# REPORT OF RECEIPTS AND DISBURSEMENTS
BY AN AUTHORIZED COMMITTEE OF A CANDIDATE
FOR THE OFFICE OF PRESIDENT OR VICE PRESIDENT

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Clinton/Gore '96 Primary Committee, Inc.

ADDRESS (number and street) ☐ Check if different than previously reported
2100 "M" Street, NW

CITY, STATE, and ZIP CODE
Washington, DC 20037

2. IDENTIFICATION NUMBER
C00302265

3. IS THIS REPORT OF RECEIPTS AND DISBURSEMENTS FOR:
☒ Primary ☐ General

4. TYPE OF REPORT (Check here ☐ if this is a Termination Report.)
(a) "X" appropriate box and complete, if applicable.

☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End 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 _____

(b) Is this Report an Amendment? ☐ Yes ☒ No

| 5. COVERING PERIOD | FROM | THROUGH |
|---|---|---|
| | March 1, 1996 | March 31, 1996 |

| | | |
|---|---|---|
| SUMMARY | 6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD | 16,764,789.69 |
| | 7. TOTAL RECEIPTS THIS PERIOD (From Line 22, Column A, Page 2) | 2,721,196.20 |
| | 8. SUBTOTAL (Lines 6 and 7) | 19,485,985.89 |
| | 9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30, Column A, Page 2) | 2,890,625.47 |
| | 10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8) | 16,595,360.42 |
| | 11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C-P or Schedule D-P) | 3,636,010.61 |
| | 12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C-P or Schedule D-P) | 648,283.22 |
| | 13. EXPENDITURES SUBJECT TO LIMITATION | 9,582,629.48 |
| NET YEAR-TO-DATE CONTRIBUTIONS AND EXPENDITURES | 14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 26a, Column B from 17e, Column B, Page 2) | 1,329,670.28 |
| | 15. NET OPERATING EXPENDITURES (Subtract Line 20a, Column B from 23, Column B, Page 2) | 3,629,599.08 |

*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
Joan C. Pollitt

SIGNATURE OF TREASURER
Joan C. Pollitt

DATE
4-17-96

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

All previous versions of FEC FORM 3P are obsolete and should no longer be used.

For further information, contact:
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463
Toll Free 800-424-9530
Local 202-219-3420

FEC FORM 3P, Page 1 (5/95)

FE5AN047

3 3 0 3 0 2 2 6 5 1 0 0 4

# DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS

(Page 2, FEC FORM 3P)

NAME OF COMMITTEE (in Full): Clinton/Gore '96 Primary Committee, Inc.

REPORT COVERING THE PERIOD From: 03-01-96 Through: 03-31-96

| | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date | |
|---|---|---|---|
| **I. RECEIPTS** | | | |
| 16. FEDERAL FUNDS (Itemize on Schedule A-P) | 1,860,011.34 | 7,467,332.26 | 16 |
| 17. CONTRIBUTIONS (other than loans) FROM: | | | |
| (a) Individuals/Persons Other Than Political Committees | 758,849.91 | 1,467,579.01 | 17(a) |
| (b) Political Party Committees | 0.00 | 0.00 | 17(b) |
| (c) Other Political Committees | 0.00 | 0.00 | 17(c) |
| (d) The Candidate | 0.00 | 0.00 | 17(d) |
| (e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a), 17(b), 17(c) and 17(d)) | 758,849.91 | 1,467,579.01 | 17(e) |
| 18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES | 0.00 | 0.00 | 18 |
| 19. LOANS RECEIVED: | | | |
| (a) Loans Received From or Guaranteed by Candidate | 0.00 | 0.00 | 19(a) |
| (b) Other Loans | 0.00 | 0.00 | 19(b) |
| (c) TOTAL LOANS (Add 19(a) and 19(b)) | 0.00 | 0.00 | 19(c) |
| 20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.): | | | |
| (a) Operating | 45,086.34 | 51,216.22 | 20(a) |
| (b) Fundraising | 12,441.85 | 123,279.37 | 20(b) |
| (c) Legal and Accounting | 5,733.26 | 5,926.86 | 20(c) |
| (d) TOTAL OFFSETS TO EXPENDITURES (Add 20(a), 20(b) and 20(c)) | 63,261.25 | 180,422.45 | 20(d) |
| 21. OTHER RECEIPTS (Dividends, Interest, etc.) | 39,073.70 | 125,103.08 | 21 |
| 22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d) and 21) | 2,721,196.20 | 9,243,436.80 | 22 |
| **II. DISBURSEMENTS** | | | |
| 23. OPERATING EXPENDITURES | 1,888,531.38 | 3,680,815.30 | 23 |
| 24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES | 2,165.00 | 21,392.00 | 24 |
| 25. FUNDRAISING DISBURSEMENTS | 710,002.94 | 1,511,104.91 | 25 |
| 26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS | 240,022.09 | 704,151.00 | 26 |
| 27. LOAN REPAYMENTS MADE: | | | |
| (a) Repayments of Loans made or Guaranteed by Candidate | 0.00 | 0.00 | 27(a) |
| (b) Other Repayments | 0.00 | 0.00 | 27(b) |
| (c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b)) | 0.00 | 0.00 | 27(c) |
| 28. REFUNDS OF CONTRIBUTIONS TO: | | | |
| (a) Individuals/Persons Other Than Political Committees | 20,303.06 | 137,908.73 | 28(a) |
| (b) Political Party Committees | 0.00 | 0.00 | 28(b) |
| (c) Other Political Committees | 0.00 | 0.00 | 28(c) |
| (d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b) and 28(c)) | 20,303.06 | 137,908.73 | 28(d) |
| 29. OTHER DISBURSEMENTS | 29,601.00 | 29,601.00 | 29 |
| 30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29) | 2,890,525.47 | 6,084,972.94 | 30 |
| **III. CONTRIBUTED ITEMS (Stock, Art Objects, Etc.)** | | | |
| 31. ITEMS ON HAND TO BE LIQUIDATED (Attach List) | | | 31 |

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FEC FORM 3P, Page 3
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

# ALLOCATION OF PRIMARY EXPENDITURES BY STATE FOR A PRESIDENTIAL CANDIDATE

(Used Only by Primary Committees Receiving or Expecting To Receive Federal Funds)

| 1. NAME OF COMMITTEE IN FULL | 2. IDENTIFICATION NUMBER |
|---|---|
| Clinton/Gore '96 Primary Committee, Inc. | C00302265 |
| COMMITTEE ADDRESS: 2100 M Street, NW | 3. NAME OF CANDIDATE: William J. Clinton |
| CITY, STATE AND ZIP CODE: Washington, DC 20037 | |

## ALLOCATION BY STATE

| STATE | ALLOCATION THIS PERIOD | TOTAL ALLOCATION TO DATE | STATE | ALLOCATION THIS PERIOD | TOTAL ALLOCATION TO DATE |
|---|---|---|---|---|---|
| Alabama | 627.72 | 664.06 | Nebraska | 194.77 | 1,374.32 |
| Alaska | 545.30 | 547.86 | Nevada | 5,464.46 | 7,007.28 |
| Arizona | 1,924.09 | 3,941.72 | New Hampshire | 9,656.48 | 139,901.69 |
| Arkansas | 4,161.14 | 31,410.34 | New Jersey | 2,815.34 | 116,933.83 |
| California | 92,710.45 | 503,581.66 | New Mexico | 507.46 | 635.96 |
| Colorado | 3,025.22 | 76,171.74 | New York | 14,477.75 | 184,633.16 |
| Connecticut | 1,958.98 | 6,903.77 | North Carolina | 1,654.66 | 8,286.46 |
| Delaware | 582.06 | 6,738.19 | North Dakota | 689.00 | 2,013.71 |
| District of Columbia | | | Ohio | 55,250.45 | 152,022.90 |
| Florida | 25,547.56 | 210,962.23 | Oklahoma | 475.96 | 493.42 |
| Georgia | 1,532.39 | 2,833.07 | Oregon | 6,828.84 | 38,460.68 |
| Hawaii | 1,526.78 | 1,664.91 | Pennsylvania | 5,562.00 | 125,736.90 |
| Idaho | 901.62 | 3,215.70 | Rhode Island | 1,678.25 | 5,234.35 |
| Illinois | 37,043.13 | 191,453.65 | South Carolina | 1,340.11 | 3,349.38 |
| Indiana | 4,867.53 | 15,716.42 | South Dakota | 3,728.98 | 5,556.23 |
| Iowa | 9,563.92 | 102,474.66 | Tennessee | 29,582.96 | 44,608.42 |
| Kansas | 637.62 | 839.93 | Texas | 10,844.08 | 66,722.73 |
| Kentucky | 3,013.90 | 3,027.53 | Utah | 804.60 | 861.68 |
| Louisiana | 6,838.11 | 6,844.07 | Vermont | 1,581.21 | 3,914.80 |
| Maine | 1,421.67 | 14,064.15 | Virginia | 2,697.40 | 2,731.90 |
| Maryland | 2,599.47 | 30,515.32 | Washington | 8,331.15 | 70,709.52 |
| Massachusetts | 4,983.35 | 59,928.90 | West Virginia | 241.02 | 248.69 |
| Michigan | 49,519.53 | 147,447.75 | Wisconsin | 38,340.42 | 79,890.45 |
| Minnesota | 5,045.05 | 6,434.73 | Wyoming | 641.58 | 2,854.01 |
| Mississippi | 1,909.05 | 3,384.35 | Puerto Rico | | |
| Missouri | 6,094.47 | 62,212.15 | Guam | | |
| Montana | 470.57 | 1,300.80 | Virgin Islands | | |
| | | | TOTALS | 472,439.61 | 2,558,462.13 |

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FEC FORM 3P, Worksheet
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

# EXPENDITURES SUBJECT TO LIMIT
(Used Only by Primary Committees
Receiving or Expecting To Receive Federal Funds)

NAME OF CANDIDATE OR COMMITTEE (In Full): Clinton/Core '96 Primary Committee, Inc.

PERIOD COVERED: FROM 03-01-96 TO 03-31-96

| | | |
|---|---|---|
| A. Operating Expenditures (Line 23, Column B) | 3680815.30 | |
| B. Operating Offsets (Line 20a, Column B) | 51216.22 | |
| C. Current Year Net Operating Expenditures (Subtract Line B from A) | | 3629599.08 |
| D. Prior Year(s) Operating Expenditures | 6076008.22 | |
| E. Prior Year(s) Operating Offsets | 122977.82 | |
| F. Prior Year(s) Net Operating Expenditures (Subtract Line E from D) | | 5953030.40 |
| G. Fundraising Disbursements (Line 25, Column B) | 1511104.91 | |
| H. Offsets to Fundraising Disbursements (Line 20b, Column B) | 123279.37 | |
| I. Current Year Net Fundraising Disbursements (Subtract Line H from G) | 1387825.54 | |
| J. Prior Year(s) Fundraising Disbursements | 4522017.32 | |
| K. Prior Year(s) Fundraising Disbursements Offsets | 243908.25 | |
| L. Prior Year(s) Net Fundraising Disbursements (Subtract Line K from J) | 4278109.07 | |
| M. Total Net Fundraising Disbursements (Add Lines I and L) | 5665934.61 | |
| N. 20% Exemption (20% of Overall Expenditure Limit) | 6182000.00 | |
| O. Total Fundraising Disbursements Subject to Limit (Subtract Line N from M) | See Instructions Below | |
| P. Total Expenditures Subject to Limitation (Add Lines C, F and O) | See Instructions Below | 9582629.48 |

INSTRUCTIONS
(Calculated from FEC Form 3P, page 2)

This worksheet must be retained to support, in part, the amount reported on Line 13.

FEC Form 3P, Worksheet, is for use by a candidate or the principal authorized committee of a candidate, to track expenditures subject to limitation during the primary campaign (2 U.S.C. § 441a(b)(1)(A)). As soon as possible after the beginning of the calendar year, the Commission will publish the adjusted limits to be used during the election cycle. The 20% fundraising exemption will be based on the published overall expenditure limitation.

Line A - From FEC Form 3P, page 2, enter the calendar year to-date total for operating expenditures.

Line B - Enter the calendar year-to-date total of offsets to operating expenditures.

Line C - Subtract Line B from Line A.

Line D - If reports were filed in a prior year(s), from the year-end report(s), enter the calendar year-to-date total for operating expenditures.

Line E - From the year-end report(s) for the prior year(s), enter the calendar year-to-date total for offsets to operating expenditures.

Line F - Subtract Line E from Line D.

Line G - From FEC Form 3P, page 2, enter the calendar year-to-date total for fundraising disbursements.

Line H - Enter the calendar year-to-date total for offsets to fundraising disbursements.

Line I - Subtract Line H from Line G to obtain the net fundraising disbursements for the current year.

Line J - If reports were filed in a prior year(s), enter the calendar year-to-date total for fundraising disbursements from the year-end report(s).

Line K - If offsets to fundraising disbursements were received in a prior year(s), enter the calendar year-to-date total from the year-end report(s).

Line L - Subtract Line K from Line J.

Line M - Add Line I and Line L.

Line N - Enter 20% of the overall expenditure limit as published by the FEC.

Line O - Subtract Line N from Line M. If the result is less than zero, enter -0-. If greater than zero, enter the amount.

Line P - Add Line C, Line F, and Line O to obtain the total of operating expenditures made by the Committee subject to 2 U.S.C. § 441a(b)(1)(A) limitation. The total reflected on Line P, "Total Expenditures Subject to Limitation," is carried forward to FEC Form 3P, Page 1, Line 13.

If the candidate has authorized other political committees, the principal campaign committee must first consolidate the calendar year-to-date receipt and disbursement activity on FEC Form 3P, page 4 (Consolidated Report of Receipts and Disbursements). FEC Form 3P, Worksheet, is completed using the appropriate column totals from the current and previous calendar year (if any) consolidation reports.

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Clinton/Gore '96 Primary Committee
Debts owed to the Committee
March 1 - March 31, 1996



| Line 11 | Beginning Balance | Incurred | Payments & Credits | Ending Balance |
|---|---|---|---|---|
| Boatmen's National Bank<br>200 West Capitol Avenue<br>Little Rock, AR 72201 | 8,789.15 | 23,433.25 | 22,218.24 | 10,004.16 |
| Nature of Debt: Accrued Interest on Investment | | | | |
| First Commercial Investments, Inc.<br>400 West Capitol<br>Little Rock, AR 72201 | 11,285.19 | 15,590.91 | 0.00 | 26,876.10 |
| Nature of Debt: Accrued Interest on Investment | | | | |
| NationsBank<br>P. O. Box 27025<br>Richmond, VA 23261-7025 | 3,305.56 | 14,888.89 | 16,527.78 | 1,666.67 |
| Nature of Debt: Accrued Interest on Investment | | | | |
| U. S. Treasury<br>Washington, DC 20002 | 5,299,143.80 | 158,331.22 | 1,860,011.34 | 3,597,463.68 |
| Nature of Debt: Matching Funds | | | | |
| TOTAL DEBT OWED TO THE COMMITTEE AS OF MARCH 31, 1996 | | | | 3,636,010.61 |

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Clinton/Gore '96 Primary Committee
Debts owed by the Committee
March 1 - March 31, 1996



| Line 12 | Beginning Balance | Incurred | Payments & Credits | Ending Balance |
|---|---|---|---|---|
| Adspecs, Inc.<br>1337 Pennsylvania Avenue, SE<br>Washington, DC 20003 | 1,824.02 | 4,409.33 | 5,891.35 | 342.00 |
| Nature of Debt: Paraphernalia/Decoration/Visibility | | | | |
| AT&T<br>P.O. Box 27-5785<br>Kansas City, MO 64184 | 10,839.14 | 6,211.54 | 17,050.68 | 0.00 |
| Nature of Debt: Telephone Service | | | | |
| Brown Palace Hotel<br>P.O. Box 2346<br>Denver, CO 80201 | 1,712.27 | 0.00 | 1,712.27 | 0.00 |
| Nature of Debt: Hotel Expense | | | | |
| Concord Hilton<br>1970 Diamond Blvd.<br>Concord, CA 94520 | 0.00 | 1,430.60 | 237.60 | 1,193.00 |
| Nature of Debt: Hotel Expense | | | | |
| Dewey Square Group<br>1001 G Street, NW Ste 900E<br>Washington, DC 20001 | 0.00 | 6,018.50 | 0.00 | 6,018.50 |
| Nature of Debt: Consulting | | | | |
| Graphic Communications<br>109 North Columbia<br>Olympia, WA 98501 | 0.00 | 615.23 | 0.00 | 615.23 |
| Nature of Debt: Printing | | | | |
| Krieger's Greenhouse<br>Highway 18 E<br>Mason City, IA 50401 | 711.12 | 0.00 | 711.12 | 0.00 |
| Nature of Debt: Paraphernalia/Decoration/Visibility | | | | |

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Clinton/Gore '96 Primary Committee
Debts owed by the Committee
March 1 - March 31, 1996



| Line 12 | Beginning Balance | Incurred | Payments & Credits | Ending Balance |
|---|---|---|---|---|
| Mass AV<br>64 Arlington Street<br>Boston, MA 02117 | 0.00 | 630.00 | 0.00 | 630.00 |
| Nature of Debt: Audio/Video Expense | | | | |
| Mastercard<br>P.O. Box 25450<br>Albuquerque, NM 87125-0450 | (284.23) | 10,191.04 | 8,060.37 | 1,846.44 |
| Nature of Debt: Travel | | | | |
| Miramar Sheraton Hotel<br>101 Wilshire Blvd.<br>Satat Monica, CA 90401 | 0.00 | 14,957.69 | 1,676.49 | 13,281.20 |
| Nature of Debt: Hotel Expense | | | | |
| Motorola Cellular Service, Inc.<br>P.O. Box 95774<br>Chicago, IL 60694-5774 | 1,386.11 | 2,476.23 | 1,804.82 | 2,057.52 |
| Nature of Debt: Cellular Phone Service | | | | |
| Radisson<br>601 Main Street<br>Buffalo, NY 14203 | 0.00 | 2,103.84 | 0.00 | 2,103.84 |
| Nature of Debt: Hotel Expense | | | | |
| San Francisco Hilton & Towers<br>P.O. Box 420868<br>San Francisco, CA 94142-086 | 0.00 | 1,243.20 | 0.00 | 1,243.20 |
| Nature of Debt: Hotel Expense | | | | |
| Sheraton New York Hotel & Towers<br>790 Seventh Avenue<br>New York, NY 10019 | 0.00 | 8,672.20 | 0.00 | 8,672.20 |

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Clinton/Gore '96 Primary Committee
Debts owed by the Committee
March 1 - March 31, 1996



| Line 12 | Beginning Balance | Incurred | Payments & Credits | Ending Balance |
|---|---|---|---|---|
| Nature of Debt: Hotel Expense | | | | |
| Southwest Distribution, Inc.<br>P.O. Box 70244<br>Washington, DC 20024 | 523.78 | 0.00 | 523.78 | 0.00 |
| Nature of Debt: Dues/Subscriptions/Publications | | | | |
| Waldorf-Astoria<br>301 Park Avenue<br>New York, NY 10022 | 0.00 | 3,599.97 | 0.00 | 3,599.97 |
| Nature of Debt: Hotel Expense | | | | |
| Wayfarer Inn<br>121 South River Road<br>Bedford, NH 03110 | 0.00 | 10,331.25 | 0.00 | 10,331.25 |
| Nature of Debt: Hotel Expense | | | | |

TOTAL DEBT OWED BY THE COMMITTEE AS OF MARCH 31, 1996: 51,934.35

96 03 043 1033

96 03 1 3 2 3 2 4

**SCHEDULE C-P**

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

**LOANS**

Use separate schedule(s) for each category of the detailed summary page

PAGE 1 OF (total pages) 13

LINE NUMBER 12

NAME OF COMMITTEE (in Full): Clinton/Gore '96 Primary Committee

| NAME OF LOAN SOURCE (OR RECIPIENT) | ORIGINAL AMOUNT OF LOAN | CUMULATIVE PAYMENT TO DATE | BALANCE OUTSTANDING |
|---|---|---|---|
| Boatmen's National Bank of Arkansas | 370,618.00 | 164,247.00 | 206,371.00 |

ADDRESS (Number and Street): 200 W. Capitol Avenue

CITY, STATE, ZIP CODE: Little Rock, AR 72201

TYPE OF ELECTION: [X] Primary [ ] General [ ] Other (specify)

| TERMS | DATE INCURRED | DATE DUE | INTEREST RATE (% APR) | SECURED |
|---|---|---|---|---|
| | July 12, 1995 | Letter of credit | See Memo Entry | [X] Yes [ ] No |

LIST ALL ENDORSERS OR GUARANTORS (if any)

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| | | |

| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
|---|---|---|
| | | |

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| | | |

| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
|---|---|---|
| | | |

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| | | |

| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
|---|---|---|
| | | |

| NAME OF LOAN SOURCE (OR RECIPIENT) | ORIGINAL AMOUNT OF LOAN | CUMULATIVE PAYMENT TO DATE | BALANCE OUTSTANDING |
|---|---|---|---|
| Boatmen's National Bank of Arkansas | 15,000.00 | 0.00 | 15,000.00 |

ADDRESS (Number and Street): 200 W. Capitol Avenue

CITY, STATE, ZIP CODE: Little Rock, AR 72201

TYPE OF ELECTION: [X] Primary [ ] General [ ] Other (specify)

| TERMS | DATE INCURRED | DATE DUE | INTEREST RATE (% APR) | SECURED |
|---|---|---|---|---|
| | Dec. 11, 1995 | Letter of Credit | See Memo Entry | [X] Yes [ ] No |

LIST ALL ENDORSERS OR GUARANTORS (if any)

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| | | |

| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
|---|---|---|
| | | |

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| | | |

| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
|---|---|---|
| | | |

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| | | |

| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
|---|---|---|
| | | |

| Carry outstanding balance only to Line 3, Schedule D-P, for this line. If no Schedule D-P, carry forward to appropriate line of Summary. | ORIGINAL AMOUNT OF LOAN | CUMULATIVE PAYMENT TO DATE | BALANCE OUTSTANDING |
|---|---|---|---|
| SUBTOTALS THIS PERIOD THIS PAGE (optional) | 385,618.00 | 164,247.00 | 221,371.00 |
| TOTALS THIS PERIOD (last page in this line only) | | | |

94036310074

SCHEDULE C-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

LOANS

Use separate schedule(s) for each category of the detailed summary page

PAGE 2 OF (total pages) 13

LINE NUMBER 12

NAME OF COMMITTEE (in Full)
Clinton/Gore '96 Primary Committee

| NAME OF LOAN SOURCE (OR RECIPIENT) | ORIGINAL AMOUNT OF LOAN | CUMULATIVE PAYMENT TO DATE | BALANCE OUTSTANDING |
|---|---|---|---|
| Boatmen's National Bank of Arkansas | 84,865.00 | 0.00 | 84,865.00 |

ADDRESS (Number and Street): 200 W. Capitol Avenue

CITY, STATE, ZIP CODE: Little Rock, AR 72201

TYPE OF ELECTION: [X] Primary [ ] General [ ] Other (specify)

TERMS — DATE INCURRED: Dec. 11, 1995 — DATE DUE: Letter of Credit — INTEREST RATE (% APR): See Memo Entry — SECURED: [X] Yes [ ] No

LIST ALL ENDORSERS OR GUARANTORS (if any)

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| | | |

| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
|---|---|---|
| | | |

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| | | |

| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
|---|---|---|
| | | |

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| | | |

| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
|---|---|---|
| | | |

| NAME OF LOAN SOURCE (OR RECIPIENT) | ORIGINAL AMOUNT OF LOAN | CUMULATIVE PAYMENT TO DATE | BALANCE OUTSTANDING |
|---|---|---|---|
| Boatmen's National Bank of Arkansas | 40,000.00 | 0.00 | 40,000.00 |

ADDRESS (Number and Street): 200 W. Capitol Avenue

CITY, STATE, ZIP CODE: Little Rock, AR 72201

TYPE OF ELECTION: [X] Primary [ ] General [ ] Other (specify)

TERMS — DATE INCURRED: Jan. 31, 1996 — DATE DUE: Letter of Credit — INTEREST RATE (% APR): See Memo Entry — SECURED: [X] Yes [ ] No

LIST ALL ENDORSERS OR GUARANTORS (if any)

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| | | |

| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
|---|---|---|
| | | |

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| | | |

| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
|---|---|---|
| | | |

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| | | |

| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
|---|---|---|
| | | |

| Carry outstanding balance only to Line 3, Schedule D-P, for this line. If no Schedule D-P, carry forward to appropriate line of Summary. | ORIGINAL AMOUNT OF LOAN | CUMULATIVE PAYMENT TO DATE | BALANCE OUTSTANDING |
|---|---|---|---|
| SUBTOTALS THIS PERIOD THIS PAGE (optional) | 124,865.00 | 0.00 | 124,865.00 |
| TOTALS THIS PERIOD (last page in this line only) | | | |

96030310115

SCHEDULE C-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

LOANS

Use separate schedule(s) for each category of the detailed summary page

PAGE 3 OF (total pages) 13

LINE NUMBER 12

NAME OF COMMITTEE (in Full)
Clinton/Gore '96 Primary Committee

| NAME OF LOAN SOURCE (OR RECIPIENT) | ORIGINAL AMOUNT OF LOAN | CUMULATIVE PAYMENT TO DATE | BALANCE OUTSTANDING |
|---|---|---|---|
| Boatmen's National Bank of Arkansas | 60,000.00 | 0.00 | 60,000.00 |

ADDRESS (Number and Street): 200 W. Capitol Avenue

CITY, STATE, ZIP CODE: Little Rock, AR 72201

TYPE OF ELECTION: [X] Primary [ ] General [ ] Other (specify)

| TERMS | DATE INCURRED | DATE DUE | INTEREST RATE (% APR) | SECURED |
|---|---|---|---|---|
| | Jan. 31, 1996 | Letter of Credit | See Memo Entry | [X] Yes [ ] No |

LIST ALL ENDORSERS OR GUARANTORS (if any)

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |

| NAME OF LOAN SOURCE (OR RECIPIENT) | ORIGINAL AMOUNT OF LOAN | CUMULATIVE PAYMENT TO DATE | BALANCE OUTSTANDING |
|---|---|---|---|
| Boatmen's National Bank of Arkansas | 12,000.00 | 0.00 | 12,000.00 |

ADDRESS (Number and Street): 200 W. Capitol Avenue

CITY, STATE, ZIP CODE: Little Rock, AR 72201

TYPE OF ELECTION: [X] Primary [ ] General [ ] Other (specify)

| TERMS | DATE INCURRED | DATE DUE | INTEREST RATE (% APR) | SECURED |
|---|---|---|---|---|
| | Jan. 31, 1996 | Letter of Credit | See Memo Entry | [X] Yes [ ] No |

LIST ALL ENDORSERS OR GUARANTORS (if any)

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |

| Carry outstanding balance only to Line 3, Schedule D-P, for this line. If no Schedule D-P, carry forward to appropriate line of Summary. | ORIGINAL AMOUNT OF LOAN | CUMULATIVE PAYMENT TO DATE | BALANCE OUTSTANDING |
|---|---|---|---|
| SUBTOTALS THIS PERIOD THIS PAGE (optional) | 72,000.00 | 0.00 | 72,000.00 |
| TOTALS THIS PERIOD (last page in this line only) | | | |

9 4 0 3 0 4 3 1 0 7 6

SCHEDULE C-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

LOANS

Use separate schedule(s) for each category of the detailed summary page

PAGE 4 OF (total pages) 13

LINE NUMBER 12

NAME OF COMMITTEE (in Full)
Clinton/Gore '96 Primary Committee

| NAME OF LOAN SOURCE (OR RECIPIENT) | ORIGINAL AMOUNT OF LOAN | CUMULATIVE PAYMENT TO DATE | BALANCE OUTSTANDING |
|---|---|---|---|
| Boatmen's National Bank of Arkansas | 82,000.00 | 0.00 | 82,000.00 |

ADDRESS (Number and Street): 200 W. Capitol Avenue

CITY, STATE, ZIP CODE: Little Rock, AR 72201

TYPE OF ELECTION: [X] Primary [ ] General [ ] Other (specify)

TERMS: DATE INCURRED: Jan.31, 1996 | DATE DUE: Letter of Credit | INTEREST RATE (% APR): See Memo Entry | SECURED: [X] Yes [ ] No

LIST ALL ENDORSERS OR GUARANTORS (if any)

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |

| NAME OF LOAN SOURCE (OR RECIPIENT) | ORIGINAL AMOUNT OF LOAN | CUMULATIVE PAYMENT TO DATE | BALANCE OUTSTANDING |
|---|---|---|---|
| Boatmen's National Bank of Arkansas | 2,400.00 | 0.00 | 2,400.00 |

ADDRESS (Number and Street): 200 W. Capitol Avenue

CITY, STATE, ZIP CODE: Little Rock, AR 72201

TYPE OF ELECTION: [X] Primary [ ] General [ ] Other (specify)

TERMS: DATE INCURRED: Jan. 31, 1996 | DATE DUE: Letter of Credit | INTEREST RATE (% APR): See Memo Entry | SECURED: [X] Yes [ ] No

LIST ALL ENDORSERS OR GUARANTORS (if any)

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |

| Carry outstanding balance only to Line 3, Schedule C-P, for this line. If no Schedule C-P, carry forward to appropriate line of Summary. | ORIGINAL AMOUNT OF LOAN | CUMULATIVE PAYMENT TO DATE | BALANCE OUTSTANDING |
|---|---|---|---|
| SUBTOTALS THIS PERIOD THIS PAGE (optional) | 84,400.00 | 0.00 | 84,400.00 |
| TOTALS THIS PERIOD (last page in this line only) | | | |

96030107

SCHEDULE C-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

LOANS

Use separate schedule(s) for each category of the detailed summary page

PAGE 5 OF (total pages) 13

LINE NUMBER 12

NAME OF COMMITTEE (in Full)
Clinton/Gore '96 Primary Committee

| NAME OF LOAN SOURCE (OR RECIPIENT) | ORIGINAL AMOUNT OF LOAN | CUMULATIVE PAYMENT TO DATE | BALANCE OUTSTANDING |
|---|---|---|---|
| Boatmen's National Bank of Arkansas | 5,000.00 | 0.00 | 5,000.00 |

ADDRESS (Number and Street): 200 W. Capitol Avenue

CITY, STATE, ZIP CODE: Little Rock, AR 72201

TYPE OF ELECTION: [X] Primary [ ] General [ ] Other (specify)

TERMS — DATE INCURRED: Jan. 31, 1996 — DATE DUE: Letter of Credit

INTEREST RATE (% APR): See Memo Entry

SECURED: [X] Yes [ ] No

LIST ALL ENDORSERS OR GUARANTORS (if any)

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| | | |

| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
|---|---|---|
| | | |

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| | | |

| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
|---|---|---|
| | | |

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| | | |

| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
|---|---|---|
| | | |

| NAME OF LOAN SOURCE (OR RECIPIENT) | ORIGINAL AMOUNT OF LOAN | CUMULATIVE PAYMENT TO DATE | BALANCE OUTSTANDING |
|---|---|---|---|
| Boatmen's National Bank of Arkansas | 1,200.00 | 0.00 | 1,200.00 |

ADDRESS (Number and Street): 200 W. Capitol Avenue

CITY, STATE, ZIP CODE: Little Rock, AR 72201

TYPE OF ELECTION: [X] Primary [ ] General [ ] Other (specify)

TERMS — DATE INCURRED: Jan. 31, 1996 — DATE DUE: Letter of Credit

INTEREST RATE (% APR): See Memo Entry

SECURED: [X] Yes [ ] No

LIST ALL ENDORSERS OR GUARANTORS (if any)

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| | | |

| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
|---|---|---|
| | | |

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| | | |

| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
|---|---|---|
| | | |

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| | | |

| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
|---|---|---|
| | | |

| Carry outstanding balance only to Line 3, Schedule D-P, for this line. If no Schedule D-P, carry forward to appropriate line of Summary. | ORIGINAL AMOUNT OF LOAN | CUMULATIVE PAYMENT TO DATE | BALANCE OUTSTANDING |
|---|---|---|---|
| SUBTOTALS THIS PERIOD THIS PAGE (optional) | 6,200.00 | 0.00 | 6,200.00 |
| TOTALS THIS PERIOD (last page in this line only) | | | |

SCHEDULE C-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

LOANS

Use separate schedule(s) for each category of the detailed summary page

PAGE 6 OF (total pages) 13

LINE NUMBER 12

NAME OF COMMITTEE (in Full)
Clinton/Gore '96 Primary Committee

| NAME OF LOAN SOURCE (OR RECIPIENT) | ORIGINAL AMOUNT OF LOAN | CUMULATIVE PAYMENT TO DATE | BALANCE OUTSTANDING |
|---|---|---|---|
| Boatmen's National Bank of Arkansas | 2,400.00 | 0.00 | 2,400.00 |

ADDRESS (Number and Street): 200 W. Capitol Avenue

CITY, STATE, ZIP CODE: Little Rock, AR 72201

TYPE OF ELECTION: [X] Primary [ ] General [ ] Other (specify)

| TERMS | DATE INCURRED | DATE DUE | INTEREST RATE (% APR) | SECURED |
|---|---|---|---|---|
| | Jan. 31, 1996 | Letter of Credit | See Memo Entry | [X] Yes [ ] No |

LIST ALL ENDORSERS OR GUARANTORS (if any)

| ● NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
| ● NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
| ● NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |

| NAME OF LOAN SOURCE (OR RECIPIENT) | ORIGINAL AMOUNT OF LOAN | CUMULATIVE PAYMENT TO DATE | BALANCE OUTSTANDING |
|---|---|---|---|
| Boatmen's National Bank of Arkansas | 1,800.00 | 0.00 | 1,800.00 |

ADDRESS (Number and Street): 200 W. Capitol Avenue

CITY, STATE, ZIP CODE: Little Rock, AR 72201

TYPE OF ELECTION: [X] Primary [ ] General [ ] Other (specify)

| TERMS | DATE INCURRED | DATE DUE | INTEREST RATE (% APR) | SECURED |
|---|---|---|---|---|
| | Jan. 31, 1996 | Letter of Credit | See Memo Entry | [X] Yes [ ] No |

LIST ALL ENDORSERS OR GUARANTORS (if any)

| ● NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
| ● NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
| ● NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |

| Carry outstanding balance only to Line 3, Schedule D-P, for this line. If no Schedule D-P, carry forward to appropriate line of Summary. | ORIGINAL AMOUNT OF LOAN | CUMULATIVE PAYMENT TO DATE | BALANCE OUTSTANDING |
|---|---|---|---|
| SUBTOTALS THIS PERIOD THIS PAGE (optional) ..... | 4,200.00 | 0.00 | 4,200.00 |
| TOTALS THIS PERIOD (last page in this line only) ..... | | | |

9 4 0 3 0 7 3 1 0 7 9

SCHEDULE C-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

LOANS

Use separate schedule(s) for each category of the detailed summary page

PAGE 7 OF (total pages) 13

LINE NUMBER 12

NAME OF COMMITTEE (in Full)
Clinton/Gore '96 Primary Committee

| NAME OF LOAN SOURCE (OR RECIPIENT) | ORIGINAL AMOUNT OF LOAN | CUMULATIVE PAYMENT TO DATE | BALANCE OUTSTANDING |
|---|---|---|---|
| Boatmen's National Bank of Arkansas | 1,215.42 | 0.00 | 1,215.42 |

ADDRESS (Number and Street): 200 W. Capitol Avenue

CITY, STATE, ZIP CODE: Little Rock, AR 72201

TYPE OF ELECTION: [X] Primary [ ] General [ ] Other (specify)

| TERMS | DATE INCURRED | DATE DUE | INTEREST RATE (% APR) | SECURED |
|---|---|---|---|---|
| | Jan. 31, 1996 | Letter of Credit | See Memo Entry | [X] Yes [ ] No |

LIST ALL ENDORSERS OR GUARANTORS (if any)

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| | | |

| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
|---|---|---|
| | | |

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| | | |

| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
|---|---|---|
| | | |

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| | | |

| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
|---|---|---|
| | | |

| NAME OF LOAN SOURCE (OR RECIPIENT) | ORIGINAL AMOUNT OF LOAN | CUMULATIVE PAYMENT TO DATE | BALANCE OUTSTANDING |
|---|---|---|---|
| Boatmen's National Bank of Arkansas | 910.00 | 0.00 | 910.00 |

ADDRESS (Number and Street): 200 W. Capitol Avenue

CITY, STATE, ZIP CODE: Little Rock, AR 72201

TYPE OF ELECTION: [X] Primary [ ] General [ ] Other (specify)

| TERMS | DATE INCURRED | DATE DUE | INTEREST RATE (% APR) | SECURED |
|---|---|---|---|---|
| | Jan. 31, 1996 | Letter of Credit | See Memo Entry | [X] Yes [ ] No |

LIST ALL ENDORSERS OR GUARANTORS (if any)

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| | | |

| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
|---|---|---|
| | | |

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| | | |

| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
|---|---|---|
| | | |

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| | | |

| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
|---|---|---|
| | | |

| Carry outstanding balance only to Line 3, Schedule D-P, for this line. If no Schedule D-P, carry forward to appropriate line of Summary. | ORIGINAL AMOUNT OF LOAN | CUMULATIVE PAYMENT TO DATE | BALANCE OUTSTANDING |
|---|---|---|---|
| SUBTOTALS THIS PERIOD THIS PAGE (optional) ..... | 2,125.42 | 0.00 | 2,125.42 |
| TOTALS THIS PERIOD (last page in this line only) ..... | | | |

9430310 6

SCHEDULE C-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

LOANS

List separate schedule(s) for each category of the detailed summary page

PAGE 8 OF (total pages) 13

LINE NUMBER 12

NAME OF COMMITTEE (in Full)
Clinton/Gore '96 Primary Committee

| NAME OF LOAN SOURCE (OR RECIPIENT) | ORIGINAL AMOUNT OF LOAN | CUMULATIVE PAYMENT TO DATE | BALANCE OUTSTANDING |
|---|---|---|---|
| Boatmen's National Bank of Arkansas | 870.00 | 0.00 | 870.00 |

ADDRESS (Number and Street): 200 W. Capitol Avenue

CITY, STATE, ZIP CODE: Little Rock, AR 72201

TYPE OF ELECTION: [X] Primary [ ] General [ ] Other (specify)

| TERMS | DATE INCURRED | DATE DUE | INTEREST RATE (% APR) | SECURED |
|---|---|---|---|---|
| | Jan. 31, 1996 | Letter of Credit | See Memo Entry | [X] Yes [ ] No |

LIST ALL ENDORSERS OR GUARANTORS (if any)

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| | | |

| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
|---|---|---|
| | | |

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| | | |

| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
|---|---|---|
| | | |

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| | | |

| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
|---|---|---|
| | | |

| NAME OF LOAN SOURCE (OR RECIPIENT) | ORIGINAL AMOUNT OF LOAN | CUMULATIVE PAYMENT TO DATE | BALANCE OUTSTANDING |
|---|---|---|---|
| Boatmen's National Bank of Arkansas | 873.00 | 0.00 | 873.00 |

ADDRESS (Number and Street): 200 W. Capitol Avenue

CITY, STATE, ZIP CODE: Little Rock, AR 72201

TYPE OF ELECTION: [X] Primary [ ] General [ ] Other (specify)

| TERMS | DATE INCURRED | DATE DUE | INTEREST RATE (% APR) | SECURED |
|---|---|---|---|---|
| | Jan. 31, 1996 | Letter of Credit | See Memo Entry | [X] Yes [ ] No |

LIST ALL ENDORSERS OR GUARANTORS (if any)

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| | | |

| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
|---|---|---|
| | | |

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| | | |

| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
|---|---|---|
| | | |

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| | | |

| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
|---|---|---|
| | | |

| Carry outstanding balance only to Line 3, Schedule C-P, for this line. If no Schedule C-P, carry forward to appropriate line of Summary. | ORIGINAL AMOUNT OF LOAN | CUMULATIVE PAYMENT TO DATE | BALANCE OUTSTANDING |
|---|---|---|---|
| SUBTOTALS THIS PERIOD THIS PAGE (optional) | 1,743.00 | 0.00 | 1,743.00 |
| TOTALS THIS PERIOD (last page in this line only) | | | |

96030431

SCHEDULE C-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

LOANS

List separate schedule(s) for each category of the detailed summary page

PAGE 9 OF (total pages) 13

LINE NUMBER 12

NAME OF COMMITTEE (in Full): Clinton/Gore '96 Primary Committee

| NAME OF LOAN SOURCE (OR RECIPIENT) | ORIGINAL AMOUNT OF LOAN | CUMULATIVE PAYMENT TO DATE | BALANCE OUTSTANDING |
|---|---|---|---|
| Boatmen's National Bank of Arkansas | 669.70 | 0.00 | 669.70 |

ADDRESS (Number and Street): 200 W. Capitol Avenue

CITY, STATE, ZIP CODE: Little Rock, AR 72201

TYPE OF ELECTION: [X] Primary [ ] General [ ] Other (specify)

| TERMS | DATE INCURRED | DATE DUE | INTEREST RATE (% APR) | SECURED |
|---|---|---|---|---|
| | Jan. 31, 1996 | Letter of Credit | See Memo Entry | [X] Yes [ ] No |

LIST ALL ENDORSERS OR GUARANTORS (if any)

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| | | |

| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
|---|---|---|
| | | |

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| | | |

| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
|---|---|---|
| | | |

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| | | |

| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
|---|---|---|
| | | |

| NAME OF LOAN SOURCE (OR RECIPIENT) | ORIGINAL AMOUNT OF LOAN | CUMULATIVE PAYMENT TO DATE | BALANCE OUTSTANDING |
|---|---|---|---|
| Boatmen's National Bank of Arkansas | 905.75 | 0.00 | 905.75 |

ADDRESS (Number and Street): 200 W. Capitol Avenue

CITY, STATE, ZIP CODE: Little Rock, AR 72201

TYPE OF ELECTION: [X] Primary [ ] General [ ] Other (specify)

| TERMS | DATE INCURRED | DATE DUE | INTEREST RATE (% APR) | SECURED |
|---|---|---|---|---|
| | Jan. 31, 1996 | Letter of Credit | See Memo Entry | [X] Yes [ ] No |

LIST ALL ENDORSERS OR GUARANTORS (if any)

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| | | |

| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
|---|---|---|
| | | |

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| | | |

| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
|---|---|---|
| | | |

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| | | |

| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
|---|---|---|
| | | |

| Carry outstanding balance only to Line 3, Schedule D-P, for this line. If no Schedule D-P, carry forward to appropriate line of Summary. | ORIGINAL AMOUNT OF LOAN | CUMULATIVE PAYMENT TO DATE | BALANCE OUTSTANDING |
|---|---|---|---|
| SUBTOTALS THIS PERIOD THIS PAGE (optional) ..... | 1,575.45 | 0.00 | 1,575.45 |
| TOTALS THIS PERIOD (last page in this line only) ..... | | | |

96030310142

SCHEDULE C-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

# LOANS

Use separate schedule(s) for each category of the detailed summary page

PAGE 10 OF (total pages) 13

LINE NUMBER 12

NAME OF COMMITTEE (in Full)
Clinton/Gore '96 Primary Committee

| NAME OF LOAN SOURCE (OR RECIPIENT) | ORIGINAL AMOUNT OF LOAN | CUMULATIVE PAYMENT TO DATE | BALANCE OUTSTANDING |
|---|---|---|---|
| Boatmen's National Bank of Arkansas | 780.00 | 0.00 | 780.00 |

ADDRESS (Number and Street): 200 W. Capitol Avenue

CITY, STATE, ZIP CODE: Little Rock, AR 72201

TYPE OF ELECTION: [X] Primary [ ] General [ ] Other (specify)

| TERMS | DATE INCURRED | DATE DUE | INTEREST RATE (% APR) | SECURED |
|---|---|---|---|---|
| | Jan. 31, 1996 | Letter of Credit | See Memo Entry | [X] Yes [ ] No |

LIST ALL ENDORSERS OR GUARANTORS (if any)

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| | | |

| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
|---|---|---|
| | | |

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| | | |

| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
|---|---|---|
| | | |

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| | | |

| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
|---|---|---|
| | | |

| NAME OF LOAN SOURCE (OR RECIPIENT) | ORIGINAL AMOUNT OF LOAN | CUMULATIVE PAYMENT TO DATE | BALANCE OUTSTANDING |
|---|---|---|---|
| Boatmen's National Bank of Arkansas | 1,200.00 | 0.00 | 1,200.00 |

ADDRESS (Number and Street): 200 W. Capitol Avenue

CITY, STATE, ZIP CODE: Little Rock, AR 72201

TYPE OF ELECTION: [X] Primary [ ] General [ ] Other (specify)

| TERMS | DATE INCURRED | DATE DUE | INTEREST RATE (% APR) | SECURED |
|---|---|---|---|---|
| | Jan. 31, 1996 | Letter of Credit | See Memo Entry | [X] Yes [ ] No |

LIST ALL ENDORSERS OR GUARANTORS (if any)

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| | | |

| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
|---|---|---|
| | | |

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| | | |

| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
|---|---|---|
| | | |

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| | | |

| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
|---|---|---|
| | | |

| Carry outstanding balance only to Line 1, Schedule D-P, for this line. If no Schedule D-P, carry forward to appropriate line of Summary. | ORIGINAL AMOUNT OF LOAN | CUMULATIVE PAYMENT TO DATE | BALANCE OUTSTANDING |
|---|---|---|---|
| SUBTOTALS THIS PERIOD THIS PAGE (optional) ..... | 1,980.00 | 0.00 | 1,980.00 |
| TOTALS THIS PERIOD (last page in this line only) ..... | | | |

94030310743

SCHEDULE C-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

LOANS

Use separate schedule(s) for each category of the detailed summary page

PAGE 11 OF (total pages) 13

LINE NUMBER 12

NAME OF COMMITTEE (in Full): Clinton/Gore '96 Primary Committee

| NAME OF LOAN SOURCE (OR RECIPIENT) | ORIGINAL AMOUNT OF LOAN | CUMULATIVE PAYMENT TO DATE | BALANCE OUTSTANDING |
|---|---|---|---|
| Boatmen's National Bank of Arkansas | 690.00 | 0.00 | 690.00 |

ADDRESS (Number and Street): 200 W. Capitol Avenue

CITY, STATE, ZIP CODE: Little Rock, AR 72201

TYPE OF ELECTION: [X] Primary [ ] General [ ] Other (specify)

| TERMS | DATE INCURRED | DATE DUE | INTEREST RATE (% APR) | SECURED |
|---|---|---|---|---|
| | Jan. 31, 1996 | Letter of Credit | See Memo Entry | [X] Yes [ ] No |

LIST ALL ENDORSERS OR GUARANTORS (if any)

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| | | |

| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
|---|---|---|
| | | |

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| | | |

| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
|---|---|---|
| | | |

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| | | |

| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
|---|---|---|
| | | |

| NAME OF LOAN SOURCE (OR RECIPIENT) | ORIGINAL AMOUNT OF LOAN | CUMULATIVE PAYMENT TO DATE | BALANCE OUTSTANDING |
|---|---|---|---|
| Boatmen's National Bank of Arkansas | 1,440.00 | 0.00 | 1,440.00 |

ADDRESS (Number and Street): 200 W. Capitol Avenue

CITY, STATE, ZIP CODE: Little Rock, AR 72201

TYPE OF ELECTION: [X] Primary [ ] General [ ] Other (specify)

| TERMS | DATE INCURRED | DATE DUE | INTEREST RATE (% APR) | SECURED |
|---|---|---|---|---|
| | Jan.31, 1996 | Letter of Credit | See Memo Entry | [X] Yes [ ] No |

LIST ALL ENDORSERS OR GUARANTORS (if any)

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| | | |

| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
|---|---|---|
| | | |

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| | | |

| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
|---|---|---|
| | | |

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| | | |

| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
|---|---|---|
| | | |

| Carry outstanding balance only to Line 3, Schedule D-P, for this line. If no Schedule D-P, carry forward to appropriate line of Summary. | ORIGINAL AMOUNT OF LOAN | CUMULATIVE PAYMENT TO DATE | BALANCE OUTSTANDING |
|---|---|---|---|
| SUBTOTALS THIS PERIOD THIS PAGE (optional) | 2,130.00 | 0.00 | 2,130.00 |
| TOTALS THIS PERIOD (last page in this line only) | | | |

94031074

SCHEDULE C-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

LOANS

Use separate schedule(s) for each category of the detailed summary page

PAGE 12 OF (total pages) 13

LINE NUMBER 12

NAME OF COMMITTEE (in full)
Clinton/Gore '96 Primary Committee

| NAME OF LOAN SOURCE (OR RECIPIENT) | ORIGINAL AMOUNT OF LOAN | CUMULATIVE PAYMENT TO DATE | BALANCE OUTSTANDING |
|---|---|---|---|
| Boatmen's National Bank of Arkansas | 5,859.00 | 0.00 | 5,859.00 |

ADDRESS (Number and Street): 200 W. Capitol Avenue

CITY, STATE, ZIP CODE: Little Rock, AR 72201

TYPE OF ELECTION: [X] Primary [ ] General [ ] Other (specify)

TERMS: DATE INCURRED: Jan. 31, 1996 | DATE DUE: Letter of Credit | INTEREST RATE (% APR): See Memo Entry | SECURED: [X] Yes [ ] No

LIST ALL ENDORSERS OR GUARANTORS (if any)

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |

| NAME OF LOAN SOURCE (OR RECIPIENT) | ORIGINAL AMOUNT OF LOAN | CUMULATIVE PAYMENT TO DATE | BALANCE OUTSTANDING |
|---|---|---|---|
| Boatmen's National Bank of Arkansas | 7,900.00 | 0.00 | 7,900.00 |

ADDRESS (Number and Street): 200 W. Capitol Avenue

CITY, STATE, ZIP CODE: Little Rock, AR 72201

TYPE OF ELECTION: [X] Primary [ ] General [ ] Other (specify)

TERMS: DATE INCURRED: Jan. 31, 1996 | DATE DUE: Letter of Credit | INTEREST RATE (% APR): See Memo Entry | SECURED: [X] Yes [ ] No

LIST ALL ENDORSERS OR GUARANTORS (if any)

| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
| NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |

| Carry outstanding balance only to Line 3, Schedule D-P, for this line. If no Schedule D-P, carry forward to appropriate line of Summary. | ORIGINAL AMOUNT OF LOAN | CUMULATIVE PAYMENT TO DATE | BALANCE OUTSTANDING |
|---|---|---|---|
| SUBTOTALS THIS PERIOD THIS PAGE (optional) | 13,759.00 | 0.00 | 13,759.00 |
| TOTALS THIS PERIOD (last page in this line only) | | | |

9 5 0 3 0 3 1 0 1 5

**SCHEDULE C-P**

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

**LOANS**

Use separate schedule(s) for each category of the detailed summary page

| PAGE | OF (total pages) |
|---|---|
| 13 | 13 |

LINE NUMBER: 12

NAME OF COMMITTEE (In Full): Clinton/Gore '96 Primary Committee

| NAME OF LOAN SOURCE (OR RECIPIENT) | ORIGINAL AMOUNT OF LOAN | CUMULATIVE PAYMENT TO DATE | BALANCE OUTSTANDING |
|---|---|---|---|
| Boatmen's National Bank of Arkansas | 40,000.00 | 0.00 | 40,000.00 |

ADDRESS (Number and Street): 200 W. Capitol Avenue

CITY, STATE, ZIP CODE: Little Rock, AR 72201

TYPE OF ELECTION: [X] Primary [ ] General [ ] Other (specify)

TERMS: DATE INCURRED: Feb. 26, 1996 | DATE DUE: Letter of Credit | INTEREST RATE (% APR): See Memo Entry | SECURED: [X] Yes [ ] No

LIST ALL ENDORSERS OR GUARANTORS (if any)

| ● NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
| ● NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
| ● NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |

| NAME OF LOAN SOURCE (OR RECIPIENT) | ORIGINAL AMOUNT OF LOAN | CUMULATIVE PAYMENT TO DATE | BALANCE OUTSTANDING |
|---|---|---|---|
| Boatmen's National Bank of Arkansas | 20,000.00 | 0.00 | 20,000.00 |

ADDRESS (Number and Street): 200 W. Capitol Avenue

CITY, STATE, ZIP CODE: Little Rock, AR 72201

TYPE OF ELECTION: [X] Primary [ ] General [ ] Other (specify)

TERMS: DATE INCURRED: Mar. 13, 1996 | DATE DUE: Letter of Credit | INTEREST RATE (% APR): See Memo Entry | SECURED: [X] Yes [ ] No

LIST ALL ENDORSERS OR GUARANTORS (if any)

| ● NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
|---|---|---|
| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
| ● NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |
| ● NAME | ADDRESS (Number and Street) | CITY, STATE, ZIP CODE |
| NAME OF EMPLOYER | OCCUPATION | AMT. OUTSTANDING |

| Carry outstanding balance only to Line 3, Schedule D-P, for this line. If no Schedule D-P, carry forward to appropriate line of Summary. | ORIGINAL AMOUNT OF LOAN | CUMULATIVE PAYMENT TO DATE | BALANCE OUTSTANDING |
|---|---|---|---|
| SUBTOTALS THIS PERIOD THIS PAGE (optional) ..... | 60,000.00 | 0.00 | 60,000.00 |
| TOTALS THIS PERIOD (last page in this line only) ..... | 760,595.87 | 164,247.00 | 596,348.87 |

2503043106

Clinton/Gore '96 Primary Committee
Memo Entry for Letter of Credit Information

Boatmen's National Bank of Arkansas

| | |
|---|---|
| Date Incurred: | 7-12-95 |
| Date Due: | Letter of Credit |
| Interest Rate: | See Note Below |
| Secured: | Yes |

Letter of credit for $370,618.00 to satisfy the telephone Master Equipment Lease payments related to telephone equipment lease at the Washington, D.C. campaign address. Vendor: AT&T Credit Corp. Inc., Parsippany, NJ 07054.

Collateral and fees: as negotiated in agreement. Default provisions: as applicable per the agreement.

Note: This Letter of Credit requires 100% of the outstanding balance to be on deposit at Boatmen's National Bank of Arkansas in non-interest bearing account in lieu of interest paid.

9 5 0 3 0 3 1 0 7

Clinton/Gore '96 Primary Committee
Memo Entry for Letter of Credit Information

Boatmen's National Bank of Arkansas

| | |
|---|---|
| Date Incurred: | 12-11-95 |
| Date Due: | Letter of Credit |
| Interest Rate: | See Note Below |
| Secured: | Yes |

Letter of credit for $15,000.00 to satisfy the telephone installation, services, and equipment payments related to telephone service, installation, and equipment at the Austin, Texas, Oklahoma City, Oklahoma, St. Louis, Missouri, Topeka, Kansas, and Little Rock, Arkansas campaign addresses. Vendor: Southwestern Bell, 14780 Manchester Road, Basement Level, Ballwin, MO 63011.

Collateral and fees: as negotiated in agreement. Default provisions: as applicable per the agreement.

Note: This Letter of Credit requires 100% of the outstanding balance to be on deposit at Boatmen's National Bank of Arkansas in non-interest bearing account in lieu of interest paid.

96030310.0

Clinton/Gore '96 Primary Committee
Memo Entry for Letter of Credit Information

Boatmen's National Bank of Arkansas

| | |
|---|---|
| Date Incurred: | 12-11-95 |
| Date Due: | Letter of Credit |
| Interest Rate: | See Note Below |
| Secured: | Yes |

Letter of credit for $84,865.00 to satisfy the telephone installation, services, and equipment payments related to telephone service, installation, and equipment at the Albuquerque, New Mexico, Bismarck, North Dakota, Pierre, South Dakota, Omaha, Nebraska, St. Paul, Minnesota, Des Moines, Iowa, Seattle, Washington, Boise, Idaho, Helena, Montana, Cheyenne, Wyoming, Salt Lake City, Utah, Denver, Colorado, and Phoenix, Arizona campaign offices. Vendor: U.S. West Communications, 925 High Street - Room 7S10, Des Moines, Iowa 50309.

Collateral and fees: as negotiated in agreement. Default provisions: as applicable per the agreement.

Note: This Letter of Credit requires 100% of the outstanding balance to be on deposit at Boatmen's National Bank of Arkansas in non-interest bearing account in lieu of interest paid.

96030310.9

Clinton/Gore '96 Primary Committee
Memo Entry for Letter of Credit Information

Boatmen's National Bank of Arkansas

| | |
|---|---|
| Date Incurred: | 1-31-96 |
| Date Due: | Letter of Credit |
| Interest Rate: | See Note Below |
| Secured: | Yes |

Letter of credit for $40,000.00 to satisfy the telephone installation, services, and equipment payments related to telephone service, installation, and equipment at the Washington, D.C. campaign office. Vendor: AT&T, 901 Marquette Ave., Suite 1100, Minneapolis, MN 55402.

Collateral and fees: as negotiated in agreement. Default provisions: as applicable per the agreement.

Note: This Letter of Credit requires 100% of the outstanding balance to be on deposit at Boatmen's National Bank of Arkansas in non-interest bearing account in lieu of interest paid.

96030310

Clinton/Gore '96 Primary Committee
Memo Entry for Letter of Credit Information

Boatmen's National Bank of Arkansas

| | |
|---|---|
| Date Incurred: | 1-31-96 |
| Date Due: | Letter of Credit |
| Interest Rate: | See Note Below |
| Secured: | Yes |

Letter of credit for $60,000.00 to satisfy car rental payments related to car rentals nationwide. Vendor: Alamo Rent A Car, Inc., 110 S.E. 6th Street, Fort Lauderdale, FL 33301.

Collateral and fees: as negotiated in agreement. Default provisions: as applicable per the agreement.

Note: This Letter of Credit requires 100% of the outstanding balance to be on deposit at Boatmen's National Bank of Arkansas in non-interest bearing account in lieu of interest paid.

96030310 1

Clinton/Gore '96 Primary Committee
Memo Entry for Letter of Credit Information

Boatmen's National Bank of Arkansas

| | |
|---|---|
| Date Incurred: | 1-31-96 |
| Date Due: | Letter of Credit |
| Interest Rate: | See Note Below |
| Secured: | Yes |

Letter of credit for $12,000.00 to satisfy the telephone installation, services, and equipment payments related to telephone service, installation, and equipment at the Boston, Massachusetts, Portland, Maine, Burlington, Vermont, Providence, Rhode Island, Manchester, New Hampshire, Keene, New Hampshire, Concord, New Hampshire, and Nashua, New Hampshire campaign offices. Vendor: NYNEX New England, 245 State Street - Floor 5, Boston, MA 02109.

Collateral and fees: as negotiated in agreement. Default provisions: as applicable per the agreement.

Note: This Letter of Credit requires 100% of the outstanding balance to be on deposit at Boatmen's National Bank of Arkansas in non-interest bearing account in lieu of interest paid.

96030310-12

Clinton/Gore '96 Primary Committee
Memo Entry for Letter of Credit Information

Boatmen's National Bank of Arkansas

| | |
|---|---|
| Date Incurred: | 1-31-96 |
| Date Due: | Letter of Credit |
| Interest Rate: | See Note Below |
| Secured: | Yes |

Letter of credit for $82,000.00 to satisfy the telephone installation, services, and equipment payments related to telephone service, installation, and equipment at the Philadelphia, Pennsylvania, New Brunswick, New Jersey, Baltimore, Maryland, Richmond, Virginia, Charleston, West Virginia, and Washington, D.C. campaign offices. Vendor: Bell Atlantic, 1325 G Street, N.W., Suite 300, Washington, D.C. 20005

Collateral and fees: as negotiated in agreement. Default provisions: as applicable per the agreement.

Note: This Letter of Credit requires 100% of the outstanding balance to be on deposit at Boatmen's National Bank of Arkansas in non-interest bearing account in lieu of interest paid.

96030310

Clinton/Gore '96 Primary Committee
Memo Entry for Letter of Credit Information

Boatmen's National Bank of Arkansas

| | |
|---|---|
| Date Incurred: | 1-31-96 |
| Date Due: | Letter of Credit |
| Interest Rate: | See Note Below |
| Secured: | Yes |

Letter of credit for $2,400.00 to satisfy the telephone installation, services, and equipment payments related to telephone service, installation, and equipment at the Columbus, Ohio campaign office. Vendor: Ameritech, 6889 Snowville Road, Brecksville, OH 44141.

Collateral and fees: as negotiated in agreement. Default provisions: as applicable per the agreement.

Note: This Letter of Credit requires 100% of the outstanding balance to be on deposit at Boatmen's National Bank of Arkansas in non-interest bearing account in lieu of interest paid.

96030310 4

Clinton/Gore '96 Primary Committee
Memo Entry for Letter of Credit Information

Boatmen's National Bank of Arkansas

| | |
|---|---|
| Date Incurred: | 1-31-96 |
| Date Due: | Letter of Credit |
| Interest Rate: | See Note Below |
| Secured: | Yes |

Letter of credit for $5,000.00 to satisfy the telephone installation, services, and equipment payments related to telephone service, installation, and equipment at the Detroit, MI campaign office. Vendor: Ameritech, 54 North Mill Street, Box 2, Pontiac, MI 48342.

Collateral and fees: as negotiated in agreement. Default provisions: as applicable per the agreement.

Note: This Letter of Credit requires 100% of the outstanding balance to be on deposit at Boatmen's National Bank of Arkansas in non-interest bearing account in lieu of interest paid.

Clinton/Gore '96 Primary Committee
Memo Entry for Letter of Credit Information

Boatmen's National Bank of Arkansas

| | |
|---|---|
| Date Incurred: | 1-31-96 |
| Date Due: | Letter of Credit |
| Interest Rate: | See Note Below |
| Secured: | Yes |

Letter of credit for $1,200.00 to satisfy the telephone installation, services, and equipment payments related to telephone service, installation, and equipment at the Indianapolis, Indiana campaign office. Vendor: Ameritech, N17 W24300 Riverwood Drive, Waukesha, WI 53188.

Collateral and fees: as negotiated in agreement. Default provisions: as applicable per the agreement.

Note: This Letter of Credit requires 100% of the outstanding balance to be on deposit at Boatmen's National Bank of Arkansas in non-interest bearing account in lieu of interest paid.

96030310056

Clinton/Gore '96 Primary Committee
Memo Entry for Letter of Credit Information

Boatmen's National Bank of Arkansas

| | |
|---|---|
| Date Incurred: | 1-31-96 |
| Date Due: | Letter of Credit |
| Interest Rate: | See Note Below |
| Secured: | Yes |

Letter of credit for $2,400.00 to satisfy the telephone installation, services, and equipment payments related to telephone service, installation, and equipment at the Chicago, Illinois campaign office. Vendor: Ameritech, N17 W24300 Riverwood Drive, Waukesha, WI 53188.

Collateral and fees: as negotiated in agreement. Default provisions: as applicable per the agreement.

Note: This Letter of Credit requires 100% of the outstanding balance to be on deposit at Boatmen's National Bank of Arkansas in non-interest bearing account in lieu of interest paid.

96030310057

Clinton/Gore '96 Primary Committee
Memo Entry for Letter of Credit Information

Boatmen's National Bank of Arkansas

| | |
|---|---|
| Date Incurred: | 1-31-96 |
| Date Due: | Letter of Credit |
| Interest Rate: | See Note Below |
| Secured: | Yes |

Letter of credit for $1,800.00 to satisfy the telephone installation, services, and equipment payments related to telephone service, installation, and equipment at the Madison, Wisconsin campaign office. Vendor: Ameritech, N17 W24300 Riverwood Drive, Waukesha, WI 53188.

Collateral and fees: as negotiated in agreement. Default provisions: as applicable per the agreement.

Note: This Letter of Credit requires 100% of the outstanding balance to be on deposit at Boatmen's National Bank of Arkansas in non-interest bearing account in lieu of interest paid.

96030318

Clinton/Gore '96 Primary Committee
Memo Entry for Letter of Credit Information

Boatmen's National Bank of Arkansas

| | |
|---|---|
| Date Incurred: | 1-31-96 |
| Date Due: | Letter of Credit |
| Interest Rate: | See Note Below |
| Secured: | Yes |

Letter of credit for $1,215.42 to satisfy the telephone installation, services, and equipment payments related to telephone service, installation, and equipment at the Jackson, Mississippi campaign office. Vendor: Bell South, P.O. Box 811, Jackson, MS 38205.

Collateral and fees: as negotiated in agreement. Default provisions: as applicable per the agreement.

Note: This Letter of Credit requires 100% of the outstanding balance to be on deposit at Boatmen's National Bank of Arkansas in non-interest bearing account in lieu of interest paid.

96030310019

Clinton/Gore '96 Primary Committee
Memo Entry for Letter of Credit Information

Boatmen's National Bank of Arkansas

| | |
|---|---|
| Date Incurred: | 1-31-96 |
| Date Due: | Letter of Credit |
| Interest Rate: | See Note Below |
| Secured: | Yes |

Letter of credit for $910.00 to satisfy the telephone installation, services, and equipment payments related to telephone service, installation, and equipment at the Columbia, South Carolina campaign office. Vendor: Bell South, 400 Laurel Street, P.O. Box 752, Columbia, SC 29202.

Collateral and fees: as negotiated in agreement. Default provisions: as applicable per the agreement.

Note: This Letter of Credit requires 100% of the outstanding balance to be on deposit at Boatmen's National Bank of Arkansas in non-interest bearing account in lieu of interest paid.

96036310

Clinton/Gore '96 Primary Committee
Memo Entry for Letter of Credit Information

Boatmen's National Bank of Arkansas

| | |
|---|---|
| Date Incurred: | 1-31-96 |
| Date Due: | Letter of Credit |
| Interest Rate: | See Note Below |
| Secured: | Yes |

Letter of credit for $870.00 to satisfy the telephone installation, services, and equipment payments related to telephone service, installation, and equipment at the Raleigh, NC campaign office. Vendor: BellSouth, 5715 Glenwood Avenue, Room 407, Raleigh, NC 27612.

Collateral and fees: as negotiated in agreement. Default provisions: as applicable per the agreement.

Note: This Letter of Credit requires 100% of the outstanding balance to be on deposit at Boatmen's National Bank of Arkansas in non-interest bearing account in lieu of interest paid.

96030310X1

Clinton/Gore '96 Primary Committee
Memo Entry for Letter of Credit Information

Boatmen's National Bank of Arkansas

| | |
|---|---|
| Date Incurred: | 1-31-96 |
| Date Due: | Letter of Credit |
| Interest Rate: | See Note Below |
| Secured: | Yes |

Letter of credit for $873.00 to satisfy the telephone installation, services, and equipment payments related to telephone service, installation, and equipment at the Frankfurt, Kentucky campaign office. Vendor: BellSouth, 307 N. Hurstborne Pkwy., Suite 100, Louisville, KY 40222.

Collateral and fees: as negotiated in agreement. Default provisions: as applicable per the agreement.

Note: This Letter of Credit requires 100% of the outstanding balance to be on deposit at Boatmen's National Bank of Arkansas in non-interest bearing account in lieu of interest paid.

96030310 72

Clinton/Gore '96 Primary Committee
Memo Entry for Letter of Credit Information

Boatmen's National Bank of Arkansas

| | |
|---|---|
| Date Incurred: | 1-31-96 |
| Date Due: | Letter of Credit |
| Interest Rate: | See Note Below |
| Secured: | Yes |

Letter of credit for $669.70 to satisfy the telephone installation, services, and equipment payments related to telephone service, installation, and equipment at the Miami, Florida campaign office. Vendor: BellSouth, 7780 N.W. 50th Street, Room H-1, Miami, FL 33166.

Collateral and fees: as negotiated in agreement. Default provisions: as applicable per the agreement.

Note: This Letter of Credit requires 100% of the outstanding balance to be on deposit at Boatmen's National Bank of Arkansas in non-interest bearing account in lieu of interest paid.

96013031072

Clinton/Gore '96 Primary Committee
Memo Entry for Letter of Credit Information

Boatmen's National Bank of Arkansas

| | |
|---|---|
| Date Incurred: | 1-31-96 |
| Date Due: | Letter of Credit |
| Interest Rate: | See Note Below |
| Secured: | Yes |

Letter of credit for $905.75 to satisfy the telephone installation, services, and equipment payments related to telephone service, installation, and equipment at the Nashville, Tennessee campaign office. Vendor: BellSouth, 313 Commerce Street, Nashville, TN 37201.

Collateral and fees: as negotiated in agreement. Default provisions: as applicable per the agreement.

Note: This Letter of Credit requires 100% of the outstanding balance to be on deposit at Boatmen's National Bank of Arkansas in non-interest bearing account in lieu of interest paid.

9 5 0 3 0 2 3 1 0 4

Clinton/Gore '96 Primary Committee
Memo Entry for Letter of Credit Information

Boatmen's National Bank of Arkansas

| | |
|---|---|
| Date Incurred: | 1-31-96 |
| Date Due: | Letter of Credit |
| Interest Rate: | See Note Below |
| Secured: | Yes |

Letter of credit for $780.00 to satisfy the telephone installation, services, and equipment payments related to telephone service, installation, and equipment at the Atlanta, Georgia campaign office. Vendor: BellSouth, 5147 Peachtree Industrial Blvd. - Room B70, Chamblee, GA 30341.

Collateral and fees: as negotiated in agreement. Default provisions: as applicable per the agreement.

Note: This Letter of Credit requires 100% of the outstanding balance to be on deposit at Boatmen's National Bank of Arkansas in non-interest bearing account in lieu of interest paid.

96030475

Clinton/Gore '96 Primary Committee
Memo Entry for Letter of Credit Information

Boatmen's National Bank of Arkansas

| | |
|---|---|
| Date Incurred: | 1-31-96 |
| Date Due: | Letter of Credit |
| Interest Rate: | See Note Below |
| Secured: | Yes |

Letter of credit for $1,200.00 to satisfy the telephone installation, services, and equipment payments related to telephone service, installation, and equipment at the New Orleans, Louisiana campaign office. Vendor: BellSouth, 365 Canal Street - Room 1690, New Orleans, LA 70130-1142.

Collateral and fees: as negotiated in agreement. Default provisions: as applicable per the agreement.

Note: This Letter of Credit requires 100% of the outstanding balance to be on deposit at Boatmen's National Bank of Arkansas in non-interest bearing account in lieu of interest paid.

9 6 0 3 0 2 3 1 0 0 6

Clinton/Gore '96 Primary Committee
Memo Entry for Letter of Credit Information

Boatmen's National Bank of Arkansas

| | |
|---|---|
| Date Incurred: | 1-31-96 |
| Date Due: | Letter of Credit |
| Interest Rate: | See Note Below |
| Secured: | Yes |

Letter of credit for $690.00 to satisfy the telephone installation, services, and equipment payments related to telephone service, installation, and equipment at the Montgomery, Alabama campaign office. Vendor: BellSouth, 3196 Highway 280 South - Room 307-NC, Birmingham, AL 35243.

Collateral and fees: as negotiated in agreement. Default provisions: as applicable per the agreement.

Note: This Letter of Credit requires 100% of the outstanding balance to be on deposit at Boatmen's National Bank of Arkansas in non-interest bearing account in lieu of interest paid.

96030310 7

Clinton/Gore '96 Primary Committee
Memo Entry for Letter of Credit Information

Boatmen's National Bank of Arkansas

| | |
|---|---|
| Date Incurred: | 1-31-96 |
| Date Due: | Letter of Credit |
| Interest Rate: | See Note Below |
| Secured: | Yes |

Letter of credit for $1,440.00 to satisfy the telephone installation, services, and equipment payments related to telephone service, installation, and equipment at the Hartford, Connecticut campaign office. Vendor: SNET, 5 West Service Road, First Floor, P.O. Box 720, Hartford, CT 06142.

Collateral and fees: as negotiated in agreement. Default provisions: as applicable per the agreement.

Note: This Letter of Credit requires 100% of the outstanding balance to be on deposit at Boatmen's National Bank of Arkansas in non-interest bearing account in lieu of interest paid.

95030310 78

Clinton/Gore '96 Primary Committee
Memo Entry for Letter of Credit Information

Boatmen's National Bank of Arkansas

| | |
|---|---|
| Date Incurred: | 1-31-96 |
| Date Due: | Letter of Credit |
| Interest Rate: | See Note Below |
| Secured: | Yes |

Letter of credit for $5,859.00 to satisfy the telephone installation, services, and equipment payments related to telephone service, installation, and equipment at the Los Angeles, California campaign office. Vendor: Pacific Bell, 370 3rd Street, Room 516, San Francisco, CA 94107.

Collateral and fees: as negotiated in agreement. Default provisions: as applicable per the agreement.

Note: This Letter of Credit requires 100% of the outstanding balance to be on deposit at Boatmen's National Bank of Arkansas in non-interest bearing account in lieu of interest paid.

96030310 79

Clinton/Gore '96 Primary Committee
Memo Entry for Letter of Credit Information

Boatmen's National Bank of Arkansas

| | |
|---|---|
| Date Incurred: | 1-31-96 |
| Date Due: | Letter of Credit |
| Interest Rate: | See Note Below |
| Secured: | Yes |

Letter of credit for $7,900.00 to satisfy the telephone installation, services, and equipment payments related to telephone service, installation, and equipment at the New York City, New York campaign office. Vendor: New York Telephone, 2 World Trade Center, New York, NY 10048.

Collateral and fees: as negotiated in agreement. Default provisions: as applicable per the agreement.

Note: This Letter of Credit requires 100% of the outstanding balance to be on deposit at Boatmen's National Bank of Arkansas in non-interest bearing account in lieu of interest paid.

96030310

Clinton/Gore '96 Primary Committee
Memo Entry for Letter of Credit Information

Boatmen's National Bank of Arkansas

| | |
|---|---|
| Date Incurred: | 2-26-96 |
| Date Due: | Letter of Credit |
| Interest Rate: | See Note Below |
| Secured: | Yes |

Letter of credit for $40,000.00 to satisfy car rental payments related to car rentals nationwide. Vendor: Avis Inc., 900 Old Country Road, Garden City, New Jersey 11530.

Collateral and fees: as negotiated in agreement. Default provisions: as applicable per the agreement.

Note: This Letter of Credit requires 100% of the outstanding balance to be on deposit at Boatmen's National Bank of Arkansas in non-interest bearing account in lieu of interest paid.

96030310071

Clinton/Gore '96 Primary Committee
Memo Entry for Letter of Credit Information

Boatmen's National Bank of Arkansas

| | |
|---|---|
| Date Incurred: | 3-13-96 |
| Date Due: | Letter of Credit |
| Interest Rate: | See Note Below |
| Secured: | Yes |

Letter of credit for $20,000.00 to satisfy car rental payments related to car rentals nationwide. Vendor: National Car Rental Systems, Inc. 7700 France Ave. South, Minneapolis, MN 55435.

Collateral and fees: as negotiated in agreement. Default provisions: as applicable per the agreement.

Note: This Letter of Credit requires 100% of the outstanding balance to be on deposit at Boatmen's National Bank of Arkansas in non-interest bearing account in lieu of interest paid.

Schedule A-P
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

# ITEMIZED RECEIPTS

| Use separate schedule(s) for each category of the detailed summary page | PAGE 1 | OF (total pages) 1 |
|---|---|---|
| | LINE NUMBER 16 | |

NAME OF COMMITTEE (in full)
Clinton/Gore '96 Primary Committee, Inc.

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, ADDRESS, CITY, STATE, ZIP CODE | NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE | RECEIPT FOR (specify other) | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH RECEIPT THIS PERIOD |
|---|---|---|---|---|
| U.S. Treasury<br>Washington, DC | Matching Funds | ☒ Primary<br>☐ General<br>☐ | 3-15-96 | 1860011.34 |
| | | ☐ Primary<br>☐ General<br>☐ | | |
| | | ☐ Primary<br>☐ General<br>☐ | | |
| | | ☐ Primary<br>☐ General<br>☐ | | |
| | | ☐ Primary<br>☐ General<br>☐ | | |
| | | ☐ Primary<br>☐ General<br>☐ | | |
| | | ☐ Primary<br>☐ General<br>☐ | | |
| | | ☐ Primary<br>☐ General<br>☐ | | |
| | | ☐ Primary<br>☐ General<br>☐ | | |

| | |
|---|---|
| **SUBTOTAL** OF RECEIPTS THIS PAGE | |
| **TOTAL** THIS PERIOD (last page this line number only) | 1860011.34 |

FE5AN047

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Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Ables, Ms. Jo Angela<br>12315 Maple Ridge Road<br>Oklahoma City, OK 73120 | Kerr, Arvine, Rhodes, & Ables<br>Attorney<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/29/96 | $500.00 |
| Adelson, Ms. Lois P.<br>8721 Persimmon Tree Road<br>Potomac, MD 20854 | Self<br>Counselor<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/13/96 | $500.00 |
| Agnew, Mrs. Virginia<br>1204 Castle Hill<br>Austin, TX 78703 | Self<br>Attorney<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/15/96 | $250.00 |
| Al-khafaji, Mr. Shakir W.<br>7230 Katrin Drive<br>West Bloomfield, MI 48322 | Self<br>Developer<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/15/96 | $1000.00 |
| Albright, Ms. Madeleine<br>1318 34th Street NW<br>Washington, DC 20007 | US Mission to the UN<br>Ambassador<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/13/96 | $1000.00 |
| Aldridge, Mr. Charles F.<br>P.O. Box 213<br>New Market, AL 35761 | Information Requested<br>Information Requested<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/18/96 | $1000.00 |
| Allen, Mr. Barry K.<br>487 East Walnut Road<br>Lake Forest, IL 60045 | Ameritech<br>Senior Vice-Presiden<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/01/96 | $1000.00 |

Total This Period $0.00

96030310.6

Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Ancheta, Mr. Andres G.<br>205 Cerro Drive, #B101<br>Daly City, CA 94015 | None<br>Retired<br>Aggregate Year to Date:240<br>Receipt for Primary Election | 03/05/96<br>03/13/96 | $120.00<br>$120.00 |
| Anders, Mr. Christopher E.<br>1851 Columbia Road N.W., #602<br>Washington, DC 20009 | Dunaway and Cross<br>Attorney<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/27/96 | $250.00 |
| Anderson, Mr. John A.<br>3 Foreside Common Drive<br>Falmouth, ME 04105 | None<br>Retired<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/27/96 | $1000.00 |
| Apgar, Ms. Anne<br>7321 Brightside Road<br>Baltimore, MD 21212 | Apgar & Company<br>Director<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/29/96 | $1000.00 |
| Archer, Mr. Earl T.<br>920 E. Colorado Blvd., #355<br>Pasadena, CA 91106 | Maryland Ins. Group<br>Attorney<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/27/96 | $250.00 |
| Arel, Mr. Maurice<br>10 Virginia Drive<br>Nashua, NH 03060 | Pennichuck Corp.<br>Manager<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/27/96 | $500.00 |
| Armstrong, Mr. Robert<br>349 W. 46th Street, #2N<br>New York, NY 10036 | Self<br>Architect<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/29/96 | $1000.00 |

Total This Period $0.00

94030310077

Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Ausilio, Mr. John S.<br>37502 Fiore Trail<br>Clinton Township, MI 48036 | Ultimate Standard Tooling<br>President<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/15/96 | $1000.00 |
| Austin, Mr. Gerald J.<br>8351 N. High Street, Ste. 299<br>Columbus, OH 43235 | Austin - Sheinkopf<br>Consultant<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/18/96 | $250.00 |
| Austin, Ms. Jessie L.<br>5281 Oakman Blvd.<br>Detroit, MI 04820 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/13/96 | $150.00 |
| Bachelder, Ms. Marilyn<br>40 Pearl Road<br>Nahant, MA 01908 | Babson College<br>Educator<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/22/96 | $1000.00 |
| Bailey, Mr. Raymond<br>9406 Wildflower Drive<br>Waco, TX 76712 | Seventh & James Baptist Church<br>Pastor<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/06/96 | $250.00 |
| Balice, Mr. Dean<br>331 W. Belden Avenue<br>Chicago, IL 60614 | Credit Angricole<br>Banker<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/08/96 | $500.00 |
| Balice, Dr. Francis W.<br>P.O. Box 160157<br>Big Sky, MT 59716 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/08/96 | $250.00 |

Total This Period $0.00

24930318

Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Balling, Ms. Paige<br>P.O. Box 4668<br>Wenatchee, WA 98807 | USDA - Forest Service<br>Civil Engineer<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/01/96 | $250.00 |
| Balling, Mr. William J. Jr.<br>P.O. Box 4668<br>Wenatchee, WA 98807 | USDA - Forest Service<br>Civil Engineer<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/01/96 | $250.00 |
| Bandstra, Ms. Mildred<br>808 Liberty Street, #106<br>Pella, IA 50219 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/29/96 | $50.00 |
| Battaglia, Ms. Heidi A.<br>2489 Aron Drive West<br>Seaford, NY 11783 | Rubin Systems<br>Information Requested<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/29/96 | $1000.00 |
| Beneke, Ms. Patricia J.<br>1604 Crestwood Lane<br>McLean, VA 22101 | Dept. of the Interior<br>Asst. Secretary<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/06/96 | $1000.00 |
| Berrien, Mr. James S.<br>28 Palace Gardens Terrace<br>London England W84RF | Information Requested<br>Information Requested<br>Aggregate Year to Date:300<br>Receipt for Primary Election | 03/06/96 | $300.00 |
| Biechman, Mr. John C.<br>1121 Allison Street<br>Alexandria, VA 22302 | Dept. of Housing<br>Assistant Secretary<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/15/96 | $500.00 |

Total This Period $0.00

96030310

Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Bingler, Ms. Marsha R.<br>533 Briar Cliff Road<br>Pittsburgh, PA 15221 | None<br>Homemaker<br>Aggregate Year to Date:800<br>Receipt for Primary Election | 03/29/96 | $800.00 |
| Bond, Ms. Hattie M.<br>297 West Fay Avenue<br>Memphis, TN 38109 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/15/96 | $250.00 |
| Borden, Dr. Craig W.<br>P.O. Box 56198<br>Little Rock, AR 72215 | None<br>Retired<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/27/96 | $500.00 |
| Borden, Ms. Stella M.<br>P.O. Box 56198<br>Little Rock, AR 72215 | None<br>Retired<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/27/96 | $500.00 |
| Borrero, Ms. Maria<br>6101 16th Street NW, Apt. 325<br>Washington, DC 20011 | U.S. EEOC<br>Executive Director<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/06/96 | $1000.00 |
| Boston, Ms. Bersatha R.<br>550 S Clinton St., Apt. 1809<br>Syracuse, NY 13202 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/29/96 | $250.00 |
| Bourbeau, Mr. John R.<br>3600 Erie Drive<br>Orchard Lake, MI 48324 | Right Associates<br>Consultant<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/15/96 | $1000.00 |

Total This Period $0.00

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Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Bowyer, Ms. Sue R.<br>6404 Shetland Drive<br>Knoxville, TN 37920 | None<br>Retired<br>Aggregate Year to Date:300<br>Receipt for Primary Election | 03/05/96 | $300.00 |
| Boyd, Mr. Byron A. Jr.<br>7545 20th Avenue NE<br>Seattle, WA 98115 | Information Requested<br>Information Requested<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/13/96 | $1000.00 |
| Boyd, Mr. Stephen M.<br>4400 Cathedral Avenue NW<br>Washington, DC 20016 | Self<br>Lawyer<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/27/96 | $250.00 |
| Bradley, Mr. David A.<br>1 Rosecroft Drive<br>Fredericksburg, VA 22407 | Mass, McGree, Bradley, et al.<br>Partner<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/29/96 | $500.00 |
| Brent, Mr. Jason G.<br>21030 Mission Street<br>Tehachapi, CA 93561 | Self<br>Attorney<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/20/96 | $250.00 |
| Briggs, Mr. Thomas P.<br>PO Box 12627<br>Arlington, VA 22219 | Dyncorp<br>Computer Analyst<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/06/96 | $250.00 |
| Brookens, Mr. Bruce R.<br>4090 S. Clarkson Street<br>Englewood, CO 80110 | S. Denver Anesthesiologist<br>Anesthesiologist<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/01/96 | $1000.00 |

Total This Period $0.00

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Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Brown, Mr. Dennis L.<br>Vienna International Center<br>P. O. Box 700 A-1400<br>Vienna, AU 01400 | UN Relief and Worker Agency<br>UN Diplomat<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/08/96 | $250.00 |
| Brown, Mr. Harley K.<br>18221 Hamilton Road<br>Detroit, MI 48203 | Information Requested<br>Information Requested<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/15/96 | $1000.00 |
| Browning, Mr. Edwin B. Jr.<br>P.O. Box 652<br>Madison, FL 32341 | Self<br>Attorney<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/05/96 | $250.00 |
| Brubaker, Ms. Lucy Keys<br>401 Washington Avenue<br>Belen, NM 87002 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/06/96 | $250.00 |
| Bryant, Ms. Juanita B.<br>730 Willow Creek Drive<br>Macon, GA 31204 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/01/96 | $250.00 |
| Bullitt, Ms. Dorothy C.<br>2230 Harvard East<br>Seattle, WA 98102 | Bullit Management Services Inc<br>Owner<br>Aggregate Year to Date:1000<br>Receipt for Primary Election<br>REATT/REDESIG REQUESTED | 03/15/96 | $1000.00 |
| Bullitt, Mr. Stimson<br>10801 Arroyo Beach Place SW<br>Seattle, WA 98146 | Harbor Properties<br>President<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/15/96 | $1000.00 |

Total This Period $0.00

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Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Burckel, Ms. Glenna F.<br>2218 Spain Drive<br>Manhattan, KS 66502 | None<br>Activist<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/05/96 | $1000.00 |
| Burke, Mr. Harold E.<br>4209 Venable Avenue<br>Charleston, WV 25304 | Teamsters International<br>Union Official<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/29/96 | $1000.00 |
| Burrows, Mr. James<br>1320 Beverly Grove Place<br>Beverly Hills, CA 90210 | Self<br>Producer<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/22/96 | $1000.00 |
| Busch, Mr. August A. III<br>One Busch Place<br>St. Louis, MO 63118 | Anheuser-Busch Companies, Inc.<br>President/Chairman<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/15/96 | $1000.00 |
| Buttenwieser, Ms. Catherine F.<br>200 Marsh Street<br>Belmont, MA 02178 | Self<br>Social Worker<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/05/96 | $1000.00 |
| Buttenwieser, Mr. Paul A.<br>200 Marsh Street<br>Belmont, MA 02178 | Self<br>Social Worker<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/05/96 | $1000.00 |
| Byrd, Mr. Richard M.<br>436 Ridgemont Avenue<br>San Antonio, TX 78209 | Self<br>Attorney<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/29/96 | $250.00 |

Total This Period $0.00

Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Calcote, Mr. Bryan<br>3436 S.W. 42nd Avenue, #7<br>Gainesville, FL 32608 | U of FL - Shands Hospital<br>Physician<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/11/96 | $250.00 |
| Caldwell, Mr. Browne J.<br>P.O. Box 4586<br>Medford, MA 02155 | Self-Employed<br>Consultant<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/27/96 | $1000.00 |
| Calfas, Mr. James<br>1011 Iliff<br>Pacific Palisades, CA 90272 | Realtime Computer<br>Software Developer<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/06/96 | $250.00 |
| Caplinger, Mr. Kenneth T.<br>3424 Magnolia Blvd., West<br>Seattle, WA 98199 | None<br>Retired<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/01/96 | $500.00 |
| Carey, Mr. Richard M.<br>6920 Blaisdell Road<br>Bethesda, MD 20817 | Manor Care, Inc.<br>Manager<br>Aggregate Year to Date:600<br>Receipt for Primary Election | 03/22/96 | $600.00 |
| Carr, Mr. Bob<br>2775 Unicorn Lane NW<br>Washington, DC 20015 | Self<br>Attorney<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/01/96 | $1000.00 |
| Carr, Ms. Kathleen Smith<br>2775 Unicorn Lane NW<br>Washington, DC 20015 | U.S. Government<br>Federal Employee<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/01/96 | $1000.00 |

Total This Period $0.00

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Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Casellas, Mr. Gilbert F.<br>7100 Beechwood Drive<br>Chevy Chase, MD 20815 | U.S. EEOC<br>Government Official<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/06/96 | $1000.00 |
| Chambliss, Mr. Allan M.<br>5555 Montgomery Drive<br>Santa Rosa, CA 95409 | None<br>Retired<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/18/96 | $500.00 |
| Chang, Mr. Paul<br>394 Linden Street<br>Brooklyn, NY 11237 | None<br>Retired<br>Aggregate Year to Date:500<br>Receipt for Primary Election<br>REATT/REDESIG REQUESTED | 03/06/96 | $500.00 |
| Charles, Ms. Leslie D.<br>801 N. Foothill Road<br>Beverly Hills, CA 90210 | Self<br>Writer<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/22/96 | $1000.00 |
| Charles, Ms. Zora<br>801 N. Foothill Road<br>Beverly Hills, CA 90210 | Self<br>Producer<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/22/96 | $1000.00 |
| Chen, Mr. Chi C.<br>10131 Sunn Avenue<br>Fountain Valley, CA 92708 | Self<br>Investor<br>Aggregate Year to Date:600<br>Receipt for Primary Election | 03/11/96 | $600.00 |
| Chester, Ms. Marjorie F.<br>1010 Fifth Avenue, Apt. 3B<br>New York, NY 10028 | Self-Employed<br>Writer<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/01/96 | $1000.00 |

Total This Period $0.00

Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Christensen, Ms. Mary Jane<br>P.O. Box 7664<br>Olympia, WA 98507 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election<br>REATT/REDESIG REQUESTED | 03/13/96 | $250.00 |
| Chung, Mr. Alan Chi<br>777 San Antonio<br>Palo Alto, CA 94303 | None<br>Not Employed<br>Aggregate Year to Date:1000<br>Receipt for Primary Election<br>REATT/REDESIG REQUESTED | 03/13/96 | $500.00 |
| Clark, Mr. David A.<br>1003 S. Cherry Street<br>Paris, AR 72855 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/06/96 | $250.00 |
| Clark, Ms. Emogene Tilmon<br>1003 S. Cherry Street<br>Paris, AR 85220 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/06/96 | $250.00 |
| Clark, Mr. Wayne<br>1 Clarke Road<br>Berryville, AR 72616 | First Nat'l Bank of Berryville<br>Banker<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/05/96 | $250.00 |
| Cohanne, Mr. Polin<br>5114 Bradfield Court<br>Annandale, VA 22003 | None<br>Volunteer<br>Aggregate Year to Date:450<br>Receipt for Primary Election | 03/22/96 | $450.00 |
| Cohen-Addad, Dr. Nicole<br>5 Charles Street, Apt. 2-F<br>New York, NY 10014 | Saint Vincent's Hospital<br>Physician<br>Aggregate Year to Date:500<br>Receipt for Primary Election<br>REATT/REDESIG REQUESTED | 03/27/96 | $500.00 |

Total This Period $0.00

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Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Colcun, Mr. Don<br>5325 S.W. 24th Street<br>Topeka, KS 66614 | U. S. Small Bus Administration<br>Regional Advocate<br>Aggregate Year to Date:550<br>Receipt for Primary Election | 03/08/96 | $450.00 |
| Cole, Mr. Gordon H.<br>15861 Pomona Drive<br>Redford, MI 48239 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/01/96 | $250.00 |
| Collins, Dr. Daniel A.<br>700 Summit Avenue<br>Mill Valley, CA 94941 | None<br>Retired<br>Aggregate Year to Date:300<br>Receipt for Primary Election | 03/06/96 | $300.00 |
| Collins, Mrs. Verna M.<br>P.O. Box 1828<br>Fulton, TX 78358 | Self<br>Real Estate<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/27/96 | $250.00 |
| Cook, Mr. Michael H.<br>2724 King Street<br>Alexandria, VA 22302 | Catten Muchin & Zavis<br>Attorney<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/22/96 | $500.00 |
| Covert, Ms. Frances A.<br>311 Bangor Drive<br>Indianapolis, IN 46227 | None<br>Retired<br>Aggregate Year to Date:400<br>Receipt for Primary Election | 03/08/96<br>03/27/96 | $200.00<br>$200.00 |
| Covington, Ms. Rita A.<br>9101 Lee Highway<br>Fairfax, VA 22031 | None<br>Homemaker<br>Aggregate Year to Date:1400<br>Receipt for Primary Election<br>REATT/REDESIG REQUESTED | 03/20/96 | $300.00 |

Total This Period $0.00

9 4 0 3 0 4 3 1 0 0 7

Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Cozad, Mr. Bernard J.<br>1607 20th Street<br>Rock Island, IL 61204 | None<br>Retired<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/27/96 | $500.00 |
| Crane, Ms. Mary Lou K.<br>171 Swanton Street, #39<br>Winchester, MA 01890 | U.S. Government<br>Director<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/27/96 | $500.00 |
| Crepeau, Mr. Ronnie<br>124 MacDougal Street, #3<br>New York, NY 10012 | Self<br>Musician<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/29/96 | $1000.00 |
| Crouse, Mr. James F.<br>2503 Sanford Street<br>Alexandria, VA 22301 | The November Group<br>Exec. Vice President<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/25/96 | $1000.00 |
| Cunningham, Mr. Daniel M.<br>52 James Road<br>Reading, MA 01867 | Self<br>Attorney<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/29/96 | $250.00 |
| Currin, Ms. Stella J.<br>1401 Enderly Road<br>Charlotte, NC 28208 | None<br>Retired<br>Aggregate Year to Date:550<br>Receipt for Primary Election<br>* REDESIGNATED | * 03/05/96 | $100.00 |
| D'Este, Ms. Anne<br>241 E. 76th Street, Apt. 9C<br>New York, NY 10021 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/01/96 | $250.00 |

Total This Period $0.00

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Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Dalton, Mr. Mark F.<br>78 Brewster Road<br>Scarsdale, NY 10583 | Tudor New York<br>Manager<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/29/96 | $1000.00 |
| Daniel, Ms. Ann M.<br>19478 Brassie Place<br>Gaithersburg, MD 20879 | Aspen Systems<br>Writer<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/27/96 | $250.00 |
| Davenport, Mr. Ronald Jr.<br>301 E. 94th Street, Apt. 15D<br>New York, NY 10128 | Urban Radio Networks<br>Attorney<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/01/96 | $250.00 |
| Day, Mr. Everett W.<br>22095 Big Oak, Malibu Bay<br>Flint, TX 75762 | None<br>Retired<br>Aggregate Year to Date:515<br>Receipt for Primary Election<br>REATT/REDESIG REQUESTED | 03/06/96 | $315.00 |
| De Foor, Ms. Lucy M.<br>4698 Foxview Place<br>Lake Worth, FL 33467 | Mark De Foor Enterprises<br>Land Developer<br>Aggregate Year to Date:500<br>Receipt for Primary Election<br>REATT/REDESIG REQUESTED | 03/06/96 | $500.00 |
| Deford, Mr. Robert Lee<br>2500 Que Street N.W., #545<br>Washington, DC 20007 | Self-Employed<br>Interior Designer<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/25/96 | $1000.00 |
| Del Regno, Ms. Winifred L.<br>9405 Nixon Drive, #114<br>Dallas, TX 75220 | None<br>Retired<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/01/96 | $500.00 |

Total This Period $0.00

Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Delaurentis, Ms. Susan<br>354 Euclid Street<br>Santa Monica, CA 90402 | Pediatric Aids Foundation<br>Co-Founder<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/29/96 | $250.00 |
| Derryberry, Mr. Larry<br>4800 N. Lincoln Blvd.<br>Oklahoma City, OK 73105 | Self<br>Attorney<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/29/96 | $500.00 |
| Dickinson, Mr. W. S.<br>909 Ridge Drive<br>Concord, CA 94518 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/01/96 | $250.00 |
| Dimaya, Ms. Cecilia P.<br>443 - 20th Avenue<br>San Francisco, CA 94121 | None<br>Retired<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/27/96<br>03/27/96 | $250.00<br>$250.00 |
| Dixon, Ms. Ina M.<br>1904 S. West Drive<br>Leander, TX 78641 | None<br>Not Employed<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/22/96 | $1000.00 |
| Dobbs, Mr. Michael W.<br>2350 Ashland Avenue<br>Santa Monica, CA 90405 | Self-Employed<br>Engineer<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/25/96 | $250.00 |
| Dobie, Ms. Mae<br>109 E. Buffalo Street<br>Girard, KS 66743 | None<br>Retired<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/08/96 | $250.00 |

Total This Period $0.00

95030310

Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Driscoll, Mr. Richard<br>1601 18th Street NW<br>Washington, DC 20009 | Self<br>Appraiser<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/15/96 | $500.00 |
| Drummond, Mr. Winslow<br>1 Tree Tops Ln.<br>Little Rock, AR 72202 | McMath Law Firm<br>Attorney<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/01/96 | $500.00 |
| Dunham, Ms. Anne C.<br>274 W. 11th Street<br>New York, NY 10014 | Self<br>Screenwriter<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/29/96 | $1000.00 |
| Dunn, Mr. Jackson T. III<br>4432 Reservoir Road, N.W.<br>Washington, DC 20007 | Democratic National Committee<br>Fundraiser<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/27/96 | $250.00 |
| Dzirkalis, Ms. Alvine<br>59 Lynam Road<br>Stamford, CT 06903 | Information Requested<br>Information Requested<br>Aggregate Year to Date:230<br>Receipt for Primary Election | 03/15/96 | $60.00 |
| Eaddy, Ms. Mary E.<br>P.O. Box 14123<br>Surfside Beach, SC 29587 | The Wordsmith, Inc.<br>Counselor<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/22/96 | $1000.00 |
| Edelman, Ms. Rita<br>9316 Beverly Crest Drive<br>Beverly Hills, CA 90210 | None<br>Retired<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/29/96 | $1000.00 |

Total This Period $0.00

Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Edsall, Mr. John T.<br>985 Memorial Drive, #503<br>Cambridge, MA 02138 | Harvard<br>Professor<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/11/96 | $250.00 |
| Edwards, Mr. William<br>8422 W. Gulf Blvd.<br>Treasure Island, FL 33707 | Mortgage Investors Corp.<br>Mortgage Investor<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/01/96 | $1000.00 |
| Elisa, Mr. Louis A. II<br>68 Seaver Street<br>Dorchester, MA 02121 | Fed. Emergency Mgmt. Agency<br>Regional Director<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/29/96 | $500.00 |
| Ellis, Mr. Charles D.<br>25 Edgewood Drive<br>Greenwich, CT 06831 | Greenwich Associates<br>Consultant<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/13/96 | $1000.00 |
| Emanuel, Mr. Rahm<br>1279 21st Street NW<br>Washington, DC 20036 | WH-Asst. to President<br>Director of Special Projects<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/29/96 | $1000.00 |
| Faletta, Ms. Jean Phillipe<br>16175 Sprenger<br>Eastpointe, MI 48021 | Wayne State University<br>Teaching Assistant<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/13/96 | $1000.00 |
| Farrar, Ms. Jean N.<br>210 W. 9th Street<br>Newton, KS 67114 | Wesley Medical Center<br>Registered Nurse<br>Aggregate Year to Date:400<br>Receipt for Primary Election | 03/05/96<br>03/27/96 | $200.00<br>$200.00 |

Total This Period $0.00

Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Fay, Mr. Stephen<br>128 Roaring Brook Road<br>Chappaqua, NY 10514 | None<br>Retired<br>Aggregate Year to Date:225<br>Receipt for Primary Election | 03/01/96 | $225.00 |
| Feder, Mr. Morris L.<br>201 E. 62nd Street, Apt. 5A<br>New York, NY 10021 | Self<br>Consultant<br>Aggregate Year to Date:300<br>Receipt for Primary Election<br>REATT/REDESIG REQUESTED | 03/06/96 | $300.00 |
| Ferriole, Mr. Vincent<br>2733 Stiles Court<br>Napa, CA 94558 | County of Napa<br>Supervisor<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/27/96 | $250.00 |
| Finberg, Ms. Barbara D.<br>165 East 72nd Street<br>New York, NY 10021 | None<br>Retired<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/05/96 | $500.00 |
| Finn, Mr. Thomas M.<br>215 W. Gordon Street<br>Dalton, GA 30722 | Finn & Hurtt<br>Attorney<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/25/96 | $1000.00 |
| Fite, Ms. Kathie<br>202 S. 13th<br>Muskogee, OK 74401 | Self<br>Lawyer<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/06/96 | $1000.00 |
| Fleischaker, Mr. Marc L.<br>6308 Broad Branch Road<br>Chevy Chase, MD 20815 | Arent, Fox, Kintner, et. al.<br>Attorney<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/13/96 | $1000.00 |

Total This Period $0.00

Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Foley, Mr. Leander J. III<br>914 Ravenshead Hill<br>Sherwood Forest, MD 21405 | Moss, McGee, Foley, et al.<br>Partner<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/29/96 | $500.00 |
| Fontaine, Ms. Beulah<br>709 South 3rd Street, #620<br>Louisville, KY 40202 | None<br>Retired<br>Aggregate Year to Date:300<br>Receipt for Primary Election<br>REATT/REDESIG REQUESTED | 03/27/96 | $100.00 |
| Foster, Ms. Vivian I.<br>312 Linda Drive<br>Vicksburg, MS 39180 | None<br>Retired<br>Aggregate Year to Date:385<br>Receipt for Primary Election | 03/01/96<br>03/29/96<br>03/29/96 | $135.00<br>$25.00<br>$100.00 |
| Franco, Ms. Cynthia<br>16 S. Forty Pier, Waldo Point<br>Sausalito, CA 94965 | Self<br>Writer<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/01/96 | $250.00 |
| Frank, Ms. Hilda<br>1161 York Avenue, Apt. 10N<br>New York, NY 10021 | None<br>Retired<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/13/96 | $500.00 |
| Fraser, Mrs. Helena<br>264 Pantigo Road<br>East Hampton, NY 11937 | None<br>Retired<br>Aggregate Year to Date:300<br>Receipt for Primary Election | 03/05/96<br>03/27/96 | $250.00<br>$25.00 |
| Fudenberg, Mr. H. Hugh<br>1070 Hunt Club Lane, Apt. F<br>Spartanburg, SC 29301 | Self<br>Scientist<br>Aggregate Year to Date:750<br>Receipt for Primary Election | 03/13/96 | $750.00 |

Total This Period $0.00

96030310014

Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Funk, Mr. David C.<br>327 Highland Drive<br>Iowa City, IA 52246 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/05/96 | $250.00 |
| Funk, Ms. Jean<br>327 Highland Dr.<br>Iowa City, IA 52246 | None<br>Retired<br>Aggregate Year to Date:750<br>Receipt for Primary Election | 03/05/96 | $750.00 |
| Gable, Ms. June B.<br>2327 - 67th Avenue<br>Sacramento, CA 95822 | None<br>Retired<br>Aggregate Year to Date:225<br>Receipt for Primary Election | 03/20/96 | $225.00 |
| Gallivan, Mr. Victor E.<br>328 W. Washington Street<br>Bluffton, IN 46714 | Self<br>Accountant<br>Aggregate Year to Date:1000<br>Receipt for Primary Election<br>REATT/REDESIG REQUESTED | 03/27/96 | $1000.00 |
| Gass, Ms. Marjorie<br>2267 Perkins Avenue<br>Oroville, CA 95966 | None<br>Retired<br>Aggregate Year to Date:1000<br>Receipt for Primary Election<br>REATT/REDESIG REQUESTED | 03/13/96 | $1000.00 |
| Gassman, Ms. Roberta<br>1915 Arlington Place<br>Madison, WI 53705 | Dane County<br>Executive Assistant<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/27/96 | $250.00 |
| Gerken, Mrs. Darlene<br>1 Point Loma Drive<br>Corona Del Mar, CA 92725 | None<br>Homemaker<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/27/96 | $1000.00 |

Total This Period $0.00

96030310545

Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Gerken, Mr. Walter B.<br>1 Point Loma Drive<br>Corona Del Mar, CA 92625 | Pimco Advisors L.P.<br>Chairman<br>Aggregate Year to Date:750<br>Receipt for Primary Election | 03/27/96 | $750.00 |
| Gibson, Mr. Scott C.<br>1825 T Street NW, #202<br>Washington, DC 20004 | TWA<br>Executive<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/29/96 | $1000.00 |
| Goldenberg, Mr. Paul<br>500 N. Harbor Blvd.<br>La Habra, CA 90631 | Paul's TV & Video<br>Businessman<br>Aggregate Year to Date:1000<br>Receipt for Primary Election<br>REATT/REDESIG REQUESTED | 03/29/96 | $1000.00 |
| Goode, Mr. Paul K.<br>16734 N.E. 41st Street<br>Redmond, WA 98052 | Microsoft Corporation<br>Technical Pub'ns Mgr<br>Aggregate Year to Date:1000<br>Receipt for Primary Election<br>REATT/REDESIG REQUESTED | 03/11/96 | $1000.00 |
| Gordon, Ms. Johanna Eisenberg-<br>5221 Cedar Grove Court<br>West Bloomfield, MI 48322 | Information Requested<br>Information Requested<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/15/96 | $1000.00 |
| Gotbaum, Ms. Betsy<br>111 Joralemon<br>Brooklyn, NY 11201 | New York Historical Society<br>Executive<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/22/96 | $250.00 |
| Gould, Mr. Edward S.<br>16655 Calneva Drive<br>Encino, CA 91436 | Self<br>Investor<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/29/96 | $1000.00 |
| Total This Period | | | $0.00 |

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Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Grandmaison, Mr. J. Joseph<br>2301 N. Street N.W., #201<br>Washington, DC 20037 | U.S. Government<br>Administrator<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/27/96 | $500.00 |
| Gray, Mr. Herman<br>1362 Tuckerman Street N.W.<br>Washington, DC 20011 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/20/96 | $250.00 |
| Gross, Ms. Edna E.<br>3848 Beecher Street, N.W.<br>Washington, DC 20007 | None<br>Homemaker<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/25/96 | $1000.00 |
| Gunther, Ms. Gertrude<br>24449 Bailey Neck Drive<br>Onancock, VA 23147 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/01/96 | $250.00 |
| Hagan, We're With<br>14619 Clifton Blvd.<br>Lakewood, OH 44107 | None<br>Political Committee<br>Aggregate Year to Date:1000<br>Receipt for Primary Election<br>* REFUNDED | * 03/06/96 | $1000.00 |
| Hailey, Mr. James D.<br>500 Central Building<br>Seattle, WA 98104 | Schroeter, Goldmark and Bender<br>Attorney<br>Aggregate Year to Date:1000<br>Receipt for Primary Election<br>REATT/REDESIG REQUESTED | 03/15/96 | $1000.00 |
| Hamilton, Dr. Michael A. MD<br>1011 Dacian Avenue<br>Durham, NC 27701 | Duke Medical School<br>Physician<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/18/96 | $250.00 |

Total This Period $0.00

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Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Hanam, Ms. Keary S.<br>1150 5th Avenue<br>New York, NY 10128 | Fox TV, Inc.<br>TV Executive<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/29/96 | $250.00 |
| Hanft, Ms. Ruth S.<br>3609 Cameron Mills Road<br>Alexandria, VA 22305 | Self<br>Consultant<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/13/96 | $250.00 |
| Harmon, Ms. Mary<br>101 W. 67th Street, #46B<br>New York, NY 10023 | Bankers Trust<br>Attorney<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/01/96 | $250.00 |
| Harrah, Mr. John F.<br>929 S. Main, #100<br>Los Angeles, CA 90013 | None<br>Retired<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/13/96 | $500.00 |
| Hart, Mr. Edwin<br>6060 51st Street South<br>St. Petersburg, FL 33715 | None<br>Retired<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/06/96 | $1000.00 |
| Harwell, Mrs. G.G.<br>1301 Rosemont<br>Amarillo, TX 79106 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/06/96 | $250.00 |
| Harwell, Mr. G.G.<br>1301 Rosemont<br>Amarillo, TX 79106 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/06/96 | $250.00 |

Total This Period $0.00

Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Hatfield, Mr. John<br>200 Pine Street<br>Alexandria, VA 22305 | Wong Laboratories<br>Systems Integration<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/06/96 | $250.00 |
| Havemeyer, Ms. Eugenie C.<br>10 Gracie Square<br>New York, NY 10028 | Exploring the Metropolitan<br>Consultant<br>Aggregate Year to Date:500<br>Receipt for Primary Election<br>REATT/REDESIG REQUESTED | 03/13/96 | $500.00 |
| Heafy, Mr. Paul G.<br>1708 W. Wilshire<br>Oklahoma City, OK 73116 | National Loan Investors<br>Managing Partner<br>Aggregate Year to Date:2000<br>Receipt for Primary Election<br>REATT/REDESIG REQUESTED | 03/29/96 | $2000.00 |
| Hecht, Mr. William<br>3111 Aurelia Court<br>Brooklyn, NY 11210 | None<br>Retired<br>Aggregate Year to Date:450<br>Receipt for Primary Election<br>REATT/REDESIG REQUESTED | 03/27/96 | $250.00 |
| Heumann, Ms. Judith E.<br>3025 Regent Street<br>Berkeley, CA 94705 | U.S. Dept. of Education<br>Asst. Secretary<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/08/96 | $500.00 |
| Hildebrandt, Mr. Carl A.<br>5638 Melvin St<br>Pittsburgh, PA 15217 | HealthAmerica<br>Physician<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/06/96 | $1000.00 |
| Hodges, Mr. Norman L. Sr.<br>P.O. Box 5653<br>Pine Bluff, AR 71611 | None<br>Retired<br>Aggregate Year to Date:300<br>Receipt for Primary Election | 03/22/96 | $300.00 |

Total This Period $0.00

Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Hodges, Mr. Norman L. Jr.<br>5123 Crestwood Drive<br>Little Rock, AR 72207 | Arkansas State Claims Comm.<br>Director<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/22/96 | $500.00 |
| Hoffman, Ms. Elaine<br>2116 Country Hill Lane<br>Los Angeles, CA 90049 | Cherbo Publishing Group<br>Vice-President<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/29/96 | $1000.00 |
| Hofmann, Mr. Bruno<br>P.O. Box 309<br>Cobleskill, NY 12043 | Hofmann Internitting<br>Owner<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/22/96 | $1000.00 |
| Hogshead, Ms. Nancy L.<br>2103 River Road<br>Jacksonville, FL 32207 | None<br>Student<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/25/96 | $500.00 |
| Honeyfield, Mr. Peter R.<br>5942 S. Akron Way<br>Englewood, CO 80111 | Rocky Mountain Neo-Natal<br>Physician<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/13/96 | $250.00 |
| Hoofman, Mr. Cliff<br>P.O. Box 1038<br>North Little Rock, AR 72114 | Self-Employed<br>Attorney<br>Aggregate Year to Date:1000<br>Receipt for Primary Election<br>REATT/REDESIG REQUESTED | 03/27/96 | $1000.00 |
| Horstdaniel, Mr. Frank<br>5015 McCausland<br>St. Louis, MO 63109 | None<br>Retired<br>Aggregate Year to Date:300<br>Receipt for Primary Election | 03/27/96 | $100.00 |

Total This Period $0.00

Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Howard, Mr. Kieffer L.<br>2413 Grist Mill Road<br>Little Rock, AR 72227 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/13/96 | $150.00 |
| Howell, Mr. Max<br>209-211 Spring Street<br>Little Rock, AR 72201 | Self<br>Attorney<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/27/96 | $250.00 |
| Hubbard, Ms. Denise<br>22607 Mylls<br>St. Clair Shores, MI 48081 | Information Requested<br>Information Requested<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/15/96 | $1000.00 |
| Huckaby, Mrs. W.B.<br>115 Valley Drive<br>Electra, TX 76360 | Self<br>Physician<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/05/96 | $250.00 |
| Hughes, Mr. Craig<br>3259 Austin Drive<br>Colorado Spring, CO 80909 | Clinton / Gore '96<br>Field Director<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/25/96 | $250.00 |
| Hullet, Mrs. Diane E. Dow<br>792 - 14th Street<br>Boulder, CO 80302 | Self<br>Investor<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/15/96 | $250.00 |
| Hullet, Mr. Russ<br>792 14th Street<br>Boulder, CO 80302 | Self<br>Investor<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/15/96 | $250.00 |

Total This Period $0.00

Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Hunter, Ms. Kay Dulany<br>618 N.E. 3rd Street<br>Dania, FL 33004 | None<br>Retired<br>Aggregate Year to Date:500<br>Receipt for Primary Election<br>REATT/REDESIG REQUESTED | 03/29/96 | $500.00 |
| Hurwitz, Mr. Gerald Q.<br>415 Christopher Avenue, #72<br>Gaithersburg, MD 30133 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/27/96 | $250.00 |
| Hyman, Mr. Mark Jr.<br>1010 Memorial Drive<br>Cambridge, MA 02138 | None<br>Retired<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/18/96 | $500.00 |
| Ikoh, Ms. Sunday M.<br>8103 S. Evans Avenue<br>Chicago, IL 60619 | Chicago Board Of Education<br>Teacher<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/29/96 | $250.00 |
| Innocent, Mr. Gerard<br>159 Veronica Place<br>Brooklyn, NY 11226 | Henry Dorsey<br>Real Estate Mgr.<br>Aggregate Year to Date:265<br>Receipt for Primary Election | 03/01/96<br>03/25/96 | $150.00<br>$115.00 |
| Ivey, Ms. Louise<br>2529 Van Buren Place<br>Gary, IN 46407 | None<br>Retired<br>Aggregate Year to Date:275<br>Receipt for Primary Election | 03/25/96 | $250.00 |
| Jacobs, Ms. Esther<br>4700 Abbott Avenue, Apt. 1<br>Dallas, TX 75205 | Self<br>Property owner/mgr<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/06/96 | $250.00 |

Total This Period $0.00

Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Jacobs, Mr. John P.<br>39 Briarwood Place<br>Grosse Pointe Farms, MI 48236 | O'Leary, O'Leary, Jacobs,et al<br>Attorney<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/08/96 | $1000.00 |
| Jeffries, Mr. David W.<br>1367 4th Street<br>Los Osos, CA 93402 | Self<br>Electrical Contractor<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/06/96 | $1000.00 |
| Jenkins, Mr. Earl R.<br>2809 Regina Drive<br>Silver Spring, MD 20906 | Self-Employed<br>Businessman<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/01/96 | $1000.00 |
| Jerue, Mr. Richard T.<br>10821 Hampton Hill Terrace<br>Rockville, MD 20852 | Education Management Corp.<br>Sr. Vice-President<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/29/96 | $500.00 |
| Johnson, Mr. Brad C.<br>7102 Fulton Street<br>Chevy Chase, MD 20815 | Hawkins, Delafield & Wood<br>Attorney<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/06/96 | $1000.00 |
| Jones, Mr. Perrin<br>2200 Andover Court, Apt. 1304<br>Little Rock, AR 72207 | Ark. Attorney General<br>Special Asst<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/01/96 | $250.00 |
| Joseph, Ms. Susan<br>425 Stone Mill Trl. NE<br>Atlanta, GA 30328 | Self<br>Social Worker<br>Aggregate Year to Date:300<br>Receipt for Primary Election | 03/06/96 | $300.00 |

Total This Period $0.00

Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Kalnas, Ms. Maria E.<br>240 N. Ocean Blvd.<br>Palm Beach, FL 33480 | Information Requested<br>Information Requested<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/06/96 | $250.00 |
| Kaplan, Mr. Donald<br>612 N. Sepulveda, Suite 11<br>Los Angeles, CA 90049 | Self<br>Businessman<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/29/96 | $1000.00 |
| Karatz, Ms. Janet<br>2121 La Mesa Drive<br>Santa Monica, CA 90402 | None<br>Activist<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/29/96 | $1000.00 |
| Karlin, Mr. Michael<br>420 S Spalding Drive<br>Beverly Hills, CA 90212 | Nigro, Karlin & Segal<br>CPA<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/11/96 | $250.00 |
| Karmo, Mr. Mukhles<br>16910 Ten Mile Road, #203<br>Southfield, MI 48075 | Self<br>Information Requested<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/15/96 | $1000.00 |
| Kay, Ms. Rima<br>18134 Chardon Circle<br>Encino, CA 91316 | Kay Properties<br>Real Estate<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/13/96 | $500.00 |
| Kay, Mr. Saul H.<br>18134 Chardon Circle<br>Encino, CA 91316 | Kay Properties<br>Real Estate<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/13/96 | $500.00 |

Total This Period $0.00

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Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Keenan, Dr. Charlotte M.<br>874 Limekiln Road<br>Doylestown, PA 18901 | R.W. Johnson Pharm. Res. Inst.<br>Veterinarian<br>Aggregate Year to Date:300<br>Receipt for Primary Election<br>REATT/REDESIG REQUESTED | 03/05/96 | $300.00 |
| Kelly, Ms. Mary<br>1007 Hillside Avenue<br>Madison, WI 53705 | None<br>Homemaker<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/27/96 | $500.00 |
| Kelly, Mr. Terence F.<br>1007 Hillside Avenue<br>Madison, WI 53705 | Weather Central<br>President<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/27/96 | $1000.00 |
| Kendig, Mr. A. Edward<br>301 10th Street<br>Wheatland, WY 82201 | None<br>Retired<br>Aggregate Year to Date:300<br>Receipt for Primary Election | 03/29/96 | $300.00 |
| Kennedy, Mr. Thomas<br>P.O. Box 326<br>Newman Grove, NE 68758 | None<br>Retired<br>Aggregate Year to Date:300<br>Receipt for Primary Election | 03/08/96<br>03/13/96 | $100.00<br>$200.00 |
| Kennedy, Ms. Valerie F.<br>816 S. Veitch Street<br>Arlington, VA 22204 | Hoffman Larouche<br>Account Executive<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/22/96 | $250.00 |
| Kentor, Mr. Michael B.<br>3206 Greenlee Drive<br>Austin, TX 78703 | Michael B. Kentor Co.<br>Owner<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/22/96 | $1000.00 |

Total This Period $0.00

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Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Kerwin, Ms. Catherine A.<br>5418 4th Avenue<br>Pittsville, WI 54466 | None<br>Retired<br>Aggregate Year to Date:240<br>Receipt for Primary Election | 03/15/96 | $140.00 |
| Kessler, Mr. Brian Scott<br>110 S. Broughton Court<br>Boynton Beach, FL 33436 | Bell South<br>Account Executive<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/22/96 | $1000.00 |
| Kessler, Ms. Jennifer L.<br>110 S. Broughton Court<br>Boynton Beach, FL 33436 | None<br>Homemaker<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/22/96 | $1000.00 |
| Kessler, Ms. Patricia M.<br>1 Commonwealth Avenue<br>Boston, MA 02116 | None<br>Homemaker<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/22/96 | $1000.00 |
| Kessler, Ms. Selma<br>4530 N.W. 2nd Street, Apt. D<br>Delray Beach, FL 33445 | None<br>Homemaker<br>Aggregate Year to Date:1000<br>Receipt for Primary Election<br>REATT/REDESIG REQUESTED | 03/22/96 | $1000.00 |
| Kimmel, Mr. Sidney<br>250 Rittenhouse Circle<br>Bristol, PA 19007 | Jones Apparel Group<br>Businessman<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/29/96 | $1000.00 |
| Kitsos, Mr. Thomas R.<br>8605 Bradmoor Drive<br>Bethesda, MD 20817 | U.S. Dept. of Interior<br>Program Director<br>Aggregate Year to Date:450<br>Receipt for Primary Election | 03/29/96 | $250.00 |

Total This Period $0.00

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Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Knutson, Mr. Robert B.<br>90 Jefferson School Road<br>Ligonier, PA 15658 | Education Management Corp.<br>Chairman and CEO<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/29/96 | $1000.00 |
| Kosh, Ms. Leona<br>4487 Bocaire Blvd.<br>Boca Raton, FL 33487 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/01/96 | $250.00 |
| Kosseff, Mr. Robert A.<br>774 S. Front Street<br>Philadelphia, PA 19147 | Robert A. Kosseff & Associates*<br>Attorney<br>Aggregate Year to Date:500<br>Receipt for Primary Election<br>* REDESIGNATED | 03/01/96 | $500.00 |
| Kramer, Mr. Edward G.<br>3214 Prospect Avenue East<br>Cleveland, OH 44115 | The Housing Advocates<br>Attorney<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/05/96 | $250.00 |
| Kraultz, Mr. Elliot<br>311 Boal Street<br>Cincinnati, OH 45210 | EMK Financial Services<br>Financial Planner<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/25/96 | $1000.00 |
| Kravitz, Ms. Cindy<br>311 Boal Street<br>Cincinnati, OH 45210 | None<br>Homemaker<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/25/96 | $1000.00 |
| Krogstad, Mr. John K.<br>4000 Platt Avenue<br>Lynwood, CA 90262 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/11/96 | $250.00 |

Total This Period $0.00

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Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Lagergren, Mr. Earl E.<br>6900 E. Springhill Road<br>Port Orchard, WA 98366 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/13/96 | $250.00 |
| Lampert, Mr. Spencer W.<br>25 E. 83rd Street, Apt. 5-E<br>New York, NY 10028 | Tudor New York<br>Manager<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/29/96 | $1000.00 |
| Landres, Mr. J. Shawn<br>348 - 25th Street<br>Santa Monica, CA 90402 | University Of California<br>Teacher<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/27/96 | $250.00 |
| Lane, Ms. Helen S.<br>55B Chapel Street<br>New Haven, CT 06511 | Self-Employed<br>Writer<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/25/96 | $250.00 |
| Lane, Mr. Robert<br>55B Chapel Street<br>New Haven, CT 06511 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/25/96 | $250.00 |
| Lapham, Mr. Michael R.<br>85 Dunster Road, #2<br>Jamaica Plain, MA 02130 | City of Boston<br>Housing Developer<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/25/96 | $250.00 |
| Larson, Ms. Elsie L.<br>1450 North Astor, #7A<br>Chicago, IL 60610 | New Office Temps<br>Partner<br>Aggregate Year to Date:600<br>Receipt for Primary Election | 03/06/96 | $100.00 |

Total This Period $0.00

Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Laycock, Mr. H. Douglas<br>4203 Woodway Drive<br>Austin, TX 78731 | University of Texas<br>Professor<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/05/96 | $500.00 |
| Lebensohn, Mr. Samuel<br>120-7 Donizetti Place, Apt. 7B<br>Bronx, NY 10475 | None<br>Volunteer<br>Aggregate Year to Date:300<br>Receipt for Primary Election | 03/08/96<br>03/25/96 | $100.00<br>$200.00 |
| Lee, Mr. David W.<br>9809 Ashley Place<br>Oklahoma City, OK 73120 | Lee Collins & Jones<br>Attorney<br>Aggregate Year to Date:1000<br>Receipt for Primary Election<br>REATT/REDESIG REQUESTED | 03/29/96 | $1000.00 |
| Lee, Mr. Keith L.<br>3298 Joshua Park Drive<br>Reno, NV 89502 | Self<br>Attorney<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/22/96 | $1000.00 |
| Leet, Ms. Mildred Robbins<br>54 Riverside Drive<br>New York, NY 10024 | Self-Employed<br>Consultant<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/05/96 | $250.00 |
| Lehman, Ms. Edith N.<br>17890 W. Dixie Hwy., #321<br>North Miami Beach, FL 33160 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/27/96 | $250.00 |
| Lerner, Mr. Herbert J.<br>1517 28th Street NW<br>Washington, DC 20007 | Ernst & Young<br>Businessman<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/18/96 | $500.00 |

Total This Period $0.00

Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Lewis, Mr. C. S. III<br>2932 Woodward Blvd.<br>Tulsa, OK 74114 | Riggs, Abney, Neal, & Turpen<br>Attorney<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/29/96 | $500.00 |
| Lewis, Ms. Sally S.<br>5900 Blackwelder Street<br>Culver City, CA 90232 | Self<br>President/CEO<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/29/96 | 1000.00 |
| Lipman, Mr. Steven A.<br>2601 Woodley Place, Apt. 314<br>Washington, DC 20008 | U.S. EPA<br>Policy Advisor<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/29/96 | $250.00 |
| List, Ms. Vera G.<br>247 Byram Shore Road<br>Byram, CT 06830 | None<br>Retired<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/29/96 | $500.00 |
| Littmann, Ms. Margaret<br>P.O. Box 308<br>Kapaa, HI 96746 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/25/96 | $250.00 |
| Long-Green, Ms. Edna<br>5198 27th Street NW<br>Washington, DC 20008 | Jostens Learning<br>Gov.t Relations Dir.<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/06/96 | 1000.00 |
| Maddox, Ms. Ada<br>1401 N. Lakewood Avenue, #211<br>Baltimore, MD 21218 | None<br>Retired<br>Aggregate Year to Date:300<br>Receipt for Primary Election | 03/22/96 | $100.00 |

Total This Period $0.00

Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Maddux, Ms. Martha<br>200 Brighwaters Blvd. NE<br>St. Petersburg, FL 33704 | Maddux Publishing, Inc.<br>Public Affairs<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/01/96 | $250.00 |
| Marcellino, Mr. William F.<br>28 Cheyenne Drive<br>Montville, NJ 07045 | Self-Employed<br>Businessman<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/01/96 | $1000.00 |
| Mariotti, Mr. Steve<br>125 West 12th, No. 3F<br>New York, NY 10011 | Information Requested<br>Information Requested<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/13/96 | $1000.00 |
| Marshall, Mr. Daniel V.<br>1140 - 23rd Street N.W., #807<br>Washington, DC 20037 | Self-Employed<br>Businessman<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/01/96 | $1000.00 |
| Marshall, Ms. Sue A.<br>3426 - 16th Street N.W., #104<br>Washington, DC 20010 | The Community Partnership<br>Administrator<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/01/96 | $1000.00 |
| Martinez, Mr. Guillermo L.<br>P.O. Box 365051<br>San Juan, PR 00936 | GM Group<br>Businessman<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/06/96 | $1000.00 |
| Martinez, Mr. John<br>3625 Chaucer Drive<br>Fremont, CA 94555 | None<br>Retired<br>Aggregate Year to Date:400<br>Receipt for Primary Election | 03/05/96<br>03/27/96 | $150.00<br>$100.00 |

Total This Period $0.00

Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Mason, Mr. Richard H.<br>3737 Calion Road<br>El Dorado, AR 71730 | Gibraltar Energy Company<br>Businessman<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/08/96 | $1000.00 |
| Mason, Ms. Vertis B.<br>3737 Calion Road<br>El Dorado, AR 71730 | Self<br>Real Estate Manager<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/08/96 | $1000.00 |
| Mattingly, Mr. David J.<br>51 Buena Vista Terrace<br>San Francisco, CA 94117 | Self-Employed<br>Attorney<br>Aggregate Year to Date:300<br>Receipt for Primary Election | 03/29/96 | $50.00 |
| McCabe, Dr. W. Peter<br>86 Renaud Road<br>Grosse Pointe Shores, MI 48236 | Self<br>Physician<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/15/96 | $1000.00 |
| McCarthy, Mr. John J.<br>P.O. Box 150<br>Warren, RI 02885 | O'Richard Enterprise<br>Consultant<br>Aggregate Year to Date:300<br>Receipt for Primary Election | 03/13/96 | $100.00 |
| McCauley, Ms. Lena M.<br>26 Myrtle Street<br>Malden, MA 02148 | KFS<br>Assistant<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/22/96 | $1000.00 |
| McCluggage, Mr. Wade C.<br>HC 335 Box 24026<br>Waverly, OH 45690 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/11/96 | $250.00 |

Total This Period $0.00

Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| McCoy, Mrs. Roy<br>612 Chamberlain St.<br>Corpus Christi, TX 78404 | None<br>Retired<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/06/96 | $500.00 |
| McGhee, Ms. Doris H.<br>4808 16th Street NW<br>Washington, DC 20011 | Student Loan Association<br>Vice-President<br>Aggregate Year to Date:1000<br>Receipt for Primary Election<br>REATT/REDESIG REQUESTED | 03/22/96 | $1000.00 |
| McGihon, Ms. Anne L.<br>238 S. Ogden Street<br>Denver, CO 80209 | McGihon & Associates<br>Attorney<br>Aggregate Year to Date:300<br>Receipt for Primary Election | 03/22/96 | $300.00 |
| McHenry, Ms. Cora D.<br>802 Arthur Drive<br>Little Rock, AR 72204 | Arkansas Education Association<br>Educator<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/27/96 | $250.00 |
| McInnis, Ms. Barbara<br>621 West 32nd Street<br>Centralia, WA 98531 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/13/96 | $250.00 |
| McInnis, Mr. Robert J.<br>621 West 32nd Street<br>Centralia, WA 98531 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/13/96 | $250.00 |
| McKenna, Ms. Jeanette<br>4201 E. 3rd Street<br>Long Beach, CA 90814 | None<br>Retired<br>Aggregate Year to Date:225<br>Receipt for Primary Election | 03/13/96 | $100.00 |

Total This Period $0.00

Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| McLellan, Ms. Margaret Allen<br>77 Chestnut Street<br>Weston, MA 02193 | None<br>Housewife<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/29/96<br>03/29/96 | $250.00<br>$250.00 |
| McQuade, Mr. Joseph W. Jr.<br>3078 Summit Square Drive, #85<br>Oakton, VA 22124 | CIA<br>Intelligence Analyst<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/27/96 | $100.00 |
| Meinke, Ms. Grace F.<br>201 Greenway Drive<br>Bryan, TX 77801 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/08/96 | $250.00 |
| Meissner, Mrs. Doris M.<br>4619 De Russey Parkway<br>Chevy Chase, MD 20815 | U.S. Gov't.<br>Administrator<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/08/96 | $500.00 |
| Messer, Mr. John M.<br>2126 N. Ponce de Leon Avenue<br>Atlanta, GA 30307 | Grant Thornton<br>Accountant<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/15/96 | $250.00 |
| Messineo, Mr. Frank P.<br>1755 Glen Una Avenue<br>San Jose, CA 95125 | California Paperboard<br>Papermaker/Driver<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/06/96 | $250.00 |
| Meyer, Mr. Ulrich E.<br>4950 Chicago Beach Drive, #10A<br>Chicago, IL 60615 | Carpetland USA Inc<br>Chief Executive Ofr.<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/13/96 | $500.00 |

Total This Period $0.00

Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Michener, Mrs. Chris<br>2115 Devonshire Road<br>Ann Arbor, MI 48104 | None<br>Homemaker<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/05/96 | $250.00 |
| Mijeski, Mr. Dulce Hornvale<br>6530 Kestrel Circle<br>Fort Myers, FL 33912 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/01/96 | $250.00 |
| Miller, Ms. Alma M.<br>890 Lane Allen Road<br>Lexington, KY 40504 | None<br>Retired<br>Aggregate Year to Date:400<br>Receipt for Primary Election | 03/01/96 | $100.00 |
| Miller, Mr. Neil A.<br>833 Henley<br>Birmingham, MI 48111 | Self<br>Attorney<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/15/96 | $1000.00 |
| Milligan, Ms. Susan<br>6819 Delaware Street<br>Chevy Chase, MD 20815 | CFTC<br>Attorney<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/05/96 | $250.00 |
| Milton, Mr. Jerome<br>4350 W. Ohio Street<br>Chicago, IL 60624 | Accurate Scale Co.<br>Treasurer<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/06/96 | $500.00 |
| Minkoff, Mr. Ronald<br>3060 Independence Avenue<br>Bronx, NY 10463 | Self-Employed<br>Attorney<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/15/96 | $250.00 |

Total This Period $0.00

Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Mokenes, Miss Helen<br>18-35 Cpl. Kennedy Street<br>Bayside, NY 11360 | None<br>Volunteer<br>Aggregate Year to Date:400<br>Receipt for Primary Election<br>REATT/REDESIG REQUESTED | 03/27/96 | $250.00 |
| Monaghan, Ms. Sylvia E.<br>4000 Cathedral Avenue NW #417B<br>Washington, DC 20016 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/27/96 | $250.00 |
| Moncrief, Mr. Mike<br>777 Taylor<br>Ft. Worth, TX 76102 | Mike Moncrief Investments<br>Chief Executive Ofr.<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/22/96 | $1000.00 |
| Moore, Mr. Reginald B.<br>P.O. Box 69<br>Marshallberg, NC 28553 | None<br>Retired<br>Aggregate Year to Date:300<br>Receipt for Primary Election | 03/27/96 | $300.00 |
| Murchison, Mr. Joel W.<br>RR 1 Box 440<br>Rising Fawn, GA 30738 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/05/96 | $250.00 |
| Nangle, Mr. John C.<br>851 N. Kings Road<br>Los Angeles, CA 90069 | Information Requested<br>Information Requested<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/06/96 | $250.00 |
| Natarajan, Dr. Narayanan<br>3 Shannon Court<br>Somerset, NJ 08873 | Self<br>Physician<br>Aggregate Year to Date:300<br>Receipt for Primary Election<br>REATT/REDESIG REQUESTED | 03/05/96 | $300.00 |

Total This Period $0.00

Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Newcomb, Mrs. Irene<br>304 Leach Street<br>Hot Springs, AR 71913 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/27/96 | $250.00 |
| Nichols, Ms. Katherine L.<br>P.O. Box 161<br>Herkimer, NY 13350 | Self-Employed<br>Consultant<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/29/96 | $250.00 |
| Ninteman, Mr. V. J.<br>4430 Marseilles<br>San Diego, CA 92107 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/06/96 | $250.00 |
| Nixon, Ms. Lois<br>54 Aegean Avenue<br>Tampa, FL 33606 | Florida College of Medicine<br>Professor<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/29/96 | $500.00 |
| Noble, Mr. Maurice J.<br>2436 Rockdell St.<br>La Crescenta, CA 91214 | Turner Feature Animation<br>Art Director<br>Aggregate Year to Date:300<br>Receipt for Primary Election | 03/06/96 | $300.00 |
| Nothman, Ms. Dita<br>24055 Paseo Del Lago W., #205<br>Laguna Hills, CA 92653 | None<br>Retired<br>Aggregate Year to Date:300<br>Receipt for Primary Election | 03/29/96 | $200.00 |
| Nur, Ms. Francina L.<br>649 Alvarado Row<br>Stanford, CA 94305 | University Of California<br>Professor<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/16/96 | $250.00 |

Total This Period $0.00

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Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| O'Brien, Mr. Robert W.<br>445 Majestic View Drive<br>Boulder, CO 80303 | Self<br>Farmer<br>Aggregate Year to Date:220<br>Receipt for Primary Election | 03/06/96 | $110.00 |
| Oelerich, Mr. John J.<br>1400 E. Touhy Avenue, #230<br>Des Plaines, IL 60018 | Curto, Reynolds, Oelerich<br>Real Estate<br>Aggregate Year to Date:300<br>Receipt for Primary Election | 03/13/96 | $200.00 |
| Oestreicher, Ms. Irma<br>630 Park Avenue<br>New York, NY 10021 | None<br>Retired<br>Aggregate Year to Date:300<br>Receipt for Primary Election | 03/01/96<br>03/25/96 | $150.00<br>$150.00 |
| Osorio, Ms. Elizabeth D.<br>1309 W. 49th Street<br>Kansas City, MO 64112 | None<br>Retired<br>Aggregate Year to Date:300<br>Receipt for Primary Election | 03/18/96 | $300.00 |
| Oswald, Ms. Elizabeth J.<br>9107 Jones Mill Road<br>Chevy Chase, MD 20815 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/27/96 | $250.00 |
| Overton, Ms. Joan B.<br>78 Balmville Road<br>Newburch, NY 12550 | None<br>Homemaker<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/27/96 | $250.00 |
| Pake, Mr. George E.<br>2 Yerba Buena Avenue<br>Los Altos, CA 94022 | None<br>Retired<br>Aggregate Year to Date:265<br>Receipt for Primary Election | 03/25/96 | $100.00 |

Total This Period $0.00

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Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Pallotta, Mr. James J.<br>61 Bristol Road<br>Wellsley, MA 02181 | Tudor Investments<br>Money Manager<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/29/96 | $1000.00 |
| Pallotta, Ms. Kimberly S.<br>61 Bristol Road<br>Wellsley, MA 02181 | None<br>Housewife<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/29/96 | $1000.00 |
| Paolino, Mr. Joseph R. Jr.<br>76 Dorrance Street<br>Providence, RI 02903 | U.S. Government<br>Ambassador<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/27/96 | $1000.00 |
| Parcher, Mr. L. Peter<br>40-50 E. 10th Street<br>New York, NY 10003 | Parcher & Hayes<br>Trial Lawyer<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/22/96 | $1000.00 |
| Parish, Ms. Diane E.<br>36 West 84th Street, #5B<br>New York, NY 10024 | Blackcode Financial<br>Investment Advisor<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/29/96 | $250.00 |
| Parker, Mr. Joseph M.<br>4500 Connell Drive<br>Raleigh, NC 27612 | NC Dot<br>Division Director<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/29/96 | $250.00 |
| Parsons, Mr. Richard D.<br>21 TopRock Road<br>North Tarrytown, NY 10591 | Time Warner Inc.<br>President<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/13/96 | $1000.00 |

Total This Period $0.00

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Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Paschal, Mr. Roy<br>3161 Channel Drive, Suite 2<br>Juneau, AK 99801 | Information Requested<br>Information Requested<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/13/96 | $1000.00 |
| Patterson, Ms. Lillian G.<br>941 Coachlight Lane<br>Brooksville, FL 34601 | None<br>Retired<br>Aggregate Year to Date:1600<br>Receipt for Primary Election<br>REATT/REDESIG REQUESTED | 03/06/96 | $100.00 |
| Paul, Mr. Andrew S.<br>59 Charles Street<br>New York, NY 10014 | Tudor Investments<br>Attorney<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/29/96 | $1000.00 |
| Pearson, Mr. L. Jay<br>2103 Colby, #1<br>Everett, WA 98201 | General Services Administratio<br>Administrator<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/15/96 | $1000.00 |
| Perry, Mrs. Marjorie B.<br>71 Spencer Brook Road<br>Concord, MA 01742 | Self<br>Consultant<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/06/96 | $500.00 |
| Peterson, Ms. A. Marie<br>HC 1 Box 54<br>Monument, KS 67747 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/01/96 | $250.00 |
| Pickard, Mr. Mark<br>9 Pinnacle Point<br>Randolph, NJ 07869 | Tudor New York<br>Manager<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/29/96 | $1000.00 |

Total This Period $0.00

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Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Pizzella, Ms. Dorothy J.<br>18 Littell Road<br>Brookline, MA 02146 | Fredrick R. Harris<br>Planner<br>Aggregate Year to Date:1000<br>Receipt for Primary Election<br>REATT/REDESIG REQUESTED | 03/13/96 | $1000.00 |
| Polk, Ms. Sharon M.<br>8162 E. Jefferson, Apt. 17B<br>Detroit, MI 48214 | Madison, Madison International<br>Self<br>Aggregate Year to Date:2000<br>Receipt for Primary Election<br>REATT/REDESIG REQUESTED | 03/29/96 | $2000.00 |
| Pollak, Mr. David J.<br>250 Mercer Street, #C419<br>New York, NY 10012 | Paine Webber, Inc.<br>Investment Banker<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/29/96 | $1000.00 |
| Pond, Mr. James E.<br>60 Granvue Drive<br>Stuttgart, AR 72160 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/01/96 | $250.00 |
| Popenoe, Mr. Paul Jr.<br>776 Tanglewood Drive<br>Lafayette, CA 94549 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/13/96 | $250.00 |
| Pratt, Ms. Vera C.<br>4314 Klingle Street NW<br>Washington, DC 20016 | Self<br>Landscape Architect<br>Aggregate Year to Date:1000<br>Receipt for Primary Election<br>REATT/REDESIG REQUESTED | 03/29/96 | $1000.00 |
| Prattis, Mr. Lawrence<br>5209 Woodbine Avenue<br>Philadelphia, PA 19131 | None<br>Retired<br>Aggregate Year to Date:1000<br>Receipt for Primary Election<br>REATT/REDESIG REQUESTED | 03/13/96 | $1000.00 |

Total This Period $0.00

Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Pretty, Mr. George H. II<br>919 Charter Place<br>Charlotte, NC 28211 | Parker, Poe Adams<br>Attorney<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/05/96 | $500.00 |
| Price, Mr. Kenneth E.<br>1527 Bates Place<br>Claremont, CA 91711 | General Nucleonics, Inc.<br>Vice-President<br>Aggregate Year to Date:300<br>Receipt for Primary Election | 03/05/96 | $300.00 |
| Price, Mr. Lewis C.<br>10206 Kensington Pkwy.<br>Kensington, MD 20895 | Manor Health Care<br>Vice-President<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/22/96 | $1000.00 |
| Prothrow-Stith, Ms. Deborah B.<br>53 Parsons Street<br>Brighton, MA 02135 | Harvard University<br>Physician<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/01/96 | $1000.00 |
| Pustel, Mr. Gabriel<br>P.O. Box 1345<br>Jackson, NJ 08527 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/27/96 | $100.00 |
| Racine, Mr. James M.<br>5 Robindale Court<br>Dearborn, MI 48124 | Self<br>Physician<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/18/96 | $1000.00 |
| Radley, Ms. Edith M.<br>P.O. Box 781<br>Edgartown, MA 02539 | St. Andrew's Church<br>Volunteer Store Mgr<br>Aggregate Year to Date:250<br>Receipt for Primary Election<br>* REDESIGNATED | * 03/05/96 | $250.00 |

Total This Period $0.00

Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Ramey, Mr. Samuel E.<br>320 Central Park West, #14C<br>New York, NY 10025 | Information Requested<br>Information Requested<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/05/96 | $1000.00 |
| Rand, Ms. Alice M.<br>Route 6, Box 149<br>Prescott, AR 71857 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/05/96 | $250.00 |
| Redd, Ms. Hadie<br>476 Joost Avenue<br>San Francisco, CA 94127 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/29/96 | $250.00 |
| Reed, Mr. Michael J.<br>21604 Stableview Drive<br>Gaithersburg, MD 20882 | Manor Care, Inc.<br>Executive<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/22/96 | $1000.00 |
| Reznik, Mr. Benjamin<br>15456 Ventura Blvd., 5th Floor<br>Sherman Oaks, CA 91403 | Self<br>Attorney<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/29/96 | $1000.00 |
| Rhodes, Mr. Horace G.<br>6513 Avondale Drive<br>Oklahoma City, OK 73116 | Self<br>Attorney<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/29/96 | $500.00 |
| Richard, Ms. Janet M.<br>1275 N. Biscayne Point Rd.<br>Miami Beach, FL 33141 | None<br>Homemaker<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/11/96 | $250.00 |

Total This Period $0.00

Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Richard, Mr. Robert J.<br>1750 West 12th Avenue<br>Anchorage, AK 99501 | Anchorage Restaurant Supply Co<br>Owner<br>Aggregate Year to Date:750<br>Receipt for Primary Election<br>REATT/REDESIG REQUESTED | 03/22/96<br>03/29/96 | $250.00<br>$500.00 |
| Richardson, Ms. Dora Laurinda<br>3410 Volta Place NW<br>Washington, DC 20007 | None<br>Retired<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/01/96 | $1000.00 |
| Roe, Mr. Roger R. Jr.<br>5223 Larada Lane<br>Minneapolis, MN 55436 | Self<br>Attorney<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/01/96 | $250.00 |
| Rose, Mr. Robert N.<br>326 Bayberry Lane<br>Westport, CT 06880 | Bear, Stearns & Company, Inc.<br>Director<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/25/96 | $1000.00 |
| Rosenker, Mr. Marvin<br>340 Lafayette Park Place, #231<br>Los Angeles, CA 90057 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election<br>REATT/REDESIG REQUESTED | 03/01/96 | $250.00 |
| Rosenzweig, Mr. Richard<br>524 N. Canon Drive<br>Beverly Hills, CA 90210 | Playboy Enterprises, Inc.<br>Exec. Vice President<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/29/96 | $500.00 |
| Rowland, Ms. Gail L.<br>325 SW Mountain View Street<br>Pullman, WA 99163 | Rowland Realty<br>Owner<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/11/96 | $250.00 |

Total This Period $0.00

Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Rowland, Mr. James L.<br>325 SW Mountain View Street<br>Pullman, WA 99163 | Rowland Realty<br>Owner<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/11/96 | $250.00 |
| Rubin, Mr. Howard<br>Route 3, Box 108B<br>Pound Ridge, NY 10576 | Merrill Lynch<br>Information Requested<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/29/96 | $1000.00 |
| Russell, Ms. Virginia<br>11 Pearl Street<br>Brandon, VT 05733 | Natural Elegance<br>President<br>Aggregate Year to Date:1000<br>Receipt for Primary Election<br>REATT/REDESIG REQUESTED | 03/15/96 | $1000.00 |
| Ryan, Mr. Kevin<br>167 E. 82nd Street, Apt. 8B<br>New York, NY 10028 | United Media<br>Sr. Vice-President<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/01/96 | $500.00 |
| Sabol, Ms. Barbara J.<br>656 G Street NE<br>Washington, DC 20002 | University Research Corp<br>Administrator<br>Aggregate Year to Date:750<br>Receipt for Primary Election | 03/06/96 | $750.00 |
| Saginaw Chippew Indian Tribe<br>7070 E. Broadway<br>Mt. Pleasant, MI 48858 | None<br>Tribe<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/13/96 | $1000.00 |
| Sakamoto, Ms. Mae F.<br>3417 Peck Avenue<br>San Pedro, CA 90731 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/13/96 | $250.00 |

Total This Period $0.00

Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Salcedo, Ms. Sylvia H.<br>526 Rutgers Street<br>Rockville, MD 20850 | None<br>Student<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/25/96 | $1000.00 |
| Sands, Mr. Edward P.<br>521 Hutton Avenue<br>Rifle, CO 81650 | Carter & Sands<br>Attorney<br>Aggregate Year to Date:600<br>Receipt for Primary Election | 03/20/96 | $600.00 |
| Schein, Dr. Philip S.<br>U.S. Bioscience Inc.<br>W. Conshohocken, PA 19428 | U.S. Bioscience<br>Chairman<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/11/96 | $250.00 |
| Schiller, Mr. Hans J. Aia<br>22 Madrone Park Circle<br>Mill Valley, CA 94941 | Self<br>Architect<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/13/96 | $250.00 |
| Schlenker, Mr. Lester<br>42 Cross 216<br>Cherry Valley, AR 72324 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/06/96 | $250.00 |
| Schlesinger, Mr. William H.<br>2531 Sevier Street<br>Durham, NC 27705 | Duke University<br>College Professor<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/05/96 | $250.00 |
| Schossler, Mr. William S.<br>P.O. Box 32<br>Bronson, FL 32621 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/25/96 | $250.00 |

Total This Period $0.00

Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Schultz, Ms. Irene<br>205 Ravine Forest Drive<br>Lake Bluff, IL 60044 | None<br>Retired<br>Aggregate Year to Date:300<br>Receipt for Primary Election | 03/05/96 | $200.00 |
| Selby, Ms. Virginia<br>P.O. Box 5434<br>Midland, TX 79704 | Self<br>Oil Investments<br>Aggregate Year to Date:250<br>Receipt for Primary Election<br>REATT/REDESIG REQUESTED | 03/13/96 | $250.00 |
| Semaan, Mr. Jimmy<br>3701 Loch Bend Drive<br>Commerce Township, MI 48382 | Information Requested<br>Information Requested<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/15/96<br>03/15/96 | $500.00<br>$500.00 |
| Sharratt, Mr. Bryan E.<br>1300 Crystal Drive, #1101<br>Arlington, VA 22202 | Department Of Defense<br>Secretary<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/25/96 | $1000.00 |
| Shaw, Mr. Scott W.<br>15 Aborn Lane<br>Wakefield, MA 01880 | Kessler Financial Services<br>Businessman<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/22/96 | $1000.00 |
| Sheffield, Mr. William J.<br>2504 Loussac Drive<br>Anchorage, AK 99517 | None<br>Retired<br>Aggregate Year to Date:1000<br>Receipt for Primary Election<br>REATT/REDESIG REQUESTED | 03/22/96 | $500.00 |
| Sieber, Mr. Harry<br>7291 Via Palomar<br>Boca Raton, FL 33433 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/08/96 | $250.00 |

Total This Period $0.00

Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Silfen, Mr. David M.<br>95 Broad Street<br>New York, NY 10004 | Goldman Sachs and Co.<br>Partner<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/13/96 | $1000.00 |
| Smart, Mr. John K.<br>120 W. 4th<br>Wewoka, OK 74884 | Self<br>Businessman<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/29/96 | $1000.00 |
| Smith, Mr. Charles U.<br>3039 Cloudland Drive<br>Tallahassee, FL 32312 | Florida A & M University<br>Dean<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/22/96 | $500.00 |
| Smith, Mr. Dolphis<br>3362 Ashby Road<br>Shaker Heights, OH 44120 | None<br>Retired<br>Aggregate Year to Date:400<br>Receipt for Primary Election | 03/08/96<br>03/29/96 | $250.00<br>$150.00 |
| Smith, Mr. Jeff<br>3247 Highway 14 North<br>Greer, SC 29651 | Carter, Smith, Merriam, Rogers<br>Lawyer<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/25/96 | $250.00 |
| Smith, Ms. Jennifer C.<br>65 S. Highland Street<br>West Hartford, CT 06119 | Aetna Life Insurance Co.<br>Vice-president<br>Aggregate Year to Date:1000<br>Receipt for Primary Election<br>REATT/REDESIG REQUESTED | 03/22/96 | $1000.00 |
| Smith, Mrs. Sheila A.<br>3450 Lake Shore Drive, #2802<br>Chicago, IL 60657 | Advance Rubber Concepts<br>President<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/25/96 | $1000.00 |

Total This Period $0.00

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Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Snyder, Mr. Richard J.<br>122 Bellevue Street<br>Newton, MA 02158 | Goldstein & Manilo<br>Attorney<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/22/96 | $1000.00 |
| Soref, Mr. Jeffrey E.<br>7 Gramercy Park West, Apt. 7B<br>New York, NY 10003 | Soref & Associates<br>President<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/22/96 | $1000.00 |
| Spaes, Mr. Theodore M.<br>59 Prospect Street<br>Bloomfield, CT 06002 | Shipman Goodwin<br>Lawyer<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/11/96 | $250.00 |
| Spears, Mr. Robert S.<br>5858 Romany Road<br>Oakland, CA 94618 | Ram Group<br>Sales<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/18/96 | $1000.00 |
| Springrose, Ms. Mary E.<br>13002 Coco Plum Lane<br>Naples, FL 33999 | None<br>Homemaker<br>Aggregate Year to Date:300<br>Receipt for Primary Election | 03/18/96 | $300.00 |
| St. Leger, Dr. Rene<br>P.O. Box 158<br>East Saint Louis, IL 62202 | Touchette Regional Hospital<br>Physician<br>Aggregate Year to Date:400<br>Receipt for Primary Election | 03/01/96 | $400.00 |
| Stachel, Ms. Evelyn<br>1357 Westwood Court<br>Northbrook, IL 60062 | Zenith Electronics Corp.<br>Financial Analyst<br>Aggregate Year to Date:260<br>Receipt for Primary Election | 03/01/96<br>03/25/96 | $10.00<br>$250.00 |

Total This Period $0.00

Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Staebler, Mr. Michael B.<br>100 Renaissance Center, #3600<br>Detroit, MI 48243 | Pepper, Hamilton & Sheetz<br>Attorney<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/15/96 | $1000.00 |
| Stansky, Mr. Michael<br>32 Tavern Circle<br>Sudbury, MA 01776 | Tudor Investments<br>Manager<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/29/96 | $1000.00 |
| Stauble, Mr. R.G.<br>P.O. Box 17<br>Hollis, NH 03049 | Bellview, Inc.<br>CEO/Sole Stockholder<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/01/96 | $1000.00 |
| Stefaniak, Mr. Greg<br>1127 S.W. MacVicar<br>Topeka, KS 66604 | Washburn University<br>College Professor<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/22/96 | $1000.00 |
| Stein, Dr. Joseph M.<br>1607 S.W. College Avenue<br>Topeka, KS 66604 | Cotton-O'Neil Clinic<br>Physician<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/05/96 | $250.00 |
| Stein, Mrs. Lucy N.<br>1607 S.W. College<br>Topeka, KS 66604 | None<br>Homemaker<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/05/96 | $250.00 |
| Stewart, Ms. Martha<br>10 Saugatuck Avenue<br>Westport, CT 06880 | Martha Stewart Living<br>Editor-in-Chief<br>Aggregate Year to Date:1000<br>Receipt for Primary Election<br>REATT/REDESIG REQUESTED | 03/22/96 | $1000.00 |

Total This Period $0.00

Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Stocker, Mr. William<br>219 Broadway Street, #261<br>Laguna Beach, CA 92651 | Self<br>Attorney<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/05/96 | $250.00 |
| Stone, Mrs. Virginia Irene<br>212 E. Aycock Street<br>Raleigh, NC 27608 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/27/96 | $100.00 |
| Strain, Mrs. Jewel<br>606 South Morgan<br>Granbury, TX 76048 | Grandbury Drug<br>Office Manager<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/06/96 | $250.00 |
| Strand, Mr. Curt R.<br>340 E. 64th Street<br>New York, NY 10021 | Self-Employed<br>Sr. Consultant<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/01/96 | $500.00 |
| Strand, Ms. Fleur<br>340 E. 64th Street<br>New York, NY 10021 | None<br>Retired<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/01/96 | $500.00 |
| Swarz, Mr. J.<br>327 8th Avenue<br>Pelham, NY 10803 | CF First Boston<br>Securities Analyst<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/06/96 | $1000.00 |
| Swedin, Ms. Mary Kristine<br>2123 Cofer Road<br>Falls Church, VA 22042 | US SBA<br>Federal Employee<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/08/96 | $500.00 |

Total This Period $0.00

Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Thayer, Mr. John A.<br>2119 Girard Avenue South<br>Minneapolis, MN 55405 | University of Minnesota<br>Academician<br>Aggregate Year to Date:300<br>Receipt for Primary Election | 03/01/96<br>03/29/96 | $200.00<br>$100.00 |
| Thoman, Ms. Mary Lou<br>327 W. Park Blvd.<br>Medina, OH 44256 | Self-Employed<br>Registered Nurse<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/22/96 | $250.00 |
| Thomas, Mr. Dennis L.<br>151 North Delaware, Ste. 2010<br>Indianapolis, IN 46204 | Thomas & Paino<br>Attorney<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/13/96 | $250.00 |
| Thurm, Mr. Harry H.<br>PO Box 354<br>Willsboro, NY 12996 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/29/96 | $250.00 |
| Tilp, Mr. Kenneth<br>9385 Highland<br>Grosse Ile, MI 48138 | MEA/NEA<br>Director<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/25/96 | $250.00 |
| Timmons, Mrs. Denise F.<br>3424 N. 27th Street<br>Fort Smith, AR 72904 | None<br>Not Employed<br>Aggregate Year to Date:500<br>Receipt for Primary Election<br>REATT/REDESIG REQUESTED | 03/08/96 | $500.00 |
| Todd, Ms. Harriet B.<br>126 Old Concord Road<br>Lincoln, MA 01773 | New England Wood Pellet, Inc.<br>Treasurer<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/05/96 | $250.00 |

Total This Period $0.00

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Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Tolman, Ms. Martha W.<br>1 Calvin Circle, Apt. C-401<br>Evanston, IL 60201 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election<br>REATT/REDESIG REQUESTED | 03/15/96 | $250.00 |
| Tompkins, Mr. Joseph G.<br>6842 Elm Street<br>McLean, VA 22101 | Saga Investment Co, Inc.<br>Financial Advisor<br>Aggregate Year to Date:500<br>Receipt for Primary Election<br>REATT/REDESIG REQUESTED | 03/11/96 | $500.00 |
| Turpin, Mr. James E.<br>2511 E. Lombard Street<br>Davenport, IA 52803 | WQAD-TV<br>T.V. News Director<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/15/96 | $250.00 |
| Tyre, Mr. Scott P.<br>1227 Eutaw Place<br>Jacksonville, FL 32207 | U.S. Senate Committee, Minnick<br>Consultant<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/25/96 | $1000.00 |
| Urdialez, Mr. Ismael Jr.<br>1710 Rivas Street<br>San Antonio, TX 78207 | None<br>Retired<br>Aggregate Year to Date:315<br>Receipt for Primary Election | 03/13/96 | $100.00 |
| Victor, Mr. Gerhard J.<br>577 Harvard Street<br>Rochester, NY 14607 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/01/96 | $250.00 |
| Vitali, Mr. Andrew<br>1120 Kensington Road<br>McLean, VA 22101 | U.S. Dept. of Commerce<br>Executive Director<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/29/96 | $250.00 |

Total This Period $0.00

Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Walsh, Ms. Dorothy A.<br>2725 Connecticut Avenue, #809<br>Washington, DC 20008 | Ameritech<br>Vice-President<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/22/96 | $1000.00 |
| Walsh, Mr. J.P.<br>20 Grove Street<br>Peterborough, NH 03458 | Self<br>Investment Banking<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/15/96 | $1000.00 |
| Walsh, Mr. John<br>37 Haldeman<br>Santa Monica, CA 90402 | J. Paul Getty Museum<br>Museum Director<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/13/96 | $500.00 |
| Watt, Ms. Molly<br>322 Argo Avenue<br>San Antonio, TX 78209 | San Antonio H.S.<br>Teacher<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/11/96 | $250.00 |
| Weiss, Mr. Marvin<br>384 N. Equestrian Drive<br>Orange, CA 92669 | Self<br>Attorney<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/22/96 | $1000.00 |
| Weiss, Mr. Marvin<br>1921 Ada Lane<br>Hammond, IN 46321 | Wiseway<br>Executive<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/18/96 | $500.00 |
| Weiss, Ms. Patricia<br>384 N. Equestrian Drive<br>Orange, CA 92669 | None<br>Homemaker<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/22/96 | $1000.00 |

Total This Period $0.00

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Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Weller, Ms. Linda<br>1421 S. Cerritos Drive<br>Palm Springs, CA 92264 | None<br>Retired<br>Aggregate Year to Date:450<br>Receipt for Primary Election<br>* REDESIGNATED | * 03/06/96 | $250.00 |
| Weller, Mr. Wilhelm W.<br>1421 S. Cerritos Drive<br>Palm Springs, CA 92264 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/06/96 | $250.00 |
| Wells, Ms. Mary P.<br>637 Bambi Lane<br>Santa Rosa, CA 95409 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/06/96 | $250.00 |
| Whipple, Mr. Ward D.<br>1135 Lake Drive<br>Roswell, GA 30075 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/13/96 | $125.00 |
| Whitaker, Mr. Richard S.<br>3177 Readsborough Court<br>Fairfax, VA 22031 | U.S. Government<br>Federal Employee<br>Aggregate Year to Date:300<br>Receipt for Primary Election | 03/15/96 | $300.00 |
| Wiley, Mr. Welles R.<br>3112 E. Laurelhurst Drive NE<br>Seattle, WA 98105 | None<br>Retired<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/13/96 | $1000.00 |
| Williams, Mr. Charlie J.<br>4634 Three Mile Road Drive<br>Detroit, MI 48224 | New Detroit, Inc.<br>President<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/29/96 | $1000.00 |

Total This Period $0.00

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Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Williams, Mr. Floyd L.<br>2300 Popkins Lane<br>Alexandria, VA 22306 | U.S. Treasury Dept.<br>Attorney<br>Aggregate Year to Date:1000<br>Receipt for Primary Election<br>REATT/REDESIG REQUESTED | 03/06/96 | $1000.00 |
| Williams, Mr. John Stowell<br>4908 Kilbourne Road<br>Columbia, SC 29206 | Nelson Mullins Riley & Scarbor<br>Attorney<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/13/96 | $250.00 |
| Williams, Ms. Lorene<br>P.O. Box 309<br>Mena, AR 71953 | None<br>Retired<br>Aggregate Year to Date:500<br>Receipt for Primary Election<br>REATT/REDESIG REQUESTED | 03/20/96 | $500.00 |
| Wilson, Ms. Margaret D.<br>943 Canal Road<br>Princeton, NJ 08540 | Princeton Univ.<br>Professor<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/29/96 | $1000.00 |
| Wilson, Ms. Mary P.A.<br>4307 Wyntuck Place<br>Memphis, TN 38117 | None<br>Homemaker<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/29/96 | $1000.00 |
| Wilson, Mr. O. R.<br>1729 Progress Street<br>Florence, SC 29501 | None<br>Retired<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/06/96 | $500.00 |
| Wilson, Mr. Perry<br>1 Lake Drive<br>Wilson, AR 72395 | None<br>Student<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/29/96 | $1000.00 |

Total This Period $0.00

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Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Wilson, Mr. Robert E.l. V<br>4307 Wyntuck Place<br>Memphis, TN 38117 | Prudential Securities, Inc.<br>Sr. Vice-President<br>Aggregate Year to Date:1000<br>Receipt for Primary Election | 03/29/96 | $1000.00 |
| Wohl, Ms. Julie<br>9850 Donna Avenue<br>Northridge, CA 91324 | Astrol Ocean, Inc.<br>Mail Order Business<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/25/96 | $500.00 |
| Wolfin, Mr. Mark<br>4001 Hillcrest Drive, #1216<br>Hollywood, FL 33021 | None<br>Retired<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/06/96 | $250.00 |
| Yeoman, Mr. David R.<br>869 Concourse Village West<br>Bronx, NY 10451 | NY Thruway<br>Toll Collector<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/01/96 | $500.00 |
| Yett, Mrs. Audrey H.<br>423 Concord Road<br>Weston, MA 02193 | Self<br>Real Estate Broker<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/06/96 | $250.00 |
| Zeegen, Ms. Susan<br>25065 Ashley Ridge Road<br>Hidden Hills, CA 91302 | Pedriatic Aids Foundation<br>Co-Founder<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/29/96 | $250.00 |
| Zifkin, Ms. Barbara<br>802 N. Bedford<br>Beverly Hills, CA 90210 | Pediatric Aids Foundation<br>Development Director<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/29/96 | $250.00 |

Total This Period $0.00

Clinton/Gore '96 Primary Committee

| Name, Address | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Zuber, Mrs. Sue Settle<br>900 Dunbarton Drive<br>Richardson, TX 75081 | Software Specialties<br>Director<br>Aggregate Year to Date:500<br>Receipt for Primary Election | 03/27/96 | $500.00 |
| Zuccarello, Ms. Francis<br>140 President Street<br>Brooklyn, NY 11231 | David Dee's Even Time, Ltd.<br>Editor<br>Aggregate Year to Date:225<br>Receipt for Primary Election | 03/20/96 | $225.00 |
| Zurick, Mr. Michael P.<br>132 Saddle Brook Drive<br>Oak Brook, IL 60521 | Midwest Computer, Inc.<br>Owner<br>Aggregate Year to Date:250<br>Receipt for Primary Election | 03/05/96 | $250.00 |

Total Unitemized: $513804.91

Total For Period: $758849.91

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**CLINTON/GORE '96 PRIMARY COMMITTEE**
**CONDUIT REPORT MEMO SCHEDULE**
**March 1 - March 31, 1996**

| Conduit | Total Collected | Date Received |
|---|---|---|
| **Jane Perkins**<br>6133 31st Street, NW<br>Washington, DC 21005 | 1000.00 | 03/13/96 |
| Contributions: Steve Mariotti | - 1000.00 | |
| **Mark W. Erwin**<br>200 N. College Street, Ste 2035<br>Charlotte, NC 28202 | 500.00 | 03/05/96 |
| Contributions: George Pretty, II | - 500.00 | |
| **Mark W. Erwin**<br>200 N. College Street, Ste 2035<br>Charlotte, NC 28202 | 100.00 | 03/05/96 |
| Contributions: Unitemized | - 100.00 * | |
| **Sandra Freedman**<br>3435 Bayshore Blvd.<br>Tampa, FL 33629 | 100.00 | 03/20/96 |
| Contributions: Unitemized | - 100.00 | |
| **James N. Bush**<br>RR. 2, Box 176<br>Marshall, MO 65340 | 20.00 | 03/22/96 |
| Contributions: Unitemized | - 20.00 | |

* - Redesignated

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Schedule A-P
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

# ITEMIZED RECEIPTS

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PAGE 1 OF (total pages) 1

LINE NUMBER 20A

NAME OF COMMITTEE (in full) Clinton/Gore '96 Primary Committee, Inc.

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| NAME, ADDRESS, CITY, STATE, ZIP CODE | NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE | RECEIPT FOR (specify one) | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH RECEIPT THIS PERIOD |
|---|---|---|---|---|
| Bell Atlantic<br>1325 G Street, NW<br>Suite 300<br>Washington, DC 20005 | Telephone Refund | ☐ Primary ☐ General ☐ | 3/18/96 | 2000.00<br>800.00<br>5400.00<br>400.00<br>400.00<br>1000.00 |
| Bell South<br>333 Commerce Street<br>Nashville, TN 37201 | Telephone Refund | ☐ Primary ☐ General ☐ | 3/5/96 | 440.87 |
| Memo entry: Bell South check was in the amount of $446.33. The remainder is on Line 21. | | ☐ Primary ☐ General ☐ | | |
| Malchow, Adams & Hussey<br>1400 Eye Street, NW Suite 650<br>Washington, DC 20005 | Direct Mail Refund | ☐ Primary ☐ General ☐ | 3/22/96 | 20188.34 |
| Secretary of State Ron Thornburgh<br>Capitol, Second Floor<br>Topeka, KS 66612 | Ballot Fee Refund | ☐ Primary ☐ General ☐ | 3/22/96 | 100.00 |
| United States Treasury<br>Philadelphia, PA | Payroll Tax Refund | ☐ Primary ☐ General ☐ | 3/22/96 | 14356.93 |
| Memo entry: United States Treasury check was in the amount of $19940.19. The remainder is on Line 20C. | | ☐ Primary ☐ General ☐ | | |
| | | ☐ Primary ☐ General ☐ | | |

SUBTOTAL OF RECEIPTS THIS PAGE .....

TOTAL THIS PERIOD (last page this line number only) ..... 45086.14

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Schedule A-P
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

# ITEMIZED RECEIPTS

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LINE NUMBER 20B

NAME OF COMMITTEE (in full) Clinton/Gore '96 Primary Committee, Inc.

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| NAME, ADDRESS, CITY, STATE, ZIP CODE | NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE | RECEIPT FOR (specify one) | DATE (MONTH, DAY YEAR) | AMOUNT OF EACH RECEIPT THIS PERIOD |
|---|---|---|---|---|
| Masonic Building Association<br>196 Main Street, Room 16<br>Nashua, NH 03060 | Rent Refund | ☐ Primary ☐ General ☐ | 3/18/96 | 1125.00 |
| P. & A. Kendall<br>41 Douglass Street<br>Keene, NH 03431 | Rent Refund | ☐ Primary ☐ General ☐ | 3/22/96 | 500.00 |
| City of San Rafael<br>Revolving Fund, Finance Director<br>1400 5th Avenue<br>San Rafael, CA 94901 | Site Rental Refund | ☐ Primary ☐ General ☐ | 3/22/96 | 242.00 |
| Con Edison<br>JAF Station<br>P.O. Box 1072<br>New York, NY 10116-1702 | Utility Reimbursement | ☐ Primary ☐ General ☐ | 3/22/96 | 22.18 |
| Elizabeth Shannon<br>25 Lenox Street<br>Brookline, MA 02146 | COBRA Payment | ☐ Primary ☐ General ☐ | 3/22/96 | 162.96 |
| Telephone Contact, Inc.<br>3800 Hampton Avenue<br>St. Louis, MO 63109 | Telemarketing Services Refund | ☐ Primary ☐ General ☐ | 3/18/96 | 8550.00 |
| United States Postal Service<br>Des Moines, IA 50318 | Postage Overhead | ☐ Primary ☐ General ☐ | 3/18/96 | 1839.71 |
| | | ☐ Primary ☐ General ☐ | | |

SUBTOTAL OF RECEIPTS THIS PAGE .....

TOTAL THIS PERIOD (last page this line number only) ..... 12441.85

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Schedule A-P
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

# ITEMIZED RECEIPTS

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LINE NUMBER 20C

NAME OF COMMITTEE (in full) Clinton/Gore '96 Primary Committee, Inc.

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| NAME, ADDRESS, CITY, STATE, ZIP CODE | NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE | RECEIPT FOR (specify one) | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH RECEIPT THIS PERIOD |
|---|---|---|---|---|
| Apartment Locators<br>10700 Rodney Parham A-5<br>Little Rock, AR 72212 | Hotel/Lodging | ☐ Primary ☐ General ☐ | 3/18/96 | 160.00 |
| United States Treasury<br>Philadelphia, PA | Payroll Tax Refund | ☐ Primary ☐ General ☐ | 3/22/96 | 5583.26 |
| Memo entry: United States Treasury check was in the amount of $19940.19. The remainder in on Line 20A. | | ☐ Primary ☐ General ☐ | | |
| | | ☐ Primary ☐ General ☐ | | |
| | | ☐ Primary ☐ General ☐ | | |
| | | ☐ Primary ☐ General ☐ | | |
| | | ☐ Primary ☐ General ☐ | | |
| | | ☐ Primary ☐ General ☐ | | |
| | | ☐ Primary ☐ General ☐ | | |

SUBTOTAL OF RECEIPTS THIS PAGE .....

TOTAL THIS PERIOD (last page this line number only) ..... 5733.26

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Schedule A-P
Federal Election Commission
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# ITEMIZED RECEIPTS

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PAGE 1 OF (total pages) 1

LINE NUMBER 21

NAME OF COMMITTEE (in full) Clinton/Gore '96 Primary Committee, Inc.

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| NAME, ADDRESS, CITY, STATE, ZIP CODE | NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE / RECEIPT FOR | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH RECEIPT THIS PERIOD |
|---|---|---|---|
| Bell Atlantic<br>1325 G Street, NW<br>Suite 300<br>Washington, DC 20005 | Interest Income<br>☐ Primary ☐ General | 3/18/96 | 67.81<br>27.12<br>183.07<br>5.16<br>5.16<br>33.90 |
| Bell South<br>333 Commerce Street<br>Nashville, TN 37201 | Interest Income<br>☐ Primary ☐ General | 3/5/96 | 5.46 |
| Memo entry: Bell South check was in the amount of $446.33. The remainder is on Line 20A. | | | |
| Boatmens National Bank of Arkansas<br>200 West Capitol<br>Little Rock, AR 72201 | Interest Income<br>☐ Primary ☐ General | 3/14/96<br>3/28/9 | 13697.76<br>8520.48 |
| NationsBank Capitol Markets<br>NationsBank Corp. Center<br>Charlotte, NC 28255-0185 | Interest Income<br>☐ Primary ☐ General | 3/26/96 | 16527.78 |
| | | | |
| | | | |
| | | | |

SUBTOTAL OF RECEIPTS THIS PAGE .....

TOTAL THIS PERIOD (last page this line number only) ..... 39073.70

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| PAYEE/ADDRESS | DATE | FOR | AMOUNT |
|---|---|---|---|
| PURPOSE | | | |
| 2300 M Street Investment Corp.<br>Suite 600<br>Washington, DC 20036 | 03/08/96 | PRIMARY | 34455.17 |
| Rent | | | |
| AAA Business Machines, Inc.<br>1375-A Franquette Ave.<br>Concord, CA 94520 | 03/29/96 | PRIMARY | 692.80 |
| Office Supplies | | | |
| AAA Networks<br>6540 Arlington Blvd.<br>Falls Church, VA 22042 | 03/13/96 | PRIMARY | 11640.00 |
| Computer Purchases | | | |
| AAA Networks<br>6540 Arlington Blvd.<br>Falls Church, VA 22042 | 03/18/96 | PRIMARY | 1365.00 |
| Computer Purchases | | | |
| AAA Networks<br>6540 Arlington Blvd.<br>Falls Church, VA 22042 | 03/29/96 | PRIMARY | 4590.00 |
| Computer Purchases | | | |
| AABCO Printing<br>1300 Glaxay Way<br>Concord, CA 94520 | 03/08/96 | PRIMARY | 23.75 |
| Event Printing | | | |
| AABCO Printing<br>1300 Glaxay Way<br>Concord, CA 94520 | 03/08/96 | PRIMARY | 100.00 |
| Event Printing | | | |

SUBTOTAL of Expenditures this page - 52866.72

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| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| AABCO Printing<br>1300 Glaxay Way<br>Concord, CA 94520<br>Event Printing | 03/12/96 | PRIMARY | 99.00 |
| AABCO Printing<br>1300 Glaxay Way<br>Concord, CA 94520<br>Event Printing | 03/12/96 | PRIMARY | 100.00 |
| AABCO Printing<br>1300 Glaxay Way<br>Concord, CA 94520<br>Event Printing | 03/12/96 | PRIMARY | 100.00 |
| AABCO Printing<br>1300 Glaxay Way<br>Concord, CA 94520<br>Event Printing | 03/08/96 | PRIMARY | 500.00 |
| AABCO Printing<br>1300 Glaxay Way<br>Concord, CA 94520<br>Event Printing | 03/08/96 | PRIMARY | 500.00 |
| AABCO Printing<br>1300 Glaxay Way<br>Concord, CA 94520<br>Event Printing | 03/08/96 | PRIMARY | 500.00 |
| AABCO Printing<br>1300 Glaxay Way<br>Concord, CA 94520<br>Event Printing | 03/12/96 | PRIMARY | 500.00 |
| SUBTOTAL of Expenditures this page - | | | 2299.00 |

95030318

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| AABCO Printing<br>1300 Glaxay Way<br>Concord, CA 94520<br>Event Printing | 03/12/96 | PRIMARY | 500.00 |
| AAC Associates<br>8470 Tyco Rd.<br>Vienna, VA 22182<br>Computer Services | 03/31/96 | PRIMARY | 340.00 |
| AAC Associates<br>8470 Tyco Rd.<br>Vienna, VA 22182<br>Computer Services | 03/31/96 | PRIMARY | 7587.50 |
| AAC Associates<br>8470 Tyco Rd.<br>Vienna, VA 22182<br>Computer Services | 03/31/96 | PRIMARY | 8472.50 |
| AAC Associates<br>8470 Tyco Rd.<br>Vienna, VA 22182<br>Computer Services | 03/31/96 | PRIMARY | 382.50 |
| AAC Associates<br>8470 Tyco Rd.<br>Vienna, VA 22182<br>Computer Services | 03/31/96 | PRIMARY | 8005.00 |
| AAC Associates<br>8470 Tyco Rd.<br>Vienna, VA 22182<br>Computer Services | 03/31/96 | PRIMARY | 5950.00 |

SUBTOTAL of Expenditures this page - 31237.50

95031119

| PAYEE/ADDRESS | DATE | FOR | AMOUNT |
|---|---|---|---|
| PURPOSE | | | |
| ADI Texaco<br>9802 Gulf Freeway<br>Houston, TX 77034 | | | |
| | 03/21/96 | PRIMARY | 28.72 |
| Airfare/ Transportation | | | |
| AT&T<br>P.O. Box 27-5785<br>Kansas City, MO 64184-5785 | | | |
| | 03/31/96 | PRIMARY | 10839.14 |
| Telephone Usage | | | |
| AT&T<br>P.O. Box 27-5785<br>Kansas City, MO 64104-5785 | | | |
| | 03/31/96 | PRIMARY | 6176.95 |
| Telephone Usage | | | |
| AT&T<br>2020 K Street, NW<br>Washington, DC 20006 | | | |
| | 03/18/96 | PRIMARY | 274.75 |
| Telephone Installation | | | |
| AT&T<br>2020 K Street, NW<br>Washington, DC 20006 | | | |
| | 03/18/96 | PRIMARY | 274.75 |
| Telephone Installation | | | |
| AT&T<br>P.O. Box 27-5843<br>Kansas City, MO 64184-5843 | | | |
| | 03/20/96 | PRIMARY | 1920.87 |
| Telephone Usage | | | |
| AT&T<br>P.O. Box 27-5785<br>Kansas City, MO 64184-5785 | | | |
| | 03/21/96 | PRIMARY | 15.87 |
| Telephone Usage | | | |

SUBTOTAL of Expenditures this page - 19531.05

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| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| AT&T<br>P.O. Box 27-0520<br>Kansas City, MO 64180-0520<br>Telephone Usage | 03/21/96 | PRIMARY | 1570.90 |
| AT&T<br>P.O. Box 27-5785<br>Kansas City, MO 64184-5785<br>Telephone Usage | 03/29/96 | PRIMARY | 18.72 |
| AT&T<br>P.O. Box 371302<br>Pittsburg, PA 15250-7302<br>Telephone Usage | 03/29/96 | PRIMARY | 710.48 |
| AT&T<br>P.O. Box 27-5843<br>Kansas City, MO 64184-5843<br>Telephone Usage | 03/31/96 | PRIMARY | 8642.06 |
| AT&T Credit Corp.<br>P.O. Box 0852<br>Parsippany, NJ 07054-0852<br>Telephone Equipment Lease | 03/31/96 | PRIMARY | 27192.86 |
| Access Conference Call Service<br>Dept. 3008<br>Washington, DC 20061-3008<br>Telephone Usage | 03/18/96 | PRIMARY | 499.63 |
| Access Conference Call Service<br>Dept. 3008<br>Washington, DC 20061-3008<br>Telephone Usage | 03/18/96 | PRIMARY | 62.85 |

SUBTOTAL of Expenditures this page - 38697.50

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Access Conference Call Service<br>Dept. 3008<br>Washington, DC 20061-3008<br>Telephone Usage | 03/18/96 | PRIMARY | 136.26 |
| Access Conference Call Service<br>Dept. 3008<br>Washington, DC 20061-3008<br>Telephone Usage | 03/18/96 | PRIMARY | 141.15 |
| Access Conference Call Service<br>Dept. 3008<br>Washington, DC 20061-3008<br>Telephone Usage | 03/18/96 | PRIMARY | 17.29 |
| Access Conference Call Service<br>Dept. 3008<br>Washington, DC 20061-3008<br>Telephone Usage | 03/18/96 | PRIMARY | 29.26 |
| Access Conference Call Service<br>Dept. 3008<br>Washington, DC 20061-3008<br>Telephone Usage | 03/18/96 | PRIMARY | 159.48 |
| Access Conference Call Service<br>Dept. 3008<br>Washington, DC 20061-3008<br>Telephone Usage | 03/27/96 | PRIMARY | 84.17 |
| Access Conference Call Service<br>Dept. 3008<br>Washington, DC 20061-3008<br>Telephone Usage | 03/29/96 | PRIMARY | 38.28 |
| SUBTOTAL of Expenditures this page - | | | 605.89 |

96030317 2

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Access Conference Call Service<br>Dept. 3008<br>Washington, DC 20061-3008<br>Telephone Usage | 03/29/96 | PRIMARY | 8.70 |
| Access Conference Call Service<br>Dept. 3008<br>Washington, DC 20061-3008<br>Telephone Usage | 03/29/96 | PRIMARY | 437.26 |
| Access Conference Call Service<br>Dept. 3008<br>Washington, DC 20061-3008<br>Telephone Usage | 03/29/96 | PRIMARY | 249.76 |
| Access Conference Call Service<br>Dept. 3008<br>Washington, DC 20061-3008<br>Telephone Usage | 03/29/96 | PRIMARY | 137.25 |
| Access Conference Call Service<br>Dept. 3008<br>Washington, DC 20061-3008<br>Telephone Usage | 03/29/96 | PRIMARY | 360.78 |
| Access Conference Call Service<br>Dept. 3008<br>Washington, DC 20061-3008<br>Telephone Usage | 03/29/96 | PRIMARY | 9.12 |
| Access Conference Call Service<br>Dept. 3008<br>Washington, DC 20061-3008<br>Telephone Usage | 03/30/96 | PRIMARY | 42.36 |
| SUBTOTAL of Expenditures this page - | | | 1245.23 |

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Access Conference Call Service<br>Dept. 3008<br>Washington, DC 20061-3008<br>Telephone Usage | 03/30/96 | PRIMARY | 52.63 |
| Access Conference Call Service<br>Dept. 3008<br>Washington, DC 20061-3008<br>Telephone Usage | 03/31/96 | PRIMARY | 52.81 |
| Access Conference Call Service<br>Dept. 3008<br>Washington, DC 20061-3008<br>Telephone Usage | 03/31/96 | PRIMARY | 17.48 |
| Access Conference Call Service<br>Dept. 3008<br>Washington, DC 20061-3008<br>Telephone Usage | 03/31/96 | PRIMARY | 27.36 |
| Access Conference Call Service<br>Dept. 3008<br>Washington, DC 20061-3008<br>Telephone Usage | 03/31/96 | PRIMARY | 28.13 |
| Ace Printing, Inc.<br>41 Walnut Street<br>Hartford, CT 06120<br>Printing | 03/29/96 | PRIMARY | 258.64 |
| Ace Printing, Inc.<br>41 Walnut Street<br>Hartford, CT 06120<br>Office Supplies | 03/29/96 | PRIMARY | 291.50 |

SUBTOTAL of Expenditures this page - 728.55

9 5 0 3 0 2 3 1 1 4

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Acharya, Nishit H.<br>4505 Harrison Street, NW<br>Washington, DC 20015<br>Salary Expense | 03/01/96 | PRIMARY | 565.58 |
| Acharya, Nishit H.<br>4505 Harrison Street, NW<br>Washington, DC 20015<br>Salary Expense | 03/15/96 | PRIMARY | 687.32 |
| Acharya, Nishit H.<br>4505 Harrison Street, NW<br>Washington, DC 20015<br>Salary Expense | 03/29/96 | PRIMARY | 687.32 |
| Adamski, Steve<br>1926 Biltmore Ave.<br>Washington, DC 20009<br>Travel | 03/27/96 | PRIMARY | 187.50 |
| Adamski, Steve<br>1926 Biltmore Ave.<br>Washington, DC 20009<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 116.19 |
| Adelphia Cable Communications<br>P.O. Box 44049<br>Jacksonville, FL 32231-4049<br>Cable TV Expense | 03/29/96 | PRIMARY | 247.59 |
| Adspecs Inc.<br>1337 Pennsylvania Ave. SE<br>Washington, DC 20003<br>Event Para/Deco/Visi | 03/20/96 | PRIMARY | 87.25 |
| SUBTOTAL of Expenditures this page - | | | 2578.75 |

9 4 0 3 0 7 3 1 1 5

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Adspecs Inc.<br>1337 Pennsylvania Ave. SE<br>Washington, DC 20003<br>Shipping | 03/25/96 | PRIMARY | 61.50 |
| Adspecs Inc.<br>1337 Pennsylvania Ave. SE<br>Washington, DC 20003<br>Event Para/Deco/Visi | 03/25/96 | PRIMARY | 72.97 |
| Adspecs Inc.<br>1337 Pennsylvania Ave. SE<br>Washington, DC 20003<br>Event Para/Deco/Visi | 03/25/96 | PRIMARY | 400.00 |
| Adspecs Inc.<br>1337 Pennsylvania Ave. SE<br>Washington, DC 20003<br>Event Para/Deco/Visi | 03/25/96 | PRIMARY | 400.00 |
| Adspecs Inc.<br>1337 Pennsylvania Ave. SE<br>Washington, DC 20003<br>Event Para/Deco/Visi | 03/25/96 | PRIMARY | 239.10 |
| Adspecs Inc.<br>1337 Pennsylvania Ave. SE<br>Washington, DC 20003<br>Event Para/Deco/Visi | 03/25/96 | PRIMARY | 423.00 |
| Adspecs Inc.<br>1337 Pennsylvania Ave. SE<br>Washington, DC 20003<br>Event Para/Deco/Visi | 03/25/96 | PRIMARY | 71.52 |

SUBTOTAL of Expenditures this page - 1668.09

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Adspecs Inc.<br>1337 Pennsylvania Ave. SE<br>Washington, DC 20003<br>Event Para/Deco/Visi | 03/25/96 | PRIMARY | 279.75 |
| Adspecs Inc.<br>1337 Pennsylvania Ave. SE<br>Washington, DC 20003<br>Event Para/Deco/Visi | 03/25/96 | PRIMARY | 179.78 |
| Adspecs Inc.<br>1337 Pennsylvania Ave. SE<br>Washington, DC 20003<br>Event Para/Deco/Visi | 03/25/96 | PRIMARY | 291.75 |
| Adspecs Inc.<br>1337 Pennsylvania Ave. SE<br>Washington, DC 20003<br>Event Para/Deco/Visi | 03/27/96 | PRIMARY | 103.16 |
| Adspecs Inc.<br>1337 Pennsylvania Ave. SE<br>Washington, DC 20003<br>Event Para/Deco/Visi | 03/27/96 | PRIMARY | 370.00 |
| Adspecs Inc.<br>1337 Pennsylvania Ave. SE<br>Washington, DC 20003<br>Event Para/Deco/Visi | 03/29/96 | PRIMARY | 1418.57 |
| Adspecs Inc.<br>1337 Pennsylvania Ave. SE<br>Washington, DC 20003<br>Event Para/Deco/Visi | 03/29/96 | PRIMARY | 21.41 |
| SUBTOTAL of Expenditures this page - | | | 2664.42 |

9 4 0 3 0 3 1 1 5 7

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Adspecs Inc.<br>1337 Pennsylvania Ave. SE<br>Washington, DC 20003<br>Event Para/Deco/Visi | 03/29/96 | PRIMARY | 350.83 |
| Adspecs Inc.<br>1337 Pennsylvania Ave. SE<br>Washington, DC 20003<br>Event Para/Deco/Visi | 03/29/96 | PRIMARY | 353.83 |
| Adspecs Inc.<br>1337 Pennsylvania Ave. SE<br>Washington, DC 20003<br>Event Para/Deco/Visi | 03/30/96 | PRIMARY | 400.00 |
| Adspecs Inc.<br>1337 Pennsylvania Ave. SE<br>Washington, DC 20003<br>Decoration/Paraphanalia/Visib. | 03/31/96 | PRIMARY | 63.45 |
| Adspecs Inc.<br>1337 Pennsylvania Ave. SE<br>Washington, DC 20003<br>Event Para/Deco/Visi | 03/31/96 | PRIMARY | 303.48 |
| Ahumada, Lorena<br>69 Walnut Street<br>Nashua, NH 03060<br>Airfare/ Transportation | 03/06/96 | PRIMARY | 38.40 |
| Ahumada, Lorena<br>69 Walnut Street<br>Nashua, NH 03060<br>Airfare/ Transportation | 03/18/96 | PRIMARY | 232.47 |
| SUBTOTAL of Expenditures this page - | | | 1742.46 |

9 4 0 3 0 2 3 1 1 7 8

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Ahumada, Lorena E.<br>69 Walnut Street<br>Nashua, NH 03060<br>Salary Expense | 03/01/96 | PRIMARY | 443.97 |
| Ahumada, Lorena E.<br>69 Walnut Street<br>Nashua, NH 03060<br>Salary Expense | 03/15/96 | PRIMARY | 523.09 |
| Ahumada, Lorena E.<br>69 Walnut Street<br>Nashua, NH 03060<br>Salary Expense | 03/29/96 | PRIMARY | 672.44 |
| Air Ambulance Network<br>905 Martin Luther King Jr. Dr.<br>Tarpon Springs, FL 34689<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 2794.00 |
| Alabama Dept. of Revenue<br>P.O. Box 327100<br>Montgomery, AL 36132-7100<br>State Tax Withholding | 03/31/96 | PRIMARY | 16.36 |
| Alamo Rent A Car, Inc.<br>Drawer CS 198154<br>Atlanta, GA 30384-8154<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 195.42 |
| Alamo Rent A Car, Inc.<br>Drawer CS 198154<br>Atlanta, GA 30384-8154<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 374.57 |

SUBTOTAL of Expenditures this page - 5019.85

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Alamo Rent A Car, Inc.<br>Drawer CS 198154<br>Atlanta, GA 30384-8154<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 316.24 |
| Alamo Rent A Car, Inc.<br>Drawer CS 198154<br>Atlanta, GA 30384-8154<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 307.31 |
| Alamo Rent A Car, Inc.<br>Drawer CS 198154<br>Atlanta, GA 30384-8154<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 307.31 |
| Alamo Rent A Car, Inc.<br>Drawer CS 198154<br>Atlanta, GA 30384-8154<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 550.26 |
| Alamo Rent A Car, Inc.<br>Drawer CS 198154<br>Atlanta, GA 30384-8154<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 362.70 |
| Alamo Rent A Car, Inc.<br>Drawer CS 198154<br>Atlanta, GA 30384-8154<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 404.41 |
| Alamo Rent A Car, Inc.<br>Drawer CS 198154<br>Atlanta, GA 30384-8154<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 316.24 |
| SUBTOTAL of Expenditures this page - | | | 2564.47 |

9 5 0 3 0 3 1 1 0

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Alamo Rent A Car, Inc.<br>Drawer CS 198154<br>Atlanta, GA 30384-8154<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 88.14 |
| Alamo Rent A Car, Inc.<br>Drawer CS 198154<br>Atlanta, GA 30384-8154<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 69.62 |
| Alamo Rent A Car, Inc.<br>Drawer CS 198154<br>Atlanta, GA 30384-8154<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 46.84 |
| Alamo Rent A Car, Inc.<br>Drawer CS 198154<br>Atlanta, GA 30384-8154<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 46.84 |
| Alamo Rent A Car, Inc.<br>Drawer CS 198154<br>Atlanta, GA 30384-8154<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 46.84 |
| Alamo Rent A Car, Inc.<br>Drawer CS 198154<br>Atlanta, GA 30384-8154<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 426.70 |
| Alamo Rent A Car, Inc.<br>Drawer CS 198154<br>Atlanta, GA 30384-8154<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 493.84 |

SUBTOTAL of Expenditures this page - 1218.82

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Alamo Rent A Car, Inc.<br>Drawer CS 198154<br>Atlanta, GA 30384-8154<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 215.01 |
| Alamo Rent A Car, Inc.<br>Drawer CS 198154<br>Atlanta, GA 30384-8154<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 405.50 |
| Alamo Rent A Car, Inc.<br>Drawer CS 198154<br>Atlanta, GA 30384-8154<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 425.85 |
| Alamo Rent A Car, Inc.<br>Drawer CS 198154<br>Atlanta, GA 30384-8154<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 440.18 |
| Alamo Rent A Car, Inc.<br>Drawer CS 198154<br>Atlanta, GA 30384-8154<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 407.18 |
| Alamo Rent A Car, Inc.<br>Drawer CS 198154<br>Atlanta, GA 30384-8154<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 409.24 |
| Alamo Rent A Car, Inc.<br>Drawer CS 198154<br>Atlanta, GA 30384-8154<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 290.59 |
| SUBTOTAL of Expenditures this page - | | 2593.55 | |

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Alamo Rent A Car, Inc.<br>Drawer CS 198154<br>Atlanta, GA 30384-8154<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 335.87 |
| Alamo Rent A Car, Inc.<br>Drawer CS 198154<br>Atlanta, GA 30384-8154<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 243.77 |
| Alamo Rent A Car, Inc.<br>Drawer CS 198154<br>Atlanta, GA 30384-8154<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 225.50 |
| Alamo Rent A Car, Inc.<br>Drawer CS 198154<br>Atlanta, GA 30384-8154<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 180.68 |
| Alamo Rent A Car, Inc.<br>Drawer CS 198154<br>Atlanta, GA 30384-8154<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 172.33 |
| Alamo Rent A Car, Inc.<br>Drawer CS 198154<br>Atlanta, GA 30384-8154<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 257.30 |
| Alamo Rent A Car, Inc.<br>Drawer CS 198154<br>Atlanta, GA 30384-8154<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 218.80 |
| SUBTOTAL of Expenditures this page - | | | 1634.25 |

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Alamo Rent A Car, Inc.<br>Drawer CS 198154<br>Atlanta, GA 30384-8154<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 218.80 |
| Alamo Rent A Car, Inc.<br>Drawer CS 198154<br>Atlanta, GA 30384-8154<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 244.79 |
| Alamo Rent A Car, Inc.<br>Drawer CS 198154<br>Atlanta, GA 30384-8154<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 260.80 |
| Alamo Rent A Car, Inc.<br>Drawer CS 198154<br>Atlanta, GA 30384-8154<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 270.01 |
| Alamo Rent A Car, Inc.<br>Drawer CS 198154<br>Atlanta, GA 30384-8154<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 257.51 |
| Alamo Rent A Car, Inc.<br>Drawer CS 198154<br>Atlanta, GA 30384-8154<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 212.33 |
| Alamo Rent A Car, Inc.<br>Drawer CS 198154<br>Atlanta, GA 30384-8154<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 117.00 |
| SUBTOTAL of Expenditures this page - | | 1581.24 | |

9 4 0 3 0 7 3 1 1 4

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Alamo Rent A Car, Inc.<br>Drawer CS 198154<br>Atlanta, GA 30384-8154<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 214.50 |
| Alamo Rent A Car, Inc.<br>Drawer CS 198154<br>Atlanta, GA 30384-8154<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 476.80 |
| Alamo Rent A Car, Inc.<br>Drawer CS 198154<br>Atlanta, GA 30384-8154<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 290.42 |
| Alamo Rent A Car, Inc.<br>Drawer CS 198154<br>Atlanta, GA 30384-8154<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 348.48 |
| Alamo Rent A Car, Inc.<br>Drawer CS 198154<br>Atlanta, GA 30384-8154<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 132.76 |
| Alamo Rent A Car, Inc.<br>Drawer CS 198154<br>Atlanta, GA 30384-8154<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 281.16 |
| Alamo Rent A Car, Inc.<br>Drawer CS 198154<br>Atlanta, GA 30384-8154<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 142.45 |
| SUBTOTAL of Expenditures this page - | | | 1886.57 |

95030214 5

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Alamo Rent A Car, Inc.<br>Drawer CS 198154<br>Atlanta, GA 30384-8154<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 142.45 |
| Alamo Rent A Car, Inc.<br>Drawer CS 198154<br>Atlanta, GA 30384-8154<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 236.08 |
| Alamo Rent A Car, Inc.<br>Drawer CS 198154<br>Atlanta, GA 30384-8154<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 466.43 |
| Alamo Rent A Car, Inc.<br>Drawer CS 198154<br>Atlanta, GA 30384-8154<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 288.35 |
| Alaska Democratic Party<br>P.O. Box 10-4199<br>Anchorage, AK 99510<br>Rent | 03/18/96 | PRIMARY | 255.00 |
| Alaska Office Systems<br>2000 W. International Airport<br>Anchorage, AK 99502<br>Office Supplies | 03/29/96 | PRIMARY | 379.17 |
| Alberg, Ian<br>2621 Arlington Ridge Road<br>Arlington, VA 22202<br>Travel | 03/08/96 | PRIMARY | 90.00 |
| SUBTOTAL of Expenditures this page - | | | 1859.48 |

96U30311 6

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Alberg, Ian<br>2621 Arlington Ridge Road<br>Arlington, VA 22202<br>Travel | 03/21/96 | PRIMARY | 240.00 |
| Alberg, Ian<br>2621 Arlington Ridge Road<br>Arlington, VA 22202<br>Airfare/ Transportation | 03/27/96 | PRIMARY | 56.00 |
| Alberg, Ian<br>2621 Arlington Ridge Road<br>Arlington, VA 22202<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 56.00 |
| Alberg, Ian<br>2621 Arlington Ridge Road<br>Arlington, VA 22202<br>Airfare/ Transportation | 03/30/96 | PRIMARY | 56.00 |
| Alberg, Ian P.<br>2621 Arlington Ridge Road<br>Arlington, VA 22202<br>Salary Expense | 03/01/96 | PRIMARY | 777.05 |
| Alberg, Ian P.<br>2621 Arlington Ridge Road<br>Arlington, VA 22202<br>Salary Expense | 03/15/96 | PRIMARY | 388.01 |
| Alberg, Ian P.<br>2621 Arlington Ridge Road<br>Arlington, VA 22202<br>Salary Expense | 03/29/96 | PRIMARY | 633.85 |
| SUBTOTAL of Expenditures this page - | | | 2206.91 |

96030417

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Albertson's<br>855 Omaha<br>Rapid City, SD<br>Event Catering | 03/11/96 | PRIMARY | 16.51 |
| Albertson's<br>855 Omaha<br>Rapid City, SD<br>Event Catering | 03/11/96 | PRIMARY | 49.89 |
| All Valley Rentals<br>17828 Chatsworth Rd.<br>Granada Hills, CA 91344<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 46.62 |
| All Valley Rentals<br>17828 Chatsworth Rd.<br>Granada Hills, CA 91344<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 100.00 |
| All Valley Rentals<br>17828 Chatsworth Rd.<br>Granada Hills, CA 91344<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 100.00 |
| All Valley Rentals<br>17828 Chatsworth Rd.<br>Granada Hills, CA 91344<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 100.00 |
| All Valley Rentals<br>17828 Chatsworth Rd.<br>Granada Hills, CA 91344<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 500.00 |

SUBTOTAL of Expenditures this page - 913.02

96030711 98

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| All Valley Rentals<br>17828 Chatsworth Rd.<br>Granada Hills, CA 91344<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 500.00 |
| All Valley Rentals<br>17828 Chatsworth Rd.<br>Granada Hills, CA 91344<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 500.00 |
| All Valley Rentals<br>17828 Chatsworth Rd.<br>Granada Hills, CA 91344<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 500.00 |
| All Valley Rentals<br>17828 Chatsworth Rd.<br>Granada Hills, CA 91344<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 500.00 |
| All Valley Rentals<br>17828 Chatsworth Rd.<br>Granada Hills, CA 91344<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 500.00 |
| All Valley Rentals<br>17828 Chatsworth Rd.<br>Granada Hills, CA 91344<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 500.00 |
| Alleen Rents Company<br>11939 Tramway Drive<br>Cincinnati, OH 45241<br>Decoration/Paraphanalia/Visib. | 03/04/96 | PRIMARY | 200.00 |
| SUBTOTAL of Expenditures this page - | | | 3200.00 |

96030311149

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Aileen Rents Company<br>11939 Tramway Drive<br>Cincinnati, OH 45241<br>Decoration/Paraphanalia/Visib. | 03/04/96 | PRIMARY | 180.24 |
| Alpha Graphics<br>140 South Main Street<br>Salt Lake City, UT 84111<br>Printing | 03/04/96 | PRIMARY | 19.10 |
| Altschule, Michael D.<br>1507 Beloit Ave.<br>Los Angeles, CA 90025<br>Salary Expense | 03/01/96 | PRIMARY | 590.21 |
| Altschule, Michael D.<br>1507 Beloit Ave.<br>Los Angeles, CA 90025<br>Salary Expense | 03/01/96 | PRIMARY | -590.21 |
| Altschule, Michael D.<br>1507 Beloit Ave.<br>Los Angeles, CA 90025<br>Salary Expense | 03/04/96 | PRIMARY | 590.21 |
| American Airlines, Inc.<br>7000 Worldwide West<br>Los Angeles, CA 90009<br>Stage/Equip/Sound | 03/20/96 | PRIMARY | 100.00 |
| American Airlines, Inc.<br>7000 Worldwide West<br>Los Angeles, CA 90009<br>Stage/Equip/Sound | 03/20/96 | PRIMARY | 500.00 |

SUBTOTAL of Expenditures this page - 1389.55

96030311 0

| PAYEE/ADDRESS | DATE | FOR | AMOUNT |
|---|---|---|---|
| PURPOSE | | | |
| American Press, Inc.<br>2711-A Landers Ave.<br>Nashville, TN 37211 | 03/31/96 | PRIMARY | 3289.72 |
| Event Pars/Deco/Visi | | | |
| Ameritech<br>P.O. Box 4520<br>Carol Stream, IL 60197-4520 | 03/30/96 | PRIMARY | 473.73 |
| Telephone Usage | | | |
| Ameritech Small Business Svcs.<br>N17W24300 Riverwood Drive<br>Waukesha, WI 53188 | 02/21/96 | PRIMARY | -1200.00 |
| Void Check | | | |
| Ameritech Small Business Svcs.<br>N17W24300 Riverwood Drive<br>Waukesha, WI 53188 | 03/20/96 | PRIMARY | 307.90 |
| Telephone Usage | | | |
| Ampco Parking, Inc.<br>Olympic Plaza<br>Los Angeles, CA 90064 | 03/15/96 | PRIMARY | 100.00 |
| Airfare/ Transportation | | | |
| Ampco Parking, Inc.<br>Olympic Plaza<br>Los Angeles, CA 90064 | 03/15/96 | PRIMARY | 96.00 |
| Airfare/ Transportation | | | |
| Anchorage Telephone Utility<br>P. O. Box 196666<br>Anchorage, AK 99519-6666 | 03/27/96 | PRIMARY | 19.21 |
| Telephone Expense | | | |
| SUBTOTAL of Expenditures this page - | | | 3086.56 |

96030311171

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Anchorage Telephone Utility<br>P. O. Box 196666<br>Anchorage,, AK 99519-6666<br>Telephone Installation | 03/11/96 | PRIMARY | 200.00 |
| Anderson, Carl<br>3210 Grace Street, NW<br>Washington, DC 20007<br>Printing | 03/18/96 | PRIMARY | 150.00 |
| Anderson, Carl<br>3210 Grace Street, NW<br>Washington, DC 20007<br>Printing | 03/29/96 | PRIMARY | 337.50 |
| Anderson, Carl<br>3210 Grace Street, NW<br>Washington, DC 20007<br>Printing | 03/29/96 | PRIMARY | 450.00 |
| Apcoa Parking<br>50 West Broad Street<br>Columbus, OH 43215<br>Airfare/ Transportation | 03/15/96 | PRIMARY | 50.00 |
| Apcoa Parking<br>50 West Broad Street<br>Columbus, OH 43215<br>Airfare/ Transportation | 03/15/96 | PRIMARY | 50.00 |
| Applied Political Technologies<br>1029 North Royal St.<br>Alexandria, VA 22314<br>Telemarketing Expense | 03/21/96 | PRIMARY | 340.00 |
| SUBTOTAL of Expenditures this page - | | | 1577.50 |

96030431172

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Applied Political Technologies<br>1029 North Royal St.<br>Alexandria, VA 22314<br>Telemarketing Expense | 03/29/96 | PRIMARY | 944.33 |
| Arenson Office Furnishings<br>315 East 62nd Street<br>New York, NY 10021<br>Equipment & Furniture | 03/20/96 | PRIMARY | 106.09 |
| Arenson Office Furnishings<br>315 East 62nd Street<br>New York, NY 10021<br>Equipment & Furniture | 03/21/96 | PRIMARY | 55.21 |
| Arizona Democratic Party<br>2005 N. Central<br>Phoenix, AZ 85064<br>Rent | 03/05/96 | PRIMARY | 193.00 |
| Arizona Dept. Of Revenue<br>P.O. Box 29009<br>Phoenix, AZ 85038<br>State Tax Withholding | 03/31/96 | PRIMARY | 370.67 |
| Asher, Elizabeth Rodriguez<br>7709 Granada Drive<br>Bethesda, MD 20817<br>Salary Expense | 03/01/96 | PRIMARY | 440.96 |
| Asher, Elizabeth Rodriguez<br>7709 Granada Drive<br>Bethesda, MD 20817<br>Salary Expense | 03/15/96 | PRIMARY | 457.60 |
| SUBTOTAL of Expenditures this page - | | | 2467.86 |

96030417

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Asher, Elizabeth Rodriguez<br>7709 Granada Drive<br>Bethesda, MD 20817<br>Salary Expense | 03/29/96 | PRIMARY | 404.91 |
| Atelier Design<br>300 Eye St., NE<br>Washington, DC 20002<br>Event Printing | 03/30/96 | PRIMARY | 183.05 |
| Atelier Design<br>300 Eye St., NE<br>Washington, DC 20002<br>Event Printing | 03/30/96 | PRIMARY | 574.05 |
| Atelier Design<br>300 Eye St., NE<br>Washington, DC 20002<br>Event Printing | 03/30/96 | PRIMARY | 435.36 |
| Atelier Design<br>300 Eye St., NE<br>Washington, DC 20002<br>Event Printing | 03/30/96 | PRIMARY | 795.90 |
| Atwood, Karen<br>244 S. Reynolds Street<br>Alexandria, VA 22304<br>Salary Expense | 03/01/96 | PRIMARY | 1016.79 |
| Atwood, Karen<br>244 S. Reynolds Street<br>Alexandria, VA 22304<br>Salary Expense | 03/15/96 | PRIMARY | 1016.79 |
| SUBTOTAL of Expenditures this page - | | | 4426.85 |

96030311 4

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Atwood, Karen<br>244 S. Reynolds Street<br>Alexandria, VA 22304<br>Salary Expense | 03/29/96 | PRIMARY | 1016.79 |
| Audio Visual Impact, Inc.<br>24030 Haggerty<br>Farmington Hills, MI 48335<br>Stage/Equip/Sound | 03/06/96 | PRIMARY | 8447.50 |
| Avis<br>P.O. Box 699000<br>Tulsa, OK 74169-9000<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 127.32 |
| Avis<br>P.O. Box 699000<br>Tulsa, OK 74169-9000<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 127.14 |
| Avis - Columbus<br>3801 International Gateway<br>Columbus, OH 43219<br>Airfare/ Transportation | 03/27/96 | PRIMARY | 91.05 |
| Avis - Columbus<br>3801 International Gateway<br>Columbus, OH 43219<br>Airfare/ Transportation | 03/27/96 | PRIMARY | 91.98 |
| Avis - Columbus<br>3801 International Gateway<br>Columbus, OH 43219<br>Airfare/ Transportation | 03/27/96 | PRIMARY | 91.05 |
| SUBTOTAL of Expenditures this page - | | | 9992.83 |

9 4 0 3 0 7 3 4 1 7 5

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Avis Rent A Car<br>Po Box 772<br>Garden City, NJ 11530<br>Airfare/ Transportation | 03/27/96 | PRIMARY | 431.27 |
| Avis Rent A Car<br>Po Box 772<br>Garden City, NJ 11530<br>Airfare/ Transportation | 03/30/96 | PRIMARY | 2482.53 |
| Avis Rent-A-Car<br>San Francisco Airport<br>San Francisco, CA<br>Airfare/ Transportation | 03/14/96 | PRIMARY | 50.00 |
| Avis Rent-A-Car<br>San Francisco Airport<br>San Francisco, CA<br>Airfare/ Transportation | 03/14/96 | PRIMARY | 26.57 |
| Avis Rent-A-Car<br>San Francisco Airport<br>San Francisco, CA<br>Airfare/ Transportation | 03/14/96 | PRIMARY | 100.00 |
| Avis Rent-A-Car<br>San Francisco Airport<br>San Francisco, CA<br>Airfare/ Transportation | 03/14/96 | PRIMARY | 100.00 |
| B. Smith's<br>3050 K Street, NW<br>Washington, DC 20007<br>Event Catering | 03/30/96 | PRIMARY | 1600.00 |
| SUBTOTAL of Expenditures this page - | | | 4790.37 |

96030317

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Bachar, Steve<br>510 E. Glendale Avenue<br>Alexandria, VA 22301<br>Travel | 03/21/96 | PRIMARY | 180.00 |
| Bachar, Steve<br>510 E. Glendale Avenue<br>Alexandria, VA 22301<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 35.00 |
| Bachar, Steven C.<br>5 East Linden Street<br>Alexandria, VA 22301<br>Salary Expense | 03/01/96 | PRIMARY | 1039.21 |
| Bachar, Steven C.<br>5 East Linden Street<br>Alexandria, VA 22301<br>Salary Expense | 03/29/96 | PRIMARY | 821.10 |
| Baker & Daniels<br>300 N. Meridian St.<br>Indianapolis, IN 46204-1782<br>Office Services | 03/31/96 | PRIMARY | 88.00 |
| Baldasarro, Fred<br>57 Mill Street<br>Revere, MA 02151<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 41.00 |
| Baldick, Nicholas R.<br>44 Carter Hill Road<br>Concord, NH 03303<br>Salary Expense | 03/01/96 | PRIMARY | 1205.76 |

SUBTOTAL of Expenditures this page - 3410.07

96030311 7

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Baldick, Nicholas R.<br>44 Carter Hill Road<br>Concord, NH 03303<br>Salary Expense | 03/15/96 | PRIMARY | 1335.90 |
| Baldick, Nicholas R.<br>44 Carter Hill Road<br>Concord, NH 03303<br>Salary Expense | 03/29/96 | PRIMARY | 1461.49 |
| Baldick, Nick<br>44 Carter Hill Road<br>Concord, NH 03003<br>Airfare/ Transportation | 03/18/96 | PRIMARY | 441.65 |
| Baldick, Nick<br>44 Carter Hill Road<br>Concord, NH 03003<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 263.70 |
| Baldick, Nick<br>44 Carter Hill Road<br>Concord, NH 03003<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 445.80 |
| Baldick, Nick<br>44 Carter Hill Road<br>Concord, NH 03003<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 1543.47 |
| Banquet Masters, Inc.<br>3442 Waialae Ave.<br>Honolulu, HI 96816<br>Event Catering | 03/21/96 | PRIMARY | 12.50 |

SUBTOTAL of Expenditures this page - 5504.51

96030318

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Banquet Masters, Inc.<br>3442 Waialae Ave.<br>Honolulu, HI 96816<br>Event Catering | 03/19/96 | PRIMARY | 50.00 |
| Banquet Masters, Inc.<br>3442 Waialae Ave.<br>Honolulu, HI 96816<br>Event Catering | 03/19/96 | PRIMARY | 50.00 |
| Banquet Masters, Inc.<br>3442 Waialae Ave.<br>Honolulu, HI 96816<br>Event Catering | 03/19/96 | PRIMARY | 50.00 |
| Banquet Masters, Inc.<br>3442 Waialae Ave.<br>Honolulu, HI 96816<br>Event Catering | 03/19/96 | PRIMARY | 50.00 |
| Banquet Masters, Inc.<br>3442 Waialae Ave.<br>Honolulu, HI 96816<br>Event Catering | 03/19/96 | PRIMARY | 50.00 |
| Banquet Masters, Inc.<br>3442 Waialae Ave.<br>Honolulu, HI 96816<br>Event Catering | 03/19/96 | PRIMARY | 50.00 |
| Barr Audio Visual, Inc.<br>309 S. Cloverdale B3<br>Seattle, WA 98108<br>Stage/Equip/Sound | 03/29/96 | PRIMARY | 324.60 |

SUBTOTAL of Expenditures this page - 624.60

95030319

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Bay Area Communication Access<br>870 Market St. - Suite 330<br>SanFrancisco, CA 94102-3008<br>Stage/Equip/Sound | 03/31/96 | PRIMARY | 159.00 |
| Bay Area Rentals<br>P.O. Box 2339<br>San Rafael, CA 94912-2339<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 2885.60 |
| Beattie, Jr., Louis A.<br>P.O. Box 1206<br>La Canada, CA 91012<br>Salary Expense | 03/01/96 | PRIMARY | 512.68 |
| Beattie, Jr., Louis A.<br>P.O. Box 1206<br>La Canada, CA 91012<br>Salary Expense | 03/15/96 | PRIMARY | 549.30 |
| Beck, Dan<br>8635 50th Ave.<br>Omaha, NE 68106<br>Travel | 03/22/96 | PRIMARY | 210.00 |
| Beck, Dan<br>8635 50th Ave.<br>Omaha, NE 68106<br>Airfare/ Transportation | 03/27/96 | PRIMARY | 41.79 |
| Beck, Dan<br>8635 50th Ave.<br>Omaha, NE 68106<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 17.50 |
| SUBTOTAL of Expenditures this page - | | | 4375.87 |

96030311 0

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Beck, Daniel J.<br>863 S 50th Avenue<br>Omaha,, NE 68106<br>Salary Expense | 03/15/96 | PRIMARY | 736.17 |
| Beecroft, Chris<br>1869 California Street, NW<br>Washington, DC 20009<br>Airfare/ Transportation | 03/30/96 | PRIMARY | 46.00 |
| Beecroft, Christopher C.<br>1771 T Street, NW<br>Washington,, DC 20009<br>Salary Expense | 03/15/96 | PRIMARY | 301.77 |
| Beecroft, Christopher C.<br>1771 T Street, NW<br>Washington,, DC 20009<br>Salary Expense | 03/29/96 | PRIMARY | 544.69 |
| Bell Atlantic<br>P.O. Box 646<br>Baltimore, MD 21265-0646<br>Telephone Usage | 03/18/96 | PRIMARY | 444.14 |
| Bell Atlantic<br>1500 McCorkle Avenue<br>Charleston, WV 25314<br>Telephone Usage | 03/21/96 | PRIMARY | 38.12 |
| Bell Atlantic<br>P.O. Box 646<br>Baltimore, MD 21265-0646<br>Telephone Usage | 03/29/96 | PRIMARY | 166.25 |
| SUBTOTAL of Expenditures this page - | | | 2277.14 |

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Bell Atlantic<br>1500 McCorkle Avenue, SE<br>Charleston, WV 25314<br>Telephone Usage | 03/31/96 | PRIMARY | 4392.02 |
| Bell Atlantic<br>P.O. Box 28,000<br>Lehigh Valley, PA 18002-8000<br>Telephone Usage | 03/31/96 | PRIMARY | 97.21 |
| Bell Atlantic<br>P.O. Box 28,000<br>Lehigh Valley, PA 18002-8000<br>Telephone Usage | 03/31/96 | PRIMARY | 532.75 |
| BellSouth<br>85 Annex<br>Atlanta, GA 30385-0001<br>Telephone Installation | 03/06/96 | PRIMARY | 569.88 |
| BellSouth<br>85 Annex<br>Atlanta, GA 30385-0001<br>Telephone Usage | 03/27/96 | PRIMARY | 848.88 |
| Benavides, Eugene<br>1450 W. 146th St.<br>Gardena, CA 90247<br>Airfare/ Transportation | 03/27/96 | PRIMARY | 62.00 |
| Benavides, Eugene<br>1450 W. 146th St.<br>Gardena, CA 90247<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 52.90 |

SUBTOTAL of Expenditures this page - 6555.64

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Benavides, Eugene<br>1450 W. 146th St.<br>Gardena, CA 90247<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 28.50 |
| Bengtson, Debbie<br>2100 Lee Hwy.<br>Arlington, VA 22201<br>Travel | 03/13/96 | PRIMARY | 135.39 |
| Bernau, William H.<br>2340 Knapp Street<br>Ames, IA 50014<br>Salary Expense | 03/01/96 | PRIMARY | 122.10 |
| Bertone, Scott<br>16015 N. Tenth St.<br>Phoenix, AZ 85022<br>Travel | 03/19/96 | PRIMARY | 240.00 |
| Best Buy - Store #211<br>3100 W. Mexico<br>Denver, CO 72116<br>Equipment & Furniture | 03/01/96 | PRIMARY | 25.00 |
| Best Buy - Store #211<br>3100 W. Mexico<br>Denver, CO 72116<br>Equipment & Furniture | 03/01/96 | PRIMARY | 25.00 |
| Best Buy - Store #211<br>3100 W. Mexico<br>Denver, CO 72116<br>Equipment & Furniture | 03/01/96 | PRIMARY | 25.00 |

SUBTOTAL of Expenditures this page - 600.99

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| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Best Buy - Store #211<br>3100 W. Mexico<br>Denver, CO 72116<br>Equipment & Furniture | 03/01/96 | PRIMARY | 25.00 |
| Best Buy - Store #276<br>1201 South Hayes St.<br>Arlington, VA 22202<br>Equipment Purchases | 03/12/96 | PRIMARY | 100.00 |
| Best Buy - Store #276<br>1201 South Hayes St.<br>Arlington, VA 22202<br>Equipment Purchases | 03/12/96 | PRIMARY | 86.09 |
| Best Western<br>109 N. US Highway<br>Gillette, WY 82716<br>Hotel/Travel | 03/21/96 | PRIMARY | 40.45 |
| Bestway<br>80 Dixon Springs Highway<br>Carthage, TN<br>Event Catering | 03/13/96 | PRIMARY | 25.00 |
| Better Business Equipment Co.<br>P.O. Box 40265<br>Nashville, TN 37204-0265<br>Copier Lease/Rental | 03/27/96 | PRIMARY | 352.98 |
| Better Business Equipment Co.<br>P.O. Box 40265<br>Nashville, TN 37204-0265<br>Office Supplies | 03/27/96 | PRIMARY | 361.56 |

SUBTOTAL of Expenditures this page - 993.08

96030311 04

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Better Business Equipment Co.<br>P.O. Box 40265<br>Nashville, TN 37204-0265<br>Copier Lease/Rental | 03/29/96 | PRIMARY | 36.00 |
| Bettie, Louis<br>P.O. Box 1206<br>La Canada, CA 91012-5206<br>Airfare/ Transportation | 03/21/96 | PRIMARY | 106.00 |
| Biltmore - Arizona, The<br>24th Street & MO<br>Phoenix, AZ 85016<br>Event Catering | 03/08/96 | PRIMARY | 4.99 |
| Biltmore - Arizona, The<br>24th Street & MO<br>Phoenix, AZ 85016<br>Event Catering | 03/08/96 | PRIMARY | 25.00 |
| Biltmore - Arizona, The<br>24th Street & MO<br>Phoenix, AZ 85016<br>Event Catering | 03/08/96 | PRIMARY | 25.00 |
| Biltmore - Arizona, The<br>24th Street & MO<br>Phoenix, AZ 85016<br>Event Catering | 03/08/96 | PRIMARY | 25.00 |
| Biltmore - Arizona, The<br>24th Street & MO<br>Phoenix, AZ 85016<br>Event Catering | 03/08/96 | PRIMARY | 25.00 |

SUBTOTAL of Expenditures this page - 246.99

95031115

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Biltmore - Arizona, The<br>24th Street & MO<br>Phoenix, AZ 85016<br>Event Catering | 03/08/96 | PRIMARY | 50.00 |
| Biltmore - Arizona, The<br>24th Street & MO<br>Phoenix, AZ 85016<br>Event Catering | 03/08/96 | PRIMARY | 50.00 |
| Biltmore - Arizona, The<br>24th Street & MO<br>Phoenix, AZ 85016<br>Event Catering | 03/08/96 | PRIMARY | 50.00 |
| Biltmore - Arizona, The<br>24th Street & MO<br>Phoenix, AZ 85016<br>Event Catering | 03/08/96 | PRIMARY | 100.00 |
| Biltmore - Arizona, The<br>24th Street & MO<br>Phoenix, AZ 85016<br>Event Catering | 03/08/96 | PRIMARY | 100.00 |
| Biltmore - Arizona, The<br>24th Street & MO<br>Phoenix, AZ 85016<br>Event Catering | 03/08/96 | PRIMARY | 100.00 |
| Biltmore Hotel - Los Angeles<br>506 S. Grand Ave.<br>Los Angeles, CA 90071-2607<br>Event Catering | 03/28/96 | PRIMARY | 500.00 |

SUBTOTAL of Expenditures this page - 950.00

96030311-96

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Biltmore Hotel - Los Angeles<br>506 S. Grand Ave.<br>Los Angeles, CA 90071-2607<br>Event Catering | 03/28/96 | PRIMARY | 500.00 |
| Biltmore Hotel - Los Angeles<br>506 S. Grand Ave.<br>Los Angeles, CA 90071-2607<br>Event Catering | 03/28/96 | PRIMARY | 500.00 |
| Biltmore Hotel - Los Angeles<br>506 S. Grand Ave.<br>Los Angeles, CA 90071-2607<br>Event Catering | 03/28/96 | PRIMARY | 500.00 |
| Black, Cory S.<br>Five Financial Plaza<br>Napa, CA 94558<br>Salary Expense | 03/01/96 | PRIMARY | 568.45 |
| Blackhawk Lighting<br>3517 Hubbell Avenue<br>Des Moines, IA 50317<br>Stage/Equip/Sound | 03/27/96 | PRIMARY | 262.50 |
| Blanchard Communications<br>1610 Woodtree Court West<br>Annapolis, MD 21401<br>Stage/Equip/Sound | 03/21/96 | PRIMARY | 190.54 |
| Blip Printers<br>214 Blue Lakes Blvd.<br>Twin Falls, ID 83301<br>Printing | 03/04/96 | PRIMARY | 99.33 |
| SUBTOTAL of Expenditures this page - | | | 2620.82 |

96030311327

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Bloyer Services<br>13802 King Gregory Way<br>Upper Marlboro, MD 20772<br>Office Locks | 03/29/96 | PRIMARY | 236.00 |
| Bloyer Services<br>13802 King Gregory Way<br>Upper Marlboro, MD 20772<br>Office Services | 03/29/96 | PRIMARY | 1638.00 |
| Blue Chip Marketing<br>2500 W. Clifton Avenue<br>Cincinnati, OH 45219<br>Telemarketing Expense | 03/13/96 | PRIMARY | 20000.00 |
| Blue Suede News<br>131 St. Paul Street<br>Burlington, VT 05401<br>Dues, Subs, Publications | 03/06/96 | PRIMARY | 50.00 |
| Blue Suede News<br>131 St. Paul Street<br>Burlington, VT 05401<br>Dues, Subs, Publications | 03/06/96 | PRIMARY | 36.10 |
| Blue Suede News<br>131 St. Paul Street<br>Burlington, VT 05401<br>Dues, Subs, Publications | 03/11/96 | PRIMARY | 44.85 |
| Boatmen's Bank<br>200 W. Capitol Avenue<br>Little Rock, AR 72201<br>Service Charge | 03/20/96 | PRIMARY | 100.00 |

SUBTOTAL of Expenditures this page - 22104.95

96030311 8

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Bonner, Michelle<br>111 Via Cordova<br>Newport Beach, CA 92663<br>Airfare/ Transportation | 03/25/96 | PRIMARY | 26.22 |
| Bonner, Michelle<br>111 Via Cordova<br>Newport Beach, CA 92663<br>Airfare/ Transportation | 03/27/96 | PRIMARY | 23.00 |
| Bonner, Michelle<br>111 Via Cordova<br>Newport Beach, CA 92663<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 41.50 |
| Bonner, Michelle L.<br>111 Via Cordova<br>Newport Beach,, CA 92663<br>Salary Expense | 03/15/96 | PRIMARY | 1252.63 |
| Booketar<br>3402 Poplar Ave.<br>Memphis, TN 38111<br>Office Supplies | 03/15/96 | PRIMARY | 20.51 |
| Boshears, Jenny S.<br>319 Englewood<br>Little Rock, AR 72207<br>Salary Expense | 03/01/96 | PRIMARY | 1100.00 |
| Boshears, Jenny S.<br>319 Englewood<br>Little Rock, AR 72207<br>Salary Expense | 03/15/96 | PRIMARY | 1100.00 |

SUBTOTAL of Expenditures this page - 3563.86

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Bosheare, Jenny S.<br>319 Englewood<br>Little Rock, AR 72207<br>Salary Expense | 03/29/96 | PRIMARY | 1346.87 |
| Boston Park Plaza Hotel Towers<br>64 Arlington Street<br>Boston, MA 02116<br>Event Catering | 03/11/96 | PRIMARY | 13.00 |
| Boston Park Plaza Hotel Towers<br>64 Arlington Street<br>Boston, MA 02116<br>Event Catering | 03/11/96 | PRIMARY | 25.00 |
| Boston Park Plaza Hotel Towers<br>64 Arlington Street<br>Boston, MA 02116<br>Event Catering | 03/11/96 | PRIMARY | 100.00 |
| Boston Park Plaza Hotel Towers<br>64 Arlington Street<br>Boston, MA 02116<br>Event Catering | 03/11/96 | PRIMARY | 100.00 |
| Boston Park Plaza Hotel Towers<br>64 Arlington Street<br>Boston, MA 02116<br>Event Catering | 03/11/96 | PRIMARY | 100.00 |
| Boston Park Plaza Hotel Towers<br>64 Arlington Street<br>Boston, MA 02116<br>Event Catering | 03/11/96 | PRIMARY | 100.00 |
| SUBTOTAL of Expenditures this page - | | | 1784.87 |

95030431160

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Boston Park Plaza Hotel Towers<br>64 Arlington Street<br>Boston, MA 02116<br>Event Catering | 03/11/96 | PRIMARY | 100.00 |
| Boston Park Plaza Hotel Towers<br>64 Arlington Street<br>Boston, MA 02116<br>Event Catering | 03/11/96 | PRIMARY | 100.00 |
| Boston Park Plaza Hotel Towers<br>64 Arlington Street<br>Boston, MA 02116<br>Event Catering | 03/11/96 | PRIMARY | 100.00 |
| Botanica<br>937 S. Cooper<br>Memphis, TN 38104<br>Decoration/Paraphanalia/Visib. | 03/14/96 | PRIMARY | 56.96 |
| Botanica<br>937 S. Cooper<br>Memphis, TN 38104<br>Decoration/Paraphanalia/Visib. | 03/14/96 | PRIMARY | 100.00 |
| Boxer, Richard J. M.D.<br>2350 W. Villard Avenue<br>Milwaukee, WI 53209<br>Airfare/ Transportation | 03/18/96 | PRIMARY | 70.00 |
| Brandborg, Beki Glyde<br>616 Helena Ave.<br>Helena, MT 59601<br>Rent | 03/18/96 | PRIMARY | 25.00 |

SUBTOTAL of Expenditures this page - 551.96

94030311021

| PAYEE/ADDRESS | DATE | FOR | AMOUNT |
|---|---|---|---|
| PURPOSE | | | |
| Brandborg, Beki Glyde<br>616 Helena Ave.<br>Helena, MT 59601 | 03/18/96 | PRIMARY | 25.00 |
| Rent | | | |
| Brandborg, Beki Glyde<br>616 Helena Ave.<br>Helena, MT 59601 | 03/18/96 | PRIMARY | 50.00 |
| Rent | | | |
| Brandborg, Beki Glyde<br>616 Helena Ave.<br>Helena, MT 59601 | 03/18/96 | PRIMARY | 50.00 |
| Rent | | | |
| Brantley Sound Associates, Inc<br>204 Third Ave. South<br>Nashville, TN 37201-2202 | 03/29/96 | PRIMARY | 1265.00 |
| Stage/Equip/Sound | | | |
| Breitwieser Printing, Co., Inc<br>1800 Broadway<br>Buffalo, NY 14212-2098 | 03/08/96 | PRIMARY | 23.60 |
| Event Printing | | | |
| Breitwieser Printing, Co., Inc<br>1800 Broadway<br>Buffalo, NY 14212-2098 | 03/08/96 | PRIMARY | 25.00 |
| Event Printing | | | |
| Bristol Suites<br>P.O. Box 650103<br>Dallas, TX 75265-0103 | 03/31/96 | PRIMARY | 182.50 |
| Hotel/Travel | | | |
| SUBTOTAL of Expenditures this page - | | | 1621.10 |

96030312

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Broadway Sound, Inc.<br>2830 Broadway, NE<br>Knoxville, TN 37917<br>Stage/Equip/Sound | 03/29/96 | PRIMARY | 375.00 |
| Brown Palace Hotel<br>P.O. Box 2346<br>Denver, CO 80201<br>Catering | 03/31/96 | PRIMARY | 1712.27 |
| Brown, Jennifer<br>30 East Ninth Street<br>New York, NY 10003<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 52.63 |
| Brown, Jennifer P.<br>30 East 9th Street<br>New York,, NY 10003<br>Salary Expense | 03/29/96 | PRIMARY | 467.69 |
| Brunson, Stuart T.<br>11 Sevier Street<br>Memphis, TN 38111<br>Salary Expense | 03/01/96 | PRIMARY | 2665.12 |
| Brunson, Stuart T.<br>11 Sevier Street<br>Memphis, TN 38111<br>Salary Expense | 03/15/96 | PRIMARY | 1380.59 |
| Buckeye News<br>51 North Pearl Alley<br>Columbus, OH<br>Dues, Subs, Publications | 03/01/96 | PRIMARY | 25.00 |
| SUBTOTAL of Expenditures this page - | | 6678.30 | |

96030311 7

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Buckeye News<br>51 North Pearl Alley<br>Columbus, OH<br>Dues, Subs, Publications | 03/01/96 | PRIMARY | 25.00 |
| Buckeye News<br>51 North Pearl Alley<br>Columbus, OH<br>Dues, Subs, Publications | 03/01/96 | PRIMARY | 25.00 |
| Buckeye News<br>51 North Pearl Alley<br>Columbus, OH<br>Dues, Subs, Publications | 03/01/96 | PRIMARY | 25.00 |
| Buckeye News<br>51 North Pearl Alley<br>Columbus, OH<br>Dues, Subs, Publications | 03/05/96 | PRIMARY | 0.30 |
| Budget<br>Shoppers Parkade<br>Providence, RI 02886<br>Airfare/ Transportation | 03/11/96 | PRIMARY | 200.00 |
| Budget<br>Shoppers Parkade<br>Providence, RI 02886<br>Airfare/ Transportation | 03/11/96 | PRIMARY | 200.00 |
| Budget<br>Shoppers Parkade<br>Providence, RI 02886<br>Airfare/ Transportation | 03/11/96 | PRIMARY | 200.00 |

SUBTOTAL of Expenditures this page - 675.30

96030311124

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Budget<br>Shoppers Parkade<br>Providence, RI 02886<br>Airfare/ Transportation | 03/11/96 | PRIMARY | 197.85 |
| Burlington Bagel Bakery<br>139 St. Paul Street<br>Burlington, VT 05401<br>Event Catering | 03/08/96 | PRIMARY | 45.07 |
| Busch, Katie<br>4505 F Hazelton Court<br>Alexandria, VA 22312<br>Airfare/ Transportation | 03/08/96 | PRIMARY | 16.00 |
| Butler Rents<br>4455 E. Virginia Ave.<br>Denver, CO 80222<br>Decoration/Paraphanalia/Visib. | 03/29/96 | PRIMARY | 32.00 |
| Butler Rents<br>4455 E. Virginia Ave.<br>Denver, CO 80222<br>Decoration/Paraphanalia/Visib. | 03/11/96 | PRIMARY | 200.00 |
| Butler Rents<br>4455 E. Virginia Ave.<br>Denver, CO 80222<br>Decoration/Paraphanalia/Visib. | 03/11/96 | PRIMARY | 500.00 |
| C B Clark Services<br>17151 Ecorse Road<br>Allen Park, MI 48101<br>Decoration/Paraphanalia/Visib. | 03/20/96 | PRIMARY | 42.00 |
| SUBTOTAL of Expenditures this page - | | | 1032.92 |

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| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| C B Clark Services<br>17151 Ecorse Road<br>Allen Park, MI 48101<br>Decoration/Paraphanalia/Visib. | 03/20/96 | PRIMARY | 200.00 |
| C B Clark Services<br>17151 Ecorse Road<br>Allen Park, MI 48101<br>Decoration/Paraphanalia/Visib. | 03/20/96 | PRIMARY | 500.00 |
| CA Pension Admin.& Consultants<br>P.O. Box 250022<br>Los Angeles, CA 90025<br>Telephone Usage | 03/29/96 | PRIMARY | 453.00 |
| CLS Transportation<br>6341 Arizona Circle<br>Los Angeles, CA 90045<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 101.53 |
| CVS Pharmacy<br>2000 M Street, NW<br>Washington, DC 20037<br>Event Photography | 03/08/96 | PRIMARY | 4.11 |
| CVS Pharmacy<br>2000 M Street, NW<br>Washington, DC 20037<br>Event Photography | 03/08/96 | PRIMARY | 25.00 |
| CVS Pharmacy<br>2000 M Street, NW<br>Washington, DC 20037<br>Event Photography | 03/08/96 | PRIMARY | 25.00 |
| SUBTOTAL of Expenditures this page - | | | 1308.64 |

96031116

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| CVS Pharmacy<br>2000 M Street, NW<br>Washington, DC 20037<br>Event Photography | 03/08/96 | PRIMARY | 25.00 |
| CVS Pharmacy<br>2000 M Street, NW<br>Washington, DC 20037<br>Event Photography | 03/08/96 | PRIMARY | 25.00 |
| Cable TV of E. Providence, Inc<br>One Office Parkway<br>East Providence, RI 02914-1685<br>Cable TV Service | 03/29/96 | PRIMARY | 22.07 |
| California Democratic Party<br>8425 W. 3rd. Street<br>Los Angeles, CA 90048<br>Rent | 03/29/96 | PRIMARY | 230.00 |
| Campisi's Restaurant<br>5610 East Mockingbird Lane<br>Dallas, TX<br>Event Catering | 03/19/96 | PRIMARY | 15.00 |
| Campisi's Restaurant<br>5610 East Mockingbird Lane<br>Dallas, TX<br>Event Catering | 03/19/96 | PRIMARY | 50.00 |
| Campisi's Restaurant<br>5610 East Mockingbird Lane<br>Dallas, TX<br>Event Catering | 03/19/96 | PRIMARY | 50.00 |

SUBTOTAL of Expenditures this page - 417.07

96030317

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Campisi's Restaurant<br>5610 East Mockingbird Lane<br>Dallas, TX<br>Event Catering | 03/19/96 | PRIMARY | 100.00 |
| Capitol Center For The Arts<br>44 South Main Street<br>Concord, NH 03301-4822<br>Event Site Rental | 03/31/96 | PRIMARY | 3019.15 |
| Cardenas, Alberto P. Jr.<br>1015 Eden Lane<br>Laredo, TX 78045-2165<br>Airfare/ Transportation | 03/25/96 | PRIMARY | 69.60 |
| Cardenas, Alberto P. Jr.<br>1015 Eden Lane<br>Laredo, TX 78045-2165<br>Airfare/ Transportation | 03/25/96 | PRIMARY | 178.60 |
| Cardenas, Jr., Alberto P.<br>1015 Eden Lane<br>Laredo, TX 78045<br>Salary Expense | 03/01/96 | PRIMARY | 282.75 |
| Cardenas, Jr., Alberto P.<br>1015 Eden Lane<br>Laredo, TX 78045<br>Salary Expense | 03/15/96 | PRIMARY | 550.49 |
| Cardenas, Jr., Alberto P.<br>1015 Eden Lane<br>Laredo, TX 78045<br>Salary Expense | 03/29/96 | PRIMARY | 525.68 |
| SUBTOTAL of Expenditures this page - | | | 4726.17 |

96030411 6

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Carey, Joseph<br>1577 1/2 Lee Street, East<br>Charleston, WV 25311<br>Airfare/ Transportation | 03/21/96 | PRIMARY | 35.00 |
| Carey, Joseph<br>1577 1/2 Lee Street, East<br>Charleston, WV 25311<br>Airfare/ Transportation | 03/21/96 | PRIMARY | 63.00 |
| Carey, Joseph<br>1577 1/2 Lee Street, East<br>Charleston, WV 25311<br>Airfare/ Transportation | 03/21/96 | PRIMARY | 35.00 |
| Carey, Joseph<br>1577 1/2 Lee Street, East<br>Charleston, WV 25311<br>Travel | 03/21/96 | PRIMARY | 240.00 |
| Carey, Joseph W.<br>1577 1/2 Lee Street<br>Charleston, WV 25311<br>Salary Expense | 03/01/96 | PRIMARY | 1369.02 |
| Carey, Joseph W.<br>1577 1/2 Lee Street<br>Charleston, WV 25311<br>Salary Expense | 03/15/96 | PRIMARY | 476.44 |
| Carey, Joseph W.<br>1577 1/2 Lee Street<br>Charleston, WV 25311<br>Salary Expense | 03/29/96 | PRIMARY | 623.14 |
| SUBTOTAL of Expenditures this page - | | | 2841.60 |

9 5 0 3 0 4 3 1 1 0 9

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Carmen's Pizza<br>6568 N. Sheridan Rd.<br>Chicago, IL<br>Event Catering | 03/22/96 | PRIMARY | 72.00 |
| Carmen's Pizza<br>6568 N. Sheridan Rd.<br>Chicago, IL<br>Event Catering | 03/22/96 | PRIMARY | 100.00 |
| Carpenters Local Union 547<br>8595 Miralani Drive Suite B<br>San Diego, CA 92126-6332<br>Event Site Rental | 03/27/96 | PRIMARY | 100.00 |
| Carter, Theodore N.<br>901 6th Street, NW<br>Washington,, DC 20024<br>Salary Expense | 03/15/96 | PRIMARY | 1143.85 |
| Carter, Theodore N.<br>901 6th Street, NW<br>Washington,, DC 20024<br>Salary Expense | 03/29/96 | PRIMARY | 2052.16 |
| Carter, Theodore N.<br>901 6th St. SW<br>Washington, DC 20024<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 31.20 |
| Cascone's Italian Restaurant<br>3733 N. Oak Tollway<br>Kansas City, MO 64116<br>Event Catering | 03/06/96 | PRIMARY | 45.00 |
| SUBTOTAL of Expenditures this page - | | | 3544.21 |

96030313 2 0

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Cascone's Italian Restaurant<br>3733 N. Oak Tollway<br>Kansas City, MO 64116<br>Event Catering | 03/06/96 | PRIMARY | 100.00 |
| Cascone's Italian Restaurant<br>3733 N. Oak Tollway<br>Kansas City, MO 64116<br>Event Catering | 03/06/96 | PRIMARY | 100.00 |
| Cass County Democrats<br>626 22nd Street - E<br>West Fargo, ND 58078<br>Event Site Rental | 03/29/96 | PRIMARY | 120.00 |
| Cats Music Shop<br>1569 Union Ave.<br>Memphis, TN 38104<br>Event Entertainment | 03/12/96 | PRIMARY | 50.00 |
| Cats Music Shop<br>1569 Union Ave.<br>Memphis, TN 38104<br>Event Entertainment | 03/12/96 | PRIMARY | 49.42 |
| Caudill, George<br>420 Eighth St., NW<br>Washington, DC 20004<br>Travel | 03/08/96 | PRIMARY | 90.00 |
| Caudill, Jr., George G.<br>420 7th Street, NW<br>Washington, DC 20004<br>Salary Expense | 03/01/96 | PRIMARY | 1501.75 |

SUBTOTAL of Expenditures this page - 2011.17

9 5 0 3 0 4 3 1 2 1

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Caudill, Jr., George G.<br>420 7th Street, NW<br>Washington, DC 20004<br>Salary Expense | 03/15/96 | PRIMARY | 251.25 |
| Cazier, Matthew M.<br>1516 E. Republican Street<br>Seattle, WA 98112<br>Salary Expense | 03/01/96 | PRIMARY | 426.23 |
| Cazier, Matthew M.<br>1516 E. Republican Street<br>Seattle, WA 98112<br>Salary Expense | 03/15/96 | PRIMARY | 85.25 |
| Cazier, Matthew M.<br>1516 E. Republican Street<br>Seattle, WA 98112<br>Salary Expense | 03/29/96 | PRIMARY | 63.94 |
| Cellular One Washington/Balt.<br>P.O. Box 64651<br>Baltimore, MD 21264<br>Cellular Phone Usage | 03/21/96 | PRIMARY | 61.13 |
| Cellular One Washington/Balt.<br>P.O. Box 64651<br>Baltimore, MD 21264<br>Cellular Phone Usage | 03/29/96 | PRIMARY | 224.47 |
| Central New Jersey Telephone<br>1020 Apache St<br>North Brunswick, NJ 08902<br>Equipment Purchases | 03/29/96 | PRIMARY | 200.00 |

SUBTOTAL of Expenditures this page - 1312.27

96030312 2

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Central New Jersey Telephone<br>1020 Apache St<br>North Brunswick, NJ 08902<br>Cellular Phones | 03/29/96 | PRIMARY | 2100.00 |
| Central New Jersey Telephone<br>1020 Apache St<br>North Brunswick, NJ 08902<br>Equipment Purchases | 03/29/96 | PRIMARY | 1750.00 |
| Central Telephone - Nevada<br>P.O. Box 591000<br>Las Vegas, NV 89159-1000<br>Telephone Installation | 03/20/96 | PRIMARY | 483.05 |
| Cerrell, Joe<br>2021 Kalorama Road<br>Washington, DC 20009<br>Travel | 03/31/96 | PRIMARY | 271.00 |
| Cerrell, Joe<br>2021 Kalorama Road<br>Washington, DC 20009<br>Travel | 03/31/96 | PRIMARY | 149.00 |
| Cerrell, Joe<br>2021 Kalorama Road<br>Washington, DC 20009<br>Office Supplies | 03/31/96 | PRIMARY | 15.38 |
| Cerrell, Joe<br>2021 Kalorama Road<br>Washington, DC 20009<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 38.60 |
| SUBTOTAL of Expenditures this page - | | | 4807.03 |

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Cerrell, Joe<br>2021 Kalorama Road<br>Washington, DC 20009<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 31.00 |
| Cerrell, Joe<br>2021 Kalorama Road<br>Washington, DC 20009<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 41.90 |
| Chalasani, Rekha<br>200 East 89th Street<br>New York,, NY 10128<br>Salary Expense | 03/29/96 | PRIMARY | 1254.28 |
| Chalasani, Rekha<br>200 E. 89th Street<br>New York,, NY 10128<br>Void Check | 02/27/96 | PRIMARY | -180.00 |
| Chalasani, Rekha<br>156 Kelton Street<br>Allston, MA 02134<br>Travel | 03/15/96 | PRIMARY | 210.00 |
| Chalasani, Rekha<br>156 Kelton Street<br>Allston, MA 02134<br>Airfare/ Transportation | 03/27/96 | PRIMARY | 66.74 |
| Chalasani, Rekha<br>156 Kelton Street<br>Allston, MA 02134<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 73.30 |

SUBTOTAL of Expenditures this page - 1497.22

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| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Chalasani, Rekha<br>156 Kelton Street<br>Allston, MA 02134<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 26.20 |
| Chalasani, Rekha<br>156 Kelton Street<br>Allston, MA 02134<br>Travel | 03/31/96 | PRIMARY | 210.00 |
| Chalasani, Rekha<br>156 Kelton Street<br>Allston, MA 02134<br>Travel | 03/31/96 | PRIMARY | 180.00 |
| Chang, Gregory W.<br>3663 Winfield Lane<br>Washington, DC 20007<br>Salary Expense | 03/01/96 | PRIMARY | 777.30 |
| Chang, Gregory W.<br>3663 Winfield Lane<br>Washington, DC 20007<br>Salary Expense | 03/15/96 | PRIMARY | 777.30 |
| Chang, Gregory W.<br>3663 Winfield Lane<br>Washington, DC 20007<br>Salary Expense | 03/29/96 | PRIMARY | 777.30 |
| Charles E. Smith Management<br>2345 Crystal Drive<br>Arlington, VA 22202<br>Office Services | 03/18/96 | PRIMARY | 382.79 |
| SUBTOTAL of Expenditures this page - | | | 3130.89 |

95030431025

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Charles Gabus Ford<br>4545 Merle Hay Road<br>Des Moines, IA 50322<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 170.70 |
| Charles Gabus Ford<br>4545 Merle Hay Road<br>Des Moines, IA 50322<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 201.08 |
| Charles Gabus Ford<br>4545 Merle Hay Road<br>Des Moines, IA 50322<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 154.88 |
| Charles Gabus Ford<br>4545 Merle Hay Road<br>Des Moines, IA 50322<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 103.58 |
| Charles Gabus Ford<br>4545 Merle Hay Road<br>Des Moines, IA 50322<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 171.38 |
| Charles Gabus Ford<br>4545 Merle Hay Road<br>Des Moines, IA 50322<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 171.38 |
| Charles Gabus Ford<br>4545 Merle Hay Road<br>Des Moines, IA 50322<br>Airfare/ Transportation | 03/01/96 | PRIMARY | 500.00 |
| SUBTOTAL of Expenditures this page - | | | 1473.00 |

96030312 6

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Charrette<br>4863 Woodward<br>Detroit, MI<br>Decoration/Paraphanalia/Visib. | 03/06/96 | PRIMARY | 18.49 |
| Charrette<br>4863 Woodward<br>Detroit, MI<br>Decoration/Paraphanalia/Visib. | 03/06/96 | PRIMARY | 50.00 |
| Chesnut, Nancy<br>636 N. Berry Apt. 2-M<br>Chicago, IL 60657<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 104.90 |
| Chiang, Roger J.<br>1711 Massachusetts Ave., NW<br>Washington,, DC 20036<br>Salary Expense | 03/29/96 | PRIMARY | 392.69 |
| Chicago Stationers Inc.<br>400 S. Jefferson St.<br>Chicago, IL 60607<br>Office Supplies | 03/21/96 | PRIMARY | 259.24 |
| Chicago Stationers Inc.<br>400 S. Jefferson St.<br>Chicago, IL 60607<br>Office Supplies | 03/27/96 | PRIMARY | 57.50 |
| Chicago Stationers Inc.<br>400 S. Jefferson St.<br>Chicago, IL 60607<br>Direct Mail | 03/29/96 | PRIMARY | 68.92 |

SUBTOTAL of Expenditures this page - 951.74

95030431247

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Chicago Stationers Inc.<br>400 S. Jefferson St.<br>Chicago, IL 60607<br>Direct Mail | 03/29/96 | PRIMARY | 275.68 |
| Chicago Stationers Inc.<br>400 S. Jefferson St.<br>Chicago, IL 60607<br>Direct Mail | 03/29/96 | PRIMARY | 138.50 |
| Chicago Stationers Inc.<br>400 S. Jefferson St.<br>Chicago, IL 60607<br>Direct Mail | 03/29/96 | PRIMARY | 150.58 |
| Chicago Stationers Inc.<br>400 S. Jefferson St.<br>Chicago, IL 60607<br>Direct Mail | 03/29/96 | PRIMARY | 95.26 |
| Chicago Stationers Inc.<br>400 S. Jefferson St.<br>Chicago, IL 60607<br>Office Supplies | 03/29/96 | PRIMARY | 109.81 |
| Chicago Stationers Inc.<br>400 S. Jefferson St.<br>Chicago, IL 60607<br>Office Supplies | 03/29/96 | PRIMARY | 82.35 |
| Chicago Stationers Inc.<br>400 S. Jefferson St.<br>Chicago, IL 60607<br>Office Equipment | 03/29/96 | PRIMARY | 163.26 |
| SUBTOTAL of Expenditures this page - | | 1015.45 | |

96030413 28

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Chicago Stationers Inc.<br>400 S. Jefferson St.<br>Chicago, IL 60607<br>Office Supplies | 03/29/96 | PRIMARY | 44.85 |
| Choe, Ken<br>5242 Eliot's Oak Rd.<br>Columbia, MD 21044<br>Airfare/ Transportation | 03/18/96 | PRIMARY | 15.00 |
| Choe, Ken<br>5242 Eliot's Oak Rd.<br>Columbia, MD 21044<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 25.56 |
| Choe, Kenneth Y.<br>5242 Eliots Oak Road<br>Columbia,, MD 21044<br>Salary Expense | 03/29/96 | PRIMARY | 392.01 |
| Circuit City - Store #729<br>2714 West End<br>Nashville, TN 37203<br>Office Supplies | 03/12/96 | PRIMARY | 23.72 |
| City Of Hanford<br>2550 Mariposa Mall, Suite 2016<br>Fresno, CA 93721<br>Event Site Rental | 03/21/96 | PRIMARY | 365.62 |
| City of Rochester<br>150 Wakefield Street<br>Rochester, NH 03867<br>Event Site Rental | 03/11/96 | PRIMARY | 500.00 |
| SUBTOTAL of Expenditures this page - | | | 1366.76 |

96030312 9

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Clarion Hotel<br>7007 North High St.<br>Worthington, OH 43085<br>Hotel/Travel | 03/27/96 | PRIMARY | 2690.40 |
| Cloth World<br>9335 Stella Link<br>Houston, TX 77025<br>Decoration/Paraphanalia/Visib. | 03/20/96 | PRIMARY | 25.00 |
| Cloth World<br>9335 Stella Link<br>Houston, TX 77025<br>Decoration/Paraphanalia/Visib. | 03/20/96 | PRIMARY | 25.00 |
| Cloth World<br>9335 Stella Link<br>Houston, TX 77025<br>Decoration/Paraphanalia/Visib. | 03/20/96 | PRIMARY | 50.00 |
| Coen, Jr., Michael A.<br>620 3rd Street, N.E.<br>Washington, DC 20002<br>Salary Expense | 03/01/96 | PRIMARY | 1064.01 |
| Coen, Jr., Michael A.<br>620 3rd Street, N.E.<br>Washington, DC 20002<br>Salary Expense | 03/15/96 | PRIMARY | 1039.20 |
| Cogen's Printing Services<br>135 Washington Street<br>Providence, RI 02903<br>Direct Mail | 03/18/96 | PRIMARY | 603.00 |
| SUBTOTAL of Expenditures this page - | | | 5496.61 |

95030312210

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Colorado Department Of Revenue<br>Sales Tax Section<br>Denver, CO 80261<br>Use Tax Expense | 03/20/96 | PRIMARY | 27.84 |
| Colortyme<br>50 Providence<br>Providence, RI 02909<br>Office Supplies | 03/08/96 | PRIMARY | 6.00 |
| Commissioner Of Revenue<br>P.O. Box 5020<br>Hartford, CT 06104-5020<br>State Tax Withholding | 03/31/96 | PRIMARY | 1.11 |
| Commonwealth Of Pennsylvania<br>Department Of State<br>Harrisburg, PA 17120<br>Void Check | 01/11/96 | PRIMARY | -200.00 |
| Commworld Of Denver<br>7400 E. Arapahoe Rd.<br>Englewood, CO 80112<br>Telephone Installation | 03/27/96 | PRIMARY | 126.10 |
| Comptroller of the Treasury<br>Revenue Administration Div.<br>Annapolis, MD 21411-0001<br>State Tax Withholding | 03/31/96 | PRIMARY | 4679.80 |
| Computers & Systems of Houston<br>5933 Bellaire<br>Houston, TX 77081<br>Computer Rent/Lease | 03/20/96 | PRIMARY | 100.00 |
| SUBTOTAL of Expenditures this page - | | | 4740.85 |

95030431211

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Computers & Systems of Houston<br>5933 Bellaire<br>Houston, TX 77081<br>Computer Rent/Lease | 03/20/96 | PRIMARY | 90.00 |
| Concord Hilton<br>1970 Diamond Blvd.<br>Concord, CA 94520<br>Hotel/Travel | 03/27/96 | PRIMARY | 237.60 |
| Concourse Hotel<br>4300 International Gateway<br>Columbus, OH 43219<br>Event Site Rental | 03/28/96 | PRIMARY | 100.00 |
| Concourse Hotel<br>4300 International Gateway<br>Columbus, OH 43219<br>Event Site Rental | 03/28/96 | PRIMARY | 77.90 |
| Consol. School Dist, New Brit.<br>P.O. Box 1960<br>New Britain, CT 06050-1960<br>Office Services | 03/30/96 | PRIMARY | 1471.85 |
| Cook, Deborah<br>170 U.S. Route One<br>Falmouth, ME 04105<br>Telephone Usage | 03/31/96 | PRIMARY | 100.55 |
| Cook, Deborah T.<br>60 Parsons Road<br>Portland, ME 04103<br>Salary Expense | 03/01/96 | PRIMARY | 1097.37 |
| SUBTOTAL of Expenditures this page - | | | 3175.27 |

96030431212

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Cook, Deborah T.<br>60 Parsons Road<br>Portland, ME 04103<br>Salary Expense | 03/15/96 | PRIMARY | 378.86 |
| Cooper, Mary Beth<br>14626 Mrogan Trail<br>Novelty, OH 44072<br>Salary Expense | 03/01/96 | PRIMARY | 1772.14 |
| Cooper, Mary Beth<br>14626 Mrogan Trail<br>Novelty, OH 44072<br>Salary Expense | 03/15/96 | PRIMARY | 1772.14 |
| Cooper, Mary Beth<br>14626 Mrogan Trail<br>Novelty, OH 44072<br>Salary Expense | 03/29/96 | PRIMARY | 1145.09 |
| Copeland, Kellie<br>215 West Fifth Street<br>Ottumwa, IA 52501<br>Airfare/ Transportation | 03/27/96 | PRIMARY | 173.40 |
| Copeland, Kellie<br>215 West Fifth Street<br>Ottumwa, IA 52501<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 126.60 |
| Copeland, Kellie<br>215 West Fifth Street<br>Ottumwa, IA 52501<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 155.89 |

SUBTOTAL of Expenditures this page - $524.12

96030431212

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Copeland, Kellie<br>215 West Fifth Street<br>Ottumwa, IA 52501<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 112.50 |
| Copeland, Kellie L.<br>792 Northwest Avenue<br>Tallmadge, OH 44278<br>Salary Expense | 03/01/96 | PRIMARY | 531.49 |
| Copeland, Kellie L.<br>792 Northwest Avenue<br>Tallmadge, OH 44278<br>Salary Expense | 03/15/96 | PRIMARY | 535.97 |
| Copeland, Kellie L.<br>792 Northwest Avenue<br>Tallmadge, OH 44278<br>Salary Expense | 03/29/96 | PRIMARY | 511.63 |
| Copy World, Inc.<br>1114 21st. St. NW<br>Washington, DC 20037<br>Printing/Copying Expense | 03/29/96 | PRIMARY | 200.00 |
| Costco<br>50 Mountain View Drive<br>Colchester, VT 05446<br>Event Photography | 03/06/96 | PRIMARY | 15.73 |
| Costco<br>50 Mountain View Drive<br>Colchester, VT 05446<br>Event Catering | 03/06/96 | PRIMARY | 13.17 |

SUBTOTAL of Expenditures this page - 1920.49

2 4 0 3 0 3 1 2 1 4

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Costco Wholesale<br>731 Poleline Road<br>Twin Falls, ID 83301<br>Office Supplies | 03/01/96 | PRIMARY | 46.17 |
| Costin, Sara M.<br>21415 NE 19th Court<br>North Miami Beach, FL 33179<br>Salary Expense | 03/01/96 | PRIMARY | 827.41 |
| Costin, Sara M.<br>21415 NE 19th Court<br>North Miami Beach, FL 33179<br>Salary Expense | 03/15/96 | PRIMARY | 827.41 |
| Costin, Sara M.<br>21415 NE 19th Court<br>North Miami Beach, FL 33179<br>Salary Expense | 03/29/96 | PRIMARY | 827.41 |
| Cotham, Liz<br>4850 Connecticut Avenue, NW<br>Washington, DC 20008<br>Travel | 03/18/96 | PRIMARY | 60.00 |
| Country Kitchen<br>2415 North Glenstone<br>Springfield, MO 65803<br>Event Catering | 03/08/96 | PRIMARY | 65.03 |
| County Market #182<br>2959 Palmyra Road<br>Hannibal, MO 63401<br>Event Catering | 03/06/96 | PRIMARY | 22.20 |
| SUBTOTAL of Expenditures this page - | | | 2675.63 |

96030312165

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| County Market #182<br>2959 Palmyra Road<br>Hannibal, MO 63401<br>Event Catering | 03/06/96 | PRIMARY | 25.00 |
| Courtney, Kelly<br>2298 17th Street, NW<br>Washington, DC 20009<br>Airfare/ Transportation | 03/30/96 | PRIMARY | 48.60 |
| Courtney, Kelly A.<br>2298 17th Street, NW<br>Washington, DC 20009<br>Salary Expense | 03/01/96 | PRIMARY | 932.89 |
| Courtney, Kelly A.<br>2298 17th Street, NW<br>Washington, DC 20009<br>Salary Expense | 03/15/96 | PRIMARY | 932.89 |
| Courtney, Kelly A.<br>2298 17th Street, NW<br>Washington, DC 20009<br>Salary Expense | 03/29/96 | PRIMARY | 932.89 |
| Cousin, Maurice S.<br>2035 Lyttonsville Road<br>Silver Spring,, MD 20910<br>Salary Expense | 03/15/96 | PRIMARY | 531.70 |
| Cousin, Maurice S.<br>2035 Lyttonsville Road<br>Silver Spring,, MD 20910<br>Salary Expense | 03/29/96 | PRIMARY | 531.70 |

SUBTOTAL of Expenditures this page - 3935.67

96030321-6

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Creative Event Technology<br>1070 N. Batavia Street<br>Orange, CA 92667<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 50.00 |
| Creative Event Technology<br>1070 N. Batavia Street<br>Orange, CA 92667<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 100.00 |
| Creative Event Technology<br>1070 N. Batavia Street<br>Orange, CA 92667<br>Stage/Equip/Sound | 03/06/96 | PRIMARY | 500.00 |
| Creative Event Technology<br>1070 N. Batavia Street<br>Orange, CA 92667<br>Stage/Equip/Sound | 03/06/96 | PRIMARY | 500.00 |
| Creative Event Technology<br>1070 N. Batavia Street<br>Orange, CA 92667<br>Stage/Equip/Sound | 03/06/96 | PRIMARY | 500.00 |
| Creative Event Technology<br>1070 N. Batavia Street<br>Orange, CA 92667<br>Stage/Equip/Sound | 03/06/96 | PRIMARY | 500.00 |
| Creative Event Technology<br>1070 N. Batavia Street<br>Orange, CA 92667<br>Stage/Equip/Sound | 03/06/96 | PRIMARY | 500.00 |
| SUBTOTAL of Expenditures this page - | | | 2650.00 |

96030127

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Creative Event Technology<br>1070 N. Batavia Street<br>Orange, CA 92667<br>Stage/Equip/Sound | 03/06/96 | PRIMARY | 500.00 |
| Creative Event Technology<br>1070 N. Batavia Street<br>Orange, CA 92667<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 500.00 |
| Creative Event Technology<br>1070 N. Batavia Street<br>Orange, CA 92667<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 500.00 |
| Creative Event Technology<br>1070 N. Batavia Street<br>Orange, CA 92667<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 500.00 |
| Creative Event Technology<br>1070 N. Batavia Street<br>Orange, CA 92667<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 500.00 |
| Creative Event Technology<br>1070 N. Batavia Street<br>Orange, CA 92667<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 500.00 |
| Creative Event Technology<br>1070 N. Batavia Street<br>Orange, CA 92667<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 500.00 |
| SUBTOTAL of Expenditures this page - | | | 3500.00 |

96030312-8

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Crist, Timothy<br>1604 S. First<br>Kirksville, MO 63501<br>Airfare/ Transportation | 03/27/96 | PRIMARY | 41.00 |
| Crist, Timothy<br>1604 S. First<br>Kirksville, MO 63501<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 72.19 |
| Crist, Timothy R.<br>1604 South First Street<br>Kirksville, MO 63501<br>Salary Expense | 03/01/96 | PRIMARY | 944.35 |
| Crist, Timothy R.<br>1604 South First Street<br>Kirksville, MO 63501<br>Salary Expense | 03/15/96 | PRIMARY | 452.58 |
| Cronin, Philip T.<br>106 Lynnfield Street<br>Peabody,, MA 01960<br>Salary Expense | 03/15/96 | PRIMARY | 965.02 |
| Crown Business Systems<br>4015 Wilshire Blvd.<br>Los Angeles, CA 90010<br>Copier Lease/Rental | 03/29/96 | PRIMARY | 629.95 |
| Crown Plaza Hotel<br>4455 Main Street<br>Kansas City, MO 64111<br>Airfare/ Transportation | 03/11/96 | PRIMARY | 62.47 |

SUBTOTAL of Expenditures this page - 3167.56

96030219

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Crowne Plaza - Cincinnati<br>15 West 6th Street<br>Cincinnati, OH 45202<br>Hotel/Travel | 03/29/96 | PRIMARY | 2484.90 |
| Crowne Plaza - Cincinnati<br>15 West 6th Street<br>Cincinnati, OH 45202<br>Hotel/Travel | 03/31/96 | PRIMARY | 5771.25 |
| Cubine, Kimberly A.<br>1848 Wyoming Ave., NW<br>Washington, DC 20009<br>Salary Expense | 03/01/96 | PRIMARY | 1521.40 |
| Cubine, Kimberly A.<br>1848 Wyoming Ave., NW<br>Washington, DC 20009<br>Salary Expense | 03/15/96 | PRIMARY | 1521.40 |
| Cubine, Kimberly A.<br>1848 Wyoming Ave., NW<br>Washington, DC 20009<br>Salary Expense | 03/29/96 | PRIMARY | 1548.60 |
| Cupertino Electric, Inc.<br>714 East Evelyn Avenue<br>Sunnyvale, CA 94086<br>Stage/Equip/Sound | 03/30/96 | PRIMARY | 729.48 |
| Curley, Jennifer<br>1816 New Hampshire<br>Washington, DC 20009<br>Airfare/ Transportation | 03/18/96 | PRIMARY | 5.00 |

SUBTOTAL of Expenditures this page - 13582.03

96030213 0

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Curley, Jennifer<br>1816 New Hampshire<br>Washington, DC 20009<br>Airfare/ Transportation | 03/27/96 | PRIMARY | 120.00 |
| Curley, Jennifer W.<br>1816 New Hampshire Ave., NW<br>Washington, DC 20009<br>Salary Expense | 03/01/96 | PRIMARY | 832.67 |
| Curley, Jennifer W.<br>1816 New Hampshire Ave., NW<br>Washington, DC 20009<br>Salary Expense | 03/15/96 | PRIMARY | 908.17 |
| Curley, Jennifer W.<br>1816 New Hampshire Ave., NW<br>Washington, DC 20009<br>Salary Expense | 03/29/96 | PRIMARY | 908.17 |
| Cusack, Paul<br>3336 P Street, NW<br>Washington,, DC 20007<br>Travel | 03/15/96 | PRIMARY | 210.00 |
| Cusack, Paul<br>3336 P Street, NW<br>Washington,, DC 20007<br>Travel | 03/31/96 | PRIMARY | 210.00 |
| Cutler Group, The<br>701 Cedar Lane<br>Knoxville, TN 37912<br>Event Planning | 03/27/96 | PRIMARY | 200.00 |
| SUBTOTAL of Expenditures this page - | | | 3389.01 |

95030312-1

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Cutler, Allison<br>701 Cedar Lane<br>Knoxville, TN 37912<br>Airfare/ Transportation | 03/27/96 | PRIMARY | 44.20 |
| Cutler, Allison L.<br>701 Cedar Lane<br>Knoxville,, TN 37912<br>Salary Expense | 03/15/96 | PRIMARY | 1015.09 |
| Cycmanick, Christopher<br>Box 1996<br>Nashville, TN 37202<br>Airfare/ Transportation | 03/18/96 | PRIMARY | 40.80 |
| Cycmanick, Christopher<br>Box 1996<br>Nashville, TN 37202<br>Airfare/ Transportation | 03/27/96 | PRIMARY | 104.40 |
| Cycmanick, Christopher<br>Box 1996<br>Nashville, TN 37202<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 96.30 |
| Cycmanick, Christopher<br>Box 1996<br>Nashville, TN 37202<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 192.30 |
| Cycmanick, Christopher G.<br>3430 Golfview Blvd.<br>Orlando, FL 32804<br>Salary Expense | 03/01/96 | PRIMARY | 579.34 |
| SUBTOTAL of Expenditures this page - | | | 2072.43 |

95030312262

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Cycmanick, Christopher G.<br>3430 Golfview Blvd.<br>Orlando, FL 32804<br>Salary Expense | 03/15/96 | PRIMARY | 579.34 |
| Cycmanick, Christopher G.<br>3430 Golfview Blvd.<br>Orlando, FL 32804<br>Salary Expense | 03/29/96 | PRIMARY | 556.07 |
| D.C. Treasurer<br>441 4th St, NW Suite 8105<br>Washington, DC 20001<br>Corporate Franchise Fee | 03/15/96 | PRIMARY | 100.00 |
| D.C. Treasurer<br>P.O. Box 679<br>Washington, DC 20044<br>Use Tax Expense | 03/20/96 | PRIMARY | 2115.52 |
| D.C. Treasurer<br>Dept Of Finance and Revenue<br>Washington, DC 20044<br>State Tax Withholding | 03/31/96 | PRIMARY | 14065.01 |
| Daddario, Jacqueline<br>1 Kiln St.<br>Litchfield, NH 03052<br>Travel | 03/31/96 | PRIMARY | 240.00 |
| Dagher, Peter<br>1401 N. Taft Street<br>Arlington, VA 22201<br>Airfare/ Transportation | 03/13/96 | PRIMARY | 35.00 |

SUBTOTAL of Expenditures this page - 17690.94

96030312

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Dagher, Peter E.<br>1401 N. Taft Street<br>Arlington, VA 22201<br>Salary Expense | 03/01/96 | PRIMARY | 1291.64 |
| Dagher, Peter E.<br>1401 N. Taft Street<br>Arlington, VA 22201<br>Salary Expense | 03/15/96 | PRIMARY | 1291.64 |
| Dagher, Peter E.<br>1401 N. Taft Street<br>Arlington, VA 22201<br>Salary Expense | 03/29/96 | PRIMARY | 1291.64 |
| Daley, William R.<br>2023 R Street, NW<br>Washington, DC 20009<br>Salary Expense | 03/01/96 | PRIMARY | 854.33 |
| Daley, William R.<br>2023 R Street, NW<br>Washington, DC 20009<br>Salary Expense | 03/15/96 | PRIMARY | 854.33 |
| Daley, William R.<br>2023 R Street, NW<br>Washington, DC 20009<br>Salary Expense | 03/29/96 | PRIMARY | 854.33 |
| Dameron, Rebecca J.<br>4967 Center Street<br>Omaha, NE 68106<br>Salary Expense | 03/01/96 | PRIMARY | 716.95 |
| SUBTOTAL of Expenditures this page - | | | 7154.86 |

96030312C4

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Dan Lamont Photography<br>P.O. Box 9823<br>Seattle, WA 98109<br>Event Photography | 03/13/96 | PRIMARY | 737.35 |
| Danka<br>6402 Arlington Blvd.<br>Falls Church, VA 22042<br>Fax Expense | 03/27/96 | PRIMARY | 21.09 |
| Davis Audio-Visual, Inc.<br>2100 Clay Street<br>Denver, CO 80211<br>Stage/Equip/Sound | 03/11/96 | PRIMARY | 41.20 |
| Davis Audio-Visual, Inc.<br>2100 Clay Street<br>Denver, CO 80211<br>Stage/Equip/Sound | 03/11/96 | PRIMARY | 200.00 |
| Davis, Lisa R.<br>1341 East Capitol St., SE<br>Washington, DC 20003<br>Salary Expense | 03/01/96 | PRIMARY | 1393.62 |
| Davis, Lisa R.<br>1341 East Capitol St., SE<br>Washington, DC 20003<br>Salary Expense | 03/15/96 | PRIMARY | 1393.62 |
| Davis, Lisa R.<br>1341 East Capitol St., SE<br>Washington, DC 20003<br>Salary Expense | 03/29/96 | PRIMARY | 1393.62 |
| SUBTOTAL of Expenditures this page - | | | 5180.50 |

96030312 5

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Davis, Lisa R.<br>1341 E. Capitol St., SE<br>Washington, DC 20003<br>Hotel/Travel | 03/29/96 | PRIMARY | 143.93 |
| Davis, Lisa R.<br>1341 E. Capitol St., SE<br>Washington, DC 20003<br>Office Supplies | 03/29/96 | PRIMARY | 12.09 |
| Davis, Lisa R.<br>1341 E. Capitol St., SE<br>Washington, DC 20003<br>Travel | 03/29/96 | PRIMARY | 80.96 |
| Davis, Lisa R.<br>1341 E. Capitol St., SE<br>Washington, DC 20003<br>Office Supplies | 03/31/96 | PRIMARY | 12.10 |
| Davis, Paul F.<br>4332 K West Point Loma Blvd.<br>Point Loma,, CA 92107<br>Salary Expense | 03/15/96 | PRIMARY | 121.02 |
| Davitt Photo Alliance<br>595 Pleasant Hill Blvd.<br>Pleasant Hill, IA 50317<br>Event Photography | 03/30/96 | PRIMARY | 5225.80 |
| Days Inn Keene<br>175 Key Road<br>Keene, NH 03431<br>Hotel/Travel | 03/31/96 | PRIMARY | 4039.94 |
| SUBTOTAL of Expenditures this page - | | | 9635.84 |

9 6 0 3 0 4 3 1 3 6

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| DeBlasio-Wilhelm, Warren<br>515 12th Street<br>Brooklyn, NY 11215<br>Salary Expense | 03/01/96 | PRIMARY | 1281.78 |
| DeBlasio-Wilhelm, Warren<br>515 12th Street<br>Brooklyn, NY 11215<br>Salary Expense | 03/15/96 | PRIMARY | 1281.78 |
| DeBlasio-Wilhelm, Warren<br>515 12th Street<br>Brooklyn, NY 11215<br>Salary Expense | 03/29/96 | PRIMARY | 1437.25 |
| DeCoursey, Arthur P.<br>606 N. Jordan St. Apt. 204<br>Alexandria, VA 22304<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 125.30 |
| DeCoursey, Arthur P.<br>606 N. Jordan Street<br>Alexandria, VA<br>Salary Expense | 03/01/96 | PRIMARY | 1894.16 |
| DeCoursey, Arthur P.<br>606 N. Jordan Street<br>Alexandria, VA<br>Salary Expense | 03/15/96 | PRIMARY | 1874.65 |
| DeCoursey, Arthur P.<br>606 N. Jordan Street<br>Alexandria, VA<br>Salary Expense | 03/29/96 | PRIMARY | 1550.73 |
| SUBTOTAL of Expenditures this page - | | | 9445.65 |

96030312527

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Deaf Action Center<br>2600 E. Euclid<br>Des Moines, IA 50306-1501<br>Stage/Equip/Sound | 03/29/96 | PRIMARY | 300.00 |
| Delaware Division Of Revenue<br>P.O. Box 8995<br>Wilmington, DE 19899-8995<br>State Tax Withholding | 03/31/96 | PRIMARY | 105.56 |
| Delta Airlines<br>Hartsfield Atlanta Int'l Airpo<br>Atlanta, GA 30320<br>Airfare/ Transportation | 03/13/96 | PRIMARY | 25.00 |
| Delta Airlines<br>Hartsfield Atlanta Int'l Airpo<br>Atlanta, GA 30320<br>Airfare/ Transportation | 03/13/96 | PRIMARY | 100.00 |
| Demark, Doug<br>3708 35th Street, NW<br>Washington, DC 20016<br>Event Photography | 03/29/96 | PRIMARY | 20.00 |
| Demark, Doug<br>3708 35th Street, NW<br>Washington, DC 20016<br>Event Photography | 03/29/96 | PRIMARY | 49.50 |
| Dept. Of Finance & Administ.<br>P.O. Box 3861<br>Little Rock, AR 72203-3861<br>Use Tax Expense | 03/20/96 | PRIMARY | 13.00 |

SUBTOTAL of Expenditures this page - 613.06

96030312 8

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Dept. of Finance and Administ.<br>P.O. Box 9941<br>Little Rock, AR 72203-9941<br>State Tax Withholding | 03/31/96 | PRIMARY | 2280.23 |
| Diaz, Nielson<br>451 Seventh St., SW<br>Washington, DC 20410<br>Travel Expense | 03/31/96 | PRIMARY | 10.00 |
| Diced Onions<br>609 Corona Street<br>Denver, CO 80218<br>Event Catering | 03/06/96 | PRIMARY | 50.00 |
| Dickey, Helen H.<br>1502 Green Mountain Drive<br>Little Rock, AR 72211<br>Salary Expense | 03/01/96 | PRIMARY | 884.32 |
| Dickey, Helen H.<br>1502 Green Mountain Drive<br>Little Rock, AR 72211<br>Salary Expense | 03/15/96 | PRIMARY | 884.32 |
| Dickey, Helen H.<br>1502 Green Mountain Drive<br>Little Rock, AR 72211<br>Salary Expense | 03/29/96 | PRIMARY | 884.32 |
| Dimartino, David<br>284 Bunker Hill St. #3<br>Charlestown, MA 02129<br>Travel | 03/27/96 | PRIMARY | 223.52 |
| SUBTOTAL of Expenditures this page - | | | 5216.71 |

96030312 9

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Dioguardi, Paul<br>18 Malbert Rd.<br>Brighton, MA 02136<br>Airfare/ Transportation | 03/13/96 | PRIMARY | 883.69 |
| Dioguardi, Paul<br>18 Malbert Rd.<br>Brighton, MA 02136<br>Office Supplies | 03/13/96 | PRIMARY | 1.30 |
| Dioguardi, Paul<br>18 Malbert Rd.<br>Brighton, MA 02136<br>Airfare/ Transportation | 03/18/96 | PRIMARY | 353.10 |
| Dioguardi, Paul<br>18 Malbert Rd.<br>Brighton, MA 02136<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 231.00 |
| Dioguardi, Paul<br>18 Malbert Rd.<br>Brighton, MA 02136<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 323.40 |
| Dioguardi, Paul T.<br>18 Malbert Rd.<br>Brighton, MA 02135<br>Salary Expense | 03/01/96 | PRIMARY | 450.20 |
| Dioguardi, Paul T.<br>18 Malbert Rd.<br>Brighton, MA 02135<br>Salary Expense | 03/15/96 | PRIMARY | 530.93 |
| SUBTOTAL of Expenditures this page - | | | 2773.62 |

96030312270

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Dioguardi, Paul T.<br>18 Malbert Rd.<br>Brighton, MA 02135<br>Salary Expense | 03/29/96 | PRIMARY | 680.80 |
| Direct Color<br>3090 Airport Way<br>Long Beach, CA 90806<br>Event Printing | 03/01/96 | PRIMARY | 500.00 |
| Direct Color<br>3090 Airport Way<br>Long Beach, CA 90806<br>Event Printing | 03/01/96 | PRIMARY | 500.00 |
| Dodson & Lowe<br>318 E. Nopal<br>Uvalde, TX 78801<br>Office Supplies | 03/08/96 | PRIMARY | 80.61 |
| Dodson, Andrew C.<br>603 West 13th Street<br>Austin, TX 78701<br>Salary Expense | 03/01/96 | PRIMARY | 684.58 |
| Dodson, Andrew C.<br>603 West 13th Street<br>Austin, TX 78701<br>Salary Expense | 03/15/96 | PRIMARY | 684.58 |
| Dodson, Andrew C.<br>603 West 13th Street<br>Austin, TX 78701<br>Salary Expense | 03/29/96 | PRIMARY | 684.58 |
| SUBTOTAL of Expenditures this page - | | | 3815.15 |

96030431271

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Domi, Tanya<br>2 Stevenage Cir.<br>Rockville, MD 20850<br>Airfare/ Transportation | 03/25/96 | PRIMARY | 30.00 |
| Domi, Tanya L.<br>2 Stevenage Circle<br>Rockville, MD 20850<br>Salary Expense | 03/01/96 | PRIMARY | 582.76 |
| Domino's Pizza<br>2615 Oaklawn Ave<br>Dallas, TX 75219<br>Event Catering | 03/21/96 | PRIMARY | 22.18 |
| Donald, Christopher E.<br>1717 R Street, NW<br>Washington, DC 20009<br>Salary Expense | 03/01/96 | PRIMARY | 754.76 |
| Donald, Christopher E.<br>1717 R Street, NW<br>Washington, DC 20009<br>Salary Expense | 03/15/96 | PRIMARY | 827.82 |
| Donald, Christopher E.<br>1717 R Street, NW<br>Washington, DC 20009<br>Salary Expense | 03/29/96 | PRIMARY | 827.82 |
| Dover Days Inn<br>481 Central Ave.<br>Dover, NH 03820<br>Hotel/Travel | 03/31/96 | PRIMARY | 3608.44 |

SUBTOTAL of Expenditures this page - 6653.78

96030312 2

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Dover, Paul<br>4007 8th Street, NW<br>Washington, DC 20011<br>Travel | 03/16/96 | PRIMARY | 135.00 |
| Downhome Productions<br>1112 Eaglecrest Street<br>Nixa, MO 65714<br>Stage/Equip/Sound | 03/25/96 | PRIMARY | 7420.00 |
| Downhome Productions<br>1112 Eaglecrest Street<br>Nixa, MO 65714<br>Stage/Equip/Sound | 03/29/96 | PRIMARY | 50.00 |
| Duffy, Robert<br>359 Shirley St. #2<br>Winthrop, MA 02152<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 95.45 |
| Duffy, Robert B.<br>539 Shirley Street<br>Winthrop, MA 02152<br>Salary Expense | 03/01/96 | PRIMARY | 767.43 |
| Dulles Office Furniture Inc.<br>1232 S. Eades St.<br>Arlington, VA 22702<br>Office Furniture | 03/29/96 | PRIMARY | 1022.53 |
| Dulles Office Furniture Inc.<br>1232 S. Eades St.<br>Arlington, VA 22702<br>Office Furniture | 03/31/96 | PRIMARY | 211.50 |
| SUBTOTAL of Expenditures this page - | | | 9701.91 |

96030431-2

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Dunscomb, Andrew J.<br>605 22nd Street, NW<br>Washington,, DC 20037<br>Salary Expense | 03/29/96 | PRIMARY | 392.69 |
| Dunscombe, Andrew<br>605 22nd Street, NW<br>Washington, DC 20037<br>Travel | 03/08/96 | PRIMARY | 150.00 |
| Dwyer, Carolyn<br>22 Courthouse Square<br>Rockville, MD 20850<br>Catering | 03/30/96 | PRIMARY | 36.25 |
| Earle, Aaron<br>147 Page Hills<br>Brimfield Rd., MS 01010<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 118.50 |
| Earle, Aaron<br>147 Page Hills<br>Brimfield Rd., MS 01010<br>Hotel/Travel | 03/29/96 | PRIMARY | 482.46 |
| Earle, Aaron G.<br>147 Paige Hill Rd.<br>Brimfield, MA 01010<br>Salary Expense | 03/01/96 | PRIMARY | 292.17 |
| Earle, Aaron G.<br>147 Paige Hill Rd.<br>Brimfield, MA 01010<br>Salary Expense | 03/15/96 | PRIMARY | 551.27 |
| SUBTOTAL of Expenditures this page - | | | 2023.34 |

9 5 0 3 0 2 3 1 2 7 4

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Earls, Aaron G.<br>147 Paige Hill Rd.<br>Brimfield, MA 01010<br>Salary Expense | 03/29/96 | PRIMARY | 551.27 |
| Echaveste, Maria<br>1860 Wyoming Ave., NW #2<br>Washington, DC 20009<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 263.10 |
| Eckerd Drugs<br>2416 Westend Ave.<br>Nashville, TN 37203<br>Office Supplies | 03/13/96 | PRIMARY | 11.05 |
| Edward's Super Food Store 824<br>Highland Ave<br>Seekonk, MA 02771<br>Event Catering | 03/07/96 | PRIMARY | 25.00 |
| Edward's Super Food Store 824<br>Highland Ave<br>Seekonk, MA 02771<br>Event Catering | 03/07/96 | PRIMARY | 14.71 |
| Egghead Software #95<br>Egghead Software<br>Washington, DC 20037<br>Software | 03/14/96 | PRIMARY | 2.47 |
| Egghead Software #95<br>Egghead Software<br>Washington, DC 20037<br>Software | 03/21/96 | PRIMARY | 37.66 |

SUBTOTAL of Expenditures this page - 905.26

9 4 0 3 0 6 3 1 2 7 5

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Egghead Software #95<br>Egghead Software<br>Washington, DC 20037<br>Software | 03/29/96 | PRIMARY | 100.00 |
| Egghead Software #95<br>Egghead Software<br>Washington, DC 20037<br>Software | 03/29/96 | PRIMARY | 5.46 |
| Egghead Software #95<br>Egghead Software<br>Washington, DC 20037<br>Software | 03/14/96 | PRIMARY | 100.00 |
| Egghead Software #95<br>Egghead Software<br>Washington, DC 20037<br>Software | 03/21/96 | PRIMARY | 95.34 |
| Egghead Software #95<br>Egghead Software<br>Washington, DC 20037<br>Software | 03/21/96 | PRIMARY | 200.00 |
| Elliott, Courtney McKinnon<br>2924 Oceola Street<br>Columbia, SC 29205<br>Salary Expense | 03/01/96 | PRIMARY | 971.28 |
| Elliott, Courtney McKinnon<br>2924 Oceola Street<br>Columbia, SC 29205<br>Salary Expense | 03/15/96 | PRIMARY | 333.20 |

SUBTOTAL of Expenditures this page - 1805.28

96030312976

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Ellner, Bruce I.<br>8232 Tuscany Avenue<br>Playa Del Rey,, CA 90293<br>Salary Expense | 03/15/96 | PRIMARY | 632.89 |
| Elmen Rent-All<br>1701 W. 12th Street<br>Sioux Falls, SD 57104<br>Stage/Equip/Sound | 03/06/96 | PRIMARY | 25.00 |
| Elmen Rent-All<br>1701 W. 12th Street<br>Sioux Falls, SD 57104<br>Stage/Equip/Sound | 03/06/96 | PRIMARY | 25.00 |
| Elmen Rent-All<br>1701 W. 12th Street<br>Sioux Falls, SD 57104<br>Stage/Equip/Sound | 03/06/96 | PRIMARY | 25.00 |
| Elmen Rent-All<br>1701 W. 12th Street<br>Sioux Falls, SD 57104<br>Stage/Equip/Sound | 03/07/96 | PRIMARY | 8.57 |
| Elmen Rent-All<br>1701 W. 12th Street<br>Sioux Falls, SD 57104<br>Stage/Equip/Sound | 03/07/96 | PRIMARY | 50.00 |
| Elmen Rent-All<br>1701 W. 12th Street<br>Sioux Falls, SD 57104<br>Stage/Equip/Sound | 03/07/96 | PRIMARY | 50.00 |

SUBTOTAL of Expenditures this page - 816.46

96030312277

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Elsa's on the Park, Ltd.<br>833 N. Jefferson Street<br>Milwaukee, WI 53202<br>Event Catering | 03/27/96 | PRIMARY | 50.00 |
| Elsa's on the Park, Ltd.<br>833 N. Jefferson Street<br>Milwaukee, WI 53202<br>Event Catering | 03/27/96 | PRIMARY | 50.00 |
| Elsa's on the Park, Ltd.<br>833 N. Jefferson Street<br>Milwaukee, WI 53202<br>Event Catering | 03/27/96 | PRIMARY | 50.00 |
| Elsa's on the Park, Ltd.<br>833 N. Jefferson Street<br>Milwaukee, WI 53202<br>Event Catering | 03/27/96 | PRIMARY | 53.07 |
| Emerson, Ed<br>2020 Hillyer Pl., NW<br>Washington, DC 20009<br>Office Supplies | 03/31/96 | PRIMARY | 94.99 |
| Employment Development Dept.<br>P.O. Box 826276<br>Sacramento, CA 94230-6276<br>State Tax Withholding | 03/01/96 | PRIMARY | 109.94 |
| Employment Development Dept.<br>P.O. Box 826276<br>Sacramento, CA 94230-6276<br>State Tax Withholding | 03/20/96 | PRIMARY | 303.94 |
| SUBTOTAL of Expenditures this page - | | | 711.94 |

96030312-8

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Employment Development Dept.<br>P.O. Box 826276<br>Sacramento, CA 94230-6276<br>State Tax Withholding | 03/31/96 | PRIMARY | 49.03 |
| Encore Telecommunications Inc.<br>2500 S. Decker Lake Rd.<br>West Valley City, UT 84119<br>Telephone Installation | 03/21/96 | PRIMARY | 75.00 |
| Engelberg, Mort<br>1504 Rising Glen Road<br>Los Angeles, CA 90069<br>Airfare/ Transportation | 03/21/96 | PRIMARY | 125.70 |
| Ennis, Bain F.<br>525 W. Windsor<br>Denton, TX 76207<br>Salary Expense | 03/01/96 | PRIMARY | 1258.01 |
| Ennis, Bain F.<br>525 W. Windsor<br>Denton, TX 76207<br>Salary Expense | 03/15/96 | PRIMARY | 701.09 |
| Ennis, Bain F.<br>525 W. Windsor<br>Denton, TX 76207<br>Salary Expense | 03/29/96 | PRIMARY | 1242.54 |
| Ennis, F. Bain<br>525 West Windsor<br>Denton, TX 76207<br>Travel | 03/15/96 | PRIMARY | 210.00 |
| SUBTOTAL of Expenditures this page - | | | 3661.37 |

96030312 79

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Ennis, F. Bain<br>525 West Windsor<br>Denton, TX 76207<br>Travel | 03/21/96 | PRIMARY | 210.00 |
| Ennis, F. Bain<br>525 West Windsor<br>Denton, TX 76207<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 45.50 |
| Ennis, F. Bain<br>525 West Windsor<br>Denton, TX 76207<br>Event Catering | 03/29/96 | PRIMARY | 107.11 |
| Ennis, F. Bain<br>525 West Windsor<br>Denton, TX 76207<br>Travel Expense | 03/31/96 | PRIMARY | 97.75 |
| Ennis, F. Bain<br>525 West Windsor<br>Denton, TX 76207<br>Travel Expense | 03/31/96 | PRIMARY | 240.00 |
| Ennis, F. Bain<br>525 West Windsor<br>Denton, TX 76207<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 65.65 |
| Ennis, F. Bain<br>525 West Windsor<br>Denton, TX 76207<br>Office Supplies | 03/31/96 | PRIMARY | 0.69 |

SUBTOTAL of Expenditures this page - 766.70

95030312 0

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Enterprise Rent-a-Car<br>2011 S. Minnesota<br>Sioux Falls, SD 57105<br>Airfare/ Transportation | 03/05/96 | PRIMARY | 6.84 |
| Enterprise Rent-a-Car<br>2011 S. Minnesota<br>Sioux Falls, SD 57105<br>Airfare/ Transportation | 03/05/96 | PRIMARY | 50.00 |
| Entertainment Lighting Service<br>5426 Fair Ave.<br>North Hollywood, CA 91601-2721<br>Stage/Equip/Sound | 03/15/96 | PRIMARY | 500.00 |
| Entertainment Lighting Service<br>5426 Fair Ave.<br>North Hollywood, CA 91601-2721<br>Stage/Equip/Sound | 03/15/96 | PRIMARY | 500.00 |
| Entertainment Lighting Service<br>5426 Fair Ave.<br>North Hollywood, CA 91601-2721<br>Stage/Equip/Sound | 03/15/96 | PRIMARY | 500.00 |
| Entertainment Lighting Service<br>5426 Fair Ave.<br>North Hollywood, CA 91601-2721<br>Stage/Equip/Sound | 03/15/96 | PRIMARY | 500.00 |
| Entertainment Lighting Service<br>5426 Fair Ave.<br>North Hollywood, CA 91601-2721<br>Stage/Equip/Sound | 03/15/96 | PRIMARY | 500.00 |
| SUBTOTAL of Expenditures this page - | | | 2556.84 |

96030312 1

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Entertainment Lighting Service<br>5426 Fair Ave.<br>North Hollywood, CA 91601-2721<br>Stage/Equip/Sound | 03/15/96 | PRIMARY | 500.00 |
| Entertainment Lighting Service<br>5426 Fair Ave.<br>North Hollywood, CA 91601-2721<br>Stage/Equip/Sound | 03/15/96 | PRIMARY | 500.00 |
| Entertainment Lighting Service<br>5426 Fair Ave.<br>North Hollywood, CA 91601-2721<br>Stage/Equip/Sound | 03/15/96 | PRIMARY | 500.00 |
| Entertainment Lighting Service<br>5426 Fair Ave.<br>North Hollywood, CA 91601-2721<br>Stage/Equip/Sound | 03/15/96 | PRIMARY | 500.00 |
| Entertainment Lighting Service<br>5426 Fair Ave.<br>North Hollywood, CA 91601-2721<br>Stage/Equip/Sound | 03/15/96 | PRIMARY | 500.00 |
| Entertainment Lighting Service<br>5426 Fair Ave.<br>North Hollywood, CA 91601-2721<br>Stage/Equip/Sound | 03/15/96 | PRIMARY | 500.00 |
| Entertainment Lighting Service<br>5426 Fair Ave.<br>North Hollywood, CA 91601-2721<br>Stage/Equip/Sound | 03/15/96 | PRIMARY | 500.00 |
| SUBTOTAL of Expenditures this page - | | 3500.00 | |

96030412 2

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Entertainment Lighting Service<br>5426 Fair Ave.<br>North Hollywood, CA 91601-2721<br>Stage/Equip/Sound | 03/15/96 | PRIMARY | 500.00 |
| Entertainment Lighting Service<br>5426 Fair Ave.<br>North Hollywood, CA 91601-2721<br>Stage/Equip/Sound | 03/15/96 | PRIMARY | 500.00 |
| Entertainment Lighting Service<br>5426 Fair Ave.<br>North Hollywood, CA 91601-2721<br>Stage/Equip/Sound | 03/15/96 | PRIMARY | 500.00 |
| Entertainment Lighting Service<br>5426 Fair Ave.<br>North Hollywood, CA 91601-2721<br>Stage/Equip/Sound | 03/15/96 | PRIMARY | 500.00 |
| Entertainment Lighting Service<br>5426 Fair Ave.<br>North Hollywood, CA 91601-2721<br>Stage/Equip/Sound | 03/15/96 | PRIMARY | 500.00 |
| Entertainment Lighting Service<br>5426 Fair Ave.<br>North Hollywood, CA 91601-2721<br>Stage/Equip/Sound | 03/15/96 | PRIMARY | 346.75 |
| Entertainment Lighting Service<br>5426 Fair Ave.<br>North Hollywood, CA 91601-2721<br>Stage/Equip/Sound | 03/15/96 | PRIMARY | 500.00 |
| SUBTOTAL of Expenditures this page - | | | 3346.75 |

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Entertainment Lighting Service<br>5426 Fair Ave.<br>North Hollywood, CA 91601-2721<br>Stage/Equip/Sound | 03/15/96 | PRIMARY | 325.00 |
| Entex Information Services Inc<br>Box 7247-7522<br>Philadelphia, PA 19170-7522<br>Computer Equipment | 03/31/96 | PRIMARY | 4015.19 |
| Equitable Life Assurance Soc.<br>1 Penn Ctr., Surburban Station<br>Philadelphia, PA 19103<br>Rent | 03/29/96 | PRIMARY | 1500.00 |
| Escamilla, Reyes<br>Uvalde, TX<br>Event Entertainment | 03/11/96 | PRIMARY | 200.00 |
| Evantash, Melissa<br>1607 Ripon Place #1<br>Alexandria, VA 22302<br>Travel | 03/29/96 | PRIMARY | 225.45 |
| Event Decorators, Inc.<br>1160 Corrugated Way<br>Columbus, OH<br>Stage/Equip/Sound | 03/26/96 | PRIMARY | 25.00 |
| Event Decorators, Inc.<br>1160 Corrugated Way<br>Columbus, OH<br>Stage/Equip/Sound | 03/26/96 | PRIMARY | 25.00 |
| SUBTOTAL of Expenditures this page - | | | 6315.64 |

96030312274

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Event Decorators, Inc.<br>1160 Corrugated Way<br>Columbus, OH<br>Stage/Equip/Sound | 03/26/96 | PRIMARY | 25.00 |
| Event Decorators, Inc.<br>1160 Corrugated Way<br>Columbus, OH<br>Stage/Equip/Sound | 03/26/96 | PRIMARY | 25.00 |
| Event Decorators, Inc.<br>1160 Corrugated Way<br>Columbus, OH<br>Stage/Equip/Sound | 03/26/96 | PRIMARY | 25.00 |
| Event Decorators, Inc.<br>1160 Corrugated Way<br>Columbus, OH<br>Stage/Equip/Sound | 03/26/96 | PRIMARY | 25.00 |
| Event Decorators, Inc.<br>1160 Corrugated Way<br>Columbus, OH<br>Stage/Equip/Sound | 03/26/96 | PRIMARY | 25.00 |
| Event Decorators, Inc.<br>1160 Corrugated Way<br>Columbus, OH<br>Stage/Equip/Sound | 03/26/96 | PRIMARY | 25.00 |
| Event Decorators, Inc.<br>1160 Corrugated Way<br>Columbus, OH<br>Stage/Equip/Sound | 03/26/96 | PRIMARY | 25.00 |
| SUBTOTAL of Expenditures this page - | | | 175.00 |

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Event Decorators, Inc.<br>1160 Corrugated Way<br>Columbus, OH<br>Stage/Equip/Sound | 03/26/96 | PRIMARY | 100.00 |
| Event Decorators, Inc.<br>1160 Corrugated Way<br>Columbus, OH<br>Stage/Equip/Sound | 03/26/96 | PRIMARY | 100.00 |
| Event Decorators, Inc.<br>1160 Corrugated Way<br>Columbus, OH<br>Stage/Equip/Sound | 03/26/96 | PRIMARY | 100.00 |
| Event Decorators, Inc.<br>1160 Corrugated Way<br>Columbus, OH<br>Stage/Equip/Sound | 03/26/96 | PRIMARY | 100.00 |
| Event Decorators, Inc.<br>1160 Corrugated Way<br>Columbus, OH<br>Stage/Equip/Sound | 03/26/96 | PRIMARY | 100.00 |
| Event Decorators, Inc.<br>1160 Corrugated Way<br>Columbus, OH<br>Stage/Equip/Sound | 03/26/96 | PRIMARY | 192.00 |
| Evergrow<br>493 West Main Street<br>New Britain, CT 06050<br>Decoration/Paraphanalia/Visib. | 03/05/96 | PRIMARY | 300.00 |

SUBTOTAL of Expenditures this page - 992.00

96030312 6

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Executive Audio Visual Inc.<br>6250 Enterprise Dr.<br>Knoxville, TN 37909 | | | |
| Stage/Equip/Sound | 03/29/96 | PRIMARY | 210.01 |
| Exhibits / Displays, Inc.<br>835 East Euclid Avneue<br>Des Moines, IA 50316 | | | |
| Void Check | 02/29/96 | PRIMARY | -452.54 |
| Fallon, John M.<br>10552 S. Walden Parkway<br>Chicago,, IL 60643 | | | |
| Salary Expense | 03/15/96 | PRIMARY | 1242.82 |
| Fallon, John M.<br>10552 S. Walden Parkway<br>Chicago,, IL 60643 | | | |
| Salary Expense | 03/29/96 | PRIMARY | 236.46 |
| Farnsworth, Sarah W.<br>3100 Connecticut Ave., NW<br>Washington, DC 20008 | | | |
| Airfare/ Transportation | 03/29/96 | PRIMARY | 85.30 |
| Federal Express - Boston, MA<br>16 Tremont Street<br>Boston, MA 02108 | | | |
| Shipping | 03/04/96 | PRIMARY | 24.50 |
| Feinberg, Sheelah A.<br>1342 Corcoran Street, NW<br>Washington, DC 20009 | | | |
| Salary Expense | 03/01/96 | PRIMARY | 545.30 |

SUBTOTAL of Expenditures this page - 1891.85

96030312717

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Feinberg, Sheelah A.<br>1342 Corcoran Street, NW<br>Washington, DC 20009<br>Salary Expense | 03/15/96 | PRIMARY | 545.30 |
| Feinberg, Sheelah A.<br>1342 Corcoran Street, NW<br>Washington, DC 20009<br>Salary Expense | 03/29/96 | PRIMARY | 564.92 |
| Film Stop<br>708 3rd Avenue<br>Seattle, WA 98104<br>Event Photography | 03/06/96 | PRIMARY | 19.30 |
| Fitzgerald, Thomas C.<br>50 Kinsley Street<br>Stoughton, MA 02072<br>Event Photography | 03/08/96 | PRIMARY | 848.00 |
| Flamingo Restaurants<br>871 Kapiolani Blvd.<br>Honolulu, HI 96816<br>Event Catering | 03/18/96 | PRIMARY | 46.60 |
| Fleetfoot<br>227 9th Ave., North<br>Seattle, WA 98121<br>Courier/Messenger Service | 03/14/96 | PRIMARY | 16.25 |
| Flindt, Vanessa<br>1020 East 45th Street<br>Austin, TX 78751<br>Travel | 03/31/96 | PRIMARY | 210.00 |
| SUBTOTAL of Expenditures this page - | | | 2250.57 |

96030312418

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Flindt, Vanessa M.<br>1020 E. 45th Street<br>Austin, TX 78751<br>Salary Expense | 03/01/96 | PRIMARY | 462.58 |
| Flindt, Vanessa M.<br>1020 E. 45th Street<br>Austin, TX 78751<br>Salary Expense | 03/15/96 | PRIMARY | 524.46 |
| Flindt, Vanessa M.<br>1020 East 45th Street<br>Austin, TX 78751<br>Airfare/ Transportation | 03/25/96 | PRIMARY | 6.00 |
| Flindt, Vanessa M.<br>1020 East 45th Street<br>Austin, TX 78751<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 13.00 |
| Floyd, Todd A.<br>1411 N. Rolfe<br>Arlington, VA 22209<br>Salary Expense | 03/01/96 | PRIMARY | 1063.67 |
| Floyd, Todd A.<br>1411 N. Rolfe<br>Arlington, VA 22209<br>Salary Expense | 03/15/96 | PRIMARY | 1063.67 |
| Floyd, Todd A.<br>1411 N. Rolfe<br>Arlington, VA 22209<br>Salary Expense | 03/29/96 | PRIMARY | 1127.73 |

SUBTOTAL of Expenditures this page - 4261.11

96030312419

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Forbes, Jeffrey A.<br>1631 16th Street, NW<br>Washington, DC 20009<br>Salary Expense | 03/01/96 | PRIMARY | 1286.26 |
| Forbes, Jeffrey A.<br>1631 16th Street, NW<br>Washington, DC 20009<br>Salary Expense | 03/15/96 | PRIMARY | 1286.26 |
| Forbes, Jeffrey A.<br>1631 16th Street, NW<br>Washington, DC 20009<br>Salary Expense | 03/29/96 | PRIMARY | 1286.26 |
| Forster, Stacy L.<br>9505 Highview Drive<br>Eden Prairie, MN 55347<br>Salary Expense | 03/01/96 | PRIMARY | 549.87 |
| Foster, Stephenie<br>2226 Decatur Place, NW<br>Washington, DC 20008<br>Salary Expense | 03/01/96 | PRIMARY | 1541.79 |
| Foster, Stephenie<br>2226 Decatur Place, NW<br>Washington, DC 20008<br>Salary Expense | 03/15/96 | PRIMARY | 1541.79 |
| Foster, Stephenie<br>2226 Decatur Place, NW<br>Washington, DC 20008<br>Salary Expense | 03/29/96 | PRIMARY | 1541.79 |

SUBTOTAL of Expenditures this page - 9034.02

96030312 0

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Foster, Stephenie<br>2226 Decatur Pl. NW<br>Washington, DC 20008<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 22.00 |
| Fowler, Donnie Jr.<br>1698 Woodlake Drive<br>Columbia, SC 29206<br>Airfare/ Transportation | 03/25/96 | PRIMARY | 653.70 |
| Fowler, Jr., Donald L.<br>1698 Woodlake Drive<br>Columbia, SC 29206<br>Salary Expense | 03/01/96 | PRIMARY | 1083.58 |
| Fowler, Jr., Donald L.<br>1698 Woodlake Drive<br>Columbia, SC 29206<br>Salary Expense | 03/15/96 | PRIMARY | 1558.79 |
| Fowler, Jr., Donald L.<br>1698 Woodlake Drive<br>Columbia, SC 29206<br>Salary Expense | 03/29/96 | PRIMARY | 1380.59 |
| Frank, Andy<br>265 E. 66th Street, Apt. 206<br>New York, NY 10021<br>Airfare/ Transportation | 03/30/96 | PRIMARY | 153.57 |
| Frankfourth, Dee<br>2803 NE 62<br>Seattle, WA 98115<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 15.00 |
| SUBTOTAL of Expenditures this page - | | | 4867.23 |

9 5 5 3 0 4 3 1 2 1

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Frankfourth, Jacqueline Dee<br>2803 NE 62nd Street<br>Seattle, WA 98115<br>Salary Expense | 03/01/96 | PRIMARY | 1614.46 |
| Frankfourth, Jacqueline Dee<br>2803 NE 62nd Street<br>Seattle, WA 98115<br>Salary Expense | 03/15/96 | PRIMARY | 550.50 |
| Franklin Food Market<br>711 N. Cliff<br>Sioux Falls, SD<br>Event Catering | 03/13/96 | PRIMARY | 25.00 |
| Franklin Food Market<br>711 N. Cliff<br>Sioux Falls, SD<br>Event Catering | 03/13/96 | PRIMARY | 25.00 |
| Franklin Food Market<br>711 N. Cliff<br>Sioux Falls, SD<br>Event Catering | 03/13/96 | PRIMARY | 10.24 |
| Freedman, Thomas L.<br>3220 Connecticut Ave., NW<br>Washington, DC 20008<br>Salary Expense | 03/01/96 | PRIMARY | 1291.52 |
| Freedman, Thomas L.<br>3220 Connecticut Ave., NW<br>Washington, DC 20008<br>Salary Expense | 03/15/96 | PRIMARY | 1291.52 |

SUBTOTAL of Expenditures this page - 4808.24

9 5 0 3 0 2 3 1 2 2 2

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Freedman, Thomas L.<br>3220 Connecticut Ave., NW<br>Washington, DC 20008<br>Salary Expense | 03/29/96 | PRIMARY | 1291.52 |
| Freeman Decorating Co.<br>P.O. Box 650036<br>Dallas, TX 75265-0036<br>Stage/Equip/Sound | 03/27/96 | PRIMARY | 244.80 |
| Freeman Decorating Co.<br>P.O. Box 650036<br>Dallas, TX 75265-0036<br>Decoration/Paraphanalia/Visib. | 03/27/96 | PRIMARY | 200.00 |
| Freeman Decorating Co.<br>P.O. Box 650036<br>Dallas, TX 75265-0036<br>Decoration/Paraphanalia/Visib. | 03/27/96 | PRIMARY | 70.50 |
| Friden Neopost, Corp.<br>5400 Shawnee Road<br>Alexandria, VA 22312<br>Postage | 03/29/96 | PRIMARY | 36.72 |
| Friden Neopost, Corp.<br>5400 Shawnee Road<br>Alexandria, VA 22312<br>Postage | 03/29/96 | PRIMARY | 29.43 |
| Frontier Flags - The Flagstore<br>1318 W Highway 76<br>Branson, MO 65616<br>Decoration/Paraphanalia/Visib. | 03/13/96 | PRIMARY | 10.84 |
| SUBTOTAL of Expenditures this page - | | | 1883.81 |

96030312 3

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Frontier Flags - The Flagstore<br>1318 W Highway 76<br>Branson, MO 65616<br>Decoration/Paraphanalia/Visib. | 03/13/96 | PRIMARY | 50.00 |
| Frontier Flags - The Flagstore<br>1318 W Highway 76<br>Branson, MO 65616<br>Decoration/Paraphanalia/Visib. | 03/13/96 | PRIMARY | 100.00 |
| Furniture Rentors of America<br>2101 L Street, NW<br>Washington, DC 20037<br>Event Equip/Sound/Staging | 03/18/96 | PRIMARY | 150.00 |
| Future Cellular<br>4816 Sawmill Road<br>Columbus, OH 43235<br>Cellphones | 03/29/96 | PRIMARY | 18.69 |
| Future Cellular<br>4816 Sawmill Road<br>Columbus, OH 43235<br>Cellphones | 03/29/96 | PRIMARY | 50.00 |
| GA Dept. Of Revenue<br>P.O. Box 740387<br>Atlanta, GA 30374-0387<br>State Tax Withholding | 03/31/96 | PRIMARY | 476.84 |
| GTE Dallas<br>P.O. Box 920041<br>Dallas, TX 75392-0041<br>Telephone Installation | 03/21/96 | PRIMARY | 204.43 |
| SUBTOTAL of Expenditures this page - | | | 1049.96 |

9 6 0 3 0 2 3 1 2 1 4

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| GTE Hawaiian Telephone<br>1177 Bishop Al<br>Honolulu, HI 96813<br>Telephone Usage | 03/29/96 | PRIMARY | 357.06 |
| Gallagher, Brian J.<br>603 Rock Creek Road<br>Chapel Hill,, NC 27514<br>Salary Expense | 03/29/96 | PRIMARY | 2454.64 |
| Gallagher, Jr., Christopher<br>1126 Stanyon<br>San Francisco, CA 94117<br>Salary Expense | 03/01/96 | PRIMARY | 642.87 |
| Gatton, Gail C.<br>1332 W. 12th Avenue<br>Anchorage,, AK 99501<br>Salary Expense | 03/15/96 | PRIMARY | 1282.20 |
| Gatton, Gail C.<br>1332 W. 12th Avenue<br>Anchorage,, AK 99501<br>Salary Expense | 03/29/96 | PRIMARY | 1178.25 |
| Gauck, Steven<br>25 Maple Street<br>Essex Junction, VT 05452<br>Salary Expense | 03/01/96 | PRIMARY | 224.83 |
| Gauck, Steven<br>25 Maple Street<br>Essex Junction, VT 05452<br>Salary Expense | 03/15/96 | PRIMARY | 107.07 |

SUBTOTAL of Expenditures this page - 6246.92

96030312 5

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Gauck, Steven<br>25 Maple Street<br>Essex Junction, VT 05452<br>Salary Expense | 03/29/96 | PRIMARY | 46.17 |
| General Beverages<br>7 LaStroup<br>Uvalde, TX 78801<br>Event Catering | 03/08/96 | PRIMARY | 39.00 |
| General Beverages<br>7 LaStroup<br>Uvalde, TX 78801<br>Event Catering | 03/08/96 | PRIMARY | 100.00 |
| General Beverages<br>7 LaStroup<br>Uvalde, TX 78801<br>Event Catering | 03/08/96 | PRIMARY | 100.00 |
| Genova Delicatessen, Inc.<br>1105 S. California<br>Walnut Creek, CA 94596<br>Event Catering | 03/11/96 | PRIMARY | 10.00 |
| Genova Delicatessen, Inc.<br>1105 S. California<br>Walnut Creek, CA 94596<br>Event Catering | 03/11/96 | PRIMARY | 25.00 |
| Genova Delicatessen, Inc.<br>1105 S. California<br>Walnut Creek, CA 94596<br>Event Catering | 03/11/96 | PRIMARY | 15.60 |

SUBTOTAL of Expenditures this page - 335.77

96030312 6

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Genova Delicatessen, Inc.<br>1105 S. California<br>Walnut Creek, CA 94596<br>Event Catering | 03/11/96 | PRIMARY | 50.00 |
| Genova Delicatessen, Inc.<br>1105 S. California<br>Walnut Creek, CA 94596<br>Event Catering | 03/11/96 | PRIMARY | 50.00 |
| Genova Delicatessen, Inc.<br>1105 S. California<br>Walnut Creek, CA 94596<br>Event Catering | 03/12/96 | PRIMARY | 100.00 |
| Genova Delicatessen, Inc.<br>1105 S. California<br>Walnut Creek, CA 94596<br>Event Catering | 03/11/96 | PRIMARY | 100.00 |
| Genova Delicatessen, Inc.<br>1105 S. California<br>Walnut Creek, CA 94596<br>Event Catering | 03/12/96 | PRIMARY | 100.00 |
| Genova Delicatessen, Inc.<br>1105 S. California<br>Walnut Creek, CA 94596<br>Event Catering | 03/11/96 | PRIMARY | 100.00 |
| Genova, Burns, Trimboli &<br>354 Eisenhower Pkway. Plza II<br>Livingston, NJ 07039<br>Fax Usage/Rental | 03/30/96 | PRIMARY | 10.00 |

SUBTOTAL of Expenditures this page - 510.00

96030312 7

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Gerhardt, Richard<br>143 W. Franklin St.<br>Circleville, OH 43113<br>Travel | 03/31/96 | PRIMARY | 240.00 |
| Gibble, Ernest D.<br>1737 Willard Street, NW<br>Washington, DC 20009<br>Salary Expense | 03/01/96 | PRIMARY | 980.89 |
| Gibble, Ernest D.<br>1737 Willard Street, NW<br>Washington, DC 20009<br>Salary Expense | 03/15/96 | PRIMARY | 980.89 |
| Gibble, Ernest D.<br>1737 Willard Street, NW<br>Washington, DC 20009<br>Salary Expense | 03/29/96 | PRIMARY | 980.89 |
| Giorgio, Paul<br>11 Monadnock Road<br>Worcester, MA 01609<br>Travel | 03/27/96 | PRIMARY | 132.01 |
| Gleason, Steve<br>400 University Avenue<br>Des Moines, IA 50314<br>Airfare/ Transportation | 03/18/96 | PRIMARY | 32.00 |
| Gleason, Steve<br>400 University Avenue<br>Des Moines, IA 50314<br>Hotel/Travel | 03/31/96 | PRIMARY | 492.25 |

SUBTOTAL of Expenditures this page - 3838.93

9 5 0 3 0 6 3 1 2 2 8

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Glunz, Kathleen<br>130 11th Street, SE<br>Washington, DC 20003<br>Airfare/ Transportation | 03/25/96 | PRIMARY | 12.85 |
| Glunz, Kathleen<br>130 11th Street, SE<br>Washington, DC 20003<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 31.50 |
| Glunz, Kathleen P.<br>130 11th Street, SE<br>Washington, DC 20003<br>Salary Expense | 03/01/96 | PRIMARY | 516.97 |
| Glunz, Kathleen P.<br>130 11th Street, SE<br>Washington, DC 20003<br>Salary Expense | 03/29/96 | PRIMARY | 447.62 |
| Golovner, David<br>3299 Cambridge Ave.<br>Bronx, NY 10463<br>Travel | 03/18/96 | PRIMARY | 135.00 |
| Golovner, David<br>3299 Cambridge Ave.<br>Bronx, NY 10463<br>Travel | 03/29/96 | PRIMARY | 164.25 |
| Golovner, David M.<br>3299 Cambridge Avenue<br>Bronx, NY 10463<br>Salary Expense | 03/01/96 | PRIMARY | 895.16 |
| SUBTOTAL of Expenditures this page - | | | 2203.35 |

95030412 9

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Gonzalez, Andres<br>8601 United Kingdom<br>Austin, TX 78748<br>Travel Expense | 03/31/96 | PRIMARY | 728.63 |
| Gonzalez, Andres<br>8601 United Kingdom<br>Austin, TX 78748<br>Salary Expense | 03/01/96 | PRIMARY | 1871.78 |
| Gonzalez, Andres<br>8601 United Kingdom<br>Austin, TX 78748<br>Salary Expense | 03/15/96 | PRIMARY | 1537.04 |
| Gorman, Thomas E.<br>2141 I St., NW<br>Washington, DC 20037<br>Salary Expense | 03/01/96 | PRIMARY | 545.26 |
| Gourmet To Go<br>P.O. Box 270694<br>Nashville, TN 37227<br>Event Catering | 03/29/96 | PRIMARY | 536.64 |
| Goux, Carissa S.<br>1714 Swann Street, NW<br>Washington, DC 20009<br>Salary Expense | 03/01/96 | PRIMARY | 1792.91 |
| Goux, Carissa S.<br>1714 Swann Street, NW<br>Washington, DC 20009<br>Salary Expense | 03/15/96 | PRIMARY | 1653.30 |

SUBTOTAL of Expenditures this page - 8665.56

95530312 0

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Goux, Carissa S.<br>1714 Swann Street, NW<br>Washington, DC 20009<br>Salary Expense | 03/29/96 | PRIMARY | 1653.30 |
| Governor's Park<br>672 Cogan<br>Denver, CO<br>Event Catering | 03/11/96 | PRIMARY | 25.00 |
| Governor's Park<br>672 Cogan<br>Denver, CO<br>Event Catering | 03/11/96 | PRIMARY | 25.00 |
| Governor's Park<br>672 Cogan<br>Denver, CO<br>Event Catering | 03/11/96 | PRIMARY | 25.00 |
| Grand Prix Association, Inc.<br>3000 Pacific Ave.<br>Long Beach, CA 90806<br>Stage/Equip/Sound | 03/22/96 | PRIMARY | 8.00 |
| Grand Prix Association, Inc.<br>3000 Pacific Ave.<br>Long Beach, CA 90806<br>Stage/Equip/Sound | 03/22/96 | PRIMARY | 100.00 |
| Grand Prix Association, Inc.<br>3000 Pacific Ave.<br>Long Beach, CA 90806<br>Stage/Equip/Sound | 03/22/96 | PRIMARY | 500.00 |

SUBTOTAL of Expenditures this page - 2336.30

96030312 1

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Grand Prix Association, Inc.<br>3000 Pacific Ave.<br>Long Beach, CA 90806 | | | |
| Stage/Equip/Sound | 03/22/96 | PRIMARY | 500.00 |
| Grand Union<br>41 Hiensburg Road<br>South Burlington, VT 05401 | | | |
| Event Catering | 03/05/96 | PRIMARY | 21.74 |
| Grant Signs<br>2438 W. Arthington<br>Chicago, IL 60612 | | | |
| Decoration/Paraphanalia/Visib. | 03/13/96 | PRIMARY | 10.00 |
| Grant Signs<br>2438 W. Arthington<br>Chicago, IL 60612 | | | |
| Decoration/Paraphanalia/Visib. | 03/13/96 | PRIMARY | 25.00 |
| Grant Signs<br>2438 W. Arthington<br>Chicago, IL 60612 | | | |
| Decoration/Paraphanalia/Visib. | 03/13/96 | PRIMARY | 50.00 |
| Grant Signs<br>2438 W. Arthington<br>Chicago, IL 60612 | | | |
| Decoration/Paraphanalia/Visib. | 03/13/96 | PRIMARY | 100.00 |
| Grant Signs<br>2438 W. Arthington<br>Chicago, IL 60612 | | | |
| Decoration/Paraphanalia/Visib. | 03/13/96 | PRIMARY | 200.00 |

SUBTOTAL of Expenditures this page - 906.74

9 6 0 3 0 4 3 1 2 7 2

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Graphic Communications Union<br>518 West Duarte Rd.<br>Monrovia, CA 91016<br>Event Site Rental | 03/27/96 | PRIMARY | 100.00 |
| Gray and Associates<br>P.O. Box 7397<br>Las Vegas, NV 89125-7397<br>Rent | 03/30/96 | PRIMARY | 272.00 |
| Gray, Gary<br>P.O. Box 7397<br>Las Vegas, NV 89125-7397<br>Hotel/Travel | 03/20/96 | PRIMARY | 249.20 |
| Gray, Gary A.<br>406 Bracken Avenue<br>Las Vegas,, NV 89104<br>Salary Expense | 03/29/96 | PRIMARY | 4207.62 |
| Grayline Tours<br>3250 Dickerson Road<br>Nashville, TN 37207<br>Airfare/ Transportation | 03/27/96 | PRIMARY | 180.00 |
| Greater Los Angeles Council<br>On Deafness, Inc.<br>Los Angeles, CA 90041<br>Stage/Equip/Sound | 03/06/96 | PRIMARY | 80.00 |
| Greater Los Angeles Council<br>On Deafness, Inc.<br>Los Angeles, CA 90041<br>Stage/Equip/Sound | 03/18/96 | PRIMARY | 80.00 |

SUBTOTAL of Expenditures this page - 5168.82

96030312

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Greenberger, Peter D.<br>18 West Cedar Street<br>Boston, MA 02108<br>Salary Expense | 03/15/96 | PRIMARY | 818.02 |
| Greenberger, Peter D.<br>18 West Cedar Street<br>Boston, MA 02108<br>Salary Expense | 03/29/96 | PRIMARY | 569.96 |
| Greenberger, Peter D.<br>3903 Jenifer St., NW<br>Washington, DC 20015<br>Airfare/ Transportation | 03/08/96 | PRIMARY | 30.00 |
| Greenberger, Peter D.<br>3903 Jenifer St., NW<br>Washington, DC 20015<br>Airfare/ Transportation | 03/30/96 | PRIMARY | 126.00 |
| Greene, Melodie<br>714 Hilgard Avenue<br>Los Angeles, CA 90024<br>Airfare/ Transportation | 03/21/96 | PRIMARY | 19.00 |
| Greene, Melodie E.<br>714 Hilgard Ave.<br>Los Angeles, CA 90024<br>Salary Expense | 03/01/96 | PRIMARY | 510.41 |
| Greenspun, Amy M.<br>2111 Wisconsin Ave., NW<br>Washington, DC 20007<br>Salary Expense | 03/01/96 | PRIMARY | 374.06 |

SUBTOTAL of Expenditures this page - 2437.45

96030312 4

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Greenspun, Amy M.<br>2111 Wisconsin Ave., NW<br>Washington, DC 20007<br>Salary Expense | 03/29/96 | PRIMARY | 374.06 |
| Grimsley, Jr., Darrell W.<br>505 20th Street North<br>Birmingham, AL 35203<br>Salary Expense | 03/15/96 | PRIMARY | 217.60 |
| Grimsley, Jr., Darrell W.<br>505 20th Street North<br>Birmingham, AL 35203<br>Salary Expense | 03/29/96 | PRIMARY | 217.60 |
| Gross, Laura<br>2421 Brandy Turk Way<br>Atlanta, GA 30360<br>Travel | 03/25/96 | PRIMARY | 180.00 |
| Gross, Laura<br>2421 Brandy Turk Way<br>Atlanta, GA 30360<br>Event Catering | 03/29/96 | PRIMARY | 23.54 |
| Gross, Laura<br>2421 Brandy Turk Way<br>Atlanta, GA 30360<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 139.00 |
| Gross, Laura<br>2421 Brandy Turk Way<br>Atlanta, GA 30360<br>Office Supplies | 03/29/96 | PRIMARY | 25.68 |
| SUBTOTAL of Expenditures this page - | | | 1177.48 |

9 5 0 3 0 7 3 1 2 5

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Gross, Laura H.<br>2421 Brandy Turk Way<br>Atlanta, GA 30360<br>Salary Expense | 03/01/96 | PRIMARY | 1232.05 |
| Gross, Laura H.<br>2421 Brandy Turk Way<br>Atlanta, GA 30360<br>Salary Expense | 03/15/96 | PRIMARY | 570.87 |
| Gross, Laura H.<br>2421 Brandy Turk Way<br>Atlanta, GA 30360<br>Salary Expense | 03/29/96 | PRIMARY | 473.60 |
| Grossfeld, Robert J.<br>350 S. Mill Ave<br>Tempe, AZ 85281<br>Salary Expense | 03/01/96 | PRIMARY | 1504.38 |
| Grossfeld, Robert J.<br>350 S. Mill Ave<br>Tempe, AZ 85281<br>Salary Expense | 03/15/96 | PRIMARY | 944.26 |
| Grueny's Stamp Works<br>Po Box 2477<br>Little Rock, AR 72203<br>Office Supplies | 03/18/96 | PRIMARY | 45.96 |
| Guinn, Shanan L.<br>5820 Wayne Road<br>Pittsburgh, PA 15206<br>Salary Expense | 03/01/96 | PRIMARY | 506.54 |

SUBTOTAL of Expenditures this page - 5277.66

95030312346

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| H&W Printing Company, Inc.<br>3616 Oak Lane<br>Mt. Rainer, MD 20712<br>Printing/Copying Expense | 03/31/96 | PRIMARY | 6685.42 |
| Halley, Patrick<br>153 Magazine Street<br>Cambridge, MA 02139<br>Airfare/ Transportation | 03/27/96 | PRIMARY | 39.95 |
| Halley, Patrick<br>153 Magazine Street<br>Cambridge, MA 02139<br>Airfare/ Transportation | 03/30/96 | PRIMARY | 56.25 |
| Halley, Patrick<br>153 Magazine Street<br>Cambridge, MA 02139<br>Airfare/ Transportation | 03/30/96 | PRIMARY | 56.31 |
| Halley, Patrick S.<br>153 Magazine Street<br>Cambridge, MA 02139<br>Salary Expense | 03/15/96 | PRIMARY | 1488.36 |
| Halley, Patrick S.<br>153 Magazine Street<br>Cambridge, MA 02139<br>Salary Expense | 03/29/96 | PRIMARY | 872.67 |
| Hammack/Cecil Enterprises, LTD<br>3100 Broadway<br>Kansas City, MO 64111<br>Stage/Equip/Sound | 03/08/96 | PRIMARY | 500.00 |

SUBTOTAL of Expenditures this page - 9698.96

96030312567

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Hammack/Cecil Enterprises, LTD<br>3100 Broadway<br>Kansas City, MO 64111<br>Stage/Equip/Sound | 03/08/96 | PRIMARY | 500.00 |
| Hammack/Cecil Enterprises, LTD<br>3100 Broadway<br>Kansas City, MO 64111<br>Stage/Equip/Sound | 03/08/96 | PRIMARY | 500.00 |
| Hammack/Cecil Enterprises, LTD<br>3100 Broadway<br>Kansas City, MO 64111<br>Stage/Equip/Sound | 03/08/96 | PRIMARY | 500.00 |
| Hammack/Cecil Enterprises, LTD<br>3100 Broadway<br>Kansas City, MO 64111<br>Stage/Equip/Sound | 03/08/96 | PRIMARY | 500.00 |
| Hammack/Cecil Enterprises, LTD<br>3100 Broadway<br>Kansas City, MO 64111<br>Stage/Equip/Sound | 03/08/96 | PRIMARY | 459.00 |
| Hammack/Cecil Enterprises, LTD<br>3100 Broadway<br>Kansas City, MO 64111<br>Stage/Equip/Sound | 03/08/96 | PRIMARY | 500.00 |
| Hampton Inn - Iowa City<br>1200 First Ave.<br>Coraville, IA 52241<br>Hotel/Travel | 03/29/96 | PRIMARY | 5342.51 |

SUBTOTAL of Expenditures this page - 8301.51

96030312 8

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Han, Soo<br>15313 Merrifields Ct.<br>Silver Spring, MD 20906<br>Travel | 03/31/96 | PRIMARY | 180.00 |
| Han, Soo J.<br>15313 Merrifields Court<br>Silver Spring, MD 20906<br>Salary Expense | 03/01/96 | PRIMARY | 683.14 |
| Han, Soo J.<br>15313 Merrifields Court<br>Silver Spring, MD 20906<br>Salary Expense | 03/15/96 | PRIMARY | 829.42 |
| Han, Soo J.<br>15313 Merrifields Court<br>Silver Spring, MD 20906<br>Salary Expense | 03/29/96 | PRIMARY | 829.42 |
| Handford, Ben<br>724 1/2 11th Street, SE<br>Washington, DC 20003<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 27.60 |
| Handford, Ben S.<br>724 1/2 11th Street, SE<br>Washington, DC 20003<br>Salary Expense | 03/01/96 | PRIMARY | 530.35 |
| Handford, Ben S.<br>724 1/2 11th Street, SE<br>Washington, DC 20003<br>Salary Expense | 03/15/96 | PRIMARY | 530.35 |

SUBTOTAL of Expenditures this page - 3610.28

9 5 0 3 0 4 3 1 2 4 9

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Hanlan, Kirk<br>1200 N. Veitch Street<br>Arlington, VA 22201<br>Travel | 03/21/96 | PRIMARY | 240.00 |
| Hanlin, Kirk T.<br>1200 N. Veitch St.<br>Arlington, VA 22201<br>Salary Expense | 03/01/96 | PRIMARY | 997.21 |
| Hanlin, Kirk T.<br>1200 N. Veitch St.<br>Arlington, VA 22201<br>Salary Expense | 03/29/96 | PRIMARY | 2692.70 |
| Hansen-Roberts, Cara L.<br>900 Lafayette<br>Denver,, CO 80218<br>Salary Expense | 03/15/96 | PRIMARY | 383.82 |
| Har-Bell Athletic Goods<br>315 Park Central West<br>Springfield, MO 65806<br>Decoration/Paraphanalia/Visib. | 03/07/96 | PRIMARY | 5.87 |
| Har-Bell Athletic Goods<br>315 Park Central West<br>Springfield, MO 65806<br>Decoration/Paraphanalia/Visib. | 03/07/96 | PRIMARY | 50.00 |
| Har-Bell Athletic Goods<br>315 Park Central West<br>Springfield, MO 65806<br>Decoration/Paraphanalia/Visib. | 03/07/96 | PRIMARY | 100.00 |

SUBTOTAL of Expenditures this page - 4469.60

9 5 0 3 0 7 3 1 2 0

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Har-Bell Athletic Goods<br>315 Park Central West<br>Springfield, MO 65806<br>Decoration/Paraphanalia/Visib. | 03/07/96 | PRIMARY | 500.00 |
| Harris<br>22 Hanover St.<br>Manchester, NH 03101<br>Direct Mail | 03/21/96 | PRIMARY | 32.55 |
| Harrison & Bates, Inc.<br>First National Bank Building<br>Richmond, VA 23219<br>Rent | 03/15/96 | PRIMARY | 420.00 |
| Hartigan, Laura<br>4615 North Park Ave. #503<br>Chevy Chase, MD 20815-4813<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 36.84 |
| Hartigan, Laura<br>4615 North Park Ave. #503<br>Chevy Chase, MD 20815-4813<br>Travel | 03/29/96 | PRIMARY | 92.00 |
| Hartigan, Laura A.<br>4615 North Park Avenue<br>Chevy Chase, MD 20815<br>Salary Expense | 03/01/96 | PRIMARY | 2528.95 |
| Hartigan, Laura A.<br>4615 North Park Avenue<br>Chevy Chase, MD 20815<br>Salary Expense | 03/15/96 | PRIMARY | 2528.95 |

SUBTOTAL of Expenditures this page - 6139.29

95030312171

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Hartigan, Laura A.<br>4615 North Park Avenue<br>Chevy Chase, MD 20815<br>Salary Expense | 03/29/96 | PRIMARY | 1497.99 |
| Harvey Hotel - Dallas<br>7815 LBJ Freeway<br>Dallas, TX 75240<br>Hotel/Travel | 03/29/96 | PRIMARY | 4076.04 |
| Hatta, Hana M.<br>2008 16th Street, NW<br>Washington,, DC 20009<br>Salary Expense | 03/29/96 | PRIMARY | 930.27 |
| Hawaii State Tax Collector<br>Dept. of Taxation<br>Honolulu, HI 96806-1425<br>State Tax Withholding | 03/31/96 | PRIMARY | 130.63 |
| Hay-Adams Hotel, The<br>One Lafayette Square<br>Washington, DC 20006<br>Event Catering | 03/30/96 | PRIMARY | 2145.42 |
| Head, Kathleen M.<br>131 C Street, SE<br>Washington, DC 20003<br>Salary Expense | 03/01/96 | PRIMARY | 2437.10 |
| Head, Kathleen M.<br>131 C Street, SE<br>Washington, DC 20003<br>Salary Expense | 03/15/96 | PRIMARY | 725.57 |

SUBTOTAL of Expenditures this page - 11943.02

96030412 73

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Head, Kathleen M.<br>131 C Street, SE<br>Washington, DC 20003<br>Airfare/ Transportation | 03/08/96 | PRIMARY | 232.50 |
| Head, Kathleen M.<br>131 C Street, SE<br>Washington, DC 20003<br>Airfare/ Transportation | 03/08/96 | PRIMARY | 163.20 |
| Head, Kathleen M.<br>131 C Street, SE<br>Washington, DC 20003<br>Airfare/ Transportation | 03/08/96 | PRIMARY | 118.20 |
| Head, Kathleen M.<br>131 C Street, SE<br>Washington, DC 20003<br>Airfare/ Transportation | 03/08/96 | PRIMARY | 96.60 |
| Health Waters, Inc<br>10985 Guilford Rd<br>Annapolis Junction, MD 20701<br>Office Supplies | 03/18/96 | PRIMARY | 35.70 |
| Health Waters, Inc<br>10985 Guilford Rd<br>Annapolis Junction, MD 20701<br>Office Supplies | 03/21/96 | PRIMARY | 71.70 |
| Health Waters, Inc<br>10985 Guilford Rd<br>Annapolis Junction, MD 20701<br>Office Supplies | 03/21/96 | PRIMARY | 47.70 |

SUBTOTAL of Expenditures this page - 765.60

9 5 0 3 0 4 3 1 2 7 3

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Health Waters, Inc<br>10985 Guilford Rd<br>Annapolis Junction, MD 20701<br>Office Supplies | 03/21/96 | PRIMARY | 59.70 |
| Health Waters, Inc<br>10985 Guilford Rd<br>Annapolis Junction, MD 20701<br>Office Supplies | 03/29/96 | PRIMARY | 35.70 |
| Health Waters, Inc<br>10985 Guilford Rd<br>Annapolis Junction, MD 20701<br>Office Supplies | 03/29/96 | PRIMARY | 47.70 |
| Health Waters, Inc<br>10985 Guilford Rd<br>Annapolis Junction, MD 20701<br>Office Supplies | 03/31/96 | PRIMARY | 119.40 |
| Hegarty, Michael P.<br>5757 W. Eugie<br>Glendale,, AZ 85304<br>Salary Expense | 03/15/96 | PRIMARY | 892.14 |
| Hegarty, Michael P.<br>5757 W. Eugie<br>Glendale,, AZ 85304<br>Salary Expense | 03/29/96 | PRIMARY | 455.10 |
| Hegarty, Mike<br>5757 West Eugie Avenue<br>Glendale, AZ 85304<br>Travel | 03/27/96 | PRIMARY | 180.00 |

SUBTOTAL of Expenditures this page - 1789.74

95030124

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Hegarty, Mike<br>5757 West Eugie Avenue<br>Glendale, AZ 85304<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 20.00 |
| Hegarty, Mike<br>5757 West Eugie Avenue<br>Glendale, AZ 85304<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 55.29 |
| Hegarty, Paul<br>832 New Hampshire, NW<br>Washington, DC 20037<br>Travel | 03/27/96 | PRIMARY | 191.50 |
| Hegarty, Paul<br>832 New Hampshire, NW<br>Washington, DC 20037<br>Travel | 03/27/96 | PRIMARY | 182.00 |
| Hermantown School Dist. #700<br>4307 Ugstad Rd.<br>Hermantown, MN 55811<br>Stage/Equip/Sound | 03/31/96 | PRIMARY | 2273.28 |
| Hermitage Hotel<br>231 6th Ave. North<br>Nashville, TN 37219<br>Stage/Equip/Sound | 03/29/96 | PRIMARY | 2905.88 |
| Hertz Rent-A-Car<br>Detroit Metro Airport<br>Detroit, MI 48174<br>Airfare/ Transportation | 03/08/96 | PRIMARY | 89.13 |

SUBTOTAL of Expenditures this page - 5717.08

9 6 0 3 0 4 3 1 2 1 5

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Hertz Rent-A-Car<br>Detroit Metro Airport<br>Detroit, MI 48174<br>Airfare/ Transportation | 03/08/96 | PRIMARY | 500.00 |
| Hickman, Jr., James H.<br>1342 28th Avenue<br>San Francisco, CA 94123<br>Salary Expense | 03/01/96 | PRIMARY | 625.94 |
| Hill Real Estate<br>809 Prestwick St.<br>Bedford, TX 76022<br>Rent | 03/25/96 | PRIMARY | 1004.00 |
| Hillenbrand Bros., Inc.<br>5880 Jefferson St.<br>Burlington, KY 41005<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 200.00 |
| Hilton, Beverly<br>9876 Willshire Blvd.<br>Beverly Hills, CA 90210<br>Hotel/Travel | 03/29/96 | PRIMARY | 9385.30 |
| Hirsh, Stanley<br>3300 Oakdale Rd.<br>Studio City, CA 91604<br>Event Catering | 03/29/96 | PRIMARY | 720.95 |
| Holiday Inn - Cedar Falls<br>5826 University Ave.<br>Cedar Falls, IA 50613-9952<br>Hotel/Travel | 03/30/96 | PRIMARY | 1121.14 |

SUBTOTAL of Expenditures this page - 13557.33

94030312276

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Holiday Inn - Concord<br>172 North Main Street<br>Concord, NH 03301<br>Hotel/Travel | 03/21/96 | PRIMARY | 491.37 |
| Holiday Inn - Concord<br>172 North Main Street<br>Concord, NH 03301<br>Hotel/Travel | 03/31/96 | PRIMARY | 4345.97 |
| Holiday Inn - DesMoines<br>1050 6th Ave.<br>Des Moines, IA 50314<br>Hotel/Travel | 03/29/96 | PRIMARY | 386.40 |
| Holiday Inn - Dubuque Five<br>450 Main Street<br>Dubuque, IA 52001<br>Hotel/Travel | 03/21/96 | PRIMARY | 2956.94 |
| Holiday Inn - Gateway Conf Ctr<br>U.S. 30 & Iowa State Ctr Exit<br>Ames, IA 50014<br>Hotel/Travel | 03/30/96 | PRIMARY | 1282.01 |
| Holiday Inn - Mason City<br>2101 Fourth Street, NW<br>Mason City, IA 50401<br>Hotel/Travel | 03/29/96 | PRIMARY | 4246.33 |
| Holiday Inn Silicon Valley<br>399 Silicon Valley Blvd.<br>San Jose, CA 95138<br>Hotel/Travel | 03/29/96 | PRIMARY | 567.35 |

SUBTOTAL of Expenditures this page - 14276.37

96030312777

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Holiday Inn The Center<br>700 Elm St.<br>Manchester, NH 03101<br>Hotel/Travel | 03/27/96 | PRIMARY | 256.65 |
| Holiday Inn The Center<br>700 Elm St.<br>Manchester, NH 03101<br>Hotel/Travel | 03/31/96 | PRIMARY | 1080.00 |
| Holiday Inn Uvalde<br>920 East Main Street<br>Uvalde, TX 78801<br>Hotel/Travel | 03/29/96 | PRIMARY | 912.75 |
| Holiday Inn, Dover DE<br>348 C. Dupont Blvd.<br>Dover, DE 19901<br>Hotel/Travel | 03/20/96 | PRIMARY | 25.00 |
| Holiday Inn, Dover DE<br>348 C. Dupont Blvd.<br>Dover, DE 19901<br>Hotel/Travel | 03/20/96 | PRIMARY | 25.00 |
| Holiday Inn, Dover DE<br>348 C. Dupont Blvd.<br>Dover, DE 19901<br>Hotel/Travel | 03/20/96 | PRIMARY | 25.00 |
| Holiday Inn, Dover DE<br>348 C. Dupont Blvd.<br>Dover, DE 19901<br>Hotel/Travel | 03/20/96 | PRIMARY | 25.00 |

SUBTOTAL of Expenditures this page - 2349.40

95030312278

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Holiday Inn, Dover DE<br>348 C. Dupont Blvd.<br>Dover, DE 19901<br>Hotel/Travel | 03/20/96 | PRIMARY | 25.00 |
| Holiday Inn, Dover DE<br>348 C. Dupont Blvd.<br>Dover, DE 19901<br>Hotel/Travel | 03/20/96 | PRIMARY | 25.00 |
| Holiday Inn, Dover DE<br>348 C. Dupont Blvd.<br>Dover, DE 19901<br>Hotel/Travel | 03/20/96 | PRIMARY | 25.00 |
| Holiday Inn, Dover DE<br>348 C. Dupont Blvd.<br>Dover, DE 19901<br>Hotel/Travel | 03/20/96 | PRIMARY | 25.00 |
| Holiday Inn, Dover DE<br>348 C. Dupont Blvd.<br>Dover, DE 19901<br>Hotel/Travel | 03/20/96 | PRIMARY | 25.00 |
| Holiday Inn, Dover DE<br>348 C. Dupont Blvd.<br>Dover, DE 19901<br>Hotel/Travel | 03/20/96 | PRIMARY | 9.77 |
| Home Depot<br>11616 Aurora Ave., N<br>Seattle, WA 98113<br>Decoration/Paraphanalia/Visib. | 03/01/96 | PRIMARY | 25.90 |

SUBTOTAL of Expenditures this page - 160.67

96030312279

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Hopper, Julie J.<br>1763 Willard Street, NW<br>Washington, DC 20009<br>Salary Expense | 03/01/96 | PRIMARY | 1122.51 |
| Hopper, Julie J.<br>1763 Willard Street, NW<br>Washington, DC 20009<br>Salary Expense | 03/15/96 | PRIMARY | 974.82 |
| Hopper, Julie J.<br>1763 Willard Street, NW<br>Washington, DC 20009<br>Salary Expense | 03/29/96 | PRIMARY | 974.82 |
| Hopper, Julie J.<br>1763 Willard Street, NW<br>Washington, DC 20003<br>Airfare/ Transportation | 03/08/96 | PRIMARY | 30.00 |
| Horton Brothers Printing Co<br>P.O. Box 5668<br>North Little Rock, AR 72119<br>Printing/Copying Expense | 03/27/96 | PRIMARY | 865.90 |
| Hospitality House<br>703 Main Street<br>Carthage, TN 37030<br>Hotel/Travel | 03/29/96 | PRIMARY | 194.40 |
| Hotel Fort Des Moines<br>1000 Walnut Street<br>Des Moines, IA 50309<br>Hotel/Travel | 03/27/96 | PRIMARY | 865.52 |
| SUBTOTAL of Expenditures this page - | | | 5027.97 |

95031220

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Hotel Fort Des Moines<br>1000 Walnut Street<br>Des Moines, IA 50309<br>Hotel/Travel | 03/29/96 | PRIMARY | 3794.82 |
| Houseman, Robert F.<br>3518 T Street, NW<br>Washington, DC 20007<br>Salary Expense | 03/01/96 | PRIMARY | 322.60 |
| Howard Johnson - Portsmouth<br>Interstate Traffic Circle<br>Portsmouth, NH 03801<br>Hotel/Travel | 03/29/96 | PRIMARY | 3054.99 |
| Howard, Melissa<br>36 Prospect St.<br>Boston, MA 02129<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 105.20 |
| Hubbell / Tyner<br>2117 Broadway<br>Kansas City, MO 64108<br>Decoration/Paraphanalia/Visib. | 03/27/96 | PRIMARY | 100.00 |
| Hubbell / Tyner<br>2117 Broadway<br>Kansas City, MO 64108<br>Decoration/Paraphanalia/Visib. | 03/27/96 | PRIMARY | 200.00 |
| Hubbell / Tyner<br>2117 Broadway<br>Kansas City, MO 64108<br>Decoration/Paraphanalia/Visib. | 03/27/96 | PRIMARY | 500.00 |

SUBTOTAL of Expenditures this page - 8077.61

9 6 0 3 0 4 3 1 2 8 1

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Huff, Lindsey E.<br>1860 N. Scott Street #340<br>Arlington, VA 22209<br>Salary Expense | 03/01/96 | PRIMARY | 751.28 |
| Huff, Lindsey E.<br>1860 N. Scott Street #340<br>Arlington, VA 22209<br>Salary Expense | 03/15/96 | PRIMARY | 751.28 |
| Huff, Lindsey E.<br>1860 N. Scott Street #340<br>Arlington, VA 22209<br>Salary Expense | 03/29/96 | PRIMARY | 751.28 |
| Hugh's Market<br>23841 Malibu Road<br>Malibu, CA<br>Event Catering | 03/13/96 | PRIMARY | 85.02 |
| Hughes, Craig<br>405 S. Third Ave.<br>Sioux Falls, SD 57102<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 183.00 |
| Hughes, Craig<br>405 S. Third Ave.<br>Sioux Falls, SD 57102<br>Office Supplies | 03/31/96 | PRIMARY | 1.50 |
| Hughes, Craig A.<br>2801 E. Marson<br>Sioux Falls, SD 57103<br>Salary Expense | 03/01/96 | PRIMARY | 2493.73 |

SUBTOTAL of Expenditures this page - 5017.09

96030312222

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Hughes, Craig A.<br>2801 E. Marson<br>Sioux Falls, SD 57103<br>Salary Expense | 03/15/96 | PRIMARY | 1476.15 |
| Hughes, Craig A.<br>2801 E. Marson<br>Sioux Falls, SD 57103<br>Salary Expense | 03/29/96 | PRIMARY | 1476.15 |
| Hughes, Thomas B.<br>128 10th Street, NE<br>Washington, DC 20002<br>Salary Expense | 03/01/96 | PRIMARY | 1263.60 |
| Hughes, Thomas B.<br>128 10th Street, NE<br>Washington, DC 20002<br>Salary Expense | 03/29/96 | PRIMARY | 448.73 |
| Hughes, Tom<br>128 10th Street, NE<br>Washington, DC 20002<br>Travel | 03/27/96 | PRIMARY | 280.37 |
| Hughes, Tom<br>128 10th Street, NE<br>Washington, DC 20002<br>Travel | 03/27/96 | PRIMARY | 180.99 |
| Hughes, Tom<br>128 10th Street, NE<br>Washington, DC 20002<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 28.00 |

SUBTOTAL of Expenditures this page - 5153.99

96030312223

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Humphrey, IV, Hubert Horatio<br>375 Jackson Street<br>St. Paul, MN 55101<br>Salary Expense | 03/01/96 | PRIMARY | 472.15 |
| Hurst, Stefanie C.<br>P.O. Box 2095<br>El Macero,, CA 95618<br>Salary Expense | 03/15/96 | PRIMARY | 1384.41 |
| Hurst, Stephanie<br>P.O. Box 2095<br>El Macero, CA 95618<br>Travel | 03/31/96 | PRIMARY | 180.00 |
| Hy-Vee Food Store<br>2404 S. Minnesota Ave.<br>Sioux Falls, SD<br>Event Catering | 03/13/96 | PRIMARY | 25.00 |
| Hy-Vee Food Store<br>2404 S. Minnesota Ave.<br>Sioux Falls, SD<br>Event Catering | 03/13/96 | PRIMARY | 25.00 |
| Hy-Vee Food Store<br>2404 S. Minnesota Ave.<br>Sioux Falls, SD<br>Event Catering | 03/13/96 | PRIMARY | 3.76 |
| Hyatt Islandia<br>Dept. 61304<br>El Monte, CA 91735<br>Hotel/Travel | 03/27/96 | PRIMARY | 3862.61 |

SUBTOTAL of Expenditures this page - 5952.93

9 5 0 3 0 4 3 1 2 2 4

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Hyatt Regency Knoxville<br>Drawer T-752<br>Nashville, TN 37244<br>Hotel/Travel | 03/29/96 | PRIMARY | 1597.14 |
| Hynes, Daniel W.<br>2221 N. Lincoln Ave.<br>Chicago, IL 60614<br>Salary Expense | 03/01/96 | PRIMARY | 3071.71 |
| Hynes, Daniel W.<br>2221 N. Lincoln Ave.<br>Chicago, IL 60614<br>Salary Expense | 03/15/96 | PRIMARY | 1740.65 |
| Hynes, Daniel W.<br>2221 N. Lincoln Ave.<br>Chicago, IL 60614<br>Salary Expense | 03/29/96 | PRIMARY | 799.94 |
| Hyvee Food Store #1413<br>551 South Illinois Street<br>Mason City, IA 50401<br>Event Catering | 03/27/96 | PRIMARY | 522.13 |
| Hyvee Food Store #1413<br>551 South Illinois Street<br>Mason City, IA 50401<br>Stage/Equip/Sound | 03/29/96 | PRIMARY | 372.64 |
| ID State Tax Commission<br>P.O. Box 76<br>Boise, ID 83707-0076<br>State Tax Withholding | 03/31/96 | PRIMARY | 305.95 |

SUBTOTAL of Expenditures this page - 8410.16

9 6 0 3 0 7 3 1 2 3 5

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Idaho State Democratic Party<br>P.O. Box 445<br>Boise, ID 83701<br>Direct Mail | 03/01/96 | PRIMARY | 40.85 |
| Idaho State Democratic Party<br>P.O. Box 445<br>Boise, ID 83701<br>Direct Mail | 03/01/96 | PRIMARY | 100.00 |
| Illinois Dept. Of Revenue<br>P.O. Box 19030<br>Springfield, IL 62794-9030<br>State Tax Withholding | 03/31/96 | PRIMARY | 573.01 |
| In the Company Of Flowers<br>106 Main Street<br>Keene, NH 03431<br>Decoration/Paraphanalia/Visib. | 03/30/96 | PRIMARY | 10.00 |
| Indorf Printing Company<br>7040 Monroe Blvd.<br>Taylor, MI 48180<br>Event Printing | 03/11/96 | PRIMARY | 484.42 |
| Iowa Democratic Party<br>431 East Locust<br>Des Moines, IA 50309<br>Postage | 03/31/96 | PRIMARY | 174.28 |
| Iowa Democratic Party<br>431 East Locust<br>Des Moines, IA 50309<br>Direct Mail | 03/31/96 | PRIMARY | 440.97 |

SUBTOTAL of Expenditures this page - 1823.53

9 5 0 3 0 4 3 1 2 2 6

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| J. Howard Fisk Limousines, Inc<br>Drawer 10405<br>Springfield, MO 65808<br>Airfare/ Transportation | 03/11/96 | PRIMARY | 476.89 |
| J.C. Bell Associates<br>1433 Ames Place, NE<br>Washington, DC 20002<br>Consulting Fees | 03/29/96 | PRIMARY | 75.00 |
| J.C. Bell Associates<br>1433 Ames Place, NE<br>Washington, DC 20002<br>Consulting Fees | 03/29/96 | PRIMARY | 356.25 |
| JBL Professional<br>8500 Balboa Blvd.<br>Northridge, CA 91329<br>Stage/Equip/Sound | 03/12/96 | PRIMARY | 500.00 |
| JBL Professional<br>8500 Balboa Blvd.<br>Northridge, CA 91329<br>Stage/Equip/Sound | 03/12/96 | PRIMARY | 485.00 |
| Jackie Robinson Center<br>1020 N. Fair Oaks Ave.<br>Pasadena, CA 91103<br>Event Site Rental | 03/27/96 | PRIMARY | 144.00 |
| Joe's<br>665 Congress Street<br>Portland, ME 04101<br>Office Supplies | 03/11/96 | PRIMARY | 25.00 |

SUBTOTAL of Expenditures this page - 2062.14

95030312937

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Joe's<br>665 Congress Street<br>Portland, ME 04101<br>Office Supplies | 03/11/96 | PRIMARY | 25.00 |
| Johnson, Gloria P.<br>8117 Mandan Terrace<br>Greenbelt,, MD 20770<br>Salary Expense | 03/29/96 | PRIMARY | 1037.91 |
| Johnson, Jacoba<br>747 NE 55th<br>Seattle, WA 98105<br>Airfare/ Transportation | 03/21/96 | PRIMARY | 139.80 |
| Johnson, Jacoba A.P.<br>3118 Franklin Ave. E.<br>Seattle, WA 98102<br>Salary Expense | 03/01/96 | PRIMARY | 579.34 |
| Johnson, Jacoba A.P.<br>3118 Franklin Ave. E.<br>Seattle, WA 98102<br>Salary Expense | 03/15/96 | PRIMARY | 127.87 |
| Johnson, Jr., Clayton T.<br>3508 Colfax Ave.<br>Minneapolis,, MN 55408<br>Salary Expense | 03/29/96 | PRIMARY | 495.06 |
| Johnson, Robert<br>5715 Pierce Park Lane<br>Boise, ID 83703<br>Travel | 03/18/96 | PRIMARY | 135.00 |

SUBTOTAL of Expenditures this page - 2539.98

96030412398

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Johnston, Camille<br>315 E. Fifth Street<br>Des Moines, IA 50309<br>Travel | 03/31/96 | PRIMARY | 785.36 |
| Johnston, Camille Y.<br>1503 30th Street, NW<br>Washington, DC 20007<br>Salary Expense | 03/01/96 | PRIMARY | 1575.04 |
| Johnston, Camille Y.<br>1503 30th Street, NW<br>Washington, DC 20007<br>Salary Expense | 03/15/96 | PRIMARY | 1575.04 |
| Johnston, Camille Y.<br>1503 30th Street, NW<br>Washington, DC 20007<br>Salary Expense | 03/29/96 | PRIMARY | 1575.04 |
| Joy's Printing & Office Supply<br>P.O. Box 1691<br>Uvalde, TX 78802<br>Office Supplies | 03/29/96 | PRIMARY | 282.53 |
| K-Mart - Store #7303<br>3223 South Broadway<br>Denver, CO<br>Stage/Equip/Sound | 03/06/96 | PRIMARY | 41.40 |
| Kaiser Permanente Health Plan<br>2101 E. Jefferson Street<br>Baltimore, MD 20849-6611<br>Health Insurance | 03/15/96 | PRIMARY | 5020.45 |

SUBTOTAL of Expenditures this page - 10854.86

96030312 9

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Kaiser Permanente Health Plan<br>2101 E. Jefferson Street<br>Baltimore, MD 20849-6611<br>Health Insurance | 03/31/96 | PRIMARY | 6154.10 |
| Kansas Democratic Party<br>Jayhawk Tower, 3rd Floor<br>Topeka, KS 66603<br>Ballot Filing Fees | 03/01/96 | PRIMARY | 1336.00 |
| Keene Family YMCA, The<br>38 Roxbury Street<br>Keene, NH 03431<br>Hotel/Travel | 03/29/96 | PRIMARY | 500.00 |
| Kelley Productions, Inc.<br>3030 Jackson Ave.<br>Memphis, TN 38151<br>Stage/Equip/Sound | 03/15/96 | PRIMARY | 25.00 |
| Kelley Productions, Inc.<br>3030 Jackson Ave.<br>Memphis, TN 38151<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 500.00 |
| Kelley Productions, Inc.<br>3030 Jackson Ave.<br>Memphis, TN 38151<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 500.00 |
| Kelley Productions, Inc.<br>3030 Jackson Ave.<br>Memphis, TN 38151<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 500.00 |
| SUBTOTAL of Expenditures this page - | | | 9515.10 |

96030431210

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Kelley Productions, Inc.<br>3030 Jackson Ave.<br>Memphis, TN 38151<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 500.00 |
| Kelley Productions, Inc.<br>3030 Jackson Ave.<br>Memphis, TN 38151<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 500.00 |
| Kelley Productions, Inc.<br>3030 Jackson Ave.<br>Memphis, TN 38151<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 500.00 |
| Kelley Productions, Inc.<br>3030 Jackson Ave.<br>Memphis, TN 38151<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 500.00 |
| Kelley Productions, Inc.<br>3030 Jackson Ave.<br>Memphis, TN 38151<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 500.00 |
| Kelley Productions, Inc.<br>3030 Jackson Ave.<br>Memphis, TN 38151<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 500.00 |
| Kelley Productions, Inc.<br>3030 Jackson Ave.<br>Memphis, TN 38151<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 500.00 |
| SUBTOTAL of Expenditures this page - | | | 3500.00 |

96030431291

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Kelley Productions, Inc.<br>3030 Jackson Ave.<br>Memphis, TN 38151<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 500.00 |
| Kelley Productions, Inc.<br>3030 Jackson Ave.<br>Memphis, TN 38151<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 500.00 |
| Kelley Productions, Inc.<br>3030 Jackson Ave.<br>Memphis, TN 38151<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 500.00 |
| Kelley Productions, Inc.<br>3030 Jackson Ave.<br>Memphis, TN 38151<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 500.00 |
| Kelley Productions, Inc.<br>3030 Jackson Ave.<br>Memphis, TN 38151<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 500.00 |
| Kelley Productions, Inc.<br>3030 Jackson Ave.<br>Memphis, TN 38151<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 500.00 |
| SUBTOTAL of Expenditures this page - | | | 3500.00 |

96030422

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Kelley Productions, Inc.<br>3030 Jackson Ave.<br>Memphis, TN 38151<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 500.00 |
| Kelley Productions, Inc.<br>3030 Jackson Ave.<br>Memphis, TN 38151<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 500.00 |
| Kelley Productions, Inc.<br>3030 Jackson Ave.<br>Memphis, TN 38151<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 500.00 |
| Kelley Productions, Inc.<br>3030 Jackson Ave.<br>Memphis, TN 38151<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 500.00 |
| Kelley Productions, Inc.<br>3030 Jackson Ave.<br>Memphis, TN 38151<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 500.00 |
| Kelley Productions, Inc.<br>3030 Jackson Ave.<br>Memphis, TN 38151<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 500.00 |
| Kelley Productions, Inc.<br>3030 Jackson Ave.<br>Memphis, TN 38151<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 500.00 |
| SUBTOTAL of Expenditures this page - | | | 3500.00 |

94030312273

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Kelley Productions, Inc.<br>3030 Jackson Ave.<br>Memphis, TN 38151<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 500.00 |
| Kelley Productions, Inc.<br>3030 Jackson Ave.<br>Memphis, TN 38151<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 500.00 |
| Kelley Productions, Inc.<br>3030 Jackson Ave.<br>Memphis, TN 38151<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 500.00 |
| Kelley Productions, Inc.<br>3030 Jackson Ave.<br>Memphis, TN 38151<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 500.00 |
| Kelley Productions, Inc.<br>3030 Jackson Ave.<br>Memphis, TN 38151<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 500.00 |
| Kelley Productions, Inc.<br>3030 Jackson Ave.<br>Memphis, TN 38151<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 500.00 |
| Kelley Productions, Inc.<br>3030 Jackson Ave.<br>Memphis, TN 38151<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 500.00 |
| SUBTOTAL of Expenditures this page - | | | 3500.00 |

96030312024

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Kelley Productions, Inc.<br>3030 Jackson Ave.<br>Memphis, TN 38151<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 500.00 |
| Kelley Productions, Inc.<br>3030 Jackson Ave.<br>Memphis, TN 38151<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 500.00 |
| Kelley Productions, Inc.<br>3030 Jackson Ave.<br>Memphis, TN 38151<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 500.00 |
| Kennedy, Sean<br>2250 Cathedral Ave., NW<br>Washington, DC 20008<br>Travel | 03/29/96 | PRIMARY | 116.50 |
| Kenngott, Christine R.<br>P.O. Box 73703<br>Washington, DC 20056<br>Salary Expense | 03/01/96 | PRIMARY | 827.41 |
| Kenngott, Christine R.<br>P.O. Box 73703<br>Washington, DC 20056<br>Salary Expense | 03/15/96 | PRIMARY | 827.41 |
| Kenngott, Christine R.<br>P.O. Box 73703<br>Washington, DC 20056<br>Salary Expense | 03/29/96 | PRIMARY | 827.41 |
| SUBTOTAL of Expenditures this page - | | | 4098.73 |

96030431225

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Kentucky Fried Chicken<br>43rd & Indian School Road<br>Phoenix, AZ 85016<br>Event Catering | 03/05/96 | PRIMARY | 23.10 |
| Kim Blake Photography<br>1181 N 11th St.<br>Phoenix, AZ 85006<br>Event Photography | 03/28/96 | PRIMARY | 50.00 |
| Kinko's<br>1050 West Colfax<br>Denver, CO<br>Printing | 03/07/96 | PRIMARY | 25.00 |
| Kinko's<br>1050 West Colfax<br>Denver, CO<br>Printing | 03/07/96 | PRIMARY | 25.00 |
| Kinko's<br>1050 West Colfax<br>Denver, CO<br>Printing | 03/07/96 | PRIMARY | 25.00 |
| Kinko's<br>65 N. Dupont Highway<br>Dover, DE 19901<br>Printing | 03/18/96 | PRIMARY | 25.00 |
| Kinko's<br>65 N. Dupont Highway<br>Dover, DE 19901<br>Printing | 03/18/96 | PRIMARY | 25.00 |

SUBTOTAL of Expenditures this page - 198.10

96030312 6

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Kinko's<br>65 N. Dupont Highway<br>Dover, DE 19901<br>Printing | 03/18/96 | PRIMARY | 18.50 |
| Kinko's<br>65 N. Dupont Highway<br>Dover, DE 19901<br>Printing | 03/19/96 | PRIMARY | 4.28 |
| Kinko's<br>1500 Kapiolani Blvd.<br>Honolulu, HI 91814<br>Copies | 03/13/96 | PRIMARY | 50.00 |
| Kinko's<br>1500 Kapiolani Blvd.<br>Honolulu, HI 91814<br>Copies | 03/13/96 | PRIMARY | 50.00 |
| Kinko's<br>1500 Kapiolani Blvd.<br>Honolulu, HI 91814<br>Copies | 03/13/96 | PRIMARY | 50.00 |
| Kinko's<br>1500 Kapiolani Blvd.<br>Honolulu, HI 91814<br>Copies | 03/13/96 | PRIMARY | 50.00 |
| Kinko's<br>1500 Kapiolani Blvd.<br>Honolulu, HI 91814<br>Copies | 03/13/96 | PRIMARY | 50.00 |

SUBTOTAL of Expenditures this page - 272.78

96030431227

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Kinko's<br>1500 Kapiolani Blvd.<br>Honolulu, HI 91814<br>Copies | 03/13/96 | PRIMARY | 46.53 |
| Kinko's<br>2341 Forest Drive<br>Annapolis, MD 21401<br>Printing | 03/01/96 | PRIMARY | 5.76 |
| Kinko's<br>2341 Forest Drive<br>Annapolis, MD 21401<br>Printing | 03/01/96 | PRIMARY | 50.00 |
| Kinko's<br>80 South 8th Street<br>Minneapolis, MN 55402<br>Office Supplies | 03/05/96 | PRIMARY | 14.85 |
| Kinko's<br>80 South 8th Street<br>Minneapolis, MN 55402<br>Office Supplies | 03/06/96 | PRIMARY | 25.00 |
| Kinko's<br>5109 Troost<br>Kansas City, MO 64110<br>Event Printing | 03/11/96 | PRIMARY | 25.00 |
| Kinko's<br>5109 Troost<br>Kansas City, MO 64110<br>Event Printing | 03/11/96 | PRIMARY | 16.22 |

SUBTOTAL of Expenditures this page - 183.36

96030412328

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Kinko's<br>2308 West End Ave.<br>Nashville, TN 87203<br>Office Supplies | 03/12/96 | PRIMARY | 12.42 |
| Kinko's<br>2308 West End Ave.<br>Nashville, TN 87203<br>Office Supplies | 03/12/96 | PRIMARY | 25.00 |
| Kinko's<br>2308 West End Ave.<br>Nashville, TN 87203<br>Event Printing | 03/13/96 | PRIMARY | 48.53 |
| Kinko's<br>2308 West End Ave.<br>Nashville, TN 87203<br>Event Printing | 03/13/96 | PRIMARY | 495.08 |
| Kinko's<br>3905 Oaklawn<br>Dallas, TX<br>Event Printing | 03/20/96 | PRIMARY | 34.99 |
| Kinko's<br>3905 Oaklawn<br>Dallas, TX<br>Event Printing | 03/21/96 | PRIMARY | 6.51 |
| Kinko's<br>199 Main Street<br>Burlington, VT 05401<br>Printing | 03/05/96 | PRIMARY | 18.01 |

SUBTOTAL of Expenditures this page - 640.54

96030312029

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Kinko's<br>199 Main Street<br>Burlington, VT 05401<br>Printing | 03/07/96 | PRIMARY | 15.02 |
| Kinko's<br>829 N. Mayfair Road<br>Wauwatosa, WI<br>Printing | 03/18/96 | PRIMARY | 17.08 |
| Kinko's<br>829 N. Mayfair Road<br>Wauwatosa, WI<br>Printing | 03/22/96 | PRIMARY | 23.21 |
| Kinko's<br>829 N. Mayfair Road<br>Wauwatosa, WI<br>Printing | 03/15/96 | PRIMARY | 7.38 |
| Kinko's<br>829 N. Mayfair Road<br>Wauwatosa, WI<br>Printing | 03/15/96 | PRIMARY | 25.00 |
| Kinko's<br>829 N. Mayfair Road<br>Wauwatosa, WI<br>Printing | 03/06/96 | PRIMARY | 9.61 |
| Kinko's<br>1634 W. Wisconsin Ave.<br>Milwaukee, WI 53233<br>Office Supplies | 03/28/96 | PRIMARY | 30.54 |

SUBTOTAL of Expenditures this page - 127.84

96030313010

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Kinko's<br>1419 Albany Ave.<br>Cheyenne, WY 82001<br>Printing | 03/11/96 | PRIMARY | 29.19 |
| Kirby, Craig S.<br>3510 Center Street, NW<br>Washington, DC 20010<br>Salary Expense | 03/01/96 | PRIMARY | 623.21 |
| Kless, Lysa<br>3003 Van Ness Street<br>Washington, DC 20008<br>Void Check | 02/27/96 | PRIMARY | -180.00 |
| Kless, Lysa<br>3003 Van Ness Street<br>Washington, DC 20008<br>Travel Expense | 03/31/96 | PRIMARY | 240.00 |
| Kless, Lysa<br>3003 Van Ness Street<br>Washington, DC 20008<br>Travel | 03/31/96 | PRIMARY | 180.00 |
| Kless, Lysa R.<br>910 Queen Street<br>Alexandria,, VA 22314<br>Salary Expense | 03/15/96 | PRIMARY | 576.12 |
| Korenblat, Bettye G.<br>5 Timberlake Drive<br>Little Rock, AR 72207<br>Salary Expense | 03/01/96 | PRIMARY | 357.34 |

SUBTOTAL of Expenditures this page - 1825.86

96030431301

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Korenblat, Bettye G.<br>5 Timberlake Drive<br>Little Rock, AR 72207<br>Salary Expense | 03/15/96 | PRIMARY | 634.87 |
| Korenblat, Bettye G.<br>5 Timberlake Drive<br>Little Rock, AR 72207<br>Salary Expense | 03/29/96 | PRIMARY | 600.99 |
| Kreiss, Michelle L.<br>15224 Middlegate Rd.<br>Silver Spring, MD 20905<br>Salary Expense | 03/15/96 | PRIMARY | 453.28 |
| Krieger's Greenhouse & Floral<br>Rt.2, Hwy.18E<br>Mason City, IA 50401<br>Decoration/Paraphanalia/Visib. | 03/31/96 | PRIMARY | 711.12 |
| Kroger<br>4560 Harding Rd.<br>Nashville, TN 37702<br>Event Catering | 03/20/96 | PRIMARY | 25.00 |
| Kroger<br>4560 Harding Rd.<br>Nashville, TN 37702<br>Event Catering | 03/20/96 | PRIMARY | 25.00 |
| Kroger<br>4560 Harding Rd.<br>Nashville, TN 37702<br>Event Catering | 03/20/96 | PRIMARY | 22.03 |

SUBTOTAL of Expenditures this page - 2472.29

95030313002

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Kroger<br>1990 Old Spanish Trail<br>Houston, TX 77554<br>Event Catering | 03/20/96 | PRIMARY | 33.07 |
| Kroger<br>1990 Old Spanish Trail<br>Houston, TX 77554<br>Event Catering | 03/20/96 | PRIMARY | 19.44 |
| L.D. Systems, Inc.<br>5913 Distribution<br>San Antonio, TX 78218<br>Stage/Equip/Sound | 03/30/96 | PRIMARY | 6902.50 |
| LA Dept. Of Revenue & Taxation<br>P.O. Box 201<br>Baton Rouge, LA 70821-0201<br>State Tax Withholding | 03/31/96 | PRIMARY | 49.06 |
| LaBella, Alan P.<br>81 West Eagle Street<br>East Boston, MA 02128<br>Event Entertainment | 03/20/96 | PRIMARY | 200.00 |
| Labels & Lists, Inc.<br>2500 116th Avenue NE<br>Bellavue, WA 98004<br>Telemarketing Expense | 03/13/96 | PRIMARY | 25.00 |
| Labels & Lists, Inc.<br>2500 116th Avenue NE<br>Bellavue, WA 98004<br>Telemarketing Expense | 03/13/96 | PRIMARY | 25.00 |

SUBTOTAL of Expenditures this page - 7254.07

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Labels & Lists, Inc.<br>2500 116th Avenue NE<br>Bellavue, WA 98004<br>Telemarketing Expense | 03/13/96 | PRIMARY | 16.76 |
| Labels & Lists, Inc.<br>2500 116th Avenue NE<br>Bellavue, WA 98004<br>Telemarketing Expense | 03/13/96 | PRIMARY | 25.00 |
| Labels & Lists, Inc.<br>2500 116th Avenue NE<br>Bellavue, WA 98004<br>Telemarketing Expense | 03/13/96 | PRIMARY | 25.00 |
| Labels & Lists, Inc.<br>2500 116th Avenue NE<br>Bellavue, WA 98004<br>Telemarketing Expense | 03/13/96 | PRIMARY | 25.00 |
| Labels & Lists, Inc.<br>2500 116th Avenue NE<br>Bellavue, WA 98004<br>Telemarketing Expense | 03/13/96 | PRIMARY | 50.00 |
| Labels & Lists, Inc.<br>2500 116th Avenue NE<br>Bellavue, WA 98004<br>Telemarketing Expense | 03/13/96 | PRIMARY | 50.00 |
| Lakes Of Taylor Golf Club<br>25505 Northline Dr.<br>Taylor, MI 48180<br>Event Catering | 03/29/96 | PRIMARY | 100.00 |

SUBTOTAL of Expenditures this page - 291.76

96030413004

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Lakes Of Taylor Golf Club<br>25505 Northline Dr.<br>Taylor, MI 48180<br>Event Catering | 03/29/96 | PRIMARY | 350.00 |
| Lameda, Rafael A.<br>1595 Garden Lane<br>Cookeville,, TN 38501<br>Salary Expense | 03/29/96 | PRIMARY | 470.08 |
| Lameda, Rafael A.<br>1595 Garden Lane<br>Cookeville, TN 38501<br>Travel Expense | 03/31/96 | PRIMARY | 145.24 |
| Lampe, Kevin<br>1911 Morningsong Ct. Apt.102<br>Chicago, IL 60194<br>Travel | 03/15/96 | PRIMARY | 210.00 |
| Latz, John<br>5932 Concord Avenue<br>Edna, MN 55424<br>Travel | 03/15/96 | PRIMARY | 210.00 |
| Latz, John<br>5932 Concord Avenue<br>Edna, MN 55424<br>Travel | 03/25/96 | PRIMARY | 180.00 |
| Latz, John<br>5932 Concord Avenue<br>Edna, MN 55424<br>Pagers | 03/29/96 | PRIMARY | 59.97 |

SUBTOTAL of Expenditures this page - 1625.29

95030413005

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Latz, John<br>5932 Concord Avenue<br>Edna, MN 55424<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 27.85 |
| Latz, John<br>5932 Concord Avenue<br>Edna, MN 55424<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 36.50 |
| Latz, John<br>5932 Concord Avenue<br>Edna, MN 55424<br>Airfare/ Transportation | 03/30/96 | PRIMARY | 3.00 |
| Latz, John<br>5932 Concord Avenue<br>Edna, MN 55424<br>Travel | 03/31/96 | PRIMARY | 180.00 |
| Latz, John<br>5932 Concord Avenue<br>Edna, MN 55424<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 18.00 |
| Latz, John J.<br>5932 Concord Ave.<br>Edina, MN 55424<br>Salary Expense | 03/01/96 | PRIMARY | 1654.58 |
| Latz, John J.<br>5932 Concord Ave.<br>Edina, MN 55424<br>Salary Expense | 03/15/96 | PRIMARY | 1054.98 |

SUBTOTAL of Expenditures this page - 2974.91

96030136

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Latz, John J.<br>5932 Concord Ave.<br>Edina, MN 55424<br>Salary Expense | 03/29/96 | PRIMARY | 1122.60 |
| Lavallee, Derek M.<br>171 Danforth St. #1<br>Portland, ME 04102<br>Airfare/ Transportation | 03/27/96 | PRIMARY | 108.90 |
| Lavallee, Derek M.<br>171 Danforth Street<br>Portland, ME 04102<br>Salary Expense | 03/01/96 | PRIMARY | 798.13 |
| Lavallee, Derek M.<br>171 Danforth Street<br>Portland, ME 04102<br>Salary Expense | 03/15/96 | PRIMARY | 274.05 |
| Lavery, Christopher J.<br>1251 Bank Street, NW<br>Washington, DC 20007<br>Salary Expense | 03/01/96 | PRIMARY | 555.43 |
| Lavery, Christopher J.<br>1251 Bank Street, NW<br>Washington, DC 20007<br>Salary Expense | 03/15/96 | PRIMARY | 507.41 |
| Lavery, Christopher J.<br>1251 Bank Street, NW<br>Washington, DC 20007<br>Salary Expense | 03/29/96 | PRIMARY | 507.41 |

SUBTOTAL of Expenditures this page - 3873.93

96030413507

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Leder, Amy M.<br>11801 Fair Oaks Blvd.<br>Fair Oaks, CA 95628<br>Airfare/ Transportation | 03/18/96 | PRIMARY | 169.92 |
| Leder, Amy M.<br>11801 Fair Oaks Blvd.<br>Fair Oaks, CA 95628<br>Hotel/Travel | 03/18/96 | PRIMARY | 86.90 |
| Leder, Amy M.<br>11801 Fair Oaks Blvd.<br>Fair Oaks, CA 95628<br>Airfare/ Transportation | 03/21/96 | PRIMARY | 233.10 |
| Leder, Amy M.<br>11801 Fair Oaks Blvd.<br>Fair Oaks, CA 95628<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 171.48 |
| Leder, Amy M.<br>11801 Fair Oaks Blvd.<br>Fair Oaks, CA 95628<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 56.52 |
| Leder, Amy M.<br>11801 Fair Oaks Blvd.<br>Fair Oaks, CA 95628<br>Salary Expense | 03/01/96 | PRIMARY | 545.92 |
| Leder, Amy M.<br>11801 Fair Oaks Blvd.<br>Fair Oaks, CA 95628<br>Salary Expense | 03/29/96 | PRIMARY | 994.54 |

SUBTOTAL of Expenditures this page - 2268.38

9 5 0 3 0 4 3 1 3 0

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Lederer, Jay<br>214 19th Ave. E<br>Seattle, WA 98112<br>Airfare/ Transportation | 03/27/96 | PRIMARY | 28.40 |
| Lederer, Jay<br>214 19th Ave. E<br>Seattle, WA 98112<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 11.95 |
| Lederer, Jay C.<br>214 19th Avenue, E.<br>Seattle, WA 98112<br>Salary Expense | 03/01/96 | PRIMARY | 577.83 |
| Lederer, Jay C.<br>214 19th Avenue, E.<br>Seattle, WA 98112<br>Salary Expense | 03/15/96 | PRIMARY | 191.80 |
| Leopoulos, Linda H.<br>#5 Christy Lane<br>Maumelle, AR 78113<br>Salary Expense | 03/01/96 | PRIMARY | 350.65 |
| Leopoulos, Linda H.<br>#5 Christy Lane<br>Maumelle, AR 78113<br>Salary Expense | 03/15/96 | PRIMARY | 385.61 |
| Leopoulos, Linda H.<br>#5 Christy Lane<br>Maumelle, AR 78113<br>Salary Expense | 03/29/96 | PRIMARY | 341.90 |

SUBTOTAL of Expenditures this page - 1886.14

96030013139

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Levin, Barbara<br>349 E. 82nd Street<br>New York, NY 10028<br>Travel | 03/21/96 | PRIMARY | 210.00 |
| Levin, Barbara<br>349 E. 82nd Street<br>New York, NY 10028<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 19.77 |
| Levin, Barbara<br>349 E. 82nd Street<br>New York, NY 10028<br>Travel | 03/29/96 | PRIMARY | 190.00 |
| Levin, Barbara<br>349 E. 82nd Street<br>New York, NY 10028<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 103.75 |
| Levin, Barbara<br>349 E. 82nd Street<br>New York, NY 10028<br>Travel | 03/31/96 | PRIMARY | 210.00 |
| Levin, Barbara<br>349 E. 82nd Street<br>New York, NY 10028<br>Office Supplies | 03/31/96 | PRIMARY | 93.93 |
| Levin, Barbara L.<br>349 East 82nd Street<br>New York, NY 10028<br>Salary Expense | 03/01/96 | PRIMARY | 545.22 |

SUBTOTAL of Expenditures this page - 1372.67

95030731310

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Levin, Barbara L.<br>349 East 82nd Street<br>New York, NY 10028<br>Salary Expense | 03/15/96 | PRIMARY | 864.02 |
| Levin, Barbara L.<br>349 East 82nd Street<br>New York, NY 10028<br>Salary Expense | 03/29/96 | PRIMARY | 545.22 |
| Lewis, Ann F.<br>4701 Willard Avenue<br>Chevy Chase, MD 20815<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 252.00 |
| Lewis, Ann F.<br>4701 Willard Avenue<br>Chevy Chase, MD 20815<br>Salary Expense | 03/01/96 | PRIMARY | 2176.69 |
| Lewis, Ann F.<br>4701 Willard Avenue<br>Chevy Chase, MD 20815<br>Salary Expense | 03/15/96 | PRIMARY | 2176.69 |
| Lewis, Ann F.<br>4701 Willard Avenue<br>Chevy Chase, MD 20815<br>Salary Expense | 03/29/96 | PRIMARY | 2240.75 |
| Little Caesar's Pizza<br>603 S. Kimbrough<br>Springfield, MO 65802<br>Event Catering | 03/11/96 | PRIMARY | 87.29 |

SUBTOTAL of Expenditures this page - 8342.66

96030431-1

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Little Caesar's Pizza<br>603 S. Kimbrough<br>Springfield, MO 65802<br>Event Catering | 03/11/96 | PRIMARY | 100.00 |
| Livingstone, David<br>4710 Bethesda Avenue<br>Bethesda, MD 20814<br>Travel | 03/21/96 | PRIMARY | 240.00 |
| Lockhart, Joseph P.<br>3060 Oliver Street, NW<br>Washington,, DC 20015<br>Salary Expense | 03/29/96 | PRIMARY | 2282.10 |
| Lombard, Tanya L.<br>4416 Wellington Ave.<br>New Orleans,, LA 70122<br>Salary Expense | 03/15/96 | PRIMARY | 482.64 |
| Lombard, Tanya L.<br>4416 Wellington Ave.<br>New Orleans,, LA 70122<br>Salary Expense | 03/29/96 | PRIMARY | 482.64 |
| Loos, Anne M.<br>2737 A Street<br>Lincoln, NE 68502<br>Salary Expense | 03/01/96 | PRIMARY | 980.89 |
| Loos, Anne M.<br>2737 A Street<br>Lincoln, NE 68502<br>Salary Expense | 03/15/96 | PRIMARY | 980.89 |

SUBTOTAL of Expenditures this page - 5549.16

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Loos, Anne M.<br>2737 A Street<br>Lincoln, NE 68502<br>Salary Expense | 03/29/96 | PRIMARY | 800.89 |
| Lopez, Debra S.<br>2202 N. 9th Street<br>Phoenix, AZ 85006<br>Salary Expense | 03/01/96 | PRIMARY | 1523.19 |
| Lopez, Debra S.<br>2202 N. 9th Street<br>Phoenix, AZ 85006<br>Salary Expense | 03/15/96 | PRIMARY | 873.73 |
| Lowe's Home Centers, Inc.<br>1850 E. Primrose<br>Springfield, MO 65807<br>Stage/Equip/Sound | 03/08/96 | PRIMARY | 29.29 |
| MN Department Of Revenue<br>Mail Station 1185<br>St. Paul, MN 55146-1185<br>State Tax Withholding | 03/31/96 | PRIMARY | 810.75 |
| MacDonald, Marlene<br>217 E. Glendale Ave. Apt. 3<br>Washington, DC 22301<br>Travel | 03/27/96 | PRIMARY | 52.50 |
| Maia Brother Liquors Mart, Inc<br>Warren Ave<br>E. Providence, RI<br>Event Catering | 03/11/96 | PRIMARY | 25.07 |

SUBTOTAL of Expenditures this page - 4115.42

9 4 0 3 6 4 3 1 3 1 3

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Mail Boxes Etc. - Store #2264<br>1601 Mt. Rushmore Road<br>Rapid City, SD<br>Postage | 03/04/96 | PRIMARY | 23.30 |
| Mail Boxes Etc. - Store #2264<br>1601 Mt. Rushmore Road<br>Rapid City, SD<br>Fax Usage/Rental | 03/04/96 | PRIMARY | 25.00 |
| Maine Treasurer Of State<br>Income Tax Division<br>Augusta, ME 04332-1061<br>State Tax Withholding | 03/31/96 | PRIMARY | 379.00 |
| Malchow, Adams, And Hussey<br>1400 I St.<br>Washington, DC 20005<br>Direct Mail Expense | 03/13/96 | PRIMARY | 79795.00 |
| Malchow, Adams, And Hussey<br>1400 I St.<br>Washington, DC 20005<br>Consulting Fees/Expense | 03/21/96 | PRIMARY | 10278.94 |
| Malin, Edward W.<br>961-B South Rolfe Street<br>Arlington,, VA 22302<br>Salary Expense | 03/15/96 | PRIMARY | 386.56 |
| Malin, Edward W.<br>961-B South Rolfe Street<br>Arlington,, VA 22302<br>Salary Expense | 03/29/96 | PRIMARY | 458.91 |

SUBTOTAL of Expenditures this page - 91346.71

96030314

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Manso, Christy M.<br>1600 S. Eads Street<br>Arlington,, VA 22202<br>Salary Expense | 03/29/96 | PRIMARY | 735.08 |
| Manteghi, Ladan<br>1763 Columbia Road<br>Washington,, DC 20009<br>Salary Expense | 03/29/96 | PRIMARY | 1328.99 |
| Mark Hopkins InterContinental<br>#1 Nob Hill<br>SanFrancisco, CA 94108<br>Hotel/Travel | 03/29/96 | PRIMARY | 4967.30 |
| Marsh & McLennan, Inc.<br>P.O. Box 1310<br>Little Rock, AR 72203<br>Health And Other Insurance | 03/18/96 | PRIMARY | 2500.00 |
| Marsh & McLennan, Inc.<br>P.O. Box 1310<br>Little Rock, AR 72203<br>Health And Other Insurance | 03/30/96 | PRIMARY | 688.00 |
| Marsh & McLennan, Inc.<br>P.O. Box 1310<br>Little Rock, AR 72203<br>Health And Other Insurance | 03/30/96 | PRIMARY | 2500.00 |
| Marsh & McLennan, Inc.<br>P.O. Box 1310<br>Little Rock, AR 72203<br>Health And Other Insurance | 03/30/96 | PRIMARY | 2500.00 |

SUBTOTAL of Expenditures this page - 15219.37

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Marsh, Phyllis A.<br>101 Mill Road<br>North Hampton, NH 03862<br>Event Photography | 03/08/96 | PRIMARY | 816.00 |
| Marsh, Phyllis A.<br>101 Mill Road<br>North Hampton, NH 03862<br>Event Photography | 03/08/96 | PRIMARY | 296.00 |
| Marshall, John<br>6377 Rippey Circle<br>Reynoldsberg, OH 43068<br>Travel | 03/21/96 | PRIMARY | 240.00 |
| Martin, Richard<br>706 W. Pennway<br>Kansas City, MO 64108<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 265.20 |
| Martin, Richard I.<br>706 W. Pennway<br>Kansas City,, MO 64108<br>Salary Expense | 03/15/96 | PRIMARY | 3922.86 |
| Martinez, Elizabeth<br>4141 N. Henderson Road<br>Arlington, VA 22203<br>Airfare/ Transportation | 03/13/96 | PRIMARY | 13.50 |
| Martinez, Elizabeth A.<br>4141 N. Henderson Road<br>Arlington, VA 22203<br>Salary Expense | 03/01/96 | PRIMARY | 885.95 |

SUBTOTAL of Expenditures this page - 6439.51

96030431316

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Martinez, Elizabeth A.<br>4141 N. Henderson Road<br>Arlington, VA 22203<br>Salary Expense | 03/15/96 | PRIMARY | 885.95 |
| Martinez, Elizabeth A.<br>4141 N. Henderson Road<br>Arlington, VA 22203<br>Salary Expense | 03/29/96 | PRIMARY | 885.95 |
| Martinez, Larry<br>19032 E. Clear Creek Drive<br>Parker, CO 80134<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 52.50 |
| Martinez, Larry M.<br>19032 E. Clear Creek Drive<br>Parker,, CO 80134<br>Salary Expense | 03/29/96 | PRIMARY | 549.58 |
| Martinez, Michelle L.<br>10554 Lincoln<br>Taylor, MI 48180<br>Stage/Equip/Sound | 03/11/96 | PRIMARY | 50.00 |
| Massachusetts Democratic Party<br>45 Bromfield St.<br>Boston, MA 02108<br>Rent | 03/13/96 | PRIMARY | 3200.00 |
| Massachusetts Dept. Of Revenue<br>100 Cambridge Street<br>Boston, MA 02204<br>State Tax Withholding | 03/31/96 | PRIMARY | 1131.96 |

SUBTOTAL of Expenditures this page - 6755.94

9 5 0 3 0 4 3 1 3 1 7

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Mastercard<br>Bank Card Center<br>Albuquerque, NM 87125-0450<br>See Memo Entry | 03/27/96 | PRIMARY | 182.00 |
| Mastercard<br>Bank Card Center<br>Albuquerque, NM 87125-0450<br>See Memo Entry | 03/27/96 | PRIMARY | 262.00 |
| Mastercard<br>Bank Card Center<br>Albuquerque, NM 87125-0450<br>See Memo Entry | 03/30/96 | PRIMARY | 11.80 |
| Mastercard<br>Bank Card Center<br>Albuquerque, NM 87125-0450<br>See Memo Entry | 03/31/96 | PRIMARY | 7604.57 |
| May, Dennis J.<br>1158 Neal St., NE<br>Washington, DC 20001<br>Salary Expense | 03/01/96 | PRIMARY | 785.20 |
| May, Dennis J.<br>1158 Neal St., NE<br>Washington, DC 20001<br>Salary Expense | 03/15/96 | PRIMARY | 785.20 |
| May, Dennis J.<br>1158 Neal St., NE<br>Washington, DC 20001<br>Salary Expense | 03/29/96 | PRIMARY | 785.20 |

SUBTOTAL of Expenditures this page - 10415.97

96030431318

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| McCarley, Caroline<br>5 Woodland Lane<br>Rochester, NH<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 104.10 |
| McCarley, Caroline<br>5 Woodland Lane<br>Rochester, NH 03867<br>Salary Expense | 03/01/96 | PRIMARY | 393.94 |
| McCune Audio/Visual/Video, Inc<br>2200 Army Street<br>San Francisco, CA 94124<br>Stage/Equip/Sound | 03/29/96 | PRIMARY | 1364.00 |
| McCune Audio/Visual/Video, Inc<br>2200 Army Street<br>San Francisco, CA 94124<br>Stage/Equip/Sound | 03/29/96 | PRIMARY | 14816.66 |
| McIntosh, Jason T.<br>1819 Vernon Street, NW<br>Washington, DC 20009<br>Salary Expense | 03/01/96 | PRIMARY | 827.41 |
| McIntosh, Jason T.<br>1819 Vernon Street, NW<br>Washington, DC 20009<br>Salary Expense | 03/15/96 | PRIMARY | 827.41 |
| McIntosh, Jason T.<br>1819 Vernon Street, NW<br>Washington, DC 20009<br>Salary Expense | 03/29/96 | PRIMARY | 821.91 |

SUBTOTAL of Expenditures this page - 19155.43

960303-319

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| McKay, Tracy L.<br>2213 Linda Lane<br>Jacksonville, AR 72076<br>Salary Expense | 03/15/96 | PRIMARY | 87.19 |
| McKay, Tracy L.<br>2213 Linda Lane<br>Jacksonville, AR 72076<br>Salary Expense | 03/29/96 | PRIMARY | 169.64 |
| McKenzie, Rebecca Kaye<br>520 Constitution Ave., NE<br>Washington, DC 20002<br>Salary Expense | 03/01/96 | PRIMARY | 939.51 |
| McKenzie, Rebecca Kaye<br>520 Constitution Ave., NE<br>Washington, DC 20002<br>Salary Expense | 03/15/96 | PRIMARY | 507.95 |
| McKiernan, Kathleen<br>4650 N. Washington Blvd.<br>Arlington, VA<br>Travel | 03/29/96 | PRIMARY | 37.50 |
| McKiernan, Kathleen<br>4650 N. Washington Blvd.<br>Arlington, VA<br>Travel | 03/29/96 | PRIMARY | 75.00 |
| McKinney, Hal<br>1103 South Carr<br>Fedalia,, MO 65301<br>Travel | 03/15/96 | PRIMARY | 210.00 |

SUBTOTAL of Expenditures this page - 2026.79

9 5 0 3 0 4 3 1 3 0

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| McKinney, Hal<br>1103 South Carr<br>Fedalia,, MO 65301<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 44.00 |
| McKinney, Thomas H.<br>1103 S. Carr<br>Fedalia,, MO 65301<br>Salary Expense | 03/29/96 | PRIMARY | 537.45 |
| McMahon, Ann Marie<br>12704 Harney Street<br>Omaha, NE 68154<br>Airfare/ Transportation | 03/27/96 | PRIMARY | 22.00 |
| McMahon, Ann Marie<br>12704 Harney Street<br>Omaha, NE 68154<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 17.00 |
| McMahon, Ann Marie<br>12704 Harney Street<br>Omaha, NE 68154<br>Travel Expense | 03/31/96 | PRIMARY | 240.00 |
| McMahon, Ann Marie<br>12704 Harney Street<br>Omaha, NE 68154<br>Stage/Equip/Sound | 03/31/96 | PRIMARY | 0.36 |
| McMahon, Ann Marie<br>12704 Harney Street<br>Omaha, NE 68154<br>Salary Expense | 03/01/96 | PRIMARY | 1666.81 |

SUBTOTAL of Expenditures this page - 2527.62

95030231

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| McMahon, Ann Marie<br>12704 Harney Street<br>Omaha, NE 68154<br>Salary Expense | 03/15/96 | PRIMARY | 942.16 |
| Media Play<br>23269 Eureka<br>Taylor, MI 48180<br>Event Entertainment | 03/06/96 | PRIMARY | 44.48 |
| Media Technologies, Inc.<br>1620 Eye St. NW, Suite 520<br>Washington, DC 20006<br>Media Services | 03/29/96 | PRIMARY | 2250.00 |
| Meijer Inc. - Store #35<br>14640 Pardee<br>Taylor, MI 48180<br>Office Supplies | 03/04/96 | PRIMARY | 22.45 |
| Mellon Sound<br>P.O. Box 31524<br>Corpus Christi, TX 78463<br>Stage/Equip/Sound | 03/27/96 | PRIMARY | 2054.00 |
| Mellon Sound<br>P.O. Box 31524<br>Corpus Christi, TX 78463<br>Stage/Equip/Sound | 03/27/96 | PRIMARY | 544.00 |
| Merchants Rent-A-Car<br>P.O. Box 395<br>Hooksett, NH 03106<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 499.80 |

SUBTOTAL of Expenditures this page - 6356.89

96031312

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Mescall, Colleen<br>2800 Quebec Street, NW<br>Washington, DC 20008<br>Event Printing | 03/29/96 | PRIMARY | 120.32 |
| Mescall, Colleen<br>2800 Quebec Street, NW<br>Washington, DC 20008<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 169.00 |
| Mi Familia Cafe<br>415 N Bishop<br>Dallas, TX 75208<br>Event Catering | 03/22/96 | PRIMARY | 100.00 |
| Michael's<br>14501 Eureka<br>Southgate, MI 48195<br>Office Supplies | 03/07/96 | PRIMARY | 100.00 |
| Michael's<br>14501 Eureka<br>Southgate, MI 48195<br>Office Supplies | 03/07/96 | PRIMARY | 58.42 |
| Michael, Gretchen<br>1200 Madison St.<br>Denver, CO 80206<br>Void Check | 02/13/96 | PRIMARY | -150.00 |
| Michael, Gretchen<br>1200 Madison St.<br>Denver, CO 80206<br>Travel | 03/27/96 | PRIMARY | 135.00 |

SUBTOTAL of Expenditures this page - 532.74

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Michael, Gretchen<br>1200 Madison St.<br>Denver, CO 80206<br>Travel | 03/31/96 | PRIMARY | 150.00 |
| Michael, Gretchen B.<br>1200 Madison Street<br>Denver, CO 80206<br>Salary Expense | 03/01/96 | PRIMARY | 344.88 |
| Michaud, Ralph S.<br>1435 Girard Street, NW<br>Washington, DC 20009<br>Salary Expense | 03/01/96 | PRIMARY | 513.66 |
| Michaud, Ralph S.<br>1435 Girard Street, NW<br>Washington, DC 20009<br>Salary Expense | 03/15/96 | PRIMARY | 808.58 |
| Michaud, Ralph S.<br>1435 Girard Street, NW<br>Washington, DC 20009<br>Salary Expense | 03/29/96 | PRIMARY | 808.58 |
| Micro Age Computer Centers<br>680 Ala Moana Blvd.<br>Honolulu, HI 96813<br>Computer Rent/Lease | 03/13/96 | PRIMARY | 520.80 |
| Micro Center<br>3089 Nutley Street<br>Fairfax, VA 22031<br>Computer Purchases | 03/05/96 | PRIMARY | 4248.75 |

SUBTOTAL of Expenditures this page - 7395.25

94030313 4

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Micro Center<br>3089 Nutley Street<br>Fairfax, VA 22031<br>Computer Purchases | 03/05/96 | PRIMARY | 6229.90 |
| Midtown Cafe<br>1100 Spring Street<br>Atlanta, GA 30309<br>Office Supplies | 03/11/96 | PRIMARY | 20.00 |
| Milanese, Dino R.<br>2427 Chateau Way<br>Livermore,, CA 94550<br>Salary Expense | 03/29/96 | PRIMARY | 510.41 |
| Miller, Bryan<br>5674 Highfield Dr.<br>Zionsville, PA 18092<br>Void Check | 01/31/96 | PRIMARY | -981.00 |
| Miller, Bryan<br>5674 Highfield Dr.<br>Zionsville, PA 18092<br>Airfare/ Transportation | 03/18/96 | PRIMARY | 981.00 |
| Miller, Courtaney<br>P.O. Box 76967<br>Washington, DC 20003<br>Event Catering | 03/31/96 | PRIMARY | 19.63 |
| Millimet, Zachary J.<br>1655 N. River Rd.<br>Manchester,, NH 03104<br>Salary Expense | 03/15/96 | PRIMARY | 462.58 |

SUBTOTAL of Expenditures this page - 7242.52

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Mills Morris Business Products<br>P.O. Box 34194<br>Little Rock, AR 72203<br>Office Supplies | 03/25/96 | PRIMARY | 206.44 |
| Miramar Sheraton<br>101 Wilshire Blvd.<br>Santa Monica, CA 90401<br>Hotel/Travel | 03/31/96 | PRIMARY | 1676.49 |
| Mireles, Kenneth C.<br>2400 Virginia Ave., N.W.<br>Washington, DC 20037<br>Salary Expense | 03/01/96 | PRIMARY | 932.89 |
| Mireles, Kenneth C.<br>2400 Virginia Ave., N.W.<br>Washington, DC 20037<br>Salary Expense | 03/15/96 | PRIMARY | 932.89 |
| Mireles, Kenneth C.<br>2400 Virginia Ave., N.W.<br>Washington, DC 20037<br>Salary Expense | 03/29/96 | PRIMARY | 932.89 |
| Mississippi Democratic Party<br>832 North Congress Street<br>Jackson, MS 39202<br>Rent | 03/13/96 | PRIMARY | 200.00 |
| Missouri Dept. Of Revenue<br>P.O. Box 3300<br>Jefferson City, MO 65105-3300<br>State Tax Withholding | 03/31/96 | PRIMARY | 629.00 |

SUBTOTAL of Expenditures this page - $510.60

96030713 6

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Mobile Communications<br>1604 Shafer Drive<br>Sioux Falls, SD 57103<br>Cellphones | 03/20/96 | PRIMARY | 64.13 |
| Molinari, Bethany<br>669 S. Mashta Drive<br>Key Biscayne, FL 33149<br>Airfare/ Transportation | 03/27/96 | PRIMARY | 551.85 |
| Molinari, Bethany L.<br>3322 N Street N.W.<br>Washington, DC 20007<br>Salary Expense | 03/01/96 | PRIMARY | 593.76 |
| Molinari, Bethany L.<br>3322 N Street N.W.<br>Washington, DC 20007<br>Salary Expense | 03/15/96 | PRIMARY | 554.90 |
| Molinari, Bethany L.<br>3322 N Street N.W.<br>Washington, DC 20007<br>Salary Expense | 03/29/96 | PRIMARY | 554.90 |
| Monaghan & Associates<br>Suite 1800<br>Denver, CO 80202<br>Rent | 03/18/96 | PRIMARY | 550.00 |
| Montana Democratic Party<br>616 Helena Ave.<br>Helena, MT 59601<br>Rent | 03/29/96 | PRIMARY | 330.00 |

SUBTOTAL of Expenditures this page - 3199.54

95030313 7

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Montana Employer Registration<br>UI Contributions Bureau<br>Helena, MT 59624-1728<br>State Tax Withholding | 03/31/96 | PRIMARY | 508.19 |
| Moore, Richard E.<br>715 White Oak Lane<br>Kansas City, MO 64116<br>Salary Expense | 03/01/96 | PRIMARY | 1067.82 |
| Moore, Richard E.<br>715 White Oak Lane<br>Kansas City, MO 64116<br>Salary Expense | 03/15/96 | PRIMARY | 562.37 |
| Morgan Sound<br>2004 196th S.W.<br>Lynnwood, WA 98036<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 4111.60 |
| Morgan Sound<br>2004 196th S.W.<br>Lynnwood, WA 98036<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 270.50 |
| Morgan Sound<br>2004 196th S.W.<br>Lynnwood, WA 98036<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 541.44 |
| Morris, Dick<br>20 Beeholm Road<br>Reading, CT 06896<br>Consulting Fees | 03/31/96 | PRIMARY | 12244.00 |

SUBTOTAL of Expenditures this page - 19305.92

9603134135

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Moto-Photo<br>1201 Fall River Ave.<br>Seekonk, MA 02771<br>Event Photography | 03/14/96 | PRIMARY | 17.68 |
| Moto-Photo<br>1201 Fall River Ave.<br>Seekonk, MA 02771<br>Event Photography | 03/06/96 | PRIMARY | 24.47 |
| Mulberry Street Pizzeria<br>347 North Canyon Drive<br>Beverly Hills, CA 90210<br>Event Catering | 03/14/96 | PRIMARY | 40.40 |
| Murray, Jean M.<br>920 Deforest Ave.<br>Iowa City, IA 52240<br>Airfare/ Transportation | 03/27/96 | PRIMARY | 36.48 |
| Murray, Jean M.<br>920 Deforest Ave.<br>Iowa City, IA 52240<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 263.01 |
| Murray, Jean M.<br>920 Deforest Ave.<br>Iowa City, IA 52240<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 231.63 |
| Murray, Jean M.<br>920 Deforest Ave.<br>Iowa City, IA 52240<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 388.53 |

SUBTOTAL of Expenditures this page - 1002.20

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Murray, Jean M.<br>920 Deforest Avenue<br>Iowa City, IA 52240<br>Salary Expense | 03/01/96 | PRIMARY | 530.93 |
| Murray, Jean M.<br>920 Deforest Avenue<br>Iowa City, IA 52240<br>Salary Expense | 03/15/96 | PRIMARY | 530.93 |
| Murray, Jean M.<br>920 Deforest Avenue<br>Iowa City, IA 52240<br>Salary Expense | 03/29/96 | PRIMARY | 297.18 |
| Musicland - #531<br>275 W. Wisconsin Ave.<br>Milwaukee, WI 53203<br>Event Entertainment | 03/28/96 | PRIMARY | 16.89 |
| Myers, Jr., Samuel H.<br>1317 McGregor<br>Indianola,, IA 50125<br>Salary Expense | 03/15/96 | PRIMARY | 1939.92 |
| N.A.S Quick Sign, Inc.<br>1628 Elmwood Ave.<br>Buffalo, NY 14207<br>Decoration/Paraphanalia/Visib. | 03/08/96 | PRIMARY | 25.00 |
| N.A.S Quick Sign, Inc.<br>1628 Elmwood Ave.<br>Buffalo, NY 14207<br>Decoration/Paraphanalia/Visib. | 03/08/96 | PRIMARY | 17.96 |

SUBTOTAL of Expenditures this page - 3358.81

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| N.A.S Quick Sign, Inc.<br>1628 Elmwood Ave.<br>Buffalo, NY 14207<br>Decoration/Paraphanalia/Visib. | 03/08/96 | PRIMARY | 100.00 |
| N.A.S Quick Sign, Inc.<br>1628 Elmwood Ave.<br>Buffalo, NY 14207<br>Decoration/Paraphanalia/Visib. | 03/08/96 | PRIMARY | 200.00 |
| ND Office Of State Tax Comm.<br>State Capitol<br>Bismarck, ND 58505-0554<br>State Tax Withholding | 03/31/96 | PRIMARY | 108.22 |
| NYS Income Tax<br>NYS Tax Department<br>New York, NY 10008-3969<br>State Tax Withholding | 03/20/96 | PRIMARY | 1090.59 |
| NYS Income Tax<br>NYS Tax Department<br>New York, NY 10008-3969<br>State Tax Withholding | 03/31/96 | PRIMARY | 284.71 |
| Nadler, Tracy S.<br>1712 Corcoran Street, N.W.<br>Washington, DC 20009<br>Salary Expense | 03/01/96 | PRIMARY | 816.15 |
| Nadler, Tracy S.<br>1712 Corcoran Street, N.W.<br>Washington, DC 20009<br>Salary Expense | 03/15/96 | PRIMARY | 816.15 |

SUBTOTAL of Expenditures this page - 3415.82

96030373-1

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Nadler, Tracy S.<br>1712 Corcoran Street, N.W.<br>Washington, DC 20009<br>Salary Expense | 03/29/96 | PRIMARY | 816.15 |
| Nakata, Theodore T.<br>1212 Punahou Street<br>Honolulu,, HI 96826<br>Salary Expense | 03/15/96 | PRIMARY | 1095.90 |
| Narayanan, Satish<br>12 Banbury Drive<br>Westford, MA 01886<br>Salary Expense | 03/01/96 | PRIMARY | 971.13 |
| Narayanan, Satish<br>12 Banbury Drive<br>Westford, MA 01886<br>Salary Expense | 03/15/96 | PRIMARY | 321.87 |
| Narayanan, Satish<br>12 Banbury Drive<br>Westford, MA 01886<br>Salary Expense | 03/29/96 | PRIMARY | 537.43 |
| Narayanan, Satish<br>12 Banbury Drive<br>Westford, MA 01886<br>Travel | 03/21/96 | PRIMARY | 146.00 |
| Narayanan, Satish<br>12 Banbury Drive<br>Westford, MA 01886<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 13.50 |

SUBTOTAL of Expenditures this page - 3901.98

9 4 0 3 0 5 3 1 3 2

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Narayanan, Satish<br>12 Banbury Drive<br>Westford, MA 01886<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 18.50 |
| Narragansett Electric<br>280 Melrose St.<br>Providence, RI 02901-1438<br>Utilities | 03/21/96 | PRIMARY | 52.59 |
| Nathan, Mark<br>3951 N. Old Bolivar<br>Springfield, MO 65803<br>Airfare/ Transportation | 03/21/96 | PRIMARY | 30.00 |
| Nathan, Mark<br>3951 N. Old Bolivar<br>Springfield, MO 65803<br>Airfare/ Transportation | 03/21/96 | PRIMARY | 138.00 |
| Nathan, Mark<br>3951 N. Old Bolivar<br>Springfield, MO 65803<br>Airfare/ Transportation | 03/21/96 | PRIMARY | 102.00 |
| Nathan, Mark R.<br>3951 N. Old Bolivar<br>Springfield,, MO 65803<br>Salary Expense | 03/15/96 | PRIMARY | 883.02 |
| Nathan, Sara<br>898 State Street<br>Portsmouth, NH 03801<br>Void Check | 02/27/96 | PRIMARY | -180.00 |
| SUBTOTAL of Expenditures this page - | | | 1044.11 |

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Nathan, Sara<br>898 State Street<br>Portsmouth, NH 03801<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 108.00 |
| Nathan, Sara<br>898 State Street<br>Portsmouth, NH 03801<br>Travel | 03/31/96 | PRIMARY | 180.00 |
| Nathan, Sara<br>898 State Street<br>Portsmouth, NH 03801<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 70.00 |
| Nathan, Sarah J.<br>898 State Street<br>Portsmouth,, NH 03801<br>Salary Expense | 03/15/96 | PRIMARY | 1350.90 |
| National Car Rental<br>P.O. Box 280<br>Minneapolis, MN 55440-0280<br>Airfare/ Transportation | 03/27/96 | PRIMARY | 151.10 |
| National Car Rental<br>P.O. Box 280<br>Minneapolis, MN 55440-0280<br>Airfare/ Transportation | 03/27/96 | PRIMARY | 320.07 |
| Nations Bank<br>21st and L Streets<br>Washington, DC 20002<br>Bank Service Charges | 03/22/96 | PRIMARY | 235.35 |

SUBTOTAL of Expenditures this page - 2415.42

9 5 0 3 1 3 2 4

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| NationsBank<br>21st and L Street, NW<br>Washington, DC 20036<br>Payroll Taxes | 03/01/96 | PRIMARY | 80005.78 |
| NationsBank<br>21st and L Street, NW<br>Washington, DC 20036<br>Payroll Taxes | 03/15/96 | PRIMARY | 29601.00 |
| NationsBank<br>21st and L Street, NW<br>Washington, DC 20036<br>Payroll Taxes | 03/20/96 | PRIMARY | 71445.71 |
| NationsBank<br>21st and L Street, NW<br>Washington, DC 20036<br>Payroll Taxes | 03/31/96 | PRIMARY | 67350.79 |
| Naylor, Nathan<br>1111 Army Navy Drive<br>Arlington, VA 22202<br>Airfare/ Transportation | 03/27/96 | PRIMARY | 25.00 |
| Naylor, Nathan B.<br>1111 Army Navy Drive<br>Arlington, VA 22202<br>Salary Expense | 03/01/96 | PRIMARY | 330.17 |
| Naylor, Nathan B.<br>1111 Army Navy Drive<br>Arlington, VA 22202<br>Salary Expense | 03/15/96 | PRIMARY | 474.87 |

SUBTOTAL of Expenditures this page - 249233.32

96030413 75

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Nealy, Kathy<br>1211 Willow Glen<br>Dallas, TX 75232<br>Decoration/Paraphanalia/Visib. | 03/29/96 | PRIMARY | 5.28 |
| Nealy, Kathy L.<br>1211 Willow Glen<br>Dallas, TX 75232<br>Salary Expense | 03/01/96 | PRIMARY | 493.52 |
| Nebraska Dept. Of Revenue<br>P.O. Box 94818<br>Lincoln, NE 68509-4818<br>State Tax Withholding | 03/31/96 | PRIMARY | 292.22 |
| Nelson, Scott<br>1502 NW Dixon St.<br>Corvallis, OR 97330<br>Travel | 03/25/96 | PRIMARY | 180.00 |
| New Hampshire College<br>Athletic Department<br>Manchester, NH 03106<br>Event Site Rental | 03/04/96 | PRIMARY | 500.00 |
| New Hampshire College<br>Athletic Department<br>Manchester, NH 03106<br>Event Site Rental | 03/04/96 | PRIMARY | 500.00 |
| New Hampshire College<br>Athletic Department<br>Manchester, NH 03106<br>Event Site Rental | 03/04/96 | PRIMARY | 500.00 |

SUBTOTAL of Expenditures this page - 2471.02

96030313376

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| New Hampshire College<br>Athletic Department<br>Manchester, NH 03106<br>Event Site Rental | 03/04/96 | PRIMARY | 500.00 |
| New Hampshire College<br>Athletic Department<br>Manchester, NH 03106<br>Event Site Rental | 03/04/96 | PRIMARY | 500.00 |
| New Hampshire Democratic Party<br>150 N. Main Street<br>Concord, NH 03301<br>Rent | 03/05/96 | PRIMARY | 25.00 |
| New Hampshire Democratic Party<br>150 N. Main Street<br>Concord, NH 03301<br>Rent | 03/05/96 | PRIMARY | 12.50 |
| New Hampshire Democratic Party<br>150 N. Main Street<br>Concord, NH 03301<br>Rent | 03/05/96 | PRIMARY | 25.00 |
| New Hampshire Democratic Party<br>150 N. Main Street<br>Concord, NH 03301<br>Rent | 03/05/96 | PRIMARY | 25.00 |
| New Hampshire Democratic Party<br>150 N. Main Street<br>Concord, NH 03301<br>Rent | 03/05/96 | PRIMARY | 25.00 |
| SUBTOTAL of Expenditures this page - | | | 1112.50 |

2 5 0 3 0 2 3 1 3 2 7

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| New, Wendy<br>2043 South Glebe Rd.<br>Arlington, VA<br>Airfare/ Transportation | 03/06/96 | PRIMARY | 14.00 |
| Newman Catholic School<br>2445 19th Street S.W.<br>Mason City, IA 50401<br>Event Site Rental | 03/01/96 | PRIMARY | 500.00 |
| Nickol, Bonnie C.<br>67 Robinwood Drive<br>Little Rock, AR 72207<br>Salary Expense | 03/01/96 | PRIMARY | 361.31 |
| Nickol, Bonnie C.<br>67 Robinwood Drive<br>Little Rock, AR 72207<br>Salary Expense | 03/15/96 | PRIMARY | 482.95 |
| Nickol, Bonnie C.<br>67 Robinwood Drive<br>Little Rock, AR 72207<br>Salary Expense | 03/29/96 | PRIMARY | 423.24 |
| Nicolas Russell Photographer<br>849 F Harvard<br>Houston, TX 77007<br>Event Photography | 03/31/96 | PRIMARY | 1005.05 |
| Northwest Printing, Inc.<br>1521 South University Drive<br>Fargo, ND 58103<br>Printing | 03/20/96 | PRIMARY | 30.21 |

SUBTOTAL of Expenditures this page - 2816.76

96030343

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Nynex<br>P.O. Box 968<br>Providence, RI 02901-0968<br>Telephone Usage | 03/20/96 | PRIMARY | 546.70 |
| Nynex<br>P.O. Box 1939<br>Portland, ME 04104-5010<br>Telephone Usage | 03/31/96 | PRIMARY | 1257.45 |
| Nynex<br>P.O. Box 1100<br>Albany, NY 12250-0001<br>Telephone Usage | 03/20/96 | PRIMARY | 113.10 |
| Nynex<br>P.O. Box 5000<br>WRJ, VT 05001-5000<br>Telephone Usage | 03/21/96 | PRIMARY | 925.96 |
| Nynex<br>P.O. Box 1100<br>Albany, NY 12250-0001<br>Telephone Usage | 03/31/96 | PRIMARY | 562.01 |
| Nynex<br>P.O. Box 1<br>Boston, MD 02207-001<br>Telephone Usage | 03/31/96 | PRIMARY | 82.77 |
| O'Connor, J. Roderick<br>2601 N. 16th Street<br>Arlington, VA 22201<br>Salary Expense | 03/01/96 | PRIMARY | 1244.32 |

SUBTOTAL of Expenditures this page - 4732.31

96030413579

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| O'Connor, J. Roderick<br>2601 N. 16th Street<br>Arlington, VA 22201<br>Salary Expense | 03/15/96 | PRIMARY | 1244.32 |
| O'Connor, J. Roderick<br>2601 N. 16th Street<br>Arlington, VA 22201<br>Salary Expense | 03/29/96 | PRIMARY | 1244.32 |
| O'Hare Hilton<br>P.O. Box 92681<br>Chicago, IL 60675-2681<br>Hotel/Travel | 03/29/96 | PRIMARY | 297.30 |
| O'Neil, Matt<br>23 Cross St.<br>Charlestown, MA 02129<br>Airfare/ Transportation | 03/27/96 | PRIMARY | 66.25 |
| O'Neil, Matthew J.<br>23 Cross Street<br>Charlestown, MA 02129<br>Salary Expense | 03/01/96 | PRIMARY | 3362.17 |
| O'Neil, Matthew J.<br>23 Cross Street<br>Charlestown, MA 02129<br>Salary Expense | 03/15/96 | PRIMARY | 536.83 |
| OSCO Drug Store<br>612 Main Street<br>Little Rock, AR 72201<br>Office Supplies | 03/20/96 | PRIMARY | 3.91 |

SUBTOTAL of Expenditures this page - 6855.10

96030431346

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| OSCO Drug Store<br>612 Main Street<br>Little Rock, AR 72201<br>Office Supplies | 03/20/96 | PRIMARY | 25.00 |
| OSCO Drug Store<br>612 Main Street<br>Little Rock, AR 72201<br>Office Supplies | 03/20/96 | PRIMARY | 25.00 |
| OSCO Drug Store<br>612 Main Street<br>Little Rock, AR 72201<br>Office Supplies | 03/20/96 | PRIMARY | 25.00 |
| Oaxaca<br>1516 W. Van Buren<br>Phoenix, AZ 85009<br>Event Catering | 03/13/96 | PRIMARY | 50.00 |
| Oaxaca<br>1516 W. Van Buren<br>Phoenix, AZ 85009<br>Event Catering | 03/13/96 | PRIMARY | 45.30 |
| Office Depot<br>1901 L Street, NW<br>Washington, DC 20037<br>Office Supplies | 03/06/96 | PRIMARY | 34.23 |
| Office Depot #152<br>4049 WM. PENN HWY.<br>Monroe Villa, PA<br>Office Supplies | 03/26/96 | PRIMARY | 66.51 |

SUBTOTAL of Expenditures this page - 271.04

96030431

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Office Depot - CA<br>1631 Challange Dr.<br>Concord, CA 94520<br>Office Supplies | 03/12/96 | PRIMARY | 23.51 |
| Office Depot - CA<br>1631 Challange Dr.<br>Concord, CA 94520<br>Office Supplies | 03/12/96 | PRIMARY | 50.00 |
| Office Depot - CA<br>1631 Challange Dr.<br>Concord, CA 94520<br>Office Supplies | 03/12/96 | PRIMARY | 100.00 |
| Office Depot - Jackson, MS<br>4950 I-55 North<br>Jackson, MS 39211<br>Office Supplies | 03/11/96 | PRIMARY | 9.42 |
| Office Depot - Jackson, MS<br>4950 I-55 North<br>Jackson, MS 39211<br>Office Supplies | 03/11/96 | PRIMARY | 25.00 |
| Office Depot - Jackson, MS<br>4950 I-55 North<br>Jackson, MS 39211<br>Office Supplies | 03/14/96 | PRIMARY | 12.44 |
| Office Depot - Jackson, MS<br>4950 I-55 North<br>Jackson, MS 39211<br>Office Supplies | 03/14/96 | PRIMARY | 25.00 |

SUBTOTAL of Expenditures this page - 245.37

96030413 2

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Office Depot - Jackson, MS<br>4950 I-55 North<br>Jackson, MS 39211<br>Office Supplies | 03/15/96 | PRIMARY | 25.00 |
| Office Depot - Jackson, MS<br>4950 I-55 North<br>Jackson, MS 39211<br>Office Supplies | 03/15/96 | PRIMARY | 12.44 |
| Office Depot - Store #117<br>16095 W. Blue Mound Road<br>Brookfield, WI 64111<br>Office Supplies | 03/28/96 | PRIMARY | 25.00 |
| Office Depot - Store #117<br>16095 W. Blue Mound Road<br>Brookfield, WI 64111<br>Office Supplies | 03/29/96 | PRIMARY | 3.67 |
| Office Depot - Store #117<br>16095 W. Blue Mound Road<br>Brookfield, WI 64111<br>Office Supplies | 03/28/96 | PRIMARY | 1.26 |
| Office Depot - Store #117<br>16095 W. Blue Mound Road<br>Brookfield, WI 64111<br>Office Supplies | 03/08/96 | PRIMARY | 64.08 |
| Office Depot - Store #203<br>1350 16th Street<br>Denver, CO 80202<br>Office Supplies | 03/05/96 | PRIMARY | 24.25 |

SUBTOTAL of Expenditures this page - 155.70

96030431

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Office Depot - Store #203<br>1350 16th Street<br>Denver, CO 80202<br>Office Supplies | 03/05/96 | PRIMARY | 38.15 |
| Office Depot - Store #22<br>4504 Harding Rd.<br>Nashville, TN<br>Office Supplies | 03/11/96 | PRIMARY | 25.00 |
| Office Depot - Store #22<br>4504 Harding Rd.<br>Nashville, TN<br>Office Supplies | 03/11/96 | PRIMARY | 24.66 |
| Office Depot - Store #22<br>4504 Harding Rd.<br>Nashville, TN<br>Office Supplies | 03/11/96 | PRIMARY | 25.00 |
| Office Depot - Store #238<br>151 14th Street<br>Atlanta, GA 30309<br>Office Supplies | 03/08/96 | PRIMARY | 24.53 |
| Office Depot - Store #238<br>151 14th Street<br>Atlanta, GA 30309<br>Office Supplies | 03/13/96 | PRIMARY | 24.75 |
| Office Depot - Store #238<br>151 14th Street<br>Atlanta, GA 30309<br>Office Supplies | 03/25/96 | PRIMARY | 25.00 |

SUBTOTAL of Expenditures this page - 187.09

9 5 0 3 0 2 3 1 3 4

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Office Depot - Store #238<br>151 14th Street<br>Atlanta, GA 30309<br>Office Supplies | 03/06/96 | PRIMARY | 7.96 |
| Office Depot - Store #238<br>151 14th Street<br>Atlanta, GA 30309<br>Office Supplies | 03/06/96 | PRIMARY | 50.00 |
| Office Depot - Store #239<br>4201 Main<br>Kansas City, MO 64111<br>Office Supplies | 03/08/96 | PRIMARY | 25.00 |
| Office Depot - Store #239<br>4201 Main<br>Kansas City, MO 64111<br>Office Supplies | 03/08/96 | PRIMARY | 25.00 |
| Office Depot - Store #239<br>4201 Main<br>Kansas City, MO 64111<br>Office Supplies | 03/08/96 | PRIMARY | 25.00 |
| Office Depot - Store #61<br>8202 Kirby Street<br>Houston, TX 77054<br>Office Supplies | 03/29/96 | PRIMARY | 5.06 |
| Office Depot - Store #61<br>8202 Kirby Street<br>Houston, TX 77054<br>Office Supplies | 03/29/96 | PRIMARY | 25.00 |

SUBTOTAL of Expenditures this page - 163.02

9 6 5 3 0 2 3 1 3 5

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Office Depot - Store #61<br>8202 Kirby Street<br>Houston, TX 77054<br>Office Supplies | 03/21/96 | PRIMARY | 25.00 |
| Office Depot - Store #61<br>8202 Kirby Street<br>Houston, TX 77054<br>Office Supplies | 03/21/96 | PRIMARY | 12.88 |
| Office Depot - Store #61<br>8202 Kirby Street<br>Houston, TX 77054<br>Office Supplies | 03/21/96 | PRIMARY | 40.19 |
| Office Depot - Store #918<br>746 Auahi Street<br>Honolulu, HI<br>Office Supplies | 03/08/96 | PRIMARY | 22.76 |
| Office Depot - Store #918<br>746 Auahi Street<br>Honolulu, HI<br>Office Supplies | 03/12/96 | PRIMARY | 15.12 |
| Office Depot - Store #918<br>746 Auahi Street<br>Honolulu, HI<br>Office Supplies | 03/11/96 | PRIMARY | 28.84 |
| Office Depot - Store #918<br>746 Auahi Street<br>Honolulu, HI<br>Office Supplies | 03/08/96 | PRIMARY | 50.00 |

SUBTOTAL of Expenditures this page - 194.79

96030431376

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Office Depot - TX<br>2101 S. Lamar<br>Austin, TX 78704<br>Office Supplies | 03/11/96 | PRIMARY | 21.62 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 47.17 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 84.59 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 176.90 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 30.11 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 68.76 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 193.69 |

SUBTOTAL of Expenditures this page - 622.84

9 5 3 0 4 3 1 3 7

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 58.26 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 79.54 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 146.01 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 32.96 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 44.39 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 13.17 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 19.19 |

SUBTOTAL of Expenditures this page - 393.52

9 5 0 3 0 2 3 1 3 5

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 5.27 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 177.31 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 0.73 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 41.04 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 145.91 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 190.24 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 24.29 |

SUBTOTAL of Expenditures this page - 584.79

96030313 9

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 27.78 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 11.61 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 39.54 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 106.66 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 12.11 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 87.68 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 9.07 |

SUBTOTAL of Expenditures this page - 294.45

9 5 0 3 0 2 3 1 3 0

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 48.13 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 17.33 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 102.88 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 366.69 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 66.16 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 57.59 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 1.36 |

SUBTOTAL of Expenditures this page - 660.14

9 5 0 3 0 4 3 1 3 1

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 5.16 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 97.04 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 2.10 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 11.11 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 8.21 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 41.25 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 23.22 |

SUBTOTAL of Expenditures this page - 188.09

9 4 0 3 0 4 3 1 5 2

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 2.95 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 44.47 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 158.33 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 20.53 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 81.73 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 14.89 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 42.25 |

SUBTOTAL of Expenditures this page - 365.15

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 166.98 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 12.48 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 6.33 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 44.35 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 205.33 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 35.87 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 26.07 |

SUBTOTAL of Expenditures this page - 497.41

96030313 4

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 12.37 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 33.73 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 357.22 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 21.13 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 58.86 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 44.38 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 39.11 |

SUBTOTAL of Expenditures this page - $566.80

9 5 0 3 0 2 3 1 3 5

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263 | | | |
| Office Supplies | 03/27/96 | PRIMARY | 32.48 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263 | | | |
| Office Supplies | 03/27/96 | PRIMARY | 438.88 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263 | | | |
| Office Supplies | 03/27/96 | PRIMARY | 83.15 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263 | | | |
| Office Supplies | 03/27/96 | PRIMARY | 49.60 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263 | | | |
| Office Supplies | 03/27/96 | PRIMARY | 32.88 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263 | | | |
| Office Supplies | 03/27/96 | PRIMARY | 47.87 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263 | | | |
| Office Supplies | 03/27/96 | PRIMARY | 124.07 |
| SUBTOTAL of Expenditures this page - | | | 808.93 |

9 6 0 3 0 4 3 1 3 1 6

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 58.62 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 58.62 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/29/96 | PRIMARY | 28.39 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/31/96 | PRIMARY | 28.39 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/31/96 | PRIMARY | 240.51 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/31/96 | PRIMARY | 240.51 |
| Office Equipment Co.of Chicago<br>223 W. Lake St.<br>Chicago, IL 60606<br>Equipment & Furniture | 03/20/96 | PRIMARY | 676.50 |

SUBTOTAL of Expenditures this page - 1331.54

9 5 0 3 0 2 3 1 3 7

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Office Max - #426<br>2837 S. Maryland Parkway<br>Las Vegas, NV 89109<br>Office Supplies | 03/13/96 | PRIMARY | 47.67 |
| Office Max - Austin TX<br>5400 Brodie Lane<br>Austin, TX<br>Printing | 03/05/96 | PRIMARY | 106.14 |
| Office Max - Concord, CA<br>1795 Willow Pass Rd.<br>Concord, CA 94520<br>Office Supplies | 03/13/96 | PRIMARY | 1.83 |
| Office Max - Concord, CA<br>1795 Willow Pass Rd.<br>Concord, CA 94520<br>Office Supplies | 03/13/96 | PRIMARY | 25.00 |
| Office Max - Concord, CA<br>1795 Willow Pass Rd.<br>Concord, CA 94520<br>Office Supplies | 03/13/96 | PRIMARY | 50.00 |
| Office Max - Concord, CA<br>1795 Willow Pass Rd.<br>Concord, CA 94520<br>Office Supplies | 03/13/96 | PRIMARY | 50.00 |
| Office Max - Dallas<br>2998 Stemmons Freeway<br>Dallas, TX 75247<br>Office Supplies | 03/19/96 | PRIMARY | 25.00 |

SUBTOTAL of Expenditures this page - 305.64

96030313 6

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Office Max - Dallas<br>2998 Stemmons Freeway<br>Dallas, TX 75247<br>Office Supplies | 03/19/96 | PRIMARY | 16.03 |
| Office Max - Fargo, ND<br>4360 13th Ave., SW<br>Fargo, ND 58103<br>Printing | 03/06/96 | PRIMARY | 22.26 |
| Office Max - Memphis, TN<br>Union Street<br>Memphis, TN<br>Office Supplies | 03/13/96 | PRIMARY | 25.00 |
| Office Max - Memphis, TN<br>Union Street<br>Memphis, TN<br>Office Supplies | 03/13/96 | PRIMARY | 21.81 |
| Office Max - Raleigh, NC<br>3415 Capital Blvd.<br>Raleigh, NC 27604<br>Office Supplies | 03/29/96 | PRIMARY | 25.00 |
| Office Max - Raleigh, NC<br>3415 Capital Blvd.<br>Raleigh, NC 27604<br>Office Supplies | 03/29/96 | PRIMARY | 25.00 |
| Office Max - Raleigh, NC<br>3415 Capital Blvd.<br>Raleigh, NC 27604<br>Office Supplies | 03/29/96 | PRIMARY | 8.09 |

SUBTOTAL of Expenditures this page - 143.19

96030431379

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Office Max - SLC, UT<br>410 South 900 East<br>Salt Lake City, UT 84102<br>Office Supplies | 03/07/96 | PRIMARY | 21.18 |
| Office Max - St. Paul, MN<br>1490 University Ave.<br>St. Paul, MN 55405<br>Office Supplies | 03/05/96 | PRIMARY | 25.00 |
| Office Max - St. Paul, MN<br>1490 University Ave.<br>St. Paul, MN 55405<br>Office Supplies | 03/05/96 | PRIMARY | 25.00 |
| Office Max - St. Paul, MN<br>1490 University Ave.<br>St. Paul, MN 55405<br>Office Supplies | 03/05/96 | PRIMARY | 25.00 |
| Office Max - St. Paul, MN<br>1490 University Ave.<br>St. Paul, MN 55405<br>Office Supplies | 03/05/96 | PRIMARY | 11.36 |
| Office Max - St. Paul, MN<br>1490 University Ave.<br>St. Paul, MN 55405<br>Office Supplies | 03/18/96 | PRIMARY | 50.00 |
| Office Max - St. Paul, MN<br>1490 University Ave.<br>St. Paul, MN 55405<br>Office Supplies | 03/19/96 | PRIMARY | 5.24 |

SUBTOTAL of Expenditures this page - 162.78

96030243140

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Office Max - Store #120<br>1505 W. 41st Street<br>Sioux Falls, SD 57105<br>Office Supplies | 03/12/96 | PRIMARY | 5.91 |
| Office Max - Store #213<br>8701 Old Seward Highway<br>Anchorage, AK 99515<br>Office Supplies | 03/11/96 | PRIMARY | 6.65 |
| Office Max - Store #213<br>8701 Old Seward Highway<br>Anchorage, AK 99515<br>Office Supplies | 03/14/96 | PRIMARY | 25.00 |
| Office Max - Store #213<br>8701 Old Seward Highway<br>Anchorage, AK 99515<br>Office Supplies | 03/14/96 | PRIMARY | 6.47 |
| Office Max - Store #213<br>8701 Old Seward Highway<br>Anchorage, AK 99515<br>Office Supplies | 03/11/96 | PRIMARY | 50.00 |
| Office Max - Store #213<br>8701 Old Seward Highway<br>Anchorage, AK 99515<br>Office Supplies | 03/11/96 | PRIMARY | 50.00 |
| Office Max - Store #213<br>8701 Old Seward Highway<br>Anchorage, AK 99515<br>Office Supplies | 03/14/96 | PRIMARY | 50.00 |

SUBTOTAL of Expenditures this page - 194.04

95030431371

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Office Max - Store #213<br>8701 Old Seward Highway<br>Anchorage, AK 99515<br>Office Supplies | 03/11/96 | PRIMARY | 50.00 |
| Office Place, The<br>4831 Old Seward Highway<br>Anchorage, AK 99503<br>Office Supplies | 03/29/96 | PRIMARY | 25.00 |
| Office Place, The<br>4831 Old Seward Highway<br>Anchorage, AK 99503<br>Office Supplies | 03/29/96 | PRIMARY | 25.00 |
| Office Place, The<br>4831 Old Seward Highway<br>Anchorage, AK 99503<br>Office Supplies | 03/29/96 | PRIMARY | 4.40 |
| Ogden Entertainment Services<br>One Washington Boulevard<br>Detroit, MI 48226<br>Event Catering | 03/27/96 | PRIMARY | 3003.66 |
| Ogle, Patti<br>705 E. Van Buren<br>Broken Arrow,, OK 74011<br>Airfare/ Transportation | 03/30/96 | PRIMARY | 44.53 |
| Ohio Democratic Party<br>37 W. Broad St. Suite 430<br>Columbus, OH 43215<br>Copier Lease/Rental | 03/18/96 | PRIMARY | 204.84 |

SUBTOTAL of Expenditures this page - 3357.43

96030313512

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Ohio Printing Co., Ltd.<br>3540 E. Fifth Ave.<br>Columbus, OH 43219-1733<br>Printing | 03/18/96 | PRIMARY | 475.88 |
| Ohio Vcs<br>26100 Lakeshore Blvd.<br>Cleveland, OH 44132<br>Telemarketing Expense | 03/11/96 | PRIMARY | 2800.47 |
| Olan Mills, Inc.<br>3076 Rivermont Rd.<br>Chattanooga, TN 37422<br>Airfare/ Transportation | 03/09/96 | PRIMARY | 3020.00 |
| Operating Engineers Local #3<br>1620 S. Loop Road<br>Alameda, CA 94502-7090<br>Event Site Rental | 03/30/96 | PRIMARY | 85.00 |
| Order From Horder<br>1111 E. Main Street<br>Richmond, VA<br>Office Supplies | 03/18/96 | PRIMARY | 21.92 |
| Order From Horder<br>1111 E. Main Street<br>Richmond, VA<br>Office Supplies | 03/18/96 | PRIMARY | 13.55 |
| Ostrander, Harry<br>724 N. Jackson<br>Helena, MT 59601<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 177.60 |

SUBTOTAL of Expenditures this page - 6594.42

95030313

| PAYEE/ADDRESS | DATE | FOR | AMOUNT |
|---|---|---|---|
| PURPOSE | | | |
| Ostrander, Harry<br>724 N. Jackson<br>Helena, MT 59601 | | | |
| | 03/29/96 | PRIMARY | 480.06 |
| Airfare/ Transportation | | | |
| Ostrander, Harry M.<br>2036 N. 21st Street<br>Arlington, VA 22201 | | | |
| | 03/01/96 | PRIMARY | 529.18 |
| Salary Expense | | | |
| Ostrander, Harry M.<br>2036 N. 21st Street<br>Arlington, VA 22201 | | | |
| | 03/15/96 | PRIMARY | 529.18 |
| Salary Expense | | | |
| Ostrander, Harry M.<br>2036 N. 21st Street<br>Arlington, VA 22201 | | | |
| | 03/29/96 | PRIMARY | 182.22 |
| Salary Expense | | | |
| Oxford Development Co.<br>Suite 4500<br>Pittsburgh, PA 15219 | | | |
| | 03/29/96 | PRIMARY | 1000.00 |
| Rent | | | |
| Oxford Development Co.<br>Suite 4500<br>Pittsburgh, PA 15219 | | | |
| | 03/29/96 | PRIMARY | 415.00 |
| Rent | | | |
| Ozark Chrysler Plymouth Dodge<br>P.O. Box 550<br>Ozark, MO 65721 | | | |
| | 03/31/96 | PRIMARY | 171.38 |
| Airfare/ Transportation | | | |

SUBTOTAL of Expenditures this page - 3307.02

96030431364

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| PDQ Printing, Inc.<br>3820 South Valley View Blvd.<br>Las Vegas, NV 89103<br>Printing | 03/18/96 | PRIMARY | 22.47 |
| PM Sports Management<br>44-650 Indian Wells Lane<br>Indian Wells, CA 92210<br>Decoration/Paraphanalia/Visib. | 03/13/96 | PRIMARY | 450.00 |
| PMI Parking 2100 M St. NW<br>1725 DeSales Street, NW<br>Washington, DC 20036<br>Parking Expense | 03/13/96 | PRIMARY | 643.20 |
| PMI Parking 2100 M St. NW<br>1725 DeSales Street, NW<br>Washington, DC 20036<br>Parking Expense | 03/31/96 | PRIMARY | 3300.40 |
| Pacific Business Machines, Inc<br>1610 South King Street<br>Honolulu, HI 96826<br>Equipment & Furniture | 03/21/96 | PRIMARY | 279.76 |
| Palmer, David<br>Rt. 3, Box 93<br>Edina, MO 63537<br>Travel | 03/08/96 | PRIMARY | 90.00 |
| Palmer, David C.<br>Rt. 3 Box 93<br>Edina, MO 63537<br>Salary Expense | 03/01/96 | PRIMARY | 688.42 |

SUBTOTAL of Expenditures this page - $474.25

9 5 0 3 0 4 3 1 3 5

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Palmer, David C.<br>Rt. 3 Box 93<br>Edina, MO 63537<br>Salary Expense | 03/15/96 | PRIMARY | 276.05 |
| Panasiti, Lisa<br>4500 Connecticut Ave., NW<br>Washington, DC 20008<br>Airfare/ Transportation | 03/21/96 | PRIMARY | 18.50 |
| Panasiti, Lisa<br>4500 Connecticut Ave., NW<br>Washington, DC 20008<br>Airfare/ Transportation | 03/21/96 | PRIMARY | 66.50 |
| Panasiti, Lisa<br>4500 Connecticut Ave., NW<br>Washington, DC 20008<br>Airfare/ Transportation | 03/25/96 | PRIMARY | 16.00 |
| Panasiti, Lisa<br>4500 Connecticut Ave., NW<br>Washington, DC 20008<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 133.35 |
| Panasiti, Lisa M.<br>4500 Connecticut Ave., N.W.<br>Washington, DC 20008<br>Salary Expense | 03/01/96 | PRIMARY | 847.04 |
| Panasiti, Lisa M.<br>4500 Connecticut Ave., N.W.<br>Washington, DC 20008<br>Salary Expense | 03/15/96 | PRIMARY | 518.43 |

SUBTOTAL of Expenditures this page - 1876.07

96030431376

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Parson's Texaco<br>Highway 16 Market<br>Hannibal, MO 63401<br>Airfare/ Transportation | 03/06/96 | PRIMARY | 14.97 |
| Parsons Buick<br>151 East Street<br>Plainville, CT 06062<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 157.44 |
| Parsons Buick<br>151 East Street<br>Plainville, CT 06062<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 156.17 |
| Parsons Buick<br>151 East Street<br>Plainville, CT 06062<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 227.99 |
| Parsons Buick<br>151 East Street<br>Plainville, CT 06062<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 357.22 |
| Party Rentals<br>P.O. Box 51907<br>Knoxville, TN 37950<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 25.00 |
| Party Rentals<br>P.O. Box 51907<br>Knoxville, TN 37950<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 25.00 |

SUBTOTAL of Expenditures this page - 963.79

96030413477

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Party Rentals<br>P.O. Box 51907<br>Knoxville, TN 37950<br>Stage/Equip/Sound | 03/13/96 | PRIMARY | 21.58 |
| Patrick J's Catering<br>2711 N. High Street<br>Columbus, OH 43202<br>Event Catering | 03/15/96 | PRIMARY | 5.55 |
| Patrick J's Catering<br>2711 N. High Street<br>Columbus, OH 43202<br>Event Catering | 03/27/96 | PRIMARY | 20.00 |
| Patrick J's Catering<br>2711 N. High Street<br>Columbus, OH 43202<br>Event Catering | 03/15/96 | PRIMARY | 50.00 |
| Patrick J's Catering<br>2711 N. High Street<br>Columbus, OH 43202<br>Event Catering | 03/15/96 | PRIMARY | 100.00 |
| Patrick J's Catering<br>2711 N. High Street<br>Columbus, OH 43202<br>Event Catering | 03/15/96 | PRIMARY | 100.00 |
| Patrick J's Catering<br>2711 N. High Street<br>Columbus, OH 43202<br>Event Catering | 03/28/96 | PRIMARY | 100.00 |

SUBTOTAL of Expenditures this page - 397.13

95030431308

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Patrick J's Catering<br>2711 N. High Street<br>Columbus, OH 43202<br>Event Catering | 03/15/96 | PRIMARY | 500.00 |
| Payne, Julia<br>622 N. Taswell St.<br>Arlington, VA 22203<br>Travel | 03/31/96 | PRIMARY | 30.00 |
| Payne, Julia<br>622 N. Taswell St.<br>Arlington, VA 22203<br>Travel | 03/31/96 | PRIMARY | 22.50 |
| Pederson, Cyndi<br>1075 44th<br>DesMoines, IA 50311<br>Travel | 03/27/96 | PRIMARY | 147.85 |
| Penn & Schoen, Inc.<br>242 East 92nd Street<br>New York, NY 10128<br>Polling Expense | 03/31/96 | PRIMARY | 195807.39 |
| Pennant Vehicle Rentals<br>6800 Smith Road<br>Denver, CO 80207<br>Airfare/ Transportation | 03/07/96 | PRIMARY | 24.81 |
| Pennant Vehicle Rentals<br>6800 Smith Road<br>Denver, CO 80207<br>Airfare/ Transportation | 03/07/96 | PRIMARY | 100.00 |

SUBTOTAL of Expenditures this page - 196632.55

95030413469

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Pennant Vehicle Rentals<br>6800 Smith Road<br>Denver, CO 80207<br>Airfare/ Transportation | 03/07/96 | PRIMARY | 100.00 |
| Pennsylvania Dept. Of Revenue<br>Bureau Of Receipts & Control<br>Harrisburg, PA 17128-0401<br>State Tax Withholding | 03/31/96 | PRIMARY | 380.30 |
| Perfecta Camera<br>861 Williston Road<br>S. Burlington, VT 05403<br>Office Supplies | 03/06/96 | PRIMARY | 30.81 |
| Perlman Paper Co.<br>P.O. Box 294<br>Merrick, NY 11566<br>Office Supplies | 03/21/96 | PRIMARY | 34.37 |
| Perlman Paper Co.<br>P.O. Box 294<br>Merrick, NY 11566<br>Office Supplies | 03/21/96 | PRIMARY | 186.19 |
| Perlman Paper Co.<br>P.O. Box 294<br>Merrick, NY 11566<br>Office Supplies | 03/21/96 | PRIMARY | 89.63 |
| Perlman Paper Co.<br>P.O. Box 294<br>Merrick, NY 11566<br>Office Supplies | 03/21/96 | PRIMARY | 33.45 |

SUBTOTAL of Expenditures this page - 854.75

96030313 10

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Perlman Paper Co.<br>P.O. Box 294<br>Merrick, NY 11566<br>Office Supplies | 03/31/96 | PRIMARY | 128.38 |
| Persichilli, Karen<br>15 Columbia Place<br>Brooklyn, NY 11201<br>Airfare/ Transportation | 03/18/96 | PRIMARY | 81.05 |
| Persichilli, Karen<br>15 Columbia Place<br>Brooklyn, NY 11201<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 371.67 |
| Persichilli, Karen<br>15 Columbia Place<br>Brooklyn, NY 11201<br>Airfare/ Transportation | 03/30/96 | PRIMARY | 46.50 |
| Persichilli, Karen M.<br>15 Columbia Place<br>Brooklyn, NY 11201<br>Salary Expense | 03/01/96 | PRIMARY | 843.08 |
| Persichilli, Karen M.<br>15 Columbia Place<br>Brooklyn, NY 11201<br>Salary Expense | 03/15/96 | PRIMARY | 843.08 |
| Persichilli, Karen M.<br>15 Columbia Place<br>Brooklyn, NY 11201<br>Salary Expense | 03/29/96 | PRIMARY | 902.78 |

SUBTOTAL of Expenditures this page - 3216.54

96030431

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Peters, Darren D.<br>748 Faraway Court<br>Mitchellville, MD 20721<br>Salary Expense | 03/01/96 | PRIMARY | 1075.77 |
| Peters, Darren D.<br>748 Faraway Court<br>Mitchellville, MD 20721<br>Salary Expense | 03/15/96 | PRIMARY | 1075.77 |
| Peters, Darren D.<br>748 Faraway Court<br>Mitchellville, MD 20721<br>Salary Expense | 03/29/96 | PRIMARY | 1075.77 |
| Petty Cash Custodian<br>2100 M Street, Nw<br>Washington, DC 20036<br>Petty Cash Replenishment | 03/13/96 | PRIMARY | 87.80 |
| Petty Cash Custodian<br>2100 M Street, Nw<br>Washington, DC 20036<br>Petty Cash Replenishment | 03/21/96 | PRIMARY | 85.93 |
| Photo & Sound Company<br>300 E. Ocean Blvd.<br>Long Beach, CA 90802<br>Stage/Equip/Sound | 03/06/96 | PRIMARY | 4.67 |
| Photo & Sound Company<br>300 E. Ocean Blvd.<br>Long Beach, CA 90802<br>Stage/Equip/Sound | 03/06/96 | PRIMARY | 100.00 |

SUBTOTAL of Expenditures this page - 3505.71

96030313 2

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Photo & Sound Company<br>300 E. Ocean Blvd.<br>Long Beach, CA 90802<br>Stage/Equip/Sound | 03/06/96 | PRIMARY | 100.00 |
| Photo & Sound Company<br>300 E. Ocean Blvd.<br>Long Beach, CA 90802<br>Stage/Equip/Sound | 03/06/96 | PRIMARY | 100.00 |
| Photo & Sound Company<br>300 E. Ocean Blvd.<br>Long Beach, CA 90802<br>Stage/Equip/Sound | 03/06/96 | PRIMARY | 100.00 |
| Photo & Sound Company<br>300 E. Ocean Blvd.<br>Long Beach, CA 90802<br>Stage/Equip/Sound | 03/06/96 | PRIMARY | 500.00 |
| Photo & Sound Company<br>300 E. Ocean Blvd.<br>Long Beach, CA 90802<br>Stage/Equip/Sound | 03/06/96 | PRIMARY | 500.00 |
| Photo & Sound Company<br>300 E. Ocean Blvd.<br>Long Beach, CA 90802<br>Stage/Equip/Sound | 03/06/96 | PRIMARY | 500.00 |
| Photo & Sound Company<br>300 E. Ocean Blvd.<br>Long Beach, CA 90802<br>Stage/Equip/Sound | 03/06/96 | PRIMARY | 500.00 |

SUBTOTAL of Expenditures this page - 2300.00

95030313

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Photo & Sound Company<br>300 E. Ocean Blvd.<br>Long Beach, CA 90802<br>Stage/Equip/Sound | 03/06/96 | PRIMARY | 500.00 |
| Photo & Sound Company<br>300 E. Ocean Blvd.<br>Long Beach, CA 90802<br>Stage/Equip/Sound | 03/06/96 | PRIMARY | 500.00 |
| Photo & Sound Company<br>300 E. Ocean Blvd.<br>Long Beach, CA 90802<br>Stage/Equip/Sound | 03/06/96 | PRIMARY | 500.00 |
| Photo & Sound Company<br>300 E. Ocean Blvd.<br>Long Beach, CA 90802<br>Stage/Equip/Sound | 03/06/96 | PRIMARY | 500.00 |
| Photo-Op, Inc.<br>1325 Mimosa Lane<br>Silver Spring, MD 20904<br>Event Photography | 03/29/96 | PRIMARY | 346.00 |
| Photo-Op, Inc.<br>1325 Mimosa Lane<br>Silver Spring, MD 20904<br>Event Photography | 03/29/96 | PRIMARY | 550.00 |
| Photo-Op, Inc.<br>1325 Mimosa Lane<br>Silver Spring, MD 20904<br>Event Photography | 03/31/96 | PRIMARY | 276.00 |
| SUBTOTAL of Expenditures this page - | | | 3172.00 |

95030313174

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Photography By Barry E. Levine<br>Inc.<br>Los Angeles, CA 90064<br>Event Photography | 03/30/96 | PRIMARY | 1695.71 |
| Piggly Wiggly<br>Meridian Ave.<br>Memphis, TN<br>Event Catering | 03/13/96 | PRIMARY | 25.00 |
| Piggly Wiggly<br>Meridian Ave.<br>Memphis, TN<br>Event Catering | 03/13/96 | PRIMARY | 25.00 |
| Pingston Printing<br>470 Metroplex<br>Nashville, TN 37211<br>Printing | 03/31/96 | PRIMARY | 50.00 |
| Pingston Printing<br>470 Metroplex<br>Nashville, TN 37211<br>Direct Mail | 03/13/96 | PRIMARY | 50.00 |
| Pingston Printing<br>470 Metroplex<br>Nashville, TN 37211<br>Direct Mail | 03/13/96 | PRIMARY | 50.00 |
| Pingston Printing<br>470 Metroplex<br>Nashville, TN 37211<br>Direct Mail | 03/13/96 | PRIMARY | 50.00 |

SUBTOTAL of Expenditures this page - 1945.71

96030315

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Pingston Printing<br>470 Metroplex<br>Nashville, TN 37211<br>Direct Mail | 03/13/96 | PRIMARY | 100.00 |
| Pingston Printing<br>470 Metroplex<br>Nashville, TN 37211<br>Direct Mail | 03/13/96 | PRIMARY | 100.00 |
| Pingston Printing<br>470 Metroplex<br>Nashville, TN 37211<br>Direct Mail | 03/13/96 | PRIMARY | 200.00 |
| Pingston Printing<br>470 Metroplex<br>Nashville, TN 37211<br>Direct Mail | 03/13/96 | PRIMARY | 200.00 |
| Pingston Printing<br>470 Metroplex<br>Nashville, TN 37211<br>Direct Mail | 03/21/96 | PRIMARY | 181.83 |
| Pingston Printing<br>470 Metroplex<br>Nashville, TN 37211<br>Direct Mail | 03/13/96 | PRIMARY | 500.00 |
| Pingston Printing<br>470 Metroplex<br>Nashville, TN 37211<br>Direct Mail | 03/13/96 | PRIMARY | 500.00 |

SUBTOTAL of Expenditures this page - 1781.83

96030316

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Pingston Printing<br>470 Metroplex<br>Nashville, TN 37211<br>Decoration/Paraphanalia/Visib. | 03/13/96 | PRIMARY | 500.00 |
| Pingston Printing<br>470 Metroplex<br>Nashville, TN 37211<br>Decoration/Paraphanalia/Visib. | 03/13/96 | PRIMARY | 500.00 |
| Pingston Printing<br>470 Metroplex<br>Nashville, TN 37211<br>Direct Mail | 03/13/96 | PRIMARY | 500.00 |
| Pingston Printing<br>470 Metroplex<br>Nashville, TN 37211<br>Direct Mail | 03/13/96 | PRIMARY | 500.00 |
| Pingston Printing<br>470 Metroplex<br>Nashville, TN 37211<br>Direct Mail | 03/13/96 | PRIMARY | 500.00 |
| Pingston Printing<br>470 Metroplex<br>Nashville, TN 37211<br>Direct Mail | 03/13/96 | PRIMARY | 296.60 |
| Pingston Printing<br>470 Metroplex<br>Nashville, TN 37211<br>Direct Mail | 03/13/96 | PRIMARY | 500.00 |
| SUBTOTAL of Expenditures this page - | | | 3296.60 |

9 4 0 3 6 4 3 1 3 7 7

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Pingston Printing<br>470 Metroplex<br>Nashville, TN 37211<br>Direct Mail | 03/13/96 | PRIMARY | 500.00 |
| Pingston Printing<br>470 Metroplex<br>Nashville, TN 37211<br>Direct Mail | 03/21/96 | PRIMARY | 500.00 |
| Pingston Printing<br>470 Metroplex<br>Nashville, TN 37211<br>Direct Mail | 03/21/96 | PRIMARY | 500.00 |
| Pirozzi, Angelique<br>194 Slade St<br>Belmont, MA 02178<br>Airfare/ Transportation | 03/06/96 | PRIMARY | 157.20 |
| Pirozzi, Angelique<br>194 Slade St<br>Belmont, MA 02178<br>Airfare/ Transportation | 03/18/96 | PRIMARY | 66.00 |
| Pirozzi, Angelique<br>194 Slade St<br>Belmont, MA 02178<br>Airfare/ Transportation | 03/30/96 | PRIMARY | 128.60 |
| Pirozzi, Angelique<br>194 Slade St<br>Belmont, MA 02178<br>Airfare/ Transportation | 03/30/96 | PRIMARY | 55.10 |
| SUBTOTAL of Expenditures this page - | | | 1906.90 |

96030313-30

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Pirozzi, Angelique<br>194 Slade St<br>Belmont, MA 02178<br>Airfare/ Transportation | 03/30/96 | PRIMARY | 244.50 |
| Pirozzi, Angelique<br>194 Slade St<br>Belmont, MA 02178<br>Airfare/ Transportation | 03/30/96 | PRIMARY | 66.00 |
| Pirozzi, Angelique<br>194 Slade St<br>Belmont, MA 02178<br>Travel Expense | 03/31/96 | PRIMARY | 22.75 |
| Pirozzi, Angelique<br>194 Slade Street<br>Belmont, MA 02178<br>Salary Expense | 03/01/96 | PRIMARY | 443.37 |
| Pirozzi, Angelique<br>194 Slade Street<br>Belmont, MA 02178<br>Salary Expense | 03/15/96 | PRIMARY | 222.56 |
| Pirozzi, Angelique<br>194 Slade Street<br>Belmont, MA 02178<br>Salary Expense | 03/29/96 | PRIMARY | 742.39 |
| Plumbers & Steamfitters #460<br>6718 Meany Ave.<br>Bakersfield, CA 93308<br>Event Site Rental | 03/29/96 | PRIMARY | 100.00 |
| SUBTOTAL of Expenditures this page - | | 1841.57 | |

96030313769

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Plumbers,Steamfitters and<br>1519 Rollins Rd.<br>Burlingame, CA 94010<br>Event Site Rental | 03/29/96 | PRIMARY | 100.00 |
| Plymouth State College<br>Plymouth, NH 03264-1600<br>Event Site Rental | 03/27/96 | PRIMARY | 1500.00 |
| Pollitt, Stuart J.<br>10012 Weatherwood Court<br>Potomac, MD 20854<br>Salary Expense | 03/01/96 | PRIMARY | 486.80 |
| Pollitt, Stuart J.<br>10012 Weatherwood Court<br>Potomac, MD 20854<br>Salary Expense | 03/15/96 | PRIMARY | 504.85 |
| Pollitt, Stuart J.<br>10012 Weatherwood Court<br>Potomac, MD 20854<br>Salary Expense | 03/29/96 | PRIMARY | 491.67 |
| Porter, Malcolm J.<br>414 W. 7th Avenue<br>Columbus, OH 43201<br>Salary Expense | 03/15/96 | PRIMARY | 840.97 |
| Porter, Malcolm J.<br>414 W. 7th Avenue<br>Columbus, OH 43201<br>Salary Expense | 03/29/96 | PRIMARY | 190.73 |
| SUBTOTAL of Expenditures this page - | | | 4115.02 |

96030413 0

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Prager, Peter James<br>3424 South Stafford Street<br>Arlington, VA 22206<br>Salary Expense | 03/01/96 | PRIMARY | 705.34 |
| Prager, Peter James<br>3424 South Stafford Street<br>Arlington, VA 22206<br>Salary Expense | 03/29/96 | PRIMARY | 641.60 |
| Prata, Danny J.<br>P.O. Box 1303<br>Portsmouth, NH 03802<br>Airfare/ Transportation | 03/18/96 | PRIMARY | 359.60 |
| Prata, Danny J.<br>P.O. Box 1303<br>Portsmouth, NH 03802<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 100.82 |
| Prata, Jr., Danny J.<br>P.O. Box 1303<br>Portsmouth,, NH 03802<br>Salary Expense | 03/15/96 | PRIMARY | 615.51 |
| Print Solution<br>2727 Devine Street<br>Columbia, SC 29205<br>Printing | 03/06/96 | PRIMARY | 41.00 |
| Print Solution<br>2727 Devine Street<br>Columbia, SC 29205<br>Printing | 03/06/96 | PRIMARY | 100.00 |

SUBTOTAL of Expenditures this page - 2663.87

96030431311

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Print Solution<br>2727 Devine Street<br>Columbia, SC 29205<br>Printing | 03/06/96 | PRIMARY | 100.00 |
| Print Solution<br>2727 Devine Street<br>Columbia, SC 29205<br>Printing | 03/06/96 | PRIMARY | 200.00 |
| Print Source<br>182 Taunton Ave.<br>E. Providence, RI 02036<br>Printing | 03/04/96 | PRIMARY | 6.95 |
| Production Associates, Inc.<br>300 Corporate Woods Pkwy.<br>Vernon Hills, IL 60061<br>Decoration/Paraphanalia/Visib. | 03/29/96 | PRIMARY | 2296.00 |
| Professional Event Planners<br>3434 Fort St<br>Lincoln Park, MI 48146<br>Decoration/Paraphanalia/Visib. | 03/27/96 | PRIMARY | 211.54 |
| Public Eye<br>17 South Cooper<br>Memphis, TN<br>Event Catering | 03/18/96 | PRIMARY | 26.80 |
| Public Eye<br>17 South Cooper<br>Memphis, TN<br>Event Catering | 03/18/96 | PRIMARY | 100.00 |

SUBTOTAL of Expenditures this page - 2941.29

96030313 72

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Public Service - New Hampshire<br>P.O. Box 360<br>Manchester, NH 03105-0360<br>Rent | 03/27/96 | PRIMARY | 62.79 |
| Pulaski County Treasurer<br>Administration Building<br>Little Rock, AR 72201<br>Personal Property Tax | 03/18/96 | PRIMARY | 518.30 |
| Pyle, Barbara Ann<br>431 W 6th Street<br>West Fargo, ND 58078<br>Salary Expense | 03/01/96 | PRIMARY | 1433.79 |
| Pyle, Barbara Ann<br>431 W 6th Street<br>West Fargo, ND 58078<br>Salary Expense | 03/15/96 | PRIMARY | 1433.79 |
| Pyle, Barbara Ann<br>431 W 6th Street<br>West Fargo, ND 58078<br>Salary Expense | 03/29/96 | PRIMARY | 1433.79 |
| Qualified Courier Services Inc<br>686 Lexington Avenue<br>New York, NY 10022<br>Courier/Messenger Service | 03/20/96 | PRIMARY | 34.50 |
| Radio Shack - CO<br>222 Columbine St.<br>Denver, CO 80206<br>Office Supplies | 03/01/96 | PRIMARY | 25.00 |
| SUBTOTAL of Expenditures this page - | | 4941.96 | |

96030431327

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Radio Shack - CO<br>222 Columbine St.<br>Denver, CO 80206<br>Office Supplies | 03/01/96 | PRIMARY | 12.07 |
| Radisson Hotel & Conference<br>100 Berlin Rd. Route 372<br>Cromwell, CT 06416<br>Event Catering | 03/29/96 | PRIMARY | 561.66 |
| Radisson Hotel - Memphis<br>185 Union Avenue<br>Memphis, TN 38103<br>Hotel/Travel | 03/30/96 | PRIMARY | 4463.64 |
| Radisson Hotel - Memphis<br>185 Union Avenue<br>Memphis, TN 38103<br>Airfare/ Transportation | 03/15/96 | PRIMARY | 24.00 |
| Radisson Riverfront Hotel<br>1 Riverfront Center West<br>Flint, MI 48502<br>Hotel/Travel | 03/31/96 | PRIMARY | 468.42 |
| Radisson Suite Hotel Houston<br>1400 Old Spanish Trail<br>Houston, TX 77054<br>Hotel/Travel | 03/31/96 | PRIMARY | 2970.02 |
| Radisson Suites Downtown<br>601 Main Street<br>Buffalo, NY 14203<br>Event Catering | 03/13/96 | PRIMARY | 25.83 |
| SUBTOTAL of Expenditures this page - | | 8545.84 | |

96030313174

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Radisson Wilshire Plaza<br>3515 Wilshire Blvd.<br>Los Angeles, CA 90010<br>Event Catering | 03/30/96 | PRIMARY | 5916.43 |
| Radisson Wilshire Plaza<br>3515 Wilshire Blvd.<br>Los Angeles, CA 90010<br>Event Catering | 03/13/96 | PRIMARY | 500.00 |
| Radisson Wilshire Plaza<br>3515 Wilshire Blvd.<br>Los Angeles, CA 90010<br>Event Catering | 03/13/96 | PRIMARY | 500.00 |
| Radisson Wilshire Plaza<br>3515 Wilshire Blvd.<br>Los Angeles, CA 90010<br>Event Catering | 03/13/96 | PRIMARY | 500.00 |
| Radisson Wilshire Plaza<br>3515 Wilshire Blvd.<br>Los Angeles, CA 90010<br>Event Site Rental | 03/13/96 | PRIMARY | 500.00 |
| Radisson Wilshire Plaza<br>3515 Wilshire Blvd.<br>Los Angeles, CA 90010<br>Event Site Rental | 03/13/96 | PRIMARY | 500.00 |
| Radisson Wilshire Plaza<br>3515 Wilshire Blvd.<br>Los Angeles, CA 90010<br>Event Site Rental | 03/13/96 | PRIMARY | 500.00 |
| SUBTOTAL of Expenditures this page - | | 8916.43 | |

95030431395

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Raised Letter Printing, Inc.<br>1824 E. Commercial Street<br>Springfield, MO 65803<br>Event Printing | 03/08/96 | PRIMARY | 21.48 |
| Raised Letter Printing, Inc.<br>1824 E. Commercial Street<br>Springfield, MO 65803<br>Event Printing | 03/08/96 | PRIMARY | 100.00 |
| Raised Letter Printing, Inc.<br>1824 E. Commercial Street<br>Springfield, MO 65803<br>Event Printing | 03/08/96 | PRIMARY | 100.00 |
| Raised Letter Printing, Inc.<br>1824 E. Commercial Street<br>Springfield, MO 65803<br>Event Printing | 03/08/96 | PRIMARY | 100.00 |
| Ramada Hotel - PA<br>1 Bigelow Square<br>Pittsburgh, PA 15129<br>Hotel/Travel | 03/26/96 | PRIMARY | 2.42 |
| Ramada Hotel - PA<br>1 Bigelow Square<br>Pittsburgh, PA 15129<br>Hotel/Travel | 03/26/96 | PRIMARY | 50.00 |
| Ramada Hotel - PA<br>1 Bigelow Square<br>Pittsburgh, PA 15129<br>Hotel/Travel | 03/26/96 | PRIMARY | 100.00 |

SUBTOTAL of Expenditures this page - 473.90

9 4 0 3 0 4 3 1 3 3 6

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Ramada Hotel - PA<br>1 Bigelow Square<br>Pittsburgh, PA 15129<br>Hotel/Travel | 03/26/96 | PRIMARY | 100.00 |
| Randolph, Marvin R.<br>1440 E Street, S.E.<br>Washington, DC 20003<br>Salary Expense | 03/01/96 | PRIMARY | 1435.44 |
| Randolph, Marvin R.<br>1440 E Street, S.E.<br>Washington, DC 20003<br>Salary Expense | 03/15/96 | PRIMARY | 1435.44 |
| Randolph, Marvin R.<br>1440 E Street, S.E.<br>Washington, DC 20003<br>Salary Expense | 03/29/96 | PRIMARY | 1426.87 |
| Ratner, Joseph D.<br>502 Watts Branch Parkway<br>Rockville, MD 20850<br>Salary Expense | 03/01/96 | PRIMARY | 523.09 |
| Ratner, Joseph D.<br>502 Watts Branch Parkway<br>Rockville, MD 20850<br>Salary Expense | 03/15/96 | PRIMARY | 523.09 |
| Ratner, Joseph D.<br>502 Watts Branch Parkway<br>Rockville, MD 20850<br>Salary Expense | 03/29/96 | PRIMARY | 523.09 |

SUBTOTAL of Expenditures this page - 5967.02

96030431337

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Recreation Comm. of Waterloo<br>225 Commercial Street<br>Waterloo, IA 50701<br>Stage/Equip/Sound | 03/25/96 | PRIMARY | 15.00 |
| Regency Hotel, The<br>540 Park Ave.& 61st Street<br>New York, NY 10021-7385<br>Event Catering | 03/21/96 | PRIMARY | 3941.74 |
| Renaissance Nashville Hotel<br>611 Commerce Street<br>Nashville, TN 37203<br>Hotel/Travel | 03/14/96 | PRIMARY | 34.40 |
| Renaissance Nashville Hotel<br>611 Commerce Street<br>Nashville, TN 37203<br>Hotel/Travel | 03/14/96 | PRIMARY | 200.00 |
| Renaissance Nashville Hotel<br>611 Commerce Street<br>Nashville, TN 37203<br>Hotel/Travel | 03/14/96 | PRIMARY | 200.00 |
| Renehan, Julie<br>4114 Davis Place, NW<br>Washington, DC 20007<br>Airfare/ Transportation | 03/06/96 | PRIMARY | 17.00 |
| Renehan, Julie<br>4114 Davis Place, NW<br>Washington, DC 20007<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 297.85 |

SUBTOTAL of Expenditures this page - 4705.99

9 6 0 3 0 4 3 1 3 5

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Renehan, Julie P.<br>603 Higgins Ave.<br>Brielle, NJ 08730<br>Salary Expense | 03/01/96 | PRIMARY | 989.41 |
| Renehan, Julie P.<br>603 Higgins Ave.<br>Brielle, NJ 08730<br>Salary Expense | 03/15/96 | PRIMARY | 496.55 |
| Reno's Rentals<br>226 N. Getty<br>Uvlade, TX 78801<br>Stage/Equip/Sound | 03/29/96 | PRIMARY | 325.30 |
| RentAll<br>518 South Pennsylvania<br>Mason City, IA 50401-4039<br>Decoration/Paraphanalia/Visib. | 03/29/96 | PRIMARY | 176.42 |
| Rentals Rentals<br>745 N. Broadway<br>Knoxville, TN 37917<br>Stage/Equip/Sound | 03/29/96 | PRIMARY | 71.45 |
| Renton Printery, The<br>315 South Third Street<br>Renton, WA 98055-2028<br>Event Printing | 03/21/96 | PRIMARY | 389.52 |
| Residence Inn<br>881 East River Place<br>Jackson, MS 39202<br>Hotel/Travel | 03/06/96 | PRIMARY | 0.54 |

SUBTOTAL of Expenditures this page - 2449.19

96030313019

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Residence Inn<br>881 East River Place<br>Jackson, MS 39202<br>Hotel/Travel | 03/06/96 | PRIMARY | 25.00 |
| Residence Inn<br>881 East River Place<br>Jackson, MS 39202<br>Hotel/Travel | 03/06/96 | PRIMARY | 25.00 |
| Residence Inn<br>881 East River Place<br>Jackson, MS 39202<br>Hotel/Travel | 03/04/96 | PRIMARY | 25.00 |
| Residence Inn<br>881 East River Place<br>Jackson, MS 39202<br>Hotel/Travel | 03/04/96 | PRIMARY | 25.00 |
| Residence Inn<br>881 East River Place<br>Jackson, MS 39202<br>Hotel/Travel | 03/04/96 | PRIMARY | 25.00 |
| Residence Inn<br>881 East River Place<br>Jackson, MS 39202<br>Hotel/Travel | 03/04/96 | PRIMARY | 25.00 |
| Residence Inn<br>881 East River Place<br>Jackson, MS 39202<br>Hotel/Travel | 03/04/96 | PRIMARY | 25.00 |
| SUBTOTAL of Expenditures this page - | | | 175.00 |

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Residence Inn<br>881 East River Place<br>Jackson, MS 39202<br>Hotel/Travel | 03/04/96 | PRIMARY | 25.00 |
| Residence Inn<br>881 East River Place<br>Jackson, MS 39202<br>Hotel/Travel | 03/04/96 | PRIMARY | 25.00 |
| Residence Inn<br>881 East River Place<br>Jackson, MS 39202<br>Hotel/Travel | 03/04/96 | PRIMARY | 13.86 |
| Residence Inn<br>881 East River Place<br>Jackson, MS 39202<br>Hotel/Travel | 03/04/96 | PRIMARY | 50.00 |
| Residence Inn<br>881 East River Place<br>Jackson, MS 39202<br>Hotel/Travel | 03/04/96 | PRIMARY | 50.00 |
| Residence Inn<br>881 East River Place<br>Jackson, MS 39202<br>Hotel/Travel | 03/04/96 | PRIMARY | 50.00 |
| Residence Inn<br>881 East River Place<br>Jackson, MS 39202<br>Hotel/Travel | 03/04/96 | PRIMARY | 50.00 |
| SUBTOTAL of Expenditures this page - | | | 263.86 |

94030131

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Residence Inn<br>881 East River Place<br>Jackson, MS 39202<br>Hotel/Travel | 03/04/96 | PRIMARY | 50.00 |
| Residence Inn<br>881 East River Place<br>Jackson, MS 39202<br>Hotel/Travel | 03/04/96 | PRIMARY | 50.00 |
| Residence Inn<br>881 East River Place<br>Jackson, MS 39202<br>Hotel/Travel | 03/04/96 | PRIMARY | 50.00 |
| Residence Inn<br>881 East River Place<br>Jackson, MS 39202<br>Hotel/Travel | 03/04/96 | PRIMARY | 50.00 |
| Residence Inn<br>881 East River Place<br>Jackson, MS 39202<br>Hotel/Travel | 03/04/96 | PRIMARY | 50.00 |
| Residence Inn<br>881 East River Place<br>Jackson, MS 39202<br>Hotel/Travel | 03/04/96 | PRIMARY | 50.00 |
| Residence Inn<br>881 East River Place<br>Jackson, MS 39202<br>Hotel/Travel | 03/04/96 | PRIMARY | 50.00 |
| SUBTOTAL of Expenditures this page - | | | 350.00 |

96030431312

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Residence Inn<br>881 East River Place<br>Jackson, MS 39202<br>Hotel/Travel | 03/04/96 | PRIMARY | 50.00 |
| Residence Inn<br>881 East River Place<br>Jackson, MS 39202<br>Hotel/Travel | 03/04/96 | PRIMARY | 50.00 |
| Residence Inn<br>881 East River Place<br>Jackson, MS 39202<br>Hotel/Travel | 03/04/96 | PRIMARY | 50.00 |
| Residence Inn<br>881 East River Place<br>Jackson, MS 39202<br>Hotel/Travel | 03/04/96 | PRIMARY | 50.00 |
| Residence Inn<br>881 East River Place<br>Jackson, MS 39202<br>Hotel/Travel | 03/04/96 | PRIMARY | 50.00 |
| Residence Inn<br>881 East River Place<br>Jackson, MS 39202<br>Hotel/Travel | 03/04/96 | PRIMARY | 50.00 |
| Residence Inn<br>881 East River Place<br>Jackson, MS 39202<br>Hotel/Travel | 03/04/96 | PRIMARY | 50.00 |

SUBTOTAL of Expenditures this page - 350.00

95030313

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Residence Inn<br>881 East River Place<br>Jackson, MS 39202<br>Hotel/Travel | 03/04/96 | PRIMARY | 50.00 |
| Revco D.S., Inc.<br>151 14th Street<br>Atlanta, GA 30318<br>Office Supplies | 03/11/96 | PRIMARY | 25.39 |
| Reynolds, Crystal M.<br>7671 Fenway Road<br>New Albany, OH 43054<br>Salary Expense | 03/01/96 | PRIMARY | 563.81 |
| Reynolds, Crystal M.<br>7671 Fenway Road<br>New Albany, OH 43054<br>Salary Expense | 03/15/96 | PRIMARY | 563.81 |
| Reynolds, Crystal M.<br>7671 Fenway Road<br>New Albany, OH 43054<br>Salary Expense | 03/29/96 | PRIMARY | 359.51 |
| Rhode Island Div. Of Taxation<br>One Capitol Hill<br>Providence, RI 02908-5800<br>State Tax Withholding | 03/31/96 | PRIMARY | 260.78 |
| Ricoh Corporation<br>P.O. Box 13607<br>Newark, NJ 07188-0607<br>Printing/Copying Expense | 03/29/96 | PRIMARY | 1405.12 |
| SUBTOTAL of Expenditures this page - | | 3228.42 | |

9 5 0 3 0 2 3 1 3 4

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Ricoh Imagetech<br>P.O. Box C-34935, Dept.123<br>Seattle, WA 98124<br>Copier Lease/Rental | 03/27/96 | PRIMARY | 68.98 |
| Rite-Aid - Store #3298<br>713 Congress Street<br>Portland, ME 04102<br>Office Supplies | 03/05/96 | PRIMARY | 10.07 |
| Rivera, Paul<br>48 Adrian Avenue<br>Bronx, NY 10463<br>Travel | 03/15/96 | PRIMARY | 210.00 |
| Rivera, Paul<br>48 Adrian Avenue<br>Bronx, NY 10463<br>Travel | 03/18/96 | PRIMARY | 96.00 |
| Rivera, Paul<br>48 Adrian Avenue<br>Bronx, NY 10463<br>Airfare/ Transportation | 03/25/96 | PRIMARY | 77.75 |
| Rivera, Paul<br>48 Adrian Avenue<br>Bronx, NY 10463<br>Airfare/ Transportation | 03/25/96 | PRIMARY | 52.00 |
| Rivera, Paul<br>48 Adrian Avenue<br>Bronx, NY 10463<br>Airfare/ Transportation | 03/27/96 | PRIMARY | 124.30 |

SUBTOTAL of Expenditures this page - 639.10

96030313035

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Rivera, Paul<br>48 Adrian Avenue<br>Bronx, NY 10463<br>Travel | 03/27/96 | PRIMARY | 123.75 |
| Rivera, Paul<br>48 Adrian Avenue<br>Bronx, NY 10463<br>Travel | 03/31/96 | PRIMARY | 210.00 |
| Rivera, Paul T.<br>48 Adrian Avenue<br>Bronx,, NY 10463<br>Salary Expense | 03/15/96 | PRIMARY | 1456.55 |
| Rivera, Paul T.<br>48 Adrian Avenue<br>Bronx,, NY 10463<br>Salary Expense | 03/29/96 | PRIMARY | 577.31 |
| Robbie's Deli<br>211 Colonial Street<br>Carthage, TN<br>Event Catering | 03/14/96 | PRIMARY | 25.00 |
| Robbie's Deli<br>211 Colonial Street<br>Carthage, TN<br>Event Catering | 03/14/96 | PRIMARY | 12.50 |
| Robbie's Deli<br>211 Colonial Street<br>Carthage, TN<br>Event Catering | 03/14/96 | PRIMARY | 100.00 |
| SUBTOTAL of Expenditures this page - | | 2505.11 | |

96030376

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Robbins, Jonathan<br>2201 Virginia Ave., NW<br>Washington, DC 20037<br>Travel | 03/27/96 | PRIMARY | 274.00 |
| Robbins, Jonathan D.<br>2201 Virginia Ave, NW<br>Washington, DC 20037<br>Salary Expense | 03/01/96 | PRIMARY | 516.97 |
| Roberts, Cara<br>900 Lafayette<br>Denver, CO 80218<br>Travel | 03/29/96 | PRIMARY | 210.81 |
| Robertson, Carol<br>1347 Maple Ave.<br>Twin Falls, ID 83301<br>Airfare/ Transportation | 03/25/96 | PRIMARY | 156.60 |
| Robertson, Carol<br>1347 Maple Ave.<br>Twin Falls, ID 83301<br>Telephone Usage | 03/29/96 | PRIMARY | 50.63 |
| Robertson, Carol<br>1347 Maple Ave.<br>Twin Falls, ID 83301<br>Salary Expense | 03/01/96 | PRIMARY | 1297.50 |
| Robertson, Carol<br>1347 Maple Ave.<br>Twin Falls, ID 83301<br>Salary Expense | 03/15/96 | PRIMARY | 469.03 |

SUBTOTAL of Expenditures this page - 2975.54

96030313 7

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Robinson & Muenster Associates<br>1208 Elkhorn Street<br>Sioux Falls, SD 57104-0218<br>Direct Mail | 03/27/96 | PRIMARY | 3903.42 |
| Robinson, Seth<br>4210 Alton Rd, NW<br>Washington, DC 20016<br>Travel | 03/22/96 | PRIMARY | 210.00 |
| Robinson, Seth<br>4210 Alton Rd, NW<br>Washington, DC 20016<br>Travel Expense | 03/31/96 | PRIMARY | 58.00 |
| Robinson, Seth R.<br>4210 Alton Place, NW<br>Washington, DC 20016<br>Salary Expense | 03/01/96 | PRIMARY | 932.89 |
| Robinson, Seth R.<br>4210 Alton Place, NW<br>Washington, DC 20016<br>Salary Expense | 03/15/96 | PRIMARY | 932.89 |
| Robinson, Seth R.<br>4210 Alton Place, NW<br>Washington, DC 20016<br>Salary Expense | 03/29/96 | PRIMARY | 932.89 |
| Rosen, Robert<br>405 Dry Den Rd.<br>Ithica, NY 14850<br>Travel | 03/29/96 | PRIMARY | 179.50 |
| SUBTOTAL of Expenditures this page - | | 7149.59 | |

96030313 6

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Rosenthal, Gil<br>609 Morris Pl., NE<br>Washington, DC<br>Void Check | 02/27/96 | PRIMARY | -180.00 |
| Rosenthal, Gil<br>609 Morris Pl., NE<br>Washington, DC<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 147.00 |
| Rosenthal, Gil<br>609 Morris Pl., NE<br>Washington, DC<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 5.00 |
| Rosenthal, Gil<br>609 Morris Pl., NE<br>Washington, DC<br>Travel | 03/31/96 | PRIMARY | 180.00 |
| Rosenthal, Gil B.<br>609 Morris Place, NE<br>Washington, DC 20002<br>Salary Expense | 03/01/96 | PRIMARY | 805.48 |
| Rosenthal, Gil B.<br>609 Morris Place, NE<br>Washington, DC 20002<br>Salary Expense | 03/15/96 | PRIMARY | 504.21 |
| Round Table Pizza<br>2960 Treat Blvd.<br>Concord, CA 94518<br>Event Catering | 03/12/96 | PRIMARY | 50.00 |
| SUBTOTAL of Expenditures this page - | | 1511.69 | |

95030313 9

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Round Table Pizza<br>2960 Treat Blvd.<br>Concord, CA 94518<br>Event Catering | 03/12/96 | PRIMARY | 50.00 |
| Rouse, Martin E.<br>478 M Street, SW<br>Washington, DC 20024<br>Salary Expense | 03/01/96 | PRIMARY | 2103.75 |
| Rouse, Martin E.<br>478 M Street, SW<br>Washington, DC 20024<br>Salary Expense | 03/15/96 | PRIMARY | 528.29 |
| Rouse, Marty<br>125 St. Paul St.<br>Burlington, VT 05401<br>Airfare/ Transportation | 03/18/96 | PRIMARY | 16.00 |
| Ruffin, Joe<br>2144 California Street, NW<br>Washington, DC 20008<br>Airfare/ Transportation | 03/25/96 | PRIMARY | 96.84 |
| Rutherford, Al F.<br>4237 Atherton Drive<br>Plano, TX 75093<br>Salary Expense | 03/01/96 | PRIMARY | 686.66 |
| Ruzicka, Peter<br>1527 26th Street, NW<br>Washington, DC 20007<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 29.00 |
| SUBTOTAL of Expenditures this page - | | 3510.54 | |

95031460

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Ruzicka, Peter A.<br>1527 26th Street, NW<br>Washington, DC 20007<br>Salary Expense | 03/15/96 | PRIMARY | 724.06 |
| Ryan, Dorian<br>525 W. Windsor<br>Denton, TX 76207<br>Travel | 03/21/96 | PRIMARY | 210.00 |
| Ryan, Dorian<br>525 W. Windsor<br>Denton, TX 76207<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 154.31 |
| Ryan, Dorian<br>525 W. Windsor<br>Denton, TX 76207<br>Travel Expense | 03/31/96 | PRIMARY | 240.00 |
| Ryan, Dorian<br>525 W. Windsor<br>Denton, TX 76207<br>Salary Expense | 03/01/96 | PRIMARY | 1056.90 |
| Ryan, Dorian<br>525 W. Windsor<br>Denton, TX 76207<br>Salary Expense | 03/15/96 | PRIMARY | 592.80 |
| Ryan, Dorian<br>525 W. Windsor<br>Denton, TX 76207<br>Salary Expense | 03/29/96 | PRIMARY | 592.80 |
| SUBTOTAL of Expenditures this page - | | | 3570.87 |

96030314 01

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| SC Dept. Of Revenue & Taxation<br>P.O. Box 125<br>Columbia, SC 29214-0004<br>State Tax Withholding | 03/31/96 | PRIMARY | 362.09 |
| Sam's Club<br>1020 N. Lacrosse<br>Rapid City, SD<br>Event Catering | 03/08/96 | PRIMARY | 25.00 |
| Sam's Club<br>1020 N. Lacrosse<br>Rapid City, SD<br>Event Catering | 03/08/96 | PRIMARY | 5.28 |
| Sam's Club<br>1020 N. Lacrosse<br>Rapid City, SD<br>Event Catering | 03/08/96 | PRIMARY | 50.00 |
| Sam's Club<br>1020 N. Lacrosse<br>Rapid City, SD<br>Event Catering | 03/08/96 | PRIMARY | 50.00 |
| Sam's Club #6612<br>1225 Concord Ave.<br>Concord, CA 94520<br>Event Catering | 03/11/96 | PRIMARY | 25.00 |
| Sam's Club #6612<br>1225 Concord Ave.<br>Concord, CA 94520<br>Event Catering | 03/11/96 | PRIMARY | 22.69 |
| SUBTOTAL of Expenditures this page - | | | 540.06 |

9 4 0 3 0 4 3 1 4 0 2

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Sandbags<br>11640 San Vicente Blvd.<br>Brentwood, CA 90049<br>Event Catering | 03/01/96 | PRIMARY | 100.00 |
| Sandbags<br>11640 San Vicente Blvd.<br>Brentwood, CA 90049<br>Event Catering | 03/01/96 | PRIMARY | 100.00 |
| Sandbags<br>11640 San Vicente Blvd.<br>Brentwood, CA 90049<br>Event Catering | 03/01/96 | PRIMARY | 56.88 |
| Sanders, Ed<br>1901 Avenue Of The Stars<br>Los Angeles, CA 90067<br>Event Catering | 03/29/96 | PRIMARY | 720.94 |
| Sav-On<br>3573 Lincoln Way<br>Cheyenne, WY 82001<br>Office Supplies | 03/15/96 | PRIMARY | 7.34 |
| Sav-On<br>3573 Lincoln Way<br>Cheyenne, WY 82001<br>Office Supplies | 03/18/96 | PRIMARY | 20.96 |
| Sav-On<br>3573 Lincoln Way<br>Cheyenne, WY 82001<br>Office Supplies | 03/08/96 | PRIMARY | 49.42 |
| SUBTOTAL of Expenditures this page - | | 1057.54 | |

9 5 0 3 0 4 3 1 4 0 2

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Savin Corporation<br>1225 Greenbriar<br>Addison, IL 60101<br>Copier Lease/Rental | 03/13/96 | PRIMARY | 700.00 |
| Schiller, Staci L.<br>1008 E. 38th Street<br>Sioux Falls, SD 57105<br>Salary Expense | 03/01/96 | PRIMARY | 475.66 |
| Schiller, Staci L.<br>1008 E. 38th Street<br>Sioux Falls, SD 57105<br>Salary Expense | 03/15/96 | PRIMARY | 297.17 |
| Schirmer, Craig<br>18 Malbert Rd.<br>Brighton, MA 02135<br>Airfare/ Transportation | 03/15/96 | PRIMARY | 895.99 |
| Schirmer, Craig M.<br>18 Malbert Road<br>Brighton, MA 02135<br>Salary Expense | 03/29/96 | PRIMARY | 249.55 |
| Schirmer, Craig M.<br>18 Malbert Road<br>Brighton, MA 02135<br>Salary Expense | 03/01/96 | PRIMARY | 170.47 |
| Schlesinger, Robert<br>3310 Prospect St., NW<br>Washington, DC 20007<br>Travel | 03/31/96 | PRIMARY | 180.00 |
| SUBTOTAL of Expenditures this page - | | | 2968.84 |

96030314464

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Schwartz, Marc<br>2424 Pennsylvania Avenue, NW<br>Washington, DC 20037<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 130.00 |
| Schwartz, Marc<br>2424 Pennsylvania Avenue, NW<br>Washington, DC 20037<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 74.00 |
| Schwartz, Marc A.<br>2424 Pennsylvania Ave., NW<br>Washington, DC 20037<br>Salary Expense | 03/01/96 | PRIMARY | 827.41 |
| Schwartz, Marc A.<br>2424 Pennsylvania Ave., NW<br>Washington, DC 20037<br>Salary Expense | 03/15/96 | PRIMARY | 827.41 |
| Schwartz, Marc A.<br>2424 Pennsylvania Ave., NW<br>Washington, DC 20037<br>Salary Expense | 03/29/96 | PRIMARY | 827.41 |
| Schwartz, Mitchell<br>6509 Barnaby Street, NW<br>Washington,, DC 20015<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 93.00 |
| Sciarra, Charles<br>311 Liberty Ave.<br>Jersey City, NJ 07307<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 124.05 |
| SUBTOTAL of Expenditures this page - | | 2903.28 | |

96030314645

| PAYEE/ADDRESS | DATE | FOR | AMOUNT |
|---|---|---|---|
| PURPOSE | | | |
| Sciarra, Charles J.<br>311 Liberty Avenue<br>Jersey City,, NJ 07307 | 03/29/96 | PRIMARY | 843.09 |
| Salary Expense | | | |
| Scott, Bernice G.<br>1748 Poultry Lane<br>Gadsden, SC 29052 | 03/01/96 | PRIMARY | 145.03 |
| Salary Expense | | | |
| Scott, Bernice G.<br>1748 Poultry Lane<br>Gadsden, SC 29052 | 03/15/96 | PRIMARY | 31.28 |
| Salary Expense | | | |
| Scott, Bernice G.<br>1748 Poultry Lane<br>Gadsden, SC 29052 | 03/29/96 | PRIMARY | 1501.11 |
| Salary Expense | | | |
| Scottie Macbean Roastery<br>660 High St.<br>Worthington, OH 43085 | 03/21/96 | PRIMARY | 17.50 |
| Office Supplies | | | |
| Scottie Macbean Roastery<br>660 High St.<br>Worthington, OH 43085 | 03/25/96 | PRIMARY | 23.75 |
| Office Supplies | | | |
| Scottie Macbean Roastery<br>660 High St.<br>Worthington, OH 43085 | 03/25/96 | PRIMARY | 72.97 |
| Office Supplies | | | |

SUBTOTAL of Expenditures this page - 2634.73

95030314046

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Scottie Macbean Roastery<br>660 High St.<br>Worthington, OH 43085<br>Office Supplies | 03/29/96 | PRIMARY | 89.57 |
| Seattle Stage Lighting & Equip<br>2600 West Commodore Way<br>Seattle, WA 98199<br>Stage/Equip/Sound | 03/21/96 | PRIMARY | 6265.87 |
| Securcorp<br>11350 Random Hills Road<br>Fairfax, VA 22030<br>Office Security | 03/05/96 | PRIMARY | 4495.75 |
| Securcorp<br>11350 Random Hills Road<br>Fairfax, VA 22030<br>Office Security | 03/21/96 | PRIMARY | 4495.75 |
| Securcorp<br>11350 Random Hills Road<br>Fairfax, VA 22030<br>Office Security | 03/31/96 | PRIMARY | 4495.75 |
| Sergey, Tanya<br>1824 S Street, NW<br>Washington, DC 20009<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 24.60 |
| Sergey, Tanya R.<br>1824 S Street, NW<br>Washington, DC 20009<br>Salary Expense | 03/01/96 | PRIMARY | 907.57 |

SUBTOTAL of Expenditures this page - 20774.86

95030134457

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Sargay, Tanya R.<br>1824 S Street, NW<br>Washington, DC 20009<br>Salary Expense | 03/15/96 | PRIMARY | 600.74 |
| Services By Vital Signs, Inc.<br>4247 Center Gate Dr.<br>SanAntonio, TX 78217<br>Stage/Equip/Sound | 03/31/96 | PRIMARY | 195.00 |
| Shannahan, Elizabeth<br>3610 Kingman Blvd.<br>Des Moines, IA 50311<br>Travel | 03/15/96 | PRIMARY | 210.00 |
| Shannahan, Elizabeth<br>3610 Kingman Blvd.<br>Des Moines, IA 50311<br>Travel | 03/27/96 | PRIMARY | 188.79 |
| Shannahan, Elizabeth<br>3610 Kingman Blvd.<br>Des Moines, IA 50311<br>Airfare/ Transportation | 03/25/96 | PRIMARY | 21.00 |
| Shannahan, Elizabeth S.<br>3610 Kingman Blvd.<br>Des Moines, IA 50311<br>Salary Expense | 03/01/96 | PRIMARY | 908.93 |
| Shannahan, Elizabeth S.<br>3610 Kingman Blvd.<br>Des Moines, IA 50311<br>Salary Expense | 03/29/96 | PRIMARY | 527.83 |
| SUBTOTAL of Expenditures this page - | | 2652.29 | |

96030314 6

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Shannon, Christopher<br>25 Lenox Street<br>Brookline, MA 02146<br>Office Supplies | 03/06/96 | PRIMARY | 413.55 |
| Shannon, Christopher<br>25 Lenox Street<br>Brookline, MA 02146<br>Airfare/ Transportation | 03/27/96 | PRIMARY | 84.00 |
| Shannon, Christopher A.<br>25 Lenox Street<br>Brookline, MA 02146<br>Salary Expense | 03/29/96 | PRIMARY | 278.85 |
| Shannon, Christopher A.<br>25 Lenox Street<br>Brookline, MA 02146<br>Salary Expense | 03/01/96 | PRIMARY | 170.47 |
| Shelton, Rodney<br>1100 Spring St., Suite 340<br>Atlanta, GA 30309<br>Airfare/ Transportation | 03/25/96 | PRIMARY | 37.00 |
| Shelton, Rodney E.<br>748 Faraway Court<br>Mitchellville, MD 20721<br>Salary Expense | 03/01/96 | PRIMARY | 549.89 |
| Shelton, Rodney E.<br>748 Faraway Court<br>Mitchellville, MD 20721<br>Salary Expense | 03/15/96 | PRIMARY | 559.65 |

SUBTOTAL of Expenditures this page - 2093.41

95036314009

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Shelton, Rodney E.<br>748 Faraway Court<br>Mitchellville, MD 20721<br>Salary Expense | 03/29/96 | PRIMARY | 559.65 |
| Sheraton Desert Inn<br>3145 Las Vegas Blvd.<br>South Las Vegas, NV 89109<br>Hotel/Travel | 03/21/96 | PRIMARY | 1106.38 |
| Sheraton Desert Inn<br>3145 Las Vegas Blvd.<br>South Las Vegas, NV 89109<br>Hotel/Travel | 03/25/96 | PRIMARY | 1945.90 |
| Sheraton Suites Market Center<br>2101 Stemmons Freeway<br>Dallas, TX 75207<br>Hotel/Travel | 03/31/96 | PRIMARY | 2849.86 |
| Sheraton Suites Market Center<br>2101 Stemmons Freeway<br>Dallas, TX 75207<br>Hotel/Travel | 03/26/96 | PRIMARY | 100.00 |
| Sheraton Suites Market Center<br>2101 Stemmons Freeway<br>Dallas, TX 75207<br>Hotel/Travel | 03/26/96 | PRIMARY | 26.91 |
| Sheraton-Corpus Christi Bayfnt<br>707 North Sharline Blvd.<br>Corpus Christi, TX 78401<br>Hotel/Travel | 03/29/96 | PRIMARY | 2796.96 |
| SUBTOTAL of Expenditures this page - | | 9385.66 | |

9 4 0 3 0 2 3 1 4 1 0

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Shilinski, Michael<br>15 Weir Street<br>Branford, CT 06405<br>Airfare/ Transportation | 03/27/96 | PRIMARY | 57.60 |
| Shilinski, Michael T.<br>15 Weir Street<br>Branford,, CT 06405<br>Salary Expense | 03/29/96 | PRIMARY | 461.47 |
| Shulman, Jeff<br>4850 Connecticut Ave., NW<br>Washington, DC 20008<br>Travel | 03/15/96 | PRIMARY | 210.00 |
| Shulman, Jeff<br>4850 Connecticut Ave., NW<br>Washington, DC 20008<br>Travel | 03/31/96 | PRIMARY | 210.00 |
| Shulman, Jeffrey S.<br>418 N. Columbus Street<br>Alexandria, VA 22314<br>Salary Expense | 03/01/96 | PRIMARY | 1194.28 |
| Shulman, Jeffrey S.<br>418 N. Columbus Street<br>Alexandria, VA 22314<br>Salary Expense | 03/15/96 | PRIMARY | 576.32 |
| Shulman, Jeffrey S.<br>418 N. Columbus Street<br>Alexandria, VA 22314<br>Salary Expense | 03/29/96 | PRIMARY | 662.49 |

SUBTOTAL of Expenditures this page - 3371.96

96030241

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Siewert, Richard<br>1720 Q Street, NW<br>Washington, DC 20009<br>Airfare/ Transportation | 03/27/96 | PRIMARY | 779.00 |
| Siewert, Richard L.<br>1720 Q Street, NW<br>Washington, DC 20009<br>Salary Expense | 03/01/96 | PRIMARY | 1547.27 |
| Siewert, Richard L.<br>1720 Q Street, NW<br>Washington, DC 20009<br>Salary Expense | 03/15/96 | PRIMARY | 1609.45 |
| Siewert, Richard L.<br>1720 Q Street, NW<br>Washington, DC 20009<br>Salary Expense | 03/29/96 | PRIMARY | 1609.45 |
| Sign Makers<br>6086 Comey Ave.<br>Los Angeles, CA 90034<br>Decoration/Paraphanalia/Visib. | 03/13/96 | PRIMARY | 62.50 |
| Sign Makers<br>6086 Comey Ave.<br>Los Angeles, CA 90034<br>Decoration/Paraphanalia/Visib. | 03/13/96 | PRIMARY | 500.00 |
| Sign Makers<br>6086 Comey Ave.<br>Los Angeles, CA 90034<br>Decoration/Paraphanalia/Visib. | 03/13/96 | PRIMARY | 500.00 |
| SUBTOTAL of Expenditures this page - | | 6627.67 | |

9 5 3 0 7 3 1 4 1 2

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Sign Max<br>3026 S. National<br>Springfield, MO 65804<br>Decoration/Paraphanalia/Visib. | 03/07/96 | PRIMARY | 8.59 |
| Sign Max<br>3026 S. National<br>Springfield, MO 65804<br>Decoration/Paraphanalia/Visib. | 03/07/96 | PRIMARY | 50.00 |
| Sign Max<br>3026 S. National<br>Springfield, MO 65804<br>Decoration/Paraphanalia/Visib. | 03/07/96 | PRIMARY | 100.00 |
| Sign Max<br>3026 S. National<br>Springfield, MO 65804<br>Decoration/Paraphanalia/Visib. | 03/07/96 | PRIMARY | 100.00 |
| Silverman, Marc A.<br>15 High Hill Road<br>Bloomfield, CT 06002<br>Salary Expense | 03/01/96 | PRIMARY | 170.47 |
| Silverman, Marc A.<br>15 High Hill Road<br>Bloomfield, CT 06002<br>Salary Expense | 03/29/96 | PRIMARY | 262.82 |
| Simmons, Thelma J.<br>500 Oneida Drive<br>Jacksonville, AR 72076<br>Salary Expense | 03/01/96 | PRIMARY | 509.71 |
| SUBTOTAL of Expenditures this page - | | | 1201.59 |

95030314172

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Simmons, Thelma J.<br>500 Oneida Drive<br>Jaksonville, AR 72076<br>Salary Expense | 03/15/96 | PRIMARY | 509.71 |
| Simmons, Thelma J.<br>500 Oneida Drive<br>Jaksonville, AR 72076<br>Salary Expense | 03/29/96 | PRIMARY | 509.71 |
| Simon, Kim<br>2006 S. 91 Street<br>Omaha, NE 68124<br>Travel | 03/27/96 | PRIMARY | 150.00 |
| Sioux City Hilton<br>707 Fourth St.<br>Sioux City, IA 51101<br>Hotel/Travel | 03/29/96 | PRIMARY | 2069.76 |
| Sir Speedy<br>13th & Hennepin<br>Minnapolis, MN 55402<br>Printing | 03/05/96 | PRIMARY | 24.72 |
| Sisk, Allison<br>405 4th Street, SE<br>Washington, DC 20003<br>Airfare/ Transportation | 03/25/96 | PRIMARY | 26.00 |
| Sisk, Allison R.<br>405 4th Street, SE<br>Washington,, DC 20003<br>Salary Expense | 03/15/96 | PRIMARY | 485.57 |

SUBTOTAL of Expenditures this page - 3775.47

96030314 14

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Sisk, Allison R.<br>405 4th Street, SE<br>Washington,, DC 20003<br>Salary Expense | 03/29/96 | PRIMARY | 388.48 |
| Sklar, Pam<br>2111 Wisconsin Ave., NW<br>Washington, DC 20007<br>Travel | 03/29/96 | PRIMARY | 129.61 |
| Skytel<br>P.O. Box 3887<br>Jackson, MS 39207-3887<br>Pagers | 03/29/96 | PRIMARY | 22014.28 |
| Smith's Authorized Postal Agnt<br>1913 E. Addison Ave.<br>Twin Falls, ID 83301<br>Postage | 03/11/96 | PRIMARY | 25.00 |
| Smith, Craig T.<br>1804 Rupert Street<br>McLean, VA 22101<br>Salary Expense | 03/01/96 | PRIMARY | 2340.38 |
| Smith, Craig T.<br>1804 Rupert Street<br>McLean, VA 22101<br>Salary Expense | 03/15/96 | PRIMARY | 2340.38 |
| Smith, Craig T.<br>1804 Rupert Street<br>McLean, VA 22101<br>Salary Expense | 03/29/96 | PRIMARY | 2340.38 |

SUBTOTAL of Expenditures this page - 29578.51

95030314115

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Smith, Dee Anna A.<br>2031 Q Street, NW<br>Washington,, DC 20009<br>Salary Expense | 03/15/96 | PRIMARY | 304.71 |
| Smith, James A.<br>118 The Riverway<br>Boston, MA 02215<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 81.86 |
| Smith, James A.<br>50 Brooks Road<br>Templeton,, MA 01468<br>Salary Expense | 03/29/96 | PRIMARY | 393.78 |
| Smith, Keri<br>25 Whipple St.<br>Danvers, MA 01923<br>Airfare/ Transportation | 03/13/96 | PRIMARY | 894.99 |
| Smith, Keri C.<br>18 Burley Avenue<br>Danvers, MA 01923<br>Salary Expense | 03/01/96 | PRIMARY | 450.38 |
| Smith, Keri C.<br>18 Burley Avenue<br>Danvers, MA 01923<br>Salary Expense | 03/15/96 | PRIMARY | 534.96 |
| Smith, Keri C.<br>18 Burley Avenue<br>Danvers, MA 01923<br>Salary Expense | 03/29/96 | PRIMARY | 716.84 |
| SUBTOTAL of Expenditures this page - | | 3377.52 | |

96030341 6

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Smith, Michael D.<br>2727 Ordway, NW<br>Washington, DC 20008<br>Salary Expense | 03/01/96 | PRIMARY | 820.80 |
| Smith, Thomas C.<br>4419 42nd Street, N.W.<br>Washington, DC 20016<br>Salary Expense | 03/01/96 | PRIMARY | 569.21 |
| Smith, Thomas C.<br>4419 42nd Street, N.W.<br>Washington, DC 20016<br>Salary Expense | 03/15/96 | PRIMARY | 550.04 |
| Smith, Thomas C.<br>4419 42nd Street, N.W.<br>Washington, DC 20016<br>Salary Expense | 03/29/96 | PRIMARY | 619.39 |
| Smith, Tom<br>4419 42nd Street, NW<br>Washington, DC 20016<br>Travel | 03/18/96 | PRIMARY | 142.50 |
| Smith, Tom<br>4419 42nd Street, NW<br>Washington, DC 20016<br>Travel | 03/21/96 | PRIMARY | 240.00 |
| Smith, Tom<br>4419 42nd Street, NW<br>Washington, DC 20016<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 33.80 |
| SUBTOTAL of Expenditures this page - | | | 2975.74 |

96030314117

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Smith, Wendy<br>2812 Connecticut Ave. NW<br>Washington, DC 20008<br>Airfare/ Transportation | 03/06/96 | PRIMARY | 64.90 |
| Snyder Drug<br>109 W. Superior Street<br>Duluth, MN 9202<br>Office Supplies | 03/04/96 | PRIMARY | 20.94 |
| Snyder, Nikki<br>5662 South Hanover Way<br>Englewood, CO 80111<br>Airfare/ Transportation | 03/25/96 | PRIMARY | 88.00 |
| Snyder, Nikki Alyse<br>5662 S. Hanover Way<br>Englewood, CO 80111<br>Salary Expense | 03/01/96 | PRIMARY | 829.81 |
| Sohn, Adam H.<br>1522 Corcoran Street, NW<br>Washington, DC 20009<br>Salary Expense | 03/01/96 | PRIMARY | 1143.84 |
| Sohn, Adam H.<br>1522 Corcoran Street, NW<br>Washington, DC 20009<br>Salary Expense | 03/15/96 | PRIMARY | 1143.84 |
| Sohn, Adam H.<br>1522 Corcoran Street, NW<br>Washington, DC 20009<br>Salary Expense | 03/29/96 | PRIMARY | 1143.84 |

SUBTOTAL of Expenditures this page - 4435.17

96030314 18

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Solomon, Caren<br>1931 39th St., NW<br>Washington, DC 20007<br>Travel | 03/27/96 | PRIMARY | 22.50 |
| Solomon, Caren<br>1931 39th St., NW<br>Washington, DC 20007<br>Travel | 03/27/96 | PRIMARY | 75.00 |
| Solomon, Caren<br>1931 39th St., NW<br>Washington, DC 20007<br>Travel | 03/27/96 | PRIMARY | 30.00 |
| Solomon, Caren<br>1931 39th St., NW<br>Washington, DC 20007<br>Travel | 03/27/96 | PRIMARY | 22.50 |
| Solomon, Caren<br>1931 39th St., NW<br>Washington, DC 20007<br>Travel | 03/27/96 | PRIMARY | 60.00 |
| Solomon, Caren<br>1931 39th St., NW<br>Washington, DC 20007<br>Travel | 03/29/96 | PRIMARY | 90.00 |
| Solomon, Caren<br>1931 39th St., NW<br>Washington, DC 20007<br>Travel | 03/29/96 | PRIMARY | 22.50 |

SUBTOTAL of Expenditures this page - 322.50

96030314 6

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Solomon, Caren<br>1931 39th St., NW<br>Washington, DC 20007<br>Travel | 03/29/96 | PRIMARY | 30.00 |
| Solomon, Caren<br>1931 39th St., NW<br>Washington, DC 20007<br>Travel | 03/29/96 | PRIMARY | 45.00 |
| Solomon, Jeremy<br>20 Woodside Road<br>Newton, MA 02160<br>Travel | 03/21/96 | PRIMARY | 240.00 |
| Solomon, Jeremy<br>20 Woodside Road<br>Newton, MA 02160<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 20.00 |
| Solomon, Jeremy E.<br>20 Woodside Road<br>Newton, MA 02160<br>Salary Expense | 03/01/96 | PRIMARY | 950.97 |
| Solomon, Jeremy E.<br>20 Woodside Road<br>Newton, MA 02160<br>Salary Expense | 03/15/96 | PRIMARY | 480.01 |
| Solomon, Jeremy E.<br>20 Woodside Road<br>Newton, MA 02160<br>Salary Expense | 03/29/96 | PRIMARY | 508.75 |
| SUBTOTAL of Expenditures this page - | | | 2274.73 |

9 5 0 3 0 7 3 1 4 - 0

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Sosnik, Doug<br>5359 32nd Street, N.W.<br>Washington, DC 20015<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 72.00 |
| South Dakota Democratic Party<br>405 S. Third Avenue<br>Sioux Falls, SD 57102<br>Rent | 03/13/96 | PRIMARY | 54.00 |
| Southern Thunder Services<br>2814 Washington Avenue, North<br>Minneapolis, MN 55411<br>Stage/Equip/Sound | 03/27/96 | PRIMARY | 4200.00 |
| Southwest Distribution, Inc.<br>P.O. Box 70244<br>Washington, DC 20024<br>Dues, Subs, Publications | 03/29/96 | PRIMARY | 495.30 |
| Southwest Distribution, Inc.<br>P.O. Box 70244<br>Washington, DC 20024<br>Dues, Subs, Publications | 03/31/96 | PRIMARY | 28.48 |
| Southwest Missouri State U<br>104 Carrington Hall<br>Springfield, MO 65804-0095<br>Event Site Rental | 03/31/96 | PRIMARY | 3292.43 |
| Southwest Texas Ice Co., Inc.<br>2 LaStroup<br>Uvalde, TX 78801<br>Event Catering | 03/08/96 | PRIMARY | 39.50 |
| SUBTOTAL of Expenditures this page - | | | 8180.71 |

9 6 0 3 0 4 3 1 4 7 1

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Southwest Texas Ice Co., Inc.<br>2 LaStroup<br>Uvalde, TX 78801<br>Event Catering | 03/08/96 | PRIMARY | 200.00 |
| Southwestern Bell<br>P.O. Box 650502<br>Dallas, TX 75265-0502<br>Telephone Usage | 03/31/96 | PRIMARY | 244.20 |
| Southwestern Bell<br>P.O. Box 650502<br>Dallas, TX 75265-0502<br>Telephone Usage | 03/13/96 | PRIMARY | 309.61 |
| Southwestern Bell<br>P.O. Box 940012<br>Dallas, TX 75394-0012<br>Telephone Usage | 03/18/96 | PRIMARY | 846.03 |
| Southwestern Bell Telephone<br>P.O. Box 930170<br>Dallas, TX 75393-0170<br>Telephone Usage | 03/20/96 | PRIMARY | 539.00 |
| Southwestern Bell Telephone<br>P.O. Box 650502<br>Dallas, TX 75265-0502<br>Telephone Usage | 03/29/96 | PRIMARY | 245.79 |
| Southwestern Bell Telephone<br>P.O. Box 930170<br>Dallas, TX 75393-0170<br>Telephone Usage | 03/31/96 | PRIMARY | 117.15 |

SUBTOTAL of Expenditures this page - 2501.78

96030314 02

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Spector, Stacie<br>1741 T Street, NW<br>Washington, DC 20009<br>Salary Expense | 03/01/96 | PRIMARY | 1354.18 |
| Spector, Stacie<br>1741 T Street, NW<br>Washington, DC 20009<br>Salary Expense | 03/15/96 | PRIMARY | 1354.18 |
| Spector, Stacie<br>1741 T Street, NW<br>Washington, DC 20009<br>Salary Expense | 03/29/96 | PRIMARY | 1354.18 |
| Spector, Stacie<br>1741 T Street, NW<br>Washington, DC 20009<br>Printing/Copying Expense | 03/18/96 | PRIMARY | 61.95 |
| Spector, Stacie<br>1741 T Street, NW<br>Washington, DC 20009<br>Airfare/ Transportation | 03/30/96 | PRIMARY | 36.26 |
| Squier Knapp Ochs<br>511 2nd Street, NE<br>Washington, DC 20002<br>Media Time | 03/15/96 | PRIMARY | 78000.00 |
| Squier Knapp Ochs<br>511 2nd Street, NE<br>Washington, DC 20002<br>Media Time | 03/08/96 | PRIMARY | 281890.00 |

SUBTOTAL of Expenditures this page - 364050.75

96030341

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Squier Knapp Ochs<br>Communications<br>Washington, DC 20002<br>Media Time | 03/07/96 | PRIMARY | 267370.00 |
| Stack, Michael J. III<br>1247 Southampton Rd.<br>Philadelphia, PA 19116<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 271.95 |
| Stage Restaurant & Cafe, The<br>30 Central Sq.<br>Keene, NH 03431<br>Event Catering | 03/29/96 | PRIMARY | 447.12 |
| Stage Restaurant & Cafe, The<br>30 Central Sq.<br>Keene, NH 03431<br>Event Catering | 03/29/96 | PRIMARY | 372.60 |
| Stankiewicz, Ellen<br>1386 Birchcrest Drive<br>White Bear Lake, NH 55110<br>Airfare/ Transportation | 03/06/96 | PRIMARY | 118.80 |
| Stankiewicz, Ellen L.<br>1386 Birchcrest Drive<br>White Bear Lake, MN 55110<br>Salary Expense | 03/29/96 | PRIMARY | 280.58 |
| Stankiewicz, Ellen L.<br>1386 Birchcrest Drive<br>White Bear Lake, MN 55110<br>Salary Expense | 03/01/96 | PRIMARY | 170.47 |

SUBTOTAL of Expenditures this page - 269031.52

96030314 4

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Staples - Columbia SC<br>4464 Devine Street<br>Columbia, SC 29205<br>Office Supplies | 03/08/96 | PRIMARY | 25.00 |
| Staples - Columbia SC<br>4464 Devine Street<br>Columbia, SC 29205<br>Office Supplies | 03/08/96 | PRIMARY | 12.47 |
| Staples - Columbus, OH<br>1066 Dublin-Granville Road<br>Columbus, OH 43229<br>Office Supplies | 03/05/96 | PRIMARY | 19.00 |
| Staples - Columbus, OH<br>1066 Dublin-Granville Road<br>Columbus, OH 43229<br>Office Supplies | 03/08/96 | PRIMARY | 8.12 |
| Staples - Columbus, OH<br>1066 Dublin-Granville Road<br>Columbus, OH 43229<br>Office Supplies | 03/26/96 | PRIMARY | 12.57 |
| Staples - Columbus, OH<br>1066 Dublin-Granville Road<br>Columbus, OH 43229<br>Office Supplies | 03/08/96 | PRIMARY | 50.00 |
| Staples - Los Angeles, CA<br>1830 S. La Cienega Blvd.<br>Los Angeles, CA 90035<br>Office Supplies | 03/11/96 | PRIMARY | 25.00 |

SUBTOTAL of Expenditures this page - 152.16

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| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Staples - Los Angeles, CA<br>1830 S. La Cienega Blvd.<br>Los Angeles, CA 90035<br>Office Supplies | 03/11/96 | PRIMARY | 22.75 |
| Staples - Los Angeles, CA<br>1830 S. La Cienega Blvd.<br>Los Angeles, CA 90035<br>Office Supplies | 03/20/96 | PRIMARY | 25.00 |
| Staples - Los Angeles, CA<br>1830 S. La Cienega Blvd.<br>Los Angeles, CA 90035<br>Office Supplies | 03/20/96 | PRIMARY | 18.29 |
| Staples - Michigan<br>22275 Eureka Road<br>Taylor, MI 48180<br>Office Supplies | 03/06/96 | PRIMARY | 49.86 |
| Staples - Philadelphia, PA<br>7700 Germantown Ave.<br>Philadelphia, PA 19118<br>Office Supplies | 03/28/96 | PRIMARY | 47.17 |
| Staples - Philadelphia, PA<br>7700 Germantown Ave.<br>Philadelphia, PA 19118<br>Office Supplies | 03/28/96 | PRIMARY | 50.00 |
| Staples - Portland ME<br>443 Western Avenue<br>South Portland, ME 04106<br>Office Supplies | 03/05/96 | PRIMARY | 25.00 |
| SUBTOTAL of Expenditures this page - | | | 238.07 |

96030314 6

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Staples - Portland ME<br>443 Western Avenue<br>South Portland, ME 04106<br>Office Supplies | 03/05/96 | PRIMARY | 10.50 |
| Staples - Richmond VA<br>8045 W. Broad Street<br>Richmond Va, VA 23294<br>Office Supplies | 03/21/96 | PRIMARY | 47.85 |
| Staples - Richmond VA<br>8045 W. Broad Street<br>Richmond Va, VA 23294<br>Office Supplies | 03/21/96 | PRIMARY | 50.00 |
| Staples - Seekonk, MA<br>One Commerce Way<br>Seekonk, MA 02771<br>Office Supplies | 03/06/96 | PRIMARY | 22.62 |
| State Of Colorado<br>Dept. Of Revenue<br>Denver, CO 80261-0009<br>State Tax Withholding | 03/31/96 | PRIMARY | 147.29 |
| State Of Delaware<br>Division Of Revenue<br>Wilmington, DE 19899-8750<br>Corp/Gov't Registration Fees | 03/30/96 | PRIMARY | 62.25 |
| State Of Mississippi<br>P.O. Box 23338<br>Jackson, MS 39225<br>State Tax Withholding | 03/31/96 | PRIMARY | 187.30 |
| SUBTOTAL of Expenditures this page - | | | 527.81 |

96030147

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| State Of Nevada<br>Dept. Of Taxation<br>Carson City, NV 89710-0003<br>Corp/Gov't Registration Fees | 03/30/96 | PRIMARY | 25.00 |
| State Of New Jersey<br>Div. Of Taxation<br>Trenton, NJ 08646-0252<br>State Tax Withholding | 03/31/96 | PRIMARY | 59.90 |
| Stauch, Julie<br>4712 Westwood Drive<br>West Des Moines, IA 50265<br>Travel | 03/27/96 | PRIMARY | 97.50 |
| Stauch, Julie<br>4712 Westwood Drive<br>West Des Moines, IA 50265<br>Travel | 03/29/96 | PRIMARY | 180.00 |
| Stauch, Julie E.<br>4712 Westwood Drive<br>West Des Moines, IA 50265<br>Salary Expense | 03/01/96 | PRIMARY | 527.83 |
| Steinberg, Aviva<br>2726 Woodley Pl., NW<br>Washington, DC 20008<br>Travel | 03/21/96 | PRIMARY | 240.00 |
| Steinberg, Aviva<br>2726 Woodley Pl., NW<br>Washington, DC 20008<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 156.23 |

SUBTOTAL of Expenditures this page - 1286.46

96030314 3

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Steinberg, Aviva L.<br>2726 Woodley Place, NW<br>Washington,, DC 20008<br>Salary Expense | 03/29/96 | PRIMARY | 489.78 |
| Stockham, Cheri<br>2295 Broadway<br>San Francisco, CA 94115<br>Travel | 03/21/96 | PRIMARY | 240.00 |
| Stockham, Cheri<br>2295 Broadway<br>San Francisco, CA 94115<br>Airfare/ Transportation | 03/27/96 | PRIMARY | 80.00 |
| Stockham, Cheri<br>2295 Broadway<br>San Francisco, CA 94115<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 50.00 |
| Stockham, Cheri<br>2295 Broadway<br>San Francisco, CA 94115<br>Travel | 03/29/96 | PRIMARY | 225.00 |
| Stockham, Cheri<br>2295 Broadway<br>San Francisco, CA 94115<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 80.00 |
| Stockham, Cheri L.<br>2295 Broadway<br>San Francisco, CA 94115<br>Salary Expense | 03/01/96 | PRIMARY | 481.39 |
| SUBTOTAL of Expenditures this page - | | 1646.17 | |

96030314469

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Stockham, Cheri L.<br>2295 Broadway<br>San Francisco, CA 94115<br>Salary Expense | 03/15/96 | PRIMARY | 510.41 |
| Stockham, Cheri L.<br>2295 Broadway<br>San Francisco, CA 94115<br>Salary Expense | 03/29/96 | PRIMARY | 510.41 |
| Stop N Go<br>3810 Congress Street<br>Dallas, TX 75219<br>Event Catering | 03/21/96 | PRIMARY | 24.28 |
| Stouffer Nashville Hotel<br>Dept.6425<br>Cincinnati, OH 45263-6425<br>Hotel/Travel | 03/27/96 | PRIMARY | 1739.63 |
| Strategy Group<br>730 N. Franklin St.<br>Chicago, IL 60610<br>Event Photography | 03/29/96 | PRIMARY | 1698.15 |
| Stratton, Josh<br>1265 Thomas, Apt. C<br>San Diego, CA 92109<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 15.50 |
| Strauss, David<br>1816 New Hampshire Ave., NW<br>Washington, DC 20009<br>Travel | 03/27/96 | PRIMARY | 97.50 |
| SUBTOTAL of Expenditures this page - | | | 4595.88 |

96030314 70

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| US Postmaster - CT<br>Hartford, CT<br>Postage | 03/20/96 | PRIMARY | 24.95 |
| US Postmaster - CT<br>Hartford, CT<br>Postage | 03/18/96 | PRIMARY | 50.00 |
| US Postmaster - CT<br>Hartford, CT<br>Postage | 03/20/96 | PRIMARY | 100.00 |
| US Postmaster - CT<br>Hartford, CT<br>Postage | 03/21/96 | PRIMARY | 83.88 |
| US Postmaster - FL<br>Park Avenue Station<br>Tallahassee, FL 32302<br>Postage | 03/26/96 | PRIMARY | 31.00 |
| US Postmaster - GA<br>Atlanta, GA<br>Postage | 03/08/96 | PRIMARY | 22.14 |
| US Postmaster - HI<br>Honolulu, HI<br>Postage | 03/12/96 | PRIMARY | 25.00 |

SUBTOTAL of Expenditures this page - 336.97

96030471

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| US Postmaster - HI<br>Honolulu, HI<br>Postage | 03/12/96 | PRIMARY | 25.00 |
| US Postmaster - HI<br>Honolulu, HI<br>Postage | 03/12/96 | PRIMARY | 25.00 |
| US Postmaster - HI<br>Honolulu, HI<br>Postage | 03/12/96 | PRIMARY | 25.00 |
| US Postmaster - HI<br>Honolulu, HI<br>Postage | 03/12/96 | PRIMARY | 25.00 |
| US Postmaster - HI<br>Honolulu, HI<br>Postage | 03/12/96 | PRIMARY | 25.00 |
| US Postmaster - HI<br>Honolulu, HI<br>Postage | 03/12/96 | PRIMARY | 22.63 |
| US Postmaster - HI<br>Honolulu, HI<br>Postage | 03/12/96 | PRIMARY | 48.48 |
| SUBTOTAL of Expenditures this page - | | | 196.11 |

96030314 2

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| US Postmaster - HI<br>Honolulu, HI<br>Postage | 03/12/96 | PRIMARY | 50.00 |
| US Postmaster - HI<br>Honolulu, HI<br>Postage | 03/12/96 | PRIMARY | 50.00 |
| US Postmaster - HI<br>Honolulu, HI<br>Postage | 03/12/96 | PRIMARY | 50.00 |
| US Postmaster - HI<br>Honolulu, HI<br>Postage | 03/12/96 | PRIMARY | 50.00 |
| US Postmaster - HI<br>Honolulu, HI<br>Postage | 03/12/96 | PRIMARY | 50.00 |
| US Postmaster - HI<br>Honolulu, HI<br>Postage | 03/12/96 | PRIMARY | 50.00 |
| US Postmaster - ID<br>Boise, ID<br>Postage | 03/04/96 | PRIMARY | 24.80 |

SUBTOTAL of Expenditures this page - 324.80

96030347 2

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| US Postmaster - ID<br>Boise, ID<br>Postage | 03/06/96 | PRIMARY | 25.00 |
| US Postmaster - ID<br>Boise, ID<br>Postage | 03/06/96 | PRIMARY | 24.88 |
| US Postmaster - ID<br>Boise, ID<br>Postage | 03/07/96 | PRIMARY | 25.00 |
| US Postmaster - ID<br>Boise, ID<br>Postage | 03/07/96 | PRIMARY | 24.86 |
| US Postmaster - ID<br>Boise, ID<br>Postage | 03/07/96 | PRIMARY | 25.00 |
| US Postmaster - ID<br>Boise, ID<br>Postage | 03/04/96 | PRIMARY | 50.00 |
| US Postmaster - ID<br>Boise, ID<br>Postage | 03/04/96 | PRIMARY | 50.00 |

SUBTOTAL of Expenditures this page - 224.74

96030314 74

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| US Postmaster - ID<br>Boise, ID<br>Postage | 03/14/96 | PRIMARY | 49.00 |
| US Postmaster - MD<br>Annapolis, MD<br>Postage | 03/01/96 | PRIMARY | 25.00 |
| US Postmaster - MD<br>Annapolis, MD<br>Postage | 03/01/96 | PRIMARY | 18.89 |
| US Postmaster - ME<br>Portland, ME<br>Postage | 03/11/96 | PRIMARY | 10.58 |
| US Postmaster - ME<br>Portland, ME<br>Postage | 03/01/96 | PRIMARY | 24.75 |
| US Postmaster - MN<br>Main Post Office<br>St. Paul, MN<br>Postage | 03/01/96 | PRIMARY | 24.46 |
| US Postmaster - MN<br>Main Post Office<br>St. Paul, MN<br>Postage | 03/19/96 | PRIMARY | 25.00 |

SUBTOTAL of Expenditures this page - 177.68

9 5 0 3 0 2 3 1 4 7 5

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| US Postmaster - MN<br>Main Post Office<br>St. Paul, MN<br>Postage | 03/19/96 | PRIMARY | 7.00 |
| US Postmaster - MT<br>Helena, MT<br>Postage | 03/01/96 | PRIMARY | 12.80 |
| US Postmaster - MT<br>Helena, MT<br>Postage | 03/18/96 | PRIMARY | 24.96 |
| US Postmaster - ND<br>Fargo, ND<br>Postage | 03/01/96 | PRIMARY | 24.96 |
| US Postmaster - NH<br>Manchester, NH<br>Shipping | 03/15/96 | PRIMARY | 19.40 |
| US Postmaster - NV<br>Los Vegas, NV<br>Postage | 03/04/96 | PRIMARY | 50.00 |
| US Postmaster - NV<br>Los Vegas, NV<br>Postage | 03/14/96 | PRIMARY | 44.80 |
| SUBTOTAL of Expenditures this page - | | 183.92 | |

96030314276

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| US Postmaster - OH<br>Columbus, OH<br>Postage | 03/18/96 | PRIMARY | 25.00 |
| US Postmaster - OH<br>Columbus, OH<br>Postage | 03/18/96 | PRIMARY | 25.00 |
| US Postmaster - OH<br>Columbus, OH<br>Postage | 03/18/96 | PRIMARY | 25.00 |
| US Postmaster - OH<br>Columbus, OH<br>Postage | 03/18/96 | PRIMARY | 25.00 |
| US Postmaster - OH<br>Columbus, OH<br>Postage | 03/18/96 | PRIMARY | 25.00 |
| US Postmaster - OH<br>Columbus, OH<br>Postage | 03/18/96 | PRIMARY | 25.00 |
| US Postmaster - OH<br>Columbus, OH<br>Postage | 03/18/96 | PRIMARY | 25.00 |
| SUBTOTAL of Expenditures this page - | | | 175.00 |

96030147

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| US Postmaster - OH<br>Columbus, OH<br>Postage | 03/18/96 | PRIMARY | 25.00 |
| US Postmaster - PA<br>336 4th Ave.<br>Pittsburgh,, PA<br>Postage | 03/25/96 | PRIMARY | 96.00 |
| US Postmaster - RI<br>Providence, RI<br>Postage | 03/01/96 | PRIMARY | 48.00 |
| US Postmaster - SC<br>Columbia, SC<br>Postage | 03/06/96 | PRIMARY | 98.02 |
| US Postmaster - SC<br>Columbia, SC<br>Postage | 03/06/96 | PRIMARY | 200.00 |
| US Postmaster - SC<br>Columbia, SC<br>Postage | 03/06/96 | PRIMARY | 200.00 |
| US Postmaster - SC<br>Columbia, SC<br>Postage | 03/06/96 | PRIMARY | 200.00 |

SUBTOTAL of Expenditures this page - 867.02

96030314 3

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| US Postmaster - TN<br>Nashville, TN<br>Postage | 03/01/96 | PRIMARY | 25.00 |
| US Postmaster - TN<br>Nashville, TN<br>Postage | 03/01/96 | PRIMARY | 25.00 |
| US Postmaster - TN<br>Nashville, TN<br>Postage | 03/01/96 | PRIMARY | 25.00 |
| US Postmaster - TN<br>Nashville, TN<br>Postage | 03/01/96 | PRIMARY | 25.00 |
| US Postmaster - TN<br>Nashville, TN<br>Postage | 03/04/96 | PRIMARY | 25.00 |
| US Postmaster - TN<br>Nashville, TN<br>Postage | 03/04/96 | PRIMARY | 50.00 |
| US Postmaster - TN<br>Nashville, TN<br>Postage | 03/04/96 | PRIMARY | 50.00 |
| SUBTOTAL of Expenditures this page - | | | 225.00 |

96030314 9

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| US Postmaster - TN<br>Nashville, TN<br>Postage | 03/22/96 | PRIMARY | 16.64 |
| US Postmaster - TN<br>Nashville, TN<br>Postage | 03/04/96 | PRIMARY | 100.00 |
| US Postmaster - TN<br>Nashville, TN<br>Postage | 03/01/96 | PRIMARY | 100.00 |
| US Postmaster - TN<br>Nashville, TN<br>Postage | 03/22/96 | PRIMARY | 500.00 |
| US Postmaster - TN<br>Nashville, TN<br>Postage | 03/22/96 | PRIMARY | 500.00 |
| US Postmaster - TX<br>, TX<br>Postage | 03/04/96 | PRIMARY | 25.00 |
| US Postmaster - TX<br>, TX<br>Postage | 03/04/96 | PRIMARY | 24.92 |
| SUBTOTAL of Expenditures this page - | | 1266.56 | |

9 4 0 3 0 2 3 1 4 7 0

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| US Postmaster - VT<br>Salt Lake City, UT<br>Postage | 03/06/96 | PRIMARY | 32.00 |
| US Postmaster - VA<br>1801 Brook Rd.<br>Richmond, VA<br>Postage | 03/20/96 | PRIMARY | 24.96 |
| US Postmaster - VT<br>Burlington, VT<br>Postage | 03/11/96 | PRIMARY | 25.00 |
| US Postmaster - WA<br>,<br>Postage | 03/07/96 | PRIMARY | 8.45 |
| US Postmaster - WA<br>,<br>Shipping | 03/04/96 | PRIMARY | 25.49 |
| US Postmaster - WI<br>Milwaukee, WI<br>Postage | 03/13/96 | PRIMARY | 23.17 |
| US Postmaster - WI<br>Milwaukee, WI<br>Postage | 03/15/96 | PRIMARY | 100.00 |

SUBTOTAL of Expenditures this page - 239.07

95030314 1

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| US Postmaster - WI<br>Milwaukee, WI<br>Postage | 03/15/96 | PRIMARY | 100.00 |
| US Postmaster - WI<br>Milwaukee, WI<br>Postage | 03/15/96 | PRIMARY | 100.00 |
| US Postmaster - WI<br>Milwaukee, WI<br>Postage | 03/07/96 | PRIMARY | 100.00 |
| US Postmaster - WI<br>Milwaukee, WI<br>Postage | 03/07/96 | PRIMARY | 99.00 |
| US Postmaster - WI<br>Milwaukee, WI<br>Postage | 03/07/96 | PRIMARY | 100.00 |
| US Postmaster - WI<br>Milwaukee, WI<br>Postage | 03/07/96 | PRIMARY | 100.00 |
| US Postmaster - WY<br>Cheyenne, WY<br>Postage | 03/15/96 | PRIMARY | 24.88 |

SUBTOTAL of Expenditures this page - 623.88

96030214 2

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| US Postmaster - WY<br>Cheyenne, WY<br>Postage | 03/11/96 | PRIMARY | 21.91 |
| US Postmaster - WY<br>Cheyenne, WY<br>Postage | 03/13/96 | PRIMARY | 19.40 |
| US Postmaster - WY<br>Cheyenne, WY<br>Postage | 03/15/96 | PRIMARY | 25.00 |
| US Postmaster - WY<br>Cheyenne, WY<br>Postage | 03/13/96 | PRIMARY | 25.00 |
| US Postmaster - WY<br>Cheyenne, WY<br>Postage | 03/13/96 | PRIMARY | 25.00 |
| US Postmaster - WY<br>Cheyenne, WY<br>Postage | 03/13/96 | PRIMARY | 25.00 |
| US Postmaster - WY<br>Cheyenne, WY<br>Postage | 03/13/96 | PRIMARY | 50.00 |

SUBTOTAL of Expenditures this page - 191.31

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| US Postmaster - WY<br>Cheyenne, WY<br>Postage | 03/13/96 | PRIMARY | 50.00 |
| US Postmaster - WY<br>Cheyenne, WY<br>Postage | 03/13/96 | PRIMARY | 50.00 |
| US Postmaster - WY<br>Cheyenne, WY<br>Postage | 03/13/96 | PRIMARY | 50.00 |
| US Postmaster - WY<br>Cheyenne, WY<br>Postage | 03/20/96 | PRIMARY | 49.36 |
| US Postmaster - WY<br>Cheyenne, WY<br>Postage | 03/20/96 | PRIMARY | 100.00 |
| US Postmaster - WY<br>Cheyenne, WY<br>Postage | 03/18/96 | PRIMARY | 99.76 |
| US Postmaster-DC<br>2001 M St. NW<br>Washington, DC 20036<br>Event Postage | 03/29/96 | PRIMARY | 320.00 |

SUBTOTAL of Expenditures this page - 719.12

95030314 4

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| US Postmaster-DC<br>2001 M St. NW<br>Washington, DC 20036<br>Postage | 03/31/96 | PRIMARY | 601.86 |
| US Postmaster-DC<br>2001 M St. NW<br>Washington, DC 20036<br>Postage | 03/18/96 | PRIMARY | 3.00 |
| US West Cellular<br>P.O.Box 173796<br>Denver, CO 80217-3796<br>Cellphones | 03/20/96 | PRIMARY | 18.00 |
| USAir<br>T. F. Green Airport<br>Providence, RI<br>Airfare/ Transportation | 03/12/96 | PRIMARY | 22.00 |
| Ulman, Kenneth S.<br>4240 Blue Barrow Ride<br>Ellicott City, MD 21042<br>Airfare/ Transportation | 03/08/96 | PRIMARY | 203.00 |
| Ulman, Kenneth S.<br>4240 Blue Barrow Ride<br>Ellicott City, MD 21042<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 48.00 |
| Ulman, Kenneth S.<br>4240 Blue Barrow Ride<br>Ellicott City, MD 21042<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 81.60 |

SUBTOTAL of Expenditures this page - 977.46

9 5 0 3 0 2 3 1 4 7 5

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Ulman, Kenneth S.<br>4240 Blue Barrow Ride<br>Ellicott City, MD 21042<br>Salary Expense | 03/01/96 | PRIMARY | 519.40 |
| Ulman, Kenneth S.<br>4240 Blue Barrow Ride<br>Ellicott City, MD 21042<br>Salary Expense | 03/15/96 | PRIMARY | 545.54 |
| Ulman, Kenneth S.<br>4240 Blue Barrow Ride<br>Ellicott City, MD 21042<br>Salary Expense | 03/29/96 | PRIMARY | 545.54 |
| UniShippers Association<br>P.O. Box 061287<br>Palm Bay, FL 32906-1387<br>Shipping | 03/18/96 | PRIMARY | 14.50 |
| UniShippers Association<br>P.O. Box 061287<br>Palm Bay, FL 32906-1387<br>Shipping | 03/18/96 | PRIMARY | 100.00 |
| UniShippers Association<br>P.O. Box 061287<br>Palm Bay, FL 32906-1387<br>Shipping | 03/18/96 | PRIMARY | 15.25 |
| UniShippers Association<br>P.O. Box 061287<br>Palm Bay, FL 32906-1387<br>Shipping | 03/18/96 | PRIMARY | 38.25 |
| SUBTOTAL of Expenditures this page - | | | 1778.48 |

96030314746

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| UniShippers Association<br>P.O. Box 061287<br>Palm Bay, FL 32906-1387<br>Shipping | 03/18/96 | PRIMARY | 9.25 |
| UniShippers Association<br>P.O. Box 061287<br>Palm Bay, FL 32906-1387<br>Shipping | 03/18/96 | PRIMARY | 141.25 |
| UniShippers Association<br>P.O. Box 061287<br>Palm Bay, FL 32906-1387<br>Shipping | 03/18/96 | PRIMARY | 31.00 |
| UniShippers Association<br>P.O. Box 061287<br>Palm Bay, FL 32906-1387<br>Shipping | 03/21/96 | PRIMARY | 25.00 |
| UniShippers Association<br>P.O. Box 061287<br>Palm Bay, FL 32906-1387<br>Shipping | 03/21/96 | PRIMARY | 122.50 |
| UniShippers Association<br>P.O. Box 061287<br>Palm Bay, FL 32906-1387<br>Shipping | 03/27/96 | PRIMARY | 59.00 |
| UniShippers Association<br>P.O. Box 061287<br>Palm Bay, FL 32906-1387<br>Shipping | 03/27/96 | PRIMARY | 310.00 |

SUBTOTAL of Expenditures this page - 698.00

9 4 0 3 0 2 3 1 4 7

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| UniShippers Association<br>P.O. Box 061287<br>Palm Bay, FL 32906-1387<br>Shipping | 03/29/96 | PRIMARY | 300.14 |
| UniShippers Association<br>P.O. Box 061287<br>Palm Bay, FL 32906-1387<br>Shipping | 03/29/96 | PRIMARY | 181.20 |
| UniShippers Association<br>P.O. Box 061287<br>Palm Bay, FL 32906-1387<br>Shipping | 03/29/96 | PRIMARY | 43.50 |
| UniShippers Association<br>P.O. Box 061287<br>Palm Bay, FL 32906-1387<br>Shipping | 03/29/96 | PRIMARY | 348.75 |
| UniShippers Association<br>P.O. Box 061287<br>Palm Bay, FL 32906-1387<br>Shipping | 03/29/96 | PRIMARY | 7.00 |
| UniShippers Association<br>P.O. Box 061287<br>Palm Bay, FL 32906-1387<br>Shipping | 03/29/96 | PRIMARY | 144.00 |
| UniShippers Association<br>P.O. Box 061287<br>Palm Bay, FL 32906-1387<br>Shipping | 03/29/96 | PRIMARY | 141.98 |
| SUBTOTAL of Expenditures this page - | | 1166.57 | |

96030314018

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| UniShippers Association<br>P.O. Box 061287<br>Palm Bay, FL 32906-1387<br>Shipping | 03/30/96 | PRIMARY | 43.00 |
| UniShippers Association<br>P.O. Box 061287<br>Palm Bay, FL 32906-1387<br>Shipping | 03/31/96 | PRIMARY | 197.50 |
| UniShippers Association<br>P.O. Box 061287<br>Palm Bay, FL 32906-1387<br>Shipping | 03/31/96 | PRIMARY | 14.00 |
| UniShippers Association<br>P.O. Box 061287<br>Palm Bay, FL 32906-1387<br>Shipping | 03/31/96 | PRIMARY | 278.25 |
| UniShippers Association<br>P.O. Box 061287<br>Palm Bay, FL 32906-1387<br>Shipping | 03/31/96 | PRIMARY | 299.90 |
| UniShippers Association<br>P.O. Box 061287<br>Palm Bay, FL 32906-1387<br>Shipping | 03/31/96 | PRIMARY | 27.75 |
| UniShippers Association<br>P.O. Box 061287<br>Palm Bay, FL 32906-1387<br>Shipping | 03/31/96 | PRIMARY | 227.50 |
| SUBTOTAL of Expenditures this page - | | 1087.90 | |

96030314.9

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| UniShippers Association<br>P.O. Box 061287<br>Palm Bay, FL 32906-1387<br>Shipping | 03/31/96 | PRIMARY | 872.75 |
| UniShippers Association<br>P.O. Box 061287<br>Palm Bay, FL 32906-1387<br>Shipping | 03/31/96 | PRIMARY | 119.10 |
| UniShippers Association<br>P.O. Box 061287<br>Palm Bay, FL 32906-1387<br>Shipping | 03/31/96 | PRIMARY | 62.50 |
| UniShippers Association<br>P.O. Box 061287<br>Palm Bay, FL 32906-1387<br>Shipping | 03/31/96 | PRIMARY | 280.00 |
| UniShippers Association<br>P.O. Box 061287<br>Palm Bay, FL 32906-1387<br>Shipping | 03/31/96 | PRIMARY | 9.95 |
| UniShippers Association<br>P.O. Box 061287<br>Palm Bay, FL 32906-1387<br>Shipping | 03/31/96 | PRIMARY | 21.50 |
| UniShippers Association<br>P.O. Box 061287<br>Palm Bay, FL 32906-1387<br>Shipping | 03/31/96 | PRIMARY | 448.75 |
| SUBTOTAL of Expenditures this page - | | 1814.55 | |

95030315 0

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Strauss, David<br>1816 New Hampshire Ave., NW<br>Washington, DC 20009<br>Travel | 03/27/96 | PRIMARY | 22.50 |
| Strauss, David<br>1816 New Hampshire Ave., NW<br>Washington, DC 20009<br>Travel | 03/27/96 | PRIMARY | 30.00 |
| Strauss, David<br>1816 New Hampshire Ave., NW<br>Washington, DC 20009<br>Travel | 03/27/96 | PRIMARY | 62.50 |
| Strauss, David<br>1816 New Hampshire Ave., NW<br>Washington, DC 20009<br>Travel | 03/27/96 | PRIMARY | 22.50 |
| Strauss, David<br>1816 New Hampshire Ave., NW<br>Washington, DC 20009<br>Travel | 03/27/96 | PRIMARY | 52.50 |
| Strauss, David<br>1816 New Hampshire Ave., NW<br>Washington, DC 20009<br>Travel | 03/27/96 | PRIMARY | 22.50 |
| Strauss, David<br>1816 New Hampshire Ave., NW<br>Washington, DC 20009<br>Travel | 03/27/96 | PRIMARY | 22.50 |

SUBTOTAL of Expenditures this page - 235.00

96030314 7

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Strauss, David<br>1816 New Hampshire Ave., NW<br>Washington, DC 20009<br>Travel | 03/29/96 | PRIMARY | 22.50 |
| Strauss, David<br>1816 New Hampshire Ave., NW<br>Washington, DC 20009<br>Travel | 03/29/96 | PRIMARY | 37.50 |
| Strauss, David<br>1816 New Hampshire Ave., NW<br>Washington, DC 20009<br>Travel | 03/29/96 | PRIMARY | 30.00 |
| Strauss, David<br>1816 New Hampshire Ave., NW<br>Washington, DC 20009<br>Travel | 03/29/96 | PRIMARY | 45.00 |
| Strauss, David<br>1816 New Hampshire Ave., NW<br>Washington, DC 20009<br>Travel | 03/30/96 | PRIMARY | 52.50 |
| Strauss, David<br>1816 New Hampshire Ave., NW<br>Washington, DC 20009<br>Travel | 03/31/96 | PRIMARY | 22.50 |
| Subway - Memphis, TN<br>1556 Union Ave.<br>Memphis, TN<br>Event Catering | 03/12/96 | PRIMARY | 25.00 |

SUBTOTAL of Expenditures this page - 235.00

94030314572

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Subway - Memphis, TN<br>1556 Union Ave.<br>Memphis, TN<br>Event Catering | 03/12/96 | PRIMARY | 48.36 |
| Sump, Mark D.<br>1035 Cedar Lake Road<br>Minneapolis,, MN 55405<br>Salary Expense | 03/15/96 | PRIMARY | 544.75 |
| Sunshine Food Market - #4<br>530 S. 2nd Ave.<br>Sioux Falls, SD 57102<br>Event Catering | 03/13/96 | PRIMARY | 16.79 |
| Sutherland, Craig<br>707 West Ave., Ste 102<br>Austin, TX 78701<br>Hotel/Travel | 03/29/96 | PRIMARY | 73.39 |
| Sutherland, Craig A.<br>3630 Granby Court<br>San Antonio, TX 78217<br>Salary Expense | 03/01/96 | PRIMARY | 1757.53 |
| Sutherland, Craig A.<br>3630 Granby Court<br>San Antonio, TX 78217<br>Salary Expense | 03/15/96 | PRIMARY | 1234.87 |
| Sutton Place Hotel<br>4500 MacArthur Blvd.<br>Newport Beach, CA 92660<br>Hotel/Travel | 03/31/96 | PRIMARY | 1315.91 |
| SUBTOTAL of Expenditures this page - | | 4991.60 | |

9530314

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| T.M. McCarthy Photography<br>20 West Street, Box 96<br>Keene, NH 03431<br>Event Photography | 03/30/96 | PRIMARY | 661.00 |
| TWA Credit Operations<br>P.O. Box 20007<br>Kansas City, MO 64195<br>Airfare/ Transportation | 03/11/96 | PRIMARY | 4.00 |
| TWA Credit Operations<br>P.O. Box 20007<br>Kansas City, MO 64195<br>Airfare/ Transportation | 03/11/96 | PRIMARY | 100.00 |
| TWA Credit Operations<br>P.O. Box 20007<br>Kansas City, MO 64195<br>Airfare/ Transportation | 03/11/96 | PRIMARY | 100.00 |
| TWA Credit Operations<br>P.O. Box 20007<br>Kansas City, MO 64195<br>Airfare/ Transportation | 03/11/96 | PRIMARY | 500.00 |
| Tankel, Steve<br>206 Bon Air Ave.<br>New Rochelle, NY 10804<br>Airfare/ Transportation | 03/25/96 | PRIMARY | 659.74 |
| Tankel, Steve<br>206 Bon Air Ave.<br>New Rochelle, NY 10804<br>Travel Expense | 03/31/96 | PRIMARY | 535.65 |
| SUBTOTAL of Expenditures this page - | | 2560.39 | |

96030314

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Tankel, Steve<br>206 Bon Air Ave.<br>New Rochelle, NY 10804<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 261.30 |
| Target - CA<br>560 Contra Costa Blvd.<br>Concord, CA 95420<br>Office Supplies | 03/12/96 | PRIMARY | 23.60 |
| Target - CA<br>560 Contra Costa Blvd.<br>Concord, CA 95420<br>Stage/Equip/Sound | 03/14/96 | PRIMARY | 9.59 |
| Teamsters Local No.63<br>379 WEst Valley Blvd. No.63<br>Rialto, CA 92376-7715<br>Event Site Rental | 03/29/96 | PRIMARY | 100.00 |
| Tele-Print Express<br>2200 West MLK Blvd.<br>Austin, TX 78701<br>Audio/Video Expense | 03/13/96 | PRIMARY | 21.65 |
| Tele-Print Express<br>2200 West MLK Blvd.<br>Austin, TX 78701<br>Audio/Video Expense | 03/20/96 | PRIMARY | 17.05 |
| Telemark, Inc.<br>7303 S.E. Lake Road<br>Portland, OR 97267<br>Telemarketing Expense | 03/06/96 | PRIMARY | 17300.00 |

SUBTOTAL of Expenditures this page - 17733.19

96030314 5

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Television Monitoring Svs, Inc<br>314 Las Vegas Blvd. North<br>Las Vegas, NV 89101<br>Audio/Video Expense | 03/30/96 | PRIMARY | 42.80 |
| Texaco<br>580 Donaldson Pike<br>Nashville, TN 37201<br>Airfare/ Transportation | 03/13/96 | PRIMARY | 19.27 |
| Tony Bohnenkamp - Lunch Box<br>1208 Top O Hollow Road<br>Ames, IA 50010<br>Event Entertainment | 03/08/96 | PRIMARY | 100.00 |
| Tony Bohnenkamp - Lunch Box<br>1208 Top O Hollow Road<br>Ames, IA 50010<br>Event Entertainment | 03/08/96 | PRIMARY | 100.00 |
| Toohey, John<br>5804 Merton Court<br>Alexandria,, VA 22311<br>Salary Expense | 03/15/96 | PRIMARY | 1234.19 |
| Town & Country Repro., Inc.<br>230 No. Main Street<br>Concord, NH 03301<br>Event Printing | 03/11/96 | PRIMARY | 25.00 |
| Town & Country Repro., Inc.<br>230 No. Main Street<br>Concord, NH 03301<br>Event Printing | 03/11/96 | PRIMARY | 25.00 |

SUBTOTAL of Expenditures this page - 1546.26

9 5 0 3 0 4 3 1 4 6

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Town & Country Repro., Inc.<br>230 No. Main Street<br>Concord, NH 03301<br>Event Printing | 03/11/96 | PRIMARY | 25.00 |
| Town & Country Repro., Inc.<br>230 No. Main Street<br>Concord, NH 03301<br>Event Printing | 03/11/96 | PRIMARY | 25.00 |
| Town & Country Repro., Inc.<br>230 No. Main Street<br>Concord, NH 03301<br>Event Printing | 03/11/96 | PRIMARY | 100.00 |
| Town & Country Repro., Inc.<br>230 No. Main Street<br>Concord, NH 03301<br>Event Printing | 03/11/96 | PRIMARY | 100.00 |
| Town Apartments<br>1511 First St.<br>Detroit, MI 48226<br>Hotel/Travel | 03/31/96 | PRIMARY | 7572.77 |
| Tramontina, Michael<br>6393 N.E. Rising Sun Drive<br>Des Moines, IA 50317<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 544.50 |
| Tramontina, Michael L.<br>6393 N.E. Rising Sun Drive<br>Des Moines, IA 50317<br>Salary Expense | 03/01/96 | PRIMARY | 257.55 |

SUBTOTAL of Expenditures this page - 8624.86

9 5 0 3 0 2 3 1 4 1 7

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Trans World Airlines, Inc.<br>Dept. CH 10508<br>Palatine, IL 60055-0508<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 38372.15 |
| Trans World Airlines, Inc.<br>Dept. CH 10508<br>Palatine, IL 60055-0508<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 78845.95 |
| Trapasso, Tom<br>1400 S. Barton Street<br>Arlington, VA 22204<br>Travel | 03/27/96 | PRIMARY | 195.75 |
| Trapasso, Tom<br>1400 S. Barton Street<br>Arlington, VA 22204<br>Travel | 03/27/96 | PRIMARY | 28.40 |
| Trapasso, Tom<br>1400 S. Barton Street<br>Arlington, VA 22204<br>Airfare/ Transportation | 03/27/96 | PRIMARY | 79.00 |
| Trapasso, Tom<br>1400 S. Barton Street<br>Arlington, VA 22204<br>Travel | 03/27/96 | PRIMARY | 226.00 |
| Trapasso, Tom<br>1400 S. Barton Street<br>Arlington, VA 22204<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 90.75 |

SUBTOTAL of Expenditures this page - 117838.00

9 5 0 3 0 7 3 1 4 7 8

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Travelodge Hotel<br>700 Queensway Drive<br>Long Beach, CA 90802<br>Hotel/Travel | 03/29/96 | PRIMARY | 102.60 |
| Treasurer - State Of Iowa<br>Sales/Use Tax Processing<br>Des Moines, IA 50306-0412<br>Use Tax Expense | 03/20/96 | PRIMARY | 441.96 |
| Treasurer - State Of Iowa<br>Iowa Dept Of Revenue & Finance<br>Des Moines, IA 50306<br>State Tax Withholding | 03/31/96 | PRIMARY | 350.82 |
| Treasurer Of The State Of Ohio<br>P.O. Box 347<br>Columbus, OH 43266-0007<br>State Tax Withholding | 03/31/96 | PRIMARY | 545.80 |
| Trick & Murray<br>300 Westlake Ave. N.<br>Seattle, WA 98109<br>Office Supplies | 03/21/96 | PRIMARY | 2.42 |
| Trick & Murray<br>300 Westlake Ave. N.<br>Seattle, WA 98109<br>Office Supplies | 03/21/96 | PRIMARY | 10.77 |
| Trick & Murray<br>300 Westlake Ave. N.<br>Seattle, WA 98109<br>Office Supplies | 03/21/96 | PRIMARY | 18.50 |
| SUBTOTAL of Expenditures this page - | | | 1472.87 |

96030314479

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Trick & Murray<br>300 Westlake Ave. N.<br>Seattle, WA 98109<br>Office Supplies | 03/21/96 | PRIMARY | 77.51 |
| Trick & Murray<br>300 Westlake Ave. N.<br>Seattle, WA 98109<br>Office Supplies | 03/21/96 | PRIMARY | 25.75 |
| Truck Sign Design<br>1956 E. Commercial<br>Springfield, MO 65803<br>Decoration/Paraphanalia/Visib. | 03/07/96 | PRIMARY | 12.39 |
| Truck Sign Design<br>1956 E. Commercial<br>Springfield, MO 65803<br>Decoration/Paraphanalia/Visib. | 03/06/96 | PRIMARY | 34.41 |
| Truck Sign Design<br>1956 E. Commercial<br>Springfield, MO 65803<br>Decoration/Paraphanalia/Visib. | 03/07/96 | PRIMARY | 50.00 |
| Truck Sign Design<br>1956 E. Commercial<br>Springfield, MO 65803<br>Decoration/Paraphanalia/Visib. | 03/06/96 | PRIMARY | 100.00 |
| Truck Sign Design<br>1956 E. Commercial<br>Springfield, MO 65803<br>Decoration/Paraphanalia/Visib. | 03/07/96 | PRIMARY | 100.00 |

SUBTOTAL of Expenditures this page - 400.06

95030314 0

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Truck Sign Design<br>1956 E. Commercial<br>Springfield, MO 65803<br>Decoration/Paraphanalia/Visib. | 03/07/96 | PRIMARY | 100.00 |
| Truck Sign Design<br>1956 E. Commercial<br>Springfield, MO 65803<br>Decoration/Paraphanalia/Visib. | 03/07/96 | PRIMARY | 200.00 |
| Turetsky, Brian A.<br>1933 Calvert Street, NW<br>Washington, DC 20009<br>Salary Expense | 03/01/96 | PRIMARY | 710.68 |
| Turetsky, Brian A.<br>1933 Calvert Street, NW<br>Washington, DC 20009<br>Salary Expense | 03/15/96 | PRIMARY | 710.68 |
| Turetsky, Brian A.<br>1933 Calvert Street, NW<br>Washington, DC 20009<br>Salary Expense | 03/29/96 | PRIMARY | 710.68 |
| Tyler, Nathan<br>102 7th Street, SE<br>Washington, DC 20003<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 39.35 |
| Tyler, Nathan M.<br>P.O. Box 65112<br>Washington, DC 20035<br>Salary Expense | 03/29/96 | PRIMARY | 736.77 |
| SUBTOTAL of Expenditures this page - | | | 3208.16 |

96030314 41

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| U.S. Treasury<br>Washington, DC<br>Photography Expense | 03/27/96 | PRIMARY | 48.00 |
| U.S. Treasury<br>Washington, DC<br>Photography Expense | 03/29/96 | PRIMARY | 48.00 |
| U.S. Treasury<br>Washington, DC<br>Photography Expense | 03/31/96 | PRIMARY | 8.80 |
| U.S. West Communications<br>P.O. Box 1301<br>Minneapolis, MN 55483-0001<br>Telephone Installation | 03/18/96 | PRIMARY | 988.44 |
| U.S. West Communications<br>P.O. Box 1301<br>Minneapolis, MN 55483-0001<br>Telephone Usage | 03/21/96 | PRIMARY | 660.25 |
| U.S. West Communications<br>P.O. Box 12480<br>Seattle, WA 98111-4480<br>Telephone Usage | 03/27/96 | PRIMARY | 484.05 |
| U.S. West Communications<br>Room 7 S 10<br>Salt Lake City, UT 84135-0001<br>Telephone Installation | 03/27/96 | PRIMARY | 685.01 |

SUBTOTAL of Expenditures this page - 2922.55

96030314472

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| U.S. West Communications<br>Room 7 S 10<br>Salt Lake City, UT 84135-0001<br>Telephone Usage | 03/31/96 | PRIMARY | 99.08 |
| U.S. West Communications<br>P.O. Box 737<br>Des Moines, IA 50338-0001<br>Telephone Usage | 03/06/96 | PRIMARY | 473.22 |
| U.S. West Communications<br>P.O. Box 737<br>Des Moines, IA 50338-0001<br>Telephone Usage | 03/06/96 | PRIMARY | 814.74 |
| U.S. West Communications<br>P.O. Box 737<br>Des Moines, IA 50338-0001<br>Telephone Usage | 03/20/96 | PRIMARY | 1151.86 |
| U.S. West Communications<br>P.O. Box 737<br>Des Moines, IA 50338-0001<br>Telephone Usage | 03/30/96 | PRIMARY | 63.17 |
| U.S. West Communications<br>P.O. Box 737<br>Des Moines, IA 50338-0001<br>Telephone Usage | 03/31/96 | PRIMARY | 160.13 |
| UPS Next Day Air<br>P.O Box 85036<br>Louisville, KY 40285-5877<br>Void Check | 06/19/95 | PRIMARY | -1544.20 |
| SUBTOTAL of Expenditures this page - | | | 1218.00 |

2 4 0 3 0 2 3 1 4 4 3

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| US Express<br>1000 Potomac St. NW<br>Washington, DC 20007<br>Courier/Messenger Service | 03/18/96 | PRIMARY | 37.54 |
| US Express<br>1000 Potomac St. NW<br>Washington, DC 20007<br>Courier/Messenger Service | 03/29/96 | PRIMARY | 46.32 |
| US Postmaster<br>Twentieth Street Station<br>Washington, DC 20037<br>P.O. Box Fees | 03/18/96 | PRIMARY | 240.00 |
| US Postmaster - AK<br>Anchorage, AK<br>Postage | 03/13/96 | PRIMARY | 25.00 |
| US Postmaster - AK<br>Anchorage, AK<br>Postage | 03/13/96 | PRIMARY | 18.50 |
| US Postmaster - AK<br>Anchorage, AK<br>Postage | 03/25/96 | PRIMARY | 13.55 |
| US Postmaster - CT<br>Hartford, CT<br>Postage | 03/18/96 | PRIMARY | 14.00 |

SUBTOTAL of Expenditures this page - 394.91

9 5 0 3 0 4 3 1 4 4 4

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| UniShippers Association<br>P.O. Box 061287<br>Palm Bay, FL 32906-1387<br>Shipping | 03/31/96 | PRIMARY | 227.75 |
| UniShippers Association<br>P.O. Box 061287<br>Palm Bay, FL 32906-1387<br>Shipping | 03/31/96 | PRIMARY | 963.90 |
| UniShippers Association<br>P.O. Box 061287<br>Palm Bay, FL 32906-1387<br>Shipping | 03/31/96 | PRIMARY | 266.54 |
| UniShippers Association<br>P.O. Box 061287<br>Palm Bay, FL 32906-1387<br>Shipping | 03/31/96 | PRIMARY | 189.50 |
| UniShippers Association<br>P.O. Box 061287<br>Palm Bay, FL 32906-1387<br>Shipping | 03/31/96 | PRIMARY | 475.50 |
| UniShippers Association<br>P.O. Box 061287<br>Palm Bay, FL 32906-1387<br>Shipping | 03/31/96 | PRIMARY | 151.25 |
| UniShippers Association<br>P.O. Box 061287<br>Palm Bay, FL 32906-1387<br>Shipping | 03/31/96 | PRIMARY | 8.25 |
| SUBTOTAL of Expenditures this page - | | | 2302.69 |

96030314745

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| UniShippers Association<br>P.O. Box 061287<br>Palm Bay, FL 32906-1387<br>Shipping | 03/31/96 | PRIMARY | 202.25 |
| United Association Local 159<br>1304 Roman Way<br>Martinez, CA 94553<br>Event Site Rental | 03/29/96 | PRIMARY | 100.00 |
| United Parcel Service<br>P.O. Box 85036<br>Louisville, KY 40285-5036<br>Shipping/Overnight Expense | 03/29/96 | PRIMARY | 211.00 |
| United Parcel Service<br>P.O. Box 85036<br>Louisville, KY 40285-5036<br>Shipping/Overnight Expense | 03/29/96 | PRIMARY | 89.75 |
| United Parcel Service<br>P.O. Box 85036<br>Louisville, KY 40285-5036<br>Shipping/Overnight Expense | 03/29/96 | PRIMARY | 31.00 |
| Utah Div. of Corporations<br>P.O. Box 45801<br>Salt Lake City, UT 84145-0801<br>State Tax Withholding | 03/31/96 | PRIMARY | 198.50 |
| Utah State Democratic Committ.<br>455 S. 300 East<br>Salt Lake City, UT 84111<br>Rent | 03/29/96 | PRIMARY | 391.00 |

SUBTOTAL of Expenditures this page - 1223.50

96030314476

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Utah State Democratic Committ.<br>455 S. 300 East<br>Salt Lake City, UT 84111<br>Printing | 03/30/96 | PRIMARY | 31.77 |
| Van Giesen, Robijn M.<br>22 San Pablo Ave.<br>San Rafael,, CA 94903<br>Salary Expense | 03/29/96 | PRIMARY | 481.39 |
| Van Note, David<br>P.O. Box 277<br>Kearsarge, NH 03847<br>Airfare/ Transportation | 03/27/96 | PRIMARY | 95.00 |
| Van Note, Jr., Joseph Davison<br>P.O. Box 277<br>Kearsarge, NH 03847<br>Salary Expense | 03/01/96 | PRIMARY | 872.30 |
| Van Note, Jr., Joseph Davison<br>P.O. Box 277<br>Kearsarge, NH 03847<br>Salary Expense | 03/15/96 | PRIMARY | 779.48 |
| Vehik, Joan L.<br>12 Blue Ridge Circle<br>Little Rock, AR 72207<br>Salary Expense | 03/01/96 | PRIMARY | 527.55 |
| Vehik, Joan L.<br>12 Blue Ridge Circle<br>Little Rock, AR 72207<br>Salary Expense | 03/15/96 | PRIMARY | 423.24 |
| SUBTOTAL of Expenditures this page - | | 3210.73 | |

96030147

| PAYEE/ADDRESS | DATE | FOR | AMOUNT |
|---|---|---|---|
| PURPOSE | | | |
| Vehik, Joan L.<br>12 Blue Ridge Circle<br>Little Rock, AR 72207 | | | |
| | 03/29/96 | PRIMARY | 277.28 |
| Salary Expense | | | |
| Veneklasen, Ethan A.<br>2434 39th Street, NW<br>Washington, DC 20007 | | | |
| | 03/01/96 | PRIMARY | 102.04 |
| Salary Expense | | | |
| Venzor, Jose<br>1601 Argonne Place, NW<br>Washington, DC 20009 | | | |
| | 03/29/96 | PRIMARY | 525.55 |
| Airfare/ Transportation | | | |
| Venzor, Jose A.<br>1601 Argonne Place, NW<br>Washington, DC 20009 | | | |
| | 03/01/96 | PRIMARY | 547.04 |
| Salary Expense | | | |
| Venzor, Jose A.<br>1601 Argonne Place, NW<br>Washington, DC 20009 | | | |
| | 03/15/96 | PRIMARY | 619.72 |
| Salary Expense | | | |
| Venzor, Jose A.<br>1601 Argonne Place, NW<br>Washington, DC 20009 | | | |
| | 03/29/96 | PRIMARY | 861.05 |
| Salary Expense | | | |
| Vermont Color<br>Williston Road<br>S. Burlington, VT | | | |
| | 03/11/96 | PRIMARY | 16.22 |
| Event Photography | | | |

SUBTOTAL of Expenditures this page - 2948.90

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Vermont Dept. Of Taxes<br>Business Tax Division<br>Montpelier, VT 05609-1401<br>State Tax Withholding | 03/31/96 | PRIMARY | 433.58 |
| Videolab<br>401 Kamakee Street<br>Honolulu, HI 96814<br>Event Photography | 03/18/96 | PRIMARY | 50.00 |
| Videolab<br>401 Kamakee Street<br>Honolulu, HI 96814<br>Event Photography | 03/18/96 | PRIMARY | 50.00 |
| Videolab<br>401 Kamakee Street<br>Honolulu, HI 96814<br>Event Photography | 03/18/96 | PRIMARY | 50.00 |
| Videolab<br>401 Kamakee Street<br>Honolulu, HI 96814<br>Event Photography | 03/18/96 | PRIMARY | 50.00 |
| Videolab<br>401 Kamakee Street<br>Honolulu, HI 96814<br>Event Photography | 03/18/96 | PRIMARY | 34.38 |
| Virgina Department of Taxation<br>P.O. Box 1411<br>Richmond, VA 23212-1411<br>State Tax Withholding | 03/01/96 | PRIMARY | 1183.96 |
| SUBTOTAL of Expenditures this page - | | | 1851.92 |

96030431409

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Virgina Department of Taxation<br>P.O. Box 1411<br>Richmond, VA 23212-1411<br>State Tax Withholding | 03/20/96 | PRIMARY | 1163.85 |
| Virgina Department of Taxation<br>P.O. Box 1411<br>Richmond, VA 23212-1411<br>State Tax Withholding | 03/31/96 | PRIMARY | 1549.15 |
| Virginia Terzano<br>2131 Beach Village Ct. #101<br>Annapolis, MD 21403<br>Travel | 03/29/96 | PRIMARY | 52.50 |
| W.P. Malone, Inc.<br>518 Clay Street<br>Arkadelphia, AR 71923<br>Computer Services | 03/31/96 | PRIMARY | 40000.00 |
| WMATA<br>600 Fifth Street, NW<br>Washington, DC 20001<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 60.00 |
| WMI Services<br>7010 Automall Parkway<br>Fremont, CA 94538<br>Stage/Equip/Sound | 03/18/96 | PRIMARY | 2.13 |
| WMI Services<br>7010 Automall Parkway<br>Fremont, CA 94538<br>Stage/Equip/Sound | 03/18/96 | PRIMARY | 50.00 |

SUBTOTAL of Expenditures this page - 42877.63

96030314 0

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| WMI Services<br>7010 Automall Parkway<br>Fremont, CA 94538<br>Stage/Equip/Sound | 03/18/96 | PRIMARY | 50.00 |
| WMI Services<br>7010 Automall Parkway<br>Fremont, CA 94538<br>Stage/Equip/Sound | 03/18/96 | PRIMARY | 100.00 |
| WMI Services<br>7010 Automall Parkway<br>Fremont, CA 94538<br>Stage/Equip/Sound | 03/18/96 | PRIMARY | 100.00 |
| WMI Services<br>7010 Automall Parkway<br>Fremont, CA 94538<br>Stage/Equip/Sound | 03/18/96 | PRIMARY | 100.00 |
| WMI Services<br>7010 Automall Parkway<br>Fremont, CA 94538<br>Stage/Equip/Sound | 03/18/96 | PRIMARY | 100.00 |
| WV Dept. Of Tax And Revenue<br>Revenue Division<br>Charleston, WV 25326-1667<br>State Tax Withholding | 03/31/96 | PRIMARY | 167.69 |
| Wal-Mart - Store #568<br>Highway 25<br>Carthage, TN 38560<br>Office Supplies | 03/14/96 | PRIMARY | 21.17 |
| SUBTOTAL of Expenditures this page - | | | 638.86 |

9 5 0 3 0 2 3 1 4 1

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Wal-Mart - Store #609<br>Highway 61 North<br>Hannibal, MO 63401<br>Office Supplies | 03/06/96 | PRIMARY | 8.47 |
| Wal-Mart Store #138<br>1923 E. Kearney Street<br>Springfield, MO 65803<br>Office Supplies | 03/08/96 | PRIMARY | 4.49 |
| Wal-Mart Store #138<br>1923 E. Kearney Street<br>Springfield, MO 65803<br>Office Supplies | 03/11/96 | PRIMARY | 9.97 |
| Wal-Mart Store #138<br>1923 E. Kearney Street<br>Springfield, MO 65803<br>Office Supplies | 03/08/96 | PRIMARY | 16.11 |
| Wal-Mart Store #138<br>1923 E. Kearney Street<br>Springfield, MO 65803<br>Decoration/Paraphanalia/Visib. | 03/08/96 | PRIMARY | 50.00 |
| Walcott, Stu<br>1111 16th Ave., SE<br>Minneapolis, MN 55414<br>Travel | 03/25/96 | PRIMARY | 180.00 |
| Walcott, Stu<br>1111 16th Ave., SE<br>Minneapolis, MN 55414<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 30.68 |

SUBTOTAL of Expenditures this page - 299.72

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| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Walcott, Stuart S.<br>1111 16th Avenue, SE<br>Minneapolis,, MN 55414<br>Salary Expense | 03/15/96 | PRIMARY | 1316.69 |
| Walcott, Stuart S.<br>1111 16th Avenue, SE<br>Minneapolis,, MN 55414<br>Salary Expense | 03/29/96 | PRIMARY | 466.52 |
| Walgreen's<br>511 Race Street<br>Cincinnati, OH<br>Office Supplies | 03/01/96 | PRIMARY | 25.00 |
| Walgreen's<br>511 Race Street<br>Cincinnati, OH<br>Office Supplies | 03/27/96 | PRIMARY | 19.08 |
| Walgreen's<br>511 Race Street<br>Cincinnati, OH<br>Office Supplies | 03/01/96 | PRIMARY | 50.00 |
| Wall Street Journal, The<br>200 Burnett Road<br>Chicopee, MA 01020<br>Dues, Subs, Publications | 03/21/96 | PRIMARY | 86.00 |
| Ward, Kel K.<br>6015 Washington<br>St. Louis, MO 63112<br>Salary Expense | 03/01/96 | PRIMARY | 1032.59 |
| SUBTOTAL of Expenditures this page - | | 2995.88 | |

9 4 0 3 0 2 3 1 4 2 3

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Ward, Kel K.<br>6015 Washington<br>St. Louis, MO 63112<br>Salary Expense | 03/15/96 | PRIMARY | 325.45 |
| Warren DeBlasio-Wilhelm<br>515 12th Street<br>Brooklyn, NY 11215<br>Hotel/Travel | 03/30/96 | PRIMARY | 338.13 |
| Warren DeBlasio-Wilhelm<br>515 12th Street<br>Brooklyn, NY 11215<br>Airfare/ Transportation | 03/30/96 | PRIMARY | 230.30 |
| Warren, Christopher L.<br>1522 Corcoran Street, NW<br>Washington,, DC 20009<br>Salary Expense | 03/29/96 | PRIMARY | 568.74 |
| Warren, Setti D.<br>1255 New Hampshire Ave., NW<br>Washington, DC 20036<br>Salary Expense | 03/01/96 | PRIMARY | 1022.33 |
| Washington State Treasurer<br>P.O. Box 9034<br>Olympia, WA 98507-9034<br>Misc. Accounting Expense | 03/13/96 | PRIMARY | 15.00 |
| Watson, Ronald<br>12404 Watson Rd.<br>North Little Rock, AR 72120<br>Travel | 03/31/96 | PRIMARY | 135.00 |

SUBTOTAL of Expenditures this page - 2634.95

9 5 0 3 0 4 3 1 4 4

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Watson, Ronald<br>12404 Watson Rd.<br>North Little Rock, AR 72120<br>Travel | 03/31/96 | PRIMARY | 172.50 |
| Wayne, Christopher<br>1011 Arlington Blvd.<br>Arlington, VA 22209<br>Salary Expense | 03/01/96 | PRIMARY | 1183.34 |
| Wayne, Christopher<br>1011 Arlington Blvd.<br>Arlington, VA 22209<br>Salary Expense | 03/15/96 | PRIMARY | 1183.34 |
| Wayne, Christopher<br>1011 Arlington Blvd.<br>Arlington, VA 22209<br>Salary Expense | 03/29/96 | PRIMARY | 1183.34 |
| Webster, Kenneth McRay<br>6973 South Inglenook Cove<br>Midvale, UT 84047<br>Salary Expense | 03/01/96 | PRIMARY | 172.27 |
| Webster, Kenneth McRay<br>6973 South Inglenook Cove<br>Midvale, UT 84047<br>Salary Expense | 03/15/96 | PRIMARY | 758.00 |
| Webster, Kenneth McRay<br>6973 South Inglenook Cove<br>Midvale, UT 84047<br>Salary Expense | 03/29/96 | PRIMARY | 758.00 |

SUBTOTAL of Expenditures this page - 5410.79

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| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Weigert, Karen<br>2114 N St, NW #33<br>Washington, DC 20037<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 126.30 |
| Weigert, Karen<br>2114 N St, NW #33<br>Washington, DC 20037<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 404.97 |
| Weigert, Karen R.<br>2114 N Street, NW<br>Washington, DC 20037<br>Salary Expense | 03/01/96 | PRIMARY | 736.67 |
| Weigert, Karen R.<br>2114 N Street, NW<br>Washington, DC 20037<br>Salary Expense | 03/15/96 | PRIMARY | 543.60 |
| Weigert, Karen R.<br>2114 N Street, NW<br>Washington, DC 20037<br>Salary Expense | 03/29/96 | PRIMARY | 540.48 |
| Weinberg, Max<br>55 Farm Road<br>Middleton, NJ 07748<br>Stage/Equip/Sound | 03/21/96 | PRIMARY | 432.32 |
| Weinberg, Max<br>55 Farm Road<br>Middleton, NJ 07748<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 104.00 |
| SUBTOTAL of Expenditures this page - | | | 2888.34 |

96030314.6

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Westby, Sally A.<br>1971 Kenwood Parkway<br>Minneapolis, MN 55405<br>Salary Expense | 03/01/96 | PRIMARY | 1057.21 |
| Westby, Sally A.<br>1971 Kenwood Parkway<br>Minneapolis, MN 55405<br>Salary Expense | 03/15/96 | PRIMARY | 725.46 |
| Westby, Sally A.<br>1971 Kenwood Parkway<br>Minneapolis, MN 55405<br>Salary Expense | 03/29/96 | PRIMARY | 725.46 |
| Western Airlines, Inc.<br>18000 Grosschke Rd.<br>Houston, TX 77084<br>Airfare/ Transportation | 03/29/96 | PRIMARY | 1575.00 |
| White House Airlift Operations<br>OEOB Room 405<br>Washington, DC 20500<br>Void Check | 12/31/95 | PRIMARY | -9.78 |
| White House Airlift Operations<br>OEOB Room 405<br>Washington, DC 20500<br>Void Check | 12/31/95 | PRIMARY | -6.90 |
| White House Airlift Operations<br>OEOB Room 405<br>Washington, DC 20500<br>Hotel/Travel | 03/18/96 | PRIMARY | 9.78 |
| SUBTOTAL of Expenditures this page - | | 4076.23 | |

96030314 7

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| White House Airlift Operations<br>OEOB Room 405<br>Washington, DC 20500<br>Hotel/Travel | 03/18/96 | PRIMARY | 6.90 |
| White House Airlift Operations<br>OEOB Room 405<br>Washington, DC 20500<br>Hotel/Travel | 03/27/96 | PRIMARY | 36.80 |
| White House Airlift Operations<br>OEOB Room 405<br>Washington, DC 20500<br>Airfare/ Transportation | 03/30/96 | PRIMARY | 1220.00 |
| White House Airlift Operations<br>OEOB Room 405<br>Washington, DC 20500<br>Airfare/ Transportation | 03/30/96 | PRIMARY | 1930.00 |
| White House Airlift Operations<br>OEOB Room 405<br>Washington, DC 20500<br>Airfare/ Transportation | 03/30/96 | PRIMARY | 1220.00 |
| White House Airlift Operations<br>OEOB Room 405<br>Washington, DC 20500<br>Airfare/ Transportation | 03/30/96 | PRIMARY | 6248.95 |
| White House Airlift Operations<br>OEOB Room 405<br>Washington, DC 20500<br>Airfare/ Transportation | 03/30/96 | PRIMARY | 1300.00 |

SUBTOTAL of Expenditures this page - 11962.65

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| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| White House Airlift Operations<br>OEOB Room 405<br>Washington, DC 20500<br>Airfare/ Transportation | 03/30/96 | PRIMARY | 3640.00 |
| White House Airlift Operations<br>OEOB Room 405<br>Washington, DC 20500<br>Airfare/ Transportation | 03/30/96 | PRIMARY | 5509.30 |
| White House Airlift Operations<br>OEOB Room 405<br>Washington, DC 20500<br>Airfare/ Transportation | 03/30/96 | PRIMARY | 1110.00 |
| White House Airlift Operations<br>OEOB Room 405<br>Washington, DC 20500<br>Airfare/ Transportation | 03/30/96 | PRIMARY | 2871.00 |
| White House Airlift Operations<br>OEOB Room 405<br>Washington, DC 20500<br>Airfare/ Transportation | 03/30/96 | PRIMARY | 19071.00 |
| White House Airlift Operations<br>OEOB Room 405<br>Washington, DC 20500<br>Airfare/ Transportation | 03/30/96 | PRIMARY | 4385.00 |
| White House Airlift Operations<br>OEOB Room 405<br>Washington, DC 20500<br>Airfare/ Transportation | 03/30/96 | PRIMARY | 560.00 |

SUBTOTAL of Expenditures this page - 37146.30

96030314479

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| White House Airlift Operations<br>OEOB Room 405<br>Washington, DC 20500<br>Airfare/ Transportation | 03/30/96 | PRIMARY | 5893.00 |
| White House Airlift Operations<br>OEOB Room 405<br>Washington, DC 20500<br>Airfare/ Transportation | 03/30/96 | PRIMARY | 3039.05 |
| White House Airlift Operations<br>OEOB Room 405<br>Washington, DC 20500<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 3772.00 |
| White House Airlift Operations<br>OEOB Room 405<br>Washington, DC 20500<br>Hotel/Travel | 03/31/96 | PRIMARY | 45.21 |
| White House Airlift Operations<br>OEOB Room 405<br>Washington, DC 20500<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 29372.00 |
| White, Patricia<br>18 West Cedar St.<br>Boston, MA 02108<br>Airfare/ Transportation | 03/06/96 | PRIMARY | 312.00 |
| White, Patricia H.<br>18 W. Cedar Street<br>Boston, MA 02108<br>Salary Expense | 03/01/96 | PRIMARY | 329.46 |

SUBTOTAL of Expenditures this page - 42762.72

95030314 0

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| White, Patricia H.<br>18 W. Cedar Street<br>Boston, MA 02108<br>Salary Expense | 03/15/96 | PRIMARY | 640.79 |
| Wilhide, Margaret C.<br>1407 E. Abingdon Rd. #4<br>Alexandria, VA 22314<br>Travel | 03/30/96 | PRIMARY | 60.00 |
| Wilkerson, Earl<br>7967 Quill Point Drive<br>Bowie, MD 20720<br>Travel | 03/15/96 | PRIMARY | 210.00 |
| Wilkerson, Earl G.<br>7967 Quill Point Drive<br>Bowie,, MD 20720<br>Salary Expense | 03/29/96 | PRIMARY | 435.16 |
| Wilkins, Yavaughnie R.<br>212 West 91st Street<br>New York, NY 10024<br>Salary Expense | 03/01/96 | PRIMARY | 369.15 |
| Wilkins, Yavaughnie R.<br>212 West 91st Street<br>New York, NY 10024<br>Salary Expense | 03/15/96 | PRIMARY | 304.06 |
| Wilkins, Yavaughnie R.<br>212 West 91st Street<br>New York, NY 10024<br>Salary Expense | 03/29/96 | PRIMARY | 138.52 |
| SUBTOTAL of Expenditures this page - | | | 2157.68 |

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Williams, Cecily<br>1414 Manchester Lane, N.W.<br>Washington, DC 20011<br>Salary Expense | 03/01/96 | PRIMARY | 710.68 |
| Williams, Cecily<br>1414 Manchester Lane, N.W.<br>Washington, DC 20011<br>Salary Expense | 03/15/96 | PRIMARY | 710.68 |
| Williams, Cecily<br>1414 Manchester Lane, N.W.<br>Washington, DC 20011<br>Salary Expense | 03/29/96 | PRIMARY | 710.68 |
| Williamson County Supply Co.<br>Attn: A/R<br>Franklin, TN 37064<br>Telephone Installation | 03/30/96 | PRIMARY | 1241.26 |
| Wilson, Holly W.<br>1717 Bayshore Drive<br>Miami, FL 33132<br>Salary Expense | 03/15/96 | PRIMARY | 554.65 |
| Wilson, Holly W.<br>1717 Bayshore Drive<br>Miami, FL 33132<br>Salary Expense | 03/29/96 | PRIMARY | 608.19 |
| Wilson, Pamela D.<br>104 Irvington St., SW<br>Washington, DC 20032<br>Salary Expense | 03/01/96 | PRIMARY | 228.84 |
| SUBTOTAL of Expenditures this page - | | | 4764.98 |

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Wilson, Pamela D.<br>104 Irvington St., SW<br>Washington, DC 20032<br>Salary Expense | 03/15/96 | PRIMARY | 575.18 |
| Wilson, Pamela D.<br>104 Irvington St., SW<br>Washington, DC 20032<br>Salary Expense | 03/29/96 | PRIMARY | 581.56 |
| Windy Hills Guest House<br>393 Happy Jack Rd.<br>Cheyenne, WY 82<br>Travel | 03/31/96 | PRIMARY | 800.00 |
| Wire Communications, Inc.<br>4134 Ingra Street<br>Anchorage, AK 99503<br>Telephone Installation | 03/29/96 | PRIMARY | 75.00 |
| Wirtz Realty Co.<br>680 N. Lake Shore Drive<br>Chicago, IL 60611-2250<br>Utilities | 03/27/96 | PRIMARY | 55.11 |
| Wirtz Realty Co.<br>680 N. Lake Shore Drive<br>Chicago, IL 60611-2250<br>Utilities | 03/31/96 | PRIMARY | 55.11 |
| Wisconsin Dept. of Revenue<br>Income, Sales, Excise Tax Div.<br>Madison, WI 53708-8902<br>State Tax Withholding | 03/31/96 | PRIMARY | 655.53 |
| SUBTOTAL of Expenditures this page - | | 2797.49 | |

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Woodburn Electronics, Inc.<br>1116 Gilbert Ct.<br>Iowa City, IA 52240<br>Void Check | 02/28/96 | PRIMARY | -2542.20 |
| Wyoming Democratic Party<br>1620 E. 18th Street<br>Cheyenne, WY 82003<br>Rent | 03/29/96 | PRIMARY | 280.00 |
| Xpedite Systems Inc.<br>446 Highway 35<br>Eatontown, NJ 07744<br>Courier/Messenger Service | 03/31/96 | PRIMARY | 3057.67 |
| Zakoor Novelty Company<br>3909 Woodward Ave.<br>Detroit, MI 48009<br>Decoration/Paraphanalia/Visib. | 03/06/96 | PRIMARY | 3.45 |
| Adjustment Exempt Legal and<br>Accounting expenses included<br>in Line 26, | / / | PRIMARY | -33815.53 |
| Adjustment Other Disbursement<br>included on Line 29<br>, | / / | PRIMARY | -29601.00 |
| Adjustment fundraising expense<br>included on Line 25<br>, | / / | PRIMARY | -710002.94 |

SUBTOTAL of Expenditures this page - -772620.55

FINAL TOTAL of Expenditures - 1888531.38

95031414

Clinton/Gore '96 Primary Committee
Memo Entry To
Credit Card Expenditures

| | | | |
|---|---|---|---|
| | **Mastercard** | **03/27/96** | **$262.00** |
| 1 | American Airlines<br>Little Rock, Arkansas<br>Transportation | 02/15/96 | $262.00 |
| | **Mastercard** | **03/27/96** | **$182.00** |
| 1 | Continental Airlines<br>Washington, DC<br>Transportation | 02/14/96 | $182.00 |
| | **Mastercard** | **03/30/96** | **$11.80** |
| 1 | Mastercard<br>P.O. Box 25450<br>Albuquerque, NM 87125-0450<br>Finance Charge | 03/20/96 | $11.80 |
| | **Mastercard** | **03/31/96** | **$7,604.57** |
| 1 | Sheraton New York Hotel & Tower<br>790 Seventh Ave.<br>New York, NY 10019<br>Hotel Expense | 02/16/96 | $5.96 |
| 2 | Sheraton New York Hotel & Tower<br>790 Seventh Ave.<br>New York, NY 10019<br>Hotel Expense | 02/16/96 | $70.55 |
| 3 | Sheraton New York Hotel & Tower<br>790 Seventh Ave.<br>New York, NY 10019<br>Hotel Expense | 02/16/96 | $110.31 |
| 4 | Budget Rent-A-Car<br>Miami Airport<br>Miami, FL 33142<br>Auto Rental | 02/20/96 | $407.88 |
| 5 | Budget Rent-A-Car<br>Miami Airport<br>Miami, FL 33142<br>Auto Rental | 02/20/96 | $555.60 |
| 6 | Budget Rent-A-Car<br>Miami Airport<br>Miami, FL 33142<br>Auto Rental | 02/20/96 | $234.39 |

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| | | | |
|---|---|---|---|
| 7 | Budget Rent-A-Car<br>Miami Airport<br>Miami, FL 33142<br>Auto Rental | 02/21/96 | $453.07 |
| 8 | The Charles Hotel<br>One Bennett Street<br>Cambridge, MA 02138<br>Hotel Expense | 02/21/96 | $367.04 |
| 9 | Budget Rent-A-Car<br>Los Angeles Airport<br>Los Angeles, CA 90045<br>Auto Rental | 02/25/96 | $344.53 |
| 10 | The New York Hilton<br>1335 Avenue of the Americas<br>New York, NY 10019<br>Hotel Expense | 03/01/96 | $233.66 |
| 11 | Sheraton City Centre<br>1143 New Hampshire Ave., NW<br>Washington, DC 20037<br>Hotel Expense | 03/01/96 | $713.75 |
| 12 | Dixie Flag Mfg. Co.<br>1950 N. Pan Am<br>P.O. Box 8618<br>San Antonio, TX 78208<br>Event Para/Decoration/Visibility | 03/02/96 | $1,642.81 |
| 13 | The Atheneum Suite Hotel<br>1000 Brush Ave.<br>Detroit, MI 48226<br>Hotel Expense | 03/04/96 | $133.05 |
| 14 | Budget Rent-A-Car<br>4701 Airport Road<br>Duluth International Airport<br>Duluth, MN 55811<br>Auto Rental | 03/05/96 | $289.04 |
| 15 | Budget Rent-A-Car<br>4701 Airport Road<br>Duluth International Airport<br>Duluth, MN 55811<br>Auto Rental | 03/05/96 | $301.55 |
| 16 | Budget Rent-A-Car<br>4701 Airport Road<br>Duluth International Airport<br>Duluth, MN 55811<br>Auto Rental | 03/05/96 | $92.03 |

| | | | |
|---|---|---|---|
| 17 | Avis Rent-A-Car<br>Burlington International Airport<br>P.O. Box 2145<br>South Burlington, VT 05407<br>Auto Rental | 03/08/96 | $1,288.86 |
| 18 | Sheraton City Centre<br>1143 New Hampshire Ave., NW<br>Washington, DC 20037<br>Hotel Expense | 03/08/96 | $571.00 |
| 19 | Dixie Flag Mfg. Co.<br>1950 N. Pan Am<br>P.O. Box 8618<br>San Antonio, TX 78208<br>Refund of Deposit | 03/08/96 | ($336.72) |
| 20 | Avis Rent-A-Car<br>Burlington International Airport<br>P.O. Box 2145<br>South Burlington, VT 05407<br>Auto Rental | 03/11/96 | $10.08 |
| 21 | Hyatt Hotel<br>2 West Bay Street<br>Savannah, GA 31401<br>Hotel Expense | 03/15/96 | $116.13 |

Clinton/Gore '96 Primary Committee, Inc.
Transfers to Authorized Committees
March 1 - March 31, 1996

Line 24 

| | | | | |
|---|---|---|---|---|
| Clinton/Gore '96 GELAC<br>2100 "M" Street, NW Ste 700<br>Washington, DC 20037 | Transfer | 03/01/96 | | 50.00 |
| Unitemized | | | 50.00 | |
| Clinton/Gore '96 GELAC<br>2100 "M" Street, NW Ste 700<br>Washington, DC 20037 | Transfer | 03/06/96 | | 250.00 |
| Akey, Steven<br>17 Rosecrest Avenue<br>Alexandria, VA 22301 | Director<br>U.S. Dept. of Transportation | 02/29/96 | 250.00 | |
| Clinton/Gore '96 GELAC<br>2100 "M" Street, NW Ste 700<br>Washington, DC 20037 | Transfer | 03/18/96 | | 25.00 |
| Unitemized | | | 25.00 | |
| Clinton/Gore '96 GELAC<br>2100 "M" Street, NW Ste 700<br>Washington, DC 20037 | Transfer | 03/21/96 | | 500.00 |
| Patterson, Lillian G.<br>941 Coachlight Lane<br>Brookville, FL 34601 | Retired<br>None | 03/14/96 | 500.00 | |
| Clinton/Gore '96 GELAC<br>2100 "M" Street, NW Ste 700<br>Washington, DC 20037 | Transfer | 03/27/96 | | 190.00 |
| Unitemized | | | 190.00 | |
| Clinton/Gore '96 GELAC<br>2100 "M" Street, NW Ste 700 | Transfer | 03/28/96 | | 100.00 |

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Clinton/Gore '96 Primary Committee, Inc.
Transfers to Authorized Committees
March 1 - March 31, 1996

Line 24 

| | | | | |
|---|---|---|---|---|
| Washington, DC 20037 | | | | |
| Unitemized | | | 100.00 | |
| Clinton/Gore '96 GELAC<br>2100 "M" Street, NW Ste 700<br>Washington, DC 20037 | Transfer | 03/29/96 | | 300.00 |
| Cutler, Arnold R.<br>60 State Street<br>Boston, MA 02109 | Retired<br>None | 03/25/96 | 250.00 | |
| Unitemized | | | 50.00 | |
| Clinton/Gore '96 GELAC<br>2100 "M" Street, NW Ste 700<br>Washington, DC 20037 | Transfer | 03/29/96 | | 750.00 |
| Currin, Stella<br>1401 Enderly Road<br>Charlotte, NC 28208 | Retired<br>None | 03/25/96 | 350.00 | |
| Unitemized | | | 400.00 | |
| Total Transfers through March 31, 1996: | | | | 2,165.00 |

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| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| AAA Networks<br>6540 Arlington Blvd.<br>Falls Church, VA 22042<br>Computer Purchases | 03/13/96 | PRIMARY | 2860.00 |
| AAC Associates<br>8470 Tyco Rd.<br>Vienna, VA 22182<br>Computer Services | 03/31/96 | PRIMARY | 1190.00 |
| AR Technical & Electrical Svc<br>3600 Highway 5<br>Benton, AR 72015-8273<br>Elec. Service | 03/13/96 | PRIMARY | 94.00 |
| AT&T<br>P.O. Box 27-680<br>Kansas City, MO 64180-0680<br>Telephone Usage | 03/18/96 | PRIMARY | 495.28 |
| Affordable Paint & Body, Inc.<br>518 W. Third Street<br>Little Rock, AR 72201<br>Parking Expense | 03/30/96 | PRIMARY | 1620.00 |
| Alltel Mobile<br>P.O. Box 8024<br>Little Rock, AR 72203-8024<br>Pagers | 03/20/96 | PRIMARY | 48.80 |
| Alltel Mobile<br>P.O. Box 8024<br>Little Rock, AR 72203-8024<br>Cellular Phone Usage | 03/30/96 | PRIMARY | 130.08 |
| SUBTOTAL of Expenditures this page - | | | 6438.16 |

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| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Anderson, Melinda Y.<br>24 Coachlight Drive<br>Little Rock, AR 72227<br>Salary Expense | 03/01/96 | PRIMARY | 241.04 |
| Anderson, Melinda Y.<br>24 Coachlight Drive<br>Little Rock, AR 72227<br>Salary Expense | 03/15/96 | PRIMARY | 159.37 |
| Anderson, Melinda Y.<br>24 Coachlight Drive<br>Little Rock, AR 72227<br>Salary Expense | 03/29/96 | PRIMARY | 71.11 |
| Arkansas Systems Inc.<br>8901 Kanis Road<br>Little Rock, AR 72205-6498<br>Consulting Fees | 03/29/96 | PRIMARY | 7071.40 |
| Baird, Kurtz & Dobson<br>400 West Capitol<br>Little Rock, AR 72203-3667<br>Consulting Fees | 03/31/96 | PRIMARY | 12109.84 |
| Baird, Kurtz & Dobson<br>400 West Capitol<br>Little Rock, AR 72203-3667<br>Consulting Fees | 03/31/96 | PRIMARY | 17176.90 |
| Baker, Billie A.<br>402 Verona Avenue<br>Sherwood, AR 72120<br>Salary Expense | 03/01/96 | PRIMARY | 122.82 |

SUBTOTAL of Expenditures this page - 36952.48

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Baker, Billie A.<br>402 Verona Avenue<br>Sherwood, AR 72120<br>Salary Expense | 03/15/96 | PRIMARY | 342.49 |
| Baker, Billie A.<br>402 Verona Avenue<br>Sherwood, AR 72120<br>Salary Expense | 03/29/96 | PRIMARY | 476.91 |
| Bueno, Edgar D.<br>801 15 St. South<br>Arlington, VA 22202<br>Salary Expense | 03/15/96 | PRIMARY | 237.27 |
| Bueno, Edgar D.<br>801 15 St. South<br>Arlington, VA 22202<br>Salary Expense | 03/29/96 | PRIMARY | 237.27 |
| Bueno, Edgar D.<br>801 15 St. South<br>Arlington, VA 22202<br>Salary Expense | 03/01/96 | PRIMARY | 259.61 |
| CD Resources, Inc.<br>323 Center Street<br>Little Rock, AR 72201<br>Computer Services | 03/27/96 | PRIMARY | 895.59 |
| CD Resources, Inc.<br>323 Center Street<br>Little Rock, AR 72201<br>Computer Services | 03/27/96 | PRIMARY | 254.66 |

SUBTOTAL of Expenditures this page - 2703.80

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| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| CD Resources, Inc.<br>323 Center Street<br>Little Rock, AR 72201<br>Computer Services | 03/31/96 | PRIMARY | 461.17 |
| Cavender, Cathleen E.<br>5900 Lowrance<br>North Little Rock, AR 72118<br>Salary Expense | 03/29/96 | PRIMARY | 185.02 |
| Clear Mountain Spring Water<br>3201 South Elm Street<br>Little Rock, AR 72204<br>Office Supplies | 03/18/96 | PRIMARY | 29.32 |
| Collins, Scott A.<br>275 Apple Valley Drive<br>Sherwood, AR 72116<br>Salary Expense | 03/01/96 | PRIMARY | 388.56 |
| Collins, Scott A.<br>275 Apple Valley Drive<br>Sherwood, AR 72116<br>Salary Expense | 03/15/96 | PRIMARY | 681.33 |
| Collins, Scott A.<br>275 Apple Valley Drive<br>Sherwood, AR 72116<br>Salary Expense | 03/29/96 | PRIMARY | 444.98 |
| Complete Computing, Inc.<br>400 West Seventh Street<br>Little Rock, AR 72201-4288<br>Computer Services | 03/18/96 | PRIMARY | 128.40 |

SUBTOTAL of Expenditures this page - 2318.78

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Complete Computing, Inc.<br>400 West Seventh Street<br>Little Rock, AR 72201-4288<br>Computer Services | 03/30/96 | PRIMARY | 134.30 |
| Complete Computing, Inc.<br>400 West Seventh Street<br>Little Rock, AR 72201-4288<br>Software | 03/30/96 | PRIMARY | 668.76 |
| Copy Systems, Inc.<br>1121 South Spring Street<br>Little Rock, AR 72202-4803<br>Copier Lease Expense | 03/13/96 | PRIMARY | 119.27 |
| Copy Systems, Inc.<br>1121 South Spring Street<br>Little Rock, AR 72202-4803<br>Copier Lease Expense | 03/27/96 | PRIMARY | 75.98 |
| Copy World, Inc.<br>1114 21st. St. NW<br>Washington, DC 20037<br>Printing/Copying Expense | 03/25/96 | PRIMARY | 392.60 |
| Copy World, Inc.<br>1114 21st. St. NW<br>Washington, DC 20037<br>Printing/Copying Expense | 03/29/96 | PRIMARY | 370.48 |
| Copy World, Inc.<br>1114 21st. St. NW<br>Washington, DC 20037<br>Printing/Copying Expense | 03/31/96 | PRIMARY | 34.30 |

SUBTOTAL of Expenditures this page - 1795.69

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| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Copy World, Inc.<br>1114 21st. St. NW<br>Washington, DC 20037<br>Printing/Copying Expense | 03/31/96 | PRIMARY | 974.10 |
| Crockett Business Machines,Inc<br>1900 West Third Street<br>Little Rock, AR 72205<br>Office Supplies | 03/25/96 | PRIMARY | 156.09 |
| Crockett Business Machines,Inc<br>1900 West Third Street<br>Little Rock, AR 72205<br>Postage Machine Lease | 03/30/96 | PRIMARY | 107.00 |
| Deluxe Business Forms<br>Po Box 64500<br>St. Paul, MN 55164-0500<br>Office Supplies | 03/18/96 | PRIMARY | 1286.44 |
| Dwyer, Carolyn K.<br>22 Courthouse Square<br>Rockville, MD 20850<br>Salary Expense | 03/01/96 | PRIMARY | 863.71 |
| Dwyer, Carolyn K.<br>22 Courthouse Square<br>Rockville, MD 20850<br>Salary Expense | 03/15/96 | PRIMARY | 863.71 |
| Dwyer, Carolyn K.<br>22 Courthouse Square<br>Rockville, MD 20850<br>Salary Expense | 03/29/96 | PRIMARY | 863.71 |
| SUBTOTAL of Expenditures this page - | | 5114.76 | |

95030314577

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Electronics Boutique<br>3929 McCain Blvd.<br>N. Little Rock, AR 72116<br>Software | 03/08/96 | PRIMARY | 37.39 |
| Electronics Boutique<br>3929 McCain Blvd.<br>N. Little Rock, AR 72116<br>Software | 03/08/96 | PRIMARY | 100.00 |
| FTTWK Management, Inc.<br>P.O. Box 990<br>Little Rock, AR 72203<br>Rent | 03/18/96 | PRIMARY | 5067.58 |
| Federal Election Commission<br>Information Access Center<br>Washington, DC 20463<br>Printing/Copying Expense | 03/21/96 | PRIMARY | 200.00 |
| Finch, Walter P.<br>8810 Borelder Drive<br>Laurel, MD 20708<br>Salary Expense | 03/01/96 | PRIMARY | 1023.73 |
| Finch, Walter P.<br>8810 Borelder Drive<br>Laurel, MD 20708<br>Salary Expense | 03/15/96 | PRIMARY | 1023.73 |
| Finch, Walter P.<br>8810 Borelder Drive<br>Laurel, MD 20708<br>Salary Expense | 03/29/96 | PRIMARY | 1023.73 |

SUBTOTAL of Expenditures this page - 8476.16

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| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Grueny's Stamp Works<br>Po Bnox 2477<br>Little Rock, AR 72203<br>Office Supplies | 03/20/96 | PRIMARY | 41.30 |
| Hart & Company<br>P.O. Box 487<br>Fordyce, AR 71742<br>Office Supplies | 03/30/96 | PRIMARY | 174.08 |
| Hayes, Larry<br>Rt. 10 Box 83<br>Charlottesville, VA 22903<br>Consulting Fees | 03/30/96 | PRIMARY | 6927.29 |
| Hewlett Packard<br>P.O. Box 105707<br>Atlanta, GA 30348<br>Computer Services | 03/30/96 | PRIMARY | 586.82 |
| Hopkins, Michael J.<br>3 Catalina Ct.<br>Little Rock, AR 72211<br>Salary Expense | 03/01/96 | PRIMARY | 417.09 |
| Hopkins, Michael J.<br>3 Catalina Ct.<br>Little Rock, AR 72211<br>Salary Expense | 03/15/96 | PRIMARY | 28.77 |
| Hozendorf, George R.<br>1444 Rhode Island Ave., NW<br>Washington,, DC 20005<br>Salary Expense | 03/29/96 | PRIMARY | 663.07 |

SUBTOTAL of Expenditures this page - 8858.42

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Iles, Linda<br>8205 Broneo Lane<br>Sherwood, AR 72120-5332<br>Airfare/ Transportation | 03/18/96 | PRIMARY | 27.00 |
| Iles, Linda<br>8205 Broneo Lane<br>Sherwood, AR 72120-5332<br>Airfare/ Transportation | 03/30/96 | PRIMARY | 27.00 |
| Iles, Linda K.<br>8205 Broneo Lane<br>Sherwood, AR 72120<br>Salary Expense | 03/01/96 | PRIMARY | 333.48 |
| Iles, Linda K.<br>8205 Broneo Lane<br>Sherwood, AR 72120<br>Salary Expense | 03/15/96 | PRIMARY | 389.08 |
| Iles, Linda K.<br>8205 Broneo Lane<br>Sherwood, AR 72120<br>Salary Expense | 03/29/96 | PRIMARY | 395.80 |
| Innovation, Inc.<br>P.O. Box 2317<br>Charlottesville, VA 22902<br>Software | 03/28/96 | PRIMARY | 1000.00 |
| Jones, Keisha L.<br>4184 Livingston Road, SE<br>Washington, DC 20032<br>Salary Expense | 03/01/96 | PRIMARY | 783.77 |

SUBTOTAL of Expenditures this page - 2956.13

9 4 0 3 0 4 3 1 5 0

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Jones, Keisha L.<br>4184 Livingston Road, SE<br>Washington, DC 20032<br>Salary Expense | 03/15/96 | PRIMARY | 783.77 |
| Jones, Keisha L.<br>4184 Livingston Road, SE<br>Washington, DC 20032<br>Salary Expense | 03/29/96 | PRIMARY | 758.28 |
| Kaiser Permanente Health Plan<br>2101 E. Jefferson Street<br>Baltimore, MD 20849-6611<br>Health And Other Insurance | 03/15/96 | PRIMARY | 5496.64 |
| Kaiser Permanente Health Plan<br>2101 E. Jefferson Street<br>Baltimore, MD 20849-6611<br>Health And Other Insurance | 03/15/96 | PRIMARY | 2050.06 |
| Kaiser Permanente Health Plan<br>2101 E. Jefferson Street<br>Baltimore, MD 20849-6611<br>Health And Other Insurance | 03/31/96 | PRIMARY | 6900.02 |
| Kaiser Permanente Health Plan<br>2101 E. Jefferson Street<br>Baltimore, MD 20849-6611<br>Health And Other Insurance | 03/31/96 | PRIMARY | 3459.49 |
| Kaiser Permanente Health Plan<br>2101 E. Jefferson Street<br>Baltimore, MD 20849-6611<br>Health And Other Insurance | 03/31/96 | PRIMARY | 350.85 |

SUBTOTAL of Expenditures this page - 19799.11

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| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Kasper, Michael J.<br>111 West Washington Street<br>Chicago, IL 60602-2705<br>Copying Expense | 03/18/96 | PRIMARY | 195.70 |
| King, Jeffrey C.<br>1804 North Quinn<br>Arlington, VA 22209<br>Salary Expense | 03/01/96 | PRIMARY | 1224.01 |
| King, Jeffrey C.<br>1804 North Quinn<br>Arlington, VA 22209<br>Salary Expense | 03/15/96 | PRIMARY | 1224.01 |
| King, Jeffrey C.<br>1804 North Quinn<br>Arlington, VA 22209<br>Salary Expense | 03/29/96 | PRIMARY | 1224.01 |
| Kleinfeld, Eric F.<br>2430 20th Street, NW<br>Washington, DC 20009<br>Salary Expense | 03/01/96 | PRIMARY | 2141.25 |
| Kleinfeld, Eric F.<br>2430 20th Street, NW<br>Washington, DC 20009<br>Salary Expense | 03/15/96 | PRIMARY | 2141.25 |
| Kleinfeld, Eric F.<br>2430 20th Street, NW<br>Washington, DC 20009<br>Salary Expense | 03/29/96 | PRIMARY | 2141.25 |

SUBTOTAL of Expenditures this page - 10291.48

96030315C2

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Kroger Food Stores AR<br>Store #634<br>North Little Rock, AR 72116<br>Catering | 03/07/96 | PRIMARY | 76.68 |
| Kullman, Karin<br>4550 Connecticut Ave., N.W.<br>Washington, DC 20008<br>Salary Expense | 03/01/96 | PRIMARY | 725.11 |
| Kullman, Karin<br>4550 Connecticut Ave., N.W.<br>Washington, DC 20008<br>Salary Expense | 03/15/96 | PRIMARY | 725.11 |
| Kullman, Karin<br>4550 Connecticut Ave., N.W.<br>Washington, DC 20008<br>Salary Expense | 03/29/96 | PRIMARY | 751.20 |
| LaHarpes<br>P.O. Box 3817<br>Little Rock, AR 72203<br>Office Furniture | 03/13/96 | PRIMARY | 522.70 |
| Lawrence, Deborah S.<br>1004 Nicole Drive<br>North Little Rock, AR 72118<br>Salary Expense | 03/01/96 | PRIMARY | 1477.70 |
| Lawrence, Deborah S.<br>1004 Nicole Drive<br>North Little Rock, AR 72118<br>Salary Expense | 03/15/96 | PRIMARY | 1477.70 |

SUBTOTAL of Expenditures this page - 5756.20

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Lawrence, Deborah S.<br>1004 Nicole Drive<br>North Little Rock, AR 72118<br>Salary Expense | 03/29/96 | PRIMARY | 1541.76 |
| Lozano, M. J.<br>815 Midland Avenue<br>Little Rock, AR 72205<br>Salary Expense | 03/01/96 | PRIMARY | 689.49 |
| Lozano, M. J.<br>815 Midland Avenue<br>Little Rock, AR 72205<br>Salary Expense | 03/15/96 | PRIMARY | 689.49 |
| Lozano, M. J.<br>815 Midland Avenue<br>Little Rock, AR 72205<br>Salary Expense | 03/29/96 | PRIMARY | 689.49 |
| Mah, Daryl J.<br>10633 Seneca Spring Way<br>Gaithersburg, MD 20879<br>Salary Expense | 03/01/96 | PRIMARY | 708.43 |
| Mah, Daryl J.<br>10633 Seneca Spring Way<br>Gaithersburg, MD 20879<br>Salary Expense | 03/15/96 | PRIMARY | 708.43 |
| Mah, Daryl J.<br>10633 Seneca Spring Way<br>Gaithersburg, MD 20879<br>Salary Expense | 03/29/96 | PRIMARY | 735.08 |

SUBTOTAL of Expenditures this page - 5762.17

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| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Marsh & McLennan, Inc.<br>P.O. Box 1310<br>Little Rock, AR 72203<br>Health And Other Insurance | 03/30/96 | PRIMARY | 670.00 |
| Miller, Rebekah L.<br>7700 N. Chicot<br>Little Rock, AR 72209<br>Salary Expense | 03/01/96 | PRIMARY | 481.34 |
| Miller, Rebekah L.<br>7700 N. Chicot<br>Little Rock, AR 72209<br>Salary Expense | 03/15/96 | PRIMARY | 467.49 |
| Miller, Rebekah L.<br>7700 N. Chicot<br>Little Rock, AR 72209<br>Salary Expense | 03/29/96 | PRIMARY | 446.41 |
| Mills Morris Business Products<br>P.O. Box 34194<br>Little Rock, AR 72203<br>Office Supplies | 03/25/96 | PRIMARY | 69.13 |
| Moore, Martino C.<br>184 Kentucky Circle<br>Little Rock, AR 72099<br>Salary Expense | 03/01/96 | PRIMARY | 547.83 |
| Moore, Martino C.<br>184 Kentucky Circle<br>Little Rock, AR 72099<br>Salary Expense | 03/15/96 | PRIMARY | 466.80 |

SUBTOTAL of Expenditures this page - 3149.00

96030155

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Moore, Martino C.<br>184 Kentucky Circle<br>Little Rock, AR 72099<br>Salary Expense | 03/29/96 | PRIMARY | 338.14 |
| Motorola Cellular Service, Inc<br>P.O. Box 95774<br>Chicago, IL 606945774<br>Cellular Phone Usage | 03/29/96 | PRIMARY | 1804.82 |
| Myers, Leslie A.<br>1018 Cumberland<br>Little Rock, AR 72202<br>Salary Expense | 03/01/96 | PRIMARY | 722.00 |
| Myers, Leslie A.<br>1018 Cumberland<br>Little Rock, AR 72202<br>Salary Expense | 03/15/96 | PRIMARY | 585.53 |
| Myers, Leslie A.<br>1018 Cumberland<br>Little Rock, AR 72202<br>Salary Expense | 03/29/96 | PRIMARY | 509.63 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 227.46 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 13.70 |

SUBTOTAL of Expenditures this page - 4201.28

96030315C6

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 183.78 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 10.76 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 6.31 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 26.39 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 48.39 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 60.12 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 77.41 |

SUBTOTAL of Expenditures this page - 413.16

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| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 67.72 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 79.22 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/27/96 | PRIMARY | 325.70 |
| Office Depot, Inc.<br>P.O. Box 620,000<br>Orlando, FL 32891-8263<br>Office Supplies | 03/29/96 | PRIMARY | 231.19 |
| Oldaker Ryan Phillips Utrecht<br>818 Connecticut Ave., NW<br>Washington, DC 20006<br>Consulting Fees | 03/13/96 | PRIMARY | 20000.00 |
| Pantelias, John C.<br>3525 S. Wakefield St.<br>Arlington, VA 22206<br>Salary Expense | 03/01/96 | PRIMARY | 740.60 |
| Pantelias, John C.<br>3525 S. Wakefield St.<br>Arlington, VA 22206<br>Salary Expense | 03/15/96 | PRIMARY | 779.15 |

SUBTOTAL of Expenditures this page - 22223.58

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| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Pantelias, John C.<br>3525 S. Wakefield St.<br>Arlington, VA 22206<br>Salary Expense | 03/29/96 | PRIMARY | 813.94 |
| Petty Cash Custodian<br>2100 M Street, Nw<br>Washington, DC 20036<br>Petty Cash Reimbursement | 03/05/96 | PRIMARY | 88.26 |
| Pollitt, Joan<br>4801 Hampden Ln. #204<br>Bethesda, MD 20014<br>Airfare/ Transportation | 03/06/96 | PRIMARY | 62.00 |
| Pollitt, Joan<br>4801 Hampden Ln. #204<br>Bethesda, MD 20014<br>Airfare/ Transportation | 03/06/96 | PRIMARY | 95.04 |
| Pollitt, Joan<br>4801 Hampden Ln. #204<br>Bethesda, MD 20014<br>Airfare/ Transportation | 03/21/96 | PRIMARY | 33.00 |
| Pollitt, Joan<br>4801 Hampden Ln. #204<br>Bethesda, MD 20014<br>Airfare/ Transportation | 03/31/96 | PRIMARY | 40.00 |
| Pollitt, Joan C.<br>4801 Hampden Lane<br>Bethesda, MD 20814<br>Salary Expense | 03/01/96 | PRIMARY | 2299.92 |
| SUBTOTAL of Expenditures this page - | | | 3432.16 |

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| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Pollitt, Joan C.<br>4801 Hampden Lane<br>Bethesda, MD 20814<br>Salary Expense | 03/15/96 | PRIMARY | 2299.92 |
| Pollitt, Joan C.<br>4801 Hampden Lane<br>Bethesda, MD 20814<br>Salary Expense | 03/29/96 | PRIMARY | 2299.92 |
| Prescott, Tanya L.<br>218 E. Mason Ave.<br>Alexandria,, VA 22301<br>Salary Expense | 03/15/96 | PRIMARY | 415.92 |
| Prescott, Tanya L.<br>218 E. Mason Ave.<br>Alexandria,, VA 22301<br>Salary Expense | 03/29/96 | PRIMARY | 787.02 |
| Ritchie, Florida M.<br>701 Cape Street<br>Little Rock, AR 72211<br>Salary Expense | 03/01/96 | PRIMARY | 89.52 |
| Ritchie, Florida M.<br>701 Cape Street<br>Little Rock, AR 72211<br>Salary Expense | 03/15/96 | PRIMARY | 182.55 |
| Ritchie, Florida M.<br>701 Cape Street<br>Little Rock, AR 72211<br>Salary Expense | 03/29/96 | PRIMARY | 39.97 |
| SUBTOTAL of Expenditures this page - | | | 6114.82 |

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Robinson, Katina N.<br>1604 N Cleveland<br>Arlington, VA 22201<br>Salary Expense | 03/01/96 | PRIMARY | 430.34 |
| Robinson, Katina N.<br>1604 N Cleveland<br>Arlington, VA 22201<br>Salary Expense | 03/15/96 | PRIMARY | 813.94 |
| Robinson, Katina N.<br>1604 N Cleveland<br>Arlington, VA 22201<br>Salary Expense | 03/29/96 | PRIMARY | 813.94 |
| SCM Partnership, Inc.<br>410 W. Third Street<br>Little Rock, AR 72201<br>Rent | 03/20/96 | PRIMARY | 3292.56 |
| Schuyler, Philip B.<br>1012 Queen Street<br>Alexandria, VA 22314<br>Salary Expense | 03/01/96 | PRIMARY | 740.60 |
| Schuyler, Philip B.<br>1012 Queen Street<br>Alexandria, VA 22314<br>Salary Expense | 03/15/96 | PRIMARY | 813.94 |
| Schuyler, Philip B.<br>1012 Queen Street<br>Alexandria, VA 22314<br>Salary Expense | 03/29/96 | PRIMARY | 813.94 |

SUBTOTAL of Expenditures this page - 7719.26

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| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Scott, Douglass, Luton & McCon<br>One American Center<br>Austin, TX 78701<br>Printing/Copying Expense | 03/21/96 | PRIMARY | 5.77 |
| Sharpe, Allison L.<br>3913 Carlton Drive<br>Cedar Falls, IA 50613<br>Salary Expense | 03/01/96 | PRIMARY | 543.40 |
| Sharpe, Allison L.<br>3913 Carlton Drive<br>Cedar Falls, IA 50613<br>Salary Expense | 03/15/96 | PRIMARY | 665.12 |
| Sharpe, Allison L.<br>3913 Carlton Drive<br>Cedar Falls, IA 50613<br>Salary Expense | 03/29/96 | PRIMARY | 720.10 |
| Snider Telecom<br>P.O. Box 251618<br>Little Rock, AR 72225-1618<br>Pagers | 03/30/96 | PRIMARY | 205.44 |
| Stern, Kenneth P.<br>3100 Connecticut Ave., NW<br>Washington, DC 20008<br>Salary Expense | 03/01/96 | PRIMARY | 1453.89 |
| Stern, Kenneth P.<br>3100 Connecticut Ave., NW<br>Washington, DC 20008<br>Salary Expense | 03/15/96 | PRIMARY | 1453.89 |
| SUBTOTAL of Expenditures this page - | | | 5047.61 |

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| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Stern, Kenneth P.<br>3100 Connecticut Ave., NW<br>Washington, DC 20008<br>Salary Expense | 03/29/96 | PRIMARY | 1453.89 |
| Superior Protection Service<br>10802 Executive Center Drive<br>Little Rock, AR 72211<br>Office Security | 03/30/96 | PRIMARY | 664.47 |
| Superior Protection Service<br>10802 Executive Center Drive<br>Little Rock, AR 72211<br>Office Security | 03/30/96 | PRIMARY | 593.06 |
| Superior Protection Service<br>10802 Executive Center Drive<br>Little Rock, AR 72211<br>Office Security | 03/31/96 | PRIMARY | 611.69 |
| Superior Protection Service<br>10802 Executive Center Drive<br>Little Rock, AR 72211<br>Office Security | 03/31/96 | PRIMARY | 568.22 |
| Tanner, Shannon<br>1511 Skyline Druve<br>North Little Rock, AR 72116<br>Travel | 03/29/96 | PRIMARY | 229.00 |
| Tanner, Shannon L.<br>1511 Skyline Drive<br>North Little Rock, AR 72116<br>Salary Expense | 03/01/96 | PRIMARY | 1380.82 |
| SUBTOTAL of Expenditures this page - | | | 5501.15 |

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Tanner, Shannon L.<br>1511 Skyline Drive<br>North Little Rock, AR 72116<br>Salary Expense | 03/15/96 | PRIMARY | 1380.82 |
| Tanner, Shannon L.<br>1511 Skyline Drive<br>North Little Rock, AR 72116<br>Salary Expense | 03/29/96 | PRIMARY | 1380.82 |
| Target<br>McCain Plaza<br>Little Rock, AR 721165<br>Office Supplies | 03/11/96 | PRIMARY | 80.59 |
| Taylor, Sandra E.<br>9335 Lee Highway<br>Fairfax, VA 22031<br>Salary Expense | 03/01/96 | PRIMARY | 875.39 |
| Taylor, Sandra E.<br>9335 Lee Highway<br>Fairfax, VA 22031<br>Salary Expense | 03/15/96 | PRIMARY | 954.29 |
| Taylor, Sandra E.<br>9335 Lee Highway<br>Fairfax, VA 22031<br>Salary Expense | 03/29/96 | PRIMARY | 1033.18 |
| Tolar, John L.<br>2501 Riverfront Drive<br>Little Rock, AR 72202<br>Salary Expense | 03/01/96 | PRIMARY | 521.15 |
| SUBTOTAL of Expenditures this page - | | | 6226.24 |

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| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Tolar, John L.<br>2501 Riverfront Drive<br>Little Rock, AR 72202<br>Salary Expense | 03/15/96 | PRIMARY | 530.42 |
| Towne, Elizabeth E.<br>2904 South 13th Street<br>Arlington, VA 22204<br>Salary Expense | 03/01/96 | PRIMARY | 976.82 |
| Towne, Elizabeth E.<br>2904 South 13th Street<br>Arlington, VA 22204<br>Salary Expense | 03/15/96 | PRIMARY | 1033.18 |
| Towne, Elizabeth E.<br>2904 South 13th Street<br>Arlington, VA 22204<br>Salary Expense | 03/29/96 | PRIMARY | 1033.18 |
| US Postmaster<br>Twentieth Street Station<br>Washington, DC 20037<br>P.O. Box Fees | 03/18/96 | PRIMARY | 155.00 |
| US Postmaster Little Rock AR<br>600 E.Capitol Ave.<br>Little Rock, AR 72201<br>Postage | 03/06/96 | PRIMARY | 100.00 |
| US Postmaster Little Rock AR<br>600 E.Capitol Ave.<br>Little Rock, AR 72201<br>Postage | 03/06/96 | PRIMARY | 100.00 |
| SUBTOTAL of Expenditures this page - | | | 3928.60 |

9 4 0 3 0 3 1 4 5 1 5

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| US Postmaster Little Rock AR<br>600 E.Capitol Ave.<br>Little Rock, AR 72201<br>Postage | 03/06/96 | PRIMARY | 100.00 |
| US Postmaster Little Rock AR<br>600 E.Capitol Ave.<br>Little Rock, AR 72201<br>Postage | 03/06/96 | PRIMARY | 100.00 |
| US Postmaster Little Rock AR<br>600 E.Capitol Ave.<br>Little Rock, AR 72201<br>Postage | 03/06/96 | PRIMARY | 100.00 |
| US Postmaster Little Rock AR<br>600 E.Capitol Ave.<br>Little Rock, AR 72201<br>Postage | 03/06/96 | PRIMARY | 100.00 |
| US Postmaster Little Rock AR<br>600 E.Capitol Ave.<br>Little Rock, AR 72201<br>Postage | 03/21/96 | PRIMARY | 100.00 |
| US Postmaster Little Rock AR<br>600 E.Capitol Ave.<br>Little Rock, AR 72201<br>Postage | 03/21/96 | PRIMARY | 200.00 |
| US Postmaster Little Rock AR<br>600 E.Capitol Ave.<br>Little Rock, AR 72201<br>Postage | 03/21/96 | PRIMARY | 200.00 |

SUBTOTAL of Expenditures this page - 900.00

9 4 0 3 0 4 3 1 5 1 3

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| US Postmaster Little Rock AR<br>600 E.Capitol Ave.<br>Little Rock, AR 72201<br>Postage | 03/21/96 | PRIMARY | 500.00 |
| US Postmaster Little Rock AR<br>600 E.Capitol Ave.<br>Little Rock, AR 72201<br>Postage | 03/21/96 | PRIMARY | 500.00 |
| US Postmaster-DC<br>2001 M St. NW<br>Washington, DC 20036<br>Postage | 03/13/96 | PRIMARY | 884.06 |
| US Postmaster-DC<br>2001 M St. NW<br>Washington, DC 20036<br>Postage | 03/25/96 | PRIMARY | 812.64 |
| US Postmaster-DC<br>2001 M St. NW<br>Washington, DC 20036<br>Postage | 03/13/96 | PRIMARY | 78.44 |
| UniShippers Association<br>P.O. Box 2386<br>Columbus, MS 39704<br>Shipping/Overnight Expense | 03/13/96 | PRIMARY | 33.75 |
| UniShippers Association<br>P.O. Box 2386<br>Columbus, MS 39704<br>Shipping/Overnight Expense | 03/25/96 | PRIMARY | 101.00 |

SUBTOTAL of Expenditures this page - 2909.89

96030415 17

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| UniShippers Association<br>P.O. Box 2386<br>Columbus, MS 39704<br>Shipping/Overnight Expense | 03/29/96 | PRIMARY | 43.00 |
| UniShippers Association<br>P.O. Box 061287<br>Palm Bay, FL 32906-1387<br>Shipping/Overnight Expense | 03/29/96 | PRIMARY | 5057.25 |
| UniShippers Association<br>P.O. Box 061287<br>Palm Bay, FL 32906-1387<br>Shipping/Overnight Expense | 03/29/96 | PRIMARY | 2361.55 |
| UniShippers Association<br>P.O. Box 2386<br>Columbus, MS 39704<br>Shipping/Overnight Expense | 03/30/96 | PRIMARY | 75.00 |
| UniShippers Association<br>P.O. Box 061287<br>Palm Bay, FL 32906-1387<br>Shipping/Overnight Expense | 03/31/96 | PRIMARY | 1838.60 |
| Village Coffeehouse<br>Lakewood Village<br>North Little Rock, AR 72116<br>Office Supplies | 03/18/96 | PRIMARY | 44.13 |
| Village Coffeehouse<br>Lakewood Village<br>North Little Rock, AR 72116<br>Catering | 03/18/96 | PRIMARY | 100.00 |

SUBTOTAL of Expenditures this page - 9519.53

96030315-6

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Village Coffeehouse<br>Lakewood Village<br>North Little Rock, AR 72116<br>Office Supplies | 03/18/96 | PRIMARY | 100.00 |
| W. Miller & Company<br>1335 14th Street, NW<br>Washington, DC 20005<br>Catering | 03/12/96 | PRIMARY | 402.98 |
| Wegehoft, Allen R.<br>7820 W. Capital<br>Little Rock, AR 72205<br>Salary Expense | 03/01/96 | PRIMARY | 1542.53 |
| Wegehoft, Allen R.<br>7820 W. Capital<br>Little Rock, AR 72205<br>Salary Expense | 03/15/96 | PRIMARY | 1542.53 |
| Wegehoft, Allen R.<br>7820 W. Capital<br>Little Rock, AR 72205<br>Salary Expense | 03/29/96 | PRIMARY | 1542.53 |
| Whatley's Coffee Service<br>6121 Carnegie Street<br>North Little Rock, AR 72117<br>Office Supplies | 03/25/96 | PRIMARY | 108.84 |
| Womack, Kristina<br>5313 Yorktown Road<br>Bethesda, MD 20816<br>Salary Expense | 03/01/96 | PRIMARY | 801.11 |

SUBTOTAL of Expenditures this page - 6040.52

96031515 19

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Womack, Kristina<br>5313 Yorktown Road<br>Bethesda, MD 20816<br>Salary Expense | 03/15/96 | PRIMARY | 801.11 |
| Womack, Kristina<br>5313 Yorktown Road<br>Bethesda, MD 20816<br>Salary Expense | 03/29/96 | PRIMARY | 855.31 |
| Adjustment for Exempt Legal and Accounting included in Line 23 | / / | PRIMARY | 33815.53 |

FINAL TOTAL of Expenditures - 240022.09

9 4 0 3 0 2 3 1 5 1 0

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Ackman, William<br>360 E. 88th Street<br>New York, NY 10128<br>Contribution Refund | 03/12/96 | PRIMARY | 1000.00 |
| Affordable Cremation Service<br>320 SW Stark, No.209<br>Portland, OR 97204<br>Contribution Refund | 03/10/96 | PRIMARY | 20.00 |
| Aigner Associates, Inc.<br>556 Trapelo Road<br>Belmont, MA 02178<br>Contribution Refund | 03/08/96 | PRIMARY | 25.00 |
| Alexander, Homer M.<br>1 Nokomis Dr.<br>Cherokee Village, AR 72529<br>Contribution Refund | 03/12/96 | PRIMARY | 125.00 |
| Alfano, Gaetan John<br>108 Avonbrook Rd.<br>Wallingford, PA 19086<br>Contribution Refund | 03/25/96 | PRIMARY | 100.00 |
| Bainum, Stewart<br>12 Pimrose St<br>Chevy Chase, MD 20815<br>Contribution Refund | 03/14/96 | PRIMARY | 1000.00 |
| Baltimore Countians for Ron<br>208 Park Dr.<br>Baltimore, MD 21228<br>Contribution Refund | 03/25/96 | PRIMARY | 250.00 |

SUBTOTAL of Expenditures this page - 2520.00

9 5 0 3 0 2 3 1 5 7 2

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Barnett, Helaine<br>895 Park Ave.<br>New York, NY 10021<br>Contribution Refund | 03/25/96 | PRIMARY | 200.00 |
| Beatty, Young, Otis & Lincke<br>300 W. State St., Suite 200<br>Media, PA 19063<br>Contribution Refund | 03/25/96 | PRIMARY | 500.00 |
| Belz, Shelly<br>4431 Petit Ave.<br>Encino, CA 91436<br>Contribution Refund | 03/25/96 | PRIMARY | 1000.00 |
| Berger, Marilyn<br>956 Fifth Ave.<br>New York, NY 10021<br>Contribution Refund | 03/12/96 | PRIMARY | 1000.00 |
| Berger, Richard<br>956 Fifth Ave.<br>New York, NY 10021<br>Contribution Refund | 03/12/96 | PRIMARY | 1000.00 |
| Berman, Phillip I.<br>1150 S. Cedar Crest Blvd.<br>Allentown, PA 18103<br>Contribution Refund | 03/25/96 | PRIMARY | 200.00 |
| Bob Jerigan Evangelistic Assoc<br>202 Pinecrest Pkwy.<br>Wilmington, NC 28401<br>Contribution Refund | 03/25/96 | PRIMARY | 20.00 |

SUBTOTAL of Expenditures this page - 3920.00

9 5 0 3 0 7 3 1 5 5

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Borders, James W.<br>3002 23rd Drive<br>Valley, AL 36854<br>Contribution Refund | 03/14/96 | PRIMARY | 25.00 |
| Boyce, Leon<br>2755 Ordway St, NW<br>Washington, DC 20008<br>Contribution Refund | 03/14/96 | PRIMARY | 25.00 |
| Bredesen, Phillip N.<br>P.O. Box 50863<br>Nashville, TN 37205<br>Contribution Refund | 03/25/96 | PRIMARY | 1000.00 |
| Busing, Kelleigh<br>11418 W. 77th St.<br>Shawnee, KS 66214<br>Contribution Refund | 03/14/96 | PRIMARY | 50.00 |
| Carlson, Barbara<br>425 Liberty St.<br>San Francisco, CA 94114<br>Contribution Refund | 03/25/96 | PRIMARY | 100.00 |
| Carrier, Joyce<br>17 Rosecrest Ave.<br>Alexandria, VA 22301<br>Contribution Refund | 03/12/96 | PRIMARY | 250.00 |
| Carter, Ruby<br>240 1st St, SW<br>Atlanta, GA 30314<br>Contribution Refund | 03/14/96 | PRIMARY | 25.00 |
| SUBTOTAL of Expenditures this page - | | | 1475.00 |

9 5 0 3 0 7 3 1 5 5

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Cheek, Mattie<br>RR2 Box 211A<br>Bennington, OK 74723-9772<br>Contribution Refund | 03/10/96 | PRIMARY | 10.00 |
| Church, A.K.<br>800 S 31st St.<br>Lincoln, NE 68510<br>Contribution Refund | 03/14/96 | PRIMARY | 10.00 |
| Cleary, Barbara F.<br>Box 204<br>Genoa, NV 89411-0204<br>Contribution Refund | 03/14/96 | PRIMARY | 20.00 |
| Colaizzo, Anthony L.<br>Legislative Fund<br>Canonsburg, PA 15317<br>Contribution Refund | 03/12/96 | PRIMARY | 100.00 |
| Dagesse, Noel A.<br>32 Arrow Street<br>Endield, CT 06082<br>Contribution Refund | 03/14/96 | PRIMARY | 25.00 |
| DelRegno, Winifred L.<br>9405 Nixon Dr. #114<br>Dallas, TX 75220<br>Contribution Refund | 03/14/96 | PRIMARY | 250.00 |
| Democratic Party - San Fernand<br>1236 Vase St.<br>North Hollywood, CA 91605<br>Contribution Refund | 03/10/96 | PRIMARY | 5.00 |

SUBTOTAL of Expenditures this page - 420.00

96030415 5

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Draper, Mertis<br>2344 Virginia St.<br>Gary, IN 46407<br>Contribution Refund | 03/19/96 | PRIMARY | 225.00 |
| Duncan, William<br>500 East Hague Rd.<br>El Paso, TX 79902<br>Contribution Refund | 03/14/96 | PRIMARY | 50.00 |
| Edmondson, H.P.<br>1100 W. Scott St.<br>Springfield, MO 65802<br>Contribution Refund | 03/12/96 | PRIMARY | 25.00 |
| Fitzsimmons, Jean<br>2895 E. Powell Valley Rd.<br>Gresham, OR 97080<br>Contribution Refund | 03/14/96 | PRIMARY | 25.00 |
| Galima, Eusebio E.<br>2501 Pine Ave.<br>Long Beach, CA 90806<br>Contribution Refund | 03/14/96 | PRIMARY | 25.00 |
| Gaynes, George<br>3344 Campanil Dr.<br>Santa Barbara, CA 93109<br>Contribution Refund | 03/12/96 | PRIMARY | 200.00 |
| Gomez, Catalina M.<br>5704 Via Marisol<br>Los Angeles, CA 90042<br>Contribution Refund | 03/14/96 | PRIMARY | 25.00 |

SUBTOTAL of Expenditures this page - 575.00

96031556

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Green Gables Inn<br>303 Sheridan St., West<br>Lanesboro, MN 55949<br>Contribution Refund | 03/14/96 | PRIMARY | 10.00 |
| Halperin, Bernard<br>5932 Los Angeles Ave. #24<br>Simi Valley, CA 93063<br>Contribution Refund | 03/14/96 | PRIMARY | 20.00 |
| Harris, Ann Boyce<br>3071 Ukiuki Place<br>Honolulu, HI 96819<br>Contribution Refund | 03/14/96 | PRIMARY | 25.00 |
| Holt, William L. ,Jr.<br>40 Autumn Dr. Apt. 126<br>Sungerlands, NY 12159<br>Contribution Refund | 03/14/96 | PRIMARY | 500.00 |
| Holtzinger, Hilda<br>1801 Greencroft Blvd., #213<br>Goshen, IN 46526<br>Contribution Refund | 03/14/96 | PRIMARY | 10.00 |
| Holubetz, Meredith A.<br>138 Taylor<br>Eagle, ID 83616<br>Contribution Refund | 03/14/96 | PRIMARY | 10.00 |
| House Of Imagene<br>P.O. Box 1493<br>Washington, DC 20013<br>Contribution Refund | 03/10/96 | PRIMARY | 25.00 |

SUBTOTAL of Expenditures this page - 600.00

96030415 7

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Jahnke, John E.<br>3040 N. 74th St.<br>Milwaukee, WI 53210<br>Contribution Refund | 03/14/96 | PRIMARY | 50.00 |
| John P. Keppeler, II, Inc.<br>P.O. Box 1531<br>Honolulu, HI 96806<br>Contribution Refund | 03/14/96 | PRIMARY | 25.00 |
| Johnson, Thomas S.<br>149 E. 73rd St.<br>New York, NY 10021<br>Contribution Refund | 03/25/96 | PRIMARY | 250.00 |
| Kinsey, Candy<br>7712 Night Hawk Road<br>Chattanooga, TN 37421<br>Contribution Refund | 03/14/96 | PRIMARY | 100.00 |
| Kosberg, J. Livingston<br>P.O. Box 27376<br>Houston, TX 77227<br>Contribution Refund | 03/12/96 | PRIMARY | 1000.00 |
| Lander-Simon, Diane<br>10745 Chalon Rd.<br>Los Angeles, CA 90077<br>Contribution Refund | 03/25/96 | PRIMARY | 100.00 |
| Latham, B. Mills<br>1660 Texas Commerce Plaza<br>Corpus Christi, TX 78470<br>Contribution Refund | 03/25/96 | PRIMARY | 100.00 |

SUBTOTAL of Expenditures this page - 1625.00

96031315 6

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Launcelott, Janet F.<br>7310 SW 54th Ct.<br>South Miami, FL 33143<br>Contribution Refund | 03/14/96 | PRIMARY | 50.00 |
| Lementti, Daniel<br>1825 Narragansett Ave.<br>Bronx, NY 10461<br>Contribution Refund | 03/10/96 | PRIMARY | 1000.00 |
| Lerner, Allan S.<br>404 East 66th Street<br>New York, NY 10021<br>Contribution Refund | 03/12/96 | PRIMARY | 750.00 |
| Lerner, Maggie<br>404 East 66th Street, PH.B<br>New York, NY 10021<br>Contribution Refund | 03/12/96 | PRIMARY | 1000.00 |
| Logan, Cindy Almond<br>1210 Greenwood Trail<br>Cleveland, TN 37312-3624<br>Contribution Refund | 03/25/96 | PRIMARY | 25.00 |
| Lucas, Ruth<br>470 800th St.<br>Elkhart, IL 62634<br>Contribution Refund | 03/14/96 | PRIMARY | 16.00 |
| Markman, Inese Z.<br>7550 Red Rd., Ste. 116<br>Miami, FL 33143<br>Contribution Refund | 03/14/96 | PRIMARY | 100.00 |

SUBTOTAL of Expenditures this page - 2941.00

9 4 0 3 5 4 3 1 5 5 9

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Marsh, Henry D.<br>7608 Galleon Way<br>La Costa, CA 92009<br>Contribution Refund | 03/08/96 | PRIMARY | 25.00 |
| McGeehan, Agnes M.<br>4450 S. Park Ave. 1603<br>Chevy Chase, MD 20815-3645<br>Contribution Refund | 03/25/96 | PRIMARY | 300.00 |
| Metzger, Richard<br>1680 John Anderson Dr.<br>Ormond Beach, FL 32176<br>Contribution Refund | 03/14/96 | PRIMARY | 8.00 |
| Murray, Leo E.<br>Quai Du-Seujet 12<br>,<br>Contribution Refund | 03/25/96 | PRIMARY | 500.00 |
| Murray, Ursula<br>Quai Du-Seujet 12<br>,<br>Contribution Refund | 03/25/96 | PRIMARY | 500.00 |
| RCOA Inc.<br>24272 Lake Rd.<br>Bay Village, OH 44140<br>Contribution Refund | 03/14/96 | PRIMARY | 25.00 |
| Rollins, Linda G.<br>918 Curtis St.<br>Albany, CA 94706<br>Contribution Refund | 03/19/96 | PRIMARY | 300.00 |

SUBTOTAL of Expenditures this page - 1658.00

9 5 0 3 0 2 3 1 5 0

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| Sanders, Ed<br>1901 Avenue Of The Stars<br>Los Angeles, CA 90067<br>Contribution Refund | 03/14/96 | PRIMARY | 29.06 |
| Scheer, James F.<br>109 N. Oregon<br>El Paso, TX 79901<br>Contribution Refund | 03/25/96 | PRIMARY | 1000.00 |
| Silva, Irene M.D., S.C.<br>467 W. Deming Pl., Ste.400<br>Chicago, IL 60614<br>Contribution Refund | 03/12/96 | PRIMARY | 100.00 |
| Soar<br>2308 W. Colorado<br>Dallas, TX 75211<br>Contribution Refund | 03/10/96 | PRIMARY | 50.00 |
| Stanton, Ruth S.<br>834 Fifth Ave., Apt.7B<br>New York, NY 10021<br>Contribution Refund | 03/12/96 | PRIMARY | 1000.00 |
| Swedlin, Rosalie<br>1900 South Bundy Dr. 200<br>Los Angeles, CA 90025-5241<br>Contribution Refund | 03/25/96 | PRIMARY | 50.00 |
| The Herndon Company<br>P.O. Box 1625<br>Valdosta, GA 31603<br>Contribution Refund | 03/10/96 | PRIMARY | 25.00 |

SUBTOTAL of Expenditures this page - 2254.06

9 4 0 3 0 4 3 1 5 7 1

| PAYEE/ADDRESS<br>PURPOSE | DATE | FOR | AMOUNT |
|---|---|---|---|
| The Legal Office, LLPC<br>205 N. Jefferson<br>Magnolia, AR 71753<br>Contribution Refund | 03/08/96 | PRIMARY | 50.00 |
| Tolman, Martha W.<br>1 Calvin Circle<br>Evanston, IL 60201<br>Contribution Refund | 03/21/96 | PRIMARY | 500.00 |
| Tucker, Leonard<br>1010 Memorial Dr.<br>Cambridge, MA 02138<br>Contribution Refund | 03/25/96 | PRIMARY | 200.00 |
| We're With Hagan<br>14619 Clifton Blvd.<br>Lakewood, OH 44107<br>Contribution Refund | 03/22/96 | PRIMARY | 1000.00 |
| Williamson, A. N.<br>P.O. Box 5<br>Brook Park, MN 55007<br>Contribution Refund | 03/14/96 | PRIMARY | 15.00 |
| Wood, W. Lewis Jr.<br>123 Oak Grove Rd.<br>Memphis, TN 38120<br>Contribution Refund | 03/25/96 | PRIMARY | 50.00 |
| Yuncg, Muona C.F.<br>2440 S. Hacienda Blvd.<br>Hacienda Hts., CA 91705<br>Contribution Refund | 03/25/96 | PRIMARY | 500.00 |

SUBTOTAL of Expenditures this page - 2315.00

FINAL TOTAL of Expenditures - 20303.06

96031572

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 4-18-96 |
| ☐ | 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<br>and/or DATE OF RECEIPT |

PREPARER

4-18-96
DATE PREPARED

FEC FORM 70-2 (12/92)

9 6 0 3 0 4 3 1 5 2 2