REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

OCT 3 11 51 AM '96

1. NAME OF COMMITTEE (in full)
Sierra Club Political Committee

ADDRESS (number and street)
85 Second Street, 2nd Floor

☐ Check if different than previously reported

CITY, STATE and ZIP CODE
San Francisco, CA 94105

2. FEC IDENTIFICATION NUMBER
C00135368

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

(b) Is this Report an Amendment ☒ YES ☐ NO

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 _____

SUMMARY

5. Covering Period 08/01/96 through 08/31/96

	COLUMN A This Period	Column B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 19 96		$ 212,202.16
(b) Cash on Hand at Beginning of Reporting Period	$ 349,594.10	
(c) Total Receipts (from Line 19)	$ 10,057.57	$ 356,883.04
(d) Subtotal (add lines 6(b) and 6(c) for Column A and lines 6(a) and 6(c) for Column B)	$ 359,651.67	$ 569,085.20
7. Total Disbursements (from Line 30)	$ 13,461.87	$ 222,895.40
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 346,189.80	$ 346,189.80
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)	$ 0.00	

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
Daniel Weiss

Signature of Treasurer: Daniel J Weiss

Date: 09/26/96

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 9/95)

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

NAME OF COMMITTEE: Sierra Club Political Committee

REPORT COVERING PERIOD FROM: 08/01/96 TO: 08/31/96

	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)	5,500.00	67,361.00
ii. Unitemized	3,417.83	282,539.37
iii. Total (add i and ii)	8,917.83	349,900.37
b. Political Party Committees	0.00	0.00
c. Other Political Committee's (such as PAC's)	0.00	2,000.00
d. Total Contributions (add a iii, b and c)	8,917.83	351,900.37
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	22.50
16. Refunds of Contributions Made to Federal Candidates & Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	1,139.74	4,960.17
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)	10,057.57	356,883.04
20. Total Federal Receipts (subtract line 18 from line 19)	10,057.57	356,883.04
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	(5,441.59)	19,467.00
c. Total Operating Expenditures (add a i, a ii, and b)	(5,441.59)	19,467.00
22. Transfers to Affiliated / Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates / Committees & Other Political Committees	6,898.00	121,783.13
24. Independent Expenditures (use Schedule E)	11,970.46	81,505.27
25. Coordinated Expenditures Made By Party Committees (2 U.S.C. 441a(d)) (use Sched. 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 PAC's)	0.00	0.00
d. Total Contribution Refunds (add a, b, and c)	0.00	0.00
29. Other Disbursements	35.00	140.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	13,461.87	222,895.40
31. Total Federal Disbursements (subtract line 21 a II from line 30)	13,461.87	222,895.40
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	8,917.83	351,900.37
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	8,917.83	351,900.37
35. Total Federal Operating Expenditures (add 21a i and 21b)	(5,441.59)	19,467.00
36. Offsets to Operating Expenditures (from line 15)	0.00	22.50
37. Net Operating Expenditures (subtract line 36 from 35)	(5,441.59)	19,444.50

SCHEDULE A — ITEMIZED RECEIPTS

for Line Number 11.a.1.

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)

Sierra Club Political Committee

Full Name, Mailing Address and ZIP Code	Disbursement for:	Date (Month, Day, Year)	Amount of Each Receipt This Period
Akers, Ellery Po Box 1267 Point Reyes Sta, CA 94956	[ ] Primary [ ] General [ ] Other (specify)	08/20/96	5,000.00
Name of Employer: Self-employed	Occupation: Author	YTD Total: $	5,000.00

Full Name, Mailing Address and ZIP Code	Disbursement for:	Date (Month, Day, Year)	Amount of Each Receipt This Period
Day, Ernest 2433 Claremont Dr Boise, ID 83702	[ ] Primary [ ] General [ ] Other (specify)	08/22/96	250.00
Name of Employer: N/A	Occupation: Retired	YTD Total: $	500.00

Full Name, Mailing Address and ZIP Code	Disbursement for:	Date (Month, Day, Year)	Amount of Each Receipt This Period
Friedland, Joan 5911 E Woodmont Ave Cincinnati, OH 45213	[ ] Primary [ ] General [ ] Other (specify)	08/23/96	50.00
Name of Employer: Department of Health & Human Services NIOSH	Occupation: Epidemiologist	YTD Total: $	250.00

Full Name, Mailing Address and ZIP Code	Disbursement for:	Date (Month, Day, Year)	Amount of Each Receipt This Period
Radtke, James 2906 Post Rd Madison, WI 53713	[ ] Primary [ ] General [ ] Other (specify)	08/09/96	250.00
Name of Employer: Mycogen	Occupation: Plant Breeder	YTD Total: $	250.00

SUBTOTAL of Receipts This Page (optional) . . . . . > $ 5,550.00

TOTAL This Period (last page this line number only) . . . . . > $ 5,550.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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)
Sierra Club Political Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
GIT Investment Funds 1655 Fort Myer Drive Arlington, VA 22209	Bank Interest	08/31/96	$1,139.74
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	1,139.74
TOTAL This Period (last page this line number only)	$1,139.74

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 21.b.

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)
Sierra Club Political Committee

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
First Interstate Bank 100 California Street San Francisco, CA 94111	Bank Fee	08/31/96	$ 25.00
Sierra Club 85 Second Street, Second Floor San Francisco, CA 94105	07/25/96 payment to Sierra Club will be allocated where appropriate and reported on Line 23	08/31/96	(798.00)
Sierra Club 85 Second Street, Second Floor San Francisco, CA 94105	07/25/96 payment to Sierra Club will be allocated where appropriate and reported on Line 24	08/31/96	(2,966.59)
Sierra Club 85 Second Street, Second Floor San Francisco, CA 94105	07/25/96 payment to Sierra Club will be allocated where appropriate and reported on Line 24	08/31/96	(580.00)
Sierra Club 85 Second Street, Second Floor San Francisco, CA 94105	07/25/96 payment to Sierra Club will be allocated where appropriate and reported on Line 24	08/31/96	(1,122.00)
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) (5,441.59)

TOTAL This Period (last page this line number only) ($5,441.59)

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NAME OF COMMITTEE (In Full)

Sierra Club Political Committee

Full Name, Mailing Address and ZIP Code	Disbursement for:	Date (Month, Day, Year)	Amount of Each Disbursement This Period
Ian Bowles for Congress P.O. Box 732 Woods Hole, MA 02543 Purpose of Disbursement Bowles, Ian (MA-10) Direct Contribution	[X] Primary [ ] General [ ] Other (specify):	08/29/96	500.00
		YTD Total: $	500.00
Bredes for Congress P.O. Box 799 Stony Brook, NY 11790 Purpose of Disbursement Bredes, Nora (NY-01) Direct Contribution	[X] Primary [ ] General [ ] Other (specify):	08/29/96	1,000.00
		YTD Total: $	1,000.00
Ron DiNicola for Congress P.O. Box 3538 Erie, PA 16508 Purpose of Disbursement DiNicola, Ron (PA-21) Direct Contribution	[ ] Primary [X] General [ ] Other (specify):	08/09/96	500.00
		YTD Total: $	500.00
Ann Riley 408 C Street, NE Washington, DC 20002 Purpose of Disbursement Hinchey, Maurice (NY-26) In-Kind Contribution (Salary/Benefit Exp)	[X] Primary [ ] General [ ] Other (specify):	08/31/96	798.00
		YTD Total: $	1,798.00

SUBTOTAL of Disbursements This Page (optional) . . . . . > $ 2,798.00

TOTAL This Period (last page this line number only) . . . . . > $ 0.00

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NAME OF COMMITTEE (In Full)

Sierra Club Political Committee

Full Name, Mailing Address and ZIP Code	Disbursement for:	Date (Month, Day, Year)	Amount of Each Disbursement This Period
Ohio Department of Natural Resources 12217 Milan Avenue Cleveland, OH 44111 Purpose of Disbursement Kucinich, Dennis (OH-10) In-Kind Contrib. (Assembly Hall Rental)	[ ] Primary [X] General [ ] Other (specify):	08/29/96	100.00
		YTD Total: $	600.00
Navarro for Congress 3609 Fourth Avenue San Diego, CA 92103 Purpose of Disbursement Navarro, Peter (CA-49) Direct Contribution	[ ] Primary [X] General [ ] Other (specify):	08/09/96	500.00
		YTD Total: $	500.00
Sargent for Congress 30 Perserverance Way, Suite 7 Hyannis, MA 02601 Purpose of Disbursement Sargent, Bill (MA-10) Direct Contribution	[X] Primary [ ] General [ ] Other (specify):	08/29/96	500.00
		YTD Total: $	500.00
Adam Smith for Congress Committee 28210 Redondo Beach Drive South Federal Way, WA 98003 Purpose of Disbursement Smith, Adam (WA-09) Direct Contribution	[X] Primary [ ] General [ ] Other (specify):	08/29/96	2,000.00
		YTD Total: $	4,000.00

SUBTOTAL of Disbursements This Page (optional) . . . . . > $ 3,100.00

TOTAL This Period (last page this line number only) . . . . . > $ 0.00

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NAME OF COMMITTEE (In Full)

Sierra Club Political Committee

Full Name, Mailing Address and ZIP Code	Disbursement for:	Date (Month, Day, Year)	Amount of Each Disbursement This Period
Wasserman for Congress 227 S. Pearl Street Albany, NY 12202	[X] Primary [ ] General [ ] Other (specify):		
Purpose of Disbursement			
Wasserman, Lee (NY-21) Direct Contribution		08/29/96	1,000.00
		YTD Total: $	1,000.00

SUBTOTAL of Disbursements This Page (optional) . . . . . > $ 1,000.00

TOTAL This Period (last page this line number only) . . . . . > $ 6,898.00

SCHEDULE E

ITEMIZED INDEPENDENT EXPENDITURES

(See Reverse Side for Instructions)

Name of Committee (in Full)	I.D. Number
Sierra Club Political Committee	C00135368

Full Name, Mailing Address & Zip Code of Each Payee	Purpose of Expenditure	Date (month, day, year)	Amount	Name of Federal Candidate supported or opposed by the expenditure & office sought
Alison C. Horton 308 Ferguson Lansing, MI 48912	Rent Expense	08/09/96	$175.00	Debbie Stabenow Michigan - 08 ☒ Support ☐ Oppose
See Above Detail (RE: Alison C. Horton - 08/09/96)	- -	- -	$175.00	Dick Chrysler Michigan - 08 ☐ Support ☒ Oppose
Mary Matthews 1824 E. Michigan, Suite 300 Lansing, MI 48912	Supplies & Rent Expenses	08/09/96	$210.47	Debbie Stabenow Michigan - 08 ☒ Support ☐ Oppose
See Above Detail (RE: Mary Matthews - 08/09/96)	- -	- -	$210.47	Dick Chrysler Michigan - 08 ☐ Support ☒ Oppose
Hebet Badlee 1824 E. Michigan, Suite 100 Lansing, MI 48912	Furniture Rental Expense	08/27/96	$47.50	Debbie Stabenow Michigan - 08 ☒ Support ☐ Oppose
See Above Detail (RE: Hebet Badlee - 08/27/96)	- -	- -	$47.50	Dick Chrysler Michigan - 08 ☐ Support ☒ Oppose

(a) SUBTOTAL of Itemized Independent Expenditures $ 865.94
(b) SUBTOTAL of Unitemized Independent Expenditures $ 0.00
(c) TOTAL Independent Expenditures $

Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, concert with, or at the request or suggestion of any candidate or any authorized committee or agent of such candidate or authorized committee. Furthermore, these expenditures did not involve the financing of dissemination, distribution, or republication of, or any part of any campaign materials prepared by the candidate, his campaign committee, or their agent.

M B Reilly
Signature

8/16/96
Date

Subscribed and sworn to before me this 16th day of September 19 96

My Commission expires 10/27/96

Dina Perez-Neira

NOTARY PUBLIC DINA PEREZ-NEIRA
COMM. # 981956
Notary Public — California
SAN FRANCISCO COUNTY
My Comm. Expires DEC 27, 1996

SCHEDULE E

ITEMIZED INDEPENDENT EXPENDITURES

(See Reverse Side for Instructions)

Name of Committee (in Full)	I.D. Number
Sierra Club Political Committee	C00135388

Full Name, Mailing Address & Zip Code of Each Payee	Purpose of Expenditure	Date (month, day, year)	Amount	Name of Federal Candidate supported or opposed by the expenditure & office sought
Randy Levine P.O. Box 15905 San Luis Obispo, CA 93406	Travel & Consulting Expenses	08/13/96	$791.50	Walter Capps California - 22 ☒ Support ☐ Oppose
See Above Detail (RE: Randy Levine - 08/13/96)	" "	" "	$791.59	Andrea Seastrand California - 22 ☐ Support ☒ Oppose
Randy Levine P.O. Box 15905 San Luis Obispo, CA 93406	Consulting Expense	08/27/96	$175.00	Walter Capps California - 22 ☒ Support ☐ Oppose
See Above Detail (RE: Randy Levine - 08/27/96)	" "	" "	$175.00	Andrea Seastrand California - 22 ☐ Support ☒ Oppose
Randy Levine P.O. Box 15905 San Luis Obispo, CA 93406	Printing, Supplies, Travel, Rent, Fees, & Consultant Expenses	08/29/96	$2,251.37	Walter Capps California - 22 ☒ Support ☐ Oppose
See Above Detail (RE: Randy Levine - 08/29/96)	" "	" "	$2,251.37	Andrea Seastrand California - 22 ☐ Support ☒ Oppose

(a) SUBTOTAL of Itemized Independent Expenditures $ 8,435.95
(b) SUBTOTAL of Unitemized Independent Expenditures $ 0.00
(c) TOTAL Independent Expenditures $

Under penalty of perjury I certify that the independent expenditures recorded herein were not made in cooperation, consultation, concert with, or at the request or suggestion of any candidate or any authorized committee or agent of such candidate or authorized committee. Furthermore, these expenditures did not involve the financing of dissemination, distribution, or republication of, or in part of any campaign materials prepared by the candidate, his campaign committee, or their agent.

M.R. Reilly
Signature

9/16/96
Date

Subscribed and sworn to before me this 16th day of September 19 96

My Commission expires: 12/27/96

Dina Perez N.

NOTARY PUBLIC
DINA PEREZ-NEIRA
COMM. # 981956
Notary Public – California
SAN FRANCISCO COUNTY
My Comm. Expires DEC 27, 199

SCHEDULE B

ITEMIZED INDEPENDENT EXPENDITURES

(See Reverse Side for Instructions)

Name of Committee (in Full)	I.D. Number
Sierra Club Political Committee	C00135368

Full Name, Mailing Address & Zip Code of Each Payee	Purpose of Expenditure	Date (month, day, year)	Amount	Name of Federal Candidate supported or opposed by the expenditure & office sought
Mary Matthews 1824 E. Michigan, Suite 300 Lansing, MI 48912	Salary & Benefits Expense	08/31/96	$1,463.30	Debbie Stabenow Michigan - 08 ☒ Support ☐ Oppose
See Above Detail (RE: Mary Matthews - 08/31/96)	" "	" "	$1,463.29	Dick Chrysler Michigan - 08 ☐ Support ☒ Oppose
Randy Levine P.O. Box 15905 San Luis Obispo, CA 93406	List Rental & Travel Expense	08/31/96	$290.00	Walter Capps California - 22 ☒ Support ☐ Oppose
See Above Detail (RE: Randy Levine - 08/31/96)	" "	" "	$290.00	Andrea Seastrand California - 22 ☐ Support ☒ Oppose
Mary Matthews 1824 E. Michigan, Suite 300 Lansing, MI 48912	Printing, Supplies, Postage, Telephone, Rent, Furniture Rental & Small Office Equipment Expenses	08/31/96	$561.00	Debbie Stabenow Michigan - 08 ☒ Support ☐ Oppose
See Above Detail (RE: Mary Matthews - 08/31/96 / $561.00)	" "	" "	$561.00	Dick Chrysler Michigan - 08 ☐ Support ☒ Oppose

(a) SUBTOTAL of Itemized Independent Expenditures	$ 4,688.59	
(b) SUBTOTAL of Unitemized Independent Expenditures	$ 0.00	
(c) TOTAL Independent Expenditures		$ 11,970.46

Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, concert with, or at the request or suggestion of any candidate or any authorized committee or agent of such candidate or authorized committee. Furthermore, these expenditures did not involve the financing of dissemination, distribution, or republication in whole or in part of any campaign materials prepared by the candidate, his or her campaign committee, or their agent.

M B Ruley
Signature

9/16/96
Date

Subscribed and sworn to before me this 16th day of September 19 96

My Commission expires:

10/27/96

Dina Perez-Neira

DINA PEREZ-NEIRA
COMM. # 981966
Notary Public — California
SAN FRANCISCO COUNTY
My Comm. Expires DEC 27, 1996

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 9-30-96
☐	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

[illegible]	10-3-96
PREPARER	DATE PREPARED

FEC FORM 70-2 (12/92)