

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
MAIL ROOM

Oct 11 10 58 AM '96

1. NAME OF COMMITTEE (in full) United Water Resources Employee PAC		2. FEC IDENTIFICATION NUMBER C00280156
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 200 Old Hook Road		
CITY, STATE and ZIP CODE Harrington Park, NJ 07640		3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (See FEC FORM 1M)

## 4. TYPE OF REPORT

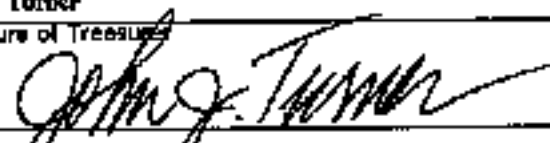
(a)  April 15 Quarterly Report  
 July 15 Quarterly Report  
 October 15 Quarterly Report  
 January 31 Year End Report  
 July 31 Mid Year Report (Non-election Year Only)  
 Termination Report

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 21

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
6. Covering Period <u>07/01/96</u> through <u>09/30/96</u>		
6. (a) Cash on Hand January 1, 1996 .....		\$ 8,718.42
(b) Cash on Hand at Beginning of Reporting Period.....	\$ 4,512.67	
(c) Total Receipts (from line 19).....	\$ 5,183.75	\$ 16,752.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	\$ 9,615.42	\$ 25,470.42
7. Total Disbursements (from Line 20).....	\$ 4,167.00	\$ 20,023.00
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))..	\$ 5,448.42	\$ 5,448.42
9. Debts and Obligations Owed TO 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
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	\$ 0.00	
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 John J. Turner		
Signature of Treasurer 		Date 10/10/96

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

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# DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

Revised (1/1/81)

NAME OF COMMITTEE <b>United Water Resources Employee PAC</b>	REPORT COVERING PERIOD	
	FROM: 07/01/96	TO: 09/30/96
	COLUMN A	COLUMN B
	Total This Period	Calendar Year
<b>I. Receipts</b>		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (Use Schedule A).....	2,250.00	6,180.00
ii. Unitemized.....	2,852.75	10,572.00
iii. Total.....(add i and ii) >	5,102.75	16,752.00
b. Political Party Committees.....	0.00	0.00
c. Other Political Committees (such as PACs).....	0.00	0.00
d. Total Contributions.....(add all i, b and c) >	5,102.75	16,752.00
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.).....	0.00	0.00
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) >	5,102.75	16,752.00
20. Total Federal Receipts.....(subtract line 18 from line 19) >	5,102.75	16,752.00
<b>II. Disbursements</b>		
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.....	1,400.00	17,255.00
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. Individual/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.....	2,767.00	2,767.00
30. Total Disbursements.....(Add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	4,167.00	20,022.00
31. Total Federal Disbursements.....(Subtract line 21 aii from line 30) >	4,167.00	20,022.00
<b>III. Net Contributions/Operating Expenditures</b>		
32. Total Contributions (Other than loans)(from line 11d).....	5,102.75	16,752.00
33. Total Contribution Refunds (from line 28d).....	0.00	0.00
34. Net Contributions (Other than loans)(subtract line 33 from 32).....	5,102.75	16,752.00
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



**SCHEDULE A**

**ITEMIZED RECEIPTS**

Use separate schedules for each category of the Detailed Summary Page

PAGE 2 OF 3  
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 or any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in full)  
United Water Resources Employee PAC

<p>A. Full Name, Mailing Address and Zip Code <b>JOHN TURNER</b> 111 SECOND AVENUE WESTWOOD, NJ 07675</p>	<p>Name of Employer <b>UNITED WATER MANAGEMENT AND SERVICES</b> Occupation <b>VICE PRES-FINANCE</b></p>	<p>Date (Month day, Year)  <b>Payroll</b> <b>Deduction</b></p>	<p>Amount of Each Receipt this Period  <b>90.00</b> <b>(\$30.00)</b></p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p>	<p>Aggregate Year-to-date &gt; \$ <b>270.00</b></p>		<p><b>Monthly</b></p>
<p>B. Full Name, Mailing Address and Zip Code <b>WILLIAM LINAM</b> 422 HASBROUCK BLVD ORADELL, NJ 07649</p>	<p>Name of Employer <b>UNITED WATER MANAGEMENT AND SERVICES</b> Occupation <b>VICE PRES-REGION</b></p>	<p>Date (Month day, Year)  <b>Payroll</b> <b>Deduction</b></p>	<p>Amount of Each Receipt this Period  <b>180.00</b> <b>(\$60.00)</b></p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p>	<p>Aggregate Year-to-date &gt; \$ <b>510.00</b></p>		<p><b>Monthly</b></p>
<p>C. Full Name, Mailing Address and Zip Code <b>KENNETH KOMISKE</b> P. O. BOX 4151 HARRISBURG, PA 17111-0151</p>	<p>Name of Employer <b>UNITED WATER PENNSYLVANIA</b> Occupation <b>MANAGER</b></p>	<p>Date (Month day, Year)  <b>Payroll</b> <b>Deduction</b></p>	<p>Amount of Each Receipt this Period  <b>140.00</b> <b>(\$0.00)</b></p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p>	<p>Aggregate Year-to-date &gt; \$ <b>340.00</b></p>		<p><b>Monthly</b></p>
<p>D. Full Name, Mailing Address and Zip Code <b>Anthony Langley</b> 6641 Caldwell Rd Lebanon, IN 46052</p>	<p>Name of Employer <b>UNITED WATER WEST LAFAYETTE</b> Occupation <b>MANAGER</b></p>	<p>Date (Month day, Year) <b>07/31/96</b>  <b>Payroll</b> <b>Deduction</b></p>	<p>Amount of Each Receipt this Period  <b>40.00</b></p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p>	<p>Aggregate Year-to-date &gt; \$ <b>360.00</b></p>		
<p>E. Full Name, Mailing Address and Zip Code <b>GREGORY WYATT</b> 29 TEABERRY DR CARLISLE, PA 17013</p>	<p>Name of Employer <b>UNITED WATER PENNSYLVANIA</b> Occupation <b>GENERAL MANAGER</b></p>	<p>Date (Month day, Year) <b>08/31/96</b>  <b>Payroll</b> <b>Deduction</b></p>	<p>Amount of Each Receipt this Period  <b>40.00</b></p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p>	<p>Aggregate Year-to-date &gt; \$ <b>340.00</b></p>		
<p>F. Full Name, Mailing Address and Zip Code <b>GREGORY WYATT</b> 29 TEABERRY DR CARLISLE, PA 17013</p>	<p>Name of Employer <b>UNITED WATER PENNSYLVANIA</b> Occupation <b>GENERAL MANAGER</b></p>	<p>Date (Month day, Year)  <b>Payroll</b> <b>Deduction</b></p>	<p>Amount of Each Receipt this Period  <b>100.00</b> <b>(\$0.00)</b></p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p>	<p>Aggregate Year-to-date &gt; \$ <b>340.00</b></p>		<p><b>Monthly</b></p>
<p>G. Full Name, Mailing Address and Zip Code <b>Anthony Langley</b> 6641 Caldwell Rd Lebanon, IN 46052</p>	<p>Name of Employer <b>UNITED WATER WEST LAFAYETTE</b> Occupation <b>MANAGER</b></p>	<p>Date (Month day, Year)  <b>Payroll</b> <b>Deduction</b></p>	<p>Amount of Each Receipt this Period  <b>40.00</b> <b>(\$0.00)</b></p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p>	<p>Aggregate Year-to-date &gt; \$ <b>360.00</b></p>		<p><b>Monthly</b></p>
<p>SUB TOTAL of Receipts This Page (Optional).....&gt;</p>			<p><b>630.00</b></p>
<p>TOTAL this Period (Last page this line number only).....&gt;</p>			

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 3 OF 3  
FOR LINE NUMBER 11 a i

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NAME OF COMMITTEE (in full)

United Water Resources Employee PAC

<p>A. Full Name, Mailing Address and Zip Code <b>JOSEPH DWYER</b> 415 HUGUENOT ST NEW ROCHELLE, NY 10802</p>	<p>Name of Employer <b>UNITED WATER NEW ROCHELLE</b> Occupation <b>MANAGER</b></p>	<p>Date (Month day, Year) <b>Payroll</b> <b>Deduction</b></p>	<p>Amount of Each Receipt this Period <b>80.00</b></p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p>	<p>Aggregate Year-to-date &gt; \$ <b>280.00</b></p>		<p><b>(\$0.00 Monthly)</b></p>
<p>B. Full Name, Mailing Address and Zip Code <b>JANNETTE DELANEY</b> 3911 LITTLE JOHN PINE BLUFF, AR 71603</p>	<p>Name of Employer <b>UNITED WATER ARKANSAS</b> Occupation <b>MANAGER</b></p>	<p>Date (Month day, Year) <b>Payroll</b> <b>Deduction</b></p>	<p>Amount of Each Receipt this Period <b>45.00</b></p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p>	<p>Aggregate Year-to-date &gt; \$ <b>240.00</b></p>		<p><b>(\$0.00 Monthly)</b></p>
<p>C. Full Name, Mailing Address and Zip Code <b>ROBERT WALKER</b> 2000 FIRST STATE BLVD WILMINGTON, DE 19804</p>	<p>Name of Employer <b>UNITED WATER DELAWARE</b> Occupation <b>MANAGER</b></p>	<p>Date (Month day, Year) <b>Payroll</b> <b>Deduction</b></p>	<p>Amount of Each Receipt this Period <b>70.00</b></p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p>	<p>Aggregate Year-to-date &gt; \$ <b>280.00</b></p>		<p><b>(\$0.00 Monthly)</b></p>
<p>D. Full Name, Mailing Address and Zip Code <b>ROBERT THIELE</b> 180 OAK AVENUE SOUTH RIVER VALE, NJ 07675</p>	<p>Name of Employer <b>UNITED WATER MANAGEMENT AND SERVICES</b> Occupation <b>ASST VP CONTRACT OPTNS</b></p>	<p>Date (Month day, Year) <b>Payroll</b> <b>Deduction</b></p>	<p>Amount of Each Receipt this Period <b>60.00</b></p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p>	<p>Aggregate Year-to-date &gt; \$ <b>247.50</b></p>		<p><b>(\$30.00 Monthly)</b></p>
<p>E. Full Name, Mailing Address and Zip Code <b>PHILIP RUSCONI</b> 216 York Road Lebanon, CT 06249</p>	<p>Name of Employer <b>Lab Resources</b> Occupation <b>General Manager</b></p>	<p>Date (Month day, Year) <b>09/26/96</b> <b>Payroll</b> <b>Deduction</b></p>	<p>Amount of Each Receipt this Period <b>40.00</b></p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p>	<p>Aggregate Year-to-date &gt; \$ <b>220.00</b></p>		<p><b>(\$0.00 Monthly)</b></p>
<p>F. Full Name, Mailing Address and Zip Code <b>Anthony Langley</b> 6641 Caldwell Rd Lebanon, IN 46052</p>	<p>Name of Employer <b>UNITED WATER WEST LAFAYETTE</b> Occupation <b>MANAGER</b></p>	<p>Date (Month day, Year) <b>09/30/96</b> <b>Payroll</b> <b>Deduction</b></p>	<p>Amount of Each Receipt this Period <b>60.00</b></p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p>	<p>Aggregate Year-to-date &gt; \$ <b>360.00</b></p>		<p><b>(\$0.00 Monthly)</b></p>
<p>G. Full Name, Mailing Address and Zip Code <b>SAMBAMURTHI MUNIPALLI</b> 4069 LABEL DR JACKSONVILLE, FL 32277</p>	<p>Name of Employer <b>UNITED WATER FLORIDA</b> Occupation <b>MANAGER</b></p>	<p>Date (Month day, Year) <b>Payroll</b> <b>Deduction</b></p>	<p>Amount of Each Receipt this Period <b>20.00</b></p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)</p>	<p>Aggregate Year-to-date &gt; \$ <b>220.00</b></p>		<p><b>(\$0.00 Monthly)</b></p>
<p>SUB TOTAL of Receipts This Page (Optional).....&gt;</p>			<p><b>375.00</b></p>
<p>TOTAL this Period (Last page this line number only).....&gt;</p>			<p><b>2,250.00</b></p>

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

United Water Resources Employee PAC

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
Campaign '96 150 West State Street Trenton, NJ 08608	Clinton/Gore Pac Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	08/20/96	150.00
B. Full Name, Mailing Address and Zip Code Pascrell for Congress 63 Quartz Lane Paterson, NJ 07501	Purpose of Disbursement William Pascrell, U.S. HOUSE NJ Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	09/06/96	250.00
C. Full Name, Mailing Address and Zip Code Steve Rothman for Congress, Inc. P.O. Box 714 Hackensack, NJ 07602	Purpose of Disbursement Steve Rothman, U.S. HOUSE NJ Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	08/06/96	500.00
D. Full Name, Mailing Address and Zip Code Steve Rothman for Congress 140 Main Street Hackensack, NJ 07602	Purpose of Disbursement Rothman, U.S. HOUSE NJ Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	09/06/96	500.00
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Date (Month day, Year)	Amount of Each Disb. this Period

SUB TOTAL of Disbursements this page (Optional)..... > 1,400.00

TOTAL this Period (Last page this line number only)..... > 1,400.00

## 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)  
**United Water Resources Employee PAC**

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
<b>NAWC-PAC</b> <b>1725 K ST. NW SUITE 1212</b> <b>WASHINGTON DC, 20006</b>	<b>National Assoc of Water Companies Pac</b>	<b>08/13/96</b>	<b>2,500.00</b>
	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify) <b>1996</b>		
B. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		
D. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		
H. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		
I. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)		

SUB TOTAL of Disbursements this page (Optional)..... >	<b>2,500.00</b>
TOTAL this Period (Last page this line number only)..... >	<b>2,500.00</b>

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

10/11/96

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

S.S.  
PREPARER

10/11/96  
DATE PREPARED