

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FILED
FEDERAL ELECTION
COMMISSION MAIL ROOM

FEB 4 11 30 AM '98

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (In full) Western League of Savings Institutions - FEDPAC		2. FEC IDENTIFICATION NUMBER C00003459
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1960 East Grand Avenue, Suite 1000		
CITY, STATE and ZIP CODE El Segundo, CA 90245		
3. <input 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)
 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
6. Covering Period	07/01/97 through 12/31/97		
8. (a)	Cash on Hand January 1, 19 97		\$ 16,044.96
(b)	Cash on Hand at Beginning of Reporting Period	\$ 13,524.78	
(c)	Total Receipts (from Line 18)	\$ 3,592.34	\$ 10,733.16
(d)	Subtotal (add Lines 8(b) and 8(c) for Column A and Lines 8(a) and 8(c) for Column B)	\$ 17,117.12	\$ 26,778.12
7.	Total Disbursements (from Line 30)	\$ 7,609.71	\$ 17,270.71
9.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 8(d))	\$ 9,507.41	\$ 9,507.41
8.	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 (ASSISTANT TREASURER)
CATHY CARLSON MORAN

Signature of Treasurer

Cathy Carlson Moran

Date

1/30/98

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 1/1/81)

NAME OF COMMITTEE		REPORT COVERING PERIOD	
Western League of Savings Institutions - FEDPAC		FROM 07/01/97	TO 12/31/97
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)	1750.00	5225.00	1100
ii. Unitemized	0	0	1100
iii. Total (add i and ii) >	1750.00	5225.00	1100
b. Political Party Committees	0	0	1100
c. Other Political Committees (such as PACs)	1665.93	5165.93	1100
d. Total Contributions (add a ii, b and c) >	3415.93	10,390.93	1100
12. Transfers From Affiliated/Other Party Committees	0	0	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.)	176.41	342.23	17
18. Transfers from Nonfederal Account for Joint Activity	0	0	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	3392.34	10,733.16	19
20. Total Federal Receipts (subtract line 16 from line 19) >	3592.34	10,733.16	20
II Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0	0	21(a)
ii. Non-Federal Share	0	0	21(b)
b. Other Federal Operating Expenditures	0	0	21(c)
c. Total Operating Expenditures (add a i, a ii, and b) >	0	0	21(d)
22. Transfers to Affiliated/Other Party Committees	0	2000.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	7500.00	15,000.00	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	28(a)
b. Political Party Committees	0	0	28(b)
c. Other Political Committees (such as PACs)	0	0	28(c)
d. Total Contribution Refunds (add a, b and c) >	0	0	28(d)
29. Other Disbursements	109.71	270.71	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	7609.71	17,270.71	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	7609.71	17,270.71	31
III Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	3415.93	10,390.93	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	3415.93	10,390.93	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	0	0	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 35 from 36) >	0	0	37

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 6

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)

Western League of Savings Institutions - FEDPAC

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Marshall Delk P.O. Box 270 Watsonville, CA 95077	Monterey Bay Bank	7/11/97	200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: President & CEO Aggregate Year-to-Date > \$ 200.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
P. W. Bachan 825 Delaware Street Watsonville, CA 95076-2903	Monterey Bay Bank	7/18/97	150.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Director Aggregate Year-to-Date > \$ 150.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Eugene R. Friend P.O. Box 270 Watsonville, CA 95077	Monterey Bay Bank	7/11/97	150.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Director Aggregate Year-to-Date > \$ 150.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alfred Gobar 7021 Greenleaf Avenue Whittier, CA 90602	Quaker City Federal Savings	9/10/97	250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Director Aggregate Year-to-Date > \$ 250.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David T. Cannon 7021 Greenleaf Avenue Whittier, CA 90602	Quaker City Federal Savings	9/10/97	250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Director Aggregate Year-to-Date > \$ 250.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David K. Leichtfuss 7021 Greenleaf Avenue Whittier, CA 90602	Quaker City Federal Savings	9/10/97	250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Director Aggregate Year-to-Date > \$ 250.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Susan E. Harvey 7021 Greenleaf Avenue Whittier, CA 90602	Quaker City Federal Savings	9/10/97	250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Director Aggregate Year-to-Date > \$ 250.00		

SUBTOTAL of Receipts This Page (optional)

1500.00

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

PAGE 2 OF 5

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)

Western League of Savings Institutions - FEDPAC

A. Full Name, Mailing Address and ZIP Code Robert Kavanaugh 501 W. Weber Avenue Stockton, CA 95203 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Stockton Savings Bank Occupation President Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 7/11/97	Amount of Each Receipt this Period 250.00
B. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	250.00
TOTAL This Period (last page this line number only)	1750.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 3 OF 6
FOR LINE NUMBER 11(c)

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NAME OF COMMITTEE (in Full)

Western League of Savings Institutions - FEDPAC

<p>A. Full Name, Mailing Address and ZIP Code Great Western Financial Corp. Good Government Committee 9200 Oakdale Avenue Chatsworth, CA 91311</p>	<p>Name of Employer</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Occupation</p>	<p>8/5/97</p>	<p>1,000.00</p>
<p>Aggregate Year-to-Date > \$ 1,000.00</p>			
<p>B. Full Name, Mailing Address and ZIP Code BurekaBank PAC 950 Tower Lane, Suite 600 Foster City, CA 94404</p>	<p>Name of Employer</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Occupation</p>	<p>12/24/97</p>	<p>665.93</p>
<p>Aggregate Year-to-Date > \$</p>			
<p>C. Full Name, Mailing Address and ZIP Code</p>	<p>Name of Employer</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Occupation</p>	<p></p>	<p></p>
<p>Aggregate Year-to-Date > \$</p>			
<p>D. Full Name, Mailing Address and ZIP Code</p>	<p>Name of Employer</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Occupation</p>	<p></p>	<p></p>
<p>Aggregate Year-to-Date > \$</p>			
<p>E. Full Name, Mailing Address and ZIP Code</p>	<p>Name of Employer</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Occupation</p>	<p></p>	<p></p>
<p>Aggregate Year-to-Date > \$</p>			
<p>F. Full Name, Mailing Address and ZIP Code</p>	<p>Name of Employer</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Occupation</p>	<p></p>	<p></p>
<p>Aggregate Year-to-Date > \$</p>			
<p>G. Full Name, Mailing Address and ZIP Code</p>	<p>Name of Employer</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Occupation</p>	<p></p>	<p></p>
<p>Aggregate Year-to-Date > \$</p>			

SUBTOTAL of Receipts This Page (optional) 1665.93

TOTAL This Period (last page this line number only) 1665.93

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 4 OF 6
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)

Western League of Savings Institutions - FEDPAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Baker for Congress P.O. Box 1694 Baton Rouge, LA 70821-1694	Congressman Richard H. Baker (LA-6th) (\$500) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/23/97	500.00
Ken Bentson Jr. for Congress P.O. Box 75214 Washington, D.C. 20013-5214	Congressman Ken Bentson (TX-26th) (\$500) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/15/97	500.00
Friends of Chris Dodd Steptoe & Johnson 1330 Connecticut Avenue, N.W. Washington, D.C. 20036	Senator Chris Dodd (CT) (\$500) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/10/97	500.00
Dreier for Congress Committee P.O. Box 1110 Covina, CA 91722	Congressman David Dreier (CA-28th) (\$250) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/23/97	250.00
Faircloth for Senate Committee P.O. Box 26585 Raleigh, NC 27611	Senator Tauch Faircloth (NC) (\$500.00) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/30/97	500.00
A Lot of People Supporting Tom Daschle 424 C Street, NE, 1st Floor Washington, D.C. 20002	Senator Tom Daschle (SD) (\$500) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/10/97	500.00
Friends of John J. LaFalce P.O. Box 2884 Washington, D.C. 20013	Congressman John J. LaFalce (NY-29th) (\$500) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/17/97	500.00
Friends of John J. LaFalce P.O. Box 2884 Washington, D.C. 20013	Congressman John J. LaFalce (NY-29th) (\$500) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/5/97	500.00
Lazio for Congress 4451 Brookfield Corp. Drive, #200 Chantilly, VA 20151-1652	Congressman Rick Lazio (NY-2nd) (\$500) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/10/97	500.00

SUBTOTAL of Disbursements This Page (optional)

4250.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
Western League of Savings Institutions -FEDPAC

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement (CA-33rd)	Date (month, day, year)	Amount of Each Disbursement This Period
Jucille Roybal-Allard for Congress P.O. Box 2884 Washington, D.C. 20013	Congresswoman Jucille Roybal-Allard (\$500) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/17/97	500.00
B. Full Name, Mailing Address and ZIP Code Rogan Campaign Committee P.O. Box 36 Montrose, CA 91021	Purpose of Disbursement Congressman James Rogan (CA-27th) (\$250) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/8/97	250.00
C. Full Name, Mailing Address and ZIP Code Rogan Campaign Committee P.O. Box 36 Montrose, CA 91021	Purpose of Disbursement Congressman James Rogan (CA-27th) (\$250) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/7/97	250.00
D. Full Name, Mailing Address and ZIP Code Committee to Re-Elect Marge Rouekna P.O. Box 625 Ridgewood, NJ 07451	Purpose of Disbursement Congresswoman Marge Rouekna (NJ-5th) (\$500) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/7/97	500.00
E. Full Name, Mailing Address and ZIP Code Ed Royce for Congress 1301 Pennsylvania Avenue, NW, #500 Washington, D.C. 20004-1701	Purpose of Disbursement Congressman Ed Royce (CA-39th) \$500 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/10/97	500.00
F. Full Name, Mailing Address and ZIP Code Sherman for Congress Committee P.O. Box 75214 Washington, D.C. 20013-5214	Purpose of Disbursement Congressman Brad Sherman (CA-24th) (\$500) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/5/97	500.00
G. Full Name, Mailing Address and ZIP Code Woolsey for Congress P.O. Box 750176 Petaluma, CA 94975	Purpose of Disbursement Congresswoman Lynn Woolsey (CA-6th) (\$250) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/5/97	250.00
H. Full Name, Mailing Address and ZIP Code Armando Falcon for Congress c/o Sutter's Mill 442 New Jersey Avenue, SE, #250 Washington, D.C. 20013	Purpose of Disbursement Congressman Armando Falcon Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/18/97	500.00
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)	3250.00
TOTAL This Period (last page this line number only)	7500.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)
 Western League of Savings Institutions - FEDPAC


A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Internal Revenue Service	Income Tax Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/25/97	108.71
First Nationwide Bank	Research fee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/8/97	1.00

SUBTOTAL of Disbursements This Page (optional)	109.71
TOTAL This Period (last page this line number only)	109.71

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.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 1/30/98
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
 PREPARER	2/4/98 DATE PREPARED

03.03.2025.4275