# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

APR 15 4 49 PM '98

1. NAME OF COMMITTEE (in full)

NATIONAL RETAIL FEDERATION RETAILPAC

ADDRESS (number and street) ☐ Check if different than previously reported

325 7th Street, NW Suite 1000

CITY, STATE and ZIP CODE

Washington, DC 20004

2. FEC IDENTIFICATION NUMBER

C00040329

3. [X] This committee has qualified as a multicandidate committee. (See FEC FORM 1M)

## 4. TYPE OF REPORT

(a) [X] 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 [X] NO

| SUMMARY | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 5. Covering Period 01/01/98 through 03/31/98 | | |
| 6. (a) Cash on Hand January 1, 1998 | | $ 2,834.99 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 2,834.99 | |
| (c) Total Receipts (from line 19) | $ 20,258.51 | $ 20,258.51 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 23,093.50 | $ 23,093.50 |
| 7. Total Disbursements (from Line 30) | $ 10,000.00 | $ 10,000.00 |
| 8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d)) | $ 13,093.50 | $ 13,093.50 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | $ 0.00 | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | $ 0.00 | |

For further information:
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

Steve PFister, Assistant Treasurer

Signature of Treasurer

Steve Pfister

Date

4/15/98

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

| | | | | | | | | |
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| | | | | | | | | |

FEC FORM 3X

(Revised 9/93)

# DETAILED SUMMARY PAGE
## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

Revised (1/1/91)

NAME OF COMMITTEE Retail Political Action Committee

REPORT COVERING PERIOD
FROM: 01/01/98 TO: 03/31/98

| I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year |
|---|---|---|
| 11. Contributions (other than loans) From: | | |
| a. Individual/Persons Other Than Political Committees | | |
| i. Itemized (Use Schedule A) | 4,142.04 | 4,142.04 |
| ii. Unitemized | 1,072.89 | 1,072.89 |
| iii. Total (add i and ii) > | 5,214.93 | 5,214.93 |
| b. Political Party Committees | 0.00 | 0.00 |
| c. Other Political Committees (such as PACs) | 15,000.00 | 15,000.00 |
| d. Total Contributions (add aiii,b and c) > | 20,214.93 | 20,214.93 |
| 12. Transfers From Affiliated/Other Party Committees | 0.00 | 0.00 |
| 13. All Loans Received | 0.00 | 0.00 |
| 14. Loan Repayments Received | 0.00 | 0.00 |
| 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.) | 43.58 | 43.58 |
| 18. Transfers from Nonfederal Account for Joint Activity | 0.00 | 0.00 |
| 19. Total Receipts (add 11d,12,13,14,15,16,17,and 18) > | 20,258.51 | 20,258.51 |
| 20. Total Federal Receipts (subtract line 18 from line 19) > | 20,258.51 | 20,258.51 |
| **II. Disbursements** | | |
| 21. Operating Expenditures: | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | |
| i. Federal Share | 0.00 | 0.00 |
| ii. Non-Federal Share | 0.00 | 0.00 |
| b. Other Federal Operating Expenditures | 0.00 | 0.00 |
| c. Total Operating Expenditures (Add ai,aii, and b) > | 0.00 | 0.00 |
| 22. Transfers to Affiliated/Other Party Committees | 0.00 | 0.00 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 10,000.00 | 10,000.00 |
| 24. Independent Expenditures (use Schedule E) | 0.00 | 0.00 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C.441a(d)) (use Schedule F) | 0.00 | 0.00 |
| 26. Loan Repayments Made | 0.00 | 0.00 |
| 27. Loans Made | 0.00 | 0.00 |
| 28. Refunds of Contributions To: | | |
| a. Individuals/Persons Other Than Political Committees | 0.00 | 0.00 |
| b. Political Party Committees | 0.00 | 0.00 |
| c. Other Political Committees (Such As PACs) | 0.00 | 0.00 |
| d. Total Contribution Refunds (Add a,b, and c) > | 0.00 | 0.00 |
| 29. Other Disbursements | 0.00 | 0.00 |
| 30. Total Disbursements (Add 21c,22,23,24,25,26,27,28d, and 29) > | 10,000.00 | 10,000.00 |
| 31. Total Federal Disbursements (Subtract line 21 aii from line 30) > | 10,000.00 | 10,000.00 |
| **III. Net Contributions/Operating Expenditures** | | |
| 32. Total Contributions (Other than loans)(from line 11d) | 20,214.93 | 20,214.93 |
| 33. Total Contribution Refunds (from line 28d) | 0.00 | 0.00 |
| 34. Net Contributions (Other than loans)(subtract line 33 from 32) | 20,214.93 | 20,214.93 |
| 35. Total Federal Operating Expenditures (add 21 ai and 21 b) > | 0.00 | 0.00 |
| 36. Offsets to Operating Expenditures (from line 15) | 0.00 | 0.00 |
| 37. Net Operating Expenditures (subtract line 36 from 35) > | 0.00 | 0.00 |

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 1 OF 1 |
|---|---|
| | FOR LINE NUMBER 11 c |

# SCHEDULE A ITEMIZED RECEIPTS

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)
Retail Political Action Committee

| A. Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (Month day, Year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Spiegal Executive PAC<br>Regency Towers West<br>Oak Brook, IL 60522 | Occupation: Retail | 02/04/98 | 5,000.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (Specify) | Aggregate Year-to-date > $ 5,000.00 | | |

| B. Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (Month day, Year) | Amount of Each Receipt this Period |
|---|---|---|---|
| DHCitizen's Federal Forum<br>777 Nicollet Mall<br>Minneapolis, MN 55402 | Occupation: Retail | 02/26/98 | 5,000.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (Specify) | Aggregate Year-to-date > $ 5,000.00 | | |

| C. Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (Month day, Year) | Amount of Each Receipt this Period |
|---|---|---|---|
| SearsPAC<br>3333 Beverly Road<br>Hoffman Estates, IL 60179 | Occupation: Retail | 03/24/98 | 5,000.00 |
| Receipt For: ☐ Primary ☐ General ☐ Other (Specify) | Aggregate Year-to-date > $ 5,000.00 | | |

| D. Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (Month day, Year) | Amount of Each Receipt this Period |
|---|---|---|---|
| | Occupation | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (Specify) | Aggregate Year-to-date > $ | | |

| E. Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (Month day, Year) | Amount of Each Receipt this Period |
|---|---|---|---|
| | Occupation | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (Specify) | Aggregate Year-to-date > $ | | |

| F. Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (Month day, Year) | Amount of Each Receipt this Period |
|---|---|---|---|
| | Occupation | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (Specify) | Aggregate Year-to-date > $ | | |

| G. Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (Month day, Year) | Amount of Each Receipt this Period |
|---|---|---|---|
| | Occupation | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (Specify) | Aggregate Year-to-date > $ | | |

| | |
|---|---|
| SUB TOTAL of Receipts This Page (Optional) > | 15,000.00 |
| TOTAL this Period (Last page this line number only) > | 15,000.00 |

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 1 OF 2 |
|---|---|
| | FOR LINE NUMBER 11 a i |

# SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in full)
Retail Political Action Committee

| Full Name, Mailing Address and Zip Code | Name of Employer / Occupation | Date (Month day, Year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. Routzahn<br>7407 Hillside Dr<br>Frederick, MD 21702<br>Receipt For: Primary General Other (Specify) | Routzahn's<br>President & C.E.O.<br>Aggregate Year-to-date > $ 500.00 | 01/06/98 | 500.00 |
| B. Rawson Haverty<br>866 West Peachtree St., N.W.<br>Atlanta, GA 30308-1123<br>Receipt For: Primary General Other (Specify) | Haverty Furniture Company<br>Chairman<br>Aggregate Year-to-date > $ 1,000.00 | 01/29/98 | 1,000.00 |
| C. Tracy Mullin<br>325 7th Street, N.W.<br>Suite 1000<br>Washington, DC 20004-2808<br>Receipt For: Primary General Other (Specify) | National Retail Federation<br>President<br>Aggregate Year-to-date > $ 630.00 | Payroll Deduction | 630.00 ($105.00 Semimonth) |
| D. Steven Pfister<br>325 7th Street, N.W.<br>Suite 1000<br>Washington, DC 20004-2808<br>Receipt For: Primary General Other (Specify) | National Retail Federation<br>V.P., Legislative & Political Affairs<br>Aggregate Year-to-date > $ 252.00 | Payroll Deduction | 252.00 ($42.00 Semimonth) |
| E. Robert Kling Jr.<br>325 7th Street, NW<br>Suite 1000<br>Washington, DC 20004-2808<br>Receipt For: Primary General Other (Specify) | National Retail Federation<br>Executive Vice President<br>Aggregate Year-to-date > $ 500.04 | Payroll Deduction | 500.04 ($83.34 Semimonth) |
| F. Robert Hall<br>325 7th Street, N.W.<br>Suite 1000<br>Washington, DC 20004-2808<br>Receipt For: Primary General Other (Specify) | National Retail Federation<br>Vice President<br>Aggregate Year-to-date > $ 252.00 | Payroll Deduction | 252.00 ($42.00 Semimonth) |
| G. Mike Gatti<br>1420 N Street, N.W., Apt. 903<br>Washington, DC 20005<br>Receipt For: Primary General Other (Specify) | National Retail Federation<br>Vice President, Marketing<br>Aggregate Year-to-date > $ 252.00 | Payroll Deduction | 252.00 ($42.00 Semimonth) |

| | |
|---|---|
| SUB TOTAL of Receipts This Page (Optional) > | 3,386.04 |
| 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 11 a i |

# SCHEDULE A ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in full)
Retail Political Action Committee

| A. Full Name, Mailing Address and Zip Code | Name of Employer | Date (Month day, Year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Donald Gilbert<br>325 7th Street, N.W.<br>Suite 1000<br>Washington, DC 20004 | National Retail Federation<br>Occupation: Sr. V.P., Info. Technology | Payroll Deduction | 252.00 ($42.00 Semimonth) |
| Receipt For: ☐ Primary ☐ General ☐ Other (Specify) | Aggregate Year-to-date > $ 252.00 | | |
| B. Full Name, Mailing Address and Zip Code | Name of Employer | Date (Month day, Year) | Amount of Each Receipt this Period |
| Cathy Hotka<br>325 7th Street, N.W.<br>Suite 1000<br>Washington, DC 20004 | National Retail Federation<br>Occupation: Director, Info. Systems | Payroll Deduction | 252.00 ($42.00 Semimonth) |
| Receipt For: ☐ Primary ☐ General ☐ Other (Specify) | Aggregate Year-to-date > $ 252.00 | | |
| C. Full Name, Mailing Address and Zip Code | Name of Employer | Date (Month day, Year) | Amount of Each Receipt this Period |
| William Manteria<br>325 7th St. N.W.<br>Washington,, DC 11570 | National Retail Federatim<br>Occupation: VP-State Affairs | Payroll Deduction | 252.00 ($42.00 Semimonth) |
| Receipt For: ☐ Primary ☐ General ☐ Other (Specify) | Aggregate Year-to-date > $ 252.00 | | |
| D. Full Name, Mailing Address and Zip Code | Name of Employer | Date (Month day, Year) | Amount of Each Receipt this Period |
| | Occupation | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (Specify) | Aggregate Year-to-date > $ | | |
| E. Full Name, Mailing Address and Zip Code | Name of Employer | Date (Month day, Year) | Amount of Each Receipt this Period |
| | Occupation | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (Specify) | Aggregate Year-to-date > $ | | |
| F. Full Name, Mailing Address and Zip Code | Name of Employer | Date (Month day, Year) | Amount of Each Receipt this Period |
| | Occupation | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (Specify) | 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 |
| | Occupation | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (Specify) | Aggregate Year-to-date > $ | | |

| | |
|---|---|
| SUB TOTAL of Receipts This Page (Optional) > | 756.00 |
| TOTAL this Period (Last page this line number only) > | 4,142.04 |

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

## SCHEDULE B — ITEMIZED DISBURSEMENTS

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)
Retail Political Action Committee

| A. Full Name, Mailing Address and Zip Code | Purpose of Disbursement / Disbursement For: | Date (Month day, Year) | Amount of Each Disb. this Period |
|---|---|---|---|
| The Grassley Committee, Inc.<br>P.O. Box 6193<br>Alexandria, VA 22306-0193 | Charles Grassley, Senate Candidate, (R-IA)<br>[ ] Primary [X] General [ ] Other (Specify) 1998 | 02/04/98 | 2,000.00 |
| B. Full Name, Mailing Address and Zip Code | Purpose of Disbursement / Disbursement For: | Date (Month day, Year) | Amount of Each Disb. this Period |
| The Mary Bono Committee<br>1842 Mesa Drive<br>Palm Springs, CA 92264 | Mary Bono, House Candidate, (R-44th CA)<br>[ ] Primary [ ] General [X] Other (Specify) 98 Special | 02/11/98 | 500.00 |
| C. Full Name, Mailing Address and Zip Code | Purpose of Disbursement / Disbursement For: | Date (Month day, Year) | Amount of Each Disb. this Period |
| Moran For Congress<br>P. O. Box 2518<br>Alexandria, VA 22301 | Jerry Moran, House Candidate, (R-1st KS)<br>[ ] Primary [X] General [ ] Other (Specify) 1998 | 02/18/98 | 1,000.00 |
| D. Full Name, Mailing Address and Zip Code | Purpose of Disbursement / Disbursement For: | Date (Month day, Year) | Amount of Each Disb. this Period |
| Didrickson For U.S. Senate<br>134 N. La Salle<br>Suite 924<br>Chicago, IL 60602 | Didrickson, Senate Candidate<br>[X] Primary [ ] General [ ] Other (Specify) 1998 | 03/02/98 | 2,000.00 |
| E. Full Name, Mailing Address and Zip Code | Purpose of Disbursement / Disbursement For: | Date (Month day, Year) | Amount of Each Disb. this Period |
| Bordonaro For Congress<br>811 12th Street<br>Paso Robles, CA 93446 | Bordonaro, House Candidate<br>[X] Primary [ ] General [ ] Other (Specify) 1998 | 03/09/98 | 500.00 |
| F. Full Name, Mailing Address and Zip Code | Purpose of Disbursement / Disbursement For: | Date (Month day, Year) | Amount of Each Disb. this Period |
| Chabot for Congress<br>105 Fourth Street<br>Cincinnati, OH 45202 | Steve Chabot, House Candidate (R-1st OH)<br>[ ] Primary [X] General [ ] Other (Specify) 1998 | 03/19/98 | 500.00 |
| G. Full Name, Mailing Address and Zip Code | Purpose of Disbursement / Disbursement For: | Date (Month day, Year) | Amount of Each Disb. this Period |
| Weller For Congress<br>P. O. Box 37<br>Joliet, IL 60434 | Jerry Weller, House Candidate, (R-11th IL)<br>[ ] Primary [X] General [ ] Other (Specify) 1998 | 03/23/98 | 500.00 |
| H. Full Name, Mailing Address and Zip Code | Purpose of Disbursement / Disbursement For: | Date (Month day, Year) | Amount of Each Disb. this Period |
| Wes Watkins for Congress<br>Box WW<br>Stillwater, OK 74076 | Wes Watkins, House Candidate, (R-3rd OK)<br>[ ] Primary [X] General [ ] Other (Specify) 1998 | 03/23/98 | 500.00 |
| I. Full Name, Mailing Address and Zip Code | Purpose of Disbursement / Disbursement For: | Date (Month day, Year) | Amount of Each Disb. this Period |
| A Lot of People Supporting T. Daschle.<br>424 C Street NE<br>Washington, DC 20002 | Tom Daschle, Senate Candidate, (D-SD)<br>[ ] Primary [X] General [ ] Other (Specify) 1998 | 03/24/98 | 1,000.00 |

| | |
|---|---|
| SUB TOTAL of Disbursements this page (Optional) ..... > | 8,500.00 |
| 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)
Retail Political Action Committee

| A. Full Name, Mailing Address and Zip Code | Purpose of Disbursement / Disbursement For: | Date (Month day, Year) | Amount of Each Disb. this Period |
|---|---|---|---|
| Brownback for Senate<br>P.O. Box 20008<br>Topeka, KS 66601 | Sam Brownback, Senate Candidate, (R-KS)<br>Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998 | 03/24/98 | 1,000.00 |
| B. Full Name, Mailing Address and Zip Code | Purpose of Disbursement / Disbursement For: | Date (Month day, Year) | Amount of Each Disb. this Period |
| Boucher For Congress<br>P.O. Box 2000<br>Arlington, VA 24210 | Rick Boucher, House Candidate, (D-9th VA)<br>Disbursement For: [ ] Primary [X] General [ ] Other (Specify) 1998 | 03/24/98 | 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 Disb. 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 Disb. 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 Disb. 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 Disb. 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 Disb. 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 Disb. 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 Disb. this Period |

| | |
|---|---|
| SUB TOTAL of Disbursements this page (Optional) ----------> | 1,500.00 |
| TOTAL this Period (Last page this line number only) ----------> | 10,000.00 |

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 4/15/98 |
| ☐ | 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 |
| ☐ | Electronic Filing | |

RPK
PREPARER

4/16/98
DATE PREPARED

(4/98)