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)
Sacramento County Republican Party - Federal

ADDRESS (number and street) ☐ Check if different than previously reported
1329 Howe Avenue # 209

CITY, STATE and ZIP CODE
Sacramento, CA 95825

RECEIVED
FEDERAL ELECTION
COMMISSION
FEB 9 | 10 PM '98

2. FEC IDENTIFICATION NUMBER
C 00254490

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

☐ 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 7-1-97 through 12-31-97		
6. (a) Cash on Hand January 1, 19 97		$ 3288
(b) Cash on Hand at Beginning of Reporting Period	$ 1300	
(c) Total Receipts (from Line 19)	$ 11906	$ 25422
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 13206	$ 28710
7. Total Disbursements (from Line 30)	$ 11833	$ 27337
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 1373.00	$ 1373.00
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
Donna Schalansky, Assistant Treasurer

Signature of Treasurer
Donna Schalansky

Date
1-30-97

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 9/93)

FE6AN060

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

(revised 1/1/91)

NAME OF COMMITTEE: Sacramento County Republican Party-Federal

REPORT COVERING PERIOD FROM 7-1-97 TO 12-31-97

	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)	2000	5656	11a(i)
ii. Unitemized	9156	13397	11a(ii)
iii. Total (add i and ii) ➤	11156	19053	11a(iii)
b. Political Party Committees	0	0	11b
c. Other Political Committees (such as PACs)	0	0	11c
d. Total Contributions (add a iii, b and c) ➤	11156	19053	11d
12. Transfers From Affiliated/Other Party Committees	0	627	12
13. All Loans Received	0	0	13
14. Loan Repayments Received	0	0	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	0	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0	0	17
18. Transfers from Nonfederal Account for Joint Activity	750	5742	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	11906	25422	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	11156	19680	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0	1863	21a(i)
ii. Non-Federal Share	0	7468	21a(ii)
b. Other Federal Operating Expenditures	11833	18006	21b
c. Total Operating Expenditures (add a i, a ii, and b) ➤	11833	27337	21c
22. Transfers to Affiliated/Other Party Committees	0	0	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	0	0	23
24. Independent Expenditures (use Schedule E)	0	0	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0	25
26. Loan Repayments Made	0	0	26
27. Loans Made	0	0	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0	0	28a
b. Political Party Committees	0	0	28b
c. Other Political Committees (such as PACs)	0	0	28c
d. Total Contribution Refunds (add a, b and c) ➤	0	0	28d
29. Other Disbursements	0	0	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	11833	27337	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	11833	19869	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	11156	19053	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	11156	19053	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	11833	19869	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	11833	19869	37

FE7AN047

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 11 a.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): Sacramento County Republican Party - Federal

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Donald Sanchez, 5116 - 62nd St., Sacramento, CA 95828	CA Dept. of Ed.	7/10/97	250
B. Karal Cottrell, 3034 San Lorenzo, Carmichael, CA 95608	retired	7/30/97	250
C. Jim Jenks, 915 L St. #1100, Sacramento, CA 95814	Self / lobbyist	8/4/97	250
D. Jack Siouka, 3331 American River Dr, Sacramento CA 95864	Siouka Investments + Developments / owner	10/20/97	250
E. Tom O'Neil, 1130 - 44th St, Sacramento CA 95819	Insurance / Owner	10/29/97	250
F. Marjorie Taylor, 3240 Fieldcrest Dr., Sacramento CA 95821	homemaker	11/10/97	250
G. Joe Sullivan, 4325 Agree Ct, Sacramento, CA 95842	retired	11/15/97	250

Receipt For: ☐ Primary ☐ General ☐ Other (specify):

Aggregate Year-to-Date > $

SUBTOTAL of Receipts This Page (optional) > 1750

TOTAL This Period (last page this line number only) > 2000

FE7ANP4T

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 11a.i

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NAME OF COMMITTEE (In Full)
Sacramento County Republican Party Federal

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Glen Lewis 8801 Compass Ct Elk Grove, CA 95758 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Del Monte Foods V.P. Aggregate Year-to-Date $	12/1/97	250
B.			
C.			
D.			
E.			
F.			
G.			

SUBTOTAL of Receipts This Page (optional) 250

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

FE7AN047

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 1 OF 1

FOR LINE 18

NAME OF COMMITTEE: Sacramento County Republican Party - Federal

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Sacramento County Republican Party - State

DATE OF RECEIPT: 7-29-97

$ 500

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	500		
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: Sacramento County Republican Party - State

DATE OF RECEIPT: 8-4-97

$ 250

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	250		
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	750			750
TOTAL THIS PERIOD	750			750

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 6

FOR LINE NUMBER 21 b

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)
Sacramento County Republican Party-Federal

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
A. Donna Schalansky 4412 Plantation Dr. Fair Oaks, CA 95628	reimbursement for mtg exp.	7/11/97	518.75
B. Alicia Johnson 1329 Howe Ave #209 Sacramento, CA 95825	payroll	7/15/97	156.23
C. IRS Fresno, CA 93888	payroll taxes	7/15/97	220.94
D. IRS Fresno, CA 93888	payroll taxes	7/15/97	42.88
E. O'Brien Interests 120 Country Club Dr Incline Village, NV 89451	rent	7/30/97	712
F. Wyda Way Mini Storage 2060 Wyda Way Sacramento CA 95825	Storage rent	7/30/97	78
G. Alicia Johnson 1329 Howe Ave #209 Sacramento, CA 95825	payroll	7/30/97	156.23
H. Calif. Expo & State Fair Sacramento, CA 95815	St fair expenses	8/4/97	360
I. Donna Schalansky 4412 Plantation Dr. Fair Oaks, CA 95628	reimb. for state fair expenses	8/11/97	380

SUBTOTAL of Disbursements This Page (optional) 2625.03

TOTAL This Period (last page this line number only) 11833.02

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 6

FOR LINE NUMBER 21b.

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NAME OF COMMITTEE (In Full)
Sacramento County Republican Party. Federal

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Alicia Johnson 1329 Howe Ave #209 Sacramento, CA 95825	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8/15/97	156.23
B. AT&T Phoenix, Az 85662	phone service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8/18/97	11.06
C. Pac Bell Sacramento, CA 95857	phone service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8/18/97	151.42
D. Alicia Johnson 1329 Howe Ave #209 Sacramento, CA 95825	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8/28/97	156.23
E. Wyda Way Mini Storage 2060 Wyda Way Sacramento CA 95825	Storage rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8/28/97	78
F. O'Brien Interests 120 Country Club Dr Incline Village, NV 89451	rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8/28/97	712
G. Lion Print 8610 Greenback Ln Citrus Heights, CA 95610	printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8/28/97	481.55
H. Sac. Co. Tax Collector 700 H St. Sacramento CA 95814	St. fair tax Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/3/97	59.39
I. Alicia Johnson 1329 Howe Ave #209 Sacramento, CA 95825	payroll Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/15/97	108.82

SUBTOTAL of Disbursements This Page (optional)	1914.70
TOTAL This Period (last page this line number only)	

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 31b

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NAME OF COMMITTEE (In Full)
Sacramento County Republican Party - Federal

A. 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
Donna Schalansky 4412 Plantation Dr. Fair Oaks, CA 95628	reimb. for postage	9/19/97	67
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**
Donna Schalansky 4412 Plantation Dr. Fair Oaks CA 95628	reimb. for supplies	9/19/97	123.51
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**
St. Bd. of Equalization Sacramento, CA 95827	Sales taxes	9/22/97	768
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**
Bob Wainwright 506 West Mont St. Healdsburg, CA 95448	bumperstrips	9/23/97	148
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**
Alicia Johnson 1329 Howe Ave. #209 Sacramento, CA 95825	payroll	10/1/97	108.82
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**
Wyda Way Mini Storage 2060 Wyda Way Sacramento, CA 95825	Storage rent	10/1/97	78
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**
O'Brien Interests 120 Country Club Incline Village NV 89451	rent	10/1/97	712
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**
USPS Sacramento, CA 95825	postage	10/1/97	192
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**
Patty Maisch 5744 Hawkeye Antelope CA 95843	reimb for sec. expenses	10/4/97	47.80

SUBTOTAL of Disbursements This Page (optional) 2245.13

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

FE7/NON7

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 21 b

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NAME OF COMMITTEE (in Full)
Sacramento County Republican Party - Federal

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
A. AT+T Phoenix, Az	Phone Service	10/22/97	11.06
B. Pac Bell Sacramento, CA 95857	Phone Service	10/22/97	154.11
C. IRS Fresno, CA	payroll taxes	10/30/97	56.40
D. IRS San Francisco, CA	payroll taxes	10/30/97	190.88
E. Alicia Johnson 1329 Howe Ave #209 Sac CA 95825	payroll	10/30/97	90.03
F. Alicia Johnson 1329 Howe Ave #209 Sacramento CA 95825	payroll	10/30/97	90.03
G. Wyda Way Mini Storage 2060 Wyda Way Sacramento CA 95825	Storage rent	10/30/97	78
H. O'Brien Interests 120 Country Club Incline Village NV 89451	rent	10/30/97	712
I. SES Hall Elk Grove, CA 95624	hall rental	11/3/97	300

SUBTOTAL of Disbursements This Page (optional) 1682.57

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

FE7AN04Y

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full): Sacramento County Republican Party. Federal

A. 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
AT+T Phoenix, AZ	Phone Service	11/15/97	16.59
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
Pac Bell Sacramento CA 95857	Phone Service	11/15/97	78.43
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
Lion Print 8071 Greenback Ln Citrus Heights CA 95610	printing	11/15/97	508.88
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
Alicia Johnson 1329 Howe Ave #209 Sacramento CA 95825	payroll	11/18/97	90.03
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
USPS Sacramento CA 95825	Postage	11/21/97	96
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
O'Brien Interests 120 Country Club Incline Village NV 89451	rent	12/1/97	712
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
Wyda Way Mini Storage 2060 Wyda Way Sac CA 95825	Storage rent	12/1/97	78
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
Alicia Johnson 1329 Howe Ave #209 Sac CA 95825	payroll	12/1/97	34.58
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
Donna Schalansky 4412 Plantation Dr Fair Oaks, CA 95628	reimb for supplies	12/8/97	100

SUBTOTAL of Disbursements This Page (optional) 1714.57

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

FE7AN047

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)
Sacramento County Republican Party - Federal

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
A. SES Hall, Elk Grove, CA 95624	hall rental	12/8/97	250
B. PacBell, Sac CA 95857	Phone serv.	12/21/97	76.32
C. Great Western Bank, Sacramento, CA 95825	'97 Bank charges	12/31/97	129.33
D. USPS, Sacramento, CA 95825	Postage	7/30/97	403
E. USPS, Sacramento CA 95825	postage	8/3/97	50.04
F. Donna Schalansky, 4412 Plantation Dr., Fair Oaks, CA 95628	reimb for off supplies	8/5/97	107.53
G. Donna Schalansky, 4412 Plantation Dr., Fair Oaks CA 95628	reimb. for fair supplies	8/5/97	634.43
H.			
I.			

SUBTOTAL of Disbursements This Page (optional) 1650.65

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

FE7AND47

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
☑	First Class Mail	POSTMARKED 2-3-98
☐	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	
	PREPARER	2-9-98 DATE PREPARED

(7/97)