

The Lincoln Club of Northern California

FEDERAL ELECTION COMMISSION
CONSTITUTION
CIVIL RIGHTS

FEB 10 12 16 PM '97

January 31, 1997

Public Records Office
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

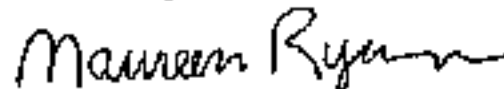
Dear Filing Officer:

Enclosed herewith please find 2 amended Forms 3X for The Lincoln Club of Northern California for the periods ending October 16, 1996 and November 25, 1996 respectively.

The amendment for the Pre-General report (10/1/96 through 10/16/96) changes Schedule A. Line 29 should be reported at Line 22, which will now reflect properly the transfer of funds between our Federal and State accounts. The amendment to the Post-General report (10/17/96 through 11/25/96) changes the Summary page only, reflecting the above-mentioned line change from Line 29 to Line 22.

Upon receipt of the original report, please endorse the transmittal letter as acknowledgment and return it in the self-addressed, stamped envelope provided.

Sincerely,



Maureen Docher Ryan
Executive Director

enclosure

cc: Political Reform Division
Office of Secretary of State

Sanford Skaggs, McCutchen, Doyle, Brown & Enersen
Robert A. Petersen, CPA

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other than An Authorized Committee
(Summary Page)

FEDERAL ELECTION COMMISSION
FORM 3X
MAY 1997

FEB 10 12 36 PM '97

1. NAME OF COMMITTEE (in full) The Lincoln Club of Northern California		2. FEC IDENTIFICATION NUMBER C00148882
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. 3000 Sand Hill Rd., #3-140	3. <input type="checkbox"/> This committee qualified as a multicandidate committee. (see FEC FORM 1M)	
CITY, STATE and ZIP CODE Menlo Park, CA 94025		

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, 1996			\$57018.40
(b) Cash on Hand at Beginning of Reporting Period		\$57739.09	
(c) Total Receipts (from Line 19)		\$7598.30	\$158337.60
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$65335.39	\$215356.00
7. Total Disbursements (from Line 30)		24419.04	174439.65
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		40916.35	40916.35
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
Tom Ford

Signature of Treasurer
Tom Ford

Date
1.29.97

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to penalties of 2 U.S.C. §437g.

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/81)

NAME OF COMMITTEE The Lincoln Club of Northern California	REPORT COVERING PERIOD FROM 11/26/96 TO: 12/31/96	
I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees:		
i. Itemized (Use Schedule A)	\$2400.00	\$82700.00
ii. Unitemized	\$0.00	\$2000.00
iii. Total	\$2400.00	\$84700.00
b. Political Party Committees	\$0.00	\$0.00
c. Other Political Committees (such as PACs)	\$0.00	\$100.00
d. Total Contributions	\$2400.00	\$84800.00
12. Transfers From Affiliated/Other Party Committees	\$0.00	\$0.00
13. All Loans Received	\$0.00	\$0.00
14. Loan Repayments Received	\$0.00	\$0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	\$0.00	\$354.92
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	\$0.00	\$0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	\$513.12	\$3201.19
18. Transfers from Nonfederal Account for Joint Activity	\$4683.18	\$59981.49
19. Total Receipts	\$7596.30	\$158337.60
20. Total Federal Receipts	\$2913.12	\$88356.11
II. DISBURSEMENTS		
21. Operating Expenditures:		
a. Shared Federal/Non Federal Activity (from Schedule H4):		
i. Federal Share	\$9184.48	69724.90
ii. Non-Federal Share	\$8184.53	69725.32
b. Other Federal Operating Expenditures	\$0.00	\$989.93
c. Total Operating Expenditures	18419.01	143439.65
22. Transfers to Affiliated/Other Party Committees	6000.00	21000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	\$0.00	\$0.00
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 Contribution Refunds	\$0.00	\$0.00
29. Other Disbursements	\$0.00	20000.00
30. Total Disbursements	24419.01	174439.65
31. Total Federal Disbursements	15234.46	104714.33
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	\$2400.00	\$84800.00
33. Total Contribution Refunds (from line 28d)	\$0.00	\$0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	\$2400.00	\$84800.00
35. Total Federal Operating Expenditures	9234.46	73714.33
36. Offsets to Operating Expenditures (from line 15)	\$0.00	\$354.92
37. Net Operating Expenditures	9234.46	73359.41

SCHEDULE A
ITEMIZED RECEIPTS
Contributions from Individuals/Persons

NAME OF COMMITTEE (in Full)
The Lincoln Club of Northern California C00148882

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
J. Dennis McQuaid 1 Maritime Plaza, Ste. 2300 San Francisco, CA 94111- Receipt for []	Keck, Mahin & Cate Managing Partner	12/30/96	\$1200.00
Aggregate YTD >			\$1200.00
William Muir 59 Parkside Drive Berkeley, CA 94705- Receipt for []	UC Berkeley Professor	12/30/96	\$1200.00
Aggregate YTD >			\$1200.00
SUBTOTAL of Receipts This Page.....>			\$2400.00
TOTAL This Period.....>			\$2400.00

NAME OF COMMITTEE (in Full)
The Lincoln Club of Northern California C00148882

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Smith Barney 3000 Sand Hill Rd., #3-190 Menlo Park, CA 94025- Receipt for []	PURPOSE BELOW Interest Aggregate YTD >	11/30/96	\$197.84
Smith Barney 3000 Sand Hill Rd., #3-190 Menlo Park, CA 94025- Receipt for []	PURPOSE BELOW Interest Aggregate YTD >	12/31/96	\$313.41
Wells Fargo Bank Sharon Heights Branch Menlo Park, CA 94025- Receipt for []	PURPOSE BELOW Interest Aggregate YTD >	11/29/96	\$0.61
Wells Fargo Bank Sharon Heights Branch Menlo Park, CA 94025- Receipt for []	PURPOSE BELOW Interest Aggregate YTD >	12/31/96	\$1.26
SUBTOTAL of Receipts This Page.....>			\$513.12
TOTAL This Period.....>			\$513.12

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE <i>Lincoln Club of Northern California</i>	TOTAL AMOUNT TRANSFERRED
---	--------------------------

NAME OF ACCOUNT <i>Lincoln Club of Northern CA - State</i>	DATE OF RECEIPT <i>12/30/96</i>	\$ <i>4683.18</i>
---	------------------------------------	-------------------

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	<i>4683.18</i>			
ii) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

NAME OF ACCOUNT	DATE OF RECEIPT	\$
-----------------	-----------------	----

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amount for Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE				<i>4683.18</i>
TOTAL THIS PERIOD				<i>4683.18</i>

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL

(effective 1/1/81)

ACTIVITY SCHEDULE

PAGE 1	OF

FOR LINE 21a	

NAME OF COMMITTEE
The Lincoln Club of Northern California

A. FULL NAME, MAILING ADDRESS & ZIP	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
America On Line 8618 Westwood Center Drive Vienna VA 22182-	Internet	11/28/96	22.95	11.47	11.48
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 121104.10					
Eleanor Watanabe 1290 Windlax Drive Los Altos CA 94024-	postage	11/29/96	12.63	6.31	6.32
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 121116.73					
Pacific Bell Payment Center Sacramento CA 95887-	Telephone	11/29/96	90.19	45.09	45.10
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 121208.92					
A T & T P.O. Box 78522 Phoenix AZ 85062-	telephone	11/29/96	9.41	4.70	4.71
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 121216.33					
Wells Fargo Bank Sharon Beightel Branch Menlo Park CA 94025-	Payroll	11/29/96	7667.14	3833.57	3833.57
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 128883.47					
Sundeck RESTAURANT 3000 Sand Hill Road Menlo Park CA 94025-	Meeting Expense	11/29/96	62.30	31.15	31.15
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 128945.77					
Peterson Associates 3000 Sand Hill Rd., #3-140 Menlo Park CA 94025-	(postage/duplicatin	11/29/96	235.23	117.61	117.62
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 129181.00					
Peterson Associates 3000 Sand Hill Rd., #3-140 Menlo Park CA 94025-	Rent	12/01/96	1020.00	510.00	510.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 130201.00					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			9119.85	4559.90	4559.95
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91)

ACTIVITY SCHEDULE

PAGE 2	OF	1
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FOR LINE 21a		

NAME OF COMMITTEE
The Lincoln Club of Northern California

Boys & Girls Club 920 24 th St. Oakland CA 94607 94607	Donation	12/10/96	50.00	25.00	25.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 130251.00					
Omega Printing 444 Haverly Street Palo Alto CA 94301-	Printing	12/10/96	296.85	148.42	148.43
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 130547.85					
Kinko's P.O. Box 8038 Oak View CA 93022-	Duplicating	12/10/96	40.95	20.47	20.46
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 130588.80					
Kelly Barzales 1116 Foothill Street Redwood City CA 94061-	Accounting	12/10/96	150.00	75.00	75.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 130738.80					
Petersen Associates 3000 Sand Hill Rd., #3-140 Menlo Park CA 94025-		12/10/96	298.78	149.39	149.39
	Postage/duplicatin				
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 131037.58					
America On Line 8619 Westwood Center Drive Vienna VA 22182-	Internet	12/13/96	22.95	11.47	11.48
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 131060.53					
Wyatt Regency Hotel 1333 Bayshore Hwy Sausalito, CA 94010	catering & room deposit	12/30/96	500.00	250.00	250.00
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 131560.53					
McShorters 621 Tully Road San Jose CA 95111-	Office supplies	12/30/96	127.71	63.86	63.86
CATEGORY: X Administration EVENT YEAR-TO-DATE: \$ 131688.24					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			1487.24	743.60	743.64
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					

DISBURSEMENT SCHEDULE #4

JOINT FEDERAL/NON-FEDERAL

(effective 1/1/91)

ACTIVITY SCHEDULE

PAGE 3	OF

FOR LINE 21a	

NAME OF COMMITTEE					
The Lincoln Club of Northern California					
Wells Fargo Bank	Payroll				
Sharon Heights Branch		12/30/96	7332.33	3666.16	3666.17
Menlo Park CA 94025-					
CATEGORY: X Administration					
EVENT YEAR-TO-DATE: \$ 139020.17					
Pacific Bell	telephone				
Payment Center		12/31/96	84.31	47.15	47.18
Sacramento CA 95867-					
CATEGORY: X Administration					
EVENT YEAR-TO-DATE: \$ 139114.98					
A T & T	telephone				
P.O. Box 78822		12/31/96	335.31	167.65	167.66
Phoenix AZ 85062-					
CATEGORY: X Administration					
EVENT YEAR-TO-DATE: \$ 139450.19					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...			7761.95	3890.96	3890.99
TOTAL THIS PERIOD (LAST PAGE FOR EACH LINE ONLY).....			18369.04	9184.46	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE					9184.50

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 22

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)

The LINCOLN CLUB OF Northern California

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
<i>LINCOLN CLUB OF NO Cal - State 3000 Sand Hill Rd 3-140 Menlo Park, CA 94025</i>	<i>TRANSFER</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		<i>6000.00</i>
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)	<i>6000.00</i>
TOTAL This Period (last page this line number only)	<i>6000.00</i>

**METHOD OF ALLOCATION FOR SHARED FEDERAL
AND NON-FEDERAL ADMINISTRATIVE EXPENSES
AND GENERIC VOTER DRIVE COSTS**

NAME OF COMMITTEE

The Lincoln Club of Northern California

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) %
 PRESIDENTIAL YEAR (65%)
 ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) %
 OR
 FUNDS EXPENDED:
 • ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL %
 • ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL %
 ADJUSTMENTS TO FUNDS EXPENDED:
 ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL \$ %
 ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL \$

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:
 • ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL 50 %
 • ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL 50 %
 ADJUSTMENTS TO FUNDS EXPENDED:
 ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL \$ 10000.00 13 %
 ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL \$ 67350.00

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

	NUMBER OF POINTS
1. PRESIDENT <input type="checkbox"/> (1 POINT)	
2. U.S. SENATE <input type="checkbox"/> (1 POINT)	
3. U.S. CONGRESS <input type="checkbox"/> (1 POINT)	
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3)	
5. GOVERNOR <input type="checkbox"/> (1 POINT)	
6. OTHER STATEWIDE OFFICE(S) <input type="checkbox"/> (1 OR 2 POINTS)	
7. STATE SENATE <input type="checkbox"/> (1 POINT)	
8. STATE REPRESENTATIVE <input type="checkbox"/> (1 POINT)	
9. LOCAL CANDIDATES <input type="checkbox"/> (1 OR 2 POINTS)	
10. EXTRA NON-FEDERAL POINT <input type="checkbox"/> (1 POINT)	
11. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10)	
12. TOTAL POINTS (LINE 4 PLUS LINE 11)	

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 %

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

1-31-97

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

SES

PREPARER

3-10-97

DATE PREPARED