REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
United States Telephone Association Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
1401 H Street NW, #600

CITY, STATE and ZIP CODE
Washington, DC 20005

2. FEC IDENTIFICATION NUMBER
C00000984

3. ☐ This committee qualified as a multicandidate committee **DURING THIS** Reporting Period on ____ ____ ____ (date).

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 3/1/94 through 3/31/94		
6. (a)	Cash on Hand January 1, 19 94		$ 9,829.02
(b)	Cash on Hand at Beginning of Reporting Period	$ 11,584.54	
(c)	Total Receipts (from Line 19)	$ 19,825.39	$ 29,446.64
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 31,409.93	$ 39,275.66
7.	Total Disbursements (from Line 30)	$ 15,345.79	$ 23,211.52
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 16,064.14	$ 16,064.14
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
Ward H White

Signature of Treasurer
Ward H White

Date 4-20-94

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

9 4 0 3 8 9 6 1 6 0 4

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

(revised 1/1/91)

NAME OF COMMITTEE United States Telephone Association Political Action Committee

REPORT COVERING PERIOD FROM 3/1/94 TO: 3/31/94

	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)	6,000.00	10,300.00
ii. Unitemized	790.00	1,079.96
iii. Total (add i and ii) ➤	6,790.00	11,379.96
b. Political Party Committees		
c. Other Political Committees (such as PACs)	13,000.00	18,000.00
d. Total Contributions (add a iii, b and c) ➤	19,790.00	29,379.96
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)	35.39	66.68
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	19,825.39	29,446.64
20. Total Federal Receipts (subtract line 18 from line 19) ➤	19,825.39	29,446.64
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	14,500.00	14,500.00
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	845.79	8,711.52
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	15,345.79	23,211.52
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	15,345.79	23,211.52
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	19,790.00	29,379.96
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	19,790.00	29,379.96
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0.00	0.00
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0.00	0.00

SCHEDULE A ITEMIZED RECEIPTS

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)
United States Telephone Association Political Action Committee

A. Full Name, Mailing Address & Zip Code	Name of Employer: Occupation: Aggregate Year to Date>	Date (month, day, year)	Amount of Each Receipt this Period
Frank S Barnes Jr 1124 Evergreen Circle Rock Hill, SC 29730 Receipt for: ___primary __x general ____ Other (Specify)	Rock Hill Telephone Co Occupation: Executive $ 1,000.00	March 16, 1994	$ 1,000.00
B. Full Name, Mailing Address & Zip Code	Name of Employer: Occupation: Aggregate Year to Date>	Date (month, day, year)	Amount of Each Receipt this Period
John M Barnes P O Box 470 Rock Hill, SC 29730 Receipt for: __primary __x general ____ Other (Specify)	Rock Hill Telephone Co Occupation: Executive $ 1,000.00	March 16, 1994	$ 1,000.00
C. Full Name, Mailing Address & Zip Code	Name of Employer: Occupation: Aggregate Year to Date>	Date (month, day, year)	Amount of Each Receipt this Period
Bob Boaldin Box 1200 Elkhart, KS 67950 Receipt for: ___primary __x__ general ____ Other (Specify)	Elkhart Telephone Company Occupation: Executive $ 1,000.00	March 2, 1994	$ 1,000.00
D. Full Name, Mailing Address & Zip Code	Name of Employer: Occupation: Aggregate Year to Date>	Date (month, day, year)	Amount of Each Receipt this Period
Richard J D'Antonio RD 1, Box 310 Bentleyville, PA 15314 Receipt for: ___primary __x__ general ____ Other (Specify)	Bentleyville Telephone Company Occupation: Executive $ 500.00	March 16, 1994	$ 500.00
E. Full Name, Mailing Address & Zip Code	Name of Employer: Occupation: Aggregate Year to Date>	Date (month, day, year)	Amount of Each Receipt this Period
Ben Miller 1212 Wea Avenue Lafayette, IN 47905 Receipt for: ___primary __x__ general ____ Other (Specify)	Tri-County Telephone Company Occupation: Executive $ 1,000.00	March 7, 1994	$ 1,000.00
F. Full Name, Mailing Address & Zip Code	Name of Employer: Occupation: Aggregate Year to Date>	Date (month, day, year)	Amount of Each Receipt this Period
Bud Morrow Annandale, MN 55302 Receipt for: ___primary __x__ general ____ Other (Specify)	Lakedale Telephone Company Occupation: Executive $ 500.00	March 29, 1994	$ 500.00
G. Full Name, Mailing Address & Zip Code	Name of Employer: Occupation: Aggregate Year to Date>	Date (month, day, year)	Amount of Each Receipt this Period
Robert D Williams 610 S Washington Oregon, MO 64473 Receipt for: ___primary __x__ general ____ Other (Specify)	Oregon Farmers Telephone Company Occupation: Executive $ 1,000.00	March 2, 1994	$ 1,000.00

Subtotal of receipts this page	$
Total this period (last page this line number only)	$ 6,000.00

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SCHEDULE A ITEMIZED RECEIPTS

For Line Number 11 (c)

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)
United States Telephone Association Political Action Committee

A. Full Name, Mailing Address & Zip Code Lincoln Telecommunications Company PAC 1440 M Street Lincoln, NE 68508 Receipt for: ___primary _x general xxx Other (Specify)	Name of Employer: Occupation: Aggregate Year to Date>: $3,000.00	Date (month, day, year) March 7, 1994	Amount of Each Receipt this Period $ 3,000.00
B. Full Name, Mailing Address & Zip Code Pacific Telesis Group PAC 130 Kearney St, #2926 San Francisco, CA 94108 Receipt for: ___primary _x_ general ___ Other (Specify)	Name of Employer: Occupation: Aggregate Year to Date>: $ 5,000.00	Date (month, day, year) March 11, 1994	Amount of Each Receipt this Period $ 5,000.00
C. Full Name, Mailing Address & Zip Code Southern New England Telecommunications Corp PAC 227 Church Street New Haven, CT 06506 Receipt for: ___primary _x_ general ___ Other (Specify)	Name of Employer: Occupation: Aggregate Year to Date>: $ 4,000.00	Date (month, day, year) March 28, 1994	Amount of Each Receipt this Period $ 4,000.00
D. Full Name, Mailing Address & Zip Code Cincinnati Bell Inc PAC 201 E 4th Street Cincinnati, OH 45201 Receipt for: ___primary _x_ general ___ Other (Specify)	Name of Employer: Occupation: Aggregate Year to Date>: $ 1,000.00	Date (month, day, year) March 28, 1994	Amount of Each Receipt this Period $ 1,000.00
E. Full Name, Mailing Address & 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 & 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 & 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			$
Total This Period (last page this line number only)			$ 13,000.00

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SCHEDULE A ITEMIZED RECEIPTS

Page 1 of 1
For Line Number 17

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Name of Committee (in Full)
United States Telephone Association Political Action Committee

A. Full Name, Mailing Address & Zip Code Century National Bank 1875 Eye St Nw Washington, DC 20006 Receipt for: ___primary ___ general ___ Other (Specify)	Name of Employer: Checking account interest Occupation: Aggregate Year to Date> $	Date(month, day, year March 1994	Amount of Each Receipt this Period $ 15.13
B. Full Name, Mailing Address & Zip Code Century National Bank 1875 Eye St NW Washington, DC 20006 Receipt for: ___primary ___ general ___ Other (Specify)	Name of Employer: Money Market account interest Occupation: Aggregate Year to Date> $	Date(month, day, year) March 1994	Amount of Each Receipt this Period $ 20.26
C. Full Name, Mailing Address & 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 & 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 & 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 & 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 & 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			$
Total This Period (last page this line number only)			$ 35.39

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SCHEDULE B ITEMIZED DISBURSEMENTS

Page 1 of 3
For Line Number 23

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Name of Committee (in Full)
United States Telephone Association Political Action Committee

A. Full Name, Mailing Address & Zip Code Congressman Joe Barton P O Box 1444 Ennis, TX 75120	Purpose of Disbursement: Contribution Disbursement for ___ primary __x_ general ___ other	Date(month, day, year March 16 1994	Amount of Each Disbursement this Period $ 500.00
B. Full Name, Mailing Address & Zip Code Bill Brewster for Congress P O Box 10 Madill, OK 73446	Purpose of Disbursement: Contribution Disbursement for ___ primary __x_ general ___ other	Date(month, day, year) March 16 1994	Amount of Each Disbursement this Period $ 500.00
C. Full Name, Mailing Address & Zip Code Friends of Kent Conrad 112 B East Broad Street Falls Church, VA 22046	Purpose of Disbursement: Contribution Disbursement for ___ primary _x_ general _ _ other	Date(month, day, year) March 16 1994	Amount of Each Disbursement this Period $ 500.00
D. Full Name, Mailing Address & Zip Code John Dingell for Congress Cmte 555 New Jersey Ave,NW #201 Washington, DC 20001	Purpose of Disbursement: Contribution Disbursement for ___primary ___x_ general ___ other	Date(month, day, year) March 16 1994	Amount of Each Disbursement this Period $ 1,000.00
E. Full Name, Mailing Address & Zip Code Committee for Sam Gibbons P O Box 2884 Washington, DC 20013	Purpose of Disbursement: Contribution Disbursement for ___ primary __x_ general ___ other	Date(month, day, year) March 16 1994	Amount of Each Disbursement this Period $ 1,000.00
F. Full Name, Mailing Address & Zip Code Citizens for Gillmor 2316 S Rolfe Street Arlington, VA 22202	Purpose of Disbursement: Contribution Disbursement for ___ primary __x__ general ___ other	Date(month, day, year) March 16 1994	Amount of Each Disbursement this Period $ 500.00
G. Full Name, Mailing Address & Zip Code Friends of Slade Gorton 94 2366 Eastlake Avenue,E Seattle, WA 98102	Purpose of Disbursement: Contribution Disbursement for ___ primary __x__ general ___ other	Date(month, day, year) March 16 1994	Amount of Each Disbursement this Period $ 1,000.00
Subtotal of receipts this page			$ 5,000.00
Total This Period (last page this line number only)			$

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SCHEDULE B ITEMIZED DISBURSEMENTS

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Name of Committee (in Full)
United States Telephone Association Political Action Committee

A. Full Name, Mailing Address & Zip Code	Purpose of Disbursement:	Date (month, day, year)	Amount of Each Disbursement this Period
Congressman Bart Gordon Cmte 555 New Jersey Ave, NW #201 Washington, DC 20001	Contribution Disbursement for ___ primary _x_ general ___ other	March 16 1994	$ 500.00
B. Full Name, Mailing Address & Zip Code	Purpose of Disbursement:	Date (month, day, year)	Amount of Each Disbursement this Period
Hoyer for Congress Cmte 795 Malcolm Road, #102 Clinton, MD 20735	Contribution Disbursement for ___ primary _x_ general ___ other	March 16 1994	$ 500.00
C. Full Name, Mailing Address & Zip Code	Purpose of Disbursement:	Date (month, day, year)	Amount of Each Disbursement this Period
Hoagland for Congress P O Box 651 Omaha, NE 68102-0651	Contribution Disbursement for ___ primary _x_ general ___ other	March 16 1994	$ 500.00
D. Full Name, Mailing Address & Zip Code	Purpose of Disbursement:	Date (month, day, year)	Amount of Each Disbursement this Period
Hutchinson for Senate 115 N Lee St, #210 Alexandria, VA 22314	Contribution Disbursement for ___ primary _x_ general ___ other	March 4 & 16 1994	$2,000.00
E. Full Name, Mailing Address & Zip Code	Purpose of Disbursement:	Date (month, day, year)	Amount of Each Disbursement this Period
Senator Bob Kerrey 245 2nd St NE #300 Washington, DC 20002	Contribution Disbursement for ___ primary _x_ general ___ other	March 16 1994	$1,000.00
F. Full Name, Mailing Address & Zip Code	Purpose of Disbursement:	Date (month, day, year)	Amount of Each Disbursement this Period
Barbara Kennelly for Congress 7864 Colonial Village Row Annandale, VA 22003	Contribution Disbursement for ___ primary _x_ general ___ other	March 16 1994	$ 500.00
G. Full Name, Mailing Address & Zip Code	Purpose of Disbursement:	Date (month, day, year)	Amount of Each Disbursement this Period
Congressman Carlos Moorhead 3869 Beech Down Drive Chantilly, VA 22021-3348	Contribution Disbursement for ___ primary _x_ general ___ other	March 16 1994	$ 500.00
Subtotal of receipts this page			$ 5,500.00
Total This Period (last page this line number only)			$

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SCHEDULE B ITEMIZED DISBURSEMENTS

For Line Number 23

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Name of Committee (in Full)
United States Telephone Association Political Action Committee

A. Full Name, Mailing Address & Zip Code Oxley for Congress P O Box 1994 Findley, OH 45839	Purpose of Disbursement: Contribution Disbursement for ___primary __x__general __ other	Date(month, day, year) March 16 1994	Amount of Each Disbursement this Period $ 500.00
B. Full Name, Mailing Address & Zip Code Pallone for Congress P O Box 3176 Long Branch, NJ 07740	Purpose of Disbursement: Contribution Disbursement for __primary __x_ general __other	Date(month, day, year) March 16 1994	Amount of Each Disbursement this Period $ 500.00
C. Full Name, Mailing Address & Zip Code Robb for Senate 555 New Jersey Ave,NW,#201 Washington, DC 20001	Purpose of Disbursement: Contribution Disbursement for _ primary __x_general __ other	Date(month, day, year) March 16 1994	Amount of Each Disbursement this Period $1,000.00
D. Full Name, Mailing Address & Zip Code Bud Shuster for Congress Cmte P O Box 23917,L'Enfant Plz Washington, DC 20024	Purpose of Disbursement: Contribution Disbursement for __primary __x_ general __other	Date(month, day, year) March 16 1994	Amount of Each Disbursement this Period $ 500.00
E. Full Name, Mailing Address & Zip Code Craig Washington for Congress Cmte P O Box 2588 Houston, TX 77252	Purpose of Disbursement: Contribution Disbursement for __primary __x__general __other	Date(month, day, year) March 6 1994	Amount of Each Receipt this Period $ 500.00
F. Full Name, Mailing Address & Zip Code Rostenkowski for Congress 555 New Jersey Ave NW Washington, DC 20001	Purpose of Disbursement: Contribution Disbursement for __primary __general __other	Date(month, day, year) March 4 1994	Amount of Each Receipt this Period $1,000.00
G. Full Name, Mailing Address & 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			$ 4,000.00
Total This Period (last page this line number only)			$14,500.00

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SCHEDULE B ITEMIZED DISBURSEMENTS

For Line Number 29

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)
United States Telephone Association Political Action Committee

A. Full Name, Mailing Address & Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Internal Revenue Service Philadelphia, PA 19255	1993 Income Taxes Disbursement for __primary ___general __x__other	March 11 1994	$ 111.00
B. Full Name, Mailing Address & Zip Code La Colline Restaurant 400 N Capitol St NW Washington, DC 20001	Purpose of Disbursement: in-kind contribution Disbursement for ___primary ___general ____ other	Date (month, day, year) March 4 1994	Amount of Each Disbursement this Period $ 120.00
C. Full Name, Mailing Address & Zip Code La Brasserie 239 Massachusetts Ave NE Washington, DC 20002	Purpose of Disbursement: in-kind contribution Disbursement for ___primary ___general ____other	Date (month, day, year) March 4 1994	Amount of Each Disbursement this Period $ 184.21
D. Full Name, Mailing Address & Zip Code Powerscourt Restaurant 520 N Capitol Street NW Washington, DC 20001	Purpose of Disbursement: in-kind contribution Disbursement for ___primary ___general ___other	Date (month, day, year) March 4 1994	Amount of Each Disbursement this Period $ 195.58
E. Full Name, Mailing Address & Zip Code La Colline Restaurant 400 N Capitol Street NW Washington, DC 20001	Purpose of Disbursement: In-kind Contribution Disbursement for ___primary ___general ___other	Date (month, day, year) March 31 1994	Amount of Each Disbursement this Period $ 135.00
F. Full Name, Mailing Address & Zip Code D C Department of Finance Washington, DC	Purpose of Disbursement: State income taxes Disbursement for ___primary ___general _x__other	Date (month, day, year) March 31 1994	Amount of Each Disbursement this Period $ 100.00
G. Full Name, Mailing Address & Zip Code	Purpose of Disbursement: Disbursement for ___primary ___general ___other	Date (month, day, year)	Amount of Each Disbursement this Period $
Subtotal of receipts this page			$
Total This Period (last page this line number only)			$ 845.79

24139961612

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 4-20-94
☐	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

SEH. — PREPARER

4-22-94 — DATE PREPARED

FEC FORM 70-2 (12/92)

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