

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION COMMISSION  
AUG 12 11 27 AM '94

SEE FEC FORMS 1 AND 2 FOR TYPE OF REPORT

1. NAME OF COMMITTEE (in full) <b>GOZAC, Inc.</b>		2. FEC IDENTIFICATION NUMBER <b>C00251851</b>
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>440 First Street, SW, #400</b>		
CITY, STATE and ZIP CODE <b>Washington, D.C. 20001</b>		

## 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 checked="" type="checkbox"/> August 20	<input type="checkbox"/> December 20
<input type="checkbox"/> May 20	<input type="checkbox"/> September 20	<input type="checkbox"/> January 31

Twelve 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>7/1/94</u> through <u>7/31/94</u>		
6. (a) Cash on Hand January 1, 19 <u>94</u>		\$ <u>44529.10</u>
(b) Cash on Hand at Beginning of Reporting Period	\$ <u>51065.91</u>	
(c) Total Receipts (from line 19)	\$ <u>172318.79</u>	\$ <u>1188789.05</u>
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ <u>223384.70</u>	\$ <u>1228910.15</u>
7. Total Disbursements (from line 30)	\$ <u>158151.56</u>	\$ <u>1163665.01</u>
8. Cash on Hand at Close of Reporting Period (subtract line 7 from line 6(d))	\$ <u>65233.14</u>	\$ <u>65233.14</u>
9. Debts and Obligations Owed TO the Committee (Report all on Schedule C and/or Schedule D)	\$ _____	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Report all on Schedule C and/or Schedule D)	\$ <u>15620.21</u>	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type in First Name of Treasurer  
**Lisa B. Nelson**

Signature of Treasurer: Date: **8-18-94**

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

94039173292

(United States)

NAME OF COMMITTEE GCPAC, INC.	REPORT COVERING PERIOD	
	FROM: 7-1-94	TO: 7-31-94
L. Receipts		
11. Contributions (other than loans) from:		
a. Individuals/Persons Other Than Political Committees		
i. Reported (see Schedule A)		
ii. Unreported		
B. Total (add line ii) ▶		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a ii, 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) ▶		
R. 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 ii and b) ▶		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees		
24. Independent Expenditures (see Schedule I)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (see Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions to:		
a. Individuals/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 line 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 line 35) ▶		

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**SCHEDULE D**  
**(Form 990-SS)**

**DEBTS AND OBLIGATIONS**  
**Excluding Leases**

Name of Creditor (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payments This Period	Outstanding Balance at Close of This Period
<b>SOFAC, INC.</b>				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor <b>DIRECT MAIL COMMUNICATIONS</b> <b>P.O. BOX 143</b> <b>FOREST, VA 24552</b>				
	2854.27		2854.27	-0-
Nature of Debt (Purpose): <b>DIRECT MAIL SERVICES</b>				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor <b>ALEXANDER &amp; MCGREGOR</b> <b>1738 E ST, N.W.</b> <b>WASHINGTON, DC 20036</b>				
	3554.64	-0-	-0-	3554.64
Nature of Debt (Purpose): <b>DIRECT MAIL PROCESSING</b>				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor <b>GILBERT &amp; WOLFAND</b> <b>2201 WISCONSIN AVE., N.W.</b> <b>WASHINGTON, DC</b>				
	-0-	4407.00	-0-	4407.00
Nature of Debt (Purpose): <b>ACCOUNTANTS</b>				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor <b>THOMPSON HINES &amp; FLORY</b> <b>312 WALNUT STREET</b> <b>CINCINNATI, OH</b>				
	1228.57	-0-	-0-	1228.57
Nature of Debt (Purpose): <b>LEGAL</b>				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor <b>CURE RECORDS</b> <b>3907 WEST ALAMEDA AVE</b> <b>BORRANE, CA</b>				
	3000.00	-0-	-0-	3000.00
Nature of Debt (Purpose): <b>TAXES</b>				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor <b>MARKET STRATEGIES</b> <b>1000 TOWN CENTER</b> <b>SOUTHFIELD, MI</b>				
	1500.00	-0-	-0-	1500.00
Nature of Debt (Purpose): <b>FOCUS &amp; POLLING GROUPS</b>				
1) SUBTOTALS This Period This Page (optional)				13690.21
2) TOTALS This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

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**SCHEDULE D**  
(Part of Form 990)

**DEBTS AND LIABILITIES**  
Excluding Mortgages

Page 2 of 2  
LINE NUMBER 11  
(This schedule must be filed for each nonexempt year)

94039173295

Name of Creditor (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<b>SONIC, INC.</b>				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
JOHN LACY ROYAL BANK OF SCOTLAND 45 CHAMBERS CROSS LONDON, ENGLA 20E	2000.00	-0-	-0-	2000.00
Nature of Debt (Purpose):				
MEETING EXPENSE				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				2000.00
2) TOTALS This Period (last page this line only)				15,690.21
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				15,690.21

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Use separate schedules for each category of the Detailed Summary Page

PAGE 1 of 5  
 FEDERAL ELECTION COMMISSION  
 12-1

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)

QDFAC, Inc.

FEC ID No. C00251691

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Arnold Y. Kronoff 1533 E. Woodward Bloomfield Hills, MI 48304	self-employed	7/5/94	1000.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Investor	Aggregate Year-To-Date > \$ 1000.00	
B. Full Name, Mailing Address and ZIP Code Bernice Bacheller P.O. Box 998 Delray Beach, FL 33444	self-employed	7/1/94	1000.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Attorney	Aggregate Year-To-Date > \$ 1000.00	
C. Full Name, Mailing Address and ZIP Code George Champion 16 Wilshire Road Greenwich, CT 06831	retired	7/5/94	1000.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-To-Date > \$ 2000.00	
D. Full Name, Mailing Address and ZIP Code John C. Chester 2102 Connecticut Ave, NW Washington, DC 20008	retired	7/27/94	100.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-To-Date > \$ 250.00	
E. Full Name, Mailing Address and ZIP Code Grosvenor Chapman 3315 Que Street, NW Washington, DC 20007	none	7/27/94	600.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation None	Aggregate Year-To-Date > \$ 800.00	
F. Full Name, Mailing Address and ZIP Code Cloud Gray Route 1 Atchison, KS 66002	Midwest Solvents Co.	7/22/94	5000.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation COB	Aggregate Year-To-Date > \$ 5000.00	
G. Full Name, Mailing Address and ZIP Code John W. Deming 3600 Parliament Drive Alexandria, LA 71303	retired	7/5/94	500.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-To-Date > \$ 600.00	

SUBTOTAL of Receipts This Page (optional)	9200.00
TOTAL This Period (last page this line number only)	

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**SCHEDULE A**

**ITEMIZED RECEIPTS**

(This schedule is subject to the same category of the Detailed Summary Page)  
 FREE OF FOR LINE NUMBER 11a

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NAME OF COMMITTEE (in full) **COOPAC, Inc.** FEC ID NO. C40251091

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A. Full Name, Mailing Address and ZIP Code L. Scott Frantz 123 Meadow Road Riverside, CT 06878	Name of Employer The Seablar Company  Occupation Executive	Date (month, day, year) 7/5/94	Amount of Each Receipt This Period 1000.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-To-Date > \$ 1000.00	
B. Full Name, Mailing Address and ZIP Code Benneth C. Fromwin 36 W. 61st Street New York, NY 10023	Name of Employer Information Requested  Occupation Information Request	Date (month, day, year) 7/28/94	Amount of Each Receipt This Period 300.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-To-Date > \$ 500.00	
C. Full Name, Mailing Address and ZIP Code Bert A. Getz 4529 E. Clearwater Parkway Scottsdale, AZ 85253	Name of Employer Globe Corporation  Occupation Chairman	Date (month, day, year) 7/15/94	Amount of Each Receipt This Period 5000.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-To-Date > \$ 5000.00	
D. Full Name, Mailing Address and ZIP Code Richard C. Green 15 Fir Court Dillsborough, CA 94010	Name of Employer Charter Media  Occupation President	Date (month, day, year) 7/18/94	Amount of Each Receipt This Period 1000.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-To-Date > \$ 1000.00	
E. Full Name, Mailing Address and ZIP Code Charles T. Wellmuth 6 Staxmore Court Potosac, MO 20854	Name of Employer Self-employed  Occupation Insurance Broker	Date (month, day, year) 7/11/94	Amount of Each Receipt This Period 250.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-To-Date > \$ 250.00	
F. Full Name, Mailing Address and ZIP Code Tiffany Hendry-Colligan 143 E. 36th Street New York, NY 10016	Name of Employer Ripany Productions  Occupation Communications	Date (month, day, year) 7/26/94	Amount of Each Receipt This Period 1000.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-To-Date > \$ 1000.00	
G. Full Name, Mailing Address and ZIP Code Allen D. Hubbard 101 W. Ohio Street Indianapolis, IN 46204	Name of Employer IN Republican State Committee  Occupation Chairman	Date (month, day, year) 7/1/94	Amount of Each Receipt This Period 1000.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-To-Date > \$ 1000.00	

SUBTOTAL of Receipts This Page (optional) 5550.00

TOTAL This Period (last page this line number only)

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Donor's separate contribution for each category of the Detailed Summary Page	PAGE <u>1</u> of <u>1</u> PER LINE NUMBER 1141
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NAME OF COMMITTEE (in full)  
**SOEPC, INC.** ZEC ID No. **C60251891**

A. Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Frank A. Klaus P.O. Box 610 Brea, CA 92627 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Bristol Industries Occupation: self-employed	7/18/94	1000.00
Aggregate Year-To-Date > \$		1000.00	
Lois H. Lasaro 6040 River Chase Circle, NW Atlanta, GA 30328 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Housewife Occupation: Housewife	7/25/94	150.00
Aggregate Year-To-Date > \$		450.00	
Shirley H. Laxsonby Route 2, box 253 Hawthorne, FL 32640 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Housewife Occupation: Housewife	7/28/94	100.00
Aggregate Year-To-Date > \$		250.00	
James R. Loutit P.O. Box 1322 Wilmington, NC 28402 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Cleander Insurance Agency Occupation: Agent	7/15/94	1000.00
Aggregate Year-To-Date > \$		1000.00	
Jeremiah Milbank, III 53 E. 66 Street New York, NY Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Milbank Winthrop & Company Occupation: Investments	7/5/94	500.00
Aggregate Year-To-Date > \$		500.00	
Arthur C. Oppenheimer 44 Montgomery Street San Francisco, CA 94104 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	self-employed Occupation: executive	7/22/94	100.00
Aggregate Year-To-Date > \$		250.00	
Louis F. Polk, Jr. P.O. Box 596 Cody, WY 82414 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	retired Occupation: retired	7/21/94	1000.00
Aggregate Year-To-Date > \$		1000.00	

SUBTOTAL of Receipts This Page (optional) **3850.00**

TOTAL This Period (last page this line number only)

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**SCHEDULE A**

**RETIRED RECEIPTS**

See separate instructions for each category of the Detailed Summary Page

PAGE 4 OF 6  
FOR LINE NUMBER 11a

Any information copied from such Reports and Statements may not be valid 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)

GOPAC, Inc.

REC ID No. C00251421

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Thor B. Manning 18 Grahampton Lane Greenwich, CT 06030	retired	7/26/94	1000.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-To-Date $\geq$ \$ 1000.00	
B. Full Name, Mailing Address and ZIP Code Edward A. Reider 1163 Parkside Drive, N. Myerstown, PA 19610	retired	7/25/94	168.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-To-Date $\geq$ \$ 436.00	
C. Full Name, Mailing Address and ZIP Code John M. Rogers 10 Sherwood Road Marrose, MA 02176	retired	7/1/94	100.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-To-Date $\geq$ \$ 250.00	
D. Full Name, Mailing Address and ZIP Code Robert T. Rolfs 817 Crestview Drive West Bend, WI 53095	retired	7/1/94	1000.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-To-Date $\geq$ \$ 1000.00	
E. Full Name, Mailing Address and ZIP Code John Ruan 666 Grand Avenue Des Moines, IA 50305	Ruan, Inc.	7/10/94	1000.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Executive	Aggregate Year-To-Date $\geq$ \$ 1000.00	
F. Full Name, Mailing Address and ZIP Code William B. Snyder 5610 Wisconsin Avenue Chevy Chase, MD 20815		7/22/94	1000.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation INSURANCE	Aggregate Year-To-Date $\geq$ \$ 1000.00	
G. Full Name, Mailing Address and ZIP Code Jacques Vimont, Jr. P.O. Box 4366 Lake Worth, FL 33465	retired	7/25/94	300.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-To-Date $\geq$ \$ 400.00	

SUBTOTAL of Receipts This Page (optional)

4568.00

TOTAL This Period (last page this line number only)

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**SCHEDULE A**

**ITEMIZED RECEIPTS**

Use duplicate information for each category of the Detailed Summary Page  
 PAGE 1  
 OF 1  
 FOLIO NUMBER 1181

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NAME OF COMMITTEE (in Full) **DDPAC, INC.** FEC ID NO. **C02751191**

94039173300

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Philip S. Watkins 4917 Ravenswood Drive San Antonio, TX 78227 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Retired Occupation	7/25/94 Aggregate Year-To-Date > \$ <b>100.00</b>	150.00
James S. Whitcomb 24 The Trillium Pittsburgh, PA 15238 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	RPT Executive Occupation	7/28/94 Aggregate Year-To-Date > \$ <b>100.00</b>	150.00
Bruce Wilcox 940 Park Avenue New York, NY 10028 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Cumberland Associate Occupation General Partner	7/28/94 Aggregate Year-To-Date > \$ <b>5000.00</b>	5000.00
J. Peter Grace 11 Elderfields Road Manhasset, NY 11030 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	W.P. Grace & Company Occupation Executive	7/6/94 Aggregate Year-To-Date > \$ <b>1000.00</b>	1000.00
W.J. Mize 600 Montgomery Street San Francisco, CA 94111 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Basic American, Inc. Occupation COB	7/14/94 Aggregate Year-To-Date > \$ <b>1000.00</b>	1000.00
Walter J. Laird, Jr. P.O. Box 3653 Greenville, DE 19807 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Dean Witter Reynolds Occupation Investment Banker	7/11/94 Aggregate Year To-Date > \$ <b>1000.00</b>	1000.00
Paul R. Tallier 7835 Golf Drive Palms Heights, IL 60463 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation retired Aggregate Year To Date > \$ <b>750.00</b>	7/11/94	250.00

SUBTOTAL of Receipts This Page (optional) **8550.00**

TOTAL This Period (last page this line number only)

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Use separate worksheets for each category of the Detailed Summary Page

PAGE **1** OF **1**  
FOR LINE NUMBER **1161**

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NAME OF COMMITTEE (in full)

DDPAC, Inc.

FEC ID NO. C90251021

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
C. Ervin Landry 42 Round Hill Road Lincoln, MA 01773	TH Associates	7/1/94	1000.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General	Occupation		
<input type="checkbox"/> Other (specify):	Investment Manager		
	Aggregate Year-To-Date > \$	1000.00	
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	Occupation		
<input type="checkbox"/> Other (specify):	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	Occupation		
<input type="checkbox"/> Other (specify):	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	Occupation		
<input type="checkbox"/> Other (specify):	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	Occupation		
<input type="checkbox"/> Other (specify):	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	Occupation		
<input type="checkbox"/> Other (specify):	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	Occupation		
<input type="checkbox"/> Other (specify):	Aggregate Year-To-Date > \$		

SUBTOTAL of Receipts This Page (optional)

1000.00

TOTAL This Period (last page this line number only)

36710.00

94039173501

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Use separate subchapter for each category of the Detailed Summary Page  
 PAGE 11  
 FOR LINE NUMBER 116

Any information copied from such Reports and Statements may not be 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)

REC ID No. 599251021

COFAC, INC.

A. Full Name, Mailing Address, and ZIP Code Erby PAC P.O. Box 1819 Jackson, MO 64205	Name of Employer  Occupation	Date (month, day, year) 7/26/94	Amount of Each Receipt this Period 1000.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-To-Date > \$ 1000.00		
B. Full Name, Mailing Address, and ZIP Code	Name of Employer  Occupation	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):	Aggregate Year-To-Date > \$		
C. Full Name, Mailing Address, and ZIP Code	Name of Employer  Occupation	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):	Aggregate Year-To-Date > \$		
D. Full Name, Mailing Address, and ZIP Code	Name of Employer  Occupation	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):	Aggregate Year-To-Date > \$		
E. Full Name, Mailing Address, and ZIP Code	Name of Employer  Occupation	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):	Aggregate Year-To-Date > \$		
F. Full Name, Mailing Address, and ZIP Code	Name of Employer  Occupation	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):	Aggregate Year-To-Date > \$		
G. Full Name, Mailing Address, and ZIP Code	Name of Employer  Occupation	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):	Aggregate Year-To-Date > \$		

SUBTOTAL of Receipts This Page (optional) 1000.00

TOTAL This Period (last page this line number only) 1000.00

9403917302

RECEIPT SCHEDULE NS  
(Effective 1/1/91)

TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

94039175303

NAME OF COMMITTEE			TOTAL AMOUNT TRANSFERRED
GOPAC, INC.			
NAME OF ACCOUNT		DATE OF RECEIPT	
GOPAC NON FEDERAL		7-6-94	\$ 15000.00
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
d) Total Administrative/Voter Drive	35000.00		
e) Direct Fundraising (List Events-Amounts for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising			
f) Exempt Activity/Direct Candidate Support (List Events-Amounts for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			
NAME OF ACCOUNT		DATE OF RECEIPT	
GOPAC NON FEDERAL		7-14-94	\$ 40000.00
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
g) Total Administrative/Voter Drive	40000.00		
h) Direct Fundraising (List Events-Amounts for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising			
i) Exempt Activity/Direct Candidate Support (List Events-Amounts for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE	75000.00		75000.00
TOTAL THIS PERIOD			

TRANSFERS FROM  
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE		TOTAL AMOUNT TRANSFERRED
GOPAC, INC.		
NAME OF ACCOUNT	DATE OF RECEIPT	\$
GOPAC NON FEDERAL	7-28-94	50000.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
b) Total Administrative/Voter Drive	50000.00		
c) Direct Fundraising (List Events-Amounts for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
d) Exempt Activity/Direct Candidate Support (List Events-Amounts for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT	DATE OF RECEIPT	\$
-----------------	-----------------	----

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
b) Total Administrative/Voter Drive			
c) Direct Fundraising (List Events-Amounts for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
d) Exempt Activity/Direct Candidate Support (List Events-Amounts for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE	50000.00		50000.00
TOTAL THIS PERIOD	125000.00		125000.00

94039173304

**METHOD OF ALLOCATION FOR UNITED FEDERAL  
AND NON-FEDERAL ADMINISTRATIVE EXPENSES  
AND GENERAL VOTER DRIVE COSTS**

NAME OF COMMITTEE

BOZAC, Inc.

**NATIONAL PARTY COMMITTEES**  
 FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) ..... %  
 PRESIDENTIAL YEAR (85%)  
 ALL OTHER YEARS (80%)

**HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES**  
 MINIMUM FEDERAL PERCENTAGE (85%) (IF CHECKED, ENTER 85% IN BOX TO (RIGHT) ..... %  
 OR  
 FUNDS EXPENDED:  
 • ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL ..... %  
 • ESTIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL ..... %  
 ADJUSTMENTS TO FUNDS EXPENDED:  
 • ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL ..... \$ ..... %  
 • ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL ..... \$

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.

**SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES**  
 FUNDS EXPENDED:  
 • ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL ..... 10%  
 • ESTIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL ..... 90%  
 ADJUSTMENTS TO FUNDS EXPENDED:  
 • ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL ..... \$ ..... %  
 • ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL ..... \$

**STATE AND LOCAL PARTY COMMITTEES**  
**BALLOT COMPOSITION**  
 CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT

		NUMBER OF POINTS
1. PRESIDENT	<input type="checkbox"/> (1 POINT)	
2. U.S. SENATE	<input type="checkbox"/> (1 POINT)	
3. U.S. CONGRESS	<input type="checkbox"/> (1 POINT)	
4. SUBTOTAL - FEDERAL (ADD 1, 2, AND 3)		
5. GOVERNOR	<input type="checkbox"/> (1 POINT)	
6. OTHER STATEWIDE OFFICE(S)	<input type="checkbox"/> (1 OR 2 POINTS)	
7. STATE SENATE	<input type="checkbox"/> (1 POINT)	
8. STATE REPRESENTATIVE	<input type="checkbox"/> (1 POINT)	
9. LOCAL CANDIDATES	<input type="checkbox"/> (1 OR 2 POINTS)	
10. EXTRA NON-FEDERAL POINT	<input type="checkbox"/> (1 POINT)	
11. SUBTOTAL - NON-FEDERAL (ADD 5, 6, 7, 8, 9 AND 10)		
12. TOTAL POINTS (LINE 4 PLUS LINE 11)		

FEDERAL ALLOCATION - LINE 4 DIVIDED BY LINE 12 ..... %

94039173305

JOINT FEDERAL AND NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
1	13
FOR LINE 21a	

NAME OF COMMITTEE

OSFAC, INC.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DEWITT HARRIS 889 CENTER STREET LANSDOWNE, MI	WAGARIES	7-1-94	3211.95	321.20	2890.75

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 876959.27  DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANTHONY WALKER 440 1ST ST., N.W. WASHINGTON, DC	PAYROLL ADVANCE	7-1-94	1000.00	100.00	900.00

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 877959.27  DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FRIGG HARRIOTT 440 1ST ST., N.W. WASHINGTON, DC	PAYROLL	7-1-94	586.32	58.63	527.69

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 878545.59  DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KEVIN JONES 440 1ST ST., N.W. WASHINGTON, DC	PAYROLL	7-1-94	601.75	60.18	541.57

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 879147.34  DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TOM HONGAR 6304 BAKER AVE., N.E. ALBUQUERQUE, NM	GENERAL TRAINING	7-3-94	1481.85	144.19	1297.66

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 880589.19  DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U-STORE ZETA 301 NEW YORK AVE., N.E. WASHINGTON, DC	STORAGE FACILITIES	7-6-94	104.00	10.40	93.60

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 880693.19  DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
	6945.87	694.60	6251.27

TOTAL THIS PERIOD	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)	TOTAL AMOUNT

94032173306

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

NAME OF COMMITTEE

BOBAC, Inc.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B.J. WICKERHALL 101 S. VAN DORN STREET ALEXANDRIA, VA	OFFICE SUPPLIES	7-6-94	82.18	4.22	37.96

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 880735.37  DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
POSTAGE BY PHONE P.O. BOX 190071 ST. LOUIS, MO	POSTAGE	7-7-94	2000.00	200.00	1800.00

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 882735.37  DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GROVER MONQUIST 1301 CONNECTICUT AVE WASHINGTON, DC	TRAINING/SEMINAR	7-7-94	4000.00	400.00	3600.00

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 886735.37  DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JOE GAYLORD 440 1ST. ST., N.W. WASHINGTON, DC	PROJECT ADVISOR	7-8-94	10175.67	1017.57	9158.10

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 886933.04  DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KEVIN JONES 440 1ST ST., N.W. WASHINGTON, DC	TRAVEL EXPENSES	7-11-94	20.25	2.03	18.22

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 886933.29  DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TIM BAMEY 1204 S. WASHINGTON ST. ALEXANDRIA, VA 22314	VIDEO PRODUCTION	7-12-94	293.43	29.34	264.07

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 887224.70  DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
	16531.51	1653.16	14878.35

TOTAL THIS PERIOD (used for disclosure only (Federal share to 21a and non-federal share to 21a-c))

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)

940373307



JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

NAME OF COMMITTEE

GORG, INC.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. POSTAL SERVICE WASHINGTON, DC	POSTAGE	7-14-94	1000.00	180.00	800.00

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 898224.78  DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NETMA 151 FARMINGTON AVE HARTFORD, CT	EMPLOYEE PAID I.R.A.	7-14-94	166.66	16.67	149.99

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 898381.16  DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CERESH BECKLES 440 1ST ST., N.W. WASHINGTON, DC	PATROL	7-15-94	38.49	3.85	34.64

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 898429.85  DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JACKIE SYLA 552 EAST WISLEY RD. ATLANTA, GA	NESTING EXPENSES	7-15-94	935.37	93.54	841.83

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 899365.22  DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICAN POL. NETWORK 282 N. WASHINGTON ST. FALLS CHURCH VA	BOTLINE DELIVERY	7-15-94	63.00	6.30	56.70

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 899428.22  DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NETMA P.O. BOX 1996 ELMIRA, NY	OFFICE INSURANCE	7-15-94	910.86	91.09	819.77

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
EVENT YEAR-TO-DATE: \$ 900338.88  DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
	3114.38	311.45	2802.93

TOTAL THIS PERIOD (see instructions for each line which set forth the 21a and 21b Fed. share to 21a & b)

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 3) of the detailed summary page)

94039173308

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE

GDPC, INC.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DIPLOMAT PARKING 2201 WISCONSIN AVE. WASHINGTON, DC	EMPLOYEE PARKING	7-15-94	945.00	94.50	850.50

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
 EVENT YEAR-TO-DATE: \$ 904264.00  DIRECT CANDIDATE SUPPORT

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BLUE CROSS & BLUE SHIELD 550 12TH STREET, N.W. WASHINGTON, DC	EMPLOYEE MEALS	7-15-94	2949.78	294.98	2654.80

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
 EVENT YEAR-TO-DATE: \$ 904233.84  DIRECT CANDIDATE SUPPORT

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PHOENIX HOME LIFE BOX NO. 71977 CHICAGO, IL	EMPLOYEE LIFE	7-15-94	442.53	44.25	398.28

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
 EVENT YEAR-TO-DATE: \$ 904676.37  DIRECT CANDIDATE SUPPORT

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DEER PARK P.O. BOX 85071 LOUISVILLE, KY	OFFICE SUPPLIES	7-15-94	26.49	2.65	23.84

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
 EVENT YEAR-TO-DATE: \$ 904702.86  DIRECT CANDIDATE SUPPORT

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LISA WILSON 440 1ST ST., N.W. WASHINGTON, DC	MEETING EXPENSE	7-15-94	202.42	20.24	182.17

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
 EVENT YEAR-TO-DATE: \$ 904905.27  DIRECT CANDIDATE SUPPORT

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WEST COAST DUPLICATING 5732 BUCKINGHAM PKWY CULVER CITY, CA	VIDEO DUBBING	7-19-94	2434.54	243.45	2191.09

CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  
 EVENT YEAR-TO-DATE: \$ 907339.81  DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7000.71	700.07	6300.66
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TOTAL THIS PERIOD (Do not include activities on this sheet in 21a and non-fed. share in 21a.)  
 TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21) of the detailed summary page)

94059173309

NAME OF COMMITTEE						
GORE, INC.						
A FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
CERRON BECKER 440 1ST ST., N.W. WASHINGTON, DC	PAYROLL	7-15-94	545.55	54.56	490.99	
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT						
EVENT YEAR-TO-DATE: \$ 90785.36 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
B FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
HEI/NICHO CENTER 1190 STEELWOOD ROAD COLUMBIA, OR	OFFICE SUPPLIES	7-21-94	49.85	4.99	44.86	
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT						
EVENT YEAR-TO-DATE: \$ 90795.21 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
C FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
HEMP GINGRICH 8-219 THE CAPITOL WASHINGTON, DC	TRAVEL EXPENSES	7-21-94	10.00	1.00	9.00	
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT						
EVENT YEAR-TO-DATE: \$ 90795.21 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
D FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
GROVER MORGQUIST 1302 CONNECTICUT AVE. WASHINGTON, DC	TRAINING/ SEMINAR	7-22-94	4000.00	400.00	3600.00	
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT						
EVENT YEAR-TO-DATE: \$ 911945.21 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
E FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
OFFICE OF THE GOVERNOR P.O. BOX 1475 RICHMOND, VA	MEETING EXPENSE	7-22-94	1779.70	177.97	1601.73	
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT						
EVENT YEAR-TO-DATE: \$ 913724.91 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
F FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
THE ECCLES GROUP, INC. P.O. BOX 571945 HOUSTON, TX 77257	FUNDRAISING EXPENSE	7-27-94	427.50	42.75	384.75	
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT						
EVENT YEAR-TO-DATE: \$ 914152.41 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6812.60	681.27	6131.33	
TOTAL THIS PERIOD (Total amount for each line plus federal share to 21a and non-fed. share to 21a & b)						
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)						

940059173310

**DISBURSEMENT SCHEDULE WA**  
(Effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE**

PAGE	OF
6	13
FOR LINE 27b	

NAME OF COMMITTEE

**BOBIC, Inc.**

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U-STORE 301 NEW YORK AVE. WASHINGTON, DC	STORAGE FACILITY	7-22-94	104.00	10.40	93.60
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 914256.41 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.P.S. P.O. BOX 85036 LOUISVILLE, KY	SHIPPING	7-26-94	1156.74	115.67	1041.07
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 915411.15 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ACCESS DEPT. 3008 WASHINGTON DC	CONFERENCE CALL SERVICE	7-26-94	2250.53	225.05	2025.48
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 917663.68 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CARROLL TRAVEL 291 MASSACHUSETTS AVE WASHINGTON, DC	TRAVEL	7-26-94	2967.00	296.70	2670.30
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 920630.68 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
COMMONWEALTH 21205 RIDGETOP CIRCLE STERLING, VA	COPIER USE & SUPPLIES	7-26-94	810.50	81.05	729.45
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 921441.18 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ALBERT HANSEN 177 HILL STREAM CT. CARROLLTON, GA	PROJECT ADVISOR	7-26-94	2500.00	250.00	2250.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 923941.18 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
<b>SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE</b>			<b>9788.77</b>	<b>978.87</b>	<b>8809.90</b>
<b>TOTAL THIS PERIOD</b> (Not open for audit until 12/31/94, which is 21 a) and non-fed. share to 21 a.)					
<b>TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE</b> (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE (M)  
(effective 1/1/81)

JOINT FEDERAL AND FEDERAL  
AGENCY DISBURSE

PAGE	OF
7	14
FOR LINE 21b	

NAME OF COMMITTEE

COFEC, INC.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TOKAI FINANCIAL SERVICES DEPT 638 DENVER, CO	COPIER LEASE	7-26-94	960.79	96.08	864.71
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 924901.97 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
H.A.Co P.O. BOX 85460 LOUISVILLE, KY	STORAGE RENTAL	7-26-94	35.60	3.56	32.04
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 924937.57 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FITNEY BOWES CREDIT P.O. BOX 85460 LOUISVILLE, KY	MAILING MACHINE/ SCALE	7-26-94	352.01	35.20	317.53
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 925290.38 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FBO COURIER P.O. BOX 986 ARLINGTON, VA 22216	COURIER SERVICES	7-26-94	255.02	25.50	229.52
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 925545.40 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MEDIA INTERNATIONAL 6312 ROOSEVELT ROAD OAK PARK, IL	MAIL SERVICE	7-26-94	15617.79	1561.78	14056.01
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 941163.19 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JONES INC 6803 TREFOR CT SPRINGFIELD, VA	SEMINAR/ LECTURE	7-26-94	2167.14	216.21	1945.93
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 943325.33 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			19384.15	1938.41	17445.74
TOTAL THIS PERIOD (Use once for each line entry on lines 21a - and non-fed. items on 21d & E)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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JOINT FEDERAL AND NON-FEDERAL  
ACTIVITY SCHEDULE

NAME OF COMMITTEE

SCPC, Inc.

A FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERI-SPON CONCEPTS 5548 PORT ROYAL RD SPRINGFIELD, VA	OFFICE SUPPLIES	7-26-94	239.75	23.98	215.77
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 943565.08 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A-E TYPEWRITER 1727 NORTH EDISON ST. AHLINGTON, VA	EQUIPMENT REPAIR	7-26-94	169.75	16.98	152.77
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 943734.83 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PAYCHEX, Inc P.O. BOX 2950 HERRIFIELD, VA	PAYROLL/TAX SERVICE	7-26-94	95.02	9.50	85.52
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 943879.85 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PITNEY BONES, INC P.O. BOX 85390 LOUISVILLE, KY	POSTAGE METER RENTAL	7-26-94	327.03	32.70	294.33
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 944156.86 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SURSPOT CATERING 440 1ST ST., N.W. WASHINGTON, DC	MEETING EXPENSE	7-26-94	54.50	5.45	49.05
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 944211.36 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
H.A.CO P.O. BOX 79607 BALTIMORE, MD	RENT	7-26-94	10931.53	1093.25	9838.28
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 955142.89 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			11817.56	1181.76	10635.80
TOTAL THIS PERIOD (do not use for each line on this page; use lines 21a and 21b and non-fed share to 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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JOINT FEDERAL AND NON-FEDERAL  
ACTIVITY SCHEDULE

NAME OF COMMITTEE

GOFC, Inc.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
M.H.A.T.A. 600 5TH ST., N.W. WASHINGTON, DC	EMPLOYEE COMMITTEE CARDS	7-25-94	240.00	24.00	216.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 955382.89 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DEPT OF FINANCE & REVENUE P.O. BOX 7862 WASHINGTON, DC	1995 PROPERTY TAX	7-25-94	1445.92	144.59	1301.33
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 956828.81 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANTHONY MOONIS 440 1ST ST WASHINGTON, DC	MEETING EXPENSES	7-28-94	11.29	1.13	10.16
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 956840.10 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. POSTAL SERVICE WASHINGTON, DC	POSTAGE	7-28-94	290.00	29.00	261.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 957130.10 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KEVIN JONES 440 1ST ST., N.W. WASHINGTON, DC	TRAVEL EXPENSES	7-28-94	16.95	1.70	15.25
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 957147.05 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FRANKLIN NAT'L BANK 1722 I ST., N.W. WASHINGTON, DC	PAYROLL TAX	7-1-94	6164.58	616.46	5548.12
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 963311.63 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			8168.74	816.88	7351.86
TOTAL THIS PERIOD (and also for separate schedule, where to 21a and 21b; Fed. share to 21a and 21b)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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JOINT FEDERAL-NON-FEDERAL  
ACTIVITY SCHEDULE

NAME OF COMMITTEE

GOPAC, Inc.

A FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FRANKLIN MAT'L BANK 1722 I ST., N.W. WASHINGTON, DC	PAYROLL TAX	7-15-94	5832.69	583.29	5249.40
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 269144.52 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FRANKLIN MAT'L BANK 1722 I ST., N.W. WASHINGTON, DC	PAYROLL TAX	7-29-94	5877.72	587.77	5289.95
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 275922.24 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
KATHLEEN TAYLOR 440 1ST ST., N.W. WASHINGTON, DC	PAYROLL	7-15-94	901.54	90.15	811.39
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 275923.78 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
ANTHONY MOONIS 440 1ST ST., N.W. WASHINGTON, DC	PAYROLL	7-15-94	1194.29	119.43	1074.86
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 277118.07 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
J. BARRY BUTCHISON 440 1ST ST., N.W. WASHINGTON, DC	PAYROLL	7-15-94	487.23	48.72	438.51
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 277605.30 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
JUDY BARRETT 440 1ST ST., N.W. WASHINGTON, DC	PAYROLL	7-15-94	1300.23	130.02	1170.21
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 278905.53 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			15593.90	1559.38	14034.52
TOTAL THIS PERIOD (one share for each vote provided; share to 25¢ and non fed share to 25¢ and)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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JOINT FEDERAL AND NON-FEDERAL  
ACTIVITY SCHEDULE

NAME OF COMMITTEE

GOSEC, Inc.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MARLENE TORALBA 440 1ST ST., N.W. WASHINGTON, DC	PAYROLL	7-15-94	717.61	71.74	645.87
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 979622.84 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LISA WILSON 440 1ST ST., N.W. WASHINGTON, DC	PAYROLL	7-15-94	2718.68	271.87	2446.81
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 982341.62 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANTHONY D. WALKER 440 1ST ST., N.W. WASHINGTON, DC	PAYROLL	7-15-94	474.97	47.50	427.47
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 982816.59 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CAMERON SHADRON 440 1ST ST., N.W. WASHINGTON, DC	PAYROLL	7-15-94	589.68	58.97	530.71
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 983406.27 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KEVIN JONES 440 1ST ST., N.W. WASHINGTON, DC	PAYROLL	7-15-94	601.75	60.18	541.57
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 984006.02 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PAIGE HARRIOTT 440 1ST ST., N.W. WASHINGTON, DC	PAYROLL	7-15-94	586.32	58.63	527.69
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 984594.34 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5688.61	568.89	5119.72
TOTAL THIS PERIOD (this number goes to line 21b on Form 278 and not Fed share to 21a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary sheet)					

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**JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE**

NAME OF COMMITTEE

GOFC, Inc.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KATHLEEN TAYLOR 440 1ST ST., N.W. WASHINGTON, DC	PAYROLL	7-29-94	901.54	98.15	803.39
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 985495.39 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
ANTHONY MOORE 440 1ST ST., N.W. WASHINGTON, DC	PAYROLL	7-29-94	1194.29	119.43	1074.86
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 986690.17 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
J. BARRY BUTCHISON 440 1ST ST., N.W. WASHINGTON, DC	PAYROLL	7-29-94	487.23	48.72	438.51
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 988441.12 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
JUDY BARRETT 440 1ST ST., N.W. WASHINGTON, DC	PAYROLL	7-29-94	1263.72	126.37	1137.35
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 988441.12 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
CERRIS BECKLES 440 1ST ST., N.W. WASHINGTON, DC	PAYROLL	7-29-94	574.45	57.45	517.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 989015.57 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
MARALEE TOPALIAN 440 1ST ST., N.W. WASHINGTON, DC	PAYROLL	7-29-94	717.42	71.74	645.67
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 989732.98 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5138.64	513.86	4624.78
TOTAL THIS PERIOD (and same for joint federal and non-federal share in 21a (and non-federal share in 21a))					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

NAME OF COMMITTEE

SCIPAC, INC.

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LISA NELSON 440 1ST ST., N.W. WASHINGTON, DC	PAYROLL	7-29-94	2718.68	271.87	2446.81
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 992451.66 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANTHONY D. WALKER 440 1ST ST., N.W. WASHINGTON, DC	PAYROLL	7-29-94	674.97	67.50	607.47
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 993126.63 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CAMERON SHADRON 440 1ST ST., N.W. WASHINGTON, DC	PAYROLL	7-29-94	589.68	58.97	530.71
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 993716.31 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KEVIN JONES 440 1ST ST., N.W. WASHINGTON, DC	PAYROLL	7-29-94	601.75	60.18	541.57
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 994318.06 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PAIGE MARRIOTT 440 1ST ST., N.W. WASHINGTON, DC	PAYROLL	7-29-94	577.66	57.77	519.89
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ 994895.72 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: \$ <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5162.74	516.29	4646.45
TOTAL THIS PERIOD (total amount for each year utilized, share to 21(a) and non-federal share to 21(a))			121148.40	12114.99	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					109033.51

94039173318

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE **1** OF **1**  
 FOR LINE NUMBER **215**

Any information copied from such Reports and Statements may not be used 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)

CONRAD, INC.

94034-173519

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
FRANKLIN MAT'L BURE 1722 I STREET N.W. WASHINGTON, DC	<u>SERVICE CHARGES</u> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7-30-94	5.00
B. Full Name, Mailing Address and ZIP Code CONRAD DIRECT, INC. 80 WEST STREET SMOLEWOOD, NJ 07631	Purpose of Disbursement <u>DIRECT MAIL SERVICES</u> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 7-15-94	Amount of Each Disbursement This Period 9893.75
C. Full Name, Mailing Address and ZIP Code STEWART MAILING SERVICES 1006 WILLIAMSTOWN DRIVE DUMFRIES, VA 22026	Purpose of Disbursement <u>DIRECT MAIL SERVICES</u> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 7-22-94	Amount of Each Disbursement This Period 9592.74
D. Full Name, Mailing Address and ZIP Code DIRECT MAIL COMMUNICATIONS P.O. BOX 143 FOREST, VA 24651	Purpose of Disbursement <u>DIRECT MAIL SERVICES</u> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 7-26-94	Amount of Each Disbursement This Period 2854.27
E. Full Name, Mailing Address and ZIP Code SATURN CORPORATION 4701 LYDELL ROAD CHEVERLY, MD 20781	Purpose of Disbursement <u>DIRECT MAIL PROCESSING</u> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 7-26-94	Amount of Each Disbursement This Period 1724.27
F. Full Name, Mailing Address and ZIP Code U.S.A. DIRECT 2901 BLACKBRIDGE RD YORK, PA 17402	Purpose of Disbursement <u>DIRECT MAIL POSTAGE</u> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 7-26-94	Amount of Each Disbursement This Period 3000.00
G. Full Name, Mailing Address and ZIP Code MERBLE COMPUTER SERVICES 5200 E. PHILADELPHIA WAY LANHAM, MD	Purpose of Disbursement <u>DIRECT MAIL PROCESSING</u> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 7-26-94	Amount of Each Disbursement This Period 1203.23
H. Full Name, Mailing Address and ZIP Code STEWART MAILING SERVICES 1006 WILLIAMSTOWN DR. DUMFRIES, VA	Purpose of Disbursement <u>DIRECT MAIL SERVICES</u> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 7-28-94	Amount of Each Disbursement This Period 7729.90
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

SUBTOTAL of Disbursements This Page (optional)

37003.16

TOTAL This Period (last page this line number only)

37,003.16

**EXTRA PAGE  
FOR RECEIPT COMMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

94039173320

<input checked="" type="checkbox"/> Hand Delivered	DATE OF RECEIPT 9-18-94
<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
	DATE OF RECEIPT
<i>JMU</i> PREPARER	8-18-94 DATE PREPARED