REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

Oct 27 11 25 AM '94

1. NAME OF COMMITTEE (In full) Pfizer PAC	
ADDRESS (number and street) [ ] Check if different than previously reported 235 East 42nd Street	2. FEC IDENTIFICATION NUMBER C00016683
CITY, STATE and ZIP CODE New York, NY 10017	3. [ ] This committee qualified as a multicandidate committee DURING THIS Reporting Period on (date).

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

[X] **Twelfth day report preceding the GENERAL ELECTION ON 11/8/94.**

[ ] Thirtieth day report following the Election on in the State of

(b) Is this Report an Amendment? [ ] YES [X] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10/01/94 through 10/19/94.		
6. (a) Cash on Hand January 1, 1994		$80,420.39
(b) Cash on Hand at Beginning of Reporting Period	$54,316.65	
(c) Total Receipts (from Line 19)	$28,000.00	$167,106.26
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$82,316.65	$247,526.66
7. Total Disbursements (from Line 30)	$54,577.00	$219,786.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$27,739.65	$27,739.65
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$28,000.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, D.C. 20463
Toll Free 800-424-9530
Local 202-376-3120

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Assistant Treasurer
John R. Scallan

Signature of Assistant Treasurer: John R. Scallan

Date: 10/26/94

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 1/1/91)

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

(revised 1/1/91)

NAME OF COMMITTEE: Pfizer PAC

REPORT COVERING PERIOD FROM: 10/01/94 TO: 10/19/94

	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)		59,210.30
ii. Unitemized		99,894.96
iii. Total (add i and ii) >	0.00	159,105.26
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contributions (add a iii, b and c) >	0.00	159,105.26
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	28,000.00	28,000.00
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) >	28,000.00	187,105.26
20. Total Federal Receipts (subtract line 18 from line 19) >	28,000.00	187,105.26
II. Disbursements		
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	17,575.00	69,184.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	37,002.00	148,252.00
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. Individuals/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 Contributions Refunds (add a,b and c) >	0.00	0.00
29. Other Disbursements	0.00	2,350.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	54,577.00	219,786.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	54,577.00	219,786.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	0.00	159,105.26
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (other than loans) (subtract line 33 from 32)	0.00	159,105.26
35. Total Federal Operating Expenditures (add 21a i and 21b) >	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 C
(Revised 3/80)

LOANS

Page 1 of 1 for LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full)
Pfizer PAC

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
United Jersey Bank 25 East Salem St. 6th Floor Hackensack, NJ 07602	28,000.00	-0-	28,000.00

Election: ☐ Primary ☒ General ☐ Other (specify)
Terms: Date Incurred 10/7/94 Date Due 12/31/94 Interest Rate prevailing rate +1% ☐ Secured

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

1. Full Name, Mailing Address and ZIP Code
None
Name of Employer
Occupation
Amount Guaranteed Outstanding: $

2. Full Name, Mailing Address and ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding: $

3. Full Name, Mailing Address and ZIP Code
Name of Employer
Occupation
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
Occupation
Amount Guaranteed Outstanding: $

2. Full Name, Mailing Address and ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding: $

3. Full Name, Mailing Address and ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding: $

SUBTOTALS This Period This Page (optional) . . . . . .
TOTALS This Period (last page in this line only) 28,000.00

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

SCHEDULE C-1
Federal Election Commission
Washington, D.C. 20463

Supplementary for Information found on Page ___ of Schedule C

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

NAME OF COMMITTEE (IN FULL)	FEC IDENTIFICATION NUMBER	
Pfizer PAC	C00016683	
FULL NAME, MAILING ADDRESS AND ZIP CODE OF LENDING INSTITUTION (LENDER)	AMOUNT OF LOAN	INTEREST RATE (APR)
United Jersey Bank 25 East Salem St, 6th Floor Hackensack, NJ 07602	28,000.00	LIBOR+1
	DATE INCURRED OR ESTABLISHED	DATE DUE
	10/3/94	12/31/94

A. Has loan been restructured? [X] No [ ] Yes If yes, date originally incurred: ___

B. If line of credit, amount of this draw: N/A ; total outstanding balance: ___

C. Are other parties secondarily liable for the debt incurred?
[X] No [ ] Yes (Endorsers and guarantors must be reported on Schedule C.)

D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?
[X] No [ ] Yes If yes, specify: ___

What is the value of this collateral? ___

Does the lender have a perfected security interest in it? [ ] No [ ] Yes

E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan?

[X] No [ ] Yes If yes, specify: ___ What is the estimated value? ___

A depository account must be established pursuant to 11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B). Date account established: ___ Location of account: ___

F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.

G. COMMITTEE TREASURER		DATE
William E. Harvey TYPED NAME	SIGNATURE	10/4/94

H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:

I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above.

II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.

III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.

AUTHORIZED REPRESENTATIVE	TITLE	DATE
Andrew Barrow TYPED NAME / SIGNATURE	Commercial Banking Officer	10/21/94

12/91

FEANI79

I T E M I Z E D R E C E I P T S

SCHEDULE A — Loans

LINE NUMBER 13

Any information copied from such Reports or 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): Pfizer PAC

	Name of Employer / Occupation	Date	Amount
A. Full Name and Mailing Address United Jersey Bank 25 East Salem St. Hackensack, NJ 07602 Receipt For:	Aggregate YTD:	10/7/94	28,000.00
B. Full Name and Mailing Address Receipt For:	Aggregate YTD:		
C. Full Name and Mailing Address Receipt For:	Aggregate YTD:		
D. Full Name and Mailing Address Receipt For:	Aggregate YTD:		
E. Full Name and Mailing Address Receipt For:	Aggregate YTD:		
F. Full Name and Mailing Address Receipt For:	Aggregate YTD:		
G. Full Name and Mailing Address Receipt For:	Aggregate YTD:		

SUBTOTAL of Receipts This Page.....:

TOTAL This Period (last page this line number only).....: 28,000.00

I T E M I Z E D D I S B U R S E M E N T S

(CONTRIBUTIONS TO FEDERAL CANDIDATES)

SCHEDULE B

LINE NUMBER 23

Any information copied from such Reports or 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): PFIZER PAC

Full Name and Mailing Address	Purpose of Disbursement	Date	Amount
A. SPENCE ABRAHAM P.O. BOX 1468 ROYAL OAK, MI 48068-9828 Disbursement For: GENERAL 1994		10/19/94	2,000.00
B. ROB ANDREWS 320 FOURTH STREET, NE WASHINGTON, DC 20002 Disbursement For: GENERAL 1994		10/19/94	500.00
C. Joe Barton P. O. Box 1444 Ennis, TX 75120 Disbursement For: GENERAL 1994	earmarked by D. Erinakes	10/10/94	306.00
D. Max Baucus 236 MASSACHUSETTS AVENUE, NE WASHINGTON, D.C. 20002 Disbursement For: GENERAL 1994	earmarked by J. Richardson	10/10/94	420.00
E. Jeff Bingaman 501 CAPITOL COURT, NE SUITE 200 WASHINGTON, DC 20002 Disbursement For: GENERAL 1994		10/10/94	1,000.00
F. BILL BREWSTER P.O. BOX 990 WASHINGTON, D.C. 20044-0990 Disbursement For: GENERAL 1994		10/10/94	500.00
G. SAM BROWNBACK P.O. BOX 2006 TOPEKA, KS 66601 Disbursement For: GENERAL 1994		10/19/94	500.00

SUBTOTAL of Disbursements This Page..... 5,226.00

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

I T E M I Z E D D I S B U R S E M E N T S

(CONTRIBUTIONS TO FEDERAL CANDIDATES)

SCHEDULE B

LINE NUMBER 23

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Name of Committee (in Full): PFIZER PAC

	Purpose of Disbursement	Date	Amount
A. Full Name and Mailing Address CONRAD BURNS 2900 FIRST AVENUE NORTH BILLINGS, MT 59101 Disbursement For: GENERAL 1994		10/10/94	1,000.00
B. Full Name and Mailing Address WILLIAM J. COYNE 555 NEW JERSEY AVENUE, NW SUITE 201 WASHINGTON, DC 20001 Disbursement For: GENERAL 1994		10/19/94	500.00
C. Full Name and Mailing Address PHIL CRANE THE DA VINCI GROUP 1122 5TH STREET, NW WASHINGTON, D.C. 20001 Disbursement For: GENERAL 1994		10/10/94	500.00
D. Full Name and Mailing Address Harold Ford P.O. Box 3858 MEMPHIS, TN 38173 Disbursement For: GENERAL 1994		10/10/94	2,000.00
E. Full Name and Mailing Address ROD FRELINGHUYSEN 101 GIBRALTER DRIVE SUITE 2-E1 MORRIS PLAINS, NJ 07950 Disbursement For: GENERAL 1994		10/10/94	500.00
F. Full Name and Mailing Address BILL FRIST 425 SECOND STREET, NE WASHINGTON, DC 20002 Disbursement For: GENERAL 1994		10/10/94	2,000.00
G. Full Name and Mailing Address SAM GIBBONS P.O. BOX 2884 WASHINGTON, DC 20013 Disbursement For: GENERAL 1994		10/19/94	1,000.00

SUBTOTAL of Disbursements This Page..... 7,500.00

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

I T E M I Z E D D I S B U R S E M E N T S

(CONTRIBUTIONS TO FEDERAL CANDIDATES)

SCHEDULE B

LINE NUMBER 23

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Name of Committee (in Full): PFIZER PAC

	Purpose of Disbursement	Date	Amount
A. Full Name and Mailing Address ROD GRAMS 4451 BROOKFIELD CORPORATE DR. SUITE 200 CHANTILLY, VA 22021-1652 Disbursement For: GENERAL 1994		10/10/94	5,000.00
B. Full Name and Mailing Address GIL GUTKNECHT P.O. BOX 6428 ROCHESTER, MN 55903 Disbursement For: GENERAL 1994		10/19/94	500.00
C. Full Name and Mailing Address JANE HARMAN 1308 SARTORI AVE SUITE 210 TORRANCE, CA 90501 Disbursement For: GENERAL 1994	earmarked by D. Burke	10/10/94	50.00
D. Full Name and Mailing Address JANE HARMAN 1308 SARTORI AVE SUITE 210 TORRANCE, CA 90501 Disbursement For: GENERAL 1994		10/19/94	500.00
E. Full Name and Mailing Address PETER HOAGLAND P.O. BOX 2884 WASHINGTON, D.C. 20013 Disbursement For: GENERAL 1994		10/10/94	500.00
F. Full Name and Mailing Address KAY BAILEY HUTCHISON 2000 BERING DRIVE SUITE 450 HOUSTON, TX 77057 Disbursement For: GENERAL 1994		10/10/94	1,000.00
G. Full Name and Mailing Address JOHN KYL 517 SECOND STREET, NE WASHINGTON, DC 20002 Disbursement For: GENERAL 1994		10/19/94	1,000.00

SUBTOTAL of Disbursements This Page..... 8,550.00

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

I T E M I Z E D D I S B U R S E M E N T S

(CONTRIBUTIONS TO FEDERAL CANDIDATES)

SCHEDULE B

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Name of Committee (in Full): PFIZER PAC

Full Name and Mailing Address	Purpose of Disbursement	Date	Amount
A. Dave McCurdy P. O. Box 722107 Norman, OK 73070 Disbursement For: GENERAL 1994		10/10/94	1,000.00
B. Dave McCurdy P. O. Box 722107 Norman, OK 73070 Disbursement For: GENERAL 1994		10/19/94	1,000.00
C. SHEILA MCGUIRE P.O. BOX 710 BOONE, IA 50036 Disbursement For: GENERAL 1994		10/19/94	500.00
D. RICHARD MOORE P.O. BOX 2474 WASHINGTON, DC 20013 Disbursement For: GENERAL 1994		10/19/94	500.00
E. Carlos Moorhead 3869 BEECH DOWN DRIVE CHANTILLY, VA 22021-3348 Disbursement For: GENERAL 1994		10/10/94	500.00
F. SUE MUNSEY 38 IVY STREET, SE WASHINGTON, DC 20003 Disbursement For: GENERAL 1994		10/10/94	500.00
G. ED MUNSTER P.O. BOX 696 HIGGANUM, CT 06441 Disbursement For: GENERAL 1994	earmarked by R. Reitz	10/10/94	30.00

SUBTOTAL of Disbursements This Page..... 4,030.00

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

I T E M I Z E D D I S B U R S E M E N T S

(CONTRIBUTIONS TO FEDERAL CANDIDATES)

SCHEDULE B

Any information copied from such Reports or 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): PFIZER PAC

Full Name and Mailing Address	Purpose of Disbursement	Date	Amount
A. ED MUNSTER P.O. BOX 696 HIGGANUM, CT 06441 Disbursement For: GENERAL 1994	earmarked by R. St. Louis	10/10/94	96.00
B. ED MUNSTER P.O. BOX 696 HIGGANUM, CT 06441 Disbursement For: GENERAL 1994		10/10/94	1,500.00
C. SUE MYRICK P.O. BOX 3091 FALLS CHURCH, VA 22043-0091 Disbursement For: GENERAL 1994		10/10/94	500.00
D. JIM NALEPA P.O. BOX 57 LA GRANGE, IL 60525 Disbursement For: GENERAL 1994		10/19/94	500.00
E. L.F. PAYNE P.O. BOX 2884 WASHINGTON, D.C. 20013 Disbursement For: GENERAL 1994		10/10/94	500.00
F. DAVID PERRYMAN P.O. BOX 990 WASHINGTON, DC 20044-0990 Disbursement For: GENERAL 1994		10/10/94	500.00
G. Charles Rangel PO BOX 5577, MANHATTANVILLE PO 35 WEST 125TH STREET NEW YORK, NY 10027 Disbursement For: GENERAL 1994		10/19/94	600.00

SUBTOTAL of Disbursements This Page..... 4,196.00

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

I T E M I Z E D D I S B U R S E M E N T S

(CONTRIBUTIONS TO FEDERAL CANDIDATES)

SCHEDULE B — LINE NUMBER 23

Any information copied from such Reports or 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): PFIZER PAC

Full Name and Mailing Address	Purpose of Disbursement	Date	Amount
A. CHUCK ROBB P.O. BOX 1994 MCLEAN, VA 22101 Disbursement For: GENERAL 1994		10/05/94	1,000.00
B. SANDY SANDS 1237 S. SCALES ST. REIDSVILLE, NC 27320 Disbursement For: GENERAL 1994		10/19/94	500.00
C. RICK SANTORUM 115 NORTH LEE STREET SUITE 210 ALEXANDRIA, VA 22314 Disbursement For: GENERAL 1994		10/10/94	1,000.00
D. ANDREA SEASTRAND P.O. BOX 16021 ALEXANDRIA, VA 22302 Disbursement For: GENERAL 1994		10/10/94	500.00
E. BILL THOMAS P.O. BOX 23175 WASHINGTON, DC 20026 Disbursement For: GENERAL 1994		10/10/94	500.00
F. UNITED '94 COORDINATED CAMPAIGN 2434 BERLIN TPKE. NEWINGTON, CT 06111 Disbursement For: GENERAL 1994		10/10/94	2,000.00
G. ENID WALDHOLTZ P.O. BOX 11232 SALT LAKE CITY, UTAH 84147 Disbursement For: GENERAL 1994		10/19/94	500.00

SUBTOTAL of Disbursements This Page..... 6,000.00

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

I T E M I Z E D D I S B U R S E M E N T S

(CONTRIBUTIONS TO FEDERAL CANDIDATES)

SCHEDULE B

LINE NUMBER 23

Any information copied from such Reports or 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): PFIZER PAC

Full Name and Mailing Address	Purpose of Disbursement	Date	Amount
A. JERRY WELLER 1802 N. DIVISION ST P.O. BOX 687 MORRIS, IL 60450 Disbursement For: GENERAL 1994		10/19/94	500.00
B. ROGER WICKER P.O. BOX 16021 ALEXANDRIA, VA 22302 Disbursement For: GENERAL 1994		10/10/94	500.00
C. Bob Wise P.O. BOX 5336 CHARLESTON, WV 25361-0336 Disbursement For: GENERAL 1994		10/19/94	500.00
D. Full Name and Mailing Address Disbursement For:		Date	Amount
E. Full Name and Mailing Address Disbursement For:		Date	Amount
F. Full Name and Mailing Address Disbursement For:		Date	Amount
G. Full Name and Mailing Address Disbursement For:		Date	Amount

SUBTOTAL of Disbursements This Page..... 1,500.00

TOTAL This Period (last page this line number only)..... 37,002.00

I T E M I Z E D D I S B U R S E M E N T S

SCHEDULE B — Transfers to Affiliated/Other Party Committees

LINE NUMBER 22

Any information copied from such Reports or 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): Pfizer PAC

A. Full Name and Mailing Address	Purpose of Disbursement	Date	Amount
Pfizer PAC-NYS 235 East 42nd St. New York, NY 10017 Disbursement For:	Non-Federal Non-Admin Activity	10/14/94	3,875.00

B. Full Name and Mailing Address	Purpose of Disbursement	Date	Amount
Pfizer PAC-ST 235 East 42nd St New York,NY 10017 Disbursement For:	Non-Federal Non-Admin Activity	10/14/94	13,200.00

C. Full Name and Mailing Address	Purpose of Disbursement	Date	Amount
Pfizer PAC-MI 235 East 42nd St New York, NY 10017 Disbursement For:	Non-Federal Non-Admin Activity	10/14/94	500.00

D. Full Name and Mailing Address	Purpose of Disbursement	Date	Amount
Disbursement For:			

E. Full Name and Mailing Address	Purpose of Disbursement	Date	Amount
Disbursement For:			

F. Full Name and Mailing Address	Purpose of Disbursement	Date	Amount
Disbursement For:			

G. Full Name and Mailing Address	Purpose of Disbursement	Date	Amount
Disbursement For:			

SUBTOTAL of Disbursements This Page.....:

TOTAL This Period (last page this line number only).....: 17,575.00

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.

[1]	Hand Delivered	DATE OF RECEIPT 10/27/94
[ ]	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

E.S.
PREPARER

10/27/94
DATE PREPARED

FEC FORM 70-2 (12/92)