

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

07/01/1998 13:12

<b>1. NAME OF COMMITTEE (in full)</b> <b>LeBoeuf, Lamb, Greene &amp; MacRae, L.L.P. Political Action Committee</b>	
<b>ADDRESS (number and street)</b> <input type="checkbox"/> Check if different than previously reported 125 W. 55th Street	<b>2. FEC IDENTIFICATION NUMBER</b> C00217885
<b>CITY, STATE, and ZIP CODE</b> New York                      NY    10019-5389	<b>3.</b> <input checked="" type="checkbox"/> This committee has qualified as a multi-candidate committee (see FEC Form 1M)

## 4. TYPE OF REPORT

- (a)  April 15 Quarterly 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 checked="" 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  |
- July 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year End Report
- July 31 Mid-Year Report (Non-election Year Only)
- Termination report
- Twelfth day report preceding \_\_\_\_\_  
(election type) \_\_\_\_\_  
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>06/01/1998</u> through <u>06/30/1998</u>		
6. (a) Cash on Hand, January 1, <u>1998</u> .....		28313.46
(b) Cash on Hand at Beginning of Reporting Period .....	66040.46	
(c) Total Receipts (from line 19) .....	14740.00	85815.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	80780.46	112128.46
7. Total Disbursements (from line 30) .....	6722.00	38070.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	74058.46	74058.46
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) .....	0.00	For further information contact: Federal Election Commission 989 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) .....	0.00	
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 <b>Electronically Filed by Mr. A. David Marshall</b>		
Signature of Treasurer		Date 07/01/1998

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

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**DETAILED SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

(PAGE 2, FEC FORM 3X)

(revised 1/1/91)

NAME OF COMMITTEE <b>LeBoeuf, Lamb, Greene &amp; MacRae, L.L.P. Political Action Committee</b>		REPORT COVERING PERIOD FROM 08/01/1998 TO: 08/30/1998	
<b>I. Receipts</b>		<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year</b>
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A) .....	14165.00	81525.00	11.a.i.
ii. Unitemized .....	575.00	4280.00	11.a.ii.
iii. Total .....	14740.00	85815.00	11.a.iii.
b. Political Party Committees .....	0.00	0.00	11.b.
c. Other Political Committees (such as PACs) .....	0.00	0.00	11.c.
d. Total Contributions .....	14740.00	85815.00	11.d.
12. Transfers From Affiliated/Other Party Committees .....	0.00	0.00	12.
13. All Loans Received .....	0.00	0.00	13.
14. Loan Repayments Received .....	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) .....	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees ..	0.00	0.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.) .....	0.00	0.00	17.
18. Transfers From Nonfederal Account for Joint Activity .....	0.00	0.00	18.
19. Total Receipts .....	14740.00	85815.00	19.
20. Total Federal Receipts .....	14740.00	85815.00	20.
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share .....	0.00	0.00	21.a.i.
ii. Non-Federal Share .....	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures .....	0.00	0.00	21.b.
c. Total Operating Expenditures .....	0.00	0.00	21.c.
22. Transfers to Affiliated/Other Party Committees .....	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees .....	1472.00	20056.00	23.
24. Independent Expenditures (use Schedule E) .....	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made .....	0.00	0.00	26.
27. Loans Made .....	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees .....	0.00	0.00	28.a.
b. Political Party Committees .....	0.00	0.00	28.b.
c. Other Political Committees (such as PACs) .....	0.00	0.00	28.c.
d. Total Contributions Refunds .....	0.00	0.00	28.d.
29. Other Disbursements .....	5250.00	17975.00	29.
30. Total Disbursements .....	6722.00	38070.00	30.
31. Total Federal Disbursements .....	6722.00	38070.00	31.
<b>III. Net Contributions / Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d) .....	14740.00	85815.00	32.
33. Total Contribution Refunds (from line 28d) .....	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32) .....	14740.00	85815.00	34.
35. Total Federal Operating Expenditures .....	0.00	0.00	35.
36. Offsets to Operating Expenditures (from line 15) .....	0.00	0.00	36.
37. Net Operating Expenditures .....	0.00	0.00	37.

<b>SCHEDULE A</b>		<b>ITEMIZED RECEIPTS</b>		Use separate schedule(s) for each category of the Detailed Summary Page	<b>3 / 8</b>
				FOR LINE NUMBER <b>11A</b>	
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.					
<b>NAME OF COMMITTEE (In Full)</b> <b>LeBoeuf, Lamb, Greene &amp; MacRae, L.L.P. Political Action Committee</b>					
<b>Full Name, Mailing Address, and ZIP Code</b> MR. SAMUEL BEHREND, IV 1875 CONNECTICUT AVENUE, N.W.  WASHINGTON DC 20009-5728		Name of Employer LLG&M, L.L.P.		Date (month, day, year) 06/18/1998	Amount of Each Receipt this Period 525.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Occupation ATTORNEY			
		Aggregate Year-to-Date > \$ 525.00			
<b>Full Name, Mailing Address, and ZIP Code</b> MR. JOHN P. CAMPO 125 W. 55TH STREET  NEW YORK NY 10019-5389		Name of Employer LLG&M, L.L.P.		Date (month, day, year) 06/18/1998	Amount of Each Receipt this Period 1140.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Occupation ATTORNEY			
		Aggregate Year-to-Date > \$ 1140.00			
<b>Full Name, Mailing Address, and ZIP Code</b> MR. ALEXANDER DYE 125 W. 55TH STREET  NEW YORK NY 10019-5389		Name of Employer LLG&M, L.L.P.		Date (month, day, year) 06/18/1998	Amount of Each Receipt this Period 1555.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Occupation ATTORNEY			
		Aggregate Year-to-Date > \$ 1555.00			
<b>Full Name, Mailing Address, and ZIP Code</b> MR. JOHN R. FALLON 125 W. 55TH STREET  NEW YORK NY 10019-5389		Name of Employer LLG&M, L.L.P.		Date (month, day, year) 06/18/1998	Amount of Each Receipt this Period 660.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Occupation ATTORNEY			
		Aggregate Year-to-Date > \$ 660.00			
<b>Full Name, Mailing Address, and ZIP Code</b> MR. CHARLES A. FERGUSON ONE EMBARCADERO CENTER  SAN FRANCISCO CA 94111-3619		Name of Employer LLG&M, L.L.P.		Date (month, day, year) 06/18/1998	Amount of Each Receipt this Period 660.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Occupation ATTORNEY			
		Aggregate Year-to-Date > \$ 660.00			
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. ALLEN C.B. HORSLEY 260 FRANKLIN STREET  BOSTON MA 02110		Name of Employer LLG&M, L.L.P.		Date (month, day, year) 06/18/1998	Amount of Each Receipt this Period 250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Occupation ATTORNEY			
		Aggregate Year-to-Date > \$ 250.00			
<b>Full Name, Mailing Address, and ZIP Code</b> MR. WARREN J. INGBER 125 W. 55TH STREET  NEW YORK NY 10019-5389		Name of Employer LLG&M, L.L.P.		Date (month, day, year) 06/18/1998	Amount of Each Receipt this Period 315.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Occupation ATTORNEY			
		Aggregate Year-to-Date > \$ 315.00			
<b>SUBTOTALS</b> of Receipts This Page (Optional) .....					
<b>TOTALS</b> This Period (last page this line number only) .....					

<b>SCHEDULE A</b>		<b>ITEMIZED RECEIPTS</b>		4 / 8
Use separate schedule(s) for each category of the Detailed Summary Page			FOR LINE NUMBER <b>11A</b>	
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.				
<b>NAME OF COMMITTEE (In Full)</b> <b>LeBoeuf, Lamb, Greene &amp; MacRae, L.L.P. Political Action Committee</b>				
<b>Full Name, Mailing Address, and ZIP Code</b> MR. SANFORD KINGSLEY ONE EMBARCADERO CENTER  SAN FRANCISCO CA 94111-3619	<b>Name of Employer</b> LLG&M, L.L.P.	<b>Date (month, day, year)</b> 06/18/1998	<b>Amount of Each Receipt this Period</b> 385.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Occupation</b> ATTORNEY	<b>Aggregate Year-to-Date</b> > \$ 385.00		
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. FREDERICK B. LACEY ONE RIVERFRONT PLAZA  NEWARK NJ 07102-5490	<b>Name of Employer</b> LLG&M, L.L.P.	<b>Date (month, day, year)</b> 06/16/1998	<b>Amount of Each Receipt this Period</b> 1485.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Occupation</b> ATTORNEY	<b>Aggregate Year-to-Date</b> > \$ 1485.00		
<b>Full Name, Mailing Address, and ZIP Code</b> MR. L. CHARLES LANDGRAF 125 W. 55TH STREET  NEW YORK NY 10019-5389	<b>Name of Employer</b> LLG&M, L.L.P.	<b>Date (month, day, year)</b> 06/18/1998	<b>Amount of Each Receipt this Period</b> 1200.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Occupation</b> ATTORNEY	<b>Aggregate Year-to-Date</b> > \$ 1200.00		
<b>Full Name, Mailing Address, and ZIP Code</b> MR. BRUCE V. MILLER 125 W. 55TH STREET  NEW YORK NY 10019-5389	<b>Name of Employer</b> LLG&M, L.L.P.	<b>Date (month, day, year)</b> 06/18/1998	<b>Amount of Each Receipt this Period</b> 455.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Occupation</b> ATTORNEY	<b>Aggregate Year-to-Date</b> > \$ 455.00		
<b>Full Name, Mailing Address, and ZIP Code</b> MR. AUSTIN P. OLNEY 1875 CONNECTICUT AVENUE, N.W.  WASHINGTON DC 20009-5728	<b>Name of Employer</b> LLG&M, L.L.P.	<b>Date (month, day, year)</b> 06/16/1998	<b>Amount of Each Receipt this Period</b> 1000.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Occupation</b> ATTORNEY	<b>Aggregate Year-to-Date</b> > \$ 1000.00		
<b>Full Name, Mailing Address, and ZIP Code</b> MR. JOSEPH L. SEILER 125 W. 55TH STREET  NEW YORK NY 10019-5389	<b>Name of Employer</b> LLG&M, L.L.P.	<b>Date (month, day, year)</b> 06/16/1998	<b>Amount of Each Receipt this Period</b> 730.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Occupation</b> ATTORNEY	<b>Aggregate Year-to-Date</b> > \$ 730.00		
<b>Full Name, Mailing Address, and ZIP Code</b> MS. CYNTHIA R. SHOSS 125 W. 55TH STREET  NEW YORK NY 10019-5389	<b>Name of Employer</b> LLG&M, L.L.P.	<b>Date (month, day, year)</b> 06/18/1998	<b>Amount of Each Receipt this Period</b> 800.00	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Occupation</b> ATTORNEY	<b>Aggregate Year-to-Date</b> > \$ 800.00		
<b>SUBTOTALS</b> of Receipts This Page (Optional) .....				
<b>TOTALS</b> This Period (last page this line number only) .....				

<b>SCHEDULE A</b>	<b>ITEMIZED RECEIPTS</b>	Use separate schedule(s) for each category of the Detailed Summary Page	<b>5 / 8</b>
			FOR LINE NUMBER <b>11A</b>

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**NAME OF COMMITTEE (In Full)**  
**LeBoeuf, Lamb, Greene & MacRae, L.L.P. Political Action Committee**

<b>Full Name, Mailing Address, and ZIP Code</b> MR. MARC STERN 125 W. 55TH STREET  NEW YORK NY 10019-5389  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer LLG&M, L.L.P.	Date (month, day, year) 06/18/1998	Amount of Each Receipt this Period  250.00
	Occupation ATTORNEY	Aggregate Year-to-Date > \$ 250.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. JAMES A. THOMPSON 225 ASYLUM STREET  HARTFORD CT 06105  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer LLG&M, L.L.P.	Date (month, day, year) 06/16/1998	Amount of Each Receipt this Period  865.00
	Occupation ATTORNEY	Aggregate Year-to-Date > \$ 865.00	
<b>Full Name, Mailing Address, and ZIP Code</b> MR. ROBERT C. THOMPSON ONE EMBARCADERO CENTER  SAN FRANCISCO CA 94111-3619  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer LLG&M, L.L.P.	Date (month, day, year) 06/18/1998	Amount of Each Receipt this Period  500.00
	Occupation ATTORNEY	Aggregate Year-to-Date > \$ 500.00	
<b>Full Name, Mailing Address, and ZIP Code</b> MR. JOHN W. WEBER, JR 125 W. 55TH STREET  NEW YORK NY 10019-5389  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer LLG&M, L.L.P.	Date (month, day, year) 06/18/1998	Amount of Each Receipt this Period  590.00
	Occupation ATTORNEY	Aggregate Year-to-Date > \$ 590.00	
<b>Full Name, Mailing Address, and ZIP Code</b> MR. DAVID R. WOODWARD 1875 CONNECTICUT AVENUE, N.W.  WASHINGTON DC 20009-5728  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer LLG&M, L.L.P.	Date (month, day, year) 06/16/1998	Amount of Each Receipt this Period  525.00
	Occupation ATTORNEY	Aggregate Year-to-Date > \$ 525.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Mr. Albert Caras 125 W. 55th St.  New York NY 10019-5389  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer LLG&M, L.L.P.	Date (month, day, year) 06/19/1998 Exempt accounting services for 1/1/98-3/31/98	Amount of Each Receipt this Period  765.00
	Occupation Accountant	Aggregate Year-to-Date > \$ 0.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Mrs Elaine Damas 125 W. 55th St.  New York NY 10019-5389  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer LLG&M, L.L.P.	Date (month, day, year) 06/19/1998 Exempt accounting services for 4/1/98-6/30/98	Amount of Each Receipt this Period  750.00
	Occupation Accountant	Aggregate Year-to-Date > \$ 0.00	

**SUBTOTALS** of Receipts This Page (Optional) .....

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

<b>SCHEDULE A</b>	<b>ITEMIZED RECEIPTS</b>	6 / 8
		Use separate schedule(s) for each category of the Detailed Summary Page
		FOR LINE NUMBER <b>11A</b>
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<b>NAME OF COMMITTEE (In Full)</b> <b>LeBoeuf, Lamb, Greene &amp; MacRae, L.L.P. Political Action Committee</b>		
<b>Full Name, Mailing Address, and ZIP Code</b> MS. CYNTHIA T. ANDREASON 1875 CONNECTICUT AVENUE, N.W.  WASHINGTON DC 20009-5728	<b>Name of Employer</b> LLG&M, L.L.P.	<b>Date (month, day, year)</b> 06/29/1998
	<b>Occupation</b> ATTORNEY	<b>Amount of Each Receipt this Period</b> 275.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Aggregate Year-to-Date</b> > 5 275.00	
<b>SUBTOTALS</b> of Receipts This Page (Optional) .....		
<b>TOTALS</b> This Period (last page this line number only) .....		<b>14165.00</b>

<b>SCHEDULE B</b>		<b>ITEMIZED DISBURSEMENTS</b>		7 / 8
		Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER 23
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.				
<b>NAME OF COMMITTEE (In Full)</b> <b>LeBoeuf, Lamb, Greene &amp; MacRae, L.L.P. Political Action Committee</b>				
<b>Full Name, Mailing Address, and ZIP Code</b> Geppetto Catering, Inc. 1075 Thomas Jefferson Street, N W  Washington DC 20007	<b>Purpose of Disbursement</b> (House - ND - 1) Fundraiser  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 06/02/1998	<b>Amount of Each Disbursement This Period</b> 472.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Lampson For Congress 38 Ivy Street, S. E.  Washington DC 20003	<b>Purpose of Disbursement</b> (House - TX - 9) Fundraiser  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 06/16/1998	<b>Amount of Each Disbursement This Period</b> 500.00	
<b>Full Name, Mailing Address, and ZIP Code</b> Team Emerson P. O. Box 16021  Alexandria VA 22302	<b>Purpose of Disbursement</b> (House - MO - 8) Fundraiser  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 06/18/1998	<b>Amount of Each Disbursement This Period</b> 500.00	
<b>SUBTOTALS</b> of Disbursements This Page (Optional) .....				
<b>TOTALS</b> This Period (last page this line number only) .....				<b>1472.00</b>

<b>SCHEDULE B</b>	<b>ITEMIZED DISBURSEMENTS</b>		<b>8 / 8</b>
		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER <b>28</b>
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.			
<b>NAME OF COMMITTEE (In Full)</b> <b>LeBoeuf, Lamb, Greene &amp; MacRae, L.L.P. Political Action Committee</b>			
<b>Full Name, Mailing Address, and ZIP Code</b> Committee To Elect Jim Alesi P. O. Box 248 B  Albany NY 12220-0488	<b>Purpose of Disbursement</b>  Fundraiser  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 06/02/1998	<b>Amount of Each Disbursement This Period</b> 250.00
<b>Full Name, Mailing Address, and ZIP Code</b> Governor Bush Committee 504 Lavaca Suite 1010 Austin TX 78701	<b>Purpose of Disbursement</b>  Fundraiser  Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	<b>Date (month, day, year)</b> 06/16/1998	<b>Amount of Each Disbursement This Period</b> 5000.00
<b>SUBTOTALS</b> of Disbursements This Page (Optional) .....			
<b>TOTALS</b> This Period (last page this line number only) .....			<b>5250.00</b>