REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

OCT 19 11 21 AM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
National Association of Small Business Investment Companies Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
1199 North Fairfax St. #200

CITY, STATE and ZIP CODE
Alexandria VA 22314

2. FEC IDENTIFICATION NUMBER
C00010991

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

XXX ☐ 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 XXX ☐ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period July 1, 1996 through Sept. 30, 1996		
6. (a) Cash on Hand January 1, 19 ____		$ 21,963.02
(b) Cash on Hand at Beginning of Reporting Period	$ 24,084.02	
(c) Total Receipts (from Line 19)	$ 13,705.00	$ 35,326.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 37,789.02	$ 57,289.02
7. Total Disbursements (from Line 30)	$ 17,000.00	$ 36,500.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 20,789.02	$ 20,789.02
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY 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

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
Lee W. Mercer

Signature of Treasurer
Lee W Mercer

Date
15 October 1996

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 9/93)

FEBAN069

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

(revised 1/1/91)

NAME OF COMMITTEE
National Association of Small Business Investment Companies Political Action Committee

REPORT COVERING PERIOD FROM July 1, 1996 TO Sept. 30, 1996

	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)	$12,705.00	$33,580.00	11(a)(i)
ii. Unitemized			11(a)(ii)
iii. Total ... (add i and ii) ➤	$12,705.00	$33,580.00	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	$ 1,000.00	$ 2,000.00	11(c)
d. Total Contributions ... (add a iii, b and c) ➤	$13,705.00	$35,580.00	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.)		($254.00)	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts ... (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	$13,750.00	$35,326.00	19
20. Total Federal Receipts ... (subtract line 18 from line 19) ➤	$13,705.00	$35,326.00	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)(i)
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(b)
b. Other Federal Operating Expenditures			21(c)
c. Total Operating Expenditures ... (add a i, a ii, and b) ➤			22
22. Transfers to Affiliated/Other Party Committees	$17,000.00	$36,500.00	23
23. Contributions to Federal Candidates/Committees and Other Political Committees			24
24. Independent Expenditures (use Schedule E)			25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			26
26. Loan Repayments Made			27
27. Loans Made			
28. Refunds of Contributions To:			28(a)
a. Individuals/Persons Other Than Political Committees			28(b)
b. Political Party Committees			28(c)
c. Other Political Committees (such as PACs)			28(d)
d. Total Contribution Refunds ... (add a, b and c) ➤			29
29. Other Disbursements	$17,000.00	$36,500.00	30
30. Total Disbursements ... (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	$17,000.00	$36,500.00	31
31. Total Federal Disbursements ... (subtract line 21 a ii from line 30) ➤			
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)			32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)			34
35. Total Federal Operating Expenditures ... (add 21 a i and 21 b) ➤			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures ... (subtract line 36 from 35) ➤			37

FE6A-080

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 4

FOR LINE NUMBER 11(d)

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)
National Association of Small Business Investment Companies 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
David McL. Hillman 5th Ave. & Wood St. Pittsburgh, PA 15222	PNC Equity Mgmt. Investment Executive	7/10/96	$250.00
Receipt For: [ ] Primary [ ] General [XX] Other (specify): No restrictions	Aggregate Year-to-Date $ 250.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
23. Partners c/o Edward C. Brown (No partner's contribution exceeds $200.00) 1125 17th St. #2520 Denver, CO 80202	Hanifen Imhoff Mezzanine Fund, L.P. Investment Executives	7/10/96	$4,600.00
Receipt For: [ ] Primary [ ] General [XX] Other (specify): No restricitons	Aggregate Year-to-Date $4,600.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Paul Giffin 821 Gravier St. #1027 New Orleans, LA 70112	First Commerce Capital Investment Executive	7/10/96	$150.00
Receipt For: [ ] Primary [ ] General [XX] Other (specify): No restricitons	Aggregate Year-to-Date $ 150.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
William Harper 821 Gravier St. #1027 New Orleans, LA 70112	First Commerce Capital Investment Executive	7/10/96	$250.00
Receipt For: [ ] Primary [ ] General [XX] Other (specify): No restrictions	Aggregate Year-to-Date $ 250.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Michael Kirby 821 Gravier St. #1027 New Orleans, LA 70112	First Commerce Capital Investment Executive	7/10/96	$50.00
Receipt For: [ ] Primary [ ] General [XX] Other (specify): No restricitons	Aggregate Year-to-Date $ 50.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Alan Farkas 26 Broadway, #1320 New York, NY 10004	First Wall St. SBIC Investment Executive	7/10/96	$400.00
Receipt For: [ ] Primary [ ] General [XX] Other (specify): No restrictions	Aggregate Year-to-Date $ 400.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
David M. Coit 70 Center Street Portland, ME 04102	North Atlantic Capital Corp. Investment Executive	7/10/96	$1,000.00
Receipt For: [ ] Primary [ ] General [XX] Other (specify): No restrictions	Aggregate Year-to-Date $ 1,000.00		

SUBTOTAL of Receipts This Page (optional) $6,700.00

TOTAL This Period (last page this line number only) $13,705.00

FE6ANP'98

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(d)

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NAME OF COMMITTEE (In Full)
National Association of Small Business Investment Companies 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. Paul M. Kelley 101 Main St. Cambridge, MA 02142 Receipt For: [ ] Primary [ ] General [X] Other (specify): No restrictions	Zero Stage Capital Occupation: Investment Executive Aggregate Year-to-Date > $ 1,000.00	7/10/96	$1,000.00
B. David Elenowitz 650 Madison Ave. New York, NY 10022 Receipt For: [ ] Primary [ ] General [X] Other (specify): No restrictions	Mercury Capital Corp. Occupation: Investment Executive Aggregate Year-to-Date > $ 500.00	7/10/96	$500.00
C. Michael Elliott 100 N. Tryon St. Charlotte, NC 28288 Receipt For: [ ] Primary [ ] General [X] Other (specify): No restrictions	NationsBank Leveraged Capital Group Occupation: Investment Executive Aggregate Year-to-Date > $500.00	7/10/96	$500.00
D. BankAmerica Corporation PAC P.O. Box 37000 San Francisco, CA 94137 Receipt For: [ ] Primary [ ] General [X] Other (specify): No restrictions	BankAmerica Occupation: Political Action Committee Aggregate Year-to-Date > $ 1,000.00	7/10/96	$1,000.00
E. Thomas E. Loehr 208 Capitol St. #300 Charleston, WV 25301 Receipt For: [ ] Primary [ ] General [X] Other (specify): No restrictions	Fourth Venture Investment Group, Inc. Occupation: Investment Executive Aggregate Year-to-Date > $ 500.00	7/11/96	$500.00
F. Karen Watai Lefever 10 East 53rd St. 32nd Floor New York, NY 10022 Receipt For: [ ] Primary [ ] General [X] Other (specify): No restrictions	Exeter Venture Lenders, L.P. Occupation: Investment Executive Aggregate Year-to-Date > $ 200.00	8/23/96	$200.00
G. Jeffrey A. Weber 10 East 53rd St. 32nd Floor New York, NY 10022 Receipt For: [ ] Primary [ ] General [X] Other (specify): No restricitons	Exeter Venture Lenders, L.P. Occupation: Investment Executive Aggregate Year-to-Date > $ 130.00	8/23/96	$130.00

SUBTOTAL of Receipts This Page (optional) $3,830.00

TOTAL This Period (last page this line number only) $13,705.00

FEC Form 3P

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 3 OF 4

FOR LINE NUMBER 11(d)

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NAME OF COMMITTEE (In Full)
National Association of Small Business Investment Companies 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. Jamie G. Blake, 1199 North Fairfax St. #200, Alexandria, VA 22314	National Association of Small Business Investment Companies / Association Executive	9/9/96	$25.00
Receipt For: [ ] Primary [ ] General [X] Other (specify): No restrictions	Aggregate Year-to-Date $ 25.00		
B. Harvey L. Granat, 175 Great Neck Rd., Great Neck, NY 11021	Sterling Commercial Capital Corp. / Investment Executive	9/9/96	$300.00
Receipt For: [ ] Primary [ ] General [XX] Other (specify): No restrictions	Aggregate Year-to-Date $ 300.00		
C. Michael Katz, 175 Great Neck Rd., Great Neck, NY 11021	Sterling Commercial Capital Corp. / Investment Executive	9/9/96	$300.00
Receipt For: [ ] Primary [ ] General [XX] Other (specify): No restrictions	Aggregate Year-to-Date $ 300.00		
D. Samuel Katz, 175 Great Neck Rd., Great Neck, NY 11021	Sterling Commercial Capital Corp. / Investment Executive	9/9/96	$300.00
Receipt For: [ ] Primary [ ] General [XX] Other (specify): No restrictions	Aggregate Year-to-Date $ 300.00		
E. Harvey Rosenblatt, 175 Great Neck Rd., Great Neck, NY 11021	Sterling Commercial Capital Corp. / Investment Executive	9/9/96	$300.00
Receipt For: [ ] Primary [ ] General [XX] Other (specify): No restrictions	Aggregate Year-to-Date $ 300.00		
F. Marvin B. Tepper, 175 Great Neck Rd., Great Neck, NY 11021	Sterling Commercial Captial Corp. / Investment Executive	9/9/96	$300.00
Receipt For: [ ] Primary [ ] General [XX] Other (specify): No restricitons	Aggregate Year-to-Date $ 300.00		
G. William F. Dunbar, 1666 K St. #901, Washington, DC 20006	Allied Capital Advisers, Inc. / Investment Executive	9/18/96	$500.00
Receipt For: [ ] Primary [ ] General [XX] Other (specify): No restrictions	Aggregate Year-to-Date $ 500.00		

SUBTOTAL of Receipts This Page (optional) $2,025.00

TOTAL This Period (last page this line number only) $13,705.00

FEC Form 3

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
National Association of Small Business Investment Companies 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. Nicholas B. Binkley, 800 Newport Center Dr. #725, Newport Beach, CA 92660	Forrest Binkley & Brown / Investment Executive	9/24/96	$1,000.00
Receipt For: [ ] Primary [ ] General [X] Other (specify): No restrictions	Aggregate Year-to-Date > $ 1,000.00		
B. Colby W. Collier, 650 CIT Drive, Livingston, NJ 07039	The CIT Group/ Venture CApital, Inc. / Investment Executive	9/25/96	$100.00
Receipt For: [ ] Primary [ ] General [X] Other (specify): No restricitons	Aggregate Year-to-Date > $ 100.00		
C. Marcia G. Hester, 1199 North Fairfax St. #200, Alexandria, VA 22314	National Association of Small Business Investment Companies / Association Executive	9/30/96	$50.00
Receipt For: [ ] Primary [ ] General [X] Other (specify): No restricitons	Aggregate Year-to-Date > $50.00		
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) $1,150.00

TOTAL This Period (last page this line number only) $13,705.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
National Association of Small Business Investment Companies Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Friends of John LaFalce P.O. Box 2884 Washington, DC 20013	Campaign Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/9/96	$500.00
B. Dick Chrysler for Congress P.O. Box 1518 Brighton, MI 48116	Campaign Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/9/96	$500.00
C. Friends of Larry Pressler P.O. Box 77166 Washington, DC 20013	Campaign Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/9/96	$1,000.00
D. Fazio For Congress P.O. Box 990 Washington, DC 20044-0990	Campaign Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/9/96	$500.00
E. Ken Bentsen Jr. for Congress 5615 Morningside #301 Houston, TX 77005	Campaign Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/9/96	$1,000.00
F. New Republican Majority Fund 425 Second Street, NE Washington, DC 20002	Contribution Disbursement for: [ ] Primary [ ] General [X] Other (specify) multi-cand. fund	7/9/96	$1,000.00
G. LoBiondo for Congress P.O. Box 16021 Alexandria, VA 22302	Campaign Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	7/29/96	$500.00
H. Friends of John Warner 2111 Eisenhower Ave. #402 Alexandria, VA 22314	Campaign Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	9/9/96	$1,000.00
I. Sam Brownback for Congress P.O. Box 2008 Topeka, KS 66601	Campaign Contribution Disbursement for: [X] Primary [ ] General [ ] Other (specify)	9/9/96	$1,000.00

SUBTOTAL of Disbursements This Page (optional)	$7,000.00
TOTAL This Period (last page this line number only)	$17,000.00

FE6AND68

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
National Association of Small Business Investment Companies Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Citizens for Kasich 208 G Street NE Washington, DC 20002	Campaign Contribution Primary [ ] General [XX] Other (specify) [ ]	9/11/96	$1,000.00
B. Sue Kelly '96 Committee 2555 Pennsylvania Ave. Washington, DC 20037	Campaign Contribution Primary [ ] General [XX] Other (specify) [ ]	9/11/96	$500.00
C. Allard for U.S. Senate 507 Capitol Court NE #100 Washington, DC 20002	Campaign Contribution Primary [ ] General [X] Other (specify) [ ]	9/11/96	$1,000.00
D. Souder for Congress P.O. Box 16021 Alexandria, VA 22302	Campaign Contribution Primary [ ] General [X] Other (specify) [ ]	9/11/96	$500.00
E. Manzullo for Congress 2105 Mt. Vernon Ave. Alexandria, VA 22301	Campaign Contribution Primary [ ] General [XX] Other (specify) [ ]	9/11/96	$500.00
F. Friends fo Senator Carl Levin P.O. Box 47368 Oakpark, MI 48237	Campaign Contribution Primary [ ] General [XX] Other (specify) [ ]	9/12/96	$500.00
G. Wellstone for Senate 236 Massachusetts Ave. NE #202 Washington, DC 20002	Campaign Contribution Primary [ ] General [XX] Other (specify) [ ]	9/12/96	$1,000.00
H. Friends of Mike Forbes for Congress P.O. Box 16021 Alexandria, VA 22302	Campaign Contribution Primary [ ] General [XX] Other (specify) [ ]	9/18/96	$1,000.00
I. Republican Senate Council 425 Second Street NE Washington, DC 20002	Membership Primary [ ] General [ ] Other (specify) [XX] Member fee	9/18/96	$1,000.00

SUBTOTAL of Disbursements This Page (optional) $7,000.00

TOTAL This Period (last page this line number only) $17,000.00

FE8AN099

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
National Association of Small Business Investment Companies Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bartlett for Congress P.O. Box 3662 Frederick, MD 21705	Campaign Contribtuion Disbursement for: [ ] Primary [xx] General [ ] Other (specify)	9/24/96	$500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Lazio for Congress 70 Bayway Ave. Brightwaters, NY 11718	Campaign Contribution Disbursement for: [ ] Primary [xx] General [ ] Other (specify)	9/24/96	$500.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Dick Chrysler for Congress P.O. Box 1518 Brighton, MI 48116	Campaign Contribution Disbursement for: [ ] Primary [xx] General [ ] Other (specify)	9/24/96	$500.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Keep McDade in Congress P.O. Box 962 Scranton, PA 18501	Campaign Contribution Disbursement for: [ ] Primary [xx] General [ ] Other (specify)	9/24/96	$500.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Citizens for Harkin 426 C Street, NE Washington, DC 20002	Campaign Contribtuion Disbursement for: [ ] Primary [x] General [ ] Other (specify)	9/30/96	$1,000.00
F. 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
G. 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
H. 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
I. 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

SUBTOTAL of Disbursements This Page (optional)	$3,000.00
TOTAL This Period (last page this line number only)	$17,000.00

FE6APK08

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
☑	Registered/Certified Mail	POSTMARKED 10-15-96
☐	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

MW — PREPARER

10-19-96 — DATE PREPARED

FEC FORM 70-2 (12/92)