

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/81)

NAME OF COMMITTEE

ZACOPAC (H.B. ZACHRY COMPANY)

REPORT COVERING PERIOD

FROM 07-01-94

TO: 09-30-94

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)	11,051.00	24,726.00	11(a)(i)
ii. Unitemized	320.40	2,949.40	11(a)(ii)
iii. Total (add i and ii) >	11,371.40	27,675.40	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add b, ii, b and c) >	11,371.40	27,675.40	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	11,371.40	27,675.40	19
20. Total Federal Receipts (subtract line 18 from line 19) >	11,371.40	27,675.40	20

II. Disbursements

21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	9,750.00	22,750.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) >			28(d)
29. Other Disbursements	17,000.00	21,750.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	26,750.00	44,500.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	26,750.00	44,500.00	31

III. Net Contributions/Operating Expenditures

32. Total Contributions (other than loans)(from line 11d)			32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)			34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) >			37

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 6
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)

ZACOPAC (H. B. ZACHRY COMPANY)

A. Full Name, Mailing Address and ZIP Code ADDRESS FOR ALL: PO Box 21130 San Antonio, Texas 78221	Name of Employer FOR ALL: H. B. Zachry Company Occupation FOR ALL: Executive	Date (month, day, year) FOR ALL: Monthly Payroll Deduction	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		Amount of Each Receipt this Period \$300.00 (\$100.00 per pay period)
B. Full Name, Mailing Address and ZIP Code BEN ALVRS	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period \$330.00 (\$110.00 per pay period)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 610.00		
C. Full Name, Mailing Address and ZIP Code Robert Beal	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period \$375.00 (\$125.00 per pay period)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 980.00		
D. Full Name, Mailing Address and ZIP Code Luther Boyd	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period \$165.00 (\$55.00 per pay period)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 440.00		
E. Full Name, Mailing Address and ZIP Code John Berra	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period \$300.00 (\$100.00 per pay period)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 1,000.00		
F. Full Name, Mailing Address and ZIP Code Richard Bryan	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period \$450.00 (\$150.00 per pay period)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 1,200.00		
G. Full Name, Mailing Address and ZIP Code Bruce Cloud	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period \$450.00 (\$150.00 per pay period)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 1,200.00		

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 6
FOR LINE NUMBER 11-a-1

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NAME OF COMMITTEE (In Full)

ZACUPAC (H.B. ZACHRY COMPANY)

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Travis Cannon Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Aggregate Year-to-Date > \$ 880.00		\$330.00 (\$110.00 per pay period)
George Fewox Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 1,025.00	Date (month, day, year)	Amount of Each Receipt this Period \$375.00 (\$125.00 per pay period)
Cathy Green Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 425.00	Date (month, day, year)	Amount of Each Receipt this Period \$150.00 (\$50.00 per pay period)
J. Gonzalez Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 180.00	Date (month, day, year)	Amount of Each Receipt this Period \$60.00 (\$20.00 per pay period)
E. E. Banks Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 135.00	Date (month, day, year)	Amount of Each Receipt this Period \$45.00 (\$15.00 per pay period)
B.J. Henk Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 90.00	Date (month, day, year)	Amount of Each Receipt this Period \$30.00 (\$10.00 per pay period)
Paul Benson Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 135.00	Date (month, day, year)	Amount of Each Receipt this Period \$45.00 (\$15.00 per pay period)

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 4 OF 6
FOR LINE NUMBER 11-a-1

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NAME OF COMMITTEE (In Full)

ZACOPAC (H.B. ZACHRY COMPANY)

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A. Full Name, Mailing Address and ZIP Code Keith Manning		Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period \$30.00 (\$10.00 per pay period)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$ 90.00		
B. Full Name, Mailing Address and ZIP Code Dave Miller		Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period \$30.00 (\$10.00 per pay period)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$ 80.00		
C. Full Name, Mailing Address and ZIP Code F. D. Mitterling		Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period \$30.00 (\$10.00 per pay period)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$ 90.00		
D. Full Name, Mailing Address and ZIP Code Ken Gleason		Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period \$600.00 (\$200.00 per pay period)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$ 1,500.00		
E. Full Name, Mailing Address and ZIP Code E.L. Olson		Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period \$30.00 (\$10.00 per pay period)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$ 90.00		
F. Full Name, Mailing Address and ZIP Code C. Poer		Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period \$75.00 (\$25.00 per pay period)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$ 100.00		
G. Full Name, Mailing Address and ZIP Code R.L. Reed		Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period \$60.00 (\$20.00 per pay period)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$ 180.00		

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 6 OF 6
FOR LINE NUMBER 11-11-1

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NAME OF COMMITTEE (In Full)
ZACOPAC (H.B. ZACHRY COMPANY)

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Marcus Williams			\$51.00 (\$17.00 per pay period)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date	\$ 155.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
T.W. Worley			\$30.00 (\$10.00 per pay period)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date	\$ 90.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
V.F. Yantu			\$30.00 (\$10.00 per pay period)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date	\$ 90.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
H.B. Zachry, Jr.			\$4,100.00 (\$100.00 per pay period - \$3,800 additional in Sept.)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date	\$ 4,700.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
J.B. Zachry			\$100.00 (\$100.00 per pay period)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date	\$ 825.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date	\$	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date	\$	

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SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only) **11,051.00**

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 2
FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

ZACOPAC (H.B. ZACHRY COMPANY)

240090456

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Honorable Bill McCollum 1850 Lee Road, Suite 236 Winter Park, FL 32789	Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/8/94	\$500.00
B. Full Name, Mailing Address and ZIP Code The Honorable Billy Tauzin PO Box 1407 Thibodaux, LA 70302-4407	Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-8-94	\$750.00
C. Full Name, Mailing Address and ZIP Code The Honorable James A. Hayce PO Box 30476 Lafayette, LA 70593	Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-8-94	\$750.00
D. Full Name, Mailing Address and ZIP Code The Honorable Lewis Payne PO Box 235 Nellysford, VA 22958	Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-8-94	\$750.00
E. Full Name, Mailing Address and ZIP Code The Honorable James L. Chapman PO Box 233 Sulphur Springs, TX 75482	Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-8-94	\$500.00
F. Full Name, Mailing Address and ZIP Code The Honorable Ralph M. Hall 1500 Sunset Hill Drive Rockwall, TX 75087	Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-8-94	\$250.00
G. Full Name, Mailing Address and ZIP Code Mr. Pete Sessions 6039 Llano Dallas, TX 75206	Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-8-94	\$250.00
H. Full Name, Mailing Address and ZIP Code The Honorable Joe L. Barton PO Box 1444 Kanis, TX 75120	Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-8-94	\$250.00
I. Full Name, Mailing Address and ZIP Code The Honorable Chet Edwards 710 University Tower, 700S Waco, TX 76706	Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-8-94	\$500.00

SUBTOTAL of Disbursements This Page (optional) \$4,500.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)
 ZACOPAC (H.B. ZACHRY COMPANY)

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A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Honorable Pete Geren PO Box 1136 Ft. Worth, TX 76101	Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-8-94	\$500.00
The Honorable Greg Laughlin PO Box 2483 Victoria, TX 77902	Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-8-94	\$500.00
Mr. Carlton R. Otis 66 Kingery St. El Paso, TX 79902	Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-8-94	\$500.00
The Honorable Charles W. Stenholm Rt. 1 Avoca, TX 79503	Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-8-94	\$500.00
Ms. Sheila Jackson Lee 4428 N. Rosemeath Houston, TX 77021	Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-8-94	\$500.00
The Honorable Tom Delay 5100 Westheimer, #208 Houston, TX 77050	Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-8-94	\$500.00
The Honorable Henry Bonilla 15643 Cloud Top San Antonio, TX 78248	Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-8-94	\$1,000.00
The Honorable Richard K. Arney 1679 South Hwy. 121 Lewisville, TX 75067	Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-8-94	\$250.00
The Honorable Frank M. Tejeda 1313 SE Military Dr, Suite 115 San Antonio, TX 78214	Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-8-94	\$1,000.00

SUBTOTAL of Disbursements This Page (optional)	\$5,250.00
TOTAL This Period (last page this line number only)	\$9,750.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 5
FOR LINE NUMBER 79

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NAME OF COMMITTEE (In Full)

ZALOPAC (H.B. ZACHRY COMPANY)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Honorable Pete P. Callego PO Box 777 Alpine, TX 79831	Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-8-94	\$250.00
The Honorable Pat Haggerty 4704 Aries El Paso, TX 79924	Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-8-94	\$250.00
The Honorable Delwin Jones 2129 54th St. Lubbock, TX 79412	Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-8-94	\$250.00
The Honorable James E. Taney Rt. 2, Box 115 Hale Center, TX 79041	Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-8-94	\$500.00
The Honorable Homer Pete Dear 6525 Cahoba Dr. Ft. Worth, TX 76135	Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-8-94	\$250.00
The Honorable Bill G. Carter 412 Havenworth North Ft. Worth, TX 76112	Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-8-94	\$250.00
The Honorable Kent Grusendorf 3203 Canongate Dr. Arlington, TX 76017	Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-8-94	\$250.00
The Honorable Anna Mowery 4108 Hildring Dr W Ft. Worth, TX 76109	Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-8-94	\$250.00
The Honorable Elvira Reyna 526 Via Del Sur Mesquite, TX 75150	Campaign Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9-8-94	\$250.00

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

9 4 7 0

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.

<input type="checkbox"/> Hand Delivered	DATE OF RECEIPT
<input checked="" type="checkbox"/> First Class Mail	POSTMARKED 10-4-94
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House Office of Records and Registration	DATE OF RECEIPT
<input type="checkbox"/> Received from the Senate Office of Public Records	DATE OF RECEIPT
<input type="checkbox"/> Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

[Signature]
PREPARER

10-7-94
DATE PREPARED

9 4 0 3 7 5 6 4 7 3