

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

SHORT LINE & REGIONAL RAILROAD



JUL 24 1 46 PM '97

Political Action Committee of The American Short Line Railroad Association

FUND COMMITTEE

William E. Loftus, Chairman  
Alice C. Saylor, Secretary-Treasurer  
K. Earl Durden  
Jeff E. Forbis  
Walter G. Rich  
James S. Shaffer  
Frederic W. Yocum, Jr.

(Qualified as a Multi-Candidate Committee)

July 24, 1997  
Via Hand Delivery

Federal Election Commission  
Mail Room (Room 824)  
989 E Street, N.W.  
Washington, D.C. 20463

To Whom It May Concern:

Attached for filing with the Federal Election Commission is the FEC Form 3X, Report of Receipts and Disbursements (1997 Mid-Year Report), for ASLRA-PAC, the Political Action Committee of The American Short Line Railroad Association.

Please date-stamp the duplicate copy to indicate receipt. Thank you.

Sincerely,

  
Alice C. Saylor

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

JUL 24 1 46 PM '97

1. NAME OF COMMITTEE (in full) ASLBA-PAC, the Political Action Committee of The American Short Line Railroad Association		2. FEC IDENTIFICATION NUMBER  C00298190
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported  1120 G Street N.W.; Suite 520		
CITY, STATE and ZIP CODE  Washington, D.C. 20005		
		3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (See FEC FORM JM)

## 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:

- |                                      |                                       |                                      |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20      | <input type="checkbox"/> October 20  |
| <input type="checkbox"/> March 20    | <input type="checkbox"/> July 20      | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20    | <input type="checkbox"/> August 20    | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20      | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 21  |

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 <u>01/01/97</u> through <u>06/30/97</u>		
6. (a) Cash on Hand January 1, 19 <u>97</u>		\$ 14,915.00
(b) Cash on Hand at Beginning of Reporting Period	\$ 14,915.00	
(c) Total Receipts (from line 19)	\$ 13,935.00	\$ 13,935.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 28,850.00	\$ 28,850.00
7. Total Disbursements (from Line 30)	\$ 4,500.00	\$ 4,500.00
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))	\$ 24,350.00	\$ 24,350.00
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:  
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 Alice C. Saylor	Date 7/24/97
Signature of Treasurer <i>Alice C. Saylor</i>	

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	
ASLRA-PAC, the Political Action Committee of The American Short Line Railroad Association	FROM: 01/01/97	TO: 06/30/97
	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).....	5,600.00	5,600.00
ii. Unitemized.....	6,960.00	6,960.00
iii. Total.....(add i and ii)>	12,560.00	12,560.00
b. Political Party Committees.....	0.00	0.00
c. Other Political Committees (such as PACs).....	1,375.00	1,375.00
d. Total Contributions.....(add iii, b and c)>	13,935.00	13,935.00
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	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.00	0.00
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)>	13,935.00	13,935.00
20. Total Federal Receipts.....[subtract line 18 from line 19]>	13,935.00	13,935.00
<b>II. 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	0.00
c. Total Operating Expenditures.....(Add ii, iii, and b)>	0.00	0.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	4,500.00	4,500.00
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. Individuals/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)>	4,500.00	4,500.00
31. Total Federal Disbursements.....[subtract line 21 aii from line 30]>	4,500.00	4,500.00
<b>III. Net Contributions/Operating Expenditures</b>		
32. Total Contributions (Other than loans)(from line 11d).....	13,935.00	13,935.00
33. Total Contribution Refunds (from line 28d).....	0.00	0.00
34. Net Contributions (Other than loans)(subtract line 33 from 32).....	13,935.00	13,935.00
35. Total Federal Operating Expenditures.....(add 21 ai and 21 b)>	0.00	0.00
36. Offsets to Operating Expenditures (from line 15).....	0.00	0.00
37. Net Operating Expenditures.....[subtract line 36 from 35]>	0.00	0.00

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 11 c

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)  
**ASLRA-PAC, the Political Action Committee of The American Short Line Railroad Association**

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
<b>Lukeus Inc. PAC</b> <b>50 South 1st Avenue</b> <b>Coatesville, PA 19320</b>		<b>03/06/97</b>	<b>300.00</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation	Aggregate Year-to-date > \$	<b>300.00</b>
<b>Delaware Ot. PAC</b> <b>One Railroad Avenue</b> <b>Cooperstown, NY 13326</b>		<b>05/15/97</b>	<b>75.00</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation	Aggregate Year-to-date > \$	<b>1,075.00</b>
<b>Delaware Ot. PAC</b> <b>One Railroad Avenue</b> <b>Cooperstown, NY 13326</b>		<b>06/27/97</b>	<b>1,000.00</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation	Aggregate Year-to-date > \$	<b>1,075.00</b>
D. Full Name, Mailing Address and Zip Code	Name of Employer	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)	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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation	Aggregate Year-to-date > \$	

SUB TOTAL of Receipts This Page (Optional)..... > **1,375.00**

TOTAL this Period (Last page this line number only)..... > **1,375.00**

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

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NAME OF COMMITTEE (in full)  
**ASLRA-PAC, the Political Action Committee of The American Short Line Railroad Association**

A. Full Name, Mailing Address and Zip Code <b>K. Earl Durden</b> <b>P.O. Box 28300</b> <b>Panama City, FL 32411</b>	Name of Employer <b>Georgia Central Railway</b>	Date (Month day, Year) <b>02/05/97</b>	Amount of Each Receipt this Period  <b>1,000.00</b>
	Occupation <b>Railroad executive</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ <b>1,075.00</b>		
B. Full Name, Mailing Address and Zip Code <b>Wilds L. Pierce</b> <b>1819 Peachtree Rd. N.E.</b> <b>Suite 455</b> <b>Atlanta, GA 30309</b>	Name of Employer <b>Georgia Northeastern Railroad Co., Inc.</b>	Date (Month day, Year) <b>02/05/97</b>	Amount of Each Receipt this Period  <b>500.00</b>
	Occupation <b>Railroad executive</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ <b>575.00</b>		
C. Full Name, Mailing Address and Zip Code <b>Frederic W. Yocum Jr.</b> <b>800 Webster Street</b> <b>Iowa City, IA 52246-1820</b>	Name of Employer <b>Iowa Interstate Railroad Ltd.</b>	Date (Month day, Year) <b>02/12/97</b>	Amount of Each Receipt this Period  <b>1,000.00</b>
	Occupation <b>Railroad executive</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ <b>1,075.00</b>		
D. Full Name, Mailing Address and Zip Code <b>Donald P. Connor</b> <b>P.O. Box 28300</b> <b>Panama City, FL 32411</b>	Name of Employer <b>Georgia Central Railway</b>	Date (Month day, Year) <b>02/12/97</b>	Amount of Each Receipt this Period  <b>350.00</b>
	Occupation <b>Railroad executive</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ <b>425.00</b>		
E. Full Name, Mailing Address and Zip Code <b>Thomas G. Hoback</b> <b>P.O. Box 2464</b> <b>Indianapolis, IN 46206-2464</b>	Name of Employer <b>The Indiana Rail Road Company</b>	Date (Month day, Year) <b>02/18/97</b>	Amount of Each Receipt this Period  <b>250.00</b>
	Occupation <b>Railroad executive</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ <b>250.00</b>		
F. Full Name, Mailing Address and Zip Code <b>William J. Druncic</b> <b>P.O. Box 795</b> <b>Manchester Center, VT 05255</b>	Name of Employer <b>Nashville &amp; Eastern Railroad Corp.</b>	Date (Month day, Year) <b>02/21/97</b>	Amount of Each Receipt this Period  <b>250.00</b>
	Occupation <b>Railroad executive</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ <b>250.00</b>		
G. Full Name, Mailing Address and Zip Code <b>James L. Beard</b> <b>530 11th Street</b> <b>P.O. Box 3106</b> <b>Modesto, CA 95354</b>	Name of Employer <b>Modesto &amp; Empire Traction Company</b>	Date (Month day, Year) <b>02/25/97</b>	Amount of Each Receipt this Period  <b>150.00</b>
	Occupation <b>Railroad executive</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$ <b>375.00</b>		

SUB TOTAL of Receipts This Page (Optional).....> **3,500.00**

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 3  
FOR LINE NUMBER 11 a 1

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NAME OF COMMITTEE (in full)  
ASLRA-PAC, the Political Action Committee of The American Short Line Railroad Association

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
<b>Burk C. Murchison</b> 5430 LBJ Freeway, Suite 1450 Dallas, TX 75240	<b>Texas North Western Railway Co.</b>	03/06/97	500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation <b>Railroad executive</b>	Aggregate Year-to-date > \$	500.00
<b>Robert Murchison</b> 5430 LBJ Freeway Suite 140 Dallas, TX 75240	<b>Texas Northwestern Railway Company</b>	03/11/97	500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation <b>Railroad executive</b>	Aggregate Year-to-date > \$	575.00
<b>Wilds L. Pierce</b> 1819 Peachtree Rd. N.E. Suite 455 Atlanta, GA 30309	<b>Georgia Northeastern Railroad Co., Inc.</b>	04/11/97	75.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation <b>Railroad executive</b>	Aggregate Year-to-date > \$	575.00
<b>Donald P. Connor</b> P.O. Box 28300 Panama City, FL 32411	<b>Georgia Central Railway</b>	04/11/97	75.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation <b>Railroad executive</b>	Aggregate Year-to-date > \$	425.00
<b>K. Earl Durden</b> P.O. Box 28300 Panama City, FL 32411	<b>Georgia Central Railway</b>	04/11/97	75.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation <b>Railroad executive</b>	Aggregate Year-to-date > \$	1,075.00
<b>J.A. Hannold</b> 104 N. Commercial St. Springdale, AR 72701	<b>Arkansas and Missouri Railroad Company</b>	04/11/97	500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation <b>Railroad executive</b>	Aggregate Year-to-date > \$	500.00
<b>Frederic W. Yocum Jr.</b> 800 Webster Street Iowa City, IA 52246-1820	<b>Iowa Interstate Railroad Ltd.</b>	05/01/97	75.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Occupation <b>Railroad executive</b>	Aggregate Year-to-date > \$	1,075.00

SUB TOTAL of Receipts This Page (Optional).....> 1,800.00

TOTAL this Period (Last page this line number only).....>

**SCHEDULE A ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (in full)  
ASLRA-PAC, the Political Action Committee of The American Short Line Railroad Association

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (Month day, Year)	Amount of Each Receipt this Period
<b>Robert Murchison</b> 5430 LBJ Freeway Suite 140 Dallas, TX 75240	<b>Texas Northwestern Railway Company</b> Occupation: <b>Railroad executive</b>	05/09/97	75.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$		575.00
<b>Alan W. Maples</b> P.O. Box 853 Gaithersburg, MD 20884	<b>The Everett Railroad Company</b> Occupation: <b>Railroad executive</b>	05/22/97	75.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$		225.00
<b>Charles M. Chadwick</b> 3815 Bark Hill Road Union Bridge, MD 21791-0397	<b>Maryland Midland Railway, Inc.</b> Occupation: <b>Railroad executive</b>	06/02/97	75.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$		275.00
<b>James L. Beard</b> 530 11th Street P.O. Box 3106 Modesto, CA 95354	<b>Modesto &amp; Empire Traction Company</b> Occupation: <b>Railroad executive</b>	06/04/97	75.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$		375.00
<b>E. Full Name, Mailing Address and Zip Code</b>	<b>Name of Employer</b>	<b>Date (Month day, Year)</b>	<b>Amount of Each Receipt this Period</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$		
<b>F. Full Name, Mailing Address and Zip Code</b>	<b>Name of Employer</b>	<b>Date (Month day, Year)</b>	<b>Amount of Each Receipt this Period</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$		
<b>G. Full Name, Mailing Address and Zip Code</b>	<b>Name of Employer</b>	<b>Date (Month day, Year)</b>	<b>Amount of Each Receipt this Period</b>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	Aggregate Year-to-date > \$		

SUB TOTAL of Receipts This Page (Optional).....>	300.00
TOTAL this Period (Last page this line number only).....>	5,600.00

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (in Full)  
**ASLRA-PAC, the Political Action Committee of The American Short Line Railroad Association**

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (Month day, Year)	Amount of Each Disb. this Period
<b>Rep. Charles ("Chip") Pickering, Jr.</b>	<b>Charles W. "Chip" Pickering, U.S. HOUSE 3rd MS</b> Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	<b>02/13/97</b>	<b>500.00</b>
<b>Senator Richard C. Shelby</b>	<b>Richard C. Shelby, U.S. SENATE AL</b> Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	<b>03/13/97</b>	<b>500.00</b>
<b>Rep. Kay Granger</b>	<b>Kay Granger, U.S. HOUSE 12th TX</b> Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	<b>03/18/97</b>	<b>500.00</b>
<b>Rep. Edward Whitfield</b>	<b>Edward Whitfield, U.S. HOUSE 1st KY</b> Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	<b>04/11/97</b>	<b>500.00</b>
<b>Senator Sam Brownback</b>	<b>Sam Brownback, U.S. SENATE KS</b> Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	<b>04/30/97</b>	<b>500.00</b>
<b>Rep. Robert A. Borski</b>	<b>Robert A. Borski, U.S. HOUSE 3rd PA</b> Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	<b>05/20/97</b>	<b>500.00</b>
<b>Rep. Joe Scarborough</b>	<b>Joe Scarborough, U.S. HOUSE 1st FL</b> Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1996	<b>06/06/97</b>	<b>500.00</b>
<b>Senator Alfonse M. D'Amato</b>	<b>Alfonse M. D'Amato, U.S. SENATE NY</b> Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify) 1998	<b>06/23/97</b>	<b>1,000.00</b>
<b>I. Full Name, Mailing Address and Zip Code</b>	<b>Purpose of Disbursement</b> Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify)	<b>Date (Month day, Year)</b>	<b>Amount of Each Disb. this Period</b>

SUB TOTAL of Disbursements this page (Optional) ..... > **4,500.00**

TOTAL this Period (Last page this line number only) ..... > **4,500.00**



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.

<input checked="" type="checkbox"/> Hand Delivered	DATE OF RECEIPT <b>7-24-97</b>
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<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

*Sub*  
PREPARER

**7-24-97**  
DATE PREPARED