# REPORT OF RECEIPTS AND DISBURSEMENTS

**For Other Than An Authorized Committee**
**(Summary Page)**

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

MAY 13 9 33 AM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In full)
OHIO DEMOCRATIC PARTY

ADDRESS (number and street) ☐ Check if different than previously reported
37 W BROAD ST, SUITE 430

CITY, STATE and ZIP CODE
COLUMBUS OH 43215

2. FEC IDENTIFICATION NUMBER
C 00016899

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 GENERAL (Type of Election) election on Nov 5, 1996 in the State of OHIO

☐ Thirtieth day report following the General Election on _____ in the State of _____

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

| SUMMARY 5. Covering Period 10/1/96 through 10/16/96 | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 6. (a) Cash on Hand January 1, 19 96 | | $ 54,844.28 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 128,106.82 | |
| (c) Total Receipts (from Line 19) | $ 540,133.50 | $ 4,548,436.70 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 668,240.32 | $ 4,603,281.58 |
| 7. Total Disbursements (from Line 30) | $ 257,659.40 | $ 4,192,700.66 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 410,580.92 | $ 410,580.92 |
| 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 202-219-3420

*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
DAVID L DOFFEY, ASSISTANT TREASURER

Signature of Treasurer
David L Doffey

Date
5/7/97

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)

FE4AR135

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

(revised 1/1/91)

NAME OF COMMITTEE: Ohio Democratic Party

REPORT COVERING PERIOD FROM 10/1/96 TO 10/16/96

| I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year | |
|---|---|---|---|
| 11. Contributions (other than loans) From: | | | |
| a. Individual/Persons Other Than Political Committees | | | |
| i. Itemized (use Schedule A) | 86,810.00 | 245,661.75 | 11(a)(i) |
| ii. Unitemized | 37,540.75 | 388,267.50 | 11(a)(ii) |
| iii. Total (add i and ii) ➤ | 124,350.75 | 633,929.25 | 11(a)(iii) |
| b. Political Party Committees | | | 11(b) |
| c. Other Political Committees (such as PACs) | 27,000.00 | 81,665.85 | 11(c) |
| d. Total Contributions (add a iii, b and c) ➤ | 151,350.75 | 715,595.10 | 11(d) |
| 12. Transfers From Affiliated/Other Party Committees | 264,953.98 | 1,251,505.89 | 12 |
| 13. All Loans Received | | | 13 |
| 14. Loan Repayments Received | | | 14 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | | 750.26 | 15 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | | | 16 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | | 2398.81 | 17 |
| 18. Transfers from Nonfederal Account for Joint Activity | 123,828.77 | 2,578,186.64 | 18 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | 540,133.50 | 4,548,436.70 | 19 |
| 20. Total Federal Receipts (subtract line 18 from line 19) ➤ | 416,304.73 | 1,970,250.06 | 20 |
| **II. Disbursements** | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | 79,894.18 | 1,278,147.19 | 21(a)(i) |
| ii. Non-Federal Share | 177,765.22 | 2,649,233.86 | 21(a)(ii) |
| b. Other Federal Operating Expenditures | | 29,675.37 | 21(b) |
| c. Total Operating Expenditures (add a i, a ii, and b) ➤ | 257,659.40 | 3,957,056.22 | 21(c) |
| 22. Transfers to Affiliated/Other Party Committees | | 218,800.00 | 22 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | | 16,780.44 | 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 | | 864.00 | 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) ➤ | | 864.00 | 28(d) |
| 29. Other Disbursements | | | 29 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤ | 257,659.40 | 4,192,700.66 | 30 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤ | 79,894.18 | 1,543,467.00 | 31 |
| **III. Net Contributions/Operating Expenditures** | | | |
| 32. Total Contributions (other than loans)(from line 11d) | 151,350.75 | 715,595.10 | 32 |
| 33. Total Contribution Refunds (from line 28d) | | 864.00 | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 151,350.75 | 714,731.10 | 34 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤ | 79,894.18 | 1,307,822.56 | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | | 750.26 | 36 |
| 37. Net Operating Expenditures (subtract line 36 from 35) ➤ | 79,894.18 | 1,307,072.30 | 37 |

FE8ON135

**SCHEDULE A** **ITEMIZED RECEIPTS**

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

PAGE 7 OF 7 FOR LINE NUMBER 12

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)** Ohio Democratic Party Federal Campaign Account

| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date | Amount of Each Receipt this Period |
|---|---|---|---|
| Champaign County Democratic Party<br>2834 Kennard Kingscreek Rd<br>Cable, OH 43009 | Champaign County Democratic Party | 10/01/96 | $ 300.00 |
| Receipt for Federal Election Year | Aggregate YTD $ | 300.00 | |
| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date | Amount of Each Receipt this Period |
| Crawford County Democratic Party<br>602 Kaler Ave<br>Bucyrus, OH 44820 | Crawford County Democratic Party | 10/01/96 | $ 1000.00 |
| Receipt for Federal Election Year | Aggregate YTD $ | 1000.00 | |
| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date | Amount of Each Receipt this Period |
| Democratic National Committee<br>430 S Capitol St SE<br>Washington, DC 20003 | Democratic National Committee | 10/01/96 | $ 5825.00 |
| Receipt for Federal Election Year | Aggregate YTD $ | 887263.90 | |
| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date | Amount of Each Receipt this Period |
| Democratic National Committee<br>430 S Capitol St SE<br>Washington, DC 20003 | Democratic National Committee | 10/01/96 | $ 13120.00 |
| Receipt for Federal Election Year | Aggregate YTD $ | 900413.90 | |
| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date | Amount of Each Receipt this Period |
| Wood County Democratic Party<br>P O Box 707<br>Bowling Green, OH 43402 | Wood County Democratic Party | 10/02/96 | $ 2990.00 |
| Receipt for Federal Election Year | Aggregate YTD $ | 3063.50 | |
| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date | Amount of Each Receipt this Period |
| Mercer County Democratic Party<br>532 E Wayne St<br>Celina, OH 45822 | Mercer County Democratic Party | 10/07/96 | $ 250.00 |
| Receipt for Federal Election Year | Aggregate YTD $ | 250.00 | |
| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date | Amount of Each Receipt this Period |
| Democratic National Committee<br>430 S Capitol St, SE<br>Washington, DC 20003 | Democratic National Committee | 10/07/96 | $ 11049.00 |
| Receipt for Federal Election Year | Aggregate YTD $ | 811461.90 | |
| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date | Amount of Each Receipt this Period |
| Brown County Democratic Party<br>P O Box 56, 171 E Lake St<br>Fayetteville, OH 45118 | Brown County Democratic Party | 10/09/96 | $ 500.00 |
| Receipt for Federal Election Year | Aggregate YTD $ | 500.00 | |

| | |
|---|---|
| TOTAL This Period (last page this line number only) | $ 35033.00 |

**SCHEDULE A** **ITEMIZED RECEIPTS**

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

PAGE 2 OF 3
FOR LINE NUMBER 12

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NAME OF COMMITTEE (in Full)
Ohio Democratic Party Federal Campaign Account

| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date | Amount of Each Receipt this Period |
|---|---|---|---|
| Medina County Democratic Party<br>P O Box 583<br>Medina, OH 44258 | Medina County Democratic Party<br>Occupation | 10/09/96 | $ 500.00 |
| Receipt for Federal Election Year | Aggregate YTD $ | 500.00 | |
| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date | Amount of Each Receipt this Period |
| Association of State Democratic Chairs<br>450 S Capitol St SE<br>Washington, DC 20003 | Association of State Democratic Chairs<br>Occupation | 10/09/96 | $ 16800.00 |
| Receipt for Federal Election Year | Aggregate YTD $ | 84800.73 | |
| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date | Amount of Each Receipt this Period |
| Democratic State Party Victory Fund<br>450 S Capitol St SE<br>Washington, DC 20003 | Democratic State Party Victory Fund<br>Occupation | 10/10/96 | $ 6916.15 |
| Receipt for Federal Election Year | Aggregate YTD $ | 33540.08 | |
| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date | Amount of Each Receipt this Period |
| Jackson County Democratic Party<br>101 Canterberry<br>Jackson, OH 45640 | Jackson County Democratic Party<br>Occupation | 10/15/96 | $ 726.73 |
| Receipt for Federal Election Year | Aggregate YTD $ | 726.73 | |
| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date | Amount of Each Receipt this Period |
| Miami County Democratic Party<br>P O Box 644<br>Troy, OH 45373 | Miami County Democratic Party<br>Occupation | 10/15/96 | $ 1000.00 |
| Receipt for Federal Election Year | Aggregate YTD $ | 1000.00 | |
| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date | Amount of Each Receipt this Period |
| Pike County Democratic Party<br>9 Colvin Rd<br>Waverly, OH 45690 | Pike County Democratic Party<br>Occupation | 10/15/96 | $ 1000.00 |
| Receipt for Federal Election Year | Aggregate YTD $ | 1000.00 | |
| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date | Amount of Each Receipt this Period |
| Democratic Congressional Camp Committee<br>430 S Capitol St SE<br>Washington, DC 20003 | Democratic Congressional Camp Committee<br>Occupation | 10/15/96 | $ 41000.00 |
| Receipt for Federal Election Year | Aggregate YTD $ | 41000.00 | |
| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date | Amount of Each Receipt this Period |
| Democratic National Committee<br>430 S Capitol St SE<br>Washington, DC 20003 | Democratic National Committee<br>Occupation | 10/15/96 | $ 754.10 |
| Receipt for Federal Election Year | Aggregate YTD $ | 912216.00 | |

| | |
|---|---|
| TOTAL This Period (last page this line number only) | $ 103729.98 |

**SCHEDULE A** **ITEMIZED RECEIPTS**

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

PAGE 3 OF 7 FOR LINE NUMBER 12

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**NAME OF COMMITTEE (in Full)** Ohio Democratic Party Federal Campaign Account

| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date | Amount of Each Receipt this Period |
|---|---|---|---|
| Democratic National Committee<br>430 S Capitol St SE<br>Washington, DC 20003 | Democratic National Committee | 10/15/96 | $ 625.00 |
| Receipt for Federal Election Year | Aggregate YTD $ 913041.00 | | |
| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date | Amount of Each Receipt this Period |
| Democratic National Committee<br>430 S Capitol St SE<br>Washington, DC 20003 | Democratic National Committee | 10/15/96 | $ 330.00 |
| Receipt for Federal Election Year | Aggregate YTD $ 913371.00 | | |
| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date | Amount of Each Receipt this Period |
| Warren County Democratic Party<br>5145 S R 123<br>Morrow, OH 45152 | Warren County Democratic Party | 10/15/96 | $ 1000.00 |
| Receipt for Federal Election Year | Aggregate YTD $ 1000.00 | | |
| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date | Amount of Each Receipt this Period |
| Birthday Victory Fund-Federal<br>430 S Capitol St SE<br>Washington, DC 20003 | Birthday Victory Fund-Federal | 10/16/96 | $ 8588.00 |
| Receipt for Federal Election Year | Aggregate YTD $ 8588.00 | | |
| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date | Amount of Each Receipt this Period |
| Democratic National Committee<br>430 S Capitol St SE<br>Washington, DC 20003 | Democratic National Committee | 10/16/96 | $ 117549.00 |
| Receipt for Federal Election Year | Aggregate YTD $ 1030920.00 | | |
| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date | Amount of Each Receipt this Period |
| Democratic National Committee<br>430 S Capitol St SE<br>Washington, DC 20003 | Democratic National Committee | 10/16/96 | $ 18652.00 |
| Receipt for Federal Election Year | Aggregate YTD $ 1049572.00 | | |
| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date | Amount of Each Receipt this Period |
| Democratic National Committee<br>430 S Capitol St SE<br>Washington, DC 20003 | Democratic National Committee | 10/16/96 | $ 14280.00 |
| Receipt for Federal Election Year | Aggregate YTD $ 1063852.00 | | |

| | |
|---|---|
| TOTAL This Period (last page this line number only) | $ 264953.98 |

**RECEIPT SCHEDULE H3**
(effective 1/1/91)

# TRANSFERS FROM NON-FEDERAL ACCOUNTS



FOR LINE 18

NAME OF COMMITTEE: OHIO DEMOCRATIC PARTY

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: STATE CAMPAIGN ACCOUNT

DATE OF RECEIPT: 10/15/96

$ 2,557.00

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive | 2,557.00 | | |
| 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: STATE CAMPAIGN ACCOUNT

DATE OF RECEIPT: 10/9/97

$ 22,429.00

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive | 22,429.00 | | |
| 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 | 24,986.00 | | | 24,986.00 |
| TOTAL THIS PERIOD | 123,828.77 | | | 123,828.77 |

FE5AN069

**DISBURSEMENT SCHEDULE H4**
(effective 1/1/91)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1 OF 1

FOR LINE 21a

NAME OF COMMITTEE

OHIO DEMOCRATIC PARTY

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| UNIVERSAL GROUP INC<br>415 BROADWAY<br>NEW YORK NY 10013 | GOTV NEWSPAPER ADS | 10/4/97 | 33,477 | 11,048 | 22,429 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ | | | | | |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| | | | | | |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ | | | | | |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| | | | | | |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ | | | | | |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| | | | | | |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ | | | | | |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| | | | | | |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ | | | | | |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| | | | | | |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | | | | | |
| TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii) | | | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) | | | | | |

FE6AN135

**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 5/9/97 |
| ☐ | Registered/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 |

Q.A.Q. — PREPARER

5/13/97 — DATE PREPARED

FEC FORM 70-2 (12/92)