

**Coopers
& Lybrand**

certified public accountants

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F.E.C.
COMM

MAR 19 1992

March 18, 1992

**Mr. Brady Litchfield
Associate General Counsel
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463**

RE: AOR 1992-11

*Supplement To
AOR 1992-11*

Dear Mr. Litchfield:

Please find enclosed a corrected sample of our computer generated form FEC 3X page 1 and 2.

If you have any questions or if any discrepancies arise on the form please contact me at (202) 822-4220.

Very truly yours,

Thomas C. Nice

Thomas C. Nice

92 MAR 18 PM 4:53

RECEIVED
FEDERAL ELECTION COMMISSION

TCN:PCN

Enclosures

cc: John Levin ✓

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

1 NAME OF COMMITTEE (in full)	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported	2 FEC IDENTIFICATION NUMBER
CITY STATE and ZIP CODE	3 <input type="checkbox"/> This Committee qualified as a multicandidate committee DURING THIS Reporting Period on (date)

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 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 _____ through _____		
6 (a) Cash on Hand January 1, 1992		\$
(b) Cash on Hand at Beginning of Reporting Period	\$	
(c) Total Receipts (from Line 19)	\$	\$
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$	\$
7 Total Disbursements (from Line 30)	\$	\$
8 Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$	\$
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 800-424-9630 Local 202-376-3120
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		
Signature of Treasurer	Date	

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

FEC FORM 3X

(revised 1/1/91)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(REVISED 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD	
	FROM	TO
	COLUMN A TOTAL THIS PERIOD	COLUMN B CALENDAR YEAR
I Receipts		
11 Contributions (other than loans) From		
a Individual/Persons Other Than Political Committees		
i Itemized (use Schedule A)		
ii Unitemized		
iii Total (add i and ii) >		
b Political Party Committees		
c Other Political Committees (such as PACs)		
d Total Contributions (add a iii b and c) >		
12 Transfers From Affiliated/Other Party Committees		
13 All Loans Received		
14 Loan Repayments Received		
15 Offsets To Operating Expenditures (Refunds Rebates etc)		
16 Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17 Other Federal Receipts (Dividends Interest etc)		
18 Transfers from Nonfederal Account for Joint Activity		
19 Total Receipts (add 11d 12 13 14 15 16 17 and 18) >		
20 Total Federal Receipts (subtract line 18 from line 19) >		
II Disbursements		
21 Operating Expenditures		
a Shared Federal/Non-Federal Activity (from Schedule H4)		
i Federal Share		
ii Non-Federal Share		
b Other Federal Operating Expenditures		
c Total Operating Expenditures (Add a i a ii and b) >		
22 Transfers to Affiliated/Other Party Committees		
23 Contributions to Federal Candidates/Committees and Other Political Committees		
24 Independent Expenditures (use Schedule E)		
25 Coordinated Expenditures Made by Party Committees (2 USC 441a(d))(use Schedule F)		
26 Loan Repayments Made		
27 Loans Made		
28 Refunds of Contributions To		
a Individual/Persons Other Than Political Committees		
b Political Party Committees		
c Other Political Committees (such as PACs)		
d Total Contribution Refunds (add a b and c) >		
29 Other Disbursements		
30 Total Disbursements - (add 21c 22 23 24 25 26 27 28d and 29) >		
31 Total Federal Disbursements (subtract line 21 a ii from line 30) >		
III Net Contributions/Operating Expenditures		
32 Total Contributions (other than loans)(from line 11d)		
33 Total Contribution Refunds (from line 28d)		
34 Net Contributions (other than loans)(subtract line 33 from 32)		
35 Total Federal Operating Expenditures (add 21 a i and 21 b) >		
36 Offsets to Operating Expenditures (from line 15)		
37 Net Operating Expenditures (subtract line 36 from 35) >		