

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
MAIL ROOM

Oct 16 4 51 PM '96

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) American Meat Institute Political Action Committee		2. FEC IDENTIFICATION NUMBER 000024281
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1700 N. Moore Street, Suite 1600		
CITY, STATE and ZIP CODE Arlington, VA 22209		
3: <input checked="" type="checkbox"/> 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)  
 Pre-General Election Report  
 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

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
10/1/96 through 10/16/96		
6. (a) Cash on Hand January 1, 1996		\$ 55,638.87
(b) Cash on Hand at Beginning of Reporting Period	\$ 46,054.31	
(c) Total Receipts (from Line 19)	\$ 1,000.00	\$ 73,581.22
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 47,054.31	\$ 129,220.09
7. Total Disbursements (from Line 30)	\$ 27,500.00	\$ 109,665.78
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 19,554.31	\$ 19,554.31
9. Debts and Obligations Owed TO 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
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$	

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 Sara J. Lilygren	Date 10.16.96
Signature of Treasurer 	

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

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FEC FORM 3X

(revised 9/93)

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD	
American Meat Institute Political Action Com	FROM 10/17/96	TO: 10/16/96
	COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	\$ 1,000.00	\$ 39,950.00
ii. Unitemized	0.00	\$ 22,090.00
iii. Total (add i and ii) >	\$ 1,000.00	\$ 62,040.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	\$ 10,000.00
d. Total Contributions (add a ii, b and c) >	\$ 1,000.00	\$ 72,040.00
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	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	\$ 500.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	\$ 1,041.22
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) >	\$ 1,000.00	\$ 73,581.22
20. Total Federal Receipts (subtract line 16 from line 19) >	\$ 1,000.00	\$ 73,581.22
<b>B. Disbursements</b>		
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	0.00	\$ 386.00
c. Total Operating Expenditures (add a i, a ii, and b) >	0.00	\$ 386.00
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	\$ 27,500.00	\$109,279.78
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. Individual/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 (add a, b and c) >	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	\$ 27,500.00	\$109,279.78
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	\$ 27,500.00	\$109,279.78
<b>III. Net Contributions/Operating Expenditures</b>		
32. Total Contributions (other than loans)(from line 11d)	\$ 1,000.00	\$ 72,040.00
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	\$ 1,000.00	\$ 72,040.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	0.00	\$ 386.00
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) >	0.00	\$ 386.00

**SCHEDULE A ITEMIZED RECEIPTS**

**Contributions from Individuals**

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

PAGE 1 OF 1

FOR LINE NUMBER 11a(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)

American Meat Institute Political Action Committee (AMI-PAC)

A. Full Name, Mailing Address and ZIP Code Kenneth E. Leonard 3 Morning Downs San Antonio, TX 78257	Name of Employer L & H Packing Co.  Occupation President/CEO	Date (month, day, year) 10/10/96	Amount of Each Receipt this Period \$1,000
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$ 1,000.00	
B. Full Name, Mailing Address and ZIP Code			
Name of Employer  Occupation		Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$	
C. Full Name, Mailing Address and ZIP Code			
Name of Employer  Occupation		Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$	
D. Full Name, Mailing Address and ZIP Code			
Name of Employer  Occupation		Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$	
E. Full Name, Mailing Address and ZIP Code			
Name of Employer  Occupation		Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$	
F. Full Name, Mailing Address and ZIP Code			
Name of Employer  Occupation		Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$	
G. Full Name, Mailing Address and ZIP Code			
Name of Employer  Occupation		Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$	

SUBTOTAL of Receipts This Page (optional)

\$1,000.00

TOTAL This Period (last page this line number only)

\$1,000.00

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

**Contributions to Federal Candidates**

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**NAME OF COMMITTEE (in Full)**  
 American Meat Institute Political Action Committee (AMI-PAC)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
New Republican Majority Fund 3001 Park Center Drive Alexandria, VA 22302	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/96	\$1,000
B. Full Name, Mailing Address and ZIP Code Senate Victory Fund P.O. Box 1331 Jackson, MS 39215-1331	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/96	\$1,500
C. Full Name, Mailing Address and ZIP Code Friends of Max Baucus 203 C Street, NE Washington, D.C. 20002	Purpose of Disbursement: D-MT Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/96	\$1,000
D. Full Name, Mailing Address and ZIP Code Citizens for Harkin 426 C Street, NE Rear Building Washington, D.C. 20002	Purpose of Disbursement: D-IA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/96	\$1,000
E. Full Name, Mailing Address and ZIP Code People for Lightfoot 2711 Grand Avenue Des Moines, IA 50312	Purpose of Disbursement: R-IA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/96	\$1,000
F. Full Name, Mailing Address and ZIP Code Stevens for Senate PO Box 1766 Washington, D.C. 20012	Purpose of Disbursement: R-AK Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/96	\$1,000
G. Full Name, Mailing Address and ZIP Code The Barrett Committee PO Box 176 Grand Island, NE 68802	Purpose of Disbursement: R-NE03 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/96	\$500
H. Full Name, Mailing Address and ZIP Code Friends of John Warner 425 Second Street, NE Washington, D.C. 20002	Purpose of Disbursement: R-VA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/96	\$500
I. Full Name, Mailing Address and ZIP Code Brian Bilbray for Congress 4202 Genesee Avenue, Suit 102 San Diego, Ca 92117	Purpose of Disbursement: R-CA49 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/96	\$500

**SUBTOTAL of Disbursements This Page (optional)** ..... \$8,000.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 5  
FOR LINE NUMBER 23

Contributions to Federal Candidates

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**NAME OF COMMITTEE (in Full)**

American Meat Institute Political Action Committee (AMI-PAC)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Chambliss for Congress PO Box 605 Moultrie, GA 31776	R-GA08 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/96	\$1,000
B. Full Name, Mailing Address and ZIP Code Coburn for Congress PO Box 5041 Muskogee, OK 74402	R-OK02 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/96	\$500
C. Full Name, Mailing Address and ZIP Code Cremins for Congress PO Box 632 Gallipolis, OH 45631	R-OH16 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/96	\$1,000
D. Full Name, Mailing Address and ZIP Code Dooley for Congress PO Box 1367 Visalia, Ca 93279	D-CA20 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/96	\$1,000
E. Full Name, Mailing Address and ZIP Code Friends of Jennifer Dunn PO Box 70513 Washington, DC 20024	R-WA08 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/96	\$500
F. Full Name, Mailing Address and ZIP Code Team Emerson '96 PO Box 822 Cape Girardeau, MO 63702-0822	R-MO08 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/96	\$500
G. Full Name, Mailing Address and ZIP Code Committee to Reelect Michael Flanagan 4200 N Milwaukee Avenue Chicago, IL 60641	R-TL05 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/96	\$500
H. Full Name, Mailing Address and ZIP Code People for Ganke 5907 Grand Avenue Des Moines, IA 50312-9811	R-IA04 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/96	\$1,000
I. Full Name, Mailing Address and ZIP Code Goodlatte for Congress 2020 Pennsylvania Avenue NW Suite 281 Washington, DC 20006	R-VA06 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/96	\$500

SUBTOTAL of Disbursements This Page (optional)

\$6,500.00

TOTAL This Period (last page this line number only)

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PAGE 3 OF 5  
FOR LINE NUMBER 23

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Kelly for Congress PO Box 599 Katonah, NY 10536	R-NY19 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/96	\$500
Jerry Moran for Congress Comm. 3y01 SW Lidia, Suite 211 Topeka, KS 66614	R-KS01 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/96	\$500
Neumann for Congress 4010A Franconia Road Alexandria, VA 22310-2136	R-W101 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/96	\$500
Nusale for Congress Committee PO Box 324 Manchester, IA 52057	R-IA02 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/96	\$1,000
Peterson for Congress PO Box 265 Detroit Lakes, MN 56502	D-MN07 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/96	\$500
Richard Pombo for Congress 7527 W. Linne Road Tracey, CA 95376	R-CA11 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/96	\$500
Schaffer for Congress 2211 South College Ave. Fort Collins, CO 80525	R-CO04 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/96	\$500
John Shadegg for Congress 1121 E Missouri Ave, Suite 229 Phoenix, AZ 95014	R-AZ04 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/96	\$1,500
Committee to Reelect Ed Towns PO Box 2884 Washington, D.C. 20013	D-NY10 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/96	\$1,000

SUBTOTAL of Disbursements This Page (optional)

\$6,500.00

TOTAL This Period (last page this line number only)

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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PAGE 4 OF 5  
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Volkmer for Congress PO Box 2884 Washington, D.C. 20013	D-MO06 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/96	\$1,500
Walsh for Congress PO Box 1974 Syracuse, NY 13201	R-NY25 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/96	\$2,000
Mike Billrakis for Congress 1350 I Street, NW Suite 870 Washington, DC 20005	R-FL09 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/16/96	\$500
Hyde for Congress Committee PO Box 332 Des Plaines, IL 60016	R-IL06 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/1/96	\$1,000
Hagel for Nebraska 507 Capitol Court, NE Suite 100 Washington, DC 20002-2038	R-NE Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/1/96	\$1,000
Al Salvi for US Senate 201 N. Union Street, Suite 520 Alexandria, VA 22314	R-IL Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/3/96	\$1,000
Jim Talent for Congress 1031 Executive Parkway St. Louis, MO 63141	R-MO02 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/4/96	\$500
Snowbarger for Congress 110 S. Cherry Suite 103 Olathe, KS 66063	R-KS03 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/9/96	\$500
Ruben Hinojosa for Congress PO Box 1075 Mercedes, TX 78570	D-TX15 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/3/96	\$500

SUBTOTAL of Disbursements This Page (optional) .....

\$8,500.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

**Contributions to Federal Candidates**

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PAGE 3 OF 5  
FOR LINE NUMBER 23

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American Meat Institute Political Action Committee (AMI-PAC)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Brian Kilbray for Congress 4202 Genesee Ave, Suite 102 San Diego, CA 92117	R-CA49 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/24/95 Payment Stopped 10/14/96	-\$500
Ron Klink for Congress PO Box 75214 Washington, DC 20013-5214	D-PA04 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/19/95 Payment Stopped 10/14/96	-\$500
Paxon for Congress 19 Maple Street PO Box 69 Victor, NY 14564	R-NY27 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/18/95 Payment Stopped 10/14/96	-\$500
Mike Bilirakis for Congress 1350 I Street, NW #870 Washington, DC 20005	R-FL09 Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/9/96 Payment Stopped 10/96	-\$500
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)

\$ 2,000

TOTAL This Period (last page this line number only)

\$27,500.00



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

10/16/96

First Class Mail

POSTMARKED

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

J.A.C.  
PREPARER

10/16/96  
DATE PREPARED