REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Oct 20 3 39 PM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
INDEPENDENT BANKERS ASSOCIATION OF AMERICA POLITICAL ACTION COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported
ONE THOMAS CIRCLE, N.W. SUITE 400

CITY, STATE and ZIP CODE
WASHINGTON, D.C. 20005

2. FEC IDENTIFICATION NUMBER

3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
Prior to 1/1/94

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 9/1/97 through 9/30/97		
6. (a) Cash on Hand January 1, 19 97		$ 140,542.22
(b) Cash on Hand at Beginning of Reporting Period	$ 171,486.80	
(c) Total Receipts (from Line 19)	$ 5,912.95	$ 243,439.93
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 177,399.55	$ 383,982.15
7. Total Disbursements (from Line 30)	$ 22,500.00	$ 229,082.60
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 154,899.55	$ 154,899.55
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ —0—	
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
ALEXANDRA MAROULIS-CRONMILLER, ASST. TREASURER

Signature of Treasurer
A. Maroulis-Cronmiller

Date
10/20/97

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 3/93)

FE6AN108

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

(revised 1/1/91)

NAME OF COMMITTEE: INDEPENDENT BANKERS ASSN OF AMERICA PAC

REPORT COVERING PERIOD FROM 9/1/90 TO 9/30/90

	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)	3,250.00	130,244.00	11(a)(i)
ii. Unitemized	2,432.09	108,291.61	11(a)(ii)
iii. Total (add i and ii) ➤	5,682.09	238,535.61	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)		3,500.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	5,682.09	242,035.61	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.)	230.66	1,404.32	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	5,912.75	243,839.93	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	5,912.75	243,439.93	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		36,132.60	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤		36,132.60	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	22,500.00	191,950.00	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		1,000.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	22,500.00	229,082.60	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	22,500.00	229,082.60	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	5,682.09	242,035.61	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	5,682.09	242,035.61	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

FE6PN059

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11a

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)
INDEPENDENT BANKERS ASSN OF AMERICA PAC

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. ANTHONY ABBATE 2 PARK 80 PLAZA W SADDLEBROOK, NJ 07663 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	INTERCHANGE STATE BANK PRESIDENT Aggregate Year-to-Date > $ 300	9/1/97	$300
B. PETER A. CARLSON P O BOX 275 ARGYLE, MN 56713 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	ARGYLE STATE BANK CHAIRMAN Aggregate Year-to-Date > $ 860	9/1/97	$550
C. JOHN COLWIN PO BOX 97 NORTH SALEM, IN 46165 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	NORTH SALEM STATE BANK PRESIDENT Aggregate Year-to-Date > $ 600	9/1/97	$600
D. KENNETH A. GUENTHER ONE THOMAS CIRCLE, N.W. Suite WASHINGTON, D.C. 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	INDEPENDENT BANKERS ASSN OF AMERICA Exec. Vice President Aggregate Year-to-Date > $ 400	9/1/97	$400
E. RANDALL E. SNIDER P O BOX 988 PARKERSBURG, WV 26102 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	COMMUNITY BANK OF PARKERSBURG PRESIDENT Aggregate Year-to-Date > $ 600	9/1/97	$600
F. JAMES D. MACPHEE P O BOX 668 SCHOOLCRAFT, MI 49087 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	KALAMAZOO COUNTY STATE BANK PRESIDENT Aggregate Year-to-Date > $ 300	9/1/97	$300
G. ROBERT G. PORTER P O BOX 97 NORTH SALEM, IN 46165 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	NORTH SALEM STATE BANK CHAIRMAN Aggregate Year-to-Date > $ 420	9/1/97	$500

SUBTOTAL of Receipts This Page (optional) $3,250

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

FE3AN068

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)
INDEPENDENT BANKERS ASSN OF AMERICA PAC

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
CENTURY NATIONAL BANK 1875 EYE STREET, N.W. WASHINGTON, D.C. 20006		9/30/97	$ 230.66
Receipt For: ☐ Primary ☐ General ☒ Other (specify): INTEREST ACCRUED	Aggregate Year-to-Date > $ 1,404.32		
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) .....

TOTAL This Period (last page this line number only) $230.66

FE6ANO96

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 4

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)
INDEPENDENT BANKERS ASSN. OF AMERICA PAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. CHARLES NORWOOD for CONGRESS PO BOX 499 EVANS, GA 30809	CAMPAIGN CONTRIBUTION GA-10 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 198	9/9/97	$500
B. DAN SCHAEFER for CONGRESS PO BOX 1654 INGLEWOOD, CO 80150	CAMPAIGN CONTRIBUTION CO-4 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 198	9/9/97	$500
C. FRIENDS OF JENNIFER DUNN PO BOX 70513 WASH. D.C. 20024	CAMPAIGN CONTRI. WA-8 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 198	"	"
D. BILL JENKINS FOR CONG. PO BOX 70513 WASH DC 20024	" TN-1 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 198	"	"
E. TOM EWING for CONG PO BOX 766 PONTIAC, ILLINOIS 61764	" IL-15 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 198	"	"
F. MIKE CRAPO for CONG PO BOX 1013 BOISE, IDAHO 83701	" ID-2 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 198	"	"
G. DIANA DEGETTE for CONG PO BOX 75214 WASH DC 20013	" CO-1 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 198	"	"
H. BILL THOMAS for CONG PO BOX 395 BAKERSFIELD, CA 93302	" CA-21 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 198	"	"
I. RICHARD SHELBY for SENATE PO BOX 1091 TUSCALOOSA, AL 35403	" AL-SENATE Disbursement for: [X] Primary [X] General [ ] Other (specify) 198	9/19/97	$1,000 '98 PRIM. $1,000 '98 GEN.

SUBTOTAL of Disbursements This Page (optional) $6,000

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

FEBAN135

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 4

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
INDEPENDENT BANKERS ASSN OF AMERICA PAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
ROBERT WEXLER for CONG 2500 W. MILITARY TRAIL #288 BOCA RATON, FL 33431	CAMPAIGN CONTRIBUTION FL-19 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 198	9/19/97	$500
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
CHIP PICKERING for CONG 811 CHETWORTH PLACE ALEXANDRIA, VA 22314	" MS-3 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 198	"	$1,000
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A LOT OF PEOPLE SUPPORTING TOM DASCHLE 424 "C" STREET, N.E. 1st FL WASHINGTON, DC 20002	" SD-Senate Disbursement for: [ ] Primary [X] General [ ] Other (specify) 198	"	$1,000
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
VOLUNTEERS for JOHN SHIMKUS PO BOX 5458 SPRINGFIELD, IL 60705	" IL-20 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 198	"	$500
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
CHRIS COX CONGRESSIONAL CMTE PO BOX 8088-C NEWPORT BEACH, CA 92658	" CA-47 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 198	"	$500
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
RALPH HALL for CONGRESS P O BOX 711 ROCKWALL, TX 75087	" TX-4 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 198	"	"
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
STEVE ROTHMAN for CONG P O BOX 714 HACKENSACK, NJ 07601	" NJ-9 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 198	"	"
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
DON NICKLES for SENATE P O BOX 1549 PONCA CITY, OK 74602	" OK-SENATE Disbursement for: [X] Primary [ ] General [ ] Other (specify) 198	9/25/97	$5,000
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
VIRGIL GOODE for CONG 124 ORCHARD AVENUE ROCKY MT, VA 24151	" VA-5 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 198	"	$500

SUBTOTAL of Disbursements This Page (optional) $10,000

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

FE6AN135

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 4

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

INDEPENDENT BANKERS ASSN OF AMERICA PAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
JIM RYUN for CONGRESS PO BOX 806 TOPEKA, KS 66601	CAMPAIGN CONTRIBUTION KS-2 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 198	9/25/97	$1,000
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
TOM DELAY CONGR. CMTE 10707 CORP. DRIVE, #130 STAFFORD, TX 77477	" TX-22 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 198	"	"
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
FRIENDS OF BARBARA BOXER PO BOX 65641751 LOS ANGELES, CA 90064	" CA-Senate Disbursement for: [X] Primary [ ] General [ ] Other (specify) 198	"	"
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
WALLY HERGER for CONG PO BOX 40175 WASH., D.C. 20016	" CA-2 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 198	"	$500
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
JIM RAMSTAD VOLUNTEER CMTE 8100 PENN AVENUE SOUTH, #104 BLOOMINGTON, MN 55431	" MN-3 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 198	"	"
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
BOB RILEY for CONGRESS PO BOX 100 ASHLAND, AL 36251	" AL-3 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 198	"	"
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
THUNE FOR CONGRESS 4457 BROOKFIELD CORP DRIVE CHANTILLY, VA 20151	" SD-A.L. Disbursement for: [X] Primary [ ] General [ ] Other (specify) 198	"	"
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
NEW MEXICANS for REDMOND PO BOX 10193 SANTA FE, NM 87504	" NM-3 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 198	"	"
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
JANE HARMAN for CONG 236 MASS. AVE, N.E. #206 WASH, D.C. 20002	" CA-36 Disbursement for: [X] Primary [ ] General [ ] Other (specify) 198	9/29/97	"

SUBTOTAL of Disbursements This Page (optional) $6,000

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

FEC AN 135

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 4 OF 4

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
INDEPENDENT BANKERS ASSN OF AMERICA PAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
BOB WEYGAND CMPGN CMTE PO BOX 28405 PROVIDENCE, RI 02908	CAMPAIGN CONTRIB. RI-2 Disbursement for: ☒ Primary ☐ General ☐ Other (specify) 1998	9/29/97	$500
B. 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
C. 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
D. 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
E. 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
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) $500

TOTAL This Period (last page this line number only) $22,500

FEEAN135

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 recived.

☑	Hand Delivered	Date of Receipt 10/20/97
☐	First Class Mail	POSTMARKED
☐	Registerd/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
☐	Electronic Filing	

E.S.
PREPARER

10/21/97
DATE PREPARED

(7/97)