

# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

USE FEC MAILING LABEL OR TYPE OR PRINT

|   |  |  |  |
|---|--|--|--|
| 1. NAME OF COMMITTEE (in full)<br><b>Committee to Elect McHugh</b>  |  | 2. FEC IDENTIFICATION NUMBER<br><b>CDD272153</b>   |  |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported<br><b>Post Office Box 6161</b> |  | 5. IS THIS REPORT AN AMENDMENT?<br><input type="checkbox"/> YES <input checked="" type="checkbox"/> NO |  |
| CITY, STATE and ZIP CODE<br><b>Watertown, NY 13601</b>  |  | STATE/DISTRICT<br><b>NY/24</b>   |  |

### 4. TYPE OF REPORT

|  |   |
|--|---|
| <input type="checkbox"/> April 15 Quarterly Report                                   | <input type="checkbox"/> Twelfth day report preceding _____<br>(Type of Election)     |
| <input type="checkbox"/> July 15 Quarterly Report                                    | election on _____ in the State of _____   |
| <input type="checkbox"/> October 15 Quarterly Report                                 | <input type="checkbox"/> Thirtieth day report following the General Election on _____ |
| <input type="checkbox"/> January 31 Year End Report                                  | _____ in the State of _____   |
| <input checked="" type="checkbox"/> July 31 Mid-Year Report (Non-election Year Only) | <input type="checkbox"/> Termination Report   |

This report contains activity for  Primary Election  General Election  Special Election  Runoff Election

### SUMMARY

| 5. Covering Period <u>1/1/99</u> through <u>6/30/99</u>  | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date |
|--|-------------------------|-----------------------------------|
| 6. Net Contributions (other than loans)  |                         |                                   |
| (a) Total Contributions (other than loans) (from Line 11(a)) . . . . .                           | 90410.92                | 90410.92                          |
| (b) Total Contribution Refunds (from Line 20(d)) . . . . .                                       | -0-                     | -0-                               |
| (c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a)) . . . . .                | 90410.92                | 90410.92                          |
| 7. Net Operating Expenditures  |                         |                                   |
| (a) Total Operating Expenditures (from Line 17) . . . . .  | 19926.69                | 19926.69                          |
| (b) Total Offsets to Operating Expenditures (from Line 14) . . . . .                             | -0-                     | -0-                               |
| (c) Net Operating Expenditures (subtract Line 7(b) from 7(a)) . . . . .                          | 19926.69                | 19926.69                          |
| 8. Cash on Hand at Close of Reporting Period (from Line 27) . . . . .                            | 307101.56               |                                   |
| 9. Debts and Obligations Owed TO the Committee<br>(Itemize all on Schedule C and/or Schedule D)  | -0-                     |                                   |
| 10. Debts and Obligations Owed BY the Committee<br>(Itemize all on Schedule C and/or Schedule D) | -0-                     |                                   |

For further information contact:  
Federal Election Commission  
999 E. Street, NW  
Washington, DC 20463  
Toll Free 800-424-9530  
Local 202-219-3425

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<br><b>Cary R. Brick</b> | Date<br><b>7/22/99</b> |
| Signature of Treasurer<br>                              |                        |

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

**DETAILED SUMMARY PAGE**  
of Receipts and Disbursements  
(Page 2, FEC FORM 3)

| Name of Committee (in full)<br>Committee to Elect McGrath                           | Report Covering the Period:<br>From: 1/1/99 To: 6/30/99 |                                   |
|---|---|-----------------------------------|
|   | COLUMN A<br>Total This Period                           | COLUMN B<br>Calendar Year-To-Date |
| <b>I. RECEIPTS</b>  |   |                                   |
| <b>11. CONTRIBUTIONS (other than loans) FROM:</b>                                   |   |                                   |
| (a) Individuals/Persons Other Than Political Committees                             |   |                                   |
| (i) Itemized (use Schedule A)   | 35900.00  |                                   |
| (ii) Unitemized (40 unitemized contributions)                                       | 4985.00   |                                   |
| * Total of contributions from individuals   | 40885.00  | 40885.00                          |
| (b) Political Party Committees  | -0-   | -0-                               |
| (c) Other Political Committees (such as PACs)                                       | 49525.92  | 49525.92                          |
| (d) The Candidate   | -0-   | -0-                               |
| (e) <b>TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(i), (b), (c) and (d))</b>  | <b>90410.92</b>   | <b>90410.92</b>                   |
| <b>12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES</b>                               | -0-   | -0-                               |
| <b>13. LOANS:</b>   |   |                                   |
| (a) Made or Guaranteed by the Candidate   | -0-   | -0-                               |
| (b) All Other Loans   | -0-   | -0-                               |
| (c) <b>TOTAL LOANS (add 13(a) and (b))</b>  | -0-   | -0-                               |
| <b>14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)</b>               | -0-   | -0-                               |
| <b>15. OTHER RECEIPTS (Dividends, Interest, etc.)</b>                               | 4123.27   | 4123.27                           |
| <b>16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)</b>                         | <b>94534.19</b>   | <b>94534.19</b>                   |
| <b>II. DISBURSEMENTS</b>  |   |                                   |
| <b>17. OPERATING EXPENDITURES</b>   | 19926.69  | 19926.69                          |
| <b>18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES</b>                                 | -0-   | -0-                               |
| <b>19. LOAN REPAYMENTS:</b>   |   |                                   |
| (a) Of Loans Made or Guaranteed by the Candidate                                    | -0-   | -0-                               |
| (b) Of All Other Loans  | -0-   | -0-                               |
| (c) <b>TOTAL LOAN REPAYMENTS (add 19(a) and (b))</b>                                | -0-   | -0-                               |
| <b>20. REFUNDS OF CONTRIBUTIONS TO:</b>   |   |                                   |
| (a) Individuals/Persons Other than Political Committees                             | -0-   | -0-                               |
| (b) Political Party Committees  | -0-   | -0-                               |
| (c) Other Political Committees (such as PACs)                                       | -0-   | -0-                               |
| (d) <b>TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))</b>                      | -0-   | -0-                               |
| <b>21. OTHER DISBURSEMENTS</b>  | 1200.00   | 1200.00                           |
| <b>22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)</b>                    | <b>21126.69</b>   | <b>21126.69</b>                   |
| <b>III. CASH SUMMARY</b>  |   |                                   |
| <b>23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD</b>                            | \$  | 233694.06                         |
| <b>24. TOTAL RECEIPTS THIS PERIOD (from Line 16)</b>                                | \$  | 94534.19                          |
| <b>25. SUBTOTAL (add Line 23 and Line 24)</b>                                       | \$  | 328228.25                         |
| <b>26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)</b>                           | \$  | 21126.69                          |
| <b>27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)</b> | \$  | 307101.56                         |

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full) FEC ID No. C00273153  
 Committee to Elect McHugh

| A. Full Name, Mailing Address and ZIP Code   | Name of Employer             | Date (month, day, year)   | Amount of Each Receipt this Period |
|--|------------------------------|---|------------------------------------|
| Kathleen M. Pietrafesa<br>104 Wendell Terrace<br>Syracuse, NY 13203  |                              | 1/20/99   | 300.00                             |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Homemaker      | Aggregate Year-To-Date <input checked="" type="checkbox"/> \$ 300.00  |                                    |
| B. Full Name, Mailing Address and ZIP Code<br>Catherine C. Breuer<br>7106 Braxton Cir.<br>Fayetteville, NY 13066                       |                              | 1/20/99   | 250.00                             |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Homemaker      | Aggregate Year-To-Date <input checked="" type="checkbox"/> \$ 250.00  |                                    |
| C. Full Name, Mailing Address and ZIP Code<br>Thomas Burkly<br>1 Remington Park Dr.<br>Casenovia, NY 13035                             |                              | 1/20/99   | 300.00                             |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Executive      | Aggregate Year-To-Date <input checked="" type="checkbox"/> \$ 300.00  |                                    |
| D. Full Name, Mailing Address and ZIP Code<br>Marianne Lombardi<br>99 Burlingame Rd.<br>Syracuse, NY 13203                             |                              | 1/20/99   | 850.00                             |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Homemaker      | Aggregate Year-To-Date <input checked="" type="checkbox"/> \$ 850.00  |                                    |
| E. Full Name, Mailing Address and ZIP Code<br>Tarky Lombardi, Jr.<br>99 Burlingame Rd.<br>Syracuse, NY 13203                           |                              | 1/20/99   | 1000.00                            |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Attorney       | Aggregate Year-To-Date <input checked="" type="checkbox"/> \$ 1000.00 |                                    |
| F. Full Name, Mailing Address and ZIP Code<br>Charles Morgan<br>B Vantage Point<br>Little Rock, AR 72207                               |                              | 3/31/99   | 250.00                             |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Company Leader | Aggregate Year-To-Date <input checked="" type="checkbox"/> \$ 250.00  |                                    |
| G. Full Name, Mailing Address and ZIP Code<br>W. Grant Williams, III<br>2025 Concourse Dr.<br>St. Louis, MO 63146                      |                              | 3/31/99   | 250.00                             |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>President      | Aggregate Year-To-Date <input checked="" type="checkbox"/> \$ 250.00  |                                    |
| <b>SUBTOTAL of Receipts This Page (optional)</b>   |                              |   | 3200.00                            |
| <b>TOTAL This Period (last page this line number only)</b>   |                              |   |                                    |

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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**NAME OF COMMITTEE (in Full)**

Committee to Elect McHugh

FEC ID No. C00272153

| A. Full Name, Mailing Address and ZIP Code   |  | Name of Employer                 | Date (month, day, year)           | Amount of Each Receipt this Period |
|--|--|----------------------------------|-----------------------------------|------------------------------------|
| Steven M. Ryjek<br>8615 Hampton Way<br>Fairfax Station, VA 22039   |  | Kyjek & Fix, Inc.                | 3/31/99                           | 1000.00                            |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |  | Occupation<br>Consultant         | Aggregate To-Date<br>Y \$ 1000.00 |                                    |
| B. Full Name, Mailing Address and ZIP Code   |  | Name of Employer                 | Date (month, day, year)           | Amount of Each Receipt this Period |
| Brenda D. Pulley<br>1260 Kernore Rd.<br>Shaker Heights, OH 44122   |  | Alcan Aluminum Corp.             | 3/31/99                           | 250.00                             |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |  | Occupation<br>Dir.-Gov. Affairs  | Aggregate To-Date<br>Y \$ 250.00  |                                    |
| C. Full Name, Mailing Address and ZIP Code   |  | Name of Employer                 | Date (month, day, year)           | Amount of Each Receipt this Period |
| Joseph Z. Gallo<br>PO Box 1130<br>Modesto, CA 95353  |  | Gallo Wines                      | 3/31/99                           | 500.00                             |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |  | Occupation<br>President          | Aggregate To-Date<br>Y \$ 500.00  |                                    |
| D. Full Name, Mailing Address and ZIP Code   |  | Name of Employer                 | Date (month, day, year)           | Amount of Each Receipt this Period |
| Richard C. Wolter<br>60 Split Rock Rd.<br>Boonton Township, NJ 07005   |  | Columbia House                   | 3/31/99                           | 500.00                             |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |  | Occupation<br>Chairman & CEO     | Aggregate To-Date<br>Y \$ 500.00  |                                    |
| E. Full Name, Mailing Address and ZIP Code   |  | Name of Employer                 | Date (month, day, year)           | Amount of Each Receipt this Period |
| John Chase<br>1132 Baldwin Road<br>Yorktown Heights, NY 10598  |  | Northern Tier Publishing         | 3/31/99                           | 500.00                             |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |  | Occupation<br>Executive          | Aggregate To-Date<br>Y \$ 500.00  |                                    |
| F. Full Name, Mailing Address and ZIP Code   |  | Name of Employer                 | Date (month, day, year)           | Amount of Each Receipt this Period |
| Victor G. Warren<br>724 S. Garfield<br>Hinsdale, IL 60521  |  | Fairrington Transportation Corp. | 3/31/99                           | 500.00                             |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |  | Occupation<br>President          | Aggregate To-Date<br>Y \$ 500.00  |                                    |
| G. Full Name, Mailing Address and ZIP Code   |  | Name of Employer                 | Date (month, day, year)           | Amount of Each Receipt this Period |
| Alice Zea<br>36 Sawmill Lane<br>Greenwich, CT 06830  |  | AZ Marketing                     | 3/31/99                           | 500.00                             |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |  | Occupation<br>CEO                | Aggregate To-Date<br>Y \$ 500.00  |                                    |
| <b>SUBTOTAL of Receipts This Page (optional)</b>   |  |                                  |                                   | 3750.00                            |
| <b>TOTAL This Period (last page this line number only)</b>   |  |                                  |                                   |                                    |

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (in Full) PEC ID No. C00272153  
 Committee to Elect McKHugh

|  |   |  |   |
|--|---|--|---|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>Gerald Morgenstern<br>137 Firestone Circle<br>Roslyn, NY 11576                    | Name of Employer<br>SelectForm, Inc.                  | Date (month, day, year)<br>3/31/99     | Amount of Each Receipt this Period<br>500.00  |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Vice President                          | Aggregate Year-To-Date<br>> \$ 500.00  |   |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br>Robert Fransblau<br>1102 N. Culbreath Island Dr.<br>Tampa, FL 33629               | Name of Employer<br>Thompson & Co.                    | Date (month, day, year)<br>3/31/99     | Amount of Each Receipt this Period<br>250.00  |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>President                               | Aggregate Year-To-Date<br>> \$ 250.00  |   |
| <b>C. Full Name, Mailing Address and ZIP Code</b><br>John Sturm<br>3606 Cardiff Rd.<br>Chevy Chase, MD 20815                           | Name of Employer<br>Newspaper Assoc. of America       | Date (month, day, year)<br>3/31/99     | Amount of Each Receipt this Period<br>500.00  |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>President/CEO                           | Aggregate Year-To-Date<br>> \$ 500.00  |   |
| <b>D. Full Name, Mailing Address and ZIP Code</b><br>Joseph E. Schick<br>N58 W23815 Hastings Ct.<br>No. 5<br>Sussex, WI 53089          | Name of Employer<br>Quad Graphics, Inc.               | Date (month, day, year)<br>3/31/99     | Amount of Each Receipt this Period<br>500.00  |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Director                                | Aggregate Year-To-Date<br>> \$ 500.00  |   |
| <b>E. Full Name, Mailing Address and ZIP Code</b><br>Gene A. DePolito<br>8300 Ivy Green Rd.<br>Fairfax Station, VA 22039               | Name of Employer<br>Advertising Mail Marketing Assoc. | Date (month, day, year)<br>3/31/99     | Amount of Each Receipt this Period<br>500.00  |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>President                               | Aggregate Year-To-Date<br>> \$ 500.00  |   |
| <b>F. Full Name, Mailing Address and ZIP Code</b><br>Ian D. Volner<br>1201 New York Ave., NW<br>Suite 1000<br>Washington, DC 20005     | Name of Employer<br>Self                              | Date (month, day, year)<br>3/31/99     | Amount of Each Receipt this Period<br>700.00  |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Attorney                                | Aggregate Year-To-Date<br>> \$ 700.00  |   |
| <b>G. Full Name, Mailing Address and ZIP Code</b><br>David N. Carmen<br>5111 52nd Ct., NW<br>Washington, DC 20016                      | Name of Employer<br>The Carmen Group, Inc.            | Date (month, day, year)<br>3/31/99     | Amount of Each Receipt this Period<br>1000.00 |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>President/CEO                           | Aggregate Year-To-Date<br>> \$ 1000.00 |   |

|  |         |
|--|---------|
| <b>SUBTOTAL</b> of Receipts This Page (optional) . . . . .           | 3950.00 |
| <b>TOTAL</b> This Period (last page this line number only) . . . . . |         |

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

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NAME OF COMMITTEE (in Full)

Committee to Elect McHugh

FEC ID No. C00272153

| A. Full Name, Mailing Address and ZIP Code   | Name of Employer               | Date (month, day, year)  | Amount of Each Receipt this Period |
|--|--------------------------------|--|------------------------------------|
| John Haldi<br>118 E. 60th St.<br>New York, NY 10022  | Alliance of Nonprofit Mailers  | 3/31/99  | 250.00                             |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Economic Counsel | Aggregate Year-To-Date <input checked="" type="checkbox"/> \$ 250.00 |                                    |
| B. Full Name, Mailing Address and ZIP Code   | Name of Employer               | Date (month, day, year)  | Amount of Each Receipt this Period |
| George Gross<br>4620 N. Park Ave.<br>Apt. 709B<br>Chevy Chase, MD 20815  |                                | 3/31/99  | 500.00                             |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Retired          | Aggregate Year-To-Date <input checked="" type="checkbox"/> \$ 500.00 |                                    |
| C. Full Name, Mailing Address and ZIP Code   | Name of Employer               | Date (month, day, year)  | Amount of Each Receipt this Period |
| David N. Levy<br>6418 33rd St., NW<br>Washington, DC 20015   | Stolley & Austin               | 3/31/99  | 500.00                             |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Attorney         | Aggregate Year-To-Date <input checked="" type="checkbox"/> \$ 500.00 |                                    |
| D. Full Name, Mailing Address and ZIP Code   | Name of Employer               | Date (month, day, year)  | Amount of Each Receipt this Period |
| Marshall A. Brachman<br>PO Box 2200<br>Fort Worth, TX 76113  | Self                           | 3/31/99  | 500.00                             |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Consultant       | Aggregate Year-To-Date <input checked="" type="checkbox"/> \$ 500.00 |                                    |
| E. Full Name, Mailing Address and ZIP Code   | Name of Employer               | Date (month, day, year)  | Amount of Each Receipt this Period |
| Jon E. Boisclair<br>3041 N St., NW<br>Washington, DC 20007   | Federal Associates, LLC        | 3/31/99  | 500.00                             |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Partner          | Aggregate Year-To-Date <input checked="" type="checkbox"/> \$ 500.00 |                                    |
| F. Full Name, Mailing Address and ZIP Code   | Name of Employer               | Date (month, day, year)  | Amount of Each Receipt this Period |
| Williston B. Cofer, Jr.<br>4001 Pine Brook Rd.<br>Alexandria, VA 22310   | Self                           | 3/31/99  | 500.00                             |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Consultant       | Aggregate Year-To-Date <input checked="" type="checkbox"/> \$ 500.00 |                                    |
| G. Full Name, Mailing Address and ZIP Code   | Name of Employer               | Date (month, day, year)  | Amount of Each Receipt this Period |
| James N. Juliana<br>11013 Rosemont Dr.<br>Rockville, MD 20852  | Self                           | 3/31/99  | 500.00                             |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Consultant       | Aggregate Year-To-Date <input checked="" type="checkbox"/> \$ 500.00 |                                    |

**SUBTOTAL** of Receipts This Page (optional) . . . . . 3250.00

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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**NAME OF COMMITTEE (in Full)**

Committee to Elect McHugh

FEC ID No. C00272153

| A. Full Name, Mailing Address and ZIP Code   | Name of Employer                     | Date (month, day, year)                   | Amount of Each Receipt This Period |
|--|--------------------------------------|---|------------------------------------|
| Richard T. Ray<br>5202 Ocean Front<br>Virginia Beach, VA 23451   | S&K Sales Co.                        | 3/31/99                                   | 1000.00                            |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>President              | Aggregate For This Date $\geq$ \$ 1000.00 |                                    |
| Alan J. Burton<br>9800 Cherry Hill Rd.<br>College Park, MD 20740   | American Logistics Association       | 3/31/99                                   | 500.00                             |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Executive              | Aggregate For This Date $\geq$ \$ 500.00  |                                    |
| Jim Cregar<br>6715 N. 29th St.<br>Arlington, VA 22213  | Magazine Publishers of America, Inc. | 3/31/99                                   | 500.00                             |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Executive Vice Pres.   | Aggregate For This Date $\geq$ \$ 500.00  |                                    |
| Murry Greenwald<br>8 Cary St.<br>Syosset, NY 11791   | Publishing-Executive Business Media  | 3/31/99                                   | 500.00                             |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>President              | Aggregate For This Date $\geq$ \$ 500.00  |                                    |
| Frank A. Augsbury, Jr.<br>Riverside Dr., Ste. 4<br>Box 1A<br>Ogdensburg, NY 13669  |                                      | 3/31/99                                   | 1000.00                            |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Retired                | Aggregate For This Date $\geq$ \$ 1000.00 |                                    |
| Roy Thomas<br>Four Chimney Farm<br>37757 John Mosby Highway<br>Middleburg, VA 20117  | WBBCO                                | 3/31/99                                   | 1000.00                            |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Chairman/CEO           | Aggregate For This Date $\geq$ \$ 1500.00 |                                    |
| Roy Thomas<br>Four Chimney Farm<br>37757 John Mosby Highway<br>Middleburg, VA 20117  | WBBCO                                | 3/31/99                                   | 500.00                             |
| Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Chairman/CEO           | Aggregate For This Date $\geq$ \$ 1500.00 |                                    |
| <b>SUBTOTAL of Receipts This Page (optional)</b>   |                                      |   | 5000.00                            |
| <b>TOTAL This Period (last page this line number only)</b>   |                                      |   |                                    |

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (in Full)

FEC ID No. C00272153

|  |  |  |  |   |
|--|--|--|--|---|
| A. Full Name, Mailing Address and ZIP Code<br>Peter Jacobson<br>8305 Richlawn Terrace<br>Fairfax Station, VA 22039                     |  | Name of Employer<br>Paxis                | Date (month, day, year)<br>3/31/99       | Amount of Each Receipt this Period<br>500.00  |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |  | Occupation<br>Chairman/CEO               | Aggregate Year-To-Date $\geq$ \$ 500.00  |   |
| B. Full Name, Mailing Address and ZIP Code<br>Niles Kirerk<br>7602 Hyland Lane<br>Guilford, IN 47022                                   |  | Name of Employer<br>Gardens Alive!, Inc. | Date (month, day, year)<br>3/31/99       | Amount of Each Receipt this Period<br>500.00  |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |  | Occupation<br>President                  | Aggregate Year-To-Date $\geq$ \$ 500.00  |   |
| C. Full Name, Mailing Address and ZIP Code<br>June Giugni<br>17519 Lincoln Rd.<br>Harvard, IL 60033                                    |  | Name of Employer<br>Cosmetique           | Date (month, day, year)<br>3/31/99       | Amount of Each Receipt this Period<br>1000.00 |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |  | Occupation<br>President/CEO              | Aggregate Year-To-Date $\geq$ \$ 1000.00 |   |
| D. Full Name, Mailing Address and ZIP Code<br>Dean Pieters<br>1716 Locust<br>Des Moines, IA 50309                                      |  | Name of Employer<br>Meredith Corp.       | Date (month, day, year)<br>3/31/99       | Amount of Each Receipt this Period<br>250.00  |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |  | Occupation<br>Vice President-Ops.        | Aggregate Year-To-Date $\geq$ \$ 250.00  |   |
| E. Full Name, Mailing Address and ZIP Code<br>Steven Cayne<br>794 Kearny Drive<br>North Woodmere, NY 11581                             |  | Name of Employer<br>Duffy Leasing        | Date (month, day, year)<br>3/31/99       | Amount of Each Receipt this Period<br>1000.00 |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |  | Occupation<br>Executive                  | Aggregate Year-To-Date $\geq$ \$ 1000.00 |   |
| F. Full Name, Mailing Address and ZIP Code<br>Vera Abraham<br>361 Sutton Place<br>Woodmere, NY 11598                                   |  | Name of Employer                         | Date (month, day, year)<br>3/31/99       | Amount of Each Receipt this Period<br>1000.00 |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |  | Occupation<br>Ronemaker                  | Aggregate Year-To-Date $\geq$ \$ 1000.00 |   |
| G. Full Name, Mailing Address and ZIP Code<br>Robert Abraham<br>361 Sutton Place<br>Woodmere, NY 11598                                 |  | Name of Employer<br>Duffy Leasing        | Date (month, day, year)<br>3/31/99       | Amount of Each Receipt this Period<br>1000.00 |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): |  | Occupation<br>Executive                  | Aggregate Year-To-Date $\geq$ \$ 1000.00 |   |
| SUBTOTAL of Receipts This Page (optional)  |  |  |  | 5250.00                                       |
| TOTAL This Period (last page this line number only)  |  |  |  |   |



**SCHEDULE A**

**ITEMIZED RECEIPTS**

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**NAME OF COMMITTEE (In Full)**

Committee to Elect McHugh

FEC ID No. C00272153

| A. Full Name, Mailing Address and ZIP Code   | Name of Employer                  | Date (month, day, year)  | Amount of Each Receipt this Period |
|--|-----------------------------------|--|------------------------------------|
| Clifford B. Finkle, Jr.<br>PO Box 680<br>Allwood Station<br>Clifton, NJ 07012  | C.B. Finkle Co.                   | 3/31/99  | 1000.00                            |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Executive           | Aggregate For This Date <input checked="" type="checkbox"/> \$ 1000.00 |                                    |
| B. Full Name, Mailing Address and ZIP Code   | Name of Employer                  | Date (month, day, year)  | Amount of Each Receipt this Period |
| Aubrey Z. Rembold<br>3553 Pinnacle Bay Pointe<br>Little Elm, TX 75068  | Burpac Service Co.                | 3/31/99  | 1000.00                            |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Chairman/CEO        | Aggregate For This Date <input checked="" type="checkbox"/> \$ 1000.00 |                                    |
| C. Full Name, Mailing Address and ZIP Code   | Name of Employer                  | Date (month, day, year)  | Amount of Each Receipt this Period |
| George R. Rowan, Jr.<br>5508 Ashleigh Rd.<br>Fairfax, VA 22030   | Armed Forces<br>Marketing Council | 3/31/99  | 1000.00                            |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>President           | Aggregate For This Date <input checked="" type="checkbox"/> \$ 1000.00 |                                    |
| D. Full Name, Mailing Address and ZIP Code   | Name of Employer                  | Date (month, day, year)  | Amount of Each Receipt this Period |
| John P. Madden<br>2090 Tazewell Rd.<br>Virginia Beach, VA 23455  | Kohawk Marketing<br>Corp.         | 3/31/99  | 1000.00                            |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Executive           | Aggregate For This Date <input checked="" type="checkbox"/> \$ 1000.00 |                                    |
| E. Full Name, Mailing Address and ZIP Code   | Name of Employer                  | Date (month, day, year)  | Amount of Each Receipt this Period |
| C. Lloyd Johnson, Jr.<br>52063 Atlantic Ave.<br>Virginia Beach, VA 23451   | C. Lloyd Johnson<br>Co., Inc.     | 3/31/99  | 1000.00                            |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Chairman/CEO        | Aggregate For This Date <input checked="" type="checkbox"/> \$ 1000.00 |                                    |
| F. Full Name, Mailing Address and ZIP Code   | Name of Employer                  | Date (month, day, year)  | Amount of Each Receipt this Period |
| Francis J. Hogan<br>4632 Juniper Lane<br>Palm Beach Gardens, FL 33418  | Overseas Service<br>Corp.         | 3/31/99  | 1000.00                            |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Executive           | Aggregate For This Date <input checked="" type="checkbox"/> \$ 1000.00 |                                    |
| G. Full Name, Mailing Address and ZIP Code   | Name of Employer                  | Date (month, day, year)  | Amount of Each Receipt this Period |
| Laura E. Dixon<br>5975 Bulltown Rd.<br>La Grange, NC 28551   | Dixon-Milbrands,<br>Inc.          | 3/31/99  | 1000.00                            |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Executive           | Aggregate For This Date <input checked="" type="checkbox"/> \$ 1000.00 |                                    |

**SUBTOTAL** of Receipts This Page (optional) . . . . . 7000.00

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

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**NAME OF COMMITTEE (in Full)**

Committee to Elect McHugh

FEC ID No. C00272153

| A. Full Name, Mailing Address and ZIP Code   | Name of Employer  | Date (month, day, year) | Amount of Each Receipt this Period |
|--|---|-------------------------|------------------------------------|
| Frank J. Becker<br>20 Elm Ave.<br>Glendale, MO 63122   | Dunham & Smith Agencies                                       | 3/31/99                 | 1000.00                            |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation: Executive<br>Aggregate Year-To-Date: > \$ 1000.00 |                         |                                    |
| Evan B. Singer<br>1769 Garwood Dr.<br>Cherry Hill, NJ 08003  | Phil Singer Associates, Inc.                                  | 3/31/99                 | 1000.00                            |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation: Executive<br>Aggregate Year-To-Date: > \$ 1000.00 |                         |                                    |
| George Mosher<br>4706 N. Wilshire Rd.<br>Milwaukee, WI 53211   | National Business Furniture                                   | 3/31/99                 | 250.00                             |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation: President<br>Aggregate Year-To-Date: > \$ 250.00  |                         |                                    |
| Francis Sanzone<br>Hopewell Hall, Box 696<br>East Syracuse, NY 13057   | Self  | 5/28/99                 | 500.00                             |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation: Executive<br>Aggregate Year-To-Date: > \$ 500.00  |                         |                                    |
| James P. Myers<br>1617 Courtland Rd.<br>Alexandria, VA 22306   | Self  | 6/28/99                 | 500.00                             |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation: Attorney<br>Aggregate Year-To-Date: > \$ 500.00   |                         |                                    |
| David T. Redmon<br>4532 Overton Terr Cr.<br>Ft. Worth, TX 76109  | J&R Consulting, Inc.  | 6/28/99                 | 500.00                             |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation: Partner<br>Aggregate Year-To-Date: > \$ 500.00    |                         |                                    |
| John B. Long<br>3315 Bellaire Park Ct.<br>Ft. Worth, TX 76109  | J&R Consulting, Inc.  | 6/28/99                 | 500.00                             |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation: Partner<br>Aggregate Year-To-Date: > \$ 500.00    |                         |                                    |

**SUBTOTAL of Receipts This Page (optional)** . . . . . 0250.00

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (in Full)  
 Committee to Elect McHugh

FEC ID No. C00272153

| A. Full Name, Mailing Address and ZIP Code   | Name of Employer                   | Date (month, day, year)                                       | Amount of Each Receipt this Period |
|--|------------------------------------|---|------------------------------------|
| Jack F. Pearse<br>1801 Murchison Drive<br>Burlingame, CA 94010   | California Pacific Associates, LLC | 3/31/99   | 250.00                             |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Exporter             | Aggregate Total <input checked="" type="checkbox"/> \$ 250.00 |                                    |
| B. Full Name, Mailing Address and ZIP Code   | Name of Employer                   | Date (month, day, year)                                       | Amount of Each Receipt this Period |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):            | Occupation                         | Aggregate Total <input type="checkbox"/> \$                   |                                    |
| C. Full Name, Mailing Address and ZIP Code   | Name of Employer                   | Date (month, day, year)                                       | Amount of Each Receipt this Period |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):            | Occupation                         | Aggregate Total <input type="checkbox"/> \$                   |                                    |
| D. Full Name, Mailing Address and ZIP Code   | Name of Employer                   | Date (month, day, year)                                       | Amount of Each Receipt this Period |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):            | Occupation                         | Aggregate Total <input type="checkbox"/> \$                   |                                    |
| E. Full Name, Mailing Address and ZIP Code   | Name of Employer                   | Date (month, day, year)                                       | Amount of Each Receipt this Period |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):            | Occupation                         | Aggregate Total <input type="checkbox"/> \$                   |                                    |
| F. Full Name, Mailing Address and ZIP Code   | Name of Employer                   | Date (month, day, year)                                       | Amount of Each Receipt this Period |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):            | Occupation                         | Aggregate Total <input type="checkbox"/> \$                   |                                    |
| G. Full Name, Mailing Address and ZIP Code   | Name of Employer                   | Date (month, day, year)                                       | Amount of Each Receipt this Period |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):            | Occupation                         | Aggregate Total <input type="checkbox"/> \$                   |                                    |

|  |          |
|--|----------|
| <b>SUBTOTAL</b> of Receipts This Page (optional)           | 250.00   |
| <b>TOTAL</b> This Period (last page this line number only) | 35900.00 |

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (in Full)

Committee to Elect McHugh

FEC ID No. C00272153

| A. Full Name, Mailing Address and ZIP Code   | Name of Employer          | Date (month, day, year) | Amount of Each Receipt this Period |
|--|---------------------------|-------------------------|------------------------------------|
| PepsiCo Concerned Citizen's Fund<br>700 Anderson Hill Rd.<br>Purchase, NY 10577  | In Kind-Reception Expense | 6/17/99                 | 1025.92                            |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation                |                         | In Kind                            |
|  | Aggregate Total           | > \$                    | 1025.92                            |
| B. Full Name, Mailing Address and ZIP Code   | Name of Employer          | Date (month, day, year) | Amount of Each Receipt this Period |
| American Health Care Assoc. PAC (AHCA-PAC)<br>1021 L St., NW<br>Washington, DC 20005   |                           | 1/20/99                 | 2000.00                            |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation                |                         |                                    |
|  | Aggregate Total           | > \$                    | 2000.00                            |
| C. Full Name, Mailing Address and ZIP Code   | Name of Employer          | Date (month, day, year) | Amount of Each Receipt this Period |
| Corning Inc. Employees PAC<br>One Riverfront Plaza<br>MP HQ E2 20<br>Corning, NY 14831   |                           | 1/20/99                 | 1000.00                            |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation                |                         |                                    |
|  | Aggregate Total           | > \$                    | 1000.00                            |
| D. Full Name, Mailing Address and ZIP Code   | Name of Employer          | Date (month, day, year) | Amount of Each Receipt this Period |
| Kraft Foods, Inc. PAC<br>Three Lakes Dr.<br>Northfield, IL 60093   |                           | 1/20/99                 | 1000.00                            |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation                |                         |                                    |
|  | Aggregate Total           | > \$                    | 1000.00                            |
| E. Full Name, Mailing Address and ZIP Code   | Name of Employer          | Date (month, day, year) | Amount of Each Receipt this Period |
| Envelope Manufacturers Association PAC<br>300 N. Washington St., #500<br>Alexandria, VA 22314  |                           | 1/20/99                 | 500.00                             |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation                |                         |                                    |
|  | Aggregate Total           | > \$                    | 500.00                             |
| F. Full Name, Mailing Address and ZIP Code   | Name of Employer          | Date (month, day, year) | Amount of Each Receipt this Period |
| Ford Motor Co. Civic Action Fund<br>The American Road<br>Dearborn, MI 48131  |                           | 1/20/99                 | 500.00                             |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation                |                         |                                    |
|  | Aggregate Total           | > \$                    | 500.00                             |
| G. Full Name, Mailing Address and ZIP Code   | Name of Employer          | Date (month, day, year) | Amount of Each Receipt this Period |
| New York State Electric & Gas Corporation PAC<br>4500 Vestal Parkway East<br>Binghamton, NY 13902                                      |                           | 1/20/99                 | 500.00                             |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation                |                         |                                    |
|  | Aggregate Total           | > \$                    | 500.00                             |

|  |         |
|--|---------|
| <b>SUBTOTAL</b> of Receipts This Page (optional)           | 6525.92 |
| <b>TOTAL</b> This Period (last page this line number only) |         |

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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**NAME OF COMMITTEE (in Full)**  
 Committee to Elect McHugh

**FBC ID No.** C00272153

| A. Full Name, Mailing Address and ZIP Code<br>Boeing PAC<br>1200 Wilson Blvd.<br>Arlington, VA 22209  | Name of Employer<br><br>Occupation  | Date (month, day, year)<br>1/20/99 | Amount of Each Receipt this Period<br>500.00  |
|---|-------------------------------------|------------------------------------|---|
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                        | Aggregate To-Date $\geq$ \$ 500.00  |                                    |   |
| B. Full Name, Mailing Address and ZIP Code<br>SBC Communications, Inc.<br>Employee Federal PAC<br>175 E. Houston, Rm. 4-R-4<br>San Antonio, TX 78205          | Name of Employer<br><br>Occupation  | Date (month, day, year)<br>1/20/99 | Amount of Each Receipt this Period<br>500.00  |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                        | Aggregate To-Date $\geq$ \$ 500.00  |                                    |   |
| C. Full Name, Mailing Address and ZIP Code<br>General Electric Co. PAC<br>1299 Pennsylvania Ave., NW<br>Ste. 1100<br>Washington, DC 20004                     | Name of Employer<br><br>Occupation  | Date (month, day, year)<br>1/20/99 | Amount of Each Receipt this Period<br>1000.00 |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                        | Aggregate To-Date $\geq$ \$ 1000.00 |                                    |   |
| D. Full Name, Mailing Address and ZIP Code<br>Paul Magliocchetti Assoc. PAC<br>1755 Jefferson Davis Hwy.<br>Suite 1107<br>Arlington, VA 22232                 | Name of Employer<br><br>Occupation  | Date (month, day, year)<br>3/31/99 | Amount of Each Receipt this Period<br>500.00  |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                        | Aggregate To-Date $\geq$ \$ 500.00  |                                    |   |
| E. Full Name, Mailing Address and ZIP Code<br>Parcel Shippers Assoc. PAC<br>1211 Connecticut Ave., NW<br>Ste. 406<br>Washington, DC 20036                     | Name of Employer<br><br>Occupation  | Date (month, day, year)<br>3/31/99 | Amount of Each Receipt this Period<br>500.00  |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                        | Aggregate To-Date $\geq$ \$ 500.00  |                                    |   |
| F. Full Name, Mailing Address and ZIP Code<br>Realtors PAC (RPAC)<br>430 N. Michigan Ave.<br>Chicago, IL 60611  | Name of Employer<br><br>Occupation  | Date (month, day, year)<br>3/31/99 | Amount of Each Receipt this Period<br>500.00  |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                        | Aggregate To-Date $\geq$ \$ 500.00  |                                    |   |
| G. Full Name, Mailing Address and ZIP Code<br>American Maritime Officers<br>Ret. Assoc. Vol. Pol. Fund<br>490 L'Enfant Plz, Ste. 7204<br>Washington, DC 20024 | Name of Employer<br><br>Occupation  | Date (month, day, year)<br>3/31/99 | Amount of Each Receipt this Period<br>1000.00 |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                        | Aggregate To-Date $\geq$ \$ 1000.00 |                                    |   |
| <b>SUBTOTAL of Receipts This Page (optional)</b>  |                                     |                                    | 4500.00                                       |
| <b>TOTAL This Period (last page this line number only)</b>  |                                     |                                    |   |

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (in Full)  
 Committee to Elect McHugh

FBC ID No. C00272153

| A. Full Name, Mailing Address and ZIP Code   | Name of Employer | Date (month, day, year)        | Amount of Each Receipt this Period |
|--|------------------|--------------------------------|------------------------------------|
| Dairy Farmers of America Inc.<br>DEPAC<br>3253 E. Chestnut Expressway<br>Springfield, MO 65802   |                  | 3/31/99                        | 1000.00                            |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                   | Occupation       | Aggregate To-Date > \$ 1000.00 |                                    |
| B. Full Name, Mailing Address and ZIP Code<br>Bond Market Assoc. PAC<br>1445 New York Ave., NW<br>Washington, DC 20005                                   |                  | 3/31/99                        | 500.00                             |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                   | Occupation       | Aggregate To-Date > \$ 500.00  |                                    |
| C. Full Name, Mailing Address and ZIP Code<br>R.R. Donnelley & Sons Co. PAC<br>77 W. Wacker Dr.<br>Chicago, IL 60601                                     |                  | 3/31/99                        | 1500.00                            |
| Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                   | Occupation       | Aggregate To-Date > \$ 1500.00 |                                    |
| D. Full Name, Mailing Address and ZIP Code<br>Federal Express PAC<br>1980 Nonconah Blvd.<br>Memphis, TN 38132  |                  | 3/31/99                        | 1500.00                            |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                   | Occupation       | Aggregate To-Date > \$ 1500.00 |                                    |
| E. Full Name, Mailing Address and ZIP Code<br>MBE-PAC Federal Account<br>6060 Cornerstone Ct., W.<br>San Diego, CA 92121                                 |                  | 3/31/99                        | 2000.00                            |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                   | Occupation       | Aggregate To-Date > \$ 2000.00 |                                    |
| F. Full Name, Mailing Address and ZIP Code<br>National Star Route Mail<br>Contractors PAC (SPAR-PAC)<br>324 East Capitol St., NE<br>Washington, DC 20003 |                  | 3/31/99                        | 1500.00                            |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                   | Occupation       | Aggregate To-Date > \$ 1500.00 |                                    |
| G. Full Name, Mailing Address and ZIP Code<br>Niagara Mohawk Management<br>Voluntary Federal PAC<br>PO Box 7102<br>Syracuse, NY 13261                    |                  | 3/31/99                        | 500.00                             |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                   | Occupation       | Aggregate To-Date > \$ 500.00  |                                    |

|  |         |
|--|---------|
| <b>SUBTOTAL</b> of Receipts This Page (optional)           | 8500.00 |
| <b>TOTAL</b> This Period (last page this line number only) |         |

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full) FEC ID No. C00272153  
 Committee to Elect McKugh

| A. Full Name, Mailing Address and ZIP Code   | Name of Employer       | Date (month, day, year) | Amount of Each Receipt this Period |
|--|------------------------|-------------------------|------------------------------------|
| Publishers Clearing House PAC<br>382 Channel Dr.<br>Port Washington, NY 11050  |                        | 3/31/99                 | 1000.00                            |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation             |                         |                                    |
|  | Aggregate Year-To-Date | > \$ 1000.00            |                                    |
| B. Full Name, Mailing Address and ZIP Code   | Name of Employer       | Date (month, day, year) | Amount of Each Receipt this Period |
| Motorola Civic Action<br>Campaign Fund<br>1350 I St., NW Ste. 400<br>Washington, DC 20005  |                        | 3/31/99                 | 500.00                             |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation             |                         |                                    |
|  | Aggregate Year-To-Date | > \$ 500.00             |                                    |
| C. Full Name, Mailing Address and ZIP Code   | Name of Employer       | Date (month, day, year) | Amount of Each Receipt this Period |
| Credit Union Leg. Action<br>Council (CULPAC)<br>805 15th St., NW Ste. 300<br>Washington, DC 20005                                      |                        | 3/31/99                 | 500.00                             |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation             |                         |                                    |
|  | Aggregate Year-To-Date | > \$ 500.00             |                                    |
| D. Full Name, Mailing Address and ZIP Code   | Name of Employer       | Date (month, day, year) | Amount of Each Receipt this Period |
| CRANYS-PAC<br>PO Box 325<br>Grand Central Station<br>New York, NY 10163  |                        | 3/31/99                 | 500.00                             |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation             |                         |                                    |
|  | Aggregate Year-To-Date | > \$ 500.00             |                                    |
| E. Full Name, Mailing Address and ZIP Code   | Name of Employer       | Date (month, day, year) | Amount of Each Receipt this Period |
| IBEW-COPE<br>1125 15th St., NW<br>Washington, DC 20005   |                        | 3/31/99                 | 500.00                             |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation             |                         |                                    |
|  | Aggregate Year-To-Date | > \$ 500.00             |                                    |
| F. Full Name, Mailing Address and ZIP Code   | Name of Employer       | Date (month, day, year) | Amount of Each Receipt this Period |
| Supervisors PAC NAPS<br>1727 King St., Ste. 400<br>Alexandria, VA 22314  |                        | 3/31/99                 | 500.00                             |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation             |                         |                                    |
|  | Aggregate Year-To-Date | > \$ 500.00             |                                    |
| G. Full Name, Mailing Address and ZIP Code   | Name of Employer       | Date (month, day, year) | Amount of Each Receipt this Period |
| Engineers Voluntary Political<br>Action Fund<br>4325 S. Salina St.<br>Syracuse, NY 13203   |                        | 3/31/99                 | 1000.00                            |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation             |                         |                                    |
|  | Aggregate Year-To-Date | > \$ 1000.00            |                                    |
| <b>SUBTOTAL of Receipts This Page (optional)</b>   |                        |                         | 4500.00                            |
| <b>TOTAL This Period (last page this line number only)</b>   |                        |                         |                                    |

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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**NAME OF COMMITTEE (in Full)**

Committee to Elect McHugh

FEC ID No. C80272153

| A. Full Name, Mailing Address and ZIP Code  | Name of Employer | Date (month, day, year)                  | Amount of Each Receipt this Period |
|---|------------------|--|------------------------------------|
| Bank One Corp. PAC<br>One First National Plaza<br>Chicago, IL 60670   |                  | 3/31/99                                  | 4500.00                            |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):  | Occupation       | Aggregate Year-To-Date $\geq$ \$ 4500.00 |                                    |
| B. Full Name, Mailing Address and ZIP Code<br>NAPUS PAC For Postmasters<br>8 Herbert St.<br>Alexandria, VA 22305                        |                  | 3/31/99                                  | 3000.00                            |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):  | Occupation       | Aggregate Year-To-Date $\geq$ \$ 3000.00 |                                    |
| C. Full Name, Mailing Address and ZIP Code<br>AT&T PAC<br>32 Avenue of the Americas<br>New York, NY 10013                               |                  | 3/31/99                                  | 500.00                             |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):  | Occupation       | Aggregate Year-To-Date $\geq$ \$ 500.00  |                                    |
| D. Full Name, Mailing Address and ZIP Code<br>Farm Credit PAC<br>50 F Street, NW Ste. 900<br>Washington, DC 20001                       |                  | 3/31/99                                  | 500.00                             |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):  | Occupation       | Aggregate Year-To-Date $\geq$ \$ 500.00  |                                    |
| E. Full Name, Mailing Address and ZIP Code<br>Connaught Labs., Inc. PAC<br>PO Box 187, Route 611<br>Swiftwater, PA 18370                |                  | 3/31/99                                  | 500.00                             |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):  | Occupation       | Aggregate Year-To-Date $\geq$ \$ 500.00  |                                    |
| F. Full Name, Mailing Address and ZIP Code<br>American Society of Assoc.<br>Executives PAC<br>1575 I Street, NW<br>Washington, DC 20005 |                  | 3/31/99                                  | 500.00                             |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):  | Occupation       | Aggregate Year-To-Date $\geq$ \$ 500.00  |                                    |
| G. Full Name, Mailing Address and ZIP Code<br>Lucent Technologies PAC<br>90019th St., NW Ste. 700<br>Washington, DC 20006               |                  | 3/31/99                                  | 500.00                             |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):  | Occupation       | Aggregate Year-To-Date $\geq$ \$ 500.00  |                                    |
| <b>SUBTOTAL of Receipts This Page (optional)</b>  |                  |  | 10000.00                           |
| <b>TOTAL This Period (last page this line number only)</b>  |                  |  |                                    |



**SCHEDULE A**

**ITEMIZED RECEIPTS**

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**NAME OF COMMITTEE (in Full)**  
 Committee to Elect McHugh

FBC ID No. C00272153

| A. Full Name, Mailing Address and ZIP Code  | Name of Employer       | Date (month, day, year) | Amount of Each Receipt this Period |
|---|------------------------|-------------------------|------------------------------------|
| Ironworkers Pol. Act. League<br>1750 New York Ave., NW<br>Washington, DC 20006  |                        | 3/31/99                 | 1000.00                            |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                | Occupation             |                         |                                    |
|   | Aggregate Year-to-Date | \$ 1000.00              |                                    |
| B. Full Name, Mailing Address and ZIP Code<br>Champions for Good Gov't. of<br>Champion Int'l. Corp.<br>1875 Eye St., Ste. 540<br>Washington, DC 20006 |                        | 3/31/99                 | 500.00                             |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                | Occupation             |                         |                                    |
|   | Aggregate Year-to-Date | \$ 500.00               |                                    |
| C. Full Name, Mailing Address and ZIP Code<br>American Hotel & Motel<br>Association PAC<br>1201 New York Ave., NW #600<br>Washington, DC 20005        |                        | 3/31/99                 | 500.00                             |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                | Occupation             |                         |                                    |
|   | Aggregate Year-to-Date | \$ 500.00               |                                    |
| D. Full Name, Mailing Address and ZIP Code<br>Transportation Political<br>Education League<br>14600 Detroit Ave.<br>Cleveland, OH 44107               |                        | 3/31/99                 | 500.00                             |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                | Occupation             |                         |                                    |
|   | Aggregate Year-to-Date | \$ 500.00               |                                    |
| E. Full Name, Mailing Address and ZIP Code<br>American Express PAC<br>801 Pennsylvania Ave., NW<br>Ste. 650<br>Washington, DC 20004                   |                        | 3/31/99                 | 1000.00                            |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                | Occupation             |                         |                                    |
|   | Aggregate Year-to-Date | \$ 1000.00              |                                    |
| F. Full Name, Mailing Address and ZIP Code<br>CNP Transportation Inc. PAC<br>3240 Hillview Ave.<br>Palo Alto, CA 94304                                |                        | 3/31/99                 | 500.00                             |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                | Occupation             |                         |                                    |
|   | Aggregate Year-to-Date | \$ 500.00               |                                    |
| G. Full Name, Mailing Address and ZIP Code<br>Walsh for Congress Committee<br>306 Winkworth Parkway<br>Syracuse, NY 13215                             |                        | 4/23/99                 | 1000.00                            |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                | Occupation             |                         |                                    |
|   | Aggregate Year-to-Date | \$ 2000.00              |                                    |
| <b>SUBTOTAL of Receipts This Page (optional)</b>  |                        |                         | 5000.00                            |
| <b>TOTAL This Period (last page this line number only)</b>  |                        |                         |                                    |

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (in Full)  
 Committee to Elect McHugh

FEC ID No. C00272153

| A. Full Name, Mailing Address and ZIP Code   | Name of Employer | Date (month, day, year)           | Amount of Each Receipt this Period |
|--|------------------|-----------------------------------|------------------------------------|
| Walsh for Congress Committee<br>306 Winkworth Parkway<br>Syracuse, NY 13215  |                  | 4/23/99                           | 1000.00                            |
| Receipt for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                       | Occupation       | Aggregate Total $\geq$ \$ 2000.00 |                                    |
| B. Full Name, Mailing Address and ZIP Code<br>UPSPAC<br>55 Glenlake Parkway, NE<br>Atlanta, GA 30328   |                  | 4/23/99                           | 1500.00                            |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                       | Occupation       | Aggregate Total $\geq$ \$ 1500.00 |                                    |
| C. Full Name, Mailing Address and ZIP Code<br>Lockheed Martin Employees PAC<br>1725 Jefferson Davis Highway<br>Crystal Sq., Ste. 300<br>Arlington, VA 22202  |                  | 4/23/99                           | 1000.00                            |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                       | Occupation       | Aggregate Total $\geq$ \$ 1000.00 |                                    |
| D. Full Name, Mailing Address and ZIP Code<br>Soft Drink PAC<br>1101 16th St., NW<br>Washington, DC 20036  |                  | 6/28/99                           | 500.00                             |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                       | Occupation       | Aggregate Total $\geq$ \$ 500.00  |                                    |
| E. Full Name, Mailing Address and ZIP Code<br>American Fed. of State, Cty,<br>& Mun. Empls-AFL-CIO<br>1625 L St., NW<br>Washington, DC 20036                 |                  | 6/28/99                           | 1500.00                            |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                       | Occupation       | Aggregate Total $\geq$ \$ 1500.00 |                                    |
| F. Full Name, Mailing Address and ZIP Code<br>Natl. Rural Letter Carriers'<br>Assoc. PAC<br>1630 Duke St., 4th Fl.<br>Washington, DC 22314                   |                  | 6/28/99                           | 2500.00                            |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                       | Occupation       | Aggregate Total $\geq$ \$ 2500.00 |                                    |
| G. Full Name, Mailing Address and ZIP Code<br>Political Education Fund of<br>the Building & Trades Dept.<br>815 16th St., NW Rm. 603<br>Washington, DC 20006 |                  | 6/28/99                           | 500.00                             |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                       | Occupation       | Aggregate Total $\geq$ \$ 500.00  |                                    |

**SUBTOTAL** of Receipts This Page (optional) . . . . . 8500.00

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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**NAME OF COMMITTEE (in Full)**  
 Committee to Elect McRugh

**FEC ID No.** C00272153

| A. Full Name, Mailing Address and ZIP Code   | Name of Employer | Date (month, day, year)   | Amount of Each Receipt this Period |
|--|------------------|---|------------------------------------|
| Carpenter's Legislative Improvement Committee<br>101 Constitution Ave., NW<br>Washington, DC 20001                                     |                  | 6/28/99   | 2000.00                            |
| Receipt for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation       | Aggregate Year-To-Date <input checked="" type="checkbox"/> \$ 2000.00 |                                    |
| B. Full Name, Mailing Address and ZIP Code   | Name of Employer | Date (month, day, year)   | Amount of Each Receipt this Period |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):            | Occupation       | Aggregate Year-To-Date <input checked="" type="checkbox"/> \$         |                                    |
| C. Full Name, Mailing Address and ZIP Code   | Name of Employer | Date (month, day, year)   | Amount of Each Receipt this Period |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):            | Occupation       | Aggregate Year-To-Date <input checked="" type="checkbox"/> \$         |                                    |
| D. Full Name, Mailing Address and ZIP Code   | Name of Employer | Date (month, day, year)   | Amount of Each Receipt this Period |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):            | Occupation       | Aggregate Year-To-Date <input checked="" type="checkbox"/> \$         |                                    |
| E. Full Name, Mailing Address and ZIP Code   | Name of Employer | Date (month, day, year)   | Amount of Each Receipt this Period |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):            | Occupation       | Aggregate Year-To-Date <input checked="" type="checkbox"/> \$         |                                    |
| F. Full Name, Mailing Address and ZIP Code   | Name of Employer | Date (month, day, year)   | Amount of Each Receipt this Period |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):            | Occupation       | Aggregate Year-To-Date <input checked="" type="checkbox"/> \$         |                                    |
| G. Full Name, Mailing Address and ZIP Code   | Name of Employer | Date (month, day, year)   | Amount of Each Receipt this Period |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):            | Occupation       | Aggregate Year-To-Date <input checked="" type="checkbox"/> \$         |                                    |

|  |          |
|--|----------|
| <b>SUBTOTAL of Receipts This Page (optional)</b> . . . . .           | 2000.00  |
| <b>TOTAL This Period (last page this line number only)</b> . . . . . | 49525.92 |

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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**NAME OF COMMITTEE (in Full)**  
Committee to Elect McHugh

**FBC ID No.** C00272153

| A. Full Name, Mailing Address and ZIP Code  | Name of Employer                          | Date (month, day, year)     | Amount of Each Receipt this Period |
|---|---|-----------------------------|------------------------------------|
| Key Bank of New York-<br>Watertown<br>PO Box 708<br>Buffalo, NY 14240   | Interest Earned on Certificate of Deposit | 1/22/99                     | 374.75                             |
|   | Occupation                                | 2/22/99                     | 364.54                             |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Aggregate Year-To-Date > \$ 2164.31       |                             | 330.52                             |
| Key Bank of New York-<br>Watertown<br>PO Box 708<br>Buffalo, NY 14240   | Interest Earned on Certificate of Deposit | 4/22/99                     | 367.34                             |
|   | Occupation                                | 5/22/99                     | 356.90                             |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Aggregate Year-To-Date > \$ 2164.31       |                             | 370.26                             |
| Watertown Savings Bank<br>111 Clinton Street<br>Watertown, NY 13601   | Interest Earned on Certificate of Deposit | 3/31/99                     | 1013.64                            |
|   | Occupation                                | 6/22/99                     | 945.32                             |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Aggregate Year-To-Date > \$ 1958.96       |                             |                                    |
| D. Full Name, Mailing Address and ZIP Code  | Name of Employer                          | Date (month, day, year)     | Amount of Each Receipt this Period |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation                                | Aggregate Year-To-Date > \$ |                                    |
| E. Full Name, Mailing Address and ZIP Code  | Name of Employer                          | Date (month, day, year)     | Amount of Each Receipt this Period |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation                                | Aggregate Year-To-Date > \$ |                                    |
| F. Full Name, Mailing Address and ZIP Code  | Name of Employer                          | Date (month, day, year)     | Amount of Each Receipt this Period |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation                                | Aggregate Year-To-Date > \$ |                                    |
| G. Full Name, Mailing Address and ZIP Code  | Name of Employer                          | Date (month, day, year)     | Amount of Each Receipt this Period |
| Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation                                | Aggregate Year-To-Date > \$ |                                    |

|  |         |
|--|---------|
| <b>SUBTOTAL</b> of Receipts This Page (optional)           | 4123.27 |
| <b>TOTAL</b> This Period (last page this line number only) | 4123.27 |

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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**NAME OF COMMITTEE (in Full)**

Committee to Elect McHugh

FEC ID No. C00272153

| A. Full Name, Mailing Address and ZIP Code  | Purpose of Disbursement  | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|--|-------------------------|---|
| PepsiCo Concerned Citizens' Fund<br>700 Anderson Hill Rd.<br>Purchase, NY 10577   | <u>In Kind-Reception</u><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)    | 6/17/99                 | 1025.92                                 |
| B. Full Name, Mailing Address and ZIP Code<br>Direct Merchants Bank Visa<br>PO Box 17036<br>Baltimore, MD 21297<br>**See Attached Itemization | <u>Credit Card Payment</u><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)  | 1/11/99                 | 1231.58                                 |
| C. Full Name, Mailing Address and ZIP Code<br>Capitol Hill Club<br>300 First St., SE<br>Washington, DC 20003                                  | <u>Meeting Expense</u><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)      | 1/18/99<br>3/12/99      | 235.55<br>3776.88                       |
| D. Full Name, Mailing Address and ZIP Code<br>Capitol Hill Club<br>300 First St., SE<br>Washington, DC 20003                                  | <u>Meeting Expense</u><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)      | 5/11/99                 | 43.16                                   |
| E. Full Name, Mailing Address and ZIP Code<br>Ken Smith, Congressional Printer<br>4333 Charles Crossing Dr.<br>White Plains, MD 20695         | <u>Printing</u><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)             | 1/18/99                 | 357.00                                  |
| F. Full Name, Mailing Address and ZIP Code<br>Huckaby Davis & Assoc.<br>228 S. Washington St., #200<br>Alexandria, VA 22314                   | <u>Accounting Services</u><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)  | 1/18/99<br>2/4/99       | 423.25<br>1233.00                       |
| G. Full Name, Mailing Address and ZIP Code<br>Dana Johnson<br>PO Box 70052<br>Washington, DC 20024  | <u>Travel Reimbursement</u><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 2/4/99                  | 313.52                                  |
| H. Full Name, Mailing Address and ZIP Code<br>Hertz Corporation<br>PO Box 26890<br>Oklahoma City, OK 73126                                    | <u>Car Rental</u><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)           | 2/4/99                  | 100.00                                  |
| I. Full Name, Mailing Address and ZIP Code<br>Direct Merchants Bank Visa<br>PO Box 17036<br>Baltimore, MD 21297<br>**See Attached Itemization | <u>Credit Card Payment</u><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)  | 2/12/99                 | 676.33                                  |

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

9416.19

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

**NAME OF COMMITTEE (In Full)**

Committee to Elect McHugh

FEC ID No. C00272153

| A. Full Name, Mailing Address and ZIP Code  | Purpose of Disbursement   | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|-------------------------|---|
| Key Bank of New York-<br>Watertown<br>PO Box 708<br>Buffalo, NY 14240   | Federal Income Tax<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                             | 3/12/99                 | 1632.88                                 |
| B. Full Name, Mailing Address and ZIP Code<br>Jefferson County Fair<br>103 Thompson Blvd.<br>Watertown, NY 13601                              | Purpose of Disbursement<br>Advertising<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)         | 3/12/99                 | 250.00                                  |
| C. Full Name, Mailing Address and ZIP Code<br>Direct Merchants Bank Visa<br>PO Box 17036<br>Baltimore, MD 21297<br>**See Attached Itemization | Purpose of Disbursement<br>Credit Card Payment<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 3/12/99                 | 498.43                                  |
| D. Full Name, Mailing Address and ZIP Code<br>Citibank Card Services<br>PO Box 6575<br>The Lakes, NY 88901<br>**See Attached Itemization      | Purpose of Disbursement<br>Credit Card Payment<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 3/25/99                 | 102.17                                  |
| E. Full Name, Mailing Address and ZIP Code<br>Oswego County Republican<br>Committee<br>102 West Utica St.<br>Oswego, NY 13126                 | Purpose of Disbursement<br>Advertising<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)         | 3/25/99                 | 300.00                                  |
| F. Full Name, Mailing Address and ZIP Code<br>Nations Bank Visa<br>PO Box 85350<br>Louisville, KY 40285<br>**See Attached Itemization         | Purpose of Disbursement<br>Credit Card Payment<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 4/5/99                  | 1654.23                                 |
| G. Full Name, Mailing Address and ZIP Code<br>Direct Merchants Bank Visa<br>PO Box 17036<br>Baltimore, MD 21297<br>**See Attached Itemization | Purpose of Disbursement<br>Credit Card Payment<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 4/7/99                  | 1332.64                                 |
| H. Full Name, Mailing Address and ZIP Code<br>Bank of America Visa<br>PO Box 85350<br>Louisville, KY 40285<br>**See Attached Itemization      | Purpose of Disbursement<br>Credit Card Payment<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 4/28/99                 | 879.31                                  |
| I. Full Name, Mailing Address and ZIP Code<br>US Postmaster<br>Watertown, NY 13601  | Purpose of Disbursement<br>PO Box Rental<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)       | 5/1/99                  | 44.00                                   |

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

6393.66

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (in Full)

Committee to Elect McHugh

PEC ID No. C00272153

| A. Full Name, Mailing Address and ZIP Code  | Purpose of Disbursement  | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|--|-------------------------|---|
| Direct Merchants Bank Visa<br>PO Box 17036<br>Baltimore, MD 21297<br>**See Attached Itemization   | Credit Card Payment<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                             | 5/3/99                  | 238.75                                  |
| B. Full Name, Mailing Address and ZIP Code<br>Executive Impressions<br>7713 Eagles Head Court<br>Rockville, MD 20855                          | Purpose of Disbursement<br>Advertising Supplies<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 6/7/99                  | 1719.14                                 |
| C. Full Name, Mailing Address and ZIP Code<br>Cary Brick<br>PO Box 70052<br>Washington, DC 20024  | Purpose of Disbursement<br>Travel Reimbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 6/10/99                 | 540.42                                  |
| D. Full Name, Mailing Address and ZIP Code<br>Direct Merchants Bank Visa<br>PO Box 17036<br>Baltimore, MD 21297<br>**See Attached Itemization | Purpose of Disbursement<br>Credit Card Payment<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)  | 6/10/99                 | 354.97                                  |
| E. Full Name, Mailing Address and ZIP Code<br>New York State Conservative Party<br>486 78th St.<br>Et. Hamilton Sta., NY 11209                | Purpose of Disbursement<br>Advertising<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)          | 5/11/99                 | 300.00                                  |
| F. Full Name, Mailing Address and ZIP Code<br>Vendors not requiring itemization   | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                         |                         | 963.56                                  |
| G. Full Name, Mailing Address and ZIP Code  | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                         |                         |   |
| H. Full Name, Mailing Address and ZIP Code  | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                         |                         |   |
| I. Full Name, Mailing Address and ZIP Code  | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                         |                         |   |

SUBTOTAL of Disbursements This Page (optional)

4116.84

TOTAL This Period (last page this line number only)

19926.69

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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**NAME OF COMMITTEE (In Full)**

Committee to Elect McHugh

PEC ID No. C00272153

| A. Full Name, Mailing Address and ZIP Code  | Purpose of Disbursement<br>Contribution<br>Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|-------------------------|---|
| George W. Bush Presidential Exploratory Cmte.<br>PO Box 1902<br>Austin, TX 78767  | 6/22/99   | 1000.00                 |   |
| B. Full Name, Mailing Address and ZIP Code<br>Congressional Baseball Game<br>2233 Rayburn Hse. Off. Bldg.<br>Washington, DC 20515 | Charitable Contrib.<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                                | 5/24/99                 | 200.00                                  |
| C. Full Name, Mailing Address and ZIP Code  | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                            | Date (month, day, year) | Amount of Each Disbursement This Period |
| D. Full Name, Mailing Address and ZIP Code  | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                            | Date (month, day, year) | Amount of Each Disbursement This Period |
| E. Full Name, Mailing Address and ZIP Code  | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                            | Date (month, day, year) | Amount of Each Disbursement This Period |
| F. Full Name, Mailing Address and ZIP Code  | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                            | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. Full Name, Mailing Address and ZIP Code  | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                            | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. Full Name, Mailing Address and ZIP Code  | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                            | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. Full Name, Mailing Address and ZIP Code  | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                            | Date (month, day, year) | Amount of Each Disbursement This Period |

|  |         |
|--|---------|
| <b>SUBTOTAL</b> of Disbursements This Page (optional)      | 1200.00 |
| <b>TOTAL</b> This Period (last page this line number only) | 1200.00 |



Committee to Elect McHugh

MEMO PAGE

Schedule B(1a)/Amount-B(2) Itemization

Itemization of: Direct Merchants Bank Visa, Line 17, Pg. 1, Item B

| Items | Description                                    | Total | Amount |
|-------|--|-------|--------|
| a     | US Air Washington, DC Travel                   |       | 388.00 |
| b     | Tortilla Coast, Washington, DC Meeting Expense |       | 48.46  |
| c     | US Postal Service, Washington, DC Postage      |       | 45.90  |
| d     | National Car Rental Syracuse, NY Auto Rental   |       | 495.86 |
| e     | Office Depot Alexandria, VA Office Supplies    |       | 73.87  |
| f     | Staples Alexandria, VA Office Supplies         |       | 33.41  |
| g     | Vendors not requiring itemization              |       | 146.08 |
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Committee to Elect McHugh  
MEMO PAGE

Schedule B(a)/Amount-I(2) Itemization

Itemization of: Direct Merchants Bank Visa, Line 17, Pg. 1, Item 1

| 3 Items   | Total  | 676.33 |
|---|--------|--------|
| Description   | Amount |        |
| a US Postal Service Washington, DC Postage .....    |        | 467.45 |
| b Office Depot Alexandria, VA Office Supplies ..... |        | 183.82 |
| c Vendors not requiring itemization .....           |        | 25.06  |
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Committee to Elect McHugh  
MEMO PAGE

Schedule B(b)/Amount-C(2) Itemization

Itemization of: Direct Merchants Bank Visa, Line 17, Pg. 2, Item C

| 3 Items                                       | Total  | 498.43 |
|---|--------|--------|
| Description                                   | Amount |        |
| a Office Depot Alexandria, VA Office Supplies |        | 67.89  |
| b US Postal Service Washington, DC Postage    |        | 201.40 |
| c Vendors not requiring itemization           |        | 229.14 |
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Committee to Elect McHugh  
MEMO PAGE

Schedule B(b)/Amount-D(2) Itemization

Itemization of: Citibank Card Services, Line 17, Pg. 2, Item D

| Items | Description                        | Total | Amount |
|-------|------------------------------------|-------|--------|
| a     | Hertz Corp. Albany, NY Auto Rental |       | 102.17 |
| b     |                                    |       |        |
| c     |                                    |       |        |
| d     |                                    |       |        |
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Committee to Elect McHugh  
MEMO PAGE

Schedule B(h)/Amount-F(2) Itemization

Itemization of: Nations Bank Visa, Line 17, Pg. 2, Item F

| 3 Items  | Total  | 1654.23 |
|--|--------|---------|
| Description  | Amount |         |
| a. USAir . . . Washington, DC . . . Travel . . . . .                 |        | 1455.00 |
| b. US Postal Service . . . Washington, DC . . . Postage . . . . .    |        | 86.87   |
| c. Office Depot . . . Alexandria, VA . . . Office Supplies . . . . . |        | 112.36  |
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Committee to Elect McHugh  
MEMO PAGE

Schedule B(b)/Amount-G(2) Itemization

Itemization of: Direct Merchants Bank Visa, Line 17, Pg. 2, Item G

| 3 Items   | Total  | 1032.64 |
|---|--------|---------|
| Description                                     | Amount |         |
| a US Air Washington, DC Travel                  | 448.00 |         |
| b Tortilla Coast Washington, DC Meeting Expense | 199.65 |         |
| c Vendors not requiring itemization             | 384.99 |         |
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Committee to Elect McHugh  
MEMO PAGE

Schedule B(b)/Amount-H(2) Itemization

| Itemization of:                              | Total  |  |
|--|--------|--|
| Bank of America Visa, Line 17, Pg. 2, Item H | 879.31 |  |
| 3 Items                                      |        |  |
| Description                                  | Amount |  |
| a Staples, Alexandria, VA Office Supplies    | 370.95 |  |
| b US Postal Service Clayton, NY Postage      | 30.00  |  |
| c Hertz Corp., Syracuse, NY Auto Rental      | 478.36 |  |
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Committee to Elect McHugh  
MEMO PAGE

Schedule B(c)/Amount-A(2) Itemization

Itemization of: Direct Merchants Bank Visa, Line 17, Pg. 3, Item A

| 2 Items                                   | Total  | 238.75 |
|---|--------|--------|
| Description                               | Amount |        |
| a US Postal Service Watertown, NY Postage | 45.25  |        |
| b Vendors not requiring itemization       | 193.50 |        |
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Committee to Elect McRugh  
MEMO PAGE

Schedule B(c)/Amount-D(2) Itemization


Itemization of: Direct Merchants Bank Visa, Line 17, Pg. 3, Item D

| Items | Description                          | Total | Amount |
|-------|--------------------------------------|-------|--------|
|       |                                      |       | 354.97 |
| a     | Sheraton Hotels New York, NY Lodging |       | 225.84 |
| b     | Vendors not requiring itemization    |       | 129.13 |
| c     |                                      |       |        |
| d     |                                      |       |        |
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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.

|   |   |
|---|---|
| <input type="checkbox"/> Hand Delivered   | Date of Receipt                               |
| <input type="checkbox"/> First Class Mail   | POSTMARKED                                    |
| <input checked="" type="checkbox"/> Registered/Certified Mail                                       | POSTMARKED<br>07-22-99                        |
| <input type="checkbox"/> No Postmark  |   |
| <input type="checkbox"/> Postmark Illegible   |   |
| <input type="checkbox"/> Received from the House office of Records and Registration                 | Date of Receipt                               |
| <input type="checkbox"/> Received from the Senate Office of Public Records                          | Date of Receipt                               |
| <input type="checkbox"/> Other ( Specify):  | Postmarked<br>_____<br>and/or Date of Receipt |
| <input type="checkbox"/> Electronic Filing  |   |
| <br><br>PREPARER | <br>07-26-99<br>DATE PREPARED                 |