# REPORT OF RECEIPTS AND DISBURSEMENTS

**For Other Than An Authorized Committee**
**(Summary Page)**

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

United Parcel Service of America, Inc. Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported

55 Glenlake Parkway, NE

CITY, STATE and ZIP CODE

Atlanta, GA 30328

2. FEC IDENTIFICATION NUMBER
C-00064766

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

SEP 19 10 08 AM '96

**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 _____ 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 08/01/96 through 08/31/96 | | |
| 6. | (a) Cash on Hand January 1, 19 96 | | $ 303,471.73 |
| | (b) Cash on Hand at Beginning of Reporting Period | $ 239,632.14 | |
| | (c) Total Receipts (from Line 19) | $ 325,813.52 | $ 981,252.29 |
| | (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 565,445.66 | $ 1,284,724.02 |
| 7. | Total Disbursements (from Line 30) | $ 128,005.00 | $ 847,283.36 |
| 8. | Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 437,440.66 | $ 437,440.66 |
| 9. | Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | $ 0.00 | |
| 10. | Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | $ 0.00 | |

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
Jack R. Busche, Assistant Treasurer

Signature of Treasurer

Date 9/17/96

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)

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

(revised 1/1/91)

NAME OF COMMITTEE: UPSPAC C-00064766

REPORT COVERING PERIOD FROM 08/01/96 TO: 08/31/96

| | 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) | 29,920.00 | 80,170.00 |
| ii. Unitemized | 295,044.28 | 889,712.97 |
| iii. Total (add i and ii) ➤ | 324,964.28 | 969,882.97 |
| b. Political Party Committees | 0.00 | 0.00 |
| c. Other Political Committees (such as PACs) | 0.00 | 0.00 |
| d. Total Contributions (add a iii, b and c) ➤ | 324,964.28 | 969,882.97 |
| 12. Transfers From Affiliated/Other Party Committees | 0.00 | 0.00 |
| 13. All Loans Received | 0.00 | 0.00 |
| 14. Loan Repayments Received | 0.00 | 0.00 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | 0.00 | 4,000.00 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | 0.00 | 950.00 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 849.24 | 6,419.32 |
| 18. Transfers from Nonfederal Account for Joint Activity | 0.00 | 0.00 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | 325,813.52 | 981,252.29 |
| 20. Total Federal Receipts (subtract line 16 from line 19) ➤ | 325,813.52 | 981,252.29 |
| **II. Disbursements** | | |
| 21. Operating Expenditures: | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | |
| i. Federal Share | 0.00 | 0.00 |
| ii. Non-Federal Share | 0.00 | 0.00 |
| b. Other Federal Operating Expenditures | 0.00 | 5,111.00 |
| c. Total Operating Expenditures (add a i, a ii, and b) ➤ | 0.00 | 5,111.00 |
| 22. Transfers to Affiliated/Other Party Committees | 0.00 | 0.00 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 108,100.00 | 587,087.00 |
| 24. Independent Expenditures (use Schedule E) | 0.00 | 0.00 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | 0.00 | 0.00 |
| 26. Loan Repayments Made | 0.00 | 0.00 |
| 27. Loans Made | 0.00 | 0.00 |
| 28. Refunds of Contributions To: | | |
| a. Individuals/Persons Other Than Political Committees | 5.00 | 140.00 |
| b. Political Party Committees | 0.00 | 0.00 |
| c. Other Political Committees (such as PACs) | 0.00 | 0.00 |
| d. Total Contribution Refunds (add a, b and c) ➤ | 5.00 | 140.00 |
| 29. Other Disbursements | 19,900.00 | 254,945.36 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤ | 128,005.00 | 847,283.36 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤ | 128,005.00 | 847,283.36 |
| **III. Net Contributions/Operating Expenditures** | | |
| 32. Total Contributions (other than loans)(from line 11d) | 324,964.28 | 969,882.97 |
| 33. Total Contribution Refunds (from line 28d) | 5.00 | 140.00 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 324,959.28 | 969,742.97 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤ | 0.00 | 5,111.00 |
| 36. Offsets to Operating Expenditures (from line 15) | 0.00 | 4,000.00 |
| 37. Net Operating Expenditures (subtract line 36 from 35) ➤ | 0.00 | 1,111.00 |

SCHEDULE A ITEMIZED RECEIPTS LINE NUMBER 11(a)(i)

Any information copied from such reports or 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.

UPSPAC FEC ID# C-00064766

| Full Name, Address and Zip | Name of Employer | Date | Amount |
|---|---|---|---|
| ADAM, LINDA R<br>PO BOX 23215<br>LITTLE ROCK, AR 72221 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: DIST MANAGER<br>Aggregate Year-to-Date: $ 240.00 | Monthly Payroll Deduction | $ 40.00 |
| AGRESTA, MAURICE M<br>10265 BRIER MILL COURT<br>ALPHARETTA, GA 30202 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: CORP TAX MGR<br>Aggregate Year-to-Date: $ 240.00 | Monthly Payroll Deduction | $ 40.00 |
| ALCORN, ROBERT T<br>6115 ABBOTT'S BRIDGE ROAD<br>#406<br>DULUTH, GA 30155 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: DIST MANAGER<br>Aggregate Year-to-Date: $ 400.00 | 08/29/96 | $ 400.00 |
| ARMSTRONG, JOE L<br>201 DOULTON WAY<br>COLUMBIA, SC 29212 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: DIST MANAGER<br>Aggregate Year-to-Date: $ 240.00 | Monthly Payroll Deduction | $ 40.00 |
| AURELIO, JEROME F<br>10 HARING LANE<br>MAHWAH, NJ 07430 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: IS OP ADM MGR<br>Aggregate Year-to-Date: $ 215.00 | Monthly Payroll Deduction | $ 40.00 |
| BAIN, NICHOLAS D<br>650 TURBRIDGE COURT<br>ALPHARETTA, GA 30202 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: MKTG INFO MGR<br>Aggregate Year-to-Date: $ 240.00 | Monthly Payroll Deduction | $ 40.00 |
| BARRETT, JOHN R<br>9009 WESTERN LAKE DRIVE<br>APT. #110<br>JACKSONVILLE, FL 32256 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: DIST MANAGER<br>Aggregate Year-to-Date: $ 400.00 | 08/28/96 | $ 400.00 |

SUBTOTAL of receipts this page ..... $ 1,000.00

SCHEDULE A ITEMIZED RECEIPTS LINE NUMBER 11(a)(i)

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UPSPAC FEC ID# C-00064766

| Full Name, Address and Zip | Name of Employer | Date | Amount |
|---|---|---|---|
| BARROWS, GARTH D<br>45 MOUNT VERNON CIRCLE<br>DUNWOODY, GA 30338 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: CORP CONTR<br>Aggregate Year-to-Date: $ 400.00 | 08/31/96 | $ 400.00 |
| BEIN, RICHARD H<br>UNITED PARCEL SERVICE<br>4455 7TH AVENUE SOUTH<br>SEATTLE, WA 98108 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: DIST MANAGER<br>Aggregate Year-to-Date: $ 240.00 | Monthly Payroll Deduction | $ 40.00 |
| BERNABUCCI, ROBERT J<br>625 KENSINGTON FARMS DRIVE<br>ALPHARETTA, GA 30201 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: CRP TREAS MGR<br>Aggregate Year-to-Date: $ 240.00 | Monthly Payroll Deduction | $ 40.00 |
| BLEDSOE, CURTIS E<br>3940 CAMBRIA RD<br>HILLSDALE, MI 49242 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: PCK DIV MGR<br>Aggregate Year-to-Date: $ 250.00 | 08/22/96 | $ 250.00 |
| BOLTON, KENNETH D<br>1540 SPERO COURT<br>WHEATON, IL 60187 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: DIST MANAGER<br>Aggregate Year-to-Date: $ 240.00 | Monthly Payroll Deduction | $ 40.00 |
| BRIGGS, MICHAEL W<br>4330 QUAIL RUN LANE<br>DANVILLE, CA 94506 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: REGION MANAGER<br>Aggregate Year-to-Date: $ 360.00 | Monthly Payroll Deduction | $ 60.00 |
| BROADED, TYLER A<br>1850 AZALEA SPRINGS TRAIL<br>ROSWELL, GA 30075 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: IE SYSTEMS MGR<br>Aggregate Year-to-Date: $ 450.00 | 08/31/96 | $ 300.00 |

SUBTOTAL of receipts this page ..... $ 1,130.00

SCHEDULE A ITEMIZED RECEIPTS LINE NUMBER 11(a)(i)

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UPSPAC FEC ID# C-00064766

| Full Name, Address and Zip | Name of Employer | Date | Amount |
|---|---|---|---|
| BROOK, HOWARD A<br>16 ROUND TABLE ROAD<br>SHREWSBURY, MA 01545 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: DIST IE MGR<br>Aggregate Year-to-Date: $ 300.00 | Monthly Payroll Deduction | $ 200.00 |
| BROWN, EARNEST<br>25 RIVERVIEW TERRACE<br>SMITHTOWN, NY 11787 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: DIST MANAGER<br>Aggregate Year-to-Date: $ 400.00 | 08/23/96 | $ 400.00 |
| BRUGMAN, JON M<br>5805 BENT CREEK TRAIL<br>DALLAS, TX 75252 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: PROJ ENG MGR<br>Aggregate Year-to-Date: $ 300.00 | 08/15/96 | $ 300.00 |
| BURBAGE, PHILIP E<br>404 CHRISLENA LANE<br>WEST CHESTER, PA 19380 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: RE LBR REL MGR<br>Aggregate Year-to-Date: $ 300.00 | 08/07/96 | $ 300.00 |
| BUSCHE, JACK R<br>655 AMERICA'S CUP COVE<br>ALPHARETTA, GA 30202 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: CP ACCTG MGR<br>Aggregate Year-to-Date: $ 240.00 | Monthly Payroll Deduction | $ 40.00 |
| CANAVAN, PATRICK T<br>401 THORPE PARK<br>DULUTH, GA 30155 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: IE MGR<br>Aggregate Year-to-Date: $ 240.00 | Monthly Payroll Deduction | $ 40.00 |
| CARDONE, FRANK V<br>P O BOX 238<br>LAKE HIAWATHA, NJ 07034 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: SAFETY MANAGER<br>Aggregate Year-to-Date: $ 210.00 | Monthly Payroll Deduction | $ 35.00 |

SUBTOTAL of receipts this page ..... $ 1,315.00

SCHEDULE A ITEMIZED RECEIPTS LINE NUMBER 11(a)(i)

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UPSPAC FEC ID# C-00064766

| Full Name, Address and Zip | Name of Employer | Date | Amount |
|---|---|---|---|
| CARLYLE, DANNY A<br>1617 E GLEN HAVEN DR<br>PHOENIX, AZ 85044 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: DIST MANAGER<br>Aggregate Year-to-Date: $ 240.00 | Monthly Payroll Deduction | $ 40.00 |
| CARNEY, JAMES<br>787 YONKERS AVE #3C<br>YONKERS, NY 10704 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: SAFETY REP<br>Aggregate Year-to-Date: $ 300.00 | Monthly Payroll Deduction | $ 50.00 |
| CHERBONNEAU JR, LYLE E<br>1126 ASCOTT VALLEY DR<br>DULUTH, GA 30136 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: CORP H&F COORD<br>Aggregate Year-to-Date: $ 240.00 | Monthly Payroll Deduction | $ 40.00 |
| CLANIN, ROBERT J<br>2000 KINGS CROSS RD<br>ALPHARETTA, GA 30202 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: SR VP CFO<br>Aggregate Year-to-Date: $ 360.00 | Monthly Payroll Deduction | $ 60.00 |
| CORRIGAN, SCOTT E<br>715 RICE ROAD<br>#16D<br>RIDGELAND, MS 39157 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: DIST MANAGER<br>Aggregate Year-to-Date: $ 240.00 | Monthly Payroll Deduction | $ 40.00 |
| CREAMER, JOSE E<br>125 WYNSTEAD COURT<br>ALPHARETTA, GA 30201 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: ATTORNEY<br>Aggregate Year-to-Date: $ 240.00 | Monthly Payroll Deduction | $ 40.00 |
| DAIGGER, ROGER W<br>6603 REDDLESTON CT<br>SPRING, TX 77389 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: P E MANAGER<br>Aggregate Year-to-Date: $ 300.00 | 09/29/96 | $ 200.00 |

SUBTOTAL of receipts this page ..... $ 470.00

**SCHEDULE A** **ITEMIZED RECEIPTS** **LINE NUMBER 11(a)(i)**

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UPSPAC FEC ID# C-00064766

| Full Name, Address and Zip | Name of Employer | Date | Amount |
|---|---|---|---|
| DARDEN, CALVIN<br>8155 SENTINAE CHASE DR<br>ROSWELL, GA 30076 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: REGION MANAGER<br>Aggregate Year-to-Date: $ 600.00 | 08/31/96 | $ 500.00 |
| DAVIDSON, MARK J<br>80 BOXWOOD LANE<br>BRIDGEWATER, MA 02324 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: IE MGR<br>Aggregate Year-to-Date: $ 300.00 | 08/07/96 | $ 200.00 |
| DAVIS, JOSEPH J<br>3049 RAKOWITZ ROAD<br>ADKINS, TX 78101 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: PCK DIV MGR<br>Aggregate Year-to-Date: $ 275.00 | 08/29/96 | $ 200.00 |
| DAVIS, SCOTT<br>6325 BANNERHORN RD<br>ALPHARETTA, GA 30202 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: ACCTG/FRP MGR<br>Aggregate Year-to-Date: $ 400.00 | 08/31/96 | $ 400.00 |
| DENICOLA, ALFRED J<br>243 SOUTHERN HILL DRIVE<br>DULUTH, GA 30136 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: C S MANAGER<br>Aggregate Year-to-Date: $ 240.00 | Monthly Payroll Deduction | $ 40.00 |
| DI SCIULLO, GERALD A<br>8965 NESBIT LAKES DRIVE<br>ALPHARETTA, GA 30202 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: CP ENG MGR<br>Aggregate Year-to-Date: $ 240.00 | Monthly Payroll Deduction | $ 40.00 |
| DYAL, JAMES E<br>126 GOLDEN WOOD<br>SLIDELL, LA 70461 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: SP ASN IE DIST<br>Aggregate Year-to-Date: $ 215.00 | Monthly Payroll Deduction | $ 20.00 |

**SUBTOTAL** of receipts this page ..... $ 1,500.00

SCHEDULE A ITEMIZED RECEIPTS LINE NUMBER 11(a)(i)

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UPSPAC FEC ID# C-00064766

| Full Name, Address and Zip | Name of Employer | Date | Amount |
|---|---|---|---|
| EGLI, JERRY D<br>5800 TARTON CIRCLE NORTH<br>DUBLIN, OH 43017 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: REGION PE MGR<br>Aggregate Year-to-Date: $ 300.00 | 08/31/96 | $ 300.00 |
| ESCANDON, MARTHA I<br>1730 NW 91ST AVE<br>PLANTATION, FL 33322 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: H R MGR<br>Aggregate Year-to-Date: $ 300.00 | 08/07/96 | $ 300.00 |
| ESKEW, MICHAEL L<br>4505 CLUB DRIVE<br>ATLANTA, GA 30319 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: CRP DNST YE MG<br>Aggregate Year-to-Date: $ 240.00 | Monthly Payroll Deduction | $ 40.00 |
| EVANGELISTA, JOSEPH D<br>404 THORPE PARK<br>DULUTH, GA 30155 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: CRP IRA SY MGR<br>Aggregate Year-to-Date: $ 240.00 | Monthly Payroll Deduction | $ 40.00 |
| FAIRCLOTH, JR. MATHEW S<br>39821 PINEWOOD CT<br>NORTHVILLE, MI 48167 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: LABOR REL MGR<br>Aggregate Year-to-Date: $ 300.00 | 08/31/96 | $ 300.00 |
| FARINACCI, JOSEPH<br>5521 WEATHERBY LANE<br>PLANO, TX 75093 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: REGION MANAGER<br>Aggregate Year-to-Date: $ 360.00 | Monthly Payroll Deduction | $ 60.00 |
| FARMER, ROY H<br>300 BANYON BROOK POINTE<br>ROSWELL, GA 30076 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: CRP MM MGR<br>Aggregate Year-to-Date: $ 240.00 | Monthly Payroll Deduction | $ 40.00 |

SUBTOTAL of receipts this page ..... $ 1,080.00

SCHEDULE A ITEMIZED RECEIPTS LINE NUMBER 11(a)(i)

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UPSPAC FEC ID# C-00064766

| Full Name, Address and Zip | Name of Employer | Date | Amount |
|---|---|---|---|
| FELTY, JAMES<br>19 THE FAIRWAY<br>WOODSTOCK, GA 30188 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: CRP FN PLN MGR<br>Aggregate Year-to-Date: $ 600.00 | 08/31/96 | $ 400.00 |
| FERNANDEZ, FREDERICK R<br>3010 WELLINGTON ROAD<br>ALPHARETTA, GA 30202 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: CORP EEO MGR<br>Aggregate Year-to-Date: $ 300.00 | 08/21/96 | $ 300.00 |
| FERRI, MICHAEL J<br>50 FITZPATRICK ROAD<br>GRAFTON, MA 01519 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: HUB DIVISN MGR<br>Aggregate Year-to-Date: $ 250.00 | 08/30/96 | $ 250.00 |
| FICCO, DENNIS J<br>1055 VINTAGE CLUB DR<br>DULUTH, GA 30136 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: CRP INT AD MGR<br>Aggregate Year-to-Date: $ 240.00 | Monthly Payroll Deduction | $ 40.00 |
| FITZGERALD, BRADLEY J<br>10745 CARRARA COVE<br>ALPHARETTA, GA 30202 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: DIST YE MGR<br>Aggregate Year-to-Date: $ 400.00 | 08/31/96 | $ 300.00 |
| FLICK, WOLFGANG<br>9 BIRCHTREE LANE<br>SANDY, UT 84092 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: DIST MANAGER<br>Aggregate Year-to-Date: $ 400.00 | 08/31/96 | $ 400.00 |
| FRANKLIN, SWAYNE R<br>PO BOX 28710 - FRANCE<br>ATLANTA, GA 30358 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: DIST MANAGER<br>Aggregate Year-to-Date: $ 400.00 | 08/07/96 | $ 400.00 |

SUBTOTAL of receipts this page ..... $ 2,090.00

SCHEDULE A ITEMIZED RECEIPTS LINE NUMBER 11(a)(i)

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UPSPAC FEC ID# C-00054766

| Full Name, Address and Zip | Name of Employer | Date | Amount |
|---|---|---|---|
| FREDO, PETER W<br>9860 BANKSIDE DRIVE<br>ROSWELL, GA 30076 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: SP AS MKT REG<br>Aggregate Year-to-Date: $ 240.00 | Monthly Payroll Deduction | $ 40.00 |
| Full Name, Address and Zip | Name of Employer | Date | Amount |
| COETZ, RALPH E<br>PO BOX 28709 - U.K.<br>ATLANTA, GA 30358 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: REGION MANAGER<br>Aggregate Year-to-Date: $ 360.00 | Monthly Payroll Deduction | $ 60.00 |
| Full Name, Address and Zip | Name of Employer | Date | Amount |
| GORDANIER, JERRY L<br>600 BUTTONWOOD DRIVE<br>DANVILLE, CA 94526 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: RE LBR REL MGR<br>Aggregate Year-to-Date: $ 300.00 | 08/29/96 | $ 300.00 |
| Full Name, Address and Zip | Name of Employer | Date | Amount |
| GREPLING, ROBERT C<br>3475 NEWPORT BAY DR<br>ALPHARETTA, GA 30202 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: INFO SERV MGR<br>Aggregate Year-to-Date: $ 300.00 | 08/31/96 | $ 200.00 |
| Full Name, Address and Zip | Name of Employer | Date | Amount |
| HAMPTON, WALLACE M<br>5555 NORTH LAKE DR NW<br>ROANOKE, VA 24019 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: HUB DIVISN MGR<br>Aggregate Year-to-Date: $ 300.00 | 08/28/96 | $ 200.00 |
| Full Name, Address and Zip | Name of Employer | Date | Amount |
| HANCOCK, HAROLD D<br>508 BIRDSONG<br>EDMOND, OK 73003 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: DIST MANAGER<br>Aggregate Year-to-Date: $ 400.00 | 08/29/96 | $ 400.00 |
| Full Name, Address and Zip | Name of Employer | Date | Amount |
| HARRIS, JOHN S<br>300 KAREN STREET<br>SO CHARLESTON, WV 25303 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: PRELOAD MGR<br>Aggregate Year-to-Date: $ 240.00 | Monthly Payroll Deduction | $ 40.00 |

SUBTOTAL of receipts this page ..... $ 1,240.00

SCHEDULE A ITEMIZED RECEIPTS LINE NUMBER 11(a)(i)

Any information copied from such reports or 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.

UPSPAC FEC ID# C-00064766

| Full Name, Address and Zip | Name of Employer | Date | Amount |
|---|---|---|---|
| HARTLEY, MICHAEL T<br>96 CHESTNUT STREET<br>MT SINAI, NY 11766 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: AUTO MANAGER<br>Aggregate Year-to-Date: $ 400.00 | 08/23/96 | $ 300.00 |
| HIGBERG, LAVERNE D<br>13520 WILLOWBANK LANE<br>ALPHARETTA, GA 30201 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: OP SPT OPT MGR<br>Aggregate Year-to-Date: $ 240.00 | Monthly Payroll Deduction | $ 40.00 |
| HILL, ALLEN E<br>5170 COTTAGE FARM ROAD<br>ALPHARETTA, GA 30202 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: CORP LEGAL MGR<br>Aggregate Year-to-Date: $ 240.00 | Monthly Payroll Deduction | $ 40.00 |
| HILPRECHT JR, KARL W<br>21351 EASTGLEN DRIVE<br>TRABUCO CANYON, CA 92679 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: REG HUBFDR MGR<br>Aggregate Year-to-Date: $ 300.00 | 08/31/96 | $ 300.00 |
| HOJNACKI, MATTHEW F<br>3374 LAKE CREST LANE<br>ROSWELL, GA 30075 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: MKT SERV MGR<br>Aggregate Year-to-Date: $ 325.00 | 08/31/96 | $ 200.00 |
| HOLSEN, JAMES C<br>1332 GARRICK WAY<br>MARIETTA, GA 30068 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: STRAT PLAN MGR<br>Aggregate Year-to-Date: $ 240.00 | Monthly Payroll Deduction | $ 40.00 |
| HORN, IRA P<br>170 MARSHALL HILL ROAD<br>WEST MILFORD, NJ 07480 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: SYS PRG DP MGR<br>Aggregate Year-to-Date: $ 230.00 | Monthly Payroll Deduction | $ 30.00 |

SUBTOTAL of receipts this page ..... $ 950.00

SCHEDULE A ITEMIZED RECEIPTS LINE NUMBER 11(a)(i)

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UPSPAC FEC ID# C-00064766

| Full Name, Address and Zip | Name of Employer | Date | Amount |
|---|---|---|---|
| HOUSE JR, CLAYTON M<br>5325 WICKERSHIRE DRIVE<br>NORCROSS, GA 30092 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: REG H/F COORD<br>Aggregate Year-to-Date: | 08/31/96<br><br>$ 300.00 | $ 200.00 |
| HOWE, DONALD<br>13490 PROVIDENCE LAKE DRIVE<br>ALPHARETTA, GA 30201 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: COST MGR<br>Aggregate Year-to-Date: | 08/31/96<br><br>$ 400.00 | $ 400.00 |
| JOHNSON, MARVIN J<br>409 OAK HAVEN DRIVE<br>LEXINGTON, SC 29072 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: COD SUPV<br>Aggregate Year-to-Date: | Monthly Payroll Deduction<br><br>$ 210.00 | $ 35.00 |
| JONES JR, JONATHAN E<br>16014 N 60TH STREET<br>SCOTTSDALE, AZ 85254 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: DI MGR<br>Aggregate Year-to-Date: | 08/29/96<br><br>$ 320.00 | $ 200.00 |
| KAMIENSKI, MICHAEL J<br>PO BOX 274<br>SAN RAMON, CA 94583 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: DIST MANAGER<br>Aggregate Year-to-Date: | 08/29/96<br><br>$ 400.00 | $ 400.00 |
| KELLY, JAMES P<br>9310 OLD SOUTHWICK PASS<br>ALPHARETTA, GA 30202 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: EXEC V P<br>Aggregate Year-to-Date: | 08/31/96<br><br>$ 600.00 | $ 600.00 |
| KINDSCHUH, KRISTIAN K<br>11659 MELINDA LANE<br>DENHAM SPRINGS, LA 70726 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: PKG INSDE SUPV<br>Aggregate Year-to-Date: | 08/28/96<br><br>$ 225.00 | $ 100.00 |

SUBTOTAL of receipts this page ..... $ 1,935.00

SCHEDULE A ITEMIZED RECEIPTS LINE NUMBER 11(a)(i)

Any information copied from such reports or 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.

UPSPAC FEC ID# C-00064766

| Full Name, Address and Zip | Name of Employer | Date | Amount |
|---|---|---|---|
| KNICKERBOCKER, THOMAS E<br>91 DORELL COURT<br>OVIEDO, FL 32765 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: AIR SUPV<br>Aggregate Year-to-Date: | Monthly Payroll Deduction<br>$ 230.00 | $ 180.00 |
| KOEHLER, GREGORY J<br>14312 W 57TH ST<br>SHAWNEE, KS 66216 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: PCK DIV MGR<br>Aggregate Year-to-Date: | 08/31/96<br>$ 300.00 | $ 200.00 |
| KONIETZKO, NEIL D<br>1075 BROOKSGLEN DR.<br>ROSWELL, GA 30075 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: LABOR COORD<br>Aggregate Year-to-Date: | Monthly Payroll Deduction<br>$ 240.00 | $ 40.00 |
| KUCINSKAS, KENNETH G<br>14945 117TH ST<br>SO OZONE PK, NY 11420 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: IE SCT LDR PKG<br>Aggregate Year-to-Date: | 08/07/96<br>$ 300.00 | $ 200.00 |
| LACY, GEORGE B<br>575 TERRACE OAKS DRIVE<br>ROSWELL, GA 30075 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: GENERAL MGR<br>Aggregate Year-to-Date: | Monthly Payroll Deduction<br>$ 240.00 | $ 40.00 |
| LAMP, JEANNE<br>1515 CONAN DOYLE RD<br>NAPERVILLE, IL 60564 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: REGION AIR MGR<br>Aggregate Year-to-Date: | 08/31/96<br>$ 300.00 | $ 300.00 |
| LAURVICK, DONALD O<br>PO BOX 28709 - U.K.<br>ATLANTA, GA 303580709 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: REGION CS MGR<br>Aggregate Year-to-Date: | Monthly Payroll Deduction<br>$ 240.00 | $ 40.00 |

SUBTOTAL of receipts this page ..... $ 1,000.00

SCHEDULE A ITEMIZED RECEIPTS LINE NUMBER 11(a)(i)

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UPSPAC FEC ID# C-00064766

| Full Name, Address and Zip | Name of Employer | Date | Amount |
|---|---|---|---|
| LEE, KENNETH L<br>9455 NESBIT LAKES DRIVE<br>ALPHARETTA, GA 30202 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: ST SYS PR MGR<br>Aggregate Year-to-Date: $ 240.00 | Monthly Payroll Deduction | $ 40.00 |
| LEE JR, GARY<br>9305 CHANDLER BLUFF<br>ALPHARETTA, GA 30202 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: FOUNDATION MGR<br>Aggregate Year-to-Date: $ 240.00 | Monthly Payroll Deduction | $ 40.00 |
| LEKITES, ROBERT L<br>672 HIGHPOINT DR.<br>WEST CHESTER, PA 19382 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: DIST MANAGER<br>Aggregate Year-to-Date: $ 240.00 | Monthly Payroll Deduction | $ 40.00 |
| LENHART, EDWARD R<br>720 STURGES WAY<br>ALPHARETTA, GA 30202 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: LABOR COORD<br>Aggregate Year-to-Date: $ 230.00 | Monthly Payroll Deduction | $ 30.00 |
| LEWIS, VERNER L<br>821 NEWPORT WAY<br>DESOTO, TX 75115 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: REG AUTO MGR<br>Aggregate Year-to-Date: $ 300.00 | 08/31/96 | $ 300.00 |
| LIANA, JOSEPH M<br>3375 GLENSTONE COURT<br>CASCADE, MI 49546 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: DIST MANAGER<br>Aggregate Year-to-Date: $ 240.00 | Monthly Payroll Deduction | $ 40.00 |
| LIEBRECHT, GLENN S<br>11742 PARAMOUNT WAY<br>PROSPECT, KY 40059 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: INTL AIR COORD<br>Aggregate Year-to-Date: $ 240.00 | Monthly Payroll Deduction | $ 40.00 |

SUBTOTAL of receipts this page ..... $ 530.00

SCHEDULE A ITEMIZED RECEIPTS LINE NUMBER 11(a)(i)

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UPSPAC FEC ID# C-00064766

| Full Name, Address and Zip | Name of Employer | Date | Amount |
|---|---|---|---|
| LINCOLN, JAY J<br>8627 CALMOSA AVE<br>WHITTIER, CA 90605 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: LABOR REL MGR<br>Aggregate Year-to-Date: $ 300.00 | 08/31/96 | $ 200.00 |
| LITTLE, RODERICK B<br>2905 VELDEN DRIVE<br>LOUISVILLE, KY 40220 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: SECTION LEADER<br>Aggregate Year-to-Date: $ 600.00 | Monthly Payroll Deduction | $ 100.00 |
| LONGO, GIACOMO<br>1705 GOLDEN LEAF WAY<br>LOUISVILLE, KY 40245 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: SYSTEMS MGR<br>Aggregate Year-to-Date: $ 300.00 | Monthly Payroll Deduction | $ 200.00 |
| MAHONEY, CHRISTOPHER D<br>1215 TWADDELL DRIVE<br>WEST CHESTER, PA 19382 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: REGION MANAGER<br>Aggregate Year-to-Date: $ 600.00 | 08/29/96 | $ 600.00 |
| MALONEY JR, JOSEPH A<br>955 HAMPTON BLUFF DRIVE<br>ALPHARETTA, GA 30201 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: LABOR COORD<br>Aggregate Year-to-Date: $ 240.00 | Monthly Payroll Deduction | $ 40.00 |
| MARTIN, STEPHEN D<br>1004 RICHARDSON PLACE<br>BRYANT, AR 72022 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: P E MANAGER<br>Aggregate Year-to-Date: $ 300.00 | 08/29/96 | $ 200.00 |
| MASSIE, NOEL L<br>110 HARVEST LANE<br>MARPLE, PA 19008 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: SP ASN PKG DST<br>Aggregate Year-to-Date: $ 250.00 | 08/28/96 | $ 250.00 |

SUBTOTAL of receipts this page ..... $ 1,590.00

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UPSPAC FEC ID# C-00064766

| Full Name, Address and Zip | Name of Employer | Date | Amount |
|---|---|---|---|
| MCADARAGH, MICHAEL D<br>150 CARTIER COURT<br>ROSWELL, GA 30076 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: PLNT ENG COORD<br>Aggregate Year-to-Date: $ 240.00 | Monthly Payroll Deduction | $ 40.00 |
| MCARDLE, RICHARD W<br>7615 WILLOW BEND DRIVE<br>CRESTWOOD, KY 40014 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: SPEC ASSN SUB<br>Aggregate Year-to-Date: $ 290.00 | 08/22/96 | $ 200.00 |
| MCCLANAHAN, GARY P<br>104 RIVA RIDGE ROAD<br>HENDERSONVILLE, TN 37075 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: REG H/F COORD<br>Aggregate Year-to-Date: $ 300.00 | 08/31/96 | $ 300.00 |
| MCDEVITT, JOHN<br>10 BRANDYWINE CT.<br>MANALAPAN, NJ 07726 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: SP ASN LBR CRP<br>Aggregate Year-to-Date: $ 400.00 | 08/31/96 | $ 400.00 |
| MCDONOUGH, JERRY F<br>10112 SOUTH 175TH CIRCLE<br>OMAHA, NE 68136 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: REG HUBFDR MGR<br>Aggregate Year-to-Date: $ 300.00 | 08/31/96 | $ 300.00 |
| NEWPORT, LYNN G<br>1091 ABENGDON LN<br>ALPHARETTA, GA 30202 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: GENERAL MGR<br>Aggregate Year-to-Date: $ 240.00 | Monthly Payroll Deduction | $ 40.00 |
| NEWTON, ANTHONY J<br>1700 E 84TH PLACE<br>CHICAGO, IL 60617 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: ON CAR SUPV<br>Aggregate Year-to-Date: $ 225.00 | 08/29/96 | $ 200.00 |

SUBTOTAL of receipts this page ..... $ 1,480.00

SCHEDULE A ITEMIZED RECEIPTS LINE NUMBER 11(a)(i)

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UPSPAC FEC ID# C-00064766

| Full Name, Address and Zip | Name of Employer | Date | Amount |
|---|---|---|---|
| NICHOLS, MITCHELL<br>568 PALMER DR NORTH<br>KEIZER, OR 97303 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: STRAT PLAN MGR<br>Aggregate Year-to-Date: $ 230.00 | Monthly Payroll Deduction | $ 30.00 |
| NORTH, MARILYN A<br>6 ST. MICHAELS PLACE<br>REHOBOTH BEACH, DE 19971 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: DIST MANAGER<br>Aggregate Year-to-Date: $ 400.00 | 08/12/96 | $ 400.00 |
| NORTHEN, PAUL E<br>205 CHELTEN HAM WALK<br>ALPHARETTA, GA 30201 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: ACCOUNTING MGR<br>Aggregate Year-to-Date: $ 215.00 | Monthly Payroll Deduction | $ 15.00 |
| OBRIEN, ROBERT K<br>440 WATER SHADOW LANE<br>ALPHARETTA, GA 30202 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: CORP CONTR<br>Aggregate Year-to-Date: $ 240.00 | Monthly Payroll Deduction | $ 40.00 |
| OLSEN, GERALD L<br>34 KEVIN DRIVE<br>FLANDERS, NJ 07836 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: RG NL ACCT MGR<br>Aggregate Year-to-Date: $ 300.00 | 08/01/96 | $ 200.00 |
| OWENS, CHRISTINE M<br>1407 W WOLFRAM<br>CHICAGO, IL 60657 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: DIST MANAGER<br>Aggregate Year-to-Date: $ 225.00 | Monthly Payroll Deduction | $ 25.00 |
| PAGE, ROBERT G<br>2433 HARTLEPOOL LANE<br>MIDLOTHIAN, VA 23113 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: DIST MANAGER<br>Aggregate Year-to-Date: $ 240.00 | Monthly Payroll Deduction | $ 40.00 |

SUBTOTAL of receipts this page ..... $ 750.00

SCHEDULE A ITEMIZED RECEIPTS LINE NUMBER 11(a)(i)

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UPSPAC FEC ID# C-00064766

| Full Name, Address and Zip | Name of Employer | Date | Amount |
|---|---|---|---|
| PAREDES, HUGO E<br>15001 FALCONS LEA DR.<br>DAVIE, FL 33331 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: DIST MANAGER<br>Aggregate Year-to-Date: $ 600.00 | 08/31/96 | $ 400.00 |
| PESATURO, JOHN P<br>10270 BRIER MILL CT<br>ALPHARETTA, GA 30202 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: INT DI/LP COOR<br>Aggregate Year-to-Date: $ 300.00 | 08/31/96 | $ 300.00 |
| PETERSEN, LOREN L<br>5297 AMHURST DRIVE<br>NORCROSS, GA 30092 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: CRP AUTO COORD<br>Aggregate Year-to-Date: $ 265.00 | Monthly Payroll Deduction | $ 40.00 |
| PIEDRA JR, MICHAEL A<br>17561 S.W. ALBERT CT<br>BEAVERTON, OR 97007 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: GENERAL MGR<br>Aggregate Year-to-Date: $ 240.00 | Monthly Payroll Deduction | $ 40.00 |
| PLAMP, EDWARD F<br>PO BOX 28705 - ITALY<br>ATLANTA, GA 30358 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: DIST CONTRLR<br>Aggregate Year-to-Date: $ 300.00 | 08/31/96 | $ 200.00 |
| POSKITT, DONALD J<br>80 LEEARDEN ROAD<br>HERSHEY, PA 17033 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: DIST MANAGER<br>Aggregate Year-to-Date: $ 240.00 | Monthly Payroll Deduction | $ 40.00 |
| POWELL, LEONARD R<br>4262 HIGHBORNE DR<br>MARIETTA, GA 30066 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: F/A SYS CNTRLR<br>Aggregate Year-to-Date: $ 300.00 | 08/01/96 | $ 300.00 |

SUBTOTAL of receipts this page ..... $ 1,320.00

SCHEDULE A ITEMIZED RECEIPTS LINE NUMBER 11(a)(i)

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UPSPAC FEC ID# C-00064766

| Full Name, Address and Zip | Name of Employer | Date | Amount |
|---|---|---|---|
| PROCTOR, CLINTON D<br>37 CRAIG LANE<br>FRAZER, PA 19355 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: REG AUTO MGR<br>Aggregate Year-to-Date: $ 300.00 | 08/07/96 | $ 300.00 |
| PSIONES, JAMES<br>2409 WOODSIDE<br>LOUISVILLE, KY 40207 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: FLT TNG SUPV<br>Aggregate Year-to-Date: $ 225.00 | 08/28/96 | $ 100.00 |
| RATKOWSKI, SUZANNE L<br>9107 HOLLY SPRINGS COURT<br>LOUISVILLE, KY 402423706 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: SP ASN IE CORP<br>Aggregate Year-to-Date: $ 300.00 | 08/20/96 | $ 300.00 |
| RAY, ROY D<br>1156 TROWBRIDGE WAY<br>DANVILLE, CA 94506 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: P E MANAGER<br>Aggregate Year-to-Date: $ 300.00 | 08/07/96 | $ 200.00 |
| REGAN, BERNARD C<br>1829 BALLY BUNION DR<br>DULUTH, GA 30136 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: CONV SYS MGR<br>Aggregate Year-to-Date: $ 300.00 | 08/31/96 | $ 200.00 |
| REITMAN, EDWIN H<br>1061 WOODRUFF PLANTATION<br>MARIETTA, GA 30067 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: PRES - EUROPE<br>Aggregate Year-to-Date: $ 360.00 | Monthly Payroll Deduction | $ 60.00 |
| RENZELMAN, VICTOR G<br>1218 SANDELIN AVENUE<br>SAN LEANDRO, CA 94577 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: AIR CTR MGR<br>Aggregate Year-to-Date: $ 300.00 | 08/13/96 | $ 300.00 |

SUBTOTAL of receipts this page ..... $ 1,460.00

SCHEDULE A ITEMIZED RECEIPTS LINE NUMBER 11(a)(i)

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UPSPAC FEC ID# C-00064766

| Full Name, Address and Zip | Name of Employer | Date | Amount |
|---|---|---|---|
| RIBBLE JR, WILLIAM F<br>8825 TORRINGTON DRIVE<br>ROSWELL, GA 30076 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: DIST MANAGER<br>Aggregate Year-to-Date: $ 340.00 | Monthly Payroll Deduction | $ 40.00 |
| RICKERT, DAVID A<br>7021 CYPRESSHEAD DRIVE WEST<br>PARKLAND, FL 33067 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: SP ASN HR CORP<br>Aggregate Year-to-Date: $ 450.00 | Monthly Payroll Deduction | $ 300.00 |
| ROGERS, STEVEN J<br>134 ALTA VISTA WAY<br>DANVILLE, CA 94506 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: REGION IE MGR<br>Aggregate Year-to-Date: $ 300.00 | 08/31/96 | $ 300.00 |
| RUTENBER, JON N<br>272 VITMAR PLACE<br>PARK RIDGE, NJ 07656 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: APPLICATNS MGR<br>Aggregate Year-to-Date: $ 300.00 | 08/23/96 | $ 300.00 |
| SANTORO, ANTHONY P<br>8585 SENTINAE CHASE DRIVE<br>ROSWELL, GA 30076 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: CORP H & F MGR<br>Aggregate Year-to-Date: $ 400.00 | 08/31/96 | $ 400.00 |
| SAUNDERS, BARBARA A<br>289 SUMMIT AVENUE<br>HACKENSACK, NJ 07601 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: SYSTEMS MGR<br>Aggregate Year-to-Date: $ 300.00 | Monthly Payroll Deduction | $ 200.00 |
| SCHAFFER, CHARLES L<br>110 VINTAGE CLUB COURT<br>DULUTH, GA 30136 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: SR VP ENG<br>Aggregate Year-to-Date: $ 360.00 | Monthly Payroll Deduction | $ 60.00 |

SUBTOTAL of receipts this page ..... $ 1,600.00

SCHEDULE A ITEMIZED RECEIPTS LINE NUMBER 11(a)(i)

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UPSPAC FEC ID# C-00064766

| Full Name, Address and Zip | Name of Employer | Date | Amount |
|---|---|---|---|
| SCHNEIDER JR, JOSEPH C<br>3052 LANISR DRIVE<br>ATLANTA, GA 30319 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: CORP H R COORD<br>Aggregate Year-to-Date: $ 240.00 | Monthly Payroll Deduction | $ 40.00 |
| SENKIEWICZ, DANIEL M<br>3785 HEDGECLIFF COURT<br>ALPHARETTA, GA 30202 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: DI/LP IS MGR<br>Aggregate Year-to-Date: $ 300.00 | 08/31/96 | $ 300.00 |
| SEVERSON JR, ROBERT E<br>PO BOX 28708 - SPAIN<br>ATLANTA, GA 30358 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: DIST MANAGER<br>Aggregate Year-to-Date: $ 240.00 | Monthly Payroll Deduction | $ 40.00 |
| SHERWOOD, RICHARD T<br>9007 WILLOW SPRINGS DR<br>LOUISVILLE, KY 40242 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: DIST MANAGER<br>Aggregate Year-to-Date: $ 400.00 | 08/31/96 | $ 400.00 |
| SKAGGS, JERRY A<br>4 COLLETTE DRIVE<br>RAMSEY, NJ 07446 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: IS OP ADM MGR<br>Aggregate Year-to-Date: $ 400.00 | Monthly Payroll Deduction | $ 400.00 |
| SLAFKES, MARK L<br>12800 LEDGES DR<br>LOUISVILLE, KY 40243 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: FN PL/SYS CONT<br>Aggregate Year-to-Date: $ 350.00 | 08/28/96 | $ 250.00 |
| SLATTERY, JOHN J<br>12909 RICHARDS STREET<br>OVERLAND PARK, KS 66213 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: DIST MANAGER<br>Aggregate Year-to-Date: $ 240.00 | Monthly Payroll Deduction | $ 40.00 |

SUBTOTAL of receipts this page ..... $ 1,470.00

SCHEDULE A ITEMIZED RECEIPTS LINE NUMBER 11(a)(i)

Any information copied from such reports or 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.

UPSPAC FEC ID# C-00064766

| Full Name, Address and Zip | Name of Employer | Date | Amount |
|---|---|---|---|
| SMITH, MELVIN O<br>4675 SHELLEY LANE<br>ELLICOTT CITY, MD 21043 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: DIST MANAGER<br>Aggregate Year-to-Date: $ 240.00 | Monthly Payroll Deduction | $ 40.00 |
| SMITH, RAYMOND L<br>117 NICOLE DRIVE<br>S. GLASTONBURY, CT 06073 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: DIST MANAGER<br>Aggregate Year-to-Date: $ 600.00 | 08/31/96 | $ 400.00 |
| SOTOLONGO, JUAN R<br>PO BOX 28709 - U.K.<br>ATLANTA, GA 30358 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: REGION IE MGR<br>Aggregate Year-to-Date: $ 450.00 | 08/31/96 | $ 300.00 |
| SOUPATA, LEA N<br>410 GLENRIDGE CLOSE CT<br>ATLANTA, GA 30328 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: SR VP H R<br>Aggregate Year-to-Date: $ 260.00 | Monthly Payroll Deduction | $ 60.00 |
| STANLEY, JAMES A<br>16 DRESSAGE DRIVE<br>SEWELL, NJ 08080 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: PCK DIV MGR<br>Aggregate Year-to-Date: $ 205.00 | Monthly Payroll Deduction | $ 30.00 |
| STENGER, DAVID W<br>3100 MACCORKLE AVE SW<br>S CHARLESTON, WV 25303 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: SP ASN PKG DST<br>Aggregate Year-to-Date: $ 225.00 | 08/28/96 | $ 150.00 |
| STOFFEL JR, ROBERT E<br>916 STREAM VALLEY TRAIL<br>ALPHARETTA, GA 30202 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: CORP IE COORD<br>Aggregate Year-to-Date: $ 400.00 | 08/31/96 | $ 400.00 |

SUBTOTAL of receipts this page ..... $ 1,380.00

SCHEDULE A ITEMIZED RECEIPTS LINE NUMBER 11(a)(i)

Any information copied from such reports or 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.

UPSPAC FEC ID# C-00064766

| Full Name, Address and Zip | Name of Employer | Date | Amount |
|---|---|---|---|
| TAYLOR, KENNETH C<br>5658 SOUTH RIFLE COURT<br>AURORA, CO 80015 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: P E DEPT MGR<br>Aggregate Year-to-Date: $ 300.00 | 08/31/96 | $ 200.00 |
| TEETZ, MELVIN D<br>6070 CARLISLE LANE<br>ALPHARETTA, GA 30202 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: CORP FIN MGR<br>Aggregate Year-to-Date: $ 240.00 | Monthly Payroll Deduction | $ 40.00 |
| THEIS, LEONARD E<br>8690 TORRINGTON DRIVE<br>ROSWELL, GA 30076 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: STR CST AN MGR<br>Aggregate Year-to-Date: $ 240.00 | Monthly Payroll Deduction | $ 40.00 |
| TURNER, WILLIAM C<br>21 DEER CREEK CROSSING<br>KENNETT SQUARE, PA 19348 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: REG AIR COORD<br>Aggregate Year-to-Date: $ 300.00 | 08/31/96 | $ 300.00 |
| TYLER JR, CALVIN B<br>8947 OLD SOUTHWICK PASS<br>ALPHARETTA, GA 30202 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: SR VP USA OPN<br>Aggregate Year-to-Date: $ 360.00 | Monthly Payroll Deduction | $ 60.00 |
| VOLLBERG, WALTER K<br>404 APPLETON DRIVE<br>BATAVIA, IL 60510 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: REGION PE MGR<br>Aggregate Year-to-Date: $ 300.00 | 08/31/96 | $ 300.00 |
| WALKER, MICHAEL E<br>7952 CAMPTON COURT<br>REYNOLDSBURG, OH 43068 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: AUTO MANAGER<br>Aggregate Year-to-Date: $ 300.00 | 08/31/96 | $ 300.00 |

SUBTOTAL of receipts this page ..... $ 1,240.00

SCHEDULE A ITEMIZED RECEIPTS LINE NUMBER 11(a)(i)

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UPSPAC FEC ID# C-00064766

| Full Name, Address and Zip | Name of Employer | Date | Amount |
|---|---|---|---|
| WALLACE, LEE A<br>4111 SUWANEE DRIVE<br>LAGRANGE, KY 40031 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: CP FLT OPN MGR<br>Aggregate Year-to-Date: $ 300.00 | Monthly Payroll Deduction | $ 50.00 |
| WALLACE, RONALD G<br>PO BOX 28608 - CANADA<br>ATLANTA, GA 30358 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: REGION MANAGER<br>Aggregate Year-to-Date: $ 600.00 | 08/31/96 | $ 600.00 |
| WARD, DAVE A<br>1101 CARROLL HILL RD<br>WEST CHESTER, PA 19382 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: REGION CS MGR<br>Aggregate Year-to-Date: $ 300.00 | 08/07/96 | $ 300.00 |
| WARRICK, JOHN D<br>105 LYNDHURST CIRCLE<br>WEXFORD, PA 15090 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: DIST MANAGER<br>Aggregate Year-to-Date: $ 400.00 | 08/28/96 | $ 400.00 |
| WETTER, DAVID<br>9835 TRACE VALLEY<br>ATLANTA, GA 30350 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: CORP PE MGR<br>Aggregate Year-to-Date: $ 500.00 | 08/31/96 | $ 500.00 |
| WHEELER, GARY<br>1755 YORK AVENUE<br>APT. 37D<br>NEW YORK, NY 10128 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: H R MANAGER<br>Aggregate Year-to-Date: $ 300.00 | 08/29/96 | $ 200.00 |
| WILLIAMS JR, LEROY E<br>P.O. BOX 921221<br>NORCROSS, GA 30092 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: RG INT ACT MGR<br>Aggregate Year-to-Date: $ 220.00 | Monthly Payroll Deduction | $ 20.00 |

SUBTOTAL of receipts this page ..... $ 2,070.00

SCHEDULE A ITEMIZED RECEIPTS LINE NUMBER 11(a)(i)

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UPSPAC FEC ID# C-00064766

| Full Name, Address and Zip | Name of Employer | Date | Amount |
|---|---|---|---|
| WILSON, GEORGE A<br>405 W LEESIDE<br>GLENDORA, CA 91740 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: SAFETY REP<br>Aggregate Year-to-Date: | Monthly Payroll Deduction<br>$ 230.00 | $ 30.00 |
| WINCHELL, ROBERT A<br>4030 PAPERMILL RD<br>MARIETTA, GA 30067 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: CRP FDR SYS MG<br>Aggregate Year-to-Date: | Monthly Payroll Deduction<br>$ 240.00 | $ 40.00 |
| WOJEWODKA, FREDERICK M<br>2532 WICKLOW DR.<br>HARRISBURG, PA 17112 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: LP MGR<br>Aggregate Year-to-Date: | 08/23/96<br>$ 250.00 | $ 150.00 |
| WOJTOWICZ, DONALD J<br>135 FOALGARTH WAY<br>ALPHARETTA, GA 30202 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: FED TAX MGR<br>Aggregate Year-to-Date: | 08/31/96<br>$ 300.00 | $ 200.00 |
| WRIGHT, STEVEN A<br>6209 WARRINGTON DRIVE<br>PLANO, TX 75093 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: PCK DIV MGR<br>Aggregate Year-to-Date: | 08/09/96<br>$ 300.00 | $ 200.00 |
| WYROBEK, DAVID E<br>11865 MOUNTAIN LAUREL DR<br>ROSWELL, GA 30075 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: TELECOMM MGR<br>Aggregate Year-to-Date: | 08/31/96<br>$ 300.00 | $ 300.00 |
| YARD, CLINTON L<br>810 NEW PORT TERRACE<br>ALPHARETTA, GA 30202 | United Parcel Service of America, Inc. and Subsidiaries<br>Occupation: SR VP USA OPN<br>Aggregate Year-to-Date: | Monthly Payroll Deduction<br>$ 360.00 | $ 60.00 |

SUBTOTAL of receipts this page ..... $ 980.00

SCHEDULE A ITEMIZED RECEIPTS LINE NUMBER 11(a)(i)

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UPSPAC FEC ID# C-00064766

| Full Name, Address and Zip | Name of Employer | Date | Amount |
|---|---|---|---|
| YUHASCHEK, JOHN E<br>2036-C N. SEDGWICK ST.<br>CHICAGO, IL 60614 | United Parcel Service of America, Inc. and Subsidiaries<br><br>Occupation: H R MANAGER<br>Aggregate Year-to-Date: | 08/31/96<br><br><br>$ 300.00 | $ 300.00 |
| **Full Name, Address and Zip** | **Name of Employer** | **Date** | **Amount** |
| ZIERNICKI, JAMES R<br>16159 MTN BLUEBIRD WAY<br>MORRISON, CO 80465 | United Parcel Service of America, Inc. and Subsidiaries<br><br>Occupation: DIST MANAGER<br>Aggregate Year-to-Date: | Monthly Payroll Deduction<br><br><br>$ 240.00 | $ 40.00 |

SUBTOTAL of receipts this page ..... $ 340.00
TOTAL this period (last page this line number only) ..... $ 29,920.00

SCHEDULE A OTHER FEDERAL RECEIPTS LINE NUMBER 17

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UPSPAC FEC ID# C-00064766

| Full Name, Address and Zip | | Date | Amount |
|---|---|---|---|
| Wachovia Bank of Georgia, NA<br>191 Peachtree Street, N.E<br>Atlanta, GA 30383 | Interest | 08/01/96 - 08/31/96 | $ 849.24 |
| | Aggregate Year-to-Date: | $ 6,419.32 | |

SUBTOTAL of receipts this page ..... $ 849.24
TOTAL this period (last page this line number only) ..... $ 849.24

SCHEDULE B ITEMIZED DISBURSEMENTS LINE NUMBER 23

Any information copied from such reports or 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.

UPSPAC FEC ID# C-00064766

| Full Name, Address and Zip | Purpose | Date | Amount |
|---|---|---|---|
| Ron Lewis for Congress Committee<br>1705 North Dixie<br>Elizabethtown, KY 42701 | Contribution to<br>LEWIS, RON<br>House cand, 02/KY<br>For: 1996 Primary | 08/12/96<br>Original Contribution disclosed on report due 04/20/96 | ($ 500.00)<br>CHECK LOST |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| COMMITTEE FOR CONGRESSMAN RONALD V DELLUMS<br>1407 WEBSTER STREET<br>SUITE 207<br>OAKLAND, CA 94604 | Contribution to<br>DELLUMS, RONALD<br>House cand, 09/CA<br>For: 1996 Primary | 08/12/96<br>Original Contribution disclosed on report due 04/20/96 | ($ 1,000.00)<br>CHECK LOSST |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| Sam Brownback for Congress<br>P.O. Box 2008<br>Topeka, KS 66601 | Contribution to<br>BROWNBACK, SAMUEL D<br>House cand, 02/KS<br>For: 1996 Primary | 08/12/96<br>Original Contribution disclosed on report due 04/20/96 | ($ 500.00)<br>CHECK LOST |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| CITIZENS FOR BIDEN COMMITTEE<br>P.O. BOX 371<br>WILMINGTON, DE 19899 | Contribution to<br>BIDEN, JOSEPH<br>Senate cand, DE<br>For: 1996 Primary | 08/16/96<br>Original Contribution disclosed on report due07/20/96 | ($ 100.00)<br>CHECK RETURNED |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| Karen McCarthy for Congress<br>4049 Pennsylvania Avenue<br>Suite 100<br>Kansas City, MO 64111 | Contribution to<br>MCCARTHY, KAREN<br>House cand, 05/MO<br>For: 1996 Primary | 08/02/96 | $ 3,500.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| Karen McCarthy for Congress<br>4049 Pennsylvania Avenue<br>Suite 100<br>Kansas City, MO 64111 | Contribution to<br>MCCARTHY, KAREN<br>House cand, 05/MO<br>For: 1996 Primary | 08/02/96<br>Original Contribution disclosed on report due 08/20/96 | ($ 3,500.00)<br>CHECK LOST |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| Ed Bryant for Congress<br>P.O. Box 1961<br>Cordova, TN 38018 | Contribution to<br>BRYANT, ED<br>House cand, 07/TN<br>For: 1996 Primary | 08/22/96<br>Original Contribution disclosed on report due 09/20/96 | ($ 1,500.00)<br>CHECK RETURNED |

**SUBTOTAL** of disbursements this page ..... ($ 3,600.00)

SCHEDULE B ITEMIZED DISBURSEMENTS LINE NUMBER 23

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UPSPAC FEC ID# C-00064766

| Full Name, Address and Zip | Purpose | Date | Amount |
|---|---|---|---|
| Friends of Ron Packard<br>221 E. Vista Way<br>Vista, CA 92084 | Contribution to<br>PACKARD, RON<br>House cand, 48/CA<br>For: 1996 General | 08/09/96 | $ 1,000.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| Latourette for Congress Committee<br>35401 Euclid Avenue #215<br>Willoughby, OH 44094 | Contribution to<br>LATOURETTE, STEVEN C<br>House cand, 19/OH<br>For: 1996 General | 08/09/96 | $ 500.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| TERRY EVERETT FOR CONGRESS<br>116 SOUTH MAIN<br>ENTERPRISE, AL 36330 | Contribution to<br>EVERETT, TERRY<br>House cand, 02/AL<br>For: 1996 General | 08/09/96 | $ 500.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| Friends of John LaFalce<br>115 Deerhurst Park Blvd.<br>Kenmore, NY 14217 | Contribution to<br>LAFALCE, JOHN<br>House cand, 29/NY<br>For: 1996 Primary | 08/09/96 | $ 500.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| COVERDELL SENATE COMMITTEE<br>1730 N E EXPRESSWAY 2ND FLOOR<br>ATLANTA, GA 30329 | Contribution to<br>COVERDELL, PAUL<br>Senate cand, GA<br>For: 1998 General | 08/09/96 | $ 1,000.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| Walden for Congress<br>P.O. Box<br>Hood River, OR 97031 | Contribution to<br>WALDEN, GREG<br>House cand, 02/OR<br>For: 1996 General | 08/09/96 | $ 2,000.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| COLORADANS FOR DAVID SKAGGS<br>1919 14TH STREET<br>SUITE 402<br>BOULDER, CO 80302 | Contribution to<br>SKAGGS, DAVID E<br>House cand, 02/CO<br>For: 1996 Primary | 08/09/96 | $ 500.00 |

SUBTOTAL of disbursements this page ..... $ 6,000.00

SCHEDULE B ITEMIZED DISBURSEMENTS LINE NUMBER 23

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UPSPAC FEC ID# C-00064766

| Full Name, Address and Zip | Purpose | Date | Amount |
|---|---|---|---|
| Collins for Senator<br>P.O. Box 1096<br>Bangour, ME 04402 | Contribution to<br>COLLINS, SUSAN<br>Senate cand, ME<br>For: 1996 General | 08/09/96 | $ 1,000.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| WALLY HERGER FOR CONGRESS COMMITTEE<br>P.O. BOX 2223<br>MARYSVILLE, CA 95901 | Contribution to<br>HERGER, WALLY<br>House cand, 02/CA<br>For: 1996 General | 08/09/96 | $ 500.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| BEN GRABER FOR U.S. CONGRESS<br>2929 University Drive<br>Suite 202<br>Coral Springs, FL 33065 | Contribution to<br>GRABER, BEN<br>House cand, 19/FL<br>For: 1996 Primary | 08/09/96 | $ 2,000.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| People for Boschwitz '96<br>12030 Aztec St. NW<br>Coon Rapids, MN 55433 | Contribution to<br>BOSCHWITZ, RUDOLPH<br>Senate cand, MN<br>For: 1996 Primary | 08/09/96 | $ 1,000.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| EVA CLAYTON COMMITTEE FOR CONGRESS<br>307 W FRANKLIN STREET<br>WARRENTON, NC 27589 | Contribution to<br>CLAYTON, EVA<br>House cand, 01/NC<br>For: 1996 General | 08/09/96 | $ 500.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| HOOSIERS FOR TIM ROEMER<br>P.O. BOX 4400<br>SOUTH BEND, IN 46634 | Contribution to<br>ROEMER, TIM<br>House cand, 03/IN<br>For: 1996 General | 08/09/96 | $ 2,000.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| Stabenow For Congress<br>2709 S Deerfield<br>Lansing, MI 48911 | Contribution to<br>STABENOW, DEBBIE<br>House cand, 08/MI<br>For: 1996 Primary | 08/09/96 | $ 500.00 |

SUBTOTAL of disbursements this page ..... $ 7,500.00

SCHEDULE B ITEMIZED DISBURSEMENTS LINE NUMBER 23

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UPSPAC FEC ID# C-00064766

| Full Name, Address and Zip | Purpose | Date | Amount |
|---|---|---|---|
| The Rogan Campaign Committee<br>3401 Ocean View Blvd.<br>Glendale, CA 91208 | Contribution to<br>ROGAN, JIM<br>House cand, 27/CA<br>For: 1996 General | 08/09/96 | $ 1,000.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| Becerra for Congress<br>P.O. Box 31243<br>Los Angeles, CA 90031 | Contribution to<br>BECERRA, XAVIER<br>House cand, 30/CA<br>For: 1996 General | 08/09/96 | $ 700.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| PALLONE FOR CONGRESS<br>PO BOX 3176<br>LONG BRANCH, NJ 07740 | Contribution to<br>PALLONE, FRANK JR.<br>House cand, 06/NJ<br>For: 1996 General | 08/09/96 | $ 500.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| REELECT NANCY JOHNSON TO CONGRESS COMMITTEE<br>P.O. BOX 1986<br>NEW BRITAIN, CT 06050 | Contribution to<br>JOHNSON, NANCY<br>House cand, 06/CT<br>For: 1996 Primary | 08/09/96 | $ 4,500.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| WAYNE ALLARD FOR CONGRESS<br>P.O. BOX 32<br>LOVELAND, CO 80539 | Contribution to<br>ALLARD, WAYNE<br>House cand, 04/CO<br>For: 1996 Primary | 08/21/96 | $ 3,000.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| Friends of Jim Inhofe<br>1924 South Utica<br>Suite 520<br>Tulsa, OK 74104 | Contribution to<br>INHOFE, JAMES<br>Senate cand, OK<br>For: 1996 Primary | 08/21/96 | $ 2,000.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| Roger Bedford for Senate Committee<br>2361 Fairlane Drive<br>Suite M-320<br>Montgomery, AL 36116 | Contribution to<br>BEDFORD, ROGER<br>Senate cand, AL<br>For: 1996 General | 08/21/96 | $ 2,000.00 |

SUBTOTAL of disbursements this page ..... $ 13,700.00

SCHEDULE B ITEMIZED DISBURSEMENTS LINE NUMBER 23

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UPSPAC FEC ID# C-00064766

| Full Name, Address and Zip | Purpose | Date | Amount |
|---|---|---|---|
| Ted Little for Congress Committee<br>P.O. Box 2366<br>Auburn, AL 36831 | Contribution to<br>LITTLE, TED<br>House cand, 03/AL<br>For: 1996 General | 08/21/96 | $ 2,000.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| Committee to Elect Stephen J. Chabot<br>6223 Glenway Avenue<br>Cincinnati, OH 45211 | Contribution to<br>CHABOT, STEVE<br>House cand, 01/OH<br>For: 1996 General | 08/21/96 | $ 500.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| MCNULTY FOR CONGRESS<br>P.O. BOX 1560<br>GREEN ISLAND, NY 12183 | Contribution to<br>MCNULTY, MICHAEL<br>House cand, 21/NY<br>For: 1996 Primary | 08/21/96 | $ 250.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| MANTON FOR CONGRESS INC<br>46-12 QUEENS BLVD<br>SUNNYSIDE, NY 11104 | Contribution to<br>MANTON, THOMAS J<br>House cand, 07/NY<br>For: 1996 Primary | 08/21/96 | $ 1,000.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| CMTE TO RE-ELECT CONGRESSMAN DANA ROHRABACHER<br>127 MAIN STREET<br>SUITE A<br>HUNTINGTON BEACH, CA 92648 | Contribution to<br>ROHRABACHER, DANA<br>House cand, 45/CA<br>For: 1996 General | 08/21/96 | $ 2,000.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| Mascara for Congress<br>831 Lincoln Avenue<br>Charleroi, PA 15022 | Contribution to<br>MASCARA, FRANK R<br>House cand, 20/PA<br>For: 1996 General | 08/21/96 | $ 1,500.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| THURMAN FOR CONGRESS<br>PO BOX 2816<br>GAINESVILLE, FL 36020 | Contribution to<br>THURMAN, KAREN<br>House cand, 05/FL<br>For: 1996 Primary | 08/21/96 | $ 200.00 |

SUBTOTAL of disbursements this page ..... $ 7,450.00

SCHEDULE B ITEMIZED DISBURSEMENTS LINE NUMBER 23

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UPSPAC FEC ID# C-00064766

| Full Name, Address and Zip | Purpose | Date | Amount |
|---|---|---|---|
| Luther for Congress Volunteer Committee<br>4009 10th Avenue North<br>Anoka, MN 55303 | Contribution to<br>LUTHER, WILLIAM 'BILL' P<br>House cand, 06/MN<br>For: 1996 Primary | 08/21/96 | $ 500.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| Frelinghuysen for Congress<br>P.O. Box 712<br>Morristown, NJ 07960 | Contribution to<br>FRELINGHUYSEN, RODNEY<br>House cand, 11/NJ<br>For: 1996 General | 08/21/96 | $ 1,000.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| Ward for Congress<br>1905 Deer Park Ave.<br>Louisville, KY 40205 | Contribution to<br>WARD, MIKE<br>House cand, 03/KY<br>For: 1996 General | 08/21/96 | $ 2,000.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| Nadler for Congress<br>175 W93 ST, #16H<br>New York, NY 10025 | Contribution to<br>NADLER, JEROLD<br>House cand, 08/NY<br>For: 1996 Primary | 08/21/96 | $ 1,000.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| People For Pete Domenici<br>P.O.Box 25707<br>Albuquerque, NM 87125 | Contribution to<br>DOMENICI, PETER<br>Senate cand, NM<br>For: 1996 General | 08/21/96 | $ 1,000.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| Earl Pomeroy for Congress<br>P.O. Box 746<br>Bismark, ND 58502 | Contribution to<br>POMEROY, EARL<br>House cand, AL/ND<br>For: 1996 General | 08/21/96 | $ 100.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| Citizens for Jack Metcalf<br>12811 8th Avenue W. A-205<br>Everett, WA 98204 | Contribution to<br>METCALF, JACK<br>House cand, 02/WA<br>For: 1996 Primary | 08/21/96 | $ 300.00 |

SUBTOTAL of disbursements this page ..... $ 5,900.00

SCHEDULE B ITEMIZED DISBURSEMENTS LINE NUMBER 23

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UPSPAC FEC ID# C-00064766

| Full Name, Address and Zip | Purpose | Date | Amount |
|---|---|---|---|
| SANFORD BISHOP FOR CONGRESS<br>PO BOX 909<br>COLUMBUS, GA 31902 | Contribution to<br>BISHOP, SANFORD<br>House cand, 02/GA<br>For: 1996 General | 08/21/96 | $ 1,000.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| Davis for Congress<br>201 N. Wells<br>Suite 704<br>Chicago, IL 60605 | Contribution to<br>DAVIS, DANNY K<br>House cand, 07/IL<br>For: 1996 General | 08/30/96 | $ 2,500.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| Citizens for Gillmor<br>P.O. Box 910<br>Port Clinton, OH 43452 | Contribution to<br>GILLMOR, PAUL<br>House cand, 05/OH<br>For: 1996 General | 08/30/96 | $ 5,000.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| Citizens for Bunning<br>1717 Dixie Highway<br>Suite 180<br>Ft. Wright, KY 41011 | Contribution to<br>BUNNING, JIM<br>House cand, 04/KY<br>For: 1996 General | 08/30/96 | $ 1,000.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| Funderburk for Congress '96<br>121 E. Cumberland St.<br>Dunn, NC 28334 | Contribution to<br>FUNDERBURK, DAVID<br>House cand, 02/NC<br>For: 1996 General | 08/30/96 | $ 1,000.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| Duncan for Congress<br>P.O. Box 2646<br>Knoxville, TN 37901 | Contribution to<br>DUNCAN, JOHN JR.<br>House cand, 02/TN<br>For: 1996 General | 08/30/96 | $ 1,000.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| Kind for Congress<br>219 Pearl Street<br>Lacross, WI 54601 | Contribution to<br>KIND, RON<br>House cand, 03/WI<br>For: 1996 Primary | 08/30/96 | $ 2,000.00 |

SUBTOTAL of disbursements this page ..... $ 13,500.00

SCHEDULE B ITEMIZED DISBURSEMENTS LINE NUMBER 23

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UPSPAC FEC ID# C-00064766

| Full Name, Address and Zip | Purpose | Date | Amount |
|---|---|---|---|
| J D Hayworth for Congress<br>PO Box 9207<br>Mesa, AZ 85214 | Contribution to<br>HAYWORTH, J.D.<br>House cand, 06/AZ<br>For: 1996 Primary | 08/30/96 | $ 1,000.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| Ed Bryant for Congress<br>P.O. Box 1961<br>Cordova, TN 38018 | Contribution to<br>BRYANT, ED<br>House cand, 07/TN<br>For: 1996 General | 08/30/96 | $ 500.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| PETER BLUTE FOR CONGRESS<br>P.O. BOX 246<br>WORCESTER, MA 01613 | Contribution to<br>BLUTE, PETER<br>House cand, 03/MA<br>For: 1996 Primary | 08/30/96 | $ 500.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| SCHAEFER TO CONGRESS<br>7500 EAST ORCHARD ROAD #105<br>ENGLEWOOD, CO 80111 | Contribution to<br>SCHAEFER, DANIEL<br>House cand, 06/CO<br>For: 1996 General | 08/30/96 | $ 1,000.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| Dan Burton for Congress Committee<br>12141 East 79th Street<br>Indianapolis, IN 46236 | Contribution to<br>BURTON, DANIEL<br>House cand, 06/IN<br>For: 1996 General | 08/30/96 | $ 1,000.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| Paolino For Congress Committee<br>489 Reservoir Ave<br>Cranston, RI 02910 | Contribution to<br>PAOLINO, JOE<br>House cand, 02/RI<br>For: 1996 Primary | 08/30/96 | $ 1,000.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| Graham for Congress<br>337 Bypass 123<br>P.O. Box 1155<br>Seneca, SC 29679 | Contribution to<br>GRAHAM, LINDSEY<br>House cand, 03/SC<br>For: 1996 General | 08/30/96 | $ 3,000.00 |

SUBTOTAL of disbursements this page ..... $ 8,000.00

SCHEDULE B ITEMIZED DISBURSEMENTS LINE NUMBER 23

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UPSPAC FEC ID# C-00064766

| Full Name, Address and Zip | Purpose | Date | Amount |
|---|---|---|---|
| BILL MCCOLLUM FOR CONGRESS<br>500 THISTLEWOOD COURT<br>LONGWOOD, FL 32779 | Contribution to<br>MCCOLLUM, BILL<br>House cand, 08/FL<br>For: 1996 Primary | 08/30/96 | $ 500.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| HASTERT FOR CONGRESS COMMITTEE<br>PO BOX 625<br>BATAVIA, IL 60510 | Contribution to<br>HASTERT, J. DENNIS<br>House cand, 14/IL<br>For: 1996 General | 08/30/96 | $ 1,250.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| SPRATT FOR CONGRESS COMMITTEE<br>PO BOX 830<br>YORK, SC 29745 | Contribution to<br>SPRATT, JOHN<br>House cand, 05/SC<br>For: 1996 General | 08/30/96 | $ 500.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| FRIENDS OF CORRINE BROWN<br>3416 NANCY STREET<br>JACKSONVILLE, FL 32209 | Contribution to<br>BROWN, CORRINE<br>House cand, 03/FL<br>For: 1996 Primary | 08/30/96 | $ 1,000.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| Friends of Mike Forbes for Congress Committee<br>240 Beckwith Avenue<br>P.O. Box 500<br>Southold, NY 11971 | Contribution to<br>FORBES, MICHAEL P<br>House cand, 01/NY<br>For: 1996 Primary | 08/30/96 | $ 500.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| Frieden for Congress Committee<br>3530 Southwest Hodges Rd.<br>Topeka, KS 66614 | Contribution to<br>FRIEDEN, JOHN<br>House cand, 02/KS<br>For: 1996 General | 08/30/96 | $ 2,000.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| United Parcel Service - General Services<br>55 Glenlake Parkway, NE<br>Atlanta, GA 30328 | Use of UPS Townhouse for Meet & Greet, held on 09/05/96<br>Contribution to<br>FRANKS, GARY<br>House cand, 05/CT<br>For: 1996 Primary | 08/30/96 | In-Kind Contribution<br>$ 100.00 |

SUBTOTAL of disbursements this page ..... $ 5,850.00

SCHEDULE B ITEMIZED DISBURSEMENTS LINE NUMBER 23

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UPSPAC FEC ID# C-00064766

| Full Name, Address and Zip | Purpose | Date | Amount |
|---|---|---|---|
| Susan Gage Caterers<br>7411 Livingston Road<br>Oxon Hill, MD 20745 | Catering Service for Meet & Greet, held on 09/05/96<br>Contribution to<br>FRANKS, GARY<br>House cand, 05/CT<br>For: 1996 Primary | 08/30/96 | In-Kind Contribution<br>$ 400.00 |
| Friends for Franks<br>P.O. Box 2743<br>Waterbury, CT 06723 | Contribution to<br>FRANKS, GARY<br>House cand, 05/CT<br>For: 1996 Primary | 08/30/96 | $ 1,050.00 |
| Friends for Franks<br>P.O. Box 2743<br>Waterbury, CT 06723 | Contribution to<br>FRANKS, GARY<br>House cand, 05/CT<br>For: 1996 General | 08/30/96 | $ 5,000.00 |
| Sam Brownback for US Senate<br>P.O. Box 2008<br>Topeka, KS 66001 | Contribution to<br>BROWNBACK, SAM<br>Senate cand, KS<br>For: 1996 Primary Debt Retirement | 08/30/96 | $ 5,000.00 |
| United Parcel Service - General Services<br>55 Glenlake Parkway, NE<br>Atlanta, GA 30328 | Use of UPS Townhouse for Meet & Greet, held on 09/10/96<br>Contribution to<br>POMEROY, EARL<br>House cand, AL/ND<br>For: 1996 General | 08/30/96 | In-Kind Contribution<br>$ 100.00 |
| Susan Gage Caterers<br>7411 Livingston Road<br>Oxon Hill, MD 20745 | Catering Service for Meet & Greet, held on 09/10/96<br>Contribution to<br>POMEROY, EARL<br>House cand, AL/ND<br>For: 1996 General | 08/30/96 | In-Kind Contribution<br>$ 450.00 |
| Earl Pomeroy for Congress<br>P.O. Box 746<br>Bismark, ND 58502 | Contribution to<br>POMEROY, EARL<br>House cand, AL/ND<br>For: 1996 General | 08/30/96 | $ 4,350.00 |

SUBTOTAL of disbursements this page ..... $ 16,350.00

SCHEDULE B ITEMIZED DISBURSEMENTS LINE NUMBER 23

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UPSPAC FEC ID# C-00064766

| Full Name, Address and Zip | Purpose | Date | Amount |
|---|---|---|---|
| United Parcel Service - General Services<br>55 Glenlake Parkway, NE<br>Atlanta, GA 30328 | Use of UPS Townhouse for Meet & Greet, held on 09/11/96<br>Contribution to<br>GORDON, BART<br>House cand, 06/TN<br>For: 1996 General | 08/30/96 | In-Kind Contribution<br>$ 100.00 |
| Susan Gage Caterers<br>7411 Livingston Road<br>Oxon Hill, MD 20745 | Catering Service for Meet & Greet, held on 09/11/96<br>Contribution to<br>GORDON, BART<br>House cand, 06/TN<br>For: 1996 General | 08/30/96 | In-Kind Contribution<br>$ 400.00 |
| CONGRESSMAN BART GORDON COMMITTEE<br>PO BOX 2008<br>MURFREESBORO, TN 37133 | Contribution to<br>GORDON, BART<br>House cand, 06/TN<br>For: 1996 General | 08/30/96 | $ 3,850.00 |
| United Parcel Service - General Services<br>55 Glenlake Parkway, NE<br>Atlanta, GA 30328 | Use of UPS Townhouse for Meet & Greet, held on 09/18/96<br>Contribution to<br>ANDREWS, ROBERT E<br>House cand, 01/NJ<br>For: 1996 General | 08/30/96 | In-Kind Contribution<br>$ 100.00 |
| Susan Gage Caterers<br>7411 Livingston Road<br>Oxon Hill, MD 20745 | Catering Service for Meet & Greet, held on 09/18/96<br>Contribution to<br>ANDREWS, ROBERT E<br>House cand, 01/NJ<br>For: 1996 General | 08/30/96 | In-Kind Contribution<br>$ 400.00 |
| ANDREWS FOR CONGRESS COMMITTEE<br>1701 ROUTE 70 EAST SUITE 102<br>CHERRY HILL, NJ 08034 | Contribution to<br>ANDREWS, ROBERT E<br>House cand, 01/NJ<br>For: 1996 General | 08/30/96 | $ 4,000.00 |
| United Parcel Service - General Services<br>55 Glenlake Parkway, NE<br>Atlanta, GA 30328 | Use of UPS Townhouse for Meet & Greet, held on 09/19/96<br>Contribution to<br>BAKER, BILL<br>House cand, 10/CA<br>For: 1996 General | 08/30/96 | In-Kind Contribution<br>$ 100.00 |

SUBTOTAL of disbursements this page ..... $ 8,950.00

SCHEDULE B ITEMIZED DISBURSEMENTS LINE NUMBER 23

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UPSPAC FEC ID# C-00064766

| Full Name, Address and Zip | Purpose | Date | Amount |
|---|---|---|---|
| Susan Gage Caterers<br>7411 Livingston Road<br>Oxon Hill, MD 20745 | Catering Service for Meet & Greet, held on 09/19/96<br>Contribution to<br>BAKER, BILL<br>House cand, 10/CA<br>For: 1996 General | 08/30/96 | In-Kind Contribution<br>$ 400.00 |
| Bill Baker for Congress<br>1801 No California<br>Suite 103-A<br>Walnut Creek, CA 94596 | Contribution to<br>BAKER, BILL<br>House cand, 10/CA<br>For: 1996 General | 08/30/96 | $ 4,500.00 |
| United Parcel Service - General Services<br>55 Glenlake Parkway, NE<br>Atlanta, GA 30328 | Use of UPS Townhouse for Meet & Greet, held on 09/26/96<br>Contribution to<br>SESSIONS, JEFF<br>Senate cand, AL<br>For: 1996 General | 08/30/96 | In-Kind Contribution<br>$ 100.00 |
| Susan Gage Caterers<br>7411 Livingston Road<br>Oxon Hill, MD 20745 | Catering Service for Meet & Greet, held on 09/26/96<br>Contribution to<br>SESSIONS, JEFF<br>Senate cand, AL<br>For: 1996 General | 08/30/96 | In-Kind Contribution<br>$ 400.00 |
| Friends of Sessions Senate Committee Inc.<br>2835 Zelda Rd.<br>Montgomery, AL 36106 | Contribution to<br>SESSIONS, JEFF<br>Senate cand, AL<br>For: 1996 General | 08/30/96 | $ 4,500.00 |
| United Parcel Service - General Services<br>55 Glenlake Parkway, NE<br>Atlanta, GA 30328 | Use of UPS Townhouse for Meet & Greet, held on 09/26/96<br>Contribution to<br>YOUNG, DON<br>House cand, AL/AK<br>For: 1996 General | 08/30/96 | In-Kind Contribution<br>$ 100.00 |
| Susan Gage Caterers<br>7411 Livingston Road<br>Oxon Hill, MD 20745 | Catering Service for Meet & Greet, held on 09/26/96<br>Contribution to<br>YOUNG, DON<br>House cand, AL/AK<br>For: 1996 General | 08/30/96 | In-Kind Contribution<br>$ 450.00 |

SUBTOTAL of disbursements this page ..... $ 10,450.00

SCHEDULE B ITEMIZED DISBURSEMENTS LINE NUMBER 23

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UPSPAC FEC ID# C-00064766

| Full Name, Address and Zip | Purpose | Date | Amount |
|---|---|---|---|
| Alaskans for Don Young<br>P.O. Box 100298<br>Anchorage, AK 99510 | Contribution to<br>YOUNG, DON<br>House cand, AL/AK<br>For: 1996 General | 08/30/96 | $ 4,450.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| Citizens For Neumann<br>One Parker Place<br>Suite 710<br>Janesville, WI 53545 | Contribution to<br>NEUMANN, MARK W<br>House cand, 01/WI<br>For: 1996 Primary | 08/30/96 | $ 1,000.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| Nadler for Congress<br>175 W93 ST, #16H<br>New York, NY 10025 | Contribution to<br>NADLER, JEROLD<br>House cand, 08/NY<br>For: 1996 Primary | 08/30/96 | $ 2,500.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| David McIntosh for Congress<br>P.O. Box 2424<br>Muncie, IN 47307 | Contribution to<br>MCINTOSH, DAVID M<br>House cand, 02/IN<br>For: 1996 General | 08/30/96 | $ 100.00 |

SUBTOTAL of disbursements this page ..... $ 8,050.00
TOTAL this period (last page this line number only) ..... $ 108,100.00

SCHEDULE B ITEMIZED DISBURSEMENTS LINE NUMBER 29

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UPSPAC FEC ID# C-00064766

| Full Name, Address and Zip | Purpose | Date | Amount |
|---|---|---|---|
| Mottley Campaign Committee<br>1641 Lurgbow Lane<br>West Carrollton, OH 45449 | Non-Federal contrib. to<br>MOTTLEY, DON<br>OH State Rep. cand.<br>For: 1996 Primary | 08/12/96<br>Original Contribution disclosed on report due 03/20/96 | ($ 300.00)<br>CHECK LOST |
| Committee to Elect Dan Degrow<br>522 Michigan Street<br>Port Huron, MI 48060 | Non-Federal contrib. to<br>DEGROW, DAN<br>MI State Senate cand.<br>For: 1998 Primary | 08/12/96<br>Original Contribution disclosed on report due 03/20/96 | ($ 500.00)<br>CHECK LOST |
| Democratic Congressional Campaign Committee/Non-Federal Account<br>430 South Capitol Street, S.E.<br>2nd Floor<br>Washington, DC 20003 | Non-Federal contrib. to<br>Multi-Candidate Cmte | 08/09/96 | $ 2,000.00 |
| Fred Hill Campaign for State Legislature<br>770 N. Coit Road<br>Suite 2485<br>Richardson, TX 75080 | Non-Federal contrib. to<br>HILL, FRED<br>TX State Rep. cand.<br>For: 1996 General | 08/30/96 | $ 500.00 |
| Michael J. Griffin Campaign Committee<br>505 North Elm<br>Jackson, MI 49202 | Non-Federal contrib. to<br>GRIFFIN, MICHAEL J<br>MI State Rep. cand.<br>For: 1996 General | 08/30/96 | $ 150.00 |
| Kent Grusendorf Campaign Committee<br>PO Box 13580<br>Arlington, TX 76094 | Non-Federal contrib. to<br>GRUSENDORF, KENT<br>TX State Rep. cand.<br>For: 1996 General | 08/30/96 | $ 300.00 |
| Bob Bullock Campaign<br>PO Box 2243<br>Austin, TX 78768 | Non-Federal contrib. to<br>BULLOCK, BOB<br>TX Lieutenant Governor<br>For: 1998 General | 08/30/96 | $ 2,500.00 |

SUBTOTAL of disbursements this page ..... $ 4,650.00

SCHEDULE B — ITEMIZED DISBURSEMENTS — LINE NUMBER 29

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UPSPAC — FEC ID# C-00064766

| Full Name, Address and Zip | Purpose | Date | Amount |
|---|---|---|---|
| The David Cain Campaign<br>P.O. Box<br>Dallas, TX 75214 | Non-Federal contrib. to<br>CAIN, DAVID<br>TX State Senate cand.<br>For: 1996 General | 08/30/96 | $ 1,000.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| Citizens for Judy Barr Topinka<br>8006 West 31st Street<br>North Riverside, IL 60546 | Non-Federal contrib. to<br>TOPINKA, JUDY BARR<br>IL State Treasurer<br>For: 1998 Primary | 08/30/96 | $ 200.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| Mike Rogers for State Senate Committee<br>P.O. Box 885<br>Howell, MI 48843 | Non-Federal contrib. to<br>ROGERS, MIKE<br>MI State Senate cand.<br>For: 1996 Primary | 08/30/96 | $ 500.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| United Parcel Service Political Action Committee - New Jersey<br>55 Glenlake Parkway, NE<br>Atlanta, GA 30328 | Transfer of funds to state (non-federal) account | 08/20/96 | $ 3,500.00 |

**SUBTOTAL** of disbursements this page ..... $ 5,200.00
**TOTAL** this period (last page this line number only) ..... $ 19,900.00

SCHEDULE B ITEMIZED DISBURSEMENTS LINE NUMBER 29

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UPSPAC FEC ID# C-00064766

| Full Name, Address and Zip | Purpose | Date | Amount |
|---|---|---|---|
| Bill Seibert Campaign<br>1777 NE Loop 410<br>Suite 910<br>San Antonio, TX 78217 | Non-Federal contrib. to SIEBERT, BILL<br>TX State Rep. cand.<br>For: 1996 General | 08/30/96 | $ 1,000.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| Committee to Elect Dennis Stapleton<br>251 E Court Street<br>Washington, OH 43160 | Non-Federal contrib. to STAPLETON, DENNIS<br>OH State Rep. cand.<br>For: 1996 General | 08/30/96 | $ 200.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| Citizens for Bugielski<br>5309 West Wolfram St<br>Chicago, IL 60641 | Non-Federal contrib. to BUGIELSKI, ROBERT<br>IL State Rep. cand.<br>For: 1996 General | 08/30/96 | $ 1,000.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| Citizens for Lyons<br>PO Box 322<br>Western Springs, IL 60558 | Non-Federal contrib. to LYONS, EILEEN<br>IL State Rep. cand.<br>For: 1996 General | 08/30/96 | $ 1,500.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| Friends for Eugene Moore<br>1701 S First Ave<br>Maywood, IL 60153 | Non-Federal contrib. to MOORE, EUGENE<br>IL State Rep. cand.<br>For: 1996 General | 08/30/96 | $ 600.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| Friends of Michael J. Madigan<br>PO Box 3188<br>Chicago, IL 60654 | Non-Federal contrib. to MADIGAN, MICHAEL J<br>IL State Rep. cand.<br>For: 1996 General | 08/30/96 | $ 600.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| Citizens for Rosemary Mulligan<br>PO Box 1327<br>Park Ridge, IL 60068 | Non-Federal contrib. to MULLIGAN, ROSEMARY<br>IL State Rep. cand.<br>For: 1996 General | 08/30/96 | $ 250.00 |

SUBTOTAL of disbursements this page ..... $ 5,150.00

SCHEDULE B ITEMIZED DISBURSEMENTS LINE NUMBER 29

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UPSPAC FEC ID# C-00064766

| Full Name, Address and Zip | Purpose | Date | Amount |
|---|---|---|---|
| Citizens for Calvin Giles<br>5255 West North Avenue<br>Chicago, IL 60639 | Non-Federal contrib. to<br>GILES, CALVIN<br>IL State Rep. cand.<br>For: 1996 General | 08/30/96 | $ 300.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| Citizens for Kay Wojcik<br>PO Box 681458<br>Schaumberg, IL 60168 | Non-Federal contrib. to<br>WOJCIK, KAY (KATHLEEN) L<br>IL State Rep. cand.<br>For: 1996 General | 08/30/96 | $ 1,000.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| Citizens for Turner<br>3849 W. Ogden Avenue<br>Chicago, IL 60623 | Non-Federal contrib. to<br>TURNER, ARTHUR L<br>IL State Rep. cand.<br>For: 1996 General | 08/30/96 | $ 1,000.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| Syverson For Senate<br>PO Box 98<br>Rockford, IL 61105 | Non-Federal contrib. to<br>SYVERSON, DAVE<br>IL State Senate cand.<br>For: 1996 General | 08/30/96 | $ 1,000.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| Citizens for Winters<br>PO Box 4538<br>Rockford, IL 61110 | Non-Federal contrib. to<br>WINTERS, DAVE<br>IL State Rep. cand.<br>For: 1996 General | 08/30/96 | $ 1,000.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| Friends of Tiberi<br>865 Macon Alley<br>Columbus, OH 43206 | Non-Federal contrib. to<br>TIBERI, PAT<br>OH State Rep. cand.<br>For: 1996 General | 08/30/96 | $ 100.00 |
| **Full Name, Address and Zip** | **Purpose** | **Date** | **Amount** |
| Doug Carl Committee<br>PO Box 180185<br>Utica, MI 48318 | Non-Federal contrib. to<br>CARL, DOUGLAS<br>MI State Senate cand.<br>For: 1998 Primary | 08/30/96 | $ 500.00 |

**SUBTOTAL** of disbursements this page ..... $ 4,900.00

**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 9-11-96 |
| ☐ | 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 |

PREPARER

9-19-96
DATE PREPARED

FEC FORM 70-2 (12/92)