

**MANATT, PHELPS & PHILLIPS**

A PARTNERSHIP INCLUDING PROFESSIONAL CORPORATIONS

ATTORNEYS AT LAW

11355 WEST OLYMPIC BOULEVARD  
LOS ANGELES, CALIFORNIA 90064-1614  
TELEPHONE (310) 812-4000 FAX (310) 812-4224

1200 NEW HAMPSHIRE AVE. N.W. SUITE 200  
WASHINGTON, D.C. 20036-6888  
TELEPHONE (202) 462-4300  
FAX (202) 462-4384

33 MUSIC SQUARE WEST, SUITE 108-B  
NASHVILLE, TENNESSEE 37203-3228  
TELEPHONE (615) 259-1240  
FAX (615) 258-1288

January 31, 1994

**CERTIFIED MAIL  
RETURN RECEIPT REQUESTED**

Federal Election Commission  
Public Records Office  
999 "E" Street, N.W.  
Washington, D.C. 20463

Dear Sir or Madam:

Enclosed for filing is the original January 31 Year End Report covering the period July 1, 1993 through December 31, 1993 for the Golden State Political Action Committee.

Sincerely,



Philip R. Recht  
Treasurer  
Golden State Political  
Action Committee

PRR/jc  
Enclosure

Certified Mail #P 297-695-777

cc: See Attached (w/enclosures)

Federal Election Commission  
January 31, 1994  
Page Two

cc: Political Reform Division  
Office of the Secretary of State  
P.O. Box 1467  
Sacramento, California 95812-1467

Office of Campaign Finance  
Reeves Municipal Center, Room 420  
2000 14th Street, N.W.  
Washington, D.C. 20009

Registry of Election Finance  
140 Walnut Street  
Frankfort, Kentucky 40601

Elections Division  
Office of the Secretary of State  
P.O. Box 94125  
Baton Rouge, LA 70804-9125

Bureau of Commissions, Elections and Legislation  
305 North Office Building  
Harrisburg, PA 17120-0029

State Board of Elections  
200 North Ninth Street, Room 101  
Richmond, Virginia 23219-3497

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# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

FEB 5 8 22 AM '95

<b>1. NAME OF COMMITTEE (in full)</b> Golden State Political Action Committee	
<b>ADDRESS (number and street)</b> <input type="checkbox"/> Check if different than previously reported 11355 Olympic Blvd.	
<b>CITY, STATE and ZIP CODE</b> Los Angeles, Ca. 90064	
	<b>2. FEC IDENTIFICATION NUMBER</b> 00145342
	<b>3.</b> <input type="checkbox"/> 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:

- |                                      |                                       |                                      |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20      | <input type="checkbox"/> October 20  |
| <input type="checkbox"/> March 20    | <input type="checkbox"/> July 20      | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20    | <input type="checkbox"/> August 20    | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20      | <input type="checkbox"/> September 20 | <input type="checkbox"/> 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 <u>7/1/93</u> through <u>12/31/93</u>		
6. (a) Cash on Hand January 1, 19 <u>93</u>		\$ 1,532.29
(b) Cash on Hand at Beginning of Reporting Period	\$ 12,247.29	
(c) Total Receipts (from Line 19)	\$ 8,626.00	\$ 32,690.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 20,873.29	\$ 34,222.29
7. Total Disbursements (from Line 30)	\$ 13,615.15	\$ 26,964.15
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 7,258.14	\$ 7,258.14
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0	
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 Philip R. Recht	
Signature of Treasurer 	Date 1/31/94

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 9437g.

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

(revised 1/1/91)

NAME OF COMMITTEE Golden State Political Action Committee		REPORT COVERING PERIOD FROM 7/1/93 TO: 12/31/93	
		COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>			
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees		8,626.00	32,690.00
i. Itemized (use Schedule A)		0	0
ii. Unitemized		8,626.00	32,690.00
iii. Total	(add i and ii) >		
b. Political Party Committees		0	0
c. Other Political Committees (such as PACs)		0	0
d. Total Contributions	(add a iii, b and c) >	8,626.00	32,690.00
12. Transfers From Affiliated/Other Party Committees		0	0
13. All Loans Received		0	0
14. Loan Repayments Received		0	0
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		0	0
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		0	0
17. Other Federal Receipts (Dividends, Interest, etc.)		0	0
18. Transfers from Nonfederal Account for Joint Activity		0	0
19. Total Receipts	(add 11d, 12, 13, 14, 15, 16, 17, and 18) >	8,626.00	32,690.00
20. Total Federal Receipts	(subtract line 18 from line 19) >	8,626.00	32,690.00
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)		0	0
i. Federal Share		0	0
ii. Non-Federal Share		0	0
b. Other Federal Operating Expenditures		0	0
c. Total Operating Expenditures	(add a i, a ii, and b) >	0	0
22. Transfers to Affiliated/Other Party Committees		0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees		13,350.00	26,349.00
24. Independent Expenditures (use Schedule E)		0	0
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		0	0
26. Loan Repayments Made		0	0
27. Loans Made		0	0
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees		0	0
b. Political Party Committees		0	0
c. Other Political Committees (such as PACs)		0	0
d. Total Contribution Refunds	(add a, b and c) >	0	0
29. Other Disbursements		265.15	615.15
30. Total Disbursements	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	13,615.15	26,964.15
31. Total Federal Disbursements	(subtract line 21 a ii from line 30) >	13,615.15	26,964.15
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d)		8,626.00	32,690.00
33. Total Contribution Refunds (from line 28d)			
		8,626.00	32,690.00
34. Net Contributions (other than loans)(subtract line 33 from 32)			
35. Total Federal Operating Expenditures	(add 21 a i and 21 b) >	0	0
36. Offsets to Operating Expenditures (from line 15)		0	0
		0	0
37. Net Operating Expenditures	(subtract line 36 from 35) >		

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 2  
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)

Golden State Political Action Committee

<p><b>A. Full Name, Mailing Address and ZIP Code</b> Mark O. Fleischer 11355 Olympic Blvd. Los Angeles, Ca. 90064</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Manatt Phelps &amp; Phillips</p> <p>Occupation Attorney</p> <p>Aggregate Year-to-Date &gt; \$ 378.00</p>	<p>Date (month, day, year) 8/10/93</p>	<p>Amount of Each Receipt This Period 378.00</p>
<p><b>B. Full Name, Mailing Address and ZIP Code</b> James P. Milkeen 11355 Olympic Blvd. Los Angeles, Ca. 90064</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Manatt Phelps &amp; Phillips</p> <p>Occupation Attorney</p> <p>Aggregate Year-to-Date &gt; \$ 1,361.00</p>	<p>Date (month, day, year) 8/10/93</p>	<p>Amount of Each Receipt This Period 1,361.00</p>
<p><b>C. Full Name, Mailing Address and ZIP Code</b> Harold P. Reichwald 11355 Olympic Blvd. Los Angeles, Ca. 90064</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Manatt Phelps &amp; Phillips</p> <p>Occupation Attorney</p> <p>Aggregate Year-to-Date &gt; \$ 448.00</p>	<p>Date (month, day, year) 11/5/93</p>	<p>Amount of Each Receipt This Period 448.00</p>
<p><b>D. Full Name, Mailing Address and ZIP Code</b> Martin E. Steere 11355 Olympic Blvd. Los Angeles, Ca. 90064</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Manatt Phelps &amp; Phillips</p> <p>Occupation Attorney</p> <p>Aggregate Year-to-Date &gt; \$ 349.00</p>	<p>Date (month, day, year) 11/5/93</p>	<p>Amount of Each Receipt This Period 349.00</p>
<p><b>E. Full Name, Mailing Address and ZIP Code</b> Catherine A. Kay 11355 Olympic Blvd. Los Angeles, Ca. 90064</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Manatt Phelps &amp; Phillips</p> <p>Occupation Attorney</p> <p>Aggregate Year-to-Date &gt; \$ 394.00</p>	<p>Date (month, day, year) 11/5/93</p>	<p>Amount of Each Receipt This Period 394.00</p>
<p><b>F. Full Name, Mailing Address and ZIP Code</b> Simon Aron 11355 Olympic Blvd. Los Angeles, Ca. 90064</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Manatt Phelps &amp; Phillips</p> <p>Occupation Attorney</p> <p>Aggregate Year-to-Date &gt; \$ 756.00</p>	<p>Date (month, day, year) 11/5/93</p>	<p>Amount of Each Receipt This Period 756.00</p>
<p><b>G. Full Name, Mailing Address and ZIP Code</b> William L. Waterhouse 11355 Olympic Blvd. Los Angeles, Ca. 90064</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Manatt Phelps &amp; Phillips</p> <p>Occupation Attorney</p> <p>Aggregate Year-to-Date &gt; \$ 513.00</p>	<p>Date (month, day, year) 10/5/93</p>	<p>Amount of Each Receipt This Period 513.00</p>

SUBTOTAL of Receipts This Page (optional)

4,199.00

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 2 OF 2  
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)

Golden State Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paul J. Hall 11355 Olympic Blvd. Los Angeles, Ca. 90064	Manatt Phelps & Phillips Occupation: Attorney	11/5/93	1,102.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 1,102.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
L. Lee Phillips 11355 Olympic Blvd. Los Angeles, Ca. 90064	Manatt Phelps & Phillips Occupation: Attorney	11/5/93	1,620.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 1,620.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Andrew Erskine 11355 Olympic Blvd. Los Angeles, Ca. 90064	Manatt Phelps & Phillips Occupation: Attorney	11/5/93	225.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 225.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William P. Quicksilver 11355 Olympic Blvd. Los Angeles, Ca. 90064	Manatt Phelps & Phillips Occupation: Attorney	11/19/93	1,102.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 1,102.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George Belfield 11355 Olympic Blvd. Los Angeles, Ca. 90064	Manatt Phelps & Phillips Occupation: Attorney	11/19/93	378.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 378.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional)

4,477.00

TOTAL This Period (last page this line number only)

8,626.00

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**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2  
FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

Golden State Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Dixon for Congress 521 4th Street SE Washington D.C. 20003 #c00088666	Julian C. Dixon Congressman #32 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/3/93	500.00
Pelosi for Congress 104 N. West Street Alexandria, Va. 22314 #c00213512	Nancy Pelosi Congresswoman #8 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/3/93	500.00
Citizens for Waters 600 Wilshire Blvd. Ste. 1500 Los Angeles, Ca. 90017 #c00167585	Maxine Waters Congresswoman #35 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/16/93	600.00
Berman for Congress 8665 Wilshire Blvd. Ste. 220 Beverly Hills, Ca. 90211 #c00147686	Howard L. Berman Congressman #26 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/20/93	1,000.00
Trent Lott for Mississippi 1200 N. Veitch #62B Arlington, Va. 22201 #c00219220	Trent Lott Senator Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/28/93	1,000.00
Friends of Neal Smith P.O. Box 2884 Washington, D.C. 20013 #c00067967	Neal Smith Congressman #4 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/28/93	500.00
Congressman Fazio Campaign Committee P.O. Box 990 Washington, D.C. 20044 #c00088773	Vic Fazio Congress/House of Rep #3 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/28/93	1,000.00
Friends of Dick Luger P.O. Box 19110 Alexandria, Va. 22320 #c00122176	Dick Luger U.S. Senate Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/28/93	1,000.00
Steve Neal for Congress Committee P.O. Box 65873 Washington, D.C. 20035-5873 #c00017087	Steve Neal Congress #05 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/5/93	500.00

SUBTOTAL of Disbursement(s) This Page (optional) .....

6,600.00

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2  
FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full) Golden State Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Re-Elect McCandless for Congress Comm 3869 Beech Down Drive Chantilly, Va. 22021-3348 #c00150623	Art. McCandless Congress #44 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/5/93	500.00
B. Full Name, Mailing Address and ZIP Code Senator Chafee Committee 425 Second St. NE Washington, D.C. 20002 #c00111005	John Chafee Senate Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/5/93	1,000.00
C. Full Name, Mailing Address and ZIP Code Citizens for Wofford 1420 Walnut St. Ste. 808 Philadelphia, Pa. 19102 #c00252049	Harris Wofford U.S. Senator Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/12/93	1,000.00
D. Full Name, Mailing Address and ZIP Code Hal Rogers for Congress P.O. Box 1214 Somerset, Ky. 42502 #c00116632	Hal Rogers Congress #05 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/93	500.00
E. Full Name, Mailing Address and ZIP Code Robb for Senate P.O. Box 8455 Universal City, Ca. 91608 #c00221242	Charles S. Robb Senator Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/1/93	1,000.00
F. Full Name, Mailing Address and ZIP Code Friends of Jim Sasser 1722 Lye Street Washington, D.C. 20006 #c00035436	Jim Sasser Senator Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/3/93	1,000.00
G. Full Name, Mailing Address and ZIP Code Baker for Congress P.O. Box 1694 Baton Rouge, La. 70821-9990 #c00196501	Richard Baker Congress #06 Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/15/93	500.00
H. Full Name, Mailing Address and ZIP Code Feinstein for Senate Committee '94 11355 Olympic Blvd. Ste #510 Los Angeles, Ca. 90064 #c00279646	Dianne Feinstein Senate Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/1/93	250.00
I. Full Name, Mailing Address and ZIP Code Friends for Bryan 320 4th St. NE Washington, D.C. 20002 #c00236026	Richard Bryan Senate Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/8/93	1,000.00

SUBTOTAL of Disbursements This Page (optional) ..... 6,750.00

TOTAL This Period (last page this line number only) ..... 13,350.00



**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 27

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)

Golden State Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Manatt Phelps & Phillips 11355 Olympic Blvd. Los Angeles, Ca. 90064	Bookkeeping/Mail Photocopying etc. Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/29/93	265.15
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

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

265.15

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

265.15

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