REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

Oct 16 8 35 AM '94

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

J. MICHAEL KEELING
ESOP PAC
1726 M STREET, NW
WASHINGTON

2. FEC IDENTIFICATION NUMBER
C00 196089

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

[X] 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 [X] NO

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period July 1, 1994 through October 12, 1994		
6.	(a) Cash on Hand January 1, 19____		$ 1,391.45
	(b) Cash on Hand at Beginning of Reporting Period	$ 8,730.05	
	(c) Total Receipts (from Line 19)	$ 2,695.00	$ 29,830.00
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$11,425.05	$ 31,221.45
7.	Total Disbursements (from Line 30)	$ 9,966.15	$ 29,762.55
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 1,458.90	$ 1,458.90
9.	Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	$ -0-	
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
J. Michael Keeling

Signature of Treasurer

Date
October 12, 1994

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)

FE4AN10

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

(revised 1/1/91)

NAME OF COMMITTEE: ESOP PAC

REPORT COVERING PERIOD FROM July 1, 1994 TO October 12, 1994

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	$ 2,495.00	827,130.00	11(a)(i)
ii. Unitemized	-0-	-0-	11(a)(ii)
iii. Total ... (add i and ii) ➤	2,495.00	27,130.00	11(a)(iii)
b. Political Party Committees	-0-	-0-	11(b)
c. Other Political Committees (such as PACs)	200.00	2,700.00	11(c)
d. Total Contributions ... (add a iii, b and c) ➤	2,695.00	29,830.00	11(d)
12. Transfers From Affiliated/Other Party Committees	-0-	-0-	12
13. All Loans Received	-0-	-0-	13
14. Loan Repayments Received	-0-	-0-	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-0-	-0-	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	-0-	16
17. Other Federal Receipts (Dividends, Interest, etc.)	-0-	-0-	17
18. Transfers from Nonfederal Account for Joint Activity	-0-	-0-	18
19. Total Receipts ... (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	2,695.00	29,830.00	19
20. Total Federal Receipts ... (subtract line 18 from line 19) ➤	2,695.00	29,830.00	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	-0-	-0-	21(a)(i)
ii. Non-Federal Share	-0-	-0-	21(a)(ii)
b. Other Federal Operating Expenditures	-0-	-0-	21(b)
c. Total Operating Expenditures ... (add a i, a ii, and b) ➤	-0-	-0-	21(c)
22. Transfers to Affiliated/Other Party Committees	-0-	-0-	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	9,850.00	29,600.00	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:			
a. Individuals/Persons Other Than Political Committees	-0-	-0-	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 ... Bank Charges	116.15	162.55	29
30. Total Disbursements ... (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	9,966.15	29,762.55	30
31. Total Federal Disbursements ... (subtract line 21 a ii from line 30) ➤	9,966.15	29,762.55	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	1,645.00	28,780.00	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,645.00	28,780.00	34
35. Total Federal Operating Expenditures ... (add 21 a i and 21 b) ➤	-0-	-0-	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures ... (subtract line 36 from 35) ➤	-0-	-0-	37

FE4AN101

9 4 0 3 9 2 8 2 5 7 7

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER

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)
ESOP PAC

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Stephen J. Lowney, Esq. 313 South Washington Square Lansing, Michigan 48933 Receipt For: [ ] Primary [XX] General [ ] Other (specify):	Foster, Swift, Collins & Smith, P.C. Occupation: attorney Aggregate Year-to-Date $ 50.00	8/18/94	$ 50.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Delores Thomas 5311 Grand Blvd. New Port Richey, Florida 34652 Receipt For: [ ] Primary [XX] General [ ] Other (specify):	Ewing & Thomas Occupation: physical therapist Aggregate Year-to-Date $ 1,100	8/1/94	200.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Jay Simecek 10039 Aurora-Hudson Road Streetsboro, Ohio 44241 Receipt For: [ ] Primary [XX] General [ ] Other (specify):	Joseph Industries, Inc. Occupation: general manager Aggregate Year-to-Date $ 30.00	8/22/94	30.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
James F. McKinley, Jr. 1177 Rocky Beach Lane Johnsburg, Illinois 60050 Receipt For: [ ] Primary [XX] General [ ] Other (specify):	Occupation: self-employed Aggregate Year-to-Date $ 100.00	9/13/94	100.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Donald B. Williford 2000 Two First Union Center Charlotte, North Carolina Receipt For: [ ] Primary [XX] General [ ] Other (specify):	Ruddick Corporation Occupation: corporate secretary Aggregate Year-to-Date $ 200.00	9/26/94	100.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Joseph R. Hark 26 Eastmans Road Parsippany, New Jersey 07054 Receipt For: [ ] Primary [XX] General [ ] Other (specify):	Unette Corporation Occupation: vice president Aggregate Year-to-Date $ 100.00	9/26/94	100.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Delores Thomas 1915 South Boulevard New Port Richey, Florida 34652 Receipt For: [ ] Primary [XX] General [ ] Other (specify)	Ewing & Thomas Occupation: physical therapist Aggregate Year-to-Date $ 1,300.00	9/26/94	200.00

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

TOTAL This Period (last page this line number only) ..... $ 780.00

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 4

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)
ESOP PAC

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
John F. Cuomo, CLU, CFC Two Court Street Binghamton, New York Receipt For: [ ] Primary [XX] General [ ] Other (specify):	Upstate Professional Planning Services Occupation: consultant Aggregate Year-to-Date > $ 25.00	9/30/94	$ 25.00
B. Full Name, Mailing Address and ZIP Code Sam Camporeale 7311 East Pine Street Tulsa, Oklahoma 74137 Receipt For: [ ] Primary [XX] General [ ] Other (specify):	Name of Employer: EMJ Co. Occupation: regional vice president Aggregate Year-to-Date > $ 50.00	9/30/94	50.00
C. Full Name, Mailing Address and ZIP Code Stephen L. Chojna 5250 West 164th Street Cleveland, Ohio Receipt For: [ ] Primary [XX] General [ ] Other (specify):	Name of Employer: Fastener Industries, Inc. Occupation: programmer Aggregate Year-to-Date > $30.00	9/30/94	30.00
D. Full Name, Mailing Address and ZIP Code Brian W. Brooks 10901 Pump House Road Annapolis, Maryland 20701 Receipt For: [ ] Primary [XX] General [ ] Other (specify):	Name of Employer: Cummins-Wagner Co., Inc Occupation: service engineer Aggregate Year-to-Date > $ 10.00	9/30/94	5.00
E. Full Name, Mailing Address and ZIP Code James L. Halsey R.R. 5, Box 43 C Fort Scott, Kansas 66701 Receipt For: [ ] Primary [XX] General [ ] Other (specify):	Name of Employer: Mid-Continental Restoration Co., Inc. Occupation: CEO Aggregate Year-to-Date > $ 100.00	9/30/94	100.00
F. Full Name, Mailing Address and ZIP Code Robert C. Farley 3907 South 48th Street Terrace St. Joseph, Missouri 64503 Receipt For: [ ] Primary [XX] General [ ] Other (specify):	Name of Employer: C.D. Smith Drug Co. Occupation: president Aggregate Year-to-Date > $ 100.00	9/30/94	100.00
G. Full Name, Mailing Address and ZIP Code Robert A. Frisch 3460 Wilshire Blvd. - No. 308 Los Angeles, California 90010 Receipt For: [ ] Primary [XX] General [ ] Other (specify):	Name of Employer: The ESOP Group, Inc. Occupation: consultant Aggregate Year-to-Date > $ 100.00	9/30/94	100.00

SUBTOTAL of Receipts This Page (optional) >

TOTAL This Period (last page this line number only) > $ 410.00

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 3 OF 4

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)
ESOP PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Gary L. Broughman 2340 West Market Street Lima, Ohio 45805 Receipt For: [ ] Primary [XX] General [ ] Other (specify):	Webb Insurance Agency Occupation: insurance salesman Aggregate Year-to-Date: $ 150.00	10/5/94	$ 100.00
B. Richard E. Bennion P.O. Box 33609 Charlotte, North Carolina 28233 Receipt For: [ ] Primary [XX] General [ ] Other (specify):	Rowe Corporation Occupation: officer Aggregate Year-to-Date: $ 25.00	10/5/94	25.00
C. James G. Steiker 2100 Chestnut Street Philadelphia, Pennsylvania 19103 Receipt For: [ ] Primary [XX] General [ ] Other (specify):	James C. Steiker & Associates, P.C. Occupation: attorney Aggregate Year-to-Date: $ 100.00	10/5/94	100.00
D. Mary J. Romine 3829 North 39th Avenue Phoenix, Arizona 85019 Receipt For: [ ] Primary [XX] General [ ] Other (specify):	Precise Metal Co. Occupation: parts masker Aggregate Year-to-Date: $ 10.00	10/5/94	10.00
E. Richard F. Ganzer 33 First Avenue Berea, Ohio 44017 Receipt For: [ ] Primary [XX] General [ ] Other (specify):	Fastener Industries, Inc. Occupation: lineman Aggregate Year-to-Date: $ 20.00	10/5/94	20.00
F. Thompson, Hine and Flory National Good Government Fund 1100 National City Bank Bldg. Cleveland, Ohio 44114-3070 Receipt For: [ ] Primary [XX] General [ ] Other (specify):	Thompson Hine & Flory Occupation: attorneys Aggregate Year-to-Date: $ 200.00	10/5/94	200.00
G. James P. McDermott 4105 Redwine Drive Greensboro, North CArolina 27410 Receipt For: [ ] Primary [XX] General [ ] Other (specify):	self-employed Occupation: consultant Aggregate Year-to-Date: $ 1,000	7/22/94	1,000.00

SUBTOTAL of Receipts This Page (optional) $1,455.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 4 OF 4
	FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

ESOP PAC

A. Full Name, Mailing Address and ZIP Code Patrick C. Finnegan 516 Rockwood Court Avon Lake, Ohio 44012 Receipt For: ☐ Primary ☒ General ☐ Other (specify)	Name of Employer Fastener Industries, Inc. Occupation vice president Aggregate Year-to-Date $ 50.00	Date (month, day, year) 7/22/94	Amount of Each Receipt this Period $50.00
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	$ 50.00
TOTAL This Period (last page this line number only)	

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 3

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)
ESOP PAC

Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Bachus Re-Election Campaign P.O. Box 6579 Arlington, Virginia 22206	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	7/15/94	$ 500.00
B. People for Lightfoot Congressman Jim Lightfoot 2059 Huntington Avenue - #1001 Alexandria, Virginia 22303	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	7/14/94	500.00
C. Hastert for Congress Committee P.O. Box 625 Batavia, Illinois 60510	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	7/15/94	250.00
D. Friends of Bob Livingston 4010 Franconia Road Alexandria, Virginia 22310-2136	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	7/15/94	500.00
E. Sildon for Congress 6314 Brookside Plaza - Suite 206 Kansas City, Missouri 64113	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	7/15/94	400.00
F. Committee to Re-Elect Congressman Dana Rohrabacher 127 Main Street - Suite A Huntington Beach, California 92648	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	7/15/94	200.00
G. Bill McCollum for Congress 1212 North Vernon Street Arlington, Virginia 22201	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	7/26/94	250.00
H. Weldon for Congress Committee 234 Finnegan Drive Millersville, Maryland 21108	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	7/26/94	500.00
I. Dick Armey Campaign Committee 4451 Brookfield Corporation Drive Suite 200 Chantilly, Virginia 22021-1652	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	8/22/94	250.00

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	$3,350.00

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)
ESOP PAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Ewing for Congress Committee c/o Tucker & Walquist 1350 Eye Street, N.W. - Suite 870 Washington, D.C. 20005	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	8/22/94	$ 250.00
B. Duncan for Congress L'Enfant Plaza P.O. Box 23500 Washington, D.C. 20006-3500	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	8/22/94	250.00
C. Citizens for Bunning 1717 Dixie Highway - Suite 180 Ft. Wright, Kentucky 41011	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	8/22/94	250.00
D. Tom DeLay Congressional Committee 4010 Franconia Road Alexandria, Virginia 22310	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	8/22/94	250.00
E. Citizens for Petri 4451 Brookfield Corporation Drive Suite 200 Chantilly, Virginia 22021	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	8/22/94	250.00
F. Hancock for Congress Committee c/o Robb Austin P.O. Box 40175 Washington, D.C. 20016	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	8/22/94	250.00
G. Jim Ramstad Volunteer Committee 8100 Penn Avenue South - Suite 104 Bloomington, Minnesota 55431	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	8/22/94	250.00
H. Bilbray for Congress Committee P.O. Box 70491 Washington, D.C. 20024-0491	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	8/22/94	250.00
I. McCrery for Congress Committee 4010 Franconia Road Alexandria, Virginia 22310	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	8/22/94	500.00

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

TOTAL This Period (last page this line number only) $2,500.00

9 4 0 3 9 1 8 2 5 8 3

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)
ESOP PAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Congressman Joe Barton Committee P.O. Box 1444 Ennis, Texas 75120	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	8/22/94	$ 500.00
B. Friends of Ron Packard 44195 Chatham Way Ashburn, Virginia 22011	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	8/22/94	500.00
C. Hoagland for Congress 8441 West Center Road Omaha, Nebraska 68124	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	8/22/94	500.00
D. Kaptur for Congress Committee P.O. Box 899 Toledo, Ohio 43697	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	8/22/94	500.00
E. A Lot of People Who Support Jeff Bingaman 501 Capitol Court, N.E. - Suite 200 Washington, D.C. 20002	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	9/28/94	1,000.00
F. Charles Taylor for Congress Committee 1212 North Vernon Street Arlington, Virginia 22201	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	9/28/94	500.00
G. Richard Burr Campaign Fund P.O. Box 5732 Winston-Salem, North Carolina 27115	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	9/28/94	500.00
H.	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)		
I.	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional) $4,000.00

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

9 4 0 3 9 2 5 8 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
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 10-13-94
☐	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

JMN
PREPARER

10-16-94
DATE PREPARED

FEC FORM 70-3 (12/92)

9 4 0 3 9 2 3 2 5 8 5