REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED FEDERAL ELECTI COMMISSION MAIL ROOM

Nov 25 3 48 PM

1. NAME OF COMMITTEE (in full)

Peat Marwick Partners/Principals & Employees PAC

ADDRESS (number and street) ☐ Check if different than previously reported

P.O. Box 18254

CITY, STATE and ZIP CODE

Washington, DC 20036

2. FEC IDENTIFICATION NUMBER

C00280221

3. [X] This committee has qualified as a multicandidate committee. (See FEC FORM 1M)

4. TYPE OF REPORT

(a)
- ☐ April 15 Quarterly Report
- ☐ July 15 Quarterly Report
- ☐ October 15 Quarterly Report
- ☐ January 31 Year End Report
- ☐ July 31 Mid Year Report (Non-election Year Only)
- ☐ Termination Report

Monthly Report Due On:

☐ February 20	☐ June 20	☐ October 20
☐ March 20	☐ July 20	☐ November 20
☐ April 20	☐ August 20	☐ December 20
☐ May 20	☐ September 20	☐ January 31

[X] Twelfth day report preceding General (Type of Election) election on 11/08/94 in the State of Virginia

FL, PA, MO, NY, SC, CA, IL, VT, TX, AZ MD, NC, WA

☐ Thirtieth day report following the General Election on _____ in the State of _____.

(b) Is this Report an Amendment? [X] YES ☐ NO

SUMMARY

5. Covering Period 10/01/94 through 10/19/94

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1994		$ 111,314.82
(b) Cash on Hand at Beginning of Reporting Period	$ 31,873.55	
(c) Total Receipts (from line 19)	$ 5,290.00	$ 154,210.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 37,163.55	$ 265,524.82
7. Total Disbursements (from Line 30)	$ 23,563.91	$ 251,925.18
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))	$ 13,599.64	$ 13,599.64
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	

For further information: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420

I Certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and Complete

Type or Print Name Of Treasurer

Stephen E. Allis

Signature of Treasurer

Stephen E. Allis

Date 10/26/94

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 437g.

FEC FORM 3X

(Revised 9/93)

9 4 0 3 9 3 7 4 3 8 7

DETAILED SUMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

Revised (1/1/91)

NAME OF COMMITTEE: Peat Marwick Partners/Principals & Employees PAC

REPORT COVERING PERIOD FROM: 10/01/94 TO: 10/19/94

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (Use Schedule A)	3,110.00	99,440.00
ii. Unitemized	2,180.00	54,390.00
iii. Total (add i and ii) >	5,290.00	153,830.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contributions (add iii.b and c) >	5,290.00	153,830.00
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other PACs	0.00	380.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add 11d,12,13,14,15,16,17,and 18) >	5,290.00	154,210.00
20. Total Federal Receipts (subtract line 18 from line 19) >	5,290.00	154,210.00
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	0.00	0.00
ii. Non-Federal Share	0.00	0.00
b. Other Federal Operating Expenditures	1,063.91	29,055.33
c. Total Operating Expenditures (Add ai,aii, and b) >	1,063.91	29,055.33
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other PACs	22,500.00	222,869.85
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C.441a(d))		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	0.00	0.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (Such As PACs)	0.00	0.00
d. Total Contribution Refunds (Add a,b, and c) >	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Total Disbursements (Add 21c,22,23,24,25,26,27,28d, and 29) >	23,563.91	251,925.18
31. Total Federal Disbursements (Subtract line 21 ai from line 30) >	23,563.91	251,925.18
III. Net Contributions/Operating Expenditures		
32. Total Contributions (Other than loans)(from line 11d)	5,290.00	153,830.00
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (Other than loans)(subtract line 33 from 32)	5,290.00	153,830.00
35. Total Federal Operating Expenditures (add 21 ai and 21 b) >	1,063.91	29,055.33
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) >	1,063.91	29,055.33

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 2
	FOR LINE NUMBER 11 a I

SCHEDULE A **ITEMIZED RECEIPTS**

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in full)
Peat Marwick Partners/Principals & Employees PAC

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (Month day,Year)	Amount of Each Receipt this Period
A. James F. Kennedy, 38 Carrington Drive, Riverside, CT 06878	KPMG Peat Marwick Metro New York/N.Y. / Partner	10/04/94	360.00
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 360.00		
B. Robert C. Barry, 106 Inverness Drive, Pittsburgh, PA 15237-4773	KPMG Peat Marwick Ohio Valley/Columbus / Partner	10/04/94	400.00
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 400.00		
C. Joseph E. Davis, 8578 Finlarig Drive, Dublin, OH 43017	KPMG Peat Marwick Ohio Valley/Columbus / Partner	10/04/94	260.00
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 260.00		
D. Michael E. Levin, 1199 Lincoln Avenue S., Highland Park, IL 60035	KPMG Peat Marwick Midwest/Chicago / Partner	10/04/94	400.00
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 400.00		
E. Herbert E. Morse, 1035 Fifth Avenue, New York, NY 10028	KPMG Peat Marwick Metro New York/N.Y. / Partner	10/04/94	700.00
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 700.00		
F. Michael E. Stone, 2001 Lonsome Drive, Anchorage, AK 99517	KPMG Peat Marwick North Pacific/San Fran / Partner	10/04/94	320.00
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 320.00		
G. Frank Casal, 46 Stanton Road, Darien, CT 06820	KPMG Peat Marwick Metro New York/N.Y. / Partner	10/04/94	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 250.00		

SUB TOTAL of Receipts This Page (Optional) ..... > 2,770.00

TOTAL this Period (Last page this line number only) ..... >

9 4 0 3 9 3 7 4 3 8 9

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2 OF 2
	FOR LINE NUMBER 11 a i

SCHEDULE A **ITEMIZED RECEIPTS**

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in full)

Peat Marwick Partners/Principals & Employees PAC

A. Full Name, Mailing Address and Zip Code Robert C. Best 9718 Cragmont Drive Richmond, VA 23233	Name of Employer KPMG Peat Marwick Midatlantic/Wash. D.C. Occupation Partner	Date (Month day, Year) 10/04/94	Amount of Each Receipt this Period 340.00
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $ 340.00		
B. Full Name, Mailing Address and Zip Code	Name of Employer Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $		
C. Full Name, Mailing Address and Zip Code	Name of Employer Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $		
D. Full Name, Mailing Address and Zip Code	Name of Employer Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $		
E. Full Name, Mailing Address and Zip Code	Name of Employer Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $		
F. Full Name, Mailing Address and Zip Code	Name of Employer Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $		
G. Full Name, Mailing Address and Zip Code	Name of Employer Occupation	Date (Month day, Year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (Specify)	Aggregate Year-to-date > $		

SUB TOTAL of Receipts This Page (Optional) ..... >	340.00
TOTAL this Period (Last page this line number only) ..... >	3,110.00

9 4 0 3 9 3 7 4 3 9 0

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 21B

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Peat Marwick Partners/Principals & Employees PAC

A. Full Name, Mailing Address and Zip Code Arnold & Porter 1200 New Hampshire Ave. Washington, DC 20036	Purpose of Disbursement 9/16 Invoice #497225 Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)	Date (Month day,Year) 10/14/94	Amount of Each Disb. this Period 1,063.91
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)	Date (Month day,Year)	Amount of Each Disb. this Period
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)	Date (Month day,Year)	Amount of Each Disb. this Period
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)	Date (Month day,Year)	Amount of Each Disb. this Period
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)	Date (Month day,Year)	Amount of Each Disb. this Period
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)	Date (Month day,Year)	Amount of Each Disb. this Period
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)	Date (Month day,Year)	Amount of Each Disb. this Period
H. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)	Date (Month day,Year)	Amount of Each Disb. this Period
I. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: ☐ Primary ☐ General ☐ Other (Specify)	Date (Month day,Year)	Amount of Each Disb. this Period

SUB TOTAL of Disbursements this page (Optional) ..... >	1,063.91
TOTAL this Period (Last page this line number only) ..... >	1,063.91

9 4 0 3 9 3 7 4 3 9 1

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 3
	FOR LINE NUMBER 23

SCHEDULE B ITEMIZED DISBURSEMENTS

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)
Peat Marwick Partners/Principals & Employees PAC

	Purpose of Disbursement	Date (Month day,Year)	Amount of Each Disb. this Period
A. Full Name, Mailing Address and Zip Code Moran for Congress P.O. Box 2518 Alexandria, VA 22301	10/11 Fundraiser Disbursement For: [ ] Primary [X] General [ ] Other (Specify)	10/11/94	500.00
B. Full Name, Mailing Address and Zip Code Mica for Congress P.O. Box 181546 Casselberry, FL 32718-1546	Campaign Contribution Disbursement For: [ ] Primary [X] General [ ] Other (Specify)	10/11/94	500.00
C. Full Name, Mailing Address and Zip Code Santorum '94 115 North Lee St., Suite 310 Alexandria, VA 22314	Campaign Contribution Disbursement For: [ ] Primary [X] General [ ] Other (Specify)	10/12/94	1,000.00
D. Full Name, Mailing Address and Zip Code Ashcroft for Senate P.O. Box 16677 Clayton, MO 63105	10/13 MO Fundraiser Disbursement For: [ ] Primary [X] General [ ] Other (Specify)	10/13/94	1,000.00
E. Full Name, Mailing Address and Zip Code Louise Slaughter Reelection Committee 1781 East Ave. Rochester, NY 14610	Campaign Contribution Disbursement For: [ ] Primary [X] General [ ] Other (Specify)	10/14/94	1,000.00
F. Full Name, Mailing Address and Zip Code John Spratt For Congress P.O. Box 230 York, SC 29745	Campaign Contribution Disbursement For: [ ] Primary [X] General [ ] Other (Specify)	10/14/94	500.00
G. Full Name, Mailing Address and Zip Code National Republican Congressional Committee 320 First Street, S.E. Washington, DC 20003	Purpose of Disbursement Contribution to max-out Disbursement For: [ ] Primary [ ] General [ ] Other (Specify)	Date (Month day,Year) 10/17/94	Amount of Each Disb. this Period 7,500.00
H. Full Name, Mailing Address and Zip Code Jane Harman for Congress 5200 West Century Blvd. Suite 256 Los Angeles, CA 90045	Purpose of Disbursement Campaign Contribution Disbursement For: [ ] Primary [X] General [ ] Other (Specify)	Date (Month day,Year) 10/18/94	Amount of Each Disb. this Period 500.00
I. Full Name, Mailing Address and Zip Code Durbin For Congress P.O. Box 1949 Springfield, IL 62705	Purpose of Disbursement Campaign Contribution Disbursement For: [ ] Primary [X] General [ ] Other (Specify)	Date (Month day,Year) 10/18/94	Amount of Each Disb. this Period 1,000.00

SUB TOTAL of Disbursements this page (Optional) ..... >	13,500.00
TOTAL this Period (Last page this line number only) ..... >	

9 4 0 3 9 5 7 4 3 9 2

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2 OF 3
	FOR LINE NUMBER 23

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address or any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Peat Marwick Partners/Principals & Employees PAC

A. Full Name, Mailing Address and Zip Code Minota For Congress 1345 South Winchester Blvd. Suite 314 San Jose, CA 95128	Purpose of Disbursement Campaign Contribution Disbursement For: [ ] Primary [X] General [ ] Other (Specify)	Date (Month day,Year) 10/18/94	Amount of Each Disb. this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Hatch Election Committee 425 2nd St. N.E. Washington, DC 20002	Purpose of Disbursement 10/28 Utah Fundraiser Disbursement For: [ ] Primary [X] General [ ] Other (Specify)	Date (Month day,Year) 10/18/94	Amount of Each Disb. this Period 1,500.00
C. Full Name, Mailing Address and Zip Code Sheila Jackson Lee For Congress 3701 Main Street Houston, TX 77002	Purpose of Disbursement Campaign Contribution - 10/27 TX Fund. Disbursement For: [ ] Primary [X] General [ ] Other (Specify)	Date (Month day,Year) 10/18/94	Amount of Each Disb. this Period 500.00
D. Full Name, Mailing Address and Zip Code Hayworth For Congress P.O. Box 9207 Mesa, AZ 85214	Purpose of Disbursement Campaign Contribution Disbursement For: [ ] Primary [X] General [ ] Other (Specify)	Date (Month day,Year) 10/19/94	Amount of Each Disb. this Period 500.00
E. Full Name, Mailing Address and Zip Code Scarborough For Congress 3695 Wimbledon Drive Pensicola, FL 32504	Purpose of Disbursement Campaign Contribution Disbursement For: [ ] Primary [X] General [ ] Other (Specify)	Date (Month day,Year) 10/19/94	Amount of Each Disb. this Period 500.00
F. Full Name, Mailing Address and Zip Code Ehrlich For Congress 1527 York Road Lutherville, MD 21093	Purpose of Disbursement Campaign Contribution Disbursement For: [ ] Primary [X] General [ ] Other (Specify)	Date (Month day,Year) 10/19/94	Amount of Each Disb. this Period 500.00
G. Full Name, Mailing Address and Zip Code Jones For Congress P.O Box 7332 Greenville, NC 27835	Purpose of Disbursement Campaign Contribution Disbursement For: [ ] Primary [X] General [ ] Other (Specify)	Date (Month day,Year) 10/19/94	Amount of Each Disb. this Period 500.00
H. Full Name, Mailing Address and Zip Code Citizens For Jack Metcalf 12811 8th Ave. W Suite A-205 Everett, WA 98204	Purpose of Disbursement Campaign Contribution Disbursement For: [ ] Primary [X] General [ ] Other (Specify)	Date (Month day,Year) 10/19/94	Amount of Each Disb. this Period 500.00
I. Full Name, Mailing Address and Zip Code Citizens for Sarbanes 711 West 40th St., Suite 310 Baltimore, MD 21211	Purpose of Disbursement 10/11 Profession Fundraiser Disbursement For: [ ] Primary [X] General [ ] Other (Specify)	Date (Month day,Year) 10/19/94	Amount of Each Disb. this Period 1,000.00

SUB TOTAL of Disbursements this page (Optional).....>	6,500.00
TOTAL this Period (Last page this line number only).....>	

9 4 0 3 9 3 7 4 3 9 3

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 3 OF 3
	FOR LINE NUMBER 23

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Peat Marwick Partners/Principals & Employees PAC

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day,Year)	Amount of Each Disb. this Period
Friends of Jim Sumer 3101 S. Manchester St. Suite 320 Falls Church, VA 22044	10/6 Profession Fundraiser Disbursement For: [ ] Primary [X] General [ ] Other (Specify)	10/19/94	2,000.00
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (Month day,Year)**	**Amount of Each Disb. this Period**
Friends of Fingerhut P.O. Box 24233 Mayfield Hts., OH 44124	Disbursement For: [ ] Primary [X] General [ ] Other (Specify)	10/19/94	500.00
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: [ ] Primary [ ] General [ ] Other (Specify)	Date (Month day,Year)	Amount of Each Disb. this Period
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: [ ] Primary [ ] General [ ] Other (Specify)	Date (Month day,Year)	Amount of Each Disb. this Period
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: [ ] Primary [ ] General [ ] Other (Specify)	Date (Month day,Year)	Amount of Each Disb. this Period
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: [ ] Primary [ ] General [ ] Other (Specify)	Date (Month day,Year)	Amount of Each Disb. this Period
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: [ ] Primary [ ] General [ ] Other (Specify)	Date (Month day,Year)	Amount of Each Disb. this Period
H. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: [ ] Primary [ ] General [ ] Other (Specify)	Date (Month day,Year)	Amount of Each Disb. this Period
I. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: [ ] Primary [ ] General [ ] Other (Specify)	Date (Month day,Year)	Amount of Each Disb. this Period

SUB TOTAL of Disbursements this page (Optional) ..... >	2,500.00
TOTAL this Period (Last page this line number only) ..... >	22,500.00

9 4 0 5 3 9 3 7 4 3 9 4

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☑	Hand Delivered	DATE OF RECEIPT 10-07-94
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

JMH
PREPARER

10-07-94
DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 9 3 7 4 3 9 5