FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-5

JUN - 2 1997

J. Michael Keeling, Treasurer
ESOP Association PAC
1726 M Street NW, Suite 501
Washington, DC 20036

Identification Number: C00196089

Reference: 12 Day Pre-General Report (10/1/96-10/16/96)

Dear Mr. Keeling:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule B of your report (pertinent portion(s) attached) discloses a contribution(s) which appears to exceed the limits set forth in the Act. 2 U.S.C. §441a(a) precludes a multicandidate committee from making a contribution to a candidate for federal office in excess of $5,000 per election.

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with clarifying information. If you have made an excessive contribution, you should notify the recipient and request a refund of the amount in excess of $5,000 and/or notify the recipient in writing of your redesignation of the contribution. In the best interest of your committee, all refunds and redesignations should be made within sixty days of the treasurer's receipt of the contribution(s).

Please inform the Commission of your corrective action immediately in writing and provide a photocopy of the refund request sent to the candidate(s). In addition, any refunds should be disclosed on Schedule A supporting Line 16 of the report covering the period during which they are received. Any redesignations should be disclosed as memo entries on Schedule B supporting Line 23 of the report covering the period during which the redesignation is made. 11 CFR §110.2(b)

Although the Commission may take further legal action regarding the excessive contribution(s), your prompt action in obtaining a refund and/or redesignating the contribution(s) will be taken into consideration.

-For your information, each category on the Detailed Summary Page for which your committee discloses activity must have a separate schedule. Please note this for future filings.

-The totals listed on Lines 11(d), 19 and 20, Column B of the Detailed Summary Page appear to be incorrect. Please be advised that you should add the "Calendar Year-to-Date" total from your previous report to the current "Total This Period" figure from Column A to derive the correct Column B totals. Please amend your report and any subsequent reports that may be affected by this correction.

-The beginning cash balance of this report should equal the ending balance of your October Quarterly Report. Please clarify this discrepancy and amend any subsequent report(s) that may be affected by this correction.

-The Summary Page discloses $1,952 on Line 6(c), but the Detailed Summary Page shows the Line 19 total to be $1,852. These figures should be the same. Please amend your report accordingly.

Any amendment or clarification should be filed with the Federal Election Commission. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Monica Johnson

Monica Johnson
Reports Analyst
Reports Analysis Division

)4038764717

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 3

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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary / General / Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
A. Craig Thomas for Congress Committee 10940 South Parker Road - Suite 4B Parker, Colorado 80134	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	9/13/93	$ 500.00
B. Citizens for Running c/o Robb Austin P.O. Box 40175 Washington, D.C. 20016	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	9/13/93	$ 750.00
C. McCrery for Congress Committee 4010 Franconia Road Alexandria, Virginia 22310	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	9/13/93	$ 500.00
D. Buck McKeon for Congress 3869 Beech Down Drive Chantilly, Virgnia 22021-3348	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	10/4/93	$ 500.00
E. Friends of Connie Morella P.O. Box 5945 Bethesda, Maryland 20824	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	10/4/93	$ 500.00
F. Bill McCollum for Congress 1850 Lee Road - Suite 236 Winter Park, Florida 32789	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	10/4/93	$ 500.00
G. Baker for Congress 1994 Congressman Bill Baker P.O. Box 757 Fairfax, Virginia 22030	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	10/4/93	$ 500.00
H. Deborah Pryce for Congress Committee 790 North Vermont Street Arlington, Virginia 22203	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)		$ 500.00
I. Friends of Max Baucus 236 Massachusetts Avenue, N.W.-Suite 202 Washington, D.C. 20002	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	10/26/93	$1,000.00

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

TOTAL This Period (last page this line number only) $5,250.00

2 4 0 3 8 7 6 4 7 1 7

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)

ESOP PAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary / General / Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Max Baucus 236 Massachusetts Avenue, N.W. Suite 202 Washington, D.C. 20002	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	2/10/95	$ 500.00
Knollenberg for Congress Committee 27877 Orchard Lake Road Farmington Hills, Maryland	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	2/14/95	$ 500.00
Armey for Congress 4451 Brookfield Corporate Drive Suite 200 Chantilly, Virginia 22021	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	3/3/95	$1,000.00
Berger for Congress Committee c/o Robb Austin P.O. Box 40175 Washington, D.C. 20016	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	3/3/95	$1,000.00
McCrery for Congress Committee 4010 Franconia Road Alexandria, Virginia 22310-2136	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	3/3/95	$ 500.00
Senator Ted Stevens 1156 15th Street, N.W. - Suite 415 Washington, D.C. 20005	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	3/3/95	$ 500.00
Friends of Bill Zeliff P.O. Box 818 Manchester, New Hampshire 03105-0818	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	3/3/95	$ 250.00
Peter Blute for Congress Re-Election Committee P.O. Box 16021 Alexandria, Virginia 22302	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	3/3/95	$ 250.00
Nathan Deal for Congress 8907 Karver Lane Annandale, Virginia 22003	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	3/3/95	$ 250.00

SUBTOTAL of Disbursements This Page (optional) $4,750.00

TOTAL This Period (last page this line number only)

95031154944

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)

ESOP PAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
John T. Doolittle for Congress 4220 Rocklin Road - Suite 5-A Rocklin, California 95677	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	3/3/95	$ 250.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Max Baucus 203 C Street, N.E. Washington, D.C. 20002	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	3/3/95	$ 500.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends for Houghton Committee 3869 Beech Down Drive Chantilly, Virginia 22021	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	3/3/95	$ 500.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Dave Camp for Congress P.O. Box 423 Midland, Michigan 48640	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	3/6/95	$ 500.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Tom DeLay Congressional Committee 4010 Franconia Road Alexandria, Virginia 22310	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	3/30/95	$ 500.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Buck McKeon for Congress 4451 Brookfield Corporate Drive Suite 200 Chantilly, Virginia 22021-1652	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	5/1/95	$ 250.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Citizens for Tom Petri 4451 Brookfield Corporate Drive Suite 200 Chantilly, Virginia 22021	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	5/1/95	$ 250.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Scott McInnis 121291 Darnley Road Woodbridge, Virginia 22192	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	5/1/95	$ 250.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Hutchinson for Congress 4451 Brookfield Corporate Drive Suite 200 Chantilly, Virginia 22021-1652	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	5/1/95	$ 500.00

SUBTOTAL of Disbursements This Page (optional) $3,500.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 5 OF 7

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

ESOP PAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary / General / Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
A. Charles Canady for Congress 4451 Brookfield Corporate Drive Suite 200 Chantilly, Virginia 22021-1652	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	5/1/95	$ 250.00
B. Hyde for Congress Committee P.O. Box 332 Des Plaines, Illinois 60016	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	5/1/95	$ 250.00
C. Hastert for Congress Committee 6344 Cavalier Corridor Falls Church, Virginia 22044	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	5/1/95	$ 250.00
D. The Tom Sawyer Committee P.O. Box 70092 Washington, D.C. 20024	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	5/8/95	$ 500.00
E. Friends of Max Baucus 236 Massachusetts Avenue, N.W. Suite 202 Washington, D.C. 20002	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/9/95	$ 500.00
F. Friends of John Boehner 7908 Cincinnati - Dayton Road Suite I West Chester, Ohio 45069	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/9/95	$ 500.00
G. Charles Taylor for Congress Committee 1202 East Capitol Street, N.E. Washington, D.C. 20002	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/9/95	$ 250.00
H. Ewing for Congress P.O. Box 766 Pontiac, Illinois 61764	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/9/95	$ 500.00
I. Kolbe '96 Committee 4010 Franconia Road Alexandria, Virginia 22310-2136	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/9/95	$ 500.00

SUBTOTAL of Disbursements This Page (optional)	$3,500.00
TOTAL This Period (last page this line number only)	

SCHEDULE B — **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)
ESOP PAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Baucus 203 C Street, N.E. Washington, D.C. 20002	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	12/13/95	$ 500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

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

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

96030320493

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	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of John Boehner 7908 I Cincinnati-Dayton Road West Chester, Ohio 45069-9963	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	4/11/96	$ 250.00
Porter for Congress P.O. Box 7126 Deerfield, Illinois 60015	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	4/11/96	$ 250.00
Friends of Max Baucus 203 C Street, N.E. Washington, D.C. 20002	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	4/11/96	$ 250.00
Friends of Ray LaHood 4451 Brookfield Corporate Drive Suite 200 Chantilly, Virginia 22021-1652	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	4/11/96	$ 250.00
Hutchinson for Congress Committee P.O. Box 933 Bentonville, Arkansas 72712	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	4/11/96	$ 500.00
Jim Hansen Committee 5803 Oak Moss Terrace Burke, Virginia 22015	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	4/11/96	$ 250.00
Citizens for Bunning 1717 Dixie Highway - Suite 180 Ft. Wright, Kentucky 41011	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	4/11/96	$ 500.00
Leadership for America Committee (Gerald Solomon) 1014 East Capitol Street, N.E. - #5 Washington, D.C. 20003	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	4/11/96	$ 500.00
Re-Elect Nancy Johnson 4451 Brookfield Corporate Drive Suite 200 Chantilly, Virginia 22021-1652	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	5/6/96	$ 500.00

SUBTOTAL of Disbursements This Page (optional) $3,250.00

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

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NAME OF COMMITTEE (In Full)
ESOP PAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Grassley Committee, Inc. 4010 Franconia Road Alexandria, Virginia 22310	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	6/3/96	$1,000
B. Friends of Max Baucus 203 C Street, N.E. Washington, D.C. 20002	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	6/5/96	$1,000
C. Burr for Congress 1212 North Vernon Street Arlington, Virginia 22201	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	6/4/96	$ 500.00
D. Ballenger for Congress P.O. Box 2552 Hickory, North Carolina 28603	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	6/4/96	$ 500.00
E. Stevens for Senate P.O. Box 1766 Washington, D.C. 20013	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	6/4/96	$ 500.00
F. Fawell for Congress Committee P.O. Box 3896 Naperville, Illinois 60563	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	6/4/96	$ 250.00
G. Hastert for Congress Committee 6344 Cavalier Corridor Falls Church, Virginia 22044-1203	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	6/5/96	$ 250.00
H. Coble for Congress P.O. Box 1177 Greensboro, North Carolina 27402	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	6/5/96	$ 250.00
I. Solomon for Congress Committee 1014 East Capitol Street, N.E. - #5 Washington, D.C. 20003	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	6/6/96	$ 250.00

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)

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. Levin for Congress Committee P.O. Box 990 Washington, D.C. 20044-0990	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	07/02/96	$ 250.00
B. The Tom Sawyer Committee 1135 Riverside Avenue - Suite 200 Baltimore, Maryland 21230	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	07/12/96	$ 500.00
C. Friends of John Boehner P.O. Box 15189 Washington, D.C. 20003-0189	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	08/01/96	$ 250.00
D. Friends of Sam Johnson P.O. Box 516145 Dallas, Texas 75251	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	08/01/96	$ 5500.00
E. Rangel for Congress Committee 635 H Pennsylvania Avenue, S.E. Washington, D.C. 20003	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	08/01/96	$ 500.00
F. Hobson for Congress 1212 North Vernon Street Arlington, Virginia 22201	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	08/01/96	$ 250.00
G. Matsui for Congress Committee 5501 Cherokee Avenue - Suite 112 Alexandria, Virginia [illegible]	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	08/01/96	$ 250.00
H. Bob Barr for Congress 1212 North Vernon Street Arlington, Virginia 22201	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	08/05/96	$ 250.00
I. Friends of Max Baucus 203 C Street, N.E. Washington, D.C. 20002	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	08/05/96	$ 250.00

SUBTOTAL of Disbursements This Page (optional) $3,000.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 2

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NAME OF COMMITTEE (In Full)

ESOF PAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Friends of Ron Packard 1212 North Vernon Street Arlington, Virginia 22201	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	08/08/96	$ 500.00
B. Committee To Re-Elect Congressman Dana Rohrabacher P.O. Box 823 Huntington Beach, California 92648-9983	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	08/22/96	$ 250.00
C. Jim Ramstad Volunteer Committee 8100 Penn Avenue South - Suite 104 Bloomington, Minnesota 55431	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	08/29/96	$ 500.00
D. Friends of Max Baucus 203 C Street, N.E. Washington, D.C. 20002	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	08/29/96	$ 250.00
E. Ieyoub for Senate 1101 Connecticut Avenue, N.W.-Suite 1000 Washington, D.C.	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/05/96	$ 500.00
F. Friends of Ray LaHood 4451 Brookfield Corporate Drive - Suite 200 Chantilly, Virginia 20151	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/06/96	$ 500.00
G. Committee to Re-Elect Nancy Johnson P.O. Box 1986 New Britain, Connecticut 06050	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)	09/17/96	$ 500.00
H.	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)		
I.	general Disbursement for: [ ] Primary [X] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional) $3,000.00

TOTAL This Period (last page this line number only)

9603113511

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. The Cass Ballenger Committee P.O. Box 2552 Hickory, North Carolina 28603-9945	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	10/3/96	$ 500.00
B. Mica for Congress P.O. Box 18145 Castleberry, Florida 32718	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	10/03/96	$ 500.00
C. Royce Campaign Committee P.O. Box 6765 Fullerton, California 92634	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	10/3/96	$ 500.00
D. Friends of Max Baucus 203 C Street, N.E. Washington, D.C. 20002	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	10/03/96	$ 500.00
E. Friends of Ron Packard 1212 North Vernon Street Arlington, Virginia 22201	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	10/03/96	$ 250.00
F. Grassley Committee, Inc. 4010 Franconia Road Alexandria, Virginia 22310	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	10/3/96	$1,000.00
G.	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)		
H.	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)		
I.	general Disbursement for: [ ] Primary [XX] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional) $3,250.00

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