year by the Commission and published in the Federal Register. The TRS Fund Worksheet, FCC Form 431, is being updated for the 1997 reporting year. A public notice will be issued when the revised FCC Form 431 is available for public use.

Public reporting burden for the collections of information is as noted above. Send comments regarding the burden estimate or any other aspect of the collections of information, including suggestions for reducing the burden to the Records Management Branch, Washington, D.C. 20554.

Federal Communications Commission. William F. Caton,

Acting Secretary.

[FR Doc. 97-5633 Filed 3-6-97; 8:45 am]

BILLING CODE 6712-01-F

### FEDERAL ELECTION COMMISSION

[Notice 1997-2]

#### Filing Dates for the New Mexico Special Elections

**AGENCY:** Federal Election Commission. **ACTION:** Notice of filing dates for special elections.

**SUMMARY:** New Mexico has scheduled a special election on May 13, 1997, to fill the U.S. House seat in the Third Congressional District vacated by Ambassador Bill Richardson.

Committees required to file reports in connection with the Special General Election on May 13 should file a 12-day Pre-General Election Report on May 1, 1997; a 30-day Post-General Report on June 12, 1997; and a Mid-Year Report on July 31, 1997.

### FOR FURTHER INFORMATION CONTACT:

Ms. Bobby Werfel, Information Division, 999 E Street, N.W., Washington, D.C. 20463, Telephone: (202) 219–3420; Toll Free (800) 424–9530.

SUPPLEMENTARY INFORMATION: All principal campaign committees of candidates who participate in the New Mexico Special General Election and all other political committees not filing monthly which support candidates in the Special Election shall file a 12-day Pre-General Report on May 1, 1997, with coverage dates from the close of the last report filed, or the day of the committee's first activity, whichever is later, through April 23, 1997; a Post-General Report on June 12, 1997, with coverage dates from April 24 through June 2, 1997; and a Mid-Year Report on July 31, 1997, with coverage dates from June 3 through June 30, 1997.

# CALENDAR FOR REPORTING DATES FOR NEW MEXICO SPECIAL ELECTIONS FOR COMMITTEES INVOLVED IN THE SPECIAL GENERAL

Report	Close of books *	Reg./Cert. mailing date **	Filing date
Pre-General Post-General Mid-Year	04/23/97	04/28/97	05/01/97
	06/02/97	06/12/97	06/12/97
	06/30/97	07/31/97	07/31/97

<sup>\*</sup>The period begins with the close of books of the last report filed by the committee. If the committee has filed no previous reports, the period begins with the date of the Committee's first activity.

\*\*Reports sent by registered or certified mail must be postmarked by the mailing date; otherwise, they must be received by the filing date.

Dated: March 4, 1997.
John Warren McGarry,
Chairman Federal Election Commission.
[FR Doc. 97–5651 Filed 3–6–97; 8:45 am]
BILLING CODE 6715–01–M

#### FEDERAL MARITIME COMMISSION

#### Notice of Agreement(s) Filed

The Commission hereby gives notice of the filing of the following agreement(s) under the Shipping Act of

Interested parties can review or obtain copies of agreements at the Washington, DC offices of the Commission, 800 North Capitol Street, NW., Room 962. Interested parties may submit comments on an agreement to the Secretary, Federal Maritime Commission, Washington, DC 20573, within 10 days of the date this notice appears in the Federal Register.

Agreement No.: 224–200974–002 Title: Tampa Port Authority/Tampa Bay International Terminals Wharfage Incentive Agreement Parties:

Tampa Port Authority
Tampa Bay International Terminals

Inc.

Synopsis: The proposed modification extends the parties' current wharfage Incentive Agreement through February 25, 1998.

Agreement No.: 224–201018 Title: DRS/PRPA Terminal Agreement Parties:

Delaware River Stevedores, Inc. (DRS) Philadelphia Regional Port Authority (PRPA)

Synopsis: Únder the proposed agreement, PRPA will provide certain berthing rights as well as storage space at the Tioga Marine Terminal to DRS for a period of sixty (60) days.

Dated: March 3, 1997.

By Order of the Federal Maritime Commission.

Ronald D. Murphy,

Assistant Secretary.

[FR Doc. 97-5662 Filed 3-6-97; 8:45 am]

BILLING CODE 6730-01-M

# Ocean Freight Forwarder License; Applicants

Notice is hereby given that the following applicants have filed with the Federal Maritime Commission applications for licenses as ocean freight forwarders pursuant to section 19 of the Shipping Act of 1984 (46 U.S.C. app. 1718 and 46 CFR 510).

Persons knowing of any reason why any of the following applicants should not receive a license are requested to contact the Office of Freight Forwarders, Federal Maritime Commission, Washington, DC 20573.

Edward Mittelstaedt, Inc., 55 Margarita Drive, San Rafael, CA 94901, Officer: Edward O. Mittelstaedt, President Demar Freight Forwarding, 888 N.

Central Avenue, Wood Dale, IL 60191, Officers: Gene Doerr, President, William A. Behrens, Vice President

Dated: March 3, 1997. Ronald D. Murphy,

Assistant Secretary.

[FR Doc. 97–5661 Filed 3–6–97; 8:45 am]

BILLING CODE 6730-01-M

#### **FEDERAL RESERVE SYSTEM**

Agency information collection activities: Proposed collection; comment request

**AGENCY**: Board of Governors of the

Federal Reserve System

**ACTION**: Notice

Background:

On June 15, 1984, the Office of Management and Budget (OMB) delegated to the Board of Governors of the Federal Reserve System (Board) its approval authority under the Paperwork Reduction Act, as per 5 CFR 1320.16, to approve of and assign OMB control numbers to collection of information requests and requirements conducted or sponsored by the Board under conditions set forth in 5 CFR 1320 Appendix A.1. The Federal Reserve may not conduct or sponsor, and the respondent is not required to respond to, an information collection that has been extended, revised, or implemented on or after October 1, 1995, unless it displays a currently valid OMB control number. Board-approved collections of information will be incorporated into the official OMB inventory of currently approved collections of information. A copy of the OMB 83-I and supporting statement and the approved collection of information instrument(s) will be placed into OMB's public docket files. The following information collections, which are being handled under this delegated authority, have received initial Board approval and are hereby published for comment. At the end of the comment period, the proposed information collection, along with an analysis of comments and recommendations received, will be submitted to the Board for final approval under OMB delegated authority. Comments are invited on the

a. whether the proposed collection of information is necessary for the proper performance of the Federal Reserve's functions; including whether the information has practical utility;

b. the accuracy of the Federal Reserve's estimate of the burden of the proposed information collection, including the validity of the methodology and assumptions used;

c. ways to enhance the quality, utility, and clarity of the information to be collected; and

d. ways to minimize the burden of information collection on respondents, including through the use of automated collection techniques or other forms of information technology.

**DATES**: Comments must be submitted on or before May 6, 1997.

ADDRESSES: Comments, which should refer to the OMB control number or agency form number, should be addressed to William W. Wiles, Secretary, Board of Governors of the Federal Reserve System, 20th and C Streets, N.W., Washington, DC 20551, or delivered to the Board's mail room

between 8:45 a.m. and 5:15 p.m., and to the security control room outside of those hours. Both the mail room and the security control room are accessible from the courtyard entrance on 20th Street between Constitution Avenue and C Street, N.W. Comments received may be inspected in room M–P–500 between 9:00 a.m. and 5:00 p.m., except as provided in section 261.8 of the Board's Rules Regarding Availability of Information, 12 CFR 261.8(a).

A copy of the comments may also be submitted to the OMB desk officer for the Board: Alexander T. Hunt, Office of Information and Regulatory Affairs, Office of Management and Budget, New Executive Office Building, Room 3208, Washington, DC 20503.

FOR FURTHER INFORMATION CONTACT: A copy of the proposed form and instructions, the Paperwork Reduction Act Submission (OMB 83–I), supporting statement, and other documents that will be placed into OMB's public docket files once approved may be requested from the agency clearance officer, whose name appears below.

Mary M. McLaughlin, Chief, Financial Reports Section (202–452–3829), Division of Research and Statistics, Board of Governors of the Federal Reserve System, Washington, DC 20551. Telecommunications Device for the Deaf (TDD) users may contact Dorothea Thompson (202–452–3544), Board of Governors of the Federal Reserve System, Washington, DC 20551.

Proposal to approve under OMB delegated authority the extension, without revision, of the following reports:

1. Report title: Report of Bank Holding Company Intercompany Transactions and Balances

AGENCY FORM NUMBER: FR Y-8 OMB control number: 7100–0126 Frequency: Semiannually, and interim reporting required for certain large asset transfers

Reporters: Domestic, top-tier bank holding companies with assets of \$300 million or more

Annual reporting hours: 4,080 burden hours

Estimated average hours per response: 3 burden hours

Number of respondents: 645 semiannual respondents; 70 interim respondents Small businesses are not affected.

General description of report: This information collection is required by section 5(c) of the Bank Holding Company Act (12 U.S.C. 1844 (c)) and section 225.5(b) of Regulation Y (12 CFR 225.5(b)) and is given confidential treatment pursuant to the Freedom of Information Act (5 U.S.C. 552 (b)(8)).

Abstract: The report collects information on assets transferred between subsidiary banks and other entities of the bank holding company organization (that is, the bank holding company and its nonbank subsidiaries). This report also collects information on the income recognized by subsidiary banks from other bank holding company members. This information is required in order to identify categories of funds flows and internal transactions and balances that could adversely affect the safety and soundness of insured depository institutions.

2. Report title: Report of Intercompany Transactions for Foreign Banking Organizations and Their U.S. Bank Subsidiaries

Agency form number: FR Y-8f OMB control number: 7100-0127 Frequency: Semiannually, and interim reporting required for certain large asset transfers

Reporters: Bank holding companies as defined by Section 2(a) of the Bank Holding Company Act with at least \$300 million in total consolidated assets that are organized under the laws of a foreign country and principally engaged in banking outside the United States Annual reporting hours: 360 burden hours

Estimated average hours per response: 3 burden hours

Number of respondents: 58 semiannual respondents; 4 interim respondents Small businesses are not affected.

General description of report: This information collection is required by section 5(c) of the Bank Holding Company Act (12 U.S.C. 1844 (c)) and section 225.5(b) of Regulation Y (12 CFR 225.5(b)) and is given confidential treatment pursuant to the Freedom of Information Act (5 U.S.C. 552 (b)(8)). Abstract: This report provides the Board and the Reserve Banks with information on intercompany transactions between foreign banking organizations and their U.S. bank subsidiaries. It enables the Federal Reserve to monitor and supervise intercompany flows of funds to ensure that U.S. subsidiary banks are not engaging in any unsafe and unsound practices with their foreign owners. This report supplements the Board's global framework for the supervision of the U.S. operations of foreign banks. In addition, it aids in determining whether a foreign banking organization serves as a source of strength to its U.S. subsidiary

Board of Governors of the Federal Reserve System, March 3, 1997.

Jennifer J. Johnson,

Deputy Secretary of the Board.

[FR Doc. 97–5586 Filed 3–6–97; 8:45AM] Billing Code 6210–01–P