

# INTERNATIONAL UNION OF OPERATING ENGINEERS

FRANK HANLEY  
Chairman

MICHAEL J. MURPHY  
Treasurer

1125 Seventeenth Street, N.W.  
Washington, D.C. 20036  
202-428-9100

RECEIVED  
REPORTS ANALYSIS  
DIVISION

MAY 19 2 51 PM '97

## Engineers Political Education Committee



**HAND DELIVERED**

May 16, 1997

Mr. J. P. Andre, Reports Analyst  
Reports Analysis Division  
Federal Election Commission  
999 E. Street, N. W., Room 709  
Washington, D.C. 20463

RE: ID # C 00029504 - April, 1997  
(4/01/97 - 4/30/97 report)

Dear Mr. Andre:

Enclosed you will find a copy of the Federal Election Report from the Engineers Political Education Committee (EPEC) International Union of Operating Engineers, for the month of April, 1997.

If you have any further questions regarding this report, please contact the undersigned directly.

Sincerely,

Michael J. Murphy  
Treasurer

MJM/bu  
Enclosure

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
REPORTS ANALYSIS  
DIVISION

MAY 19 2 51 PM '97

1. NAME OF COMMITTEE (in full) ENGINEERS POLITICAL EDUCATION COMMITTEE-EPEC INT'L. UNION OF OPERATING ENGINEERS		2. FEC IDENTIFICATION NUMBER C 000 29504
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported  1125 17TH STREET, N.W.		
CITY, STATE and ZIP CODE  WASHINGTON, D.C. 20036		
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)

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
5. Covering Period <u>04-01-97</u> through <u>04-30-97</u>		
6. (a) Cash on Hand January <u>97</u>		\$ 602116.14
(b) Cash on Hand at Beginning of Reporting Period	\$ 631384.07	
(c) Total Receipts (from line 18)	\$ 24353.57	\$ 89249.54
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 655137.64	\$ 690365.48
7. Total Disbursements (from Line 30)	\$ 27842.97	\$ 62470.81
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 627894.67	\$ 627894.67
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ -0-	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)	\$ -0-	

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  
Michael J. Murphy

Signature of Treasurer  Date  
05-15-97

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 1/1/91)

NAME OF COMMITTEE: ENGINEERS POLITICAL EDUCATION COMMITTEE-EP3C INT'L. UNION OF OPERATING ENGINEERS		REPORT COVERING PERIOD FROM: 04-01-97 TO: 04-30-97	
		COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>			
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	70.00	1360.00	
ii. Unitemized	18106.95	69256.19	
iii. Total (add i and ii)	18176.95	70616.19	
b. Political Party Committees	-0-	-0-	
c. Other Political Committees (such as PACs)	-0-	-0-	
d. Total Contributions (add a iii, b and c)	18176.95	70616.19	
12. Transfers From Affiliated/Other Party Committees			5000.00
13. All Loans Received	-0-	-0-	
14. Loan Repayments Received	-0-	-0-	
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-0-	-0-	
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			
17. Other Federal Receipts (Dividends, Interest, etc.)	6176.62	12633.15	
18. Transfers from Nonfederal Account for Joint Activity	-0-	-0-	
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	24353.57	88249.34	
20. Total Federal Receipts (subtract line 18 from line 19)	24353.57	88249.34	
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	-0-	-0-	
ii. Non-Federal Share	-0-	-0-	
b. Other Federal Operating Expenditures	342.97	21670.81	
c. Total Operating Expenditures (Add a i, a ii, and b)	342.97	21670.81	
22. Transfers to Affiliated/Other Party Committees			
23. Contributions to Federal Candidates/Committees and Other Political Committees	27500.00	40800.00	
24. Independent Expenditures (use Schedule E)	-0-		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441e(d)) (use Schedule F)	-0-	-0-	
26. Loan Repayments Made	-0-	-0-	
27. Loans Made	-0-	-0-	
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			
b. Political Party Committees	-0-	-0-	
c. Other Political Committees (such as PACs)	-0-	-0-	
d. Total Contribution Refunds (Add a, b and c)	-0-	-0-	
29. Other Disbursements			
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	27842.97	62470.81	
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	27842.97	62470.81	
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d)	18176.95	70616.19	
33. Total Contribution Refunds (from line 28d)	-0-	-0-	
34. Net Contributions (other than loans)(subtract line 33 from 32)	18176.95	70616.19	
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	342.97	21670.81	
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	
37. Net Operating Expenditures (subtract line 36 from 35)	342.97	21670.81	

RUN DATE: 05/02/97 10:57:43  
SCHEDULE A

F.E.C. REPORT  
ITEMIZED RECEIPTS

PAGE:1  
LINE 11A

FOR PERIOD OF 04/01/97 THRU 04/30/97  
ANY INFORMATION COPIED FROM SUCH REPORTS OR 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

ENGINEERS POLITICAL EDUCATION COMMITTEE CD0029504

CONTRIBUTOR	EMPLOYER/OCCUPATION	DATE	AMOUNT
GERALD ELLIS 12109 E SKELLY DR TULSA	DK74128 EMPLR: IUOE LOCAL 627 OCCUP: LOCAL AGENT Y-T-D: \$ 220.00	04/17/97	50.00
WILLIAM C WAGGONER 4254 WHISPERING PINES CT ENCINO	CA91316 EMPLR: IUOE LOCAL 012 OCCUP: BUSINESS MGR Y-T-D: \$ 335.00	04/17/97	20.00
SUBTOTAL:			70.00
TOTAL:			70.00

**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 other purposes, other than using the name and address of any political committee to solicit contributions from such committee.

**NAME OF COMMITTEE (In Full)**  
 ENGINEERS POLITICAL EDUCATION COMMITTEE-EPEC  
 INT'L. UNION OF OPERATING ENGINEERS

EEC ID No. C 000 29504

<b>A. Full Name, Mailing Address and ZIP Code</b> Crestar Bank, NA P. O. Box 26150 Richmond, VA 23260  Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): interest	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period  330.63
	Occupation	04-30-97	
	Aggregate Year-To-Date	\$ 1282.65	
<b>B. Full Name, Mailing Address and ZIP Code</b> E&K Bank - Allegiance 4719 Hampden Lane Bethesda, MD 20814  Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): qtr interest	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period  5845.99
	Occupation	04-30-97	
	Aggregate Year-To-Date	\$ 11350.50	
<b>C. Full Name, Mailing Address and ZIP Code</b>   Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-To-Date	\$	
<b>D. Full Name, Mailing Address and ZIP Code</b>   Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-To-Date	\$	
<b>E. Full Name, Mailing Address and ZIP Code</b>   Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-To-Date	\$	
<b>F. Full Name, Mailing Address and ZIP Code</b>   Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-To-Date	\$	
<b>G. Full Name, Mailing Address and ZIP Code</b>   Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-To-Date	\$	

<b>SUBTOTAL of Receipts This Page (optional)</b>	6176.62
<b>TOTAL This Period (last page this line number only)</b>	6176.62

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule(s) PAGE OF  
 for each category of the 1 1  
 Detailed Summary Page FOR LINE NUMBER  
 21b

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 other purposes, other than using the name and address of any political committee to solicit contributions from such committee.

**NAME OF COMMITTEE (in Full)**

ENGINEERS POLITICAL EDUCATION COMMITTEE-SPEC  
 INT'L. UNION OF OPERATING ENGINEERS

FEC ID No. C 000 29504

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Date (month, day, year)	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	Amount of Each Disbursement This Period
Postmaster MOAS 900 Brentwood Road, NE Washington, DC 20068-9607	bus reply permit fee 04-01-97		290.00
B. Full Name, Mailing Address and ZIP Code Crestar Bank, N.A. 1445 New York Avenue, NW Washington, DC 20005	Purpose of Disbursement Bank Service Charges 04-30-97	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) bank chg	52.97
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Date (month, day, year)	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Date (month, day, year)	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Date (month, day, year)	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Date (month, day, year)	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Date (month, day, year)	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Date (month, day, year)	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Date (month, day, year)	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Amount of Each Disbursement This Period

**SUBTOTAL** of Disbursements This Page (optional) . . . . . 342.97

**TOTAL** This Period (last page this line number only) . . . . . 342.97

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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**NAME OF COMMITTEE (In Full)**

ENGINEERS POLITICAL EDUCATION COMMITTEE-EPEC  
INT'L. UNION OF OPERATING ENGINEERS

FBC ID No. C 000 29504

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Boswell for Congress PO Box 2084 Washington, DC 20013	3rd CD, IA (D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	04-12-97	500.00
B. Full Name, Mailing Address and ZIP Code Friends of Eric Serna for Congress 1996 Warner Drive Santa Fe, NM 87505	3rd CD, NM (D) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Special	04-07-97	500.00
C. Full Name, Mailing Address and ZIP Code Circ Rodriguez for congress 363 W. Harding San Antonio, TX 78221	28th CD, TX (D) Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) special	04-07-97	500.00
D. Full Name, Mailing Address and ZIP Code Weller for Congress PO Box 687 Morris, IL 60450	11th CD, IL (R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	04-19-97	5000.00
E. Full Name, Mailing Address and ZIP Code Weller for Congress PO Box 687 Morris, IL 60450	11th CD, IL (R) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	04-09-97	5000.00
F. Full Name, Mailing Address and ZIP Code Gephardt in Congress Cmte. 7435 Watson Road, Ste. 107 St. Louis, MO 63119	3rd CD, MO (D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	04-09-97	5000.00
G. Full Name, Mailing Address and ZIP Code Friends of Jim Oberstar PO Box 2884 Washington, DC 20013	8th DC, MN (D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	04-09-97	1000.00
H. Full Name, Mailing Address and ZIP Code Congressman Bob Clement for Congress PO Box 290483 Nashville, TN 37229	5th CD, TN (D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	04-09-97	500.00
I. Full Name, Mailing Address and ZIP Code Costello for Congress Cate. PO Box 8250 Belleville, IL 62222	12th CD, IL (D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	04-09-97	500.00

**SUBTOTAL** of Disbursements This Page (optional) . . . . . 18500.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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**NAME OF COMMITTEE (In Full)**

ENGINEERS POLITICAL EDUCATION COMMITTEE-EPEC  
INT'L. UNION OF OPERATING ENGINEERS

SEC ID No. C 003 29504

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Diana DeGette for Congress, Inc. PO Box 75214 Washington, DC 20013-5214	1st CD, CO (D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04-09-97	500.00
Barrett for Congress PO Box 40282 Washington, DC 20016	5th CD, WI (D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04-09-97	500.00
Ackerman for Congress 1645 south Barton Street Arlington, VA 22204	5th CD, NY (D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04-09-97	500.00
Bishop for Congress 421 New jersey Avenue, SE Washington, DC 20003	2nd CD, GA (D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04-09-97	500.00
Clyburn for Congress Emte. PO Box 75654 Washington, DC 20013	6th CD, SC (D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04-09-97	500.00
Marion Berry for Congress Committee PO Box 8884 Jonesboro, AR 72403	1st Cd, AR (D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04-09-97	500.00
Nita Lowey for Congress PO Box 211 White Plains, NY 10605	18th CD, NY (D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04-09-97	500.00
Chet Edwards for Congress PO Box 182 Waco, TX 76703	11th CD, TX (D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04-09-97	500.00
Manton for Congress, Inc. PO Box 75214 Washington, DC 20013-5214	7th CD, NY (D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04-09-97	500.00

**SUBTOTAL of Disbursements This Page (optional)** . . . . . 4500.00

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



**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule for each category of the Detailed Summary Page	PAGE 3	OF 3
	FOR LINE NUMBER 23	

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**NAME OF COMMITTEE (In Full)**  
 ENGINEERS POLITICAL EDUCATION COMMITTEE-EPED  
 INT'L. UNION OF OPERATING ENGINEERS

EFC ID No. C 000 29504

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Jefferson Committee PO Box 77137 Washington, DC 20013	2nd CD, LA (D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04-09-97	500.00
B. Full Name, Mailing Address and ZIP Code Committee to Re-elect Congressman Chris Smith 1351 Kuser Road Hamilton, NJ 08619-9972	4th CD, NJ (R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04-09-97	1000.00
C. Full Name, Mailing Address and ZIP Code Wynn for Congress PO Box 5323 Capitol Heights, MD 20791	4th CD, MD (D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04-09-97	500.00
D. Full Name, Mailing Address and ZIP Code Gene Green Congressional Campaign PO Box 75214 Washington, DC 20013-5214	29th Cd, TX (D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04-09-97	500.00
E. Full Name, Mailing Address and ZIP Code Volunteers for Shimkus PO box 3459 Springfield, IL 62705-5458	28th CD, IL (R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04-09-97	500.00
F. Full Name, Mailing Address and ZIP Code Congressman Bart Gordon Committee PO Box 2008 Kurfreesboro, TN 37133	6th CD, TN (D) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04-16-97	500.00
G. Full Name, Mailing Address and ZIP Code Missourians for Kit Bond 507 Capitol Court, NE Suite 100 Washington, DC 20002	Senate MO (R) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04-22-97	1000.00
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

<b>SUBTOTAL of Disbursements This Page (optional)</b>	4500.00
<b>TOTAL This Period (last page this line number only)</b>	27500.00

**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  
5-19-97

**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

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*[Signature]* 5-20-97  
 PREPARER DATE PREPARED