REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

Nov 21 9 54 AM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
NEBRASKA REPUBLICAN FEDERAL CAMPAIGN CMTE

ADDRESS (number and street) ☐ Check if different than previously reported
421 S. 9th St. #233

CITY, STATE and ZIP CODE
Lincoln, NE 68508

2. FEC IDENTIFICATION NUMBER
C00032334

3. ☐ 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

☐ 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 ☐ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 7/1/96 through 9/30/96		
6. (a) Cash on Hand January 1, 19 96		$10,099.56
(b) Cash on Hand at Beginning of Reporting Period	$ 38,398.08	
(c) Total Receipts (from Line 19)	$ 359,879.27	$ 753,595.41
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 398,277.35	$ 763,694.97
7. Total Disbursements (from Line 30)	$ 386,777.48	$ 752,195.10
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 11,499.87	$ 11,499.87
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 4,140.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	

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
ROBERT E. CALDWELL

Signature of Treasurer
Robert E. Caldwell

Date
11-20-96

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 5/93)

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

(revised 1/1/91)

NAME OF COMMITTEE: NE REPUBLICAN FEDERAL CAMPAIGN CMTE

REPORT COVERING PERIOD FROM 7/1/96 TO: 9/30/96

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees	51,804.00	75,984.00	11(a)(i)
i. Itemized (use Schedule A)	65,345.77	216,980.15	11(a)(ii)
ii. Unitemized	117,149.77	292,964.15	11(a)(iii)
iii. Total (add i and ii) ➤	-0-	-0-	11(b)
b. Political Party Committees	5,000.00	8,926.10	11(c)
c. Other Political Committees (such as PACs)	122,149.77	301,890.25	11(d)
d. Total Contributions (add a iii, b and c) ➤	87,887.87	135,641.59	12
12. Transfers From Affiliated/Other Party Committees	-0-	-0-	13
13. All Loans Received	-0-	-0-	14
14. Loan Repayments Received	15,807.26	15,807.26	15
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-0-	-0-	16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	682.37	1,570.76	17
17. Other Federal Receipts (Dividends, Interest, etc.)	133,352.00	298,685.55	18
18. Transfers from Nonfederal Account for Joint Activity	359,879.27	753,595.41	19
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	226,527.27	454,909.86	20
20. Total Federal Receipts (subtract line 18 from line 19) ➤			
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	186,013.46	354,205.96	21(a)(i)
ii. Non-Federal Share	180,196.19	327,787.33	21(a)(ii)
b. Other Federal Operating Expenditures	14,567.83	44,126.81	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	380,777.48	726,120.10	21(c)
22. Transfers to Affiliated/Other Party Committees	-0-	5,000.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	6,000.00	21,000.00	23
24. Independent Expenditures (use Schedule E)	-0-	-0-	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	-0-	25
26. Loan Repayments Made	-0-	-0-	26
27. Loans Made	-0-	-0-	27
28. Refunds of Contributions To:	-0-	-0-	
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees	-0-	-0-	28(b)
c. Other Political Committees (such as PACs)	-0-	-0-	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	-0-	-0-	28(d)
29. Other Disbursements	-0-	-0-	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	386,777.48	752,195.10	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	206,581.29	424,407.77	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	122,149.77	301,890.25	32
33. Total Contribution Refunds (from line 28d)	-0-	75.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	122,149.77	301,815.25	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	200,581.29	398,332.77	35
36. Offsets to Operating Expenditures (from line 15)	15,807.26	15,807.26	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	184,774.03	382,525.51	37

4-00173

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

PAGE 1 OF 7

NAME OF COMMITTEE
Nebraska Republican Party Federal Campaign Committee

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

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NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
DIRECT MAIL SUSTAINING MEMBER 1 (DSM1) ACTIVITY IS: X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW ___ REVISED X SAME AS PREVIOUSLY REPORTED	90	10
DIRECT MAIL SUSTAINING MEMBER 2 (DSM2) ACTIVITY IS: X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW ___ REVISED X SAME AS PREVIOUSLY REPORTED	90	10
DIRECT MAIL PROSPECT 1-'95 (DMP1-95) ACTIVITY IS: X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW ___ REVISED X SAME AS PREVIOUSLY REPORTED	90	10
DIRECT MAIL PROSPECT 2-'95 (DMP2-95) ACTIVITY IS: X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW ___ REVISED X SAME AS PREVIOUSLY REPORTED	90	10
DIRECT MAIL PROSPECT 3 - '95 (DMP3-95) ACTIVITY IS: X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW ___ REVISED X SAME AS PREVIOUSLY REPORTED	90	10
TELEMARKETING PROSPECT 1 (TLP1) ACTIVITY IS: X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW ___ REVISED X SAME AS PREVIOUSLY REPORTED	50	50
TELEMARKETING DONOR 1 (TLD1) ACTIVITY IS: X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW ___ REVISED X SAME AS PREVIOUSLY REPORTED	50	50

SCHEDULE H2
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TELEMARKETING DONOR 5-'93 (TLD3-95) ACTIVITY IS: X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW ___ REVISED X SAME AS PREVIOUSLY REPORTED	50	50
TELEMARKETING PROSPECT 4-'95 (TLE4-95) ACTIVITY IS: X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW ___ REVISED X SAME AS PREVIOUSLY REPORTED	50	50
BOOSTER CLUB (BC) ACTIVITY IS: X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW ___ REVISED X SAME AS PREVIOUSLY REPORTED	25	75
MAJOR DONOR (MD) ACTIVITY IS: X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW ___ REVISED X SAME AS PREVIOUSLY REPORTED	50	50
SENATOR'S RECOGNITION DINNER (SRD) ACTIVITY IS: X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW ___ REVISED X SAME AS PREVIOUSLY REPORTED	25	75
PRESIDENTIAL PREFERENCE SURVEY (PPS) ACTIVITY IS: X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW ___ REVISED X SAME AS PREVIOUSLY REPORTED	100	0
MCHAIL-LINCOLN ACTIVITY IS: X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW ___ REVISED X SAME AS PREVIOUSLY REPORTED	80	20

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MCPHAIL - OMAHA ACTIVITY IS: X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW ___ REVISED X SAME AS PREVIOUSLY REPORTED	80	20
RUMSLES ACTIVITY IS: X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW ___ REVISED X SAME AS PREVIOUSLY REPORTED	50	50
DIRECT MAIL SPECIAL APPEAL 4-1995 (DSA4-95) ACTIVITY IS: X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW ___ REVISED X SAME AS PREVIOUSLY REPORTED	90	10
DIRECT MAIL SPECIAL APPEAL 1 (DSA1) ACTIVITY IS: X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW ___ REVISED X SAME AS PREVIOUSLY REPORTED	90	10
DIRECT MAIL SPECIAL APPEAL 2 (DSA2) ACTIVITY IS: X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW ___ REVISED X SAME AS PREVIOUSLY REPORTED	90	10
DIRECT MAIL SUSTAINING MEMBER 3 (DSM3) ACTIVITY IS: X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW ___ REVISED X SAME AS PREVIOUSLY REPORTED	90	10
DIRECT MAIL PROSPECT 1 (DMP1) ACTIVITY IS: X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW ___ REVISED X SAME AS PREVIOUSLY REPORTED	90	10

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TELEMARKETING DONOR 2 (TLD2) ACTIVITY IS: X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW ___ REVISED X SAME AS PREVIOUSLY REPORTED	50	50
NAME OF ACTIVITY OR EVENT TELEMARKETING PROSPECT 2 (TLP2) ACTIVITY IS: X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW ___ REVISED X SAME AS PREVIOUSLY REPORTED	50	50
NAME OF ACTIVITY OR EVENT TELEMARKETING PROSPECT 3 (TLP3) ACTIVITY IS: X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW ___ REVISED X SAME AS PREVIOUSLY REPORTED	50	50
NAME OF ACTIVITY OR EVENT TELEMARKETING PROSPECT 4 (TLP4) ACTIVITY IS: X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW ___ REVISED X SAME AS PREVIOUSLY REPORTED	50	50
NAME OF ACTIVITY OR EVENT STATE CONVENTION (STATE CONV) ACTIVITY IS: X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW ___ REVISED X SAME AS PREVIOUSLY REPORTED	50	50
NAME OF ACTIVITY OR EVENT WESTERN GOVERNORS ASSOCIATION (WGA) ACTIVITY IS: X FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW ___ REVISED X SAME AS PREVIOUSLY REPORTED	50	50
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ___ FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ___ NEW ___ REVISED ___ SAME AS PREVIOUSLY REPORTED		

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TELEMARKETING SPECIAL APPEAL 1 (TLS1) ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [X] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED	50	50
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
TELEMARKETING SPECIAL APPEAL 2 ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [X] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED	50	50
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
TELEMARKETING DONOR 3 (TLD3) ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [X] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED	50	50
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
DIRECT MAIL SPECIAL APPEAL 2 (DSA2) ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [X] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED	90	10
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
DIRECT MAIL SPECIAL APPEAL 3 (DSA3) ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [X] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED	90	10
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
DIRECT MAIL SPECIAL APPEAL 4 (DSA4) ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [X] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED	90	10
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
DIRECT MAIL PROSPECT 2 (DMP2) ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [X] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED	90	10

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DIRECT MAIL PROSPECT 3 (DMP3) ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	90	10
NAME OF ACTIVITY OR EVENT DIRECT MAIL PROSPECT 4 (DMP4) ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	90	10
NAME OF ACTIVITY OR EVENT DIRECT MAIL PROSPECT (DMP5) ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	90	10
NAME OF ACTIVITY OR EVENT DIRECT MAIL SUSTAINING MEMBER 4 (DSM4) ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	90	10
NAME OF ACTIVITY OR EVENT V'96 OCTOBER FOOTBALL ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	50	50
NAME OF ACTIVITY OR EVENT FORSES EVENT ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	50	50
NAME OF ACTIVITY OR EVENT KEMP MAILING ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	50	50

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V'96 Schuyler Event ACTIVITY IS: ☐ FUNDRAISING ☒ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	67	33
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
V'96 Beatrice Event ACTIVITY IS: ☐ FUNDRAISING ☒ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	33	67
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
SURVEY ACTIVITY IS: ☐ FUNDRAISING ☒ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	30	70
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
V'96 Southeast Roundup Event ACTIVITY IS: ☐ FUNDRAISING ☒ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	50	50
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
V'96 Johnson Co. Event ACTIVITY IS: ☐ FUNDRAISING ☒ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	50	50
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
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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 11-21-96
☐	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

PREPARER

11-22-96
DATE PREPARED

FEC FORM 70-2 (12/92)