

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

MAY 28 9 26 AM '97

Disney  
PAC

May 27, 1997

EXECUTIVE  
COMMITTEE

JOHN R. COOK,  
CHAIRMAN  
RICHARD M. BULL  
BRYTON K. BOND  
JAMES MORGAN  
RICHARD A. NUNY  
PETER S. BURNELL  
JIMMY A. SANCHEZ

Mr. Edward D. Ryan, Reports Analyst  
Federal Election Commission  
999 E Street, N.W.  
Washington, D.C. 20463

Dear Mr. Ryan:

Enclosed please find Amended FEC Form 3X for the period 11/26/96 -  
12/31/96 in response to your letter dated May 7, 1997.

OFFICERS

PETER KILIAN,  
PRESIDENT  
JAMES A. JAMONTE,  
VICE PRESIDENT  
MICHAEL W. WATKINS

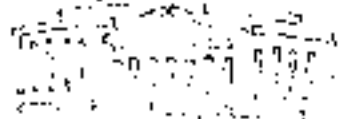
1. Lines 11(a)(ii), 11(a)(iii), 11(d), 19, 23 and 30 of Column B have been corrected.
2. Lines 11(a)(i), Column B through 19, were incorrectly reported. Based on our review, this total should be \$61,138.32. The total Year-to-Date for Column B, Line 17 should be \$377.32; however, it appears your office picked this up as \$5.13 which was incorrectly reported on the original report. The difference between \$377.32 and \$5.13 is \$372.19 which is also the difference between our \$61,138.32 and your record of \$60,766.13.
3. Line 23 of Column B has been corrected.
4. Schedule A aggregate Year-to-Date totals have been supplied.
5. Schedule B has been corrected to include the year of the election designation for each contribution made to a federal candidate or political committee.
6. Please do not hesitate to contact me at (818) 560-1719 if you have any questions on this matter.

300 SOUTH BURNA WETA ST

BURNANA, CA 95021-0500

PHONE 818-560-1719

FACSIMILE 818-560-8300



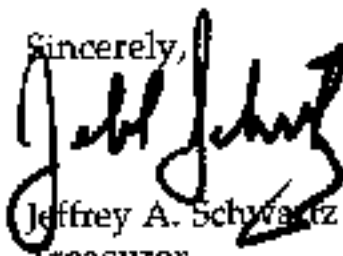
May 27, 1997  
Page 2 of 2

Disney  
PAC

7. Bill McCollum redesignation (please see attached).

If you have any additional questions, please do not hesitate to contact me directly at (818) 560-1719.

Sincerely,



Jeffrey A. Schwartz  
Treasurer

Enclosure

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

May 28 9 26 AM '97

1. NAME OF COMMITTEE (in full)  
*The Walt Disney Company Employees' Political Action Committee*

ADDRESS (number and street)  Check if different than previously reported  
*500 S. Buena Vista Street*

CITY, STATE and ZIP CODE  
*Rancho, CA 91521-0188*

2. FEC IDENTIFICATION NUMBER  
*C00197749*

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
6. Covering Period <i>November 28, 1996 through December 31, 1996</i>		
8. (a) Cash on hand January 1, 1998 .....		\$ <i>55,952.99</i>
(b) Cash on Hand at Beginning of Reporting Period .....	\$ <i>2,086.88</i>	
(c) Total Receipts (from Line 18) .....	\$ <i>37,004.43</i>	\$ <i>61,138.32</i>
(d) Subtotal (add Lines 8(b) and 8(c) for Column A and Lines 8(a) and 8(c) for Column B) .....	\$ <i>39,091.31</i>	\$ <i>117,091.31</i>
7. Total Disbursements (from Line 20) .....	\$ <i>25,000.00</i>	\$ <i>103,000.00</i>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 8(d)).....	\$ <i>14,091.31</i>	\$ <i>14,091.31</i>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) .....	<i>0</i>	For further information contact: Federal Election Committee
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) .....	<i>0</i>	888 E. Street, NW Washington, DC 20483
I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.		Toll Free 800-424-9530 Local 202-219-3420

Type or Print Name of Treasurer  
*JEFFREY A. SCHWARTZ*

Signature of Treasurer *Jeff Schwartz* Date *5/16/97*

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

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/81)

NAME OF COMMITTEE (in full) <i>The Walt Disney Company Employees' Political Action Committee</i>	REPORT COVERING PERIOD		
	FROM: Nov. 28, 1996	TO: Dec. 31, 1996	
	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)	34,750.00	56,960.00	11(a)(i)
ii. Unitemized	2,242.00	3,801.00	11(a)(ii)
iii. Total (add i and ii)	36,992.00	60,761.00	11(a)(iii)
b. Political Party Committees	-	-	11(b)
c. Other Political Committees (such as PACs)	-	-	11(c)
d. Total Contributions (add a ii, b and c)	36,992.00	60,761.00	11(d)
12. Transfers From Affiliated/Other Party Committees	-	-	12
13. All Loans Received	-	-	13
14. Loan Repayments Received	-	-	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-	-	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-	-	16
17. Other Federal Receipts (Dividends, Interest, etc.)	12.43	377.32	17
18. Transfers from Nonfederal Account for Joint Activity	-	-	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	37,004.43	61,138.32	19
20. Total Federal Receipts (subtract line 18 from line 19)	37,004.43	61,138.32	20
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	-	-	21(a)(i)
ii. Non-Federal Share	-	-	21(a)(ii)
b. Other Federal Operating Expenditures	-	-	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	-	-	21(c)
22. Transfers to Affiliated/Other Party Committees	-	-	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	25,000.00	103,000.00	23
24. Independent Expenditures (use Schedule E)	-	-	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441 and) (use Schedule F)	-	-	25
26. Loan Repayments Made	-	-	26
27. Loans Made	-	-	27
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees	-	-	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)	-	-	28(d)
29. Other Disbursements	-	-	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	25,000.00	103,000.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	25,000.00	103,000.00	31
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d)	36,992.00	60,761.00	32
33. Total Contribution Refunds (from line 28d)	-	-	33
34. Net Contribution Refunds (other than loans) (subtract line 33 from 32)	36,992.00	60,761.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	-	-	35
36. Offsets to Operating Expenditures (from line 15)	-	-	36
37. Net Operating Expenditures (subtract line 35 from 36)	-	-	37

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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)**  
*The Walt Disney Company Employees' Political Action Committee*

<b>A. Full Name, Mailing Address and Zip Code</b> <i>Judson Green</i> <i>500 S. Buena Vista St.</i> <i>Burbank, CA 91521-6205</i>	Name of Employer <i>The Walt Disney Company</i>	Date (month, day, year) 12/28/98	Amount of Each Receipt this Period \$ 2,000.00
	Occupation <i>Pres., W.D. Attractions</i>	Aggregate Year-to-Date \$ 5,000.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>B. Full Name, Mailing Address and Zip Code</b> <i>Anne Osberg</i> <i>500 S. Buena Vista St.</i> <i>Burbank, CA 91521-6205</i>	Name of Employer <i>The Walt Disney Company</i>	Date (month, day, year) 12/23/98	Amount of Each Receipt this Period \$ 5,000.00
	Occupation <i>President, Dom. Consumer Products</i>	Aggregate Year-to-Date \$ 5,000.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>C. Full Name, Mailing Address and Zip Code</b> <i>Barton Boyd</i> <i>500 S. Buena Vista St.</i> <i>Burbank, CA 91521-6205</i>	Name of Employer <i>The Walt Disney Company</i>	Date (month, day, year) 12/24/98	Amount of Each Receipt this Period \$ 5,000.00
	Occupation <i>President, Int'l Consumer Products</i>	Aggregate Year-to-Date \$ 5,000.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>D. Full Name, Mailing Address and Zip Code</b> <i>Sanford Litvack</i> <i>10601 Wilshire Blvd.</i> <i>Los Angeles, CA 90024</i>	Name of Employer <i>The Walt Disney Company</i>	Date (month, day, year) 12/23/98	Amount of Each Receipt this Period \$ 5,000.00
	Occupation <i>Sr. E.V.P., Chief of Corp. Operations</i>	Aggregate Year-to-Date \$ 5,000.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>E. Full Name, Mailing Address and Zip Code</b> <i>Hayma Washington</i> <i>2740 Hollyridge Dr.</i> <i>Los Angeles, CA 90068</i>	Name of Employer <i>The Walt Disney Company</i>	Date (month, day, year) 12/6/98	Amount of Each Receipt this Period \$ 250.00
	Occupation <i>V.P. Production B.V. TV</i>	Aggregate Year-to-Date \$ 250.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>F. Full Name, Mailing Address and Zip Code</b> <i>Richard Knust</i> <i>5227 Hillview Dr.</i> <i>Orlando, FL 32819</i>	Name of Employer <i>The Walt Disney Company</i>	Date (month, day, year) 12/6/98	Amount of Each Receipt this Period \$ 250.00
	Occupation <i>V.P., Planning &amp; Alloc., WDA</i>	Aggregate Year-to-Date \$ 250.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>G. Full Name, Mailing Address and Zip Code</b> <i>Peter Nolan</i> <i>5942 Nora Lynn Dr.</i> <i>Woodland Hills, CA 91367</i>	Name of Employer <i>The Walt Disney Company</i>	Date (month, day, year) 12/4/98	Amount of Each Receipt this Period \$ 1,000.00
	Occupation <i>V.P. &amp; General Counsel, TWDC</i>	Aggregate Year-to-Date \$ 1,000.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

<b>SUBTOTAL</b> of Receipts This Page (optional)	
<b>TOTAL</b> This Period (last page this line number only)	\$ 18,500.00

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Use separate schedules for each category of the Detailed Summary Page

PAGE 2 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 committees.

**NAME OF COMMITTEE (In Full)**

*The Walt Disney Company Employees' Political Action Committee*

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
<i>Joe Roth</i> 500 S. Buena Vista St. Burbank, CA 91521-6205 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<i>The Walt Disney Company</i> Occupation: <i>Chairman, The Walt Disney Studios</i> Aggregate Year-to-Date: \$ 5,000.00	12/31/96 \$ 5,000.00	\$ 5,000.00
B. Full Name, Mailing Address and Zip Code <i>Laurie Lang</i> 10133 Lovelane Pl. Los Angeles, CA 90064 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<i>The Walt Disney Company</i> Occupation: <i>Sr. V.P., Strategic Mktg</i> Aggregate Year-to-Date: \$ 250.00	12/27/96 \$ 250.00	\$ 250.00
C. Full Name, Mailing Address and Zip Code <i>Byron Pollitt</i> 1376 Winston Ave. San Marino, CA 91108 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<i>The Walt Disney Company</i> Occupation: <i>Sr. V.P. &amp; CFO, DL Resorts</i> Aggregate Year-to-Date: \$ 500.00	11/27/96 \$ 500.00	\$ 500.00
D. Full Name, Mailing Address and Zip Code <i>Dick Wiedenbeck</i> Box 283 Windermere, FL 34786 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<i>The Walt Disney Company</i> Occupation: <i>V.P. Utilities Services, WDW</i> Aggregate Year-to-Date: \$ 500.00	11/27/96 \$ 500.00	\$ 500.00
E. Full Name, Mailing Address and Zip Code <i>Larry Murphy</i> 500 S. Buena Vista St. Burbank, CA 91521 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<i>The Walt Disney Company</i> Occupation: <i>Exec. V.P., Strategic Planning</i> Aggregate Year-to-Date: \$ 5,000.00	11/29/96 \$ 5,000.00	\$ 5,000.00
F. Full Name, Mailing Address and Zip Code <i>Richard Cook</i> 655 Berkshire Ave. La Canada, CA 91011 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<i>The Walt Disney Company</i> Occupation: <i>Chairman, W.D. Pictures</i> Aggregate Year-to-Date: \$ 5,000.00	12/30/96 \$ 5,000.00	\$ 5,000.00
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
<b>SUBTOTAL of Receipts This Page (optional)</b>			<b>\$ 16,250.00</b>
<b>TOTAL This Period (last page this line number only)</b>			<b>\$ 34,750.00</b>

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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 committees.

**NAME OF COMMITTEE (in Full)**

*The Walt Disney Company Employees' Political Action Committee*

A. Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Receipt this Period
<i>Rogan Campaign Committee P.O. Box 36 Montrose, CA 91021</i>	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/23/96	\$ 5,000.00
<i>Bill McCollum for Congress 1850 Lee Road, Suite 236 Winter Park, FL 32789</i>	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/23/96	\$ 3,417.04
<i>Daschle for Senate 245 2nd St NE, Suite 300 Washington D.C., 20002</i>	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/23/96	\$ 5,000.00
<i>Friends of Connie Mack 1311 N. Westshoer Blvd., Suite 313 Tampa, FL 33607</i>	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/23/96	\$ 5,000.00
<i>Ben Nighthorse Campbell Committee 380 Russell Bldg Washington, D.C., 20510</i>	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/23/96	\$ 5,000.00
<i>Bill McCollum for Congress 1850 Lee Road, Suite 236 Winter Park, FL 32789</i>	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/23/96	\$ 1,582.96
<b>G. Full Name, Mailing Address and Zip Code</b>	<b>Purpose of Disbursement</b>	<b>Date (month, day, year)</b>	<b>Amount of Each Receipt this Period</b>
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		\$ -
<b>H. Full Name, Mailing Address and Zip Code</b>	<b>Purpose of Disbursement</b>	<b>Date (month, day, year)</b>	<b>Amount of Each Receipt this Period</b>
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
<b>I. Full Name, Mailing Address and Zip Code</b>	<b>Purpose of Disbursement</b>	<b>Date (month, day, year)</b>	<b>Amount of Each Receipt this Period</b>
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

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

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

\$ 25,000.00

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 17

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 committees.

**NAME OF COMMITTEE (In Full)**

*The Walt Disney Company Employees' Political Action Committee*

A. Full Name, Mailing Address and Zip Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
<i>Bank of America Toluca Lake Branch 4123 W. Olive Street Burbank, CA 91505</i>	<i>The Walt Disney Company</i>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <i>Interest Income</i>		\$ 12.43
	Aggregate Year-to-Date	\$ 377.32	
B. 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	\$ -	
C. 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	\$ -	
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	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	\$ -	

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

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

\$ 12.43



The Walt Disney PAC  
500 South Buena Vista  
Attention: Jeffery Schwartz  
Burbank, CA 91521

Richard Pilhorn, Treasurer  
Bill McCollum for Congress  
1850 Lee Road, Suite 236  
Winter Park, FL 32789

RE: Check # 1033 for \$5,000.00

Dear Richard:

In reference to check #1033, I have completed the following form for your records. I am aware that the legal Federal Election Commission contribution limits are \$5,000 attributed toward the Primary Election; and \$5,000 toward the General Election.

Please **CHECK ONE OPTION** and sign at the bottom of this page.

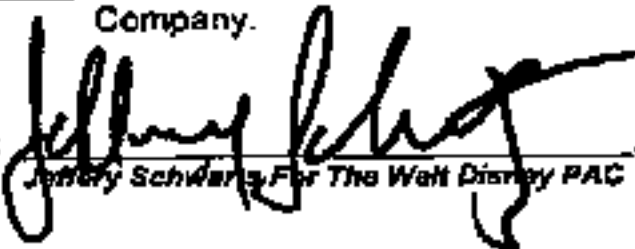
I hereby authorize Bill McCollum to allocate my contribution of \$5,000.00 written on check number 1033 as follows:

\$ 3,417.04 toward the 1998 Primary Election (\$5,000 limit). *We understand, that this reallocation means that The Walt Disney Company would then reach ~~the~~ limit of \$5,000 for the 1998 Primary election.*

\$ 1,582.96 toward the 1998 General Election (\$5,000 limit).

\_\_\_\_ Please refund the amount in excess of \$5,000 to The Walt Disney Company.

Signed:

  
Jeffery Schwartz For The Walt Disney PAC

On this 6 day of May, 1997.

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 5-28-97
<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

*SES*  
PREPARER

5-28-97  
DATE PREPARED