# REPORT OF RECEIPTS AND DISBURSEMENTS

**For Other Than An Authorized Committee**
**(Summary Page)**

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM JAN 30 4 31 PM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
American Federation of Teachers, AFL-CIO
Committee on Political Education

ADDRESS (number and street) ☐ Check if different than previously reported
555 New Jersey,Ave., NW

CITY, STATE and ZIP CODE
Washington, DC 20001

2. FEC IDENTIFICATION NUMBER
C00028860

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
☐ 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 11/26/96 through 12/31/96 | | |
| 6. (a) Cash on Hand January 1, 19 96 | | $ 1,672,530.31 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 951,412.07 | |
| (c) Total Receipts (from Line 19) | $ 91,193.35 | $ 1,613,292.49 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 1,042,605.42 | $ 3,285,822.80 |
| 7. Total Disbursements (from Line 30) | $ 21,500.00 | $ 2,264,717.38 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 1,021,105.42 | $ 1,021,105.42 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | $ 1,400.00 | |
| 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
Edward J. McElroy

Signature of Treasurer

Date 1/30/97

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 9/96)
FE4AW101

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

(revised 1/1/91)

NAME OF COMMITTEE: American Federation of Teachers, AFL-CIO Committee on Political Education

REPORT COVERING PERIOD FROM 11/26/96 TO: 12/31/96

| | 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) | 54.66 | 1,554.66 | 11(a)(i) |
| ii. Unitemized | 86,825.08 | 1,575,206.86 | 11(a)(ii) |
| iii. Total (add i and ii) ➤ | 86,879.74 | 1,576,761.52 | 11(a)(iii) |
| b. Political Party Committees | | | 11(b) |
| c. Other Political Committees (such as PACs) | | | 11(c) |
| d. Total Contributions (add a iii, b and c) ➤ | 86,879.74 | 1,576,761.52 | 11(d) |
| 12. Transfers From Affiliated/Other Party Committees | | | 12 |
| 13. All Loans Received | | | 13 |
| 14. Loan Repayments Received | | | 14 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | | | 15 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | | | 16 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 4,313.61 | 36,530.97 | 17 |
| 18. Transfers from Nonfederal Account for Joint Activity | | | 18 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | 91,193.35 | 1,613,292.49 | 19 |
| 20. Total Federal Receipts (subtract line 18 from line 19) ➤ | 91,193.35 | 1,613,292.49 | 20 |
| **II. Disbursements** | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | | | 21(a)(i) |
| ii. Non-Federal Share | | | 21(a)(ii) |
| b. Other Federal Operating Expenditures | -0- | 19,055.51 | 21(b) |
| c. Total Operating Expenditures (add a i, a ii, and b) ➤ | -0- | 19,055.51 | 21(c) |
| 22. Transfers to Affiliated/Other Party Committees | -0- | 3,000.00 | 22 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 21,500.00 | 1,985,540.73 | 23 |
| 24. Independent Expenditures (use Schedule E) | | | 24 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | | | 25 |
| 26. Loan Repayments Made | | | 26 |
| 27. Loans Made | | | 27 |
| 28. Refunds of Contributions To: | | | |
| a. Individuals/Persons Other Than Political Committees | | | 28(a) |
| b. Political Party Committees | | | 28(b) |
| c. Other Political Committees (such as PACs) | | | 28(c) |
| d. Total Contribution Refunds (add a, b and c) ➤ | | | 28(d) |
| 29. Other Disbursements | -0- | 257,121.14 | 29 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤ | 21,500.00 | 2,264,717.38 | 30 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤ | 21,500.00 | 2,264,717.38 | 31 |
| **III. Net Contributions/Operating Expenditures** | | | |
| 32. Total Contributions (other than loans)(from line 11d) | 86,879.74 | 1,576,761.52 | 32 |
| 33. Total Contribution Refunds (from line 28d) | -0- | -0- | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 86,879.74 | 1,576,761.52 | 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- | 19,055.51 | 37 |

FE-449/101

**SCHEDULE A** **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11a1

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)
American Federation of Teachers, AFL-CIO Committee on Political Education

| A. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Judith Bardacke<br>141 12th St., NE<br>Washington, DC 20002<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | American Federation of Teachers<br>Occupation: Director of Personnel<br>Aggregate Year-to-Date > $ 219.12 | 11/26/96<br>12/19/96 | 18.26<br>18.26 |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| Sandra S. Weismann<br>7001 Enicott Ct.<br>Bethesda, MD 20817<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | American Federation of Teachers<br>Occupation: Reg. Organizing Director<br>Aggregate Year-to-Date > $217.68 | 12/19/96 | 18.14 |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ | | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| 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 |
| 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 |
| 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 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ | | |

SUBTOTAL of Receipts This Page (optional) ..... 54.66

TOTAL This Period (last page this line number only) ..... 54.66

SAN136

**SCHEDULE A** **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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)**

American Federation of Teachers, AFL-CIO Committee on Political Education

| A. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| First Union Bank, NA<br>444 North Capital St., NW<br>Washington, DC 20001 | | 12/30/96<br>12/30/96<br>12/30/96 | 1,636.08<br>1,692.08<br>985.04 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ | | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ | | |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ | | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| 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 |
| 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 |
| 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 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ | | |

**SUBTOTAL** of Receipts This Page (optional) ..... 4,313.61

**TOTAL** This Period (last page this line number only) ..... 4,313.61

FE4ANN01

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 23

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)
American Federation of Teachers, AFL-CIO Committee on Political Education

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| Louise Slaughter Re-Election Committee<br>Post Office Box 14117<br>Rochester NY 14614 | Contribution<br>Disbursement for: [x] Primary [ ] General [ ] Other (specify) | 9/12/95 | (1,000.00) |
| **B. Full Name, Mailing Address and ZIP Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| Louise Slaughter Re-Election Committee<br>Post office Box 14117<br>Rochester, NY 14614 | Contribution<br>Disbursement for: [ ] Primary [x] General [ ] Other (specify) | 9/12/95 | 1,000.00 |
| **C. Full Name, Mailing Address and ZIP Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| | Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | | |
| **D. Full Name, Mailing Address and ZIP Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| | Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | | |
| **E. Full Name, Mailing Address and ZIP Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| | Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | | |
| **F. Full Name, Mailing Address and ZIP Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| | Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | | |
| **G. Full Name, Mailing Address and ZIP Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| | Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | | |
| **H. Full Name, Mailing Address and ZIP Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| | Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | | |
| **I. Full Name, Mailing Address and ZIP Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| | Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | | |

**SUBTOTAL** of Disbursements This Page (optional) ..... -0-

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

FEBAN139

SCHEDULE B — ITEMIZED DISBURSEMENTS

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



FOR LINE NUMBER 23

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)
AMERICAN FEDERATION OF TEACHERS COMMITTEE ON POLITICAL EDUCATION

| FULL NAME, MAILING ADDRESS AND ZIP CODE | PURPOSE OF DISBURSEMENT | DATE (MONTH, day, year) | AMOUNT OF EACH Disbursement this period |
|---|---|---|---|
| CITIZENS FOR JOHN OLVER FOR CONGRESS<br>PO BOX 819<br>AMHERST, MA 01004 | OLVER, JOHN<br>CONTRIBUTION<br>US HOUSE CDIST 1,MA - 1996<br>Disbursement for: __ Primary __ General<br>X Other (specify) G-DEBT RET | 12/10/96 | 2,500.00 |
| FULL NAME, MAILING ADDRESS AND ZIP CODE | PURPOSE OF DISBURSEMENT | DATE (MONTH, day, year) | AMOUNT OF EACH Disbursement this period |
| COMMITTEE TO ELECT LORETTA SANCHEZ<br>12663 SOUTH HARBOR BLVD<br>GARDEN GROVE, CA 92840 | SANCHEZ, LORETTA<br>CONTRIBUTION<br>US HOUSE CDIST 46,CA - 1996<br>Disbursement for: __ Primary __ General<br>X Other (specify) G-DEBT RET | 12/11/96 | 5,000.00 |
| FULL NAME, MAILING ADDRESS AND ZIP CODE | PURPOSE OF DISBURSEMENT | DATE (MONTH, day, year) | AMOUNT OF EACH Disbursement this period |
| DEMOCRATIC GOVERNORS ASSOCIATION<br>499 SOUTH CAPITOL STREET, SE<br>WASHINGTON, DC 20003 | DEMOC. GOV. ASSN.<br>PAC CONTRIBUTION<br>OTHER CDIST ,DC - 1997<br>Disbursement for: __ Primary __ General<br>X Other (specify) OTHER | 12/18/96 | 15,000.00 |
| FULL NAME, MAILING ADDRESS AND ZIP CODE | PURPOSE OF DISBURSEMENT | DATE (MONTH, day, year) | AMOUNT OF EACH Disbursement this period |
| LOUISE SLAUGHTER RE-ELECTION COMMITTEE<br>POST OFFICE BOX 14117<br>ROCHESTER, NY 14614 | SLAUGHTER, LOUISE<br>CONTRIBUTION<br>US HOUSE CDIST 28,NY - 1996<br>Disbursement for: __ Primary X General<br>__ Other (specify) | 10/07/96 | -1,000.00 |

TOTAL This Period (last page this line number only) .....> $21500.00

**SCHEDULE C**
(Revised 3/80)

**LOANS**

Page 1 of 1 for
LINE NUMBER 9
(Use separate schedules for each numbered line)

Name of Committee (In Full)
American Federation of Teachers, AFL-CIO Committee on Political Education

| A. Full Name, Mailing Address and ZIP Code of Loan Source | Original Amount of Loan | Cumulative Payment To Date | Balance Outstanding at Close of This Period |
|---|---|---|---|
| West Virginia Federation of Teachers<br>Cope for Local #8046<br>501 Broad Street, Stanely Bldg<br>Charleston, WV- 25301 | 2,000.00 | 600.00 | 1,400.00 |

Election: Primary General Other (specify):

Terms: Date Incurred _____ Date Due _____ Interest Rate _____%(apr) Secured

List All Endorsers or Guarantors (if any) to Item A

| | | |
|---|---|---|
| 1. Full Name, Mailing Address and ZIP Code | Name of Employer<br>Occupation<br>Amount Guaranteed Outstanding: $ | |
| 2. Full Name, Mailing Address and ZIP Code | Name of Employer<br>Occupation<br>Amount Guaranteed Outstanding: $ | |
| 3. Full Name, Mailing Address and ZIP Code | Name of Employer<br>Occupation<br>Amount Guaranteed Outstanding: $ | |

| B. Full Name, Mailing Address and ZIP Code of Loan Source | Original Amount of Loan | Cumulative Payment To Date | Balance Outstanding at Close of This Period |
|---|---|---|---|
| | | | |

Election: Primary General Other (specify):

Terms: Date Incurred _____ Date Due _____ Interest Rate _____%(apr) Secured

List All Endorsers or Guarantors (if any) to Item B

| | | |
|---|---|---|
| 1. Full Name, Mailing Address and ZIP Code | Name of Employer<br>Occupation<br>Amount Guaranteed Outstanding: $ | |
| 2. Full Name, Mailing Address and ZIP Code | Name of Employer<br>Occupation<br>Amount Guaranteed Outstanding: $ | |
| 3. Full Name, Mailing Address and ZIP Code | Name of Employer<br>Occupation<br>Amount Guaranteed Outstanding: $ | |

| | |
|---|---|
| SUBTOTALS This Period This Page (optional) | 1,400.00 |
| TOTALS This Period (last page in this line only) | 1,400.00 |

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

FE4AN101

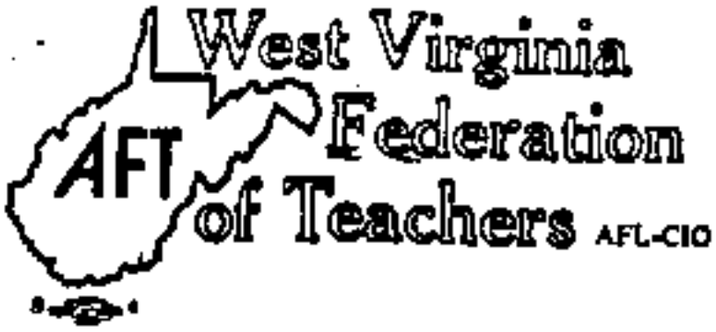
Page 1 of 1 for
LINE NUMBER 9
(Use separate schedules for each numbered line)

**SCHEDULE D**
(Revised 3/80)

## DEBTS AND OBLIGATIONS
### Excluding Loans

| Name of Committee (in Full) American Federation of Teachers, AFL-CIO Committee on Political Education | Outstanding Balance Beginning This Period | Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|---|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| 1) SUBTOTALS This Period This Page (optional) | | | | |
| 2) TOTALS This Period (last page in this line only) | | | | |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) | | | | 1,400.00 |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) | | | | 1,400.00 |

FE4AN101




July 11, 1990

Rachelle Horowitz, Director
AFT-COPE
American Federation of Teachers
555 New Jersey Avenue, N.W.
Washington, D.C. 20001

Dear Rachelle:

This letter pertains to the repayment of the $2,000.00 loan made by AFT-COPE to the West Virginia Federation of Teachers - COPE. All repayments will be made from our separately established federal account ("West Virginia Federation of Teachers - COPE"). We established this account to comply in all respects with the Federal Election Campaign Act. We deposit only contributions voluntarily collected from individuals into this account. We deposit no other monies into this account, and we make no transfers from our union treasury funds into this account.

Repayment schedule is as follows: $200.00 monthly.

I trust that this explanation adequately comports with your understanding as to the loan's repayment.

Sincerely,

Bob Brown

Bob Brown
Treasurer, WVFT-COPE

BB/bh

cc: Ray Mackey

501 BROAD STREET CHARLESTON WV 25301 PHONE (304) [illegible]

**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 1/30/97 |
| ☐ | 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<br>and/or DATE OF RECEIPT |

ML
PREPARER

1/31/97
DATE PREPARED

FEC FORM 70-2 (12/92)