REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

DEC 10 4 15 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
The Conservative Trust

ADDRESS (number and street) ☐ Check if different than previously reported
2020 Pennsylvania Ave, #257

CITY, STATE and ZIP CODE
Washington, D.C. 20006

2. FEC IDENTIFICATION NUMBER
C00301895

3. ☑ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ Twelfth day report preceding _____ (Type of Election)
election on _____ in the State of _____

☑ Thirtieth day report following the General Election on Nov 5, 1996 in the State of Nationwide

(b) Is this Report an Amendment? ☐ YES ☑ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10/17/96 through 11/25/96		
6. (a) Cash on Hand January 1, 19 96		$ 12,904.64
(b) Cash on Hand at Beginning of Reporting Period	$ 89,981.19	
(c) Total Receipts (from Line 19)	$ 46,778.82	$ 276,223.43
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 136,760.01	$ 289,128.07
7. Total Disbursements (from Line 30)	$ 62,502.29	$ 214,870.35
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 74,257.72	$ 74,257.72
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	$ —	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	$ 147,928.19	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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 S. Dennis Hoffman

Signature of Treasurer [signature] Date 12/05/96

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

FEC FORM 3X
(revised 9/93)

FE6A(rev)

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

COMMITTEE: The Conservative Trust

REPORT COVERING PERIOD FROM 10/17/96 TO: 11/25/96

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	11,907.00	24,162.00	11(a)(i)
ii. Unitemized	34,871.82	191,935.12	11(a)(ii)
iii. Total (add i and ii) ➤	46,778.82	216,097.12	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	46,778.82	216,097.12	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received		59,969.27	13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)		157.04	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	46,778.82	276,223.43	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤			20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures		3,747.81	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	—	3,747.81	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees		1,500.00	23
24. Independent Expenditures (use Schedule E)	62,502.29	209,942.64	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements		100.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	62,502.29	215,290.45	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤			31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	46,778.82	216,097.12	32
33. Total Contribution Refunds (from line 28d)	—	—	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	46,778.82	216,097.12	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	—	3,747.81	35
36. Offsets to Operating Expenditures (from line 15)	—	—	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	—	3,747.81	37

FEC 3X (Rev. 1/1/91)

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11a

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): The Conservative Trust

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Alice Meenige, 34 Marine Ave, Brooklyn, NY 11209 — Receipt For: [X] Other (specify):	Self-Employed / Real Estate Mng. — Aggregate Year-to-Date $ 350.00	10/28/96	300.00
B. Thomas Henretta, P.O. Box 904, Rome, PA 16735 — Receipt For: [X] Other (specify):	Retired — Aggregate Year-to-Date $ 225.00	10/30/96	100.00
C. Irene Neuss, 3 Alydre Ct, Saratoga Springs, NY 12866 — Receipt For: [X] Other (specify):	Retired — Aggregate Year-to-Date $ 215.00	10/28/96	100.00
D. Mrs. Louis Cole, P.O. Box 497, Bryn Athyn, PA 19119 — Receipt For: [X] Other (specify):	Retired — Aggregate Year-to-Date $	10/17/96	200.00
E. Mr. Leon J. Haywood, 37 W. Nippon St., Philadelphia, PA 19119 — Receipt For: [X] Other (specify):	Info requested / Not received — Aggregate Year-to-Date $ 260.00	11/08/96	100.00
F. Miss E. Carroll Brown, 9106 Field Road, Bladensville, MD — Receipt For: [X] Other (specify):	Info Requested / Not received — Aggregate Year-to-Date $ 1450.00	11/12/96 11/01/96 10/19/96 10/18/96	300.00 400.00 100.00 100.00
G. Helen Zajicek, 615 Taney Ave, Frederick, MD 21702 — Receipt For: [X] Other (specify):	Retired — Aggregate Year-to-Date $ 850.00	10/17/96 10/28/96 11/07/96	35.00 25.00 25.00

SUBTOTAL of Receipts This Page (optional) 1785.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)
The Conservative Trust

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Caroline Long, 10726 Vanleaf Dr, Williamsport, MD 21795	Info Req / NOT RECEIVED	10/23/96, 10/24/96, 10/28/96	10.00, 25.00, 100.00
Receipt For: ☐ Primary ☐ General ☒ Other (specify):	Aggregate Year-to-Date > $ 225.00		
B. Elaine Crodale, 636 Roslyn Rd., Winston Salem, NC 27104	Info Req. / Not Rec'd	10/24/96, 11/04/96, 11/04/96	15.00, 20.00, 50.00
Receipt For: ☐ Primary ☐ General ☒ Other (specify):	Aggregate Year-to-Date > $ 285.00		
C. Gerald LeDoux, 2537 Springmoor Cir., Raleigh, NC 27615	Info Req. / Not Rec'd	10/18/96, 11/08/96	100.00, 90.00
Receipt For: ☐ Primary ☐ General ☒ Other (specify):	Aggregate Year-to-Date > $ 190.00		
D. Adrian Summer, 1330 Summer St., Newberry, SC 29108	Info req. / not received	10/31/96	50.00
Receipt For: ☒ Primary ☐ General ☒ Other (specify):	Aggregate Year-to-Date > $ 245.00		
E. Rodney Addison, 2627 Bennettyard Rd., Charleston, SC 69405	Charleston Co. Recy. Ctr. / Solid Waste	11/04/96, 11/06/96	250.00, 500.00
Receipt For: ☐ Primary ☐ General ☒ Other (specify):	Aggregate Year-to-Date > $ 1050.00		
F. Ken Callaham, 3055 Birchton St., Alpharetta, GA 30202	Univ. Data Constt. / Executive	11/04/96	250.00
Receipt For: ☐ Primary ☐ General ☒ Other (specify):	Aggregate Year-to-Date > $ 250.00		
G. John Darge, 440 Laurelwood Dr., Tyrone, GA	/ RETIRED	11/06/96	50.00
Receipt For: ☐ Primary ☐ General ☒ Other (specify):	Aggregate Year-to-Date > $ 325.00		

SUBTOTAL of Receipts This Page (optional) 1,490.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 3 OF 9

FOR LINE NUMBER 11AI

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NAME OF COMMITTEE (in Full): The Conservative Trust

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Paul Thiele, P.O. Box 1056, Sandersville, GA 31082 — Receipt For: [ ] Primary [ ] General [X] Other (specify):	Info Req. — Occupation: not received — Aggregate Year-to-Date > $	11/04/96 11/08/96	500.00 500.00
B. Grace Anderson, P.O. Box 19426, Jacksonville, FL — Receipt For: [ ] Primary [ ] General [X] Other (specify):	Self Employed — Occupation: House Wife — Aggregate Year-to-Date > $	10/23/96	100.00
C. Mrs. H.C. Hibbard, 5310 Cobgez CT, Cape Coral, FL 33904 — Receipt For: [ ] Primary [ ] General [X] Other (specify):	Name of Employer — Occupation: None — Aggregate Year-to-Date > $	10/23/96	25.00
D. Dorothy Hazen, 865 Virginia Ct. #309, Dunedin, FL — Receipt For: [ ] Primary [ ] General [X] Other (specify):	Info Req. — Occupation: not rec'd — Aggregate Year-to-Date > $	10/17/96 11/04/96 11/08/96	25.00 25.00 25.00
E. Henri Bouscaren, 3315 Menlo Ave, Cincinnati, OH 45208 — Receipt For: [ ] Primary [ ] General [X] Other (specify):	Name of Employer — Occupation: Retired — Aggregate Year-to-Date > $	10/17/96 10/20/96 11/04/96	25.00 50.00 25.00
F. Joseph Anderson, 149 E 5th St, Chillicothe, OH 45601 — Receipt For: [ ] Primary [ ] General [X] Other (specify):	Name of Employer — Occupation: Retired — Aggregate Year-to-Date > $	10/17/96	1,000.00
G. George Clark, 9002 N. Meridian St., Indianapolis, IN 46260 — Receipt For: [ ] Primary [ ] General [X] Other (specify):	Name of Employer — Occupation: Self-Employed — Aggregate Year-to-Date > $	10/24/96	100.00

SUBTOTAL of Receipts This Page (optional) 2,400.00

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

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SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11AE

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NAME OF COMMITTEE (In Full)

The Conservative Trust

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Leone H. Geyser, 8140 Township, Indianapolis, IN 46260 — Receipt For: Other (specify):	Info Req. / Not rec'd	10/20/96, 10/23/96, 10/28/96	35.00, 25.00, 25.00
	Aggregate Year-to-Date > $	230.00	
B. Ray Roseveat, 1005 S. Arnold St., Mt. Pleasant, MI 48858 — Receipt For: Other (specify):	Info Req. / not rec'd	10/18/96, 10/23/96, 10/28/96	30.00, 25.00, 25.00
	Aggregate Year-to-Date > $	230.00	
C. Mary Terry Barry, 950 Rosewood Ave., Grand Rapids, MI 49506 — Receipt For: Other (specify):	Info. req. / not rec'd.	10/17/96, 10/24/96, 10/28/96, 11/12/96	35.00, 25.00, 50.00, 25.00
	Aggregate Year-to-Date > $	210.00	
D. George E. Allmaras, 427 2nd Ave. N., New Rockford, ND — Receipt For: Other (specify):	Info. Req. / NOT Rec'd	10/17/96, 10/19/96, 10/24/96, 10/28/96, 11/04/96	10.00, 25.00, 25.00, 15.00, 25.00
	Aggregate Year-to-Date > $	290.00	
E. Joseph Sigs, 205 16th Ave., Minot, ND 58701 — Receipt For: Other (specify):	Info. req. / NOT REC'D	10/23/96, 10/23/96, 10/28/96, 11/07/96	200.00, 100.00, 100.00, 100.00
	Aggregate Year-to-Date > $	1650.00	
F. Everett T. Crumley, 203rd St., NE, Great Falls, MT — Receipt For: Other (specify):	Info Req. / NOT rec'd	10/18/96, 11/12/96	25.00, 35.00
	Aggregate Year-to-Date > $	230.00	
G. Mrs. William Hazlett, 1242 Lakeshore Dr., Chicago, IL 60610 — Receipt For: Other (specify):	Info Req. / NOT Rec'd	10/21/96	50.00
	Aggregate Year-to-Date > $	460.00	

SUBTOTAL of Receipts This Page (optional) > 1,010.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11a

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NAME OF COMMITTEE (in Full): The Conservative Trust

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Lloyd Vance, PO. Box 117, Brownstown, IL	Info Req. / NOT Rec'd.	11/12/96, 10/2 8/96	50.00, 100.00
Receipt For: [X] Other (specify):	Aggregate Year-to-Date > $ 200.00		
B. Elizabeth Kien, 538 Sunnyside Ave., St. Louis MO 63119	Info Req. / NOT Rec'd	10/24/96, 11/12/96	25.00, 100.00
Receipt For: [X] Other (specify):	Aggregate Year-to-Date > $ 325.00		
C. Victor Lambeth, 1327 Lambeth Dr., Columbia, MO 65202	RETIRED	10/19/96, 10/28/96	35.00, 25.00
Receipt For: [X] Other (specify):	Aggregate Year-to-Date > $ 245.00		
D. Roy Kirkpatrick, RR 1, Box 8, Weston, KS 66551	RETIRED	10/17/96, 10/18/96, 10/23/96, 10/28/96	60.00, 50.00, 50.00, 50.00
Receipt For: [X] Other (specify):	Aggregate Year-to-Date > $		
E. "CONT."		11/08/96	35.00
Receipt For: [X] Other (specify):	Aggregate Year-to-Date > $ 365.00		
F. Alma Weiershauser, 221 E 3rd St., Wayne, NE	Info Req / NOT Rec'd	10/21/96, 10/24/96, 10/28/96	50.00, 100.00, 100.00
Receipt For: [X] Other (specify):	Aggregate Year-to-Date > $ 385.00		
G. George W. Murray, RR 2 Box 87, Binton, OK 73047	Info. Req / NOT Rec'd	10/23/96, 11/01/96, 11/08/96	5.00, 200.00, 10.00
Receipt For: [X] Other (specify):	Aggregate Year-to-Date > $ 220.00		

SUBTOTAL of Receipts This Page (optional) 1,045.00

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

CHEDULE A **ITEMIZED RECEIPTS**

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

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FOR LINE NUMBER 11AI

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NAME OF COMMITTEE (In Full)

The Conservative Trust

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Lester Farwell, 15 Harbor Ave., Marblehead Ma. 01945	Self Employed	10/18/96	50.00
Receipt For: ☐ Primary ☐ General ☒ Other (specify):	Occupation	10/17/96	100.00
	Aggregate Year-to-Date > $	250.00	
B. Susan Rollins, 65 Ruggles Lane, Milton, MA 02186	Info Req.	10/18/96	100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation NOT Rec'd		
	Aggregate Year-to-Date > $	250.00	
C. Marjorie Furbish, P.O. Box 268, Jamestown, RI 02835	Info Req.	10/28/96	100.00
Receipt For: ☐ Primary ☐ General ☒ Other (specify):	Occupation NOT REC'D		
	Aggregate Year-to-Date > $	275.00	
D. James McInerney, 18 Burning Tree Rd, Greenwich, CT 06830	Info Req.	10/18/96	20.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation NOT Rec'd	10/20/96	20.00
	Aggregate Year-to-Date > $	10/28/96	100.00
E. (Cont.)		11/08/96	20.00
Receipt For: ☐ Primary ☐ General ☒ Other (specify):	Occupation		
	Aggregate Year-to-Date > $	360.00	
F. Walter Ropper, 196 Elbert St., Ramsey, NJ	Info Req.	10/18/96	40.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation NOT Rec'd	10/20/96	20.00
	Aggregate Year-to-Date > $	10/28/96	100.00
G. (Cont.)		11/08/96	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $	440.00	

SUBTOTAL of Receipts This Page (optional) 720.00

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

HEDULE A

ITEMIZED RECEIPTS

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

PAGE 7 OF 9

FOR LINE NUMBER 11A

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NAME OF COMMITTEE (In Full)

The Conservation Trust

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lt. Col. Arthur W Knott. Jr 2204 NW 40th St LAWTON, OK 73505 Receipt For: ☐ Primary ☐ General ☑ Other (specify):	USA Occupation: RET Aggregate Year-to-Date > $ 270.00	10/23/96 11/7/96	25.00 40.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mrs Deleo S Bennison 1410 Terrace Dr Tulsa OK 74104 Receipt For: ☐ Primary ☐ General ☑ Other (specify):	Info requested not received Occupation: Aggregate Year-to-Date > $ 225.00	10/23/96 10/28/96	50.00 75.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ms Frances R Pollard 5600 Shadywood Dr WACO TX 76710 Receipt For: ☐ Primary ☐ General ☑ Other (specify):	Occupation: Retired Aggregate Year-to-Date > $ 200	10/29/96	200.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mr + Mrs Edgar A Smith 3755 Knollwood HOUSTON TX 77019 Receipt For: ☐ Primary ☐ General ☑ Other (specify):	Info requested not rec'd Occupation: Aggregate Year-to-Date > $ 300.00	10/24/96	300.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mr Kenneth N. Kepfle 3812 Windsor Ave Colorado Springs CO 80907 Receipt For: ☐ Primary ☐ General ☑ Other (specify):	Occupation: retired Aggregate Year-to-Date > $ 210.00	11/12/96	15.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mrs Frances G Jones 10739 Ashton Ave #305 Los Angeles CA 90024 Receipt For: ☐ Primary ☐ General ☑ Other (specify):	Info requested not received Occupation: Aggregate Year-to-Date > $ 210.00	11/7/96 11/12/96	50.00 15.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mr Guy Chaddock 8010 Woodrow Wilson Drive Los Angeles CA 90046 Receipt For: ☐ Primary ☐ General ☑ Other (specify):	Info requested not rec'd Occupation: Aggregate Year-to-Date > $ 290.00	10/18/96	15.00

SUBTOTAL of Receipts This Page (optional) > 785.00

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

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 8 OF 9

FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)

The Conservative Trust

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ms Mary A Pearis 13202 La Jolla Cir Unit La Mirada 90638 Receipt For: Primary General Other (specify):	CSULA Occupation: retired Aggregate Year-to-Date > $ 290.00	11/8/96	250.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ellen Young 1000 Figueroa St #65 Wilmington CA 90748 Receipt For: Primary General Other (specify):	Occupation: retired Aggregate Year-to-Date > $ 317.00	10/23/96 11/7/96 11/7/96	42.00 50.00 25.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ms Evelyn Lewis-Bray 1660 La Vista Pl Pasadena CA 91103 Receipt For: Primary General Other (specify):	Occupation: retired Aggregate Year-to-Date > $ 215.00	11/8/96	35.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mrs Theodora K Degnef 4618 Mt Etna Dr San Diego 92117 Receipt For: Primary General Other (specify):	Occupation: Retired Aggregate Year-to-Date > $ 225.00	10/17/96 10/28/96	100.00 25.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ms Katherine Korsmeier 5064 Arenda Del Sol Laguna Hills CA 92653 Receipt For: Primary General Other (specify):	Info requested not received Occupation Aggregate Year-to-Date > $ 425.00	10/18/96 11/6/96 11/4/96	100.00 100.00 100.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mr Richard E Lee Tin City Via Nome AK 99762 Receipt For: Primary General Other (specify):	Info requested not received Occupation Aggregate Year-to-Date > $ 500.00	10/28/96	500.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mr Jacob A Stalkerfa PO Box 59014 Pt Lay AK 99759 Receipt For: Primary General Other (specify):	Occupation: retired Aggregate Year-to-Date > $ 600.00	11/7/96 11/12/96	100.00 100.00

SUBTOTAL of Receipts This Page (optional) > 1,527.00

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

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A1

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): The Conservative Trust

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Mr William Loy, 132 Tranquila Dr. 93012	Occupation: Retired	10/17/96 10/23/96 11/7/96	$25.00 $20.00 $25.00
Receipt For: ☐ Primary ☐ General ☒ Other (specify):	Aggregate Year-to-Date > $ 285.00		
B. Miss Ann Stoormans, 3775 Modoc Rd #9, 93105	Occupation: Retired Military	10/19/96 10/23/96	$35.00 $25.00
Receipt For: ☐ Primary ☐ General ☒ Other (specify):	Aggregate Year-to-Date > $ 1210		
C. Mrs. Ann Zonneveld, 1699 Cerini Ave, 93242	Occupation: Homemaker	11/23/96 10/24/96 11/8/96	$100.00 $100.00 $500.00
Receipt For: ☐ Primary ☐ General ☒ Other (specify):	Aggregate Year-to-Date > $ 800.00		
D. Mr. H. H. Hodgin, 18020 Main St. #625, 96032	Occupation: Retired	11/4/96	$15.00
Receipt For: ☐ Primary ☐ General ☒ Other (specify):	Aggregate Year-to-Date > $ 257.00		
E. Mr. Robert Beggs, 4411 216 Th. St. SW #C, 98043	Occupation: Info Rec not Recv.	10/23/96	$100.00
Receipt For: ☐ Primary ☐ General ☒ Other (specify):	Aggregate Year-to-Date > $ 700.00		
F. Mr. Neal Bartholomen, 1629 George Wash. Way, 99352	Occupation: Info. Rec. not Recv.	10/19/96	$200.00
Receipt For: ☐ Primary ☐ General ☒ Other (specify):	Aggregate Year-to-Date > $ 300.00		
G. Full Name, Mailing Address and ZIP Code	Occupation		
Receipt For: ☐ Primary ☐ General ☒ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) .....

TOTAL This Period (last page this line number only) 11,902.00

CHEDULE C
levised 3/80)

LOANS

Page 1 of 2 for
LINE NUMBER 18
(Use separate schedules for each numbered line)

Name of Committee (In Full)
The Conservative Trust

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Stuart/Grey Corp. 27 E. Main Street Middletown, MD 21769 Election: ☐ Primary ☐ General ☐ Other (specify):	12,817.40	12,817.40	See Interest
Terms: Date Incurred 8/20/96 Date Due _____ Interest Rate 24% %(apr)			Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
STUART/GREY CORP. (Same) Election: ☐ Primary ☐ General ☐ Other (specify):	18,432.33	18,432.33	See Interest
Terms: Date Incurred 8/29/96 Date Due _____ Interest Rate 24 %(apr)			☐ Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	

SUBTOTALS This Period This Page (optional) .....

TOTALS This Period (last page in this line only) .....

Carry outstanding balance only to LINE 9, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C
Revised 3/80)

LOANS

Page 2 of 2 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full)

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
STUART/Grey Corp. (Same) Election: ☐ Primary ☐ General ☐ Other (specify):	4,079.36	4,079.36	See Interest
Terms: Date Incurred 10/13/96 Date Due ____ Interest Rate 24 %(apr)			☐ Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
INTEREST ON LOANS BY STUART/Grey Election: ☐ Primary ☐ General ☐ Other (specify):	—	—	3,255.60
Terms: Date Incurred ____ Date Due ____ Interest Rate ____ %(apr)			☐ Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	

SUBTOTALS This Period This Page (optional) .....

TOTALS This Period (last page in this line only) 3255.60

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Line number ___
(Use separate schedu
for each numbered line

Name of Committee (in Full)	Outstanding Balance beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
The Conservative Trust				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Executive Dynamics 3900 University Drive Fairfax, VA 22030	1346.91	1,195.82	—	2,542.73
Nature of Debt (Purpose): Accounting & Clerical Fees				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor The Name Exchange 27 E. Main Street Middletown, MD 21769	57,781.58	1,747.14	—	59,528.72
Nature of Debt (Purpose): List Rental (Indep. Exp)				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Nichols Associates 8501 Fountain Valley Dr Gaithersburg, MD 20879	79.00	155.00	—	234.00
Nature of Debt (Purpose): Computer List Services (Indep)				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor P.S.A. 8800 Edgeworth Drive Capitol Heights, MD 20743	3806.66	1,210.46	—	5,017.12
Nature of Debt (Purpose): Personalization (Ind. Exp)				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Stuart/Grey 27 E. Main Street Middletown, MD 21769	28,673.05	9,531.00	—	38,204.05
Nature of Debt (Purpose): Consulting				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Valley Press 6822 Navajo Drive Baltimore, MD 21209	28,915.97	9,880.00	—	38,795.97
Nature of Debt (Purpose): Printing (Ind Exp)				

1) SUBTOTALS This Period This Page (optional)	
2) TOTALS This Period (last page in this line only)	
3) TOTAL OUTSTANDING LOANS from Schedule D (last page only)	
... accordate line of Summary Page (last page only)	

EDULE D
ed 3/90)

DEBTS AND OBLIGATIONS
Excluding Loans

LINE NUMBER 10
(Use separate schedules for each numbered line)

of Committee (in Full) The Conservative Trust	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Webster, Chamberlain + Bean 1747 Penn. Ave., NW Washington, DC 20006	-0-	350.00	—	350.00
Nature of Debt (Purpose):				
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):				
SUBTOTALS This Period This Page (optional)				
TOTALS This Period (last page in this line only)				144,672.59
TOTAL OUTSTANDING LOANS from Schedule C (last page only)				3,255.60
ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				147,928.19

...N008

SCHEDULE E

ITEMIZED INDEPENDENT EXPENDITURES

(See Reverse Side for Instructions)

Name of Committee (in Full)

The Conservative TRUST

Full Name, Mailing Address & ZIP Code of Each Payee	Purpose of Expenditure	Date (month, day, year)	Amount	Name of Federal Candidate supported or opposed by the expenditure & office sought
Stuart/Grey 27 E. Main Street Middletown, MD 21769	REPAY OF Postage Loans	11/15/96 11/21/96	54,343.63 4,099.36	Bill Clinton President ☐ Support ☒ Oppose
Washington Intelligence Bureau 2927 Merilee Drive Fairfax, VA 22031	Postage	10/21/96	4,079.30	Bill Clinton President ☐ Support ☒ Oppose
				☐ Support ☐ Oppose
				☐ Support ☐ Oppose
				☐ Support ☐ Oppose
				☐ Support ☐ Oppose

(a) SUBTOTAL of Itemized Independent Expenditures ..... $ 62,502.29

(b) SUBTOTAL of Unitemized Independent Expenditures ..... $ _____

(c) TOTAL Independent Expenditures ..... $ 62,502.29

Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, concert with, or at the request or suggestion of any candidate or any authorized committee or agent of such candidate or authorized committee. Furthermore, these expenditures did not involve the financing of dissemination, distribution, or republication in whole or in part of any campaign signage prepared by the candidate, his campaign committee, or their agent.

Signature

5 Dec 96
Date

Subscribed and sworn to before me this 5 day of December, 19 96

My Commission expires: JAn 31- 1999

NOTARY PUBLIC

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

☑	Hand Delivered	DATE OF RECEIPT 12-10-96
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

SES
PREPARER

12-11-96
DATE PREPARED

FEC FORM 70-2 (12/92)