Allison Engine Company P.O. Box 420 Indianapolis, Indiana 46206-0420

FEDERAL ELECTION COMMISSION

January 21,1999

JAN 25 11 17 AM '99

Federal Election Commission
999 E Street NW
Washington, DC 20463
Attn: Mr. Scott A. Francis

Dear Mr. Francis

Attached please find the following schedules:

- January 31, 1999 Year end report for CY 1998,
- Amended 30 day post election report,
- Amended 12th day report preceding general election,
- Amended October 15th quarterly report, and
- Amended July 15th quarterly report.

The reason for the amendments were the inadvertent omissions of Rolls-Royce Inc. (RRI) employees who also contribute to the Allison PAC.

We have made sure that we will continue track these contributions from RRI and include in the FEC reports.

I have also included a summary immediately following this cover letter that shows the adjustments before and after the corrections for what would be reported on lines 11 (a) (i), 11 (a) (ii), and 11 (a) (iii).

If you have any questions feel free to call, fax or write. Thank you and I apologize for the inconvenience.

Randall W. Stantz, Treasurer
Allison Engine Company, Inc. PAC (C00296822)
P.O. Box 420 Speed Code U28A

phone: (317) 230-8318
fax: (317) 230-5672

Allison Engine Company, Inc. Political Action Committee
Adjustments to add R-R Inc. Employees who
Contributed to the Allison PAC

	Original or Previously Amended Reports				To add Rolls-Royce Inc. Employees					
	Federal Period	State Period	Federal YTD	State YTD	Federal	State	Federal Period	State Period	Federal YTD	State YTD
3/31/98										
Item	495.00	1,915.40			-	-	495.00	1,915.40		
Unitem	6,970.23	5,549.83					6,970.23	5,549.83		
Total	7,465.23	7,465.23					7,465.23	7,465.23		
6/30/98										
Item	2,564.59	6,355.97	3,059.59	8,271.37	420.00	525.00	2,984.59	6,880.97	3,479.59	8,796.37
Unitem	6,366.39	2,575.01	13,336.62	8,124.84			5,946.39	2,050.01	12,916.62	7,599.84
Total	8,930.98	8,930.98	16,396.21	16,396.21			8,930.98	8,930.98	16,396.21	16,396.21
9/30/98										
Item	4,456.54	6,759.82	7,516.13	15,031.19	60.00	75.00	4,516.54	6,834.82	7,996.13	15,631.19
Unitem	3,958.95	1,655.67	17,295.57	9,780.51			3,898.95	1,580.67	16,815.57	9,180.51
Total	8,415.49	8,415.49	24,811.70	24,811.70			8,415.49	8,415.49	24,811.70	24,811.70
10/14/98										
Item	713.82	1,113.70	8,229.95	16,144.89	-	-	713.82	1,113.70	8,709.95	16,744.89
Unitem	1,305.67	905.79	18,601.24	10,686.30			1,305.67	905.79	18,121.24	10,086.30
Total	2,019.49	2,019.49	26,831.19	26,831.19			2,019.49	2,019.49	26,831.19	26,831.19
11/23/98										
Item	1,940.62	2,416.28	10,170.57	16,563.17	-	-	1,940.62	2,416.28	10,650.57	19,163.17
Unitem	2,002.85	1,525.19	20,604.09	12,211.49			2,002.85	1,525.19	20,124.09	11,811.49
Total	3,943.47	3,943.47	30,774.66	30,774.66			3,943.47	3,943.47	30,774.66	30,774.66
12/31/98										
Item							1,931.04	2,401.30	12,581.61	21,564.47
Unitem							673.64	203.38	20,797.73	11,814.87
Total							2,604.68	2,604.68	33,379.34	33,379.34

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In full)
Allison Engine Company Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
P.O. Box 420

CITY, STATE and ZIP CODE
Indianapolis, IN 46206

RECEIVED
FEDERAL ELECTION
COMMISSION
JAN 21 11 17 AM '99

2. FEC IDENTIFICATION NUMBER
C00296822 IN99-3935

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
☐ 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

☐ 12-Day Pre-Election Report for the _____ (Type of Election)
election on _____ in the State of _____

☐ 30-Day Post-Election 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 April 1, 1998 through June 30, 1998		
6. (a) Cash on Hand January 1, 19 98		$ 41,720.56
(b) Cash on Hand at Beginning of Reporting Period	$ 39,956.78	
(c) Total Receipts (from Line 19)	$ 9,106.23	$ 16,753.37
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 49,063.01	$ 58,473.93
7. Total Disbursements (from Line 30)	$ 7,187.34	$ 16,598.26
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 41,875.67	$ 41,875.67
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 202-694-1100

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
Randall W. Stantz

Signature of Treasurer

Date
January 21, 1999

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 8/93)

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

(revised 1/1/91)

NAME OF COMMITTEE: Allison Engine Company Inc. Political Action Comm

REPORT COVERING PERIOD FROM Apr 1, 1998 TO: June 30, 1998

	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)	2,984.59	3,479.59	11(a)
ii. Unitemized	5,946.39	12,916.62	11(a)
iii. Total (add i and ii) ➤	8,930.98	16,396.21	11(a)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	8,930.98	16,396.21	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.)	175.25	357.16	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	9,106.23	16,753.37	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	9,106.23	16,753.37	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)
ii. Non-Federal Share			21(a)
b. Other Federal Operating Expenditures	37.34	450.16	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	37.34	450.16	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	7,150.00	15,048.10	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)		1,000.00	28(c)
d. Total Contribution Refunds (add a, b and c) ➤		1,000.00	28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤			30
31. Total Federal Disbursements (subtract line 21 a II from line 30) ➤	7,187.34	16,598.26	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	8,930.98	16,396.21	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	8,930.98	16,396.21	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	37.34	450.16	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	37.34	450.16	37

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 3

FOR LINE NUMBER 11a (i)

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)

Allison Engine Company, Inc. Political Action Committee C002926822 IN99-3935

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Sydney M. Hudson 7814 Sailors Lane Indianapolis, IN 46254 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Allison Engine Co. President & CEO Aggregate Year-to-Date $ 510.00	Payroll Deduction	$255.00 (bi-weekly) $42.50
B. John R. Arvin 9 Northridge Danville, IN 46122 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Allison Engine Company V.P.-Industrial Eng. Aggregate Year-to-Date $ 216.00	Payroll Deduction	$108.00 (bi-weekly) $18.00
C. William M. Collier 911 Franklin Terrace Zionsville, IN 46077 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Allison Engine Co. Mgr.-Aftermarket Aggregate Year-to-Date $ 225.62	Payroll Deduction	$114.50 (bi-weekly) $18.99
D. Larry R. Demott 3675 Newhouse Place Greenwood, IN 46163 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Allison Engine Co. Mgr.-250 Mil. Programs Aggregate Year-to-Date $ 240.00	Payroll Deduction	$120.00 (bi-weekly) $20.00
E. Kenneth E. Doss 5264 Birch Lane Greenwood, IN 46143 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Allison Engine Co. Mgr.-Advance Mfg/Pltf Aggregate Year-to-Date $ 231.01	Payroll Deduction	$117.00 (bi-weekly) $19.50
F. Dan R. Dunbar 820 Ellington Court Indianapolis, IN 46234 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Allison Engine Co. Treasurer Aggregate Year-to-Date $ 249.96	Payroll Deduction	$124.98 (bi-weekly) $20.83
G. Daniel M. Duncan 1039 West Epler Ave. Indianapolis, IN 46217 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Allison Engine Co. SBU Manager Aggregate Year-to-Date $ 240.00	Payroll Deduction	$120.00 (bi-weekly) $20.00

SUBTOTAL of Receipts This Page (optional) ..... Current $959.48

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

EBAH084

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11a (1)

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NAME OF COMMITTEE (In Full)

Allison Engine Company, Inc. Political Action Committee C002926822 IN99-3935

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Larry A. Junod 4245 Lakewood Court Clayton, IN 46118 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Allison Advanced Development Co. Occupation: Director-Aerodynamics Aggregate Year-to-Date: $ 240.00	Payroll Deduction	$120.00 (bi-weekly) $20.00
B. James F. Leach 2860 E. 266th Street Arcadia, IN 46030 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Allison Engine Co. Occupation: V.P.-Large Mil. Eng. Aggregate Year-to-Date: $ 270.00	Payroll Deduction	$135.00 (bi-weekly) $22.50
C. Jimmy L. Lunsford 2294 S. Road 300 East Danville, IN 46122-8598 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Allison Engine Co. Occupation: V.P.-601K Program Aggregate Year-to-Date: $ 300.00	Payroll Deduction	$150.00 (bi-weekly) $25.00
D. Theodore F. McKain 9109 Log Run Drive S. Indianapolis, IN 46234 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Allison Engine Co. Occupation: Chief Eng.-Small Eng. Aggregate Year-to-Date: $ 360.84	Payroll Deduction	$180.83 (bi-weekly) $30.00
E. Richard J. Milnes 2723 Lury Lane Annapolis, MD 21401 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Allison Engine Co. Occupation: Mgr.-Washington Office Aggregate Year-to-Date: $ 209.04	Payroll Dedcution	$104.52 (bi-weekly) $17.42
F. Michael Allen Nellinger 6601 E. 10th Street Indianapolis, IN 46219 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Allison Engine Co. Occupation: Prog. Mgr - 2100/3007 Aggregate Year-to-Date: $ 225.00	Payroll Dedcution	$112.50 (bi-weekly) $18.75
G. Robert A. Nieman 7410 S. Arlington Indianapolis, IN 46237 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Allison Engine Co. Occupation: SBU Manager Aggregate Year-to-Date: $ 240.00	Payroll Deduction	$120.00 (bi-weekly) $20.00

SUBTOTAL of Receipts This Page (optional) ..... Current 922.85

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

FOR LINE NUMBER 11 a (i)

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NAME OF COMMITTEE (In Full)
Allison Engine Company, Inc. Political Action Committee C00296822 IN99-3935

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Allen S. Novick 8820 Worthington Ct. Indianapolis, IN 46278	Allison Engine Co. V.P. Large Coml Eng	Payroll Deduction	$120.00 (Bi-weekly) $ 20.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 240.00		
B. Barry D. Smith 2034 Foxcliff Est. N Martinsville, IN 46151	Allison Engine Co. V.P. Human Resources	Payroll Deduction	$150.00 (Bi-weekly) $ 25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 300.00		
C. Brian L. Stevenson 132 Meadowview Lane Indianapolis, IN 46142	Allison Engine Co. Mgr. Prod. Rel	Payroll Deduction	$112.26 (Bi-weekly) $ 18.71
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 224.53		
D. Peter C. Tramm 8909 Blackhawk Lane Indianapolis, IN 46234	Allison Engine Co. Mgr. Tech./Res.	Payroll Deduction	$150.00 (Bi-weekly) $ 25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 300.00		
E. Jerry L. Wouters 637 Bakeway Circle Indianapolis, IN 46231-3114	Allison Engine Co. AE 2100 Marketing	Payroll Deduction	$150.00 (Bi-weekly) $ 25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 300.00		
F. Barry New 9814 Spring Ridge Lane Vienna, VA 22182	Rolls-Royce Inc. V. P. Govt. Relations	Payroll Deduction	$420.00 (Bi-weekly) $ 60.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 660.00		
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) $1,102.26

TOTAL This Period (last page this line number only) $2,984.59

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 2

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)

Allison Engine Company, Inc. Political Action Committee C00296822 IN99-3935

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
David McIntosh for Congress Committee 4010 Franconia Road Alexandria, VA 22302	Repr. 2nd Dist of IN Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4/7/98 YTD	$500 $500
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Livingstone for Congress Committee 2111 Wilson Blvd., Suite 850 Arlington, VA 02205	Repr. 1st Dist. of LA Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4/7/98 YTD	$1,000 $1,000
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Murtha for Congress Committee Box 1091 Johnstown, PA 15907	Repr. 12th Dist. of PA Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4/7/98 YTD	$1,000 $1,000
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Cunningham P. O. Box 40227 San Diego, CA 92164	Repr. 51st Dist. of CA Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4/7/98 YTD	$500 $500
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Dan Burton for Congress Committee P. O. Bx 16021 Alexandria, VA 22302	Repr. 6th Dist. of IN Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4/5/98 YTD	$500 $500
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Citizens for Arlen Specter 300 I Street, NE Suite 100 B Washington, DC 20002	Senate Candidate - PA Disbursement for: [X] Primary [ ] General [ ] Other (specify)	5/4/98 YTD	$500 $500
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Norm Dicks for Congress Committee P. O. Box 1663 Tacma, WA 98401	Repr. 6th Dist. of WA Disbursement for: [X] Primary [ ] General [ ] Other (specify)	5/6/98 YTD	$500 $500
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Rodriguez for Congress 363 W. Barding Sn Antonia, TX 78221	Repr. 28th Dist. of TX Disbursement for: [ ] Primary [X] General [ ] Other (specify)	5/11/98 YTD	$500 $500
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Walter Jones for Congress Committee P. O. Box 99667 Raleigh, NC 27624	Repr. 3rd Dist of NC Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/1/98 YTD	$500 $1,000

SUBTOTAL of Disbursements This Page (optional) $5,500.00

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

4064

SCHEDULE B

ITEMIZED DISBURSEMENTS
(FEDERAL CANDIDATES)

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

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)

Allison Engine Company, Inc. Political Action Committee C00296822 IN99-3935

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Pease for Congress Committee P. O. Box 1602 Alexandria, VA 22303	Repr. 7th Dist. of IN Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/15/98 YTD	$650.00 $650.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Julia Carson for Congress ZCohn & Marks 1920 N. Street NW Suite 300 Washington, IN 20036	Repr. 10th Dist. of IN Disbursement for: [ ] Primary [X] General [ ] Other (specify)	6/19/98 YTD	$500.00 $500.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Robb for Senate P. O. Box 2884 Washington, DC 20031	Senator Virginia Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/9/98 YTD	$500.00 $500.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional) $1,650.00

TOTAL This Period (last page this line number only) $7,150.00

N084

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 1-21-94
☐	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	

SH — 1-26-94

PREPARER — DATE PREPARED

(4/98)