GULFCOAST TRANSIT
A TECO TRANSPORT COMPANY

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

NOV 3 12 07 PM '97

October 24, 1997

Mr. Andy Dodson
Federal Elections Commission
Report Analysis
999 East Northwest St.
Washington, DC 20463

Re: C00161422

Dear Mr. Dodson:

Please find attached our mid-year report for TECO Energy Employees' Pac. (TEPAC).

Thank you for your patience in this matter and if you have any questions, please contact me at 813-209-4258.

Sincerely,

Robin J. Hastings

Robin J. Hastings
Treasurer
TEPAC

Enclosures

GULFCOAST TRANSIT COMPANY
702 N. Franklin Street, Plaza 9 P.O. Box 22048 Tampa, Florida, USA 33609-2048
(813) 209-4200 FAX (813) 273-0248

An Equal Opportunity Company

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

NOV 3 12 07 PM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
TECO Energy Inc Employees PAC

ADDRESS (number and street) ☐ Check if different than previously reported
P.O. Box 111

CITY, STATE and ZIP CODE
Tampa, FL 33601

2. FEC IDENTIFICATION NUMBER
C00161422

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
[X] 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

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

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

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 1/1/97 through 6/30/97		
5. (a) Cash on Hand January 1, 19 97		$ 9,892.27
(b) Cash on Hand at Beginning of Reporting Period	$ 9,892.27	
(c) Total Receipts (from Line 19)	$ 23,659.88	$ 23,659.88
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 33,552.15	$ 33,552.15
7. Total Disbursements (from Line 30)	$ 18,398.95	$ 18,398.95
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 15,153.20	$ 15,153.20
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$	

For further information contact:
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
Robin J. Hastings

Signature of Treasurer
Rob J. Ha

Date
10/22/97

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)

FE6AN069

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: TECO Energy Employee's PAC

REPORT COVERING PERIOD FROM: 01/01/95 TO: 06/30/95

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	$3,730.02	$3,730.02
ii. Unitemized	$19,877.56	$19,877.56
iii. Total (add i and ii)	$23,607.58	$23,607.58
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) >	$23,607.58	$23,607.58
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	$0.00	$0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	$0.00	$0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	$52.30	$52.30
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	$23,659.88	$23,659.88
20. Total Federal Receipts (subtract line 18 from line 19) >	$23,659.88	$23,659.88
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures		
c. Total Operating Expenditures (add a i, a ii, and b) >		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	$11,750.00	$11,750.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c) >		
29. Other Disbursements	$6,648.95	$6,648.95
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) =	$18,398.95	$18,398.95
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	$23,607.58	$23,607.58
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	$23,607.58	$23,607.58
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >		
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) >		

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 2

FOR LINE NUMBER 11. a. i

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)
TECO Energy Employees' PAC

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Charles Black 1213 Magdalene Hill Dr Tampa, Fl 33612 Receipt For: Primary General Other (specify):	Tampa Electric Company Occupation: V. P. - Project Management Aggregate Year-to-Date $375.00	Once Per Monthly Payroll Deduction	$375.00 ($62.50 per pay period)
B. William Cantrell 1017 1/2 S Sterling Ave Tampa, Fl 33629 Receipt For: Primary General Other (specify):	Tampa Electric Company Occupation: V. P. - Energy Supply Aggregate Year-to-Date $450.00	Once Per Monthly Payroll Deduction	$450.00 ($75.00 per pay period)
C. John B. Ramil 5416 Mac Laurin Drive Tampa, Fl 33647 Receipt For: Primary General Other (specify):	Tampa Electric Company Occupation: V. P. - Energy Services Aggregate Year-to-Date $330.00	Once Per Monthly Payroll Deduction	$330.00 ($55.00 per pay period)
D. Timothy Guzzle 3405 Lykes Avenue Tampa, Fl 33609 Receipt For: Primary General Other (specify):	Tampa Electric Company Occupation: Chief Executive Officer Aggregate Year-to-Date $210.00	Once Per Monthly Payroll Deduction	$210.00 ($35.00 per pay period)
E. Harry Wilson 607 Julie Lane Brandon, Fl 33511 Receipt For: Primary General Other (specify):	Tampa Electric Company Occupation: V. P. - Transmission & Distr. Aggregate Year-to-Date $ 240.00	Once Per Monthly Payroll Deduction	$240.00 ($40.00 per pay period)
F. Henry Vinson 2328 Windemere Road Tallahassee, Fl 32301 Receipt For: Primary General Other (specify):	TECO Energy Occupation: V. P. - Gov't Affairs Aggregate Year-to-Date $327.48	Once Per Monthly Payroll Deduction	$327.48 ($54.58 per pay period)
G. Jim Woodroffe 2805 Samara Dr Tampa, Fl 33618 Receipt For: Primary General Other (specify):	TECO Energy Occupation: V. P. - Federal Affairs Aggregate Year-to-Date $228.90	Once Per Monthly Payroll Deduction	$228.90 ($38.15 per pay period)

SUBTOTAL of Receipts This Page (optional) ..... > $2,161.38

SCHEDULE A **ITEMIZED RECEIPTS**

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

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NAME OF COMMITTEE(In Full)
TECO Energy Employees' PAC

A. Full Name, Mailing Address and Zip Code Donald Mulligan 11506 Gibraltar Place Temple Terrace, Fl 33617	Name of Employer TECO Energy	Date (month, day, year) Once Per Monthly Payroll Deduction	Amount of Each Receipt this Period $287.52 ($47.92 per pay period)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation V. P. - Taxes Aggregate Year-to-Date $287.52		
B. Full Name, Mailing Address and Zip Code Roger Kessel 817 South Edison Tampa, FL 33606	Name of Employer TECO Energy	Date (month, day, year) Once Per Monthly Payroll Deduction	Amount of Each Receipt this Period $600.00 ($100.00 per pay period)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Senior VP - General Counsel Aggregate Year-to-Date $600.00		
C. Full Name, Mailing Address and Zip Code Dean Rammers 3613 S. Thatcher Ave. Tampa, FL 33629	Name of Employer Tampa Electric Company	Date (month, day, year) Once Per Monthly Payroll Deduction	Amount of Each Receipt this Period $230.10 ($38.35 per pay period)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Assistant Controller Aggregate Year-to-Date $230.10		
D. Full Name, Mailing Address and Zip Code Richard Caines 2711 Fairway Drive S. Plant City, FL 33567	Name of Employer Tampa Electric Company	Date (month, day, year) Once Per Monthly Payroll Deduction	Amount of Each Receipt this Period $235.02 ($39.17 per pay period)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation VP - Risk Management Aggregate Year-to-Date $235.02		
E. Full Name, Mailing Address and Zip Code Jose Campoamor 4607 Hickory Creek Lane Brandon, FL 33511	Name of Employer Tampa Electric Company	Date (month, day, year) Once Per Monthly Payroll Deduction	Amount of Each Receipt this Period $216.00 ($36.00 per pay period)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Manager - Eastern Service Area Aggregate Year-to-Date $216.00		
F. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year) Once Per Monthly Payroll Deduction	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $		
G. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year) Once Per Monthly Payroll Deduction	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional) ..... $

TOTAL This Period (last page this line number only) ..... > $3,730.02

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 2
	FOR LINE NUMBER 23	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE(In Full)
TECO Energy Employee's PAC

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Thomas A. Daschle Campaign P.O. Box 1656 Sioux Falls, SD 57101	Thomas Daschle Campaign contribution, South Dakota US Senate YTD-$2,000 Disbursement for: [X] Primary [ ] General [ ] Other(specify)	01/21/97	$2,000.00
B. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Bud Shuster Campaign P.O. Box 25703 Alexandria, VA 22313	Bud Shuster Campaign contribution, Pennsylvania US House #9 Disbursement for: [X] Primary [ ] General [ ] Other(specify) YTD-$1000	02/16/97	$1,000.00
C. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Bob Graham Campaign P.O. Box 391 Tallahassee, FL 32302	Bob Graham Campaign contribution, Florida US Senate Disbursement for: [X] Primary [ ] General [ ] Other(specify) YTD-$3000	02/26/97	$3,000.00
D. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Jim Davis Campaign 209 Blanca Tampa, FL 33606	Jim Davis Campaign contribution, Florida US House #11 Disbursement for: [X] Primary [ ] General [ ] Other(specify) YTD-$1000	02/26/96	$1,000.00
E. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Charles Rangle Campaign P.O. Box 5577 New York, NY	Charles Rangle Campaign contribution, New York US House #15 Disbursement for: [X] Primary [ ] General [ ] Other(specify) YTD-$1,000	02/26/97	$1,000.00
F. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Mike Bilirakis Campaign 1100 Cleveland Street Clearwater, FL 34615	Mike Bilirakis Campaign contribution, Florida US House #9 Disbursement for: [X] Primary [ ] General [ ] Other(specify) YTD-$1,000	05/15/97	$1,000.00
G. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Friends of Bob Livingston P.O. Box 1343 Houston, TX 77251	Bob Livingston Campaign contribution, Louisiana US House #1 Disbursement for: [X] Primary [ ] General [ ] Other(specify) YTD-$1000	05/16/97	$1,000.00
H. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Billy Tauzin Committee 2183 Rayburn H O B Washington, DC 20515	Billy Tauzin Campaign Contribution, Louisiana US House #3 Disbursement for: [ ] Primary [ ] General [ ] Other(specify) YTD-$1000	06/02/97	$1,000.00
I. Full Name, Mailing Address and Zip Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Bill Nelson Campaign P.O. Box 10962 Tallahassee, FL 32303	Bill Nelson Campaign contribution, Florida Insurance Commissioner Disbursement for: [ ] Primary [ ] General [ ] Other(specify) YTD-$500	06/02/97	$500.00

SUBTOTAL of Disbursements This Page (optional) ..... > $11,500.00

TOTAL This Period (last page this line number only) ..... >

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE(In Full)
TECO Energy Employees' PAC

A. Full Name, Mailing Address and Zip Code Buddy McKay Campaign PL05 - The Capitol Tallahassee, FL 32399	Purpose of Disbursement Buddy McKay Campaign Contribution, Florida Governor Disbursement for: [ ] Primary [X] General [ ] Other(specify) YTD-$500	Date (month, day, year) 06/02/97	Amount of Each Disbursement This Period $500.00
B. Full Name, Mailing Address and Zip Code Alex Diaz de la Portilla Campaign 1405 Southwest 107 Ave. Miami, FL	Purpose of Disbursement Alex Diaz de la Portilla Reversal of uncleared campaign contrib. U.S. House #115 - Florida Disbursement for: [X] Primary [ ] General [ ] Other(specify) YTD-($250)	Date (month, day, year) 02/28/97	Amount of Each Disbursement This Period ($250.00)
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other(specify)	Date (month, day, year)	Amount of Each Disbursement 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 Disbursement 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 Disbursement 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 Disbursement 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 Disbursement 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 Disbursement 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 Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	$11,750.00

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 2
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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE(In Full)
TECO Energy Employee's PAC

A. Full Name, Mailing Address and Zip Code Heinger Advertising 4201 Central Ave. St. Petersburg, FL 33713	Purpose of Disbursement Boardmember Gifts Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 01/21/97	Amount of Each Disbursement This Period $54.00
B. Full Name, Mailing Address and Zip Code Jack Amor P.O. Box 111 Tampa, FL 33601	Purpose of Disbursement TEPAC Postage Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 02/26/97	Amount of Each Disbursement This Period $27.46
C. Full Name, Mailing Address and Zip Code George A. Levy Inc. 2614 W. Kennedy Blvd. Tampa, FL 33609	Purpose of Disbursement Boardmember Gifts Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 03/03/97	Amount of Each Disbursement This Period $111.60
D. Full Name, Mailing Address and Zip Code Internal Revenue Service Atlanta, GA	Purpose of Disbursement TEPAC Taxes for 1996 Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 03/11/97	Amount of Each Disbursement This Period $30.00
E. Full Name, Mailing Address and Zip Code Unlimited Printing & Copying 202 E. Cass St. Tampa, FL 33602	Purpose of Disbursement TEPAC Newsletter (Printing) Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 04/10/97	Amount of Each Disbursement This Period $168.52
F. Full Name, Mailing Address and Zip Code Keith Sims P.O. Box 111 Tampa, FL 33601	Purpose of Disbursement TEPAC Postage Disbursement for: ☒ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 04/14/97	Amount of Each Disbursement This Period $5.96
G. Full Name, Mailing Address and Zip Code Bill Sams P. O. Box 111 Tampa, Fl 33601	Purpose of Disbursement TEPAC Board trip to Tallahassee expenses Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 04/15/97	Amount of Each Disbursement This Period $259.12
H. Full Name, Mailing Address and Zip Code Charles Shelnut P. O. Box 111 Tampa, Fl 33601	Purpose of Disbursement TEPAC Board trip to Tallahassee expenses Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 04/15/97	Amount of Each Disbursement This Period $312.29
I. Full Name, Mailing Address and Zip Code The New Republic Majority 228 S. Washington St. Arlington, VA 22314	Purpose of Disbursement Contribution to a state PAC Disbursement for: ☐ Primary ☐ General ☐ Other(specify)	Date (month, day, year) 04/02/97	Amount of Each Disbursement This Period $5,000.00

SUBTOTAL of Disbursements This Page (optional) ..... > $5,968.95

TOTAL This Period (last page this line number only) ..... >

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2	OF 2
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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE(in Full)
TECO Energy Employees' PAC

A. Full Name, Mailing Address and Zip Code Strictly Entertainment P.O. Box 16975 Tampa, FL 33679	Purpose of Disbursement TEPAC Event Entertainment Disbursement for: Primary General Other(specify)	Date (month, day, year) 06/12/97	Amount of Each Disbursement This Period $180.00
B. Full Name, Mailing Address and Zip Code Jazz Experience 3818 Gunn Highway Tampa, FL 33624	Purpose of Disbursement TEPAC Event Entertainment Disbursement for: Primary General Other(specify)	Date (month, day, year) 06/12/97	Amount of Each Disbursement This Period $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 Disbursement 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 Disbursement 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 Disbursement 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 Disbursement 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 Disbursement 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 Disbursement 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 Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) $6,648.95

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 recived.

☐	Hand Delivered	Date of Receipt
☑	First Class Mail	POSTMARKED
☐	Registerd/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
☐	Electronic Filing	

fcs	11-3-97
PREPARER	DATE PREPARED

(7/97)