



H.B. Zachry Company

FEDERAL BUREAU OF INVESTIGATION
UNITED STATES DEPARTMENT OF JUSTICE
WASHINGTON, D.C. 20535

Dec 7 10 26 AM '96

December 3, 1996

RE: Your attached letter.

Enclosed are the amended reports.



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RQ-2

NOV 20 1996

Joe J. Lozano, Treasurer
Zacopac
527 Logwood
San Antonio, TX 78221

Identification Number: C00048165

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

Dear Mr. Lozano:

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:

-Please provide the totals for Lines 11(d) and 31, Columns A and B of the Detailed Summary Page. Note that changes in your figures may affect your Column B totals on this report and/or on subsequent reports.

-Line 11(a)(i) of the Detailed Summary Page of your report discloses a total of \$2,135 in itemized contributions from individuals. The sum of the entries itemized on Schedule A, however, indicates the total to be \$2,045. Please amend your report to clarify the discrepancy.

-Schedule A supporting Line 11(a)(i) of your report discloses contributions received through what appears to be a payroll deduction plan. Please amend your report to disclose the total individual contribution per individual for the reporting period. 11 CFR §104.8(b) Please refer to the enclosed sample of properly reported payroll deductions.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. 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,

D. P. Andre
Reports Analyst
Reports Analysis Division



FEDERAL ELECTION COMMISSION

WASHINGTON, D. C. 20463

RQ-2

NOV 20 1996

Joe J. Lozano, Treasurer
Zacopac
527 Logwood
San Antonio, TX 78221

Identification Number: C00048165

Reference: October Quarterly Report (7/1/96-9/30/96)

Dear Mr. Lozano:

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:

✓ -Please provide a Schedule B to support the entry reported on Line 23 of the Detailed Summary Page. Each contribution made to a federal candidate or committee must be itemized on Schedule B regardless of the amount contributed. 11 CFR §104.3(b)(3)(v)

✓ -Line 11(a)(i) of the Detailed Summary Page of your report discloses a total of \$12,605 in itemized contributions from individuals. The sum of the entries itemized on Schedule A, however, indicates the total to be \$16,405. Please amend your report to clarify the discrepancy.

✓ -Please provide the totals for Lines 11(d) and 31, Columns A and B of the Detailed Summary Page. Note that changes in your figures may affect your Column B totals on this report and/or on subsequent reports.

-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.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. 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,



J. F. Andre
Reports Analyst
Reports Analysis Division

251

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM
DEC 7 10 28 AM '96

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) ZACOPAC (H. B. ZACHRY COMPANY)	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 527 Logwood	
CITY, STATE and ZIP CODE San Antonio, TX 78221	
	2. FEC IDENTIFICATION NUMBER
	3. <input 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:**
- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31 |
- Twelfth day report preceding General
 (Type of Election)
 election on 11-5-96 in the State of Texas
- 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 <u>10-01-96</u> through <u>10-16-96</u>		
6. (a) Cash on Hand January 1, 19____		\$ 39,190.33
(b) Cash on Hand at Beginning of Reporting Period	\$ 23,854.53	
(c) Total Receipts (from Line 19)	\$ 3,434.80	\$ 42,527.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 27,289.33	\$ 81,717.33
7. Total Disbursements (from Line 30)	\$ 1,000.00	\$ 55,428.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 26,289.33	\$ 26,289.33
9. Debts and Obligations Owed TO 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
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$	
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 <p style="text-align: center;">Joe, J. Lozano</p>		
Signature of Treasurer 		Date 11-25-96

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

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

(revised 1/1/91)

COMMITTEE		REPORT COVERING PERIOD		
ZACOPAC (H.B. Zachry Company)		FROM 10-01-96	TO: 10-16-96	
I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year	
Contributions (other than loans) From:				
a. Individuals/Persons Other Than Political Committees				
i. Itemized (use Schedule A)		2,045.00	30,530.00	11(a)(i)
ii. Unitemized		1,389.80	11,997.00	11(a)(ii)
ii. Total	(add i and ii) >	3,434.80	42,527.00	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) >	3,434.80	42,527.00	11(d)
e. Transfers From Affiliated/Other Party Committees				12
f. All Loans Received				13
g. Loan Repayments Received				14
h. Offsets To Operating Expenditures (Refunds, Rebates, etc.)				15
i. Refunds of Contributions Made to Federal Candidates and Other Political Committees				18
j. Other Federal Receipts (Dividends, Interest, etc.)				17
k. Transfers from Nonfederal Account for Joint Activity				18
l. Total Receipts	(add 11d, 12, 13, 14, 15, 16, 17, and 18) >	3,434.80	42,527.00	19
m. Total Federal Receipts	(subtract line 18 from line 19) >	3,434.80	42,527.00	20
II. Disbursements				
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				21(b)
c. Total Operating Expenditures	(add a i, a ii, and b) >			21(c)
d. Transfers to Affiliated/Other Party Committees				22
e. Contributions to Federal Candidates/Committees and Other Political Committees		1,000.00	24,700.00	23
f. Independent Expenditures (use Schedule E)				24
g. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)				25
h. Loan Repayments Made				26
i. Loans Made				27
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)
e. Other Disbursements			30,728.00	29
f. Total Disbursements	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	1,000.00	55,428.00	30
g. Total Federal Disbursements	(subtract line 21 a ii from line 30) >	1,000.00	55,428.00	31
III. Net Contributions/Operating Expenditures				
h. Total Contributions (other than loans)(from line 11d)				32
i. Total Contribution Refunds (from line 28d)				33
j. Net Contributions (other than loans)(subtract line 33 from 32)				34
k. Total Federal Operating Expenditures	(add 21 a i and 21 b) >			35
l. Offsets to Operating Expenditures (from line 15)				36
m. Net Operating Expenditures	(subtract line 38 from 35) >			37

CHEDULE A

ITEMIZED RECEIPTS

U.S. separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 4
FOR LINE NUMBER 11

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 committees.

NAME OF COMMITTEE (In Full)

ZACOPAC (H.B. Zachry Company)

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Address for all: P.O. Box 21130 San Antonio, TX 78221-0130	For all: H.B. Zachry Co.	For All: One Monthly Payroll Deduction	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation For all: Executive & Staff	Aggregate Year-to-Date > \$	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ben Alves		Same as above	\$80.00 per pay period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ed Bardgett		Same as above	\$20.00 per pay period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Bob Beal		Same as above	\$20.00 per pay period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	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
John Berra		Same as above	\$125.00 per pay period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	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
Luther Boyd		Same as above	\$30.00 per pay period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	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
Richard Bryan		Same as above	\$100.00 per pay period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	

SUBTOTAL of Receipts This Page (optional)	375.00
TOTAL This Period (last page this line number only)	465.00

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)
 SACOPAC (H.B. Zachry Company)

A. Full Name, Mailing Address and ZIP Code Bruce Cloud		Name of Employer	Date (month, day, year) For All: One Month payroll deduction	Amount of Each Receipt This Period \$150.00 per pay period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation		
		Aggregate Year-to-Date > \$ 1,500.00		
B. Full Name, Mailing Address and ZIP Code J. Gonzalez		Name of Employer	Date (month, day, year) Same as above	Amount of Each Receipt This Period \$20.00 per pay period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation		
		Aggregate Year-to-Date > \$ 200.00		
C. Full Name, Mailing Address and ZIP Code Cathy O. Green		Name of Employer	Date (month, day, year) Same as above	Amount of Each Receipt This Period \$50.00 per pay period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation		
		Aggregate Year-to-Date > \$ 500.00		
D. Full Name, Mailing Address and ZIP Code Frank Hill		Name of Employer	Date (month, day, year) Same as above	Amount of Each Receipt This Period \$75.00 per pay period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation		
		Aggregate Year-to-Date > \$ 750.00		
E. Full Name, Mailing Address and ZIP Code Steve Hoech		Name of Employer	Date (month, day, year) Same as above	Amount of Each Receipt This Period \$75.00 per pay period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation		
		Aggregate Year-to-Date > \$ 1,500.00		
F. Full Name, Mailing Address and ZIP Code Murray Johnston		Name of Employer	Date (month, day, year) Same as above	Amount of Each Receipt This Period \$150.00 per pay period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation		
		Aggregate Year-to-Date > \$ 1,500.00		
G. Full Name, Mailing Address and ZIP Code Bob Kalt		Name of Employer	Date (month, day, year) Same as above	Amount of Each Receipt This Period \$115.00 per pay period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation		
		Aggregate Year-to-Date > \$ 1,150.00		

SUBTOTAL of Receipts This Page (optional)	635.00
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 3 OF 4
FOR LINE NUMBER 11

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)
ZACOPAC (H.B. Zachry Company)

A. Full Name, Mailing Address and ZIP Code Joe J. Lozano		Name of Employer Occupation Aggregate Year-to-Date > \$ 1400.00	Date (month, day, year) For all: One Month Payroll Deduction Amount of Each Receipt this Period \$140.00 per pay period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
B. Full Name, Mailing Address and ZIP Code Keith Manning		Name of Employer Occupation Aggregate Year-to-Date > \$ 1000.00	Date (month, day, year) Same as above Amount of Each Receipt this Period \$100.00 per pay period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
C. Full Name, Mailing Address and ZIP Code Ken A. Oleson		Name of Employer Occupation Aggregate Year-to-Date > \$ 2000.00	Date (month, day, year) Same as above Amount of Each Receipt this Period \$200.00 per pay period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
D. Full Name, Mailing Address and ZIP Code D. Perry		Name of Employer Occupation Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) Same as above Amount of Each Receipt this Period \$25.00 per pay period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
E. Full Name, Mailing Address and ZIP Code C. Poer		Name of Employer Occupation Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) Same as above Amount of Each Receipt this Period \$25.00 per pay period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
F. Full Name, Mailing Address and ZIP Code Richard Reed		Name of Employer Occupation Aggregate Year-to-Date > \$ 200.00	Date (month, day, year) Same as above Amount of Each Receipt this Period \$20.00 per pay period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
G. Full Name, Mailing Address and ZIP Code W.J. Ussery		Name of Employer Occupation Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) Same as above Amount of Each Receipt this Period \$25.00 per pay period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

SUBTOTAL of Receipts This Page (optional) 535.00
 TOTAL This Period (last page this line number only)

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)
ZACOPAC (H.B. Zachry Company)

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Peter Van Nort		For all: One Month Payroll Deduction	\$250.00 per pay period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 2500.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Wade Wood		Same as above	\$50.00 per pay period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 450.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
H.B. Zachry Jr.		Same as above	\$100.00 per pay period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 4800.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
John B. Zachry		Same as above	\$100.00 per pay period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 1000.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	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
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	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
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	

SUBTOTAL of Receipts This Page (optional)	500.00
TOTAL This Period (fill page this line number only)	2,045.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
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)

ZACCPAC (H.B. Zachry Company)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Associated General Contractors Area 7 5825 Callaghan Rd #103 San Antonio, TX 78228	Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/9/96	\$1,000.00
B. 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 Disbursement This Period
C. 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 Disbursement This Period
D. 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 Disbursement This Period
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 Disbursement 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 Disbursement 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 Disbursement 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 Disbursement 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 Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) 1,000.00

TOTAL This Period (last page this line number only) 1,000.00

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

First Class Mail

POSTMARKED

12-3-96

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

MSM
PREPARER

12-4-96
DATE PREPARED