

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

RECEIVED
COMM. OF
MAR 16 1996

Mar 16 2 35 PM '96

USE FOR MAILING LABEL LINE TYPE OR PRINT	1. NAME OF COMMITTEE (in full)		2. IDENTIFICATION NUMBER 000302265
	Clinton/Gore '96 Primary Committee, Inc.		
	ADDRESS (number and street)	☐ Check if different than previously reported	
	2100 M Street, NW		
	CITY, STATE, and ZIP CODE		3. IS THIS REPORT OF RECEIPTS AND DISBURSEMENTS FOR:
	Washington, DC 20037		☒ Primary ☐ General

4. TYPE OF REPORT (Check here ☐ if this is a Termination Report.)

(a) "X" appropriate box and complete, if applicable.

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

Monthly Report Due on:

- ☐ February 20 ☐ June 20 ☐ October 20
- ☐ March 20 ☐ July 20 ☐ November 20
- ☐ April 20 ☐ August 20 ☐ December 20
- ☒ May 20 ☐ September 20 ☐ January 31

☐ Twelfth day report preceding _____ (Type of Election)

election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____

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

5. COVERING PERIOD

FROM

April 1, 1996

THROUGH

April 30, 1996

SUMMARY

6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD	16,595,360.42
7. TOTAL RECEIPTS THIS PERIOD (From Line 22, Column A, Page 2)	4,345,793.07
8. SUBTOTAL (Lines 6 and 7)	20,941,153.49
9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30, Column A, Page 2)	1,597,422.85
10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8)	19,343,730.64
11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C-P or Schedule D-P)	739,640.94
12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C-P or Schedule D-P)	621,422.40
13. EXPENDITURES SUBJECT TO LIMITATION	10,572,729.48
14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 25d, Column B from 17a, Column B, Page 2)	1,943,849.33
15. NET OPERATING EXPENDITURES (Subtract Line 20a, Column B from 23, Column B, Page 2)	4,619,699.08

NET YEAR-TO-DATE
CONTRIBUTIONS AND
EXPENDITURES

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

TYPE OR PRINT NAME OF TREASURER

Joan C. Pollitt

SIGNATURE OF TREASURER

Joan C. Pollitt

DATE

5-16-96

For further information, contact:

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20443
Toll Free 800-424-3530
Local 202-219-3420

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

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

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

DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS

(Page 2, FEC FORM 3P)

NAME OF COMMITTEE (in Full)		REPORT COVERING THE PERIOD	
Clinton/Gore '96 Primary Committee, Inc.		From: 4-01-96	Through: 4-30-96
		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
I. RECEIPTS			
16. FEDERAL FUNDS (Itemize on Schedule A-P):		3,597,463.68	11,064,795.94
17. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees		648,896.05	2,116,475.06
(b) Political Party Committees		0.00	0.00
(c) Other Political Committees		0.00	0.00
(d) The Candidate		0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a), 17(b), 17(c) and 17(d))		648,896.05	2,116,475.06
18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES		0.00	0.00
19. LOANS RECEIVED:			
(a) Loans Received From or Guaranteed by Candidate		0.00	0.00
(b) Other Loans		0.00	0.00
(c) TOTAL LOANS (Add 19(a) and 19(b))		0.00	0.00
20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.):			
(a) Operating		17,367.21	68,583.43
(b) Fundraising		7,386.71	130,666.08
(c) Legal and Accounting		735.08	6,661.94
(d) TOTAL OFFSETS TO EXPENDITURES (Add 20(a), 20(b) and 20(c))		25,489.00	205,911.45
21. OTHER RECEIPTS (Dividends, Interest, etc.)		73,944.34	202,047.42
22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d) and 21)		4,345,793.07	13,589,229.87
II. DISBURSEMENTS			
23. OPERATING EXPENDITURES		1,007,467.21	4,688,282.51
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES		11,095.00	32,487.00
25. FUNDRAISING DISBURSEMENTS		324,556.89	1,835,661.80
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS		219,586.75	923,737.75
27. LOAN REPAYMENTS MADE:			
(a) Repayments of Loans made or Guaranteed by Candidate		0.00	0.00
(b) Other Repayments		0.00	0.00
(c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b))		0.00	0.00
28. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees		34,717.00	172,625.73
(b) Political Party Committees		0.00	0.00
(c) Other Political Committees		0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b) and 28(c))		34,717.00	172,625.73
29. OTHER DISBURSEMENTS		0.00	29,601.00
30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29)		1,597,422.85	7,682,395.79
III. CONTRIBUTED ITEMS (Stock, Art Objects, Etc.)			
31. ITEMS ON HAND TO BE LIQUIDATED (Attach List)			

**ALLOCATION OF PRIMARY EXPENDITURES BY STATE
FOR A PRESIDENTIAL CANDIDATE**
(Used Only by Primary Committees
Receiving or Expecting To Receive Federal Funds)

1. NAME OF COMMITTEE IN FULL Clinton/Gore '96 Primary Committee, Inc.		2. IDENTIFICATION NUMBER CDD302265
COMMITTEE ADDRESS 2100 M Street, NW		3. NAME OF CANDIDATE William J. Clinton
CITY, STATE AND ZIP CODE Washington, DC 20037		

ALLOCATION BY STATE

STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE	STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE
Alabama	24.84	688.90	Nebraska	1,184.92	2,559.24
Alaska	2,171.10	2,718.96	Nevada	1,385.12	8,392.40
Arizona	2,201.90	6,143.62	New Hampshire	4,722.58	144,624.27
Arkansas	3,218.99	34,629.33	New Jersey	228.13	117,161.96
California	43,553.91	547,135.57	New Mexico	4,630.09	5,266.05
Colorado	837.16	77,008.90	New York	9,561.20	194,194.34
Connecticut	1,159.95	8,063.72	North Carolina	10,103.51	18,389.97
Delaware	99.86	6,838.05	North Dakota	1,637.59	3,651.30
District of Columbia			Ohio	2,951.06	154,973.96
Florida	3,032.10	213,994.33	Oklahoma	254.01	747.43
Georgia	2,236.57	5,069.64	Oregon	19.49	38,480.17
Hawaii	375.82	2,040.73	Pennsylvania	3,905.72	129,642.62
Idaho	1,318.79	4,534.49	Rhode Island	1,508.37	6,742.72
Illinois	6,213.37	197,667.02	South Carolina	1,499.83	4,849.21
Indiana	24.67	15,741.09	South Dakota	1,581.71	7,137.94
Iowa	2,437.36	104,912.03	Tennessee	11,281.36	55,889.78
Kansas	312.89	1,152.82	Texas	4,237.68	70,960.41
Kentucky	12.46	3,040.00	Utah	326.17	1,187.85
Louisiana	5,049.70	11,893.77	Vermont	1,960.68	5,875.48
Maine	1,602.31	15,666.46	Virginia	1,783.44	4,515.34
Maryland	2,941.55	33,456.87	Washington	2,594.00	73,303.52
Massachusetts	5,210.01	65,138.91	West Virginia	2,122.70	2,370.39
Michigan	4,188.04	151,635.79	Wisconsin	3,127.28	83,017.73
Minnesota	3,443.98	9,878.71	Wyoming	1,709.62	4,563.63
Mississippi	1,429.34	4,813.69	Puerto Rico		
Missouri	3,194.28	65,406.43	Guam		
Montana	78.12	1,378.92	Virgin Islands		
TOTALS				170,684.33	2,729,146.46

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

NAME OF CANDIDATE OR COMMITTEE (In Full)	PERIOD COVERED:	FROM	TO
Clinton/Gore '96 Primary Committee, Inc.		04-01-96	04-30-96
A. Operating Expenditures (Line 23, Column B)	4688282.51		
B. Operating Offsets (Line 20a, Column B)	68583.43		
C. Current Year Net Operating Expenditures (Subtract Line B from A)			4619699.08
D. Prior Year(s) Operating Expenditures	6076008.22		
E. Prior Year(s) Operating Offsets	122977.82		
F. Prior Year(s) Net Operating Expenditures (Subtract Line E from D)			5953030.40
G. Fundraising Disbursements (Line 25, Column B)	1835661.80		
H. Offsets to Fundraising Disbursements (Line 20b, Column B)	130666.08		
I. Current Year Net Fundraising Disbursements (Subtract Line H from G)	1704995.72		
J. Prior Year(s) Fundraising Disbursements	4522017.32		
K. Prior Year(s) Fundraising Disbursements Offsets	243908.25		
L. Prior Year(s) Net Fundraising Disbursements (Subtract Line K from J)	4278109.07		
M. Total Net Fundraising Disbursements (Add Lines I and L)	5983104.79		
N. 20% Exemption (20% of Overall Expenditure Limit)	6182000.00		
O. Total Fundraising Disbursements Subject to Limit (Subtract Line N from M)	See Instructions Below		
P. Total Expenditures Subject to Limitation (Add Lines C, F and O)	See Instructions Below		10572729.48

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

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

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

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

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

Line C - Subtract Line B from Line A.

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

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

Line F - Subtract Line E from Line D.

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

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

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

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

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

Line L - Subtract Line K from Line J.

Line M - Add Line I and Line L.

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

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

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

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

Clinton/Gore '96 Primary Committee
Debts owed to the Committee
April 1 - April 30, 1996

Page 1 of 1

Line 11	Beginning Balance	Incurred	Payments & Credits	Ending Balance

Boatmen's National Bank 200 West Capitol Avenue Little Rock, AR 72201	10,004.16	24,237.79	26,635.08	7,606.87
Nature of Debt: Accrued Interest on Investment				
First Commercial Investments, Inc. 400 West Capitol Little Rock, AR 72201	26,876.10	15,039.96	31,489.14	10,426.92
Nature of Debt: Accrued Interest on Investment				
NationsBank P. O. Box 27025 Richmond, VA 23261-7025	1,666.67	18,590.31	15,555.56	4,701.42
Nature of Debt: Accrued Interest on Investment				
U. S. Treasury Washington, DC 20002	3,597,463.68	716,905.73	3,597,463.68	716,905.73
Nature of Debt: Matching Funds				
TOTAL DEBT OWED TO THE COMMITTEE AS OF APRIL 30, 1996				739,640.94

9503000409

Clinton/Gore '96 Primary Committee
 Debts owed by the Committee
 April 1 - April 30, 1996

Page 1 of 3

Line 12	Beginning Balance	Incurred	Payments & Credits	Ending Balance

Adspec, Inc. 1337 Pennsylvania Avenue, SE Washington, DC 20003	342.00	6,496.72	6,496.72	342.00
Nature of Debt: Paraphernalia/Decoration/Visibility				
AT&T P.O. Box 27-5843 Kansas City, MO 64184	0.00	11,698.40 *	0.00	11,698.40 *
Nature of Debt: Telephone Service				
* - Disputed Amount				
AT&T P.O. Box 27-0620 Kansas City, MO 64184	0.00	5,492.74 *	0.00	5,492.74 *
Nature of Debt: Telephone Service				
* - Disputed Amount				
Concord Hilton 1970 Diamond Blvd. Concord, CA 94520	1,193.00	0.00	1,193.00	0.00
Nature of Debt: Hotel Expense				
Dewey Square Group 1001 G Street, NW Ste 900E Washington, DC 20001	6,018.50	2,005.88	8,024.38	0.00
Nature of Debt: Consulting				
Fed-Comm 2000 N. 14th St., Ste 310 Arlington, VA 22201	0.00	2,030.40 *	0.00	2,030.40 *
Nature of Debt: Fax Equipment				
* - Disputed amount				
Graphic Communications 109 North Columbia				

Clinton/Gore '96 Primary Committee
 Debts owed by the Committee
 April 1 - April 30, 1996

Page 2 of 3

Line 12	Beginning Balance	Incurred	Payments & Credits	Ending Balance
Olympia, WA 98501	615.23	0.00	615.23	0.00
Nature of Debt: Printing				
Mass AV 64 Arlington Street Boston, MA 02117	630.00	0.00	630.00	0.00
Nature of Debt: Audio/Video Expense				
Mastercard P.O. Box 25450 Albuquerque, NM 87125-0450	1,268.67	11,982.97	13,389.34	462.30 *
Nature of Debt: Travel				
* - Disputed amount				
Miramar Sheraton Hotel 101 Wilshire Blvd. Santa Monica, CA 90401	13,281.20	217.67	13,498.87	0.00
Nature of Debt: Hotel Expense				
Motorola Cellular Service, Inc. P.O. Box 95774 Chicago, IL 60694-5774	46.15	25,729.22	13,796.53	11,978.84
Nature of Debt: Cellular Phone Service				
Radisson 601 Main Street Buffalo, NY 14203	2,002.14	0.00	2,002.14	0.00
Nature of Debt: Hotel Expense				
Sheraton Hotel & Conference Center 790 Seventh Avenue New York, NY 10019	0.00	20,261.85 *	0.00	20,261.85 *
Nature of Debt: Hotel Expense				
* - Disputed amount				

Clinton/Gore '96 Primary Committee
 Debts owed by the Committee
 April 1 - April 30, 1996

Page 3 of 3

Line 12	Beginning Balance	Incurred	Payments & Credits	Ending Balance

Sheraton New York Hotel & Tower:				
790 Seventh Avenue				
New York, NY 10019	8,105.06	7,343.85	15,648.91	0.00
Nature of Debt: Hotel Expense				
Waldorf-Astoria				
301 Park Avenue				
New York, NY 10022	3,199.97	499.05	4,099.02	0.00
Nature of Debt: Hotel Expense				
Wayfarer Inn				
121 South River Road				
Bedford, NH 03110	10,331.25	0.00	10,331.25	0.00
Nature of Debt: Hotel Expense				
TOTAL DEBT OWED BY THE COMMITTEE AS OF APRIL 30, 1996:				52,266.53

SCHEDULE C-PFederal Election Commission
999 E Street, N.W.
Washington, D.C. 20463**LOANS**Use separate
schedules for
each category
of the detailed
summary page

PAGE

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OF (total pages)

13

LINE NUMBER

12

NAME OF COMMITTEE (in Full)

Clinton/Gore '96 Primary Committee

NAME OF LOAN SOURCE (OR RECIPIENT) Boalmen's National Bank of Arkansas		ORIGINAL AMOUNT OF LOAN 370,618.00	CUMULATIVE PAYMENT TO DATE 191,440.00	BALANCE OUTSTANDING 179,178.00
ADDRESS (Number and Street) 200 W. Capitol Avenue				
CITY, STATE, ZIP CODE Little Rock, AR 72201		TYPE OF ELECTION ☒ Primary ☐ General ☐ Other (specify)		
TERMS	DATE INCURRED July 12, 1995	DATE DUE Letter of Credit	INTEREST RATE (% APR) See Memo Entry	SECURED ☒ Yes ☐ No
	LIST ALL ENDORSERS OR GUARANTORS (if any)			
NAME		ADDRESS (Number and Street)	CITY, STATE, ZIP CODE	
NAME OF EMPLOYER		OCCUPATION	AMT. OUTSTANDING	
NAME		ADDRESS (Number and Street)	CITY, STATE, ZIP CODE	
NAME OF EMPLOYER		OCCUPATION	AMT. OUTSTANDING	
NAME		ADDRESS (Number and Street)	CITY, STATE, ZIP CODE	
NAME OF EMPLOYER		OCCUPATION	AMT. OUTSTANDING	

NAME OF LOAN SOURCE (OR RECIPIENT) Boalmen's National Bank of Arkansas		ORIGINAL AMOUNT OF LOAN 15,000.00	CUMULATIVE PAYMENT TO DATE 0.00	BALANCE OUTSTANDING 15,000.00
ADDRESS (Number and Street) 200 W. Capitol Avenue				
CITY, STATE, ZIP CODE Little Rock, AR 72201		TYPE OF ELECTION ☒ Primary ☐ General ☐ Other (specify)		
TERMS	DATE INCURRED Dec. 11, 1995	DATE DUE Letter of Credit	INTEREST RATE (% APR) See Memo Entry	SECURED ☒ Yes ☐ No
	LIST ALL ENDORSERS OR GUARANTORS (if any)			
NAME		ADDRESS (Number and Street)	CITY, STATE, ZIP CODE	
NAME OF EMPLOYER		OCCUPATION	AMT. OUTSTANDING	
NAME		ADDRESS (Number and Street)	CITY, STATE, ZIP CODE	
NAME OF EMPLOYER		OCCUPATION	AMT. OUTSTANDING	
NAME		ADDRESS (Number and Street)	CITY, STATE, ZIP CODE	
NAME OF EMPLOYER		OCCUPATION	AMT. OUTSTANDING	

Carry outstanding balance only to Line 3, Schedule D-P, for the line. If no Schedule D-P, carry forward to appropriate line of Summary.	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
SUBTOTALS THIS PERIOD THIS PAGE (optional)	385,618.00	191,440.00	194,178.00
TOTALS THIS PERIOD (last page in this line only)			

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

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

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LINE NUMBER

12

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

NAME OF LOAN SOURCE (OR RECIPIENT)		ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
Boatmen's National Bank of Arkansas		84,865.00	0.00	84,865.00
ADDRESS (Number and Street)				
200 W. Capitol Avenue				
CITY, STATE, ZIP CODE		TYPE OF ELECTION		
Little Rock, AR 72201		☒ Primary ☐ General ☐ Other (Specify)		
TERMS	DATE INCURRED	DATE DUE	INTEREST RATE (% APR)	SECURED
	Dec. 11, 1995	Letter of Credit	See Memo Entry	☒ Yes ☐ No

LIST ALL ENDORSERS OR GUARANTORS (if any)

LIST ALL ENDORSEMENTS BY GUARANTOR			
• NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE	
NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING	
• NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE	
NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING	
• NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE	
NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING	

NAME OF LOAN SOURCE (OR RECIPIENT) Boatmen's National Bank of Arkansas		ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
ADDRESS (Number and Street) 200 W. Capitol Avenue		40,000.00	0.00	40,000.00
CITY, STATE, ZIP CODE Little Rock, AR 72201		TYPE OF ELECTION ☒ Primary ☐ General ☐ Other (specify)		
TERMS	DATE INCURRED Jan. 31, 1996	DATE DUE Letter of Credit	INTEREST RATE (% APR) See Memo Entry	SECURED ☒ Yes ☐ No

LIST ALL ENDORSERS OR GUARANTORS (if any)

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

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

SCHEDULE C-P

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

LOANS

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of the detailed
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OF (total pages)
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LINE NUMBER

12

NAME OF COMMITTEE (in Full)

Clinton/Gore '96 Primary Committee

NAME OF LOAN SOURCE (OR RECIPIENT) Boatmen's National Bank of Arkansas		ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
ADDRESS (Number and Street) 200 W. Capitol Avenue		60,000.00	0.00	60,000.00
CITY, STATE, ZIP CODE Little Rock, AR 72201		TYPE OF ELECTION ☒ Primary ☐ General ☐ Other (specify)		
TERMS	DATE INCURRED Jan. 31, 1996	DATE DUE Letter of Credit	INTEREST RATE (% APR) See Memo Entry	SECURED ☒ Yes ☐ No

LIST ALL ENDORSERS OR GUARANTORS (if any)

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

NAME OF LOAN SOURCE (OR RECIPIENT) Boatmen's National Bank of Arkansas		ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
ADDRESS (Number and Street) 200 W. Capitol Avenue		12,000.00	0.00	12,000.00
CITY, STATE, ZIP CODE Little Rock, AR 72201		TYPE OF ELECTION ☒ Primary ☐ General ☐ Other (specify)		
TERMS	DATE INCURRED Jan. 31, 1996	DATE DUE Letter of Credit	INTEREST RATE (% APR) See Memo Entry	SECURED ☒ Yes ☐ No

LIST ALL ENDORSERS OR GUARANTORS (if any)

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

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

SCHEDULE C-P

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

LOANS

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

PAGE

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OF (total pages)
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LINE NUMBER

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

NAME OF LOAN SOURCE (OR RECIPIENT) Boatmen's National Bank of Arkansas		ORIGINAL AMOUNT OF LOAN 82,000.00	CUMULATIVE PAYMENT TO DATE 0.00	BALANCE OUTSTANDING 82,000.00
ADDRESS (Number and Street) 200 W. Capitol Avenue				
CITY, STATE, ZIP CODE Little Rock, AR 72201		TYPE OF ELECTION ☒ Primary ☐ General ☐ Other (specify)		
TERMS	DATE INCURRED Jan. 31, 1996	DATE DUE Letter of Credit	INTEREST RATE (% APR) See Memo Entry	SECURED ☒ Yes ☐ No

LIST ALL ENDORSERS OR GUARANTORS (if any)

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

NAME OF LOAN SOURCE (OR RECIPIENT) Boatmen's National Bank of Arkansas		ORIGINAL AMOUNT OF LOAN 2,400.00	CUMULATIVE PAYMENT TO DATE 0.00	BALANCE OUTSTANDING 2,400.00
ADDRESS (Number and Street) 200 W. Capitol Avenue				
CITY, STATE, ZIP CODE Little Rock, AR 72201		TYPE OF ELECTION ☒ Primary ☐ General ☐ Other (specify)		
TERMS	DATE INCURRED Jan. 31, 1996	DATE DUE Letter of Credit	INTEREST RATE (% APR) See Memo Entry	SECURED ☒ Yes ☐ No

LIST ALL ENDORSERS OR GUARANTORS (if any)

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

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

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Federal Election Commission
999 E Street, N.W.
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LOANS

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NAME OF COMMITTEE (in full)

Clinton/Gore '96 Primary Committee

NAME OF LOAN SOURCE (OR RECIPIENT)		ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
Boatmen's National Bank of Arkansas		5,000.00	0.00	5,000.00
ADDRESS (Number and Street)				
200 W. Capitol Avenue				
CITY, STATE, ZIP CODE		TYPE OF ELECTION		
Little Rock, AR 72201		☒ Primary ☐ General ☐ Other (specify)		
TERMS	DATE INCURRED	DATE DUE	INTEREST RATE (% APR)	SECURED
	Jan. 31, 1996	Letter of Credit	See Memo Entry	☒ Yes ☐ No

LIST ALL ENDORSERS OR GUARANTORS (if any)

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

NAME OF LOAN SOURCE (OR RECIPIENT)		ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
Boatmen's National Bank of Arkansas		1,200.00	0.00	1,200.00
ADDRESS (Number and Street)				
200 W. Capitol Avenue				
CITY, STATE, ZIP CODE		TYPE OF ELECTION		
Little Rock, AR 72201		☒ Primary ☐ General ☐ Other (specify)		
TERMS	DATE INCURRED	DATE DUE	INTEREST RATE (% APR)	SECURED
	Jan. 31, 1996	Letter of Credit	See Memo Entry	☒ Yes ☐ No

LIST ALL ENDORSERS OR GUARANTORS (if any)

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

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

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999 E Street, N.W.
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LINE NUMBER

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NAME OF COMMITTEE (in full)

Clinton/Gore '96 Primary Committee

NAME OF LOAN SOURCE (OR RECIPIENT) Boatmen's National Bank of Arkansas		ORIGINAL AMOUNT OF LOAN 2,400.00	CUMULATIVE PAYMENT TO DATE 0.00	BALANCE OUTSTANDING 2,400.00
ADDRESS (Number and Street) 200 W. Capitol Avenue				
CITY, STATE, ZIP CODE Little Rock, AR 72201		TYPE OF ELECTION ☒ Primary ☐ General ☐ Other (specify)		
TERMS	DATE INCURRED Jan. 31, 1996	DATE DUE Letter of Credit	INTEREST RATE (% APR) See Memo Entry	SECURED ☒ Yes ☐ No

LIST ALL ENDORSERS OR GUARANTORS (if any)

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

NAME OF LOAN SOURCE (OR RECIPIENT) Boatmen's National Bank of Arkansas		ORIGINAL AMOUNT OF LOAN 1,800.00	CUMULATIVE PAYMENT TO DATE 0.00	BALANCE OUTSTANDING 1,800.00
ADDRESS (Number and Street) 200 W. Capitol Avenue				
CITY, STATE, ZIP CODE Little Rock, AR 72201		TYPE OF ELECTION ☒ Primary ☐ General ☐ Other (specify)		
TERMS	DATE INCURRED Jan. 31, 1996	DATE DUE Letter of Credit	INTEREST RATE (% APR) See Memo Entry	SECURED ☒ Yes ☐ No

LIST ALL ENDORSERS OR GUARANTORS (if any)

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

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

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

NAME OF LOAN SOURCE (OR RECIPIENT) Boatmen's National Bank of Arkansas		ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
ADDRESS (Number and Street) 200 W. Capitol Avenue		1,215.42	0.00	1,215.42
CITY, STATE, ZIP CODE Little Rock, AR 72201		TYPE OF ELECTION ☒ Primary ☐ General ☐ Other (specify)		
TERMS	DATE INCURRED Jan. 31, 1996	DATE DUE Letter of Credit	INTEREST RATE (% APR) See Memo Entry	SECURED ☒ Yes ☐ No

LIST ALL ENDORSERS OR GUARANTORS (if any)

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

NAME OF LOAN SOURCE (OR RECIPIENT) Boatmen's National Bank of Arkansas		ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
ADDRESS (Number and Street) 200 W. Capitol Avenue		910.00	0.00	910.00
CITY, STATE, ZIP CODE Little Rock, AR 72201		TYPE OF ELECTION ☒ Primary ☐ General ☐ Other (specify)		
TERMS	DATE INCURRED Jan. 31, 1996	DATE DUE Letter of Credit	INTEREST RATE (% APR) See Memo Entry	SECURED ☒ Yes ☐ No

LIST ALL ENDORSERS OR GUARANTORS (if any)

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

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

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

NAME OF LOAN SOURCE (OR RECIPIENT) Boatmen's National Bank of Arkansas		ORIGINAL AMOUNT OF LOAN 870.00	CUMULATIVE PAYMENT TO DATE 0.00	BALANCE OUTSTANDING 870.00
ADDRESS (Number and Street) 200 W. Capitol Avenue				
CITY, STATE, ZIP CODE Little Rock, AR 72201		TYPE OF ELECTION ☒ Primary ☐ General ☐ Other (specify)		
TERMS	DATE INCURRED Jan. 31, 1996	DATE DUE Letter of Credit	INTEREST RATE (% APR) See Memo Entry	SECURED ☒ Yes ☐ No

LIST ALL ENDORSERS OR GUARANTORS (if any)

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

NAME OF LOAN SOURCE (OR RECIPIENT) Boatmen's National Bank of Arkansas		ORIGINAL AMOUNT OF LOAN 873.00	CUMULATIVE PAYMENT TO DATE 0.00	BALANCE OUTSTANDING 873.00
ADDRESS (Number and Street) 200 W. Capitol Avenue				
CITY, STATE, ZIP CODE Little Rock, AR 72201		TYPE OF ELECTION ☒ Primary ☐ General ☐ Other (specify)		
TERMS	DATE INCURRED Jan. 31, 1996	DATE DUE Letter of Credit	INTEREST RATE (% APR) See Memo Entry	SECURED ☒ Yes ☐ No

LIST ALL ENDORSERS OR GUARANTORS (if any)

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

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

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NAME OF COMMITTEE (in Full)

Clinton/Gore '96 Primary Committee

NAME OF LOAN SOURCE (OR RECIPIENT) Boatmen's National Bank of Arkansas		ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
ADDRESS (Number and Street) 200 W. Capitol Avenue		669.70	0.00	669.70
CITY, STATE, ZIP CODE Little Rock, AR 72201		TYPE OF ELECTION ☒ Primary ☐ General ☐ Other (specify)		
TERMS	DATE INCURRED Jan. 31, 1996	DATE DUE Letter of Credit	INTEREST RATE (% APR) See Memo Entry	SECURED ☒ Yes ☐ No

LIST ALL ENDORSERS OR GUARANTORS (if any)

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

NAME OF LOAN SOURCE (OR RECIPIENT) Boatmen's National Bank of Arkansas		ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
ADDRESS (Number and Street) 200 W. Capitol Avenue		905.75	0.00	905.75
CITY, STATE, ZIP CODE Little Rock, AR 72201		TYPE OF ELECTION ☒ Primary ☐ General ☐ Other (specify)		
TERMS	DATE INCURRED Jan. 31, 1996	DATE DUE Letter of Credit	INTEREST RATE (% APR) See Memo Entry	SECURED ☒ Yes ☐ No

LIST ALL ENDORSERS OR GUARANTORS (if any)

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

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

CARRY OUTSTANDING BALANCE ONLY TO LINE 3, SCHEDULE D-P, FOR THIS LINE. IF NO SCHEDULE D-P, CARRY FORWARD TO APPROPRIATE LINE OF SUMMARY.	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
SUBTOTALS THIS PERIOD THIS PAGE (optional)	1,575.45	0.00	1,575.45
TOTALS THIS PERIOD (last page in this line only)			

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

NAME OF LOAN SOURCE (OR RECIPIENT)		ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
Boatmen's National Bank of Arkansas		780.00	0.00	780.00
ADDRESS (Number and Street)				
200 W. Capitol Avenue				
CITY, STATE, ZIP CODE		TYPE OF ELECTION		
Little Rock, AR 72201		☒ Primary ☐ General ☐ Other (specify):		
TERMS	DATE INCURRED	DATE DUE	INTEREST RATE (% APR)	SECURED
	Jan. 31, 1996	Letter of Credit	See Memo Entry	☒ Yes ☐ No

LIST ALL ENDORSERS OR GUARANTORS (if any)

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

NAME OF LOAN SOURCE (OR RECIPIENT)		ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
Boatmen's National Bank of Arkansas		1,200.00	0.00	1,200.00
ADDRESS (Number and Street)				
200 W. Capitol Avenue				
CITY, STATE, ZIP CODE		TYPE OF ELECTION		
Little Rock, AR 72201		☒ Primary ☐ General ☐ Other (specify):		
TERMS	DATE INCURRED	DATE DUE	INTEREST RATE (% APR)	SECURED
	Jan. 31, 1996	Letter of Credit	See Memo Entry	☒ Yes ☐ No

LIST ALL ENDORSERS OR GUARANTORS (if any)

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

Carry outstanding balance only to Line 3, Schedule D-P, for this line. If no Schedule D-P, carry forward to appropriate line of Summary.	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
SUBTOTALS THIS PERIOD THIS PAGE (optional)	1,980.00	0.00	1,980.00
TOTALS THIS PERIOD (last page in this line only)			

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NAME OF COMMITTEE (in Full)

Clinton/Core '96 Primary Committee

NAME OF LOAN SOURCE (OR RECIPIENT) Boatmen's National Bank of Arkansas		ORIGINAL AMOUNT OF LOAN 690.00	CUMULATIVE PAYMENT TO DATE 0.00	BALANCE OUTSTANDING 690.00
ADDRESS (Number and Street) 200 W. Capitol Avenue				
CITY, STATE, ZIP CODE Little Rock, AR 72201		TYPE OF ELECTION ☒ Primary ☐ General ☐ Other (specify)		
TERMS	DATE INCURRED Jan. 31, 1996	DATE DUE Letter of Credit	INTEREST RATE (% APR) See Memo Entry	SECURED ☒ Yes ☐ No

LIST ALL ENDORSERS OR GUARANTORS (if any)

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

NAME OF LOAN SOURCE (OR RECIPIENT) Boatmen's National Bank of Arkansas		ORIGINAL AMOUNT OF LOAN 1,440.00	CUMULATIVE PAYMENT TO DATE 0.00	BALANCE OUTSTANDING 1,440.00
ADDRESS (Number and Street) 200 W. Capitol Avenue				
CITY, STATE, ZIP CODE Little Rock, AR 72201		TYPE OF ELECTION ☒ Primary ☐ General ☐ Other (specify)		
TERMS	DATE INCURRED Jan. 31, 1996	DATE DUE Letter of Credit	INTEREST RATE (% APR) See Memo Entry	SECURED ☒ Yes ☐ No

LIST ALL ENDORSERS OR GUARANTORS (if any)

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

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

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NAME OF COMMITTEE (in full)

Clinton/Gore '96 Primary Committee

NAME OF LOAN SOURCE (OR RECIPIENT) Boatmen's National Bank of Arkansas		ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
ADDRESS (Number and Street) 200 W. Capitol Avenue		5,859.00	0.00	5,859.00
CITY, STATE, ZIP CODE Little Rock, AR 72201		TYPE OF ELECTION ☒ Primary ☐ General ☐ Other (specify)		
TERMS	DATE INCURRED Jan. 31, 1996	DATE DUE Letter of Credit	INTEREST RATE (% APR) See Memo Entry	SECURED ☒ Yes ☐ No
LIST ALL ENDORSERS OR GUARANTORS (if any)				
• NAME		ADDRESS (Number and Street)	CITY, STATE, ZIP CODE	
NAME OF EMPLOYER		OCCUPATION	AMT. OUTSTAND.	
• NAME		ADDRESS (Number and Street)	CITY, STATE, ZIP CODE	
NAME OF EMPLOYER		OCCUPATION	AMT. OUTSTAND.	
• NAME		ADDRESS (Number and Street)	CITY, STATE, ZIP CODE	
NAME OF EMPLOYER		OCCUPATION	AMT. OUTSTAND.	

NAME OF LOAN SOURCE (OR RECIPIENT) Boatmen's National Bank of Arkansas		ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
ADDRESS (Number and Street) 200 W. Capitol Avenue		7,900.00	0.00	7,900.00
CITY, STATE, ZIP CODE Little Rock, AR 72201		TYPE OF ELECTION ☒ Primary ☐ General ☐ Other (specify)		
TERMS	DATE INCURRED Jan. 31, 1996	DATE DUE Letter of Credit	INTEREST RATE (% APR) See Memo Entry	SECURED ☒ Yes ☐ No
LIST ALL ENDORSERS OR GUARANTORS (if any)				
• NAME		ADDRESS (Number and Street)	CITY, STATE, ZIP CODE	
NAME OF EMPLOYER		OCCUPATION	AMT. OUTSTAND.	
• NAME		ADDRESS (Number and Street)	CITY, STATE, ZIP CODE	
NAME OF EMPLOYER		OCCUPATION	AMT. OUTSTAND.	
• NAME		ADDRESS (Number and Street)	CITY, STATE, ZIP CODE	
NAME OF EMPLOYER		OCCUPATION	AMT. OUTSTAND.	

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

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

NAME OF LOAN SOURCE (OR RECIPIENT) Boatmen's National Bank of Arkansas		ORIGINAL AMOUNT OF LOAN 40,000.00	CUMULATIVE PAYMENT TO DATE 0.00	BALANCE OUTSTANDING 40,000.00
ADDRESS (Number and Street) 200 W. Capitol Avenue				
CITY, STATE, ZIP CODE Little Rock, AR 72201		TYPE OF ELECTION ☒ Primary ☐ General ☐ Other (specify)		
TERMS	DATE INCURRED Feb. 26, 1996	DATE DUE Letter of Credit	INTEREST RATE (% APR) See Memo Entry	SECURED ☒ Yes ☐ No

LIST ALL ENDORSERS OR GUARANTORS (if any)

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

NAME OF LOAN SOURCE (OR RECIPIENT) Boatmen's National Bank of Arkansas		ORIGINAL AMOUNT OF LOAN 20,000.00	CUMULATIVE PAYMENT TO DATE 0.00	BALANCE OUTSTANDING 20,000.00
ADDRESS (Number and Street) 200 W. Capitol Avenue				
CITY, STATE, ZIP CODE Little Rock, AR 72201		TYPE OF ELECTION ☒ Primary ☐ General ☐ Other (specify)		
TERMS	DATE INCURRED Mar. 13, 1996	DATE DUE Letter of Credit	INTEREST RATE (% APR) See Memo Entry	SECURED ☒ Yes ☐ No

LIST ALL ENDORSERS OR GUARANTORS (if any)

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

Carry outstanding balance only to Line 3, Schedule D-P, for this line. If no Schedule D-P, carry forward to appropriate line of Summary.	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
SUBTOTALS THIS PERIOD THIS PAGE (optional)	60,000.00	0.00	60,000.00
TOTALS THIS PERIOD (last page in this line only)	760,595.87	191,440.00	569,155.87

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

Boatmen's National Bank of Arkansas

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

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

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

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

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

Boatmen's National Bank of Arkansas

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

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

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

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

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

Boatmen's National Bank of Arkansas

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

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

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

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

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

Boatmen's National Bank of Arkansas

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

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

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

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

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

Boatmen's National Bank of Arkansas

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

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

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

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

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

Boatmen's National Bank of Arkansas

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

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

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

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

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

Boatmen's National Bank of Arkansas

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

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

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

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

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

Boatmen's National Bank of Arkansas

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

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

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

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

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

Boatmen's National Bank of Arkansas

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

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

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

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

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

Boatmen's National Bank of Arkansas

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

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

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

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

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

Boatmen's National Bank of Arkansas

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

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

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

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

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

Boatmen's National Bank of Arkansas

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

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

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

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

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

Boatmen's National Bank of Arkansas

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

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

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

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

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

Boatmen's National Bank of Arkansas

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

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

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

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

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

Boatmen's National Bank of Arkansas

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

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

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

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

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

Boatmen's National Bank of Arkansas

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

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

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

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

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

Boatmen's National Bank of Arkansas

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

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

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

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

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

Boatmen's National Bank of Arkansas

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

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

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

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

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

Boatmen's National Bank of Arkansas

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

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

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

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

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

Boatmen's National Bank of Arkansas

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

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

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

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

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

Boatmen's National Bank of Arkansas

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

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

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

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

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

Boatmen's National Bank of Arkansas

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

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

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

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

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

Boatmen's National Bank of Arkansas

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

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

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

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

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

Boatmen's National Bank of Arkansas

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

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

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

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

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ITEMIZED RECEIPTS

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

PAGE

1

OF (total pages)

1

LINE NUMBER

16

NAME OF COMMITTEE (in full)

Clinton/Gore '96 Primary Committee, Inc.

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

DATE
(MONTH,
DAY,
YEAR)

AMOUNT OF
EACH RECEIPT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE

U.S. Treasury
Washington, DC

NAME OF EMPLOYER

Matching Funds

OCCUPATION

RECEIPT FOR

(specify one)

☒ Primary

☐ General

AGGREGATE YEAR-TO-DATE

4-15-96

3597463.68

NAME, ADDRESS, CITY, STATE, ZIP CODE

NAME OF EMPLOYER

OCCUPATION

RECEIPT FOR

(specify one)

☐ Primary

☐ General

AGGREGATE YEAR-TO-DATE

NAME, ADDRESS, CITY, STATE, ZIP CODE

NAME OF EMPLOYER

OCCUPATION

RECEIPT FOR

(specify one)

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AGGREGATE YEAR-TO-DATE

NAME, ADDRESS, CITY, STATE, ZIP CODE

NAME OF EMPLOYER

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RECEIPT FOR

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AGGREGATE YEAR-TO-DATE

NAME, ADDRESS, CITY, STATE, ZIP CODE

NAME OF EMPLOYER

OCCUPATION

RECEIPT FOR

(specify one)

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AGGREGATE YEAR-TO-DATE

NAME, ADDRESS, CITY, STATE, ZIP CODE

NAME OF EMPLOYER

OCCUPATION

RECEIPT FOR

(specify one)

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☐ General

AGGREGATE YEAR-TO-DATE

NAME, ADDRESS, CITY, STATE, ZIP CODE

NAME OF EMPLOYER

OCCUPATION

RECEIPT FOR

(specify one)

☐ Primary

☐ General

AGGREGATE YEAR-TO-DATE

NAME, ADDRESS, CITY, STATE, ZIP CODE

NAME OF EMPLOYER

OCCUPATION

RECEIPT FOR

(specify one)

☐ Primary

☐ General

AGGREGATE YEAR-TO-DATE

SUBTOTAL OF RECEIPTS THIS PAGE

TOTAL THIS PERIOD (last page this line number only)

3597463.68

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Abes, Mr. Edward J. 1093 Lyndhurst Drive Pittsburgh, PA 15206	Edward, Jaffee, Abes & Assoc. Attorney Aggregate Year to Date:500 Receipt for Primary Election	04/03/96	\$500.00
Abrams, Ms. Ruth 1000 Park Avenue New York, NY 10028	Information Requested Information Requested Aggregate Year to Date:250 Receipt for Primary Election	04/03/96	\$250.00
Adams, Mr. Richard E. 2402 West Pierce Carlsbad, NM 88221	Self-Employed Doctor Aggregate Year to Date:1000 Receipt for Primary Election	04/24/96	\$1000.00
Ainsworth, Ms. Peggy A. 125 Airlie Avenue Florence, MS 39073	David Nutt & Associates Bookkeeper Aggregate Year to Date:1000 Receipt for Primary Election	04/19/96	\$1000.00
Albertini, Mr. Guy M. 11607 Jennifer Road, Spg. Hts. Timonium, MD 21093	Self-Employed Attorney Aggregate Year to Date:1000 Receipt for Primary Election	04/10/96	\$1000.00
Alegi, Mr. Peter C. Via Venti Settembre 1 Rome, IT 00187	Self Lawyer Aggregate Year to Date:1000 Receipt for Primary Election REATT/REDSIG REQUESTED	04/17/96	\$1000.00
Alexander, Mr. Ben 831 E. Green Acres Hobbs, NM 88240	None Retired Aggregate Year to Date:1000 Receipt for Primary Election	04/15/96	\$1000.00

Total This Period

\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Alexander, Mr. Foster 1791 Juarez Street Seaside, CA 93955	None Retired Aggregate Year to Date:250 Receipt for Primary Election	04/08/96	\$100.00
Alexander, Mr. Joel F. III 1806 Oxmoor Road Birmingham, AL 35209	Pratt, Bradford, Tobin et al. Attorney Aggregate Year to Date:1000 Receipt for Primary Election	04/19/96	\$1000.00
Allen, Mr. Ben Jr. 30 Hayfield Drive Little Rock, AR 72207	Physical Therapy, Inc. President Aggregate Year to Date:250 Receipt for Primary Election	04/26/96	\$250.00
Allen, Mrs. Beth 30 Hayfield Drive Little Rock, AR 72207	Homemaker Aggregate Year to Date:250 Receipt for Primary Election	04/26/96	\$250.00
Allen, Ms. Georgia A. 419 Pearl Street Petoskey, MI 49770	None Retired Aggregate Year to Date:225 Receipt for Primary Election	04/03/96	\$100.00
Alliman, Mr. Peter P.O. Box 425 Madisonville, TN 37354	Self-Employed Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/08/96	\$250.00
Alpersen, Mr. Joel 3306 S. 157th Street Omaha, NE 68130	Omaha Fixtures President Aggregate Year to Date:1000 Receipt for Primary Election	04/03/96	\$1000.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Americus, Mr. Bruce A. 600 Grant Street, 57th Floor Pittsburgh, PA 15219	Buchanan Ingersoll Attorney Aggregate Year to Date:500 Receipt for Primary Election	04/03/96	\$500.00
Ancheta, Mr. Andres G. 205 Cerro Drive, #B101 Daly City, CA 94015	None Retired Aggregate Year to Date:360 Receipt for Primary Election	04/01/96	\$120.00
Anderson, Dr. David W. 3617 Guilford Lane Norman, OK 73072	Self Consultant Aggregate Year to Date:400 Receipt for Primary Election	04/22/96	\$200.00
Anderson, Mr. Douglas D. 5565 Walker Woods Lane Salt Lake City, UT 84117	Executive Decision Making Educator Aggregate Year to Date:1000 Receipt for Primary Election	04/03/96	\$1000.00
Anderson, Ms. Elaine R. 5565 Walker Woods Lane Salt Lake City, UT 84117	None Student Aggregate Year to Date:1000 Receipt for Primary Election	04/03/96	\$1000.00
Anderson, Ms. Lisa 5049 - 9th Street South Arlington, VA 22204	Black Entertainment TV Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/17/96	\$250.00
Anderson, Ms. Robin L. P.O. Box 23242 Santa Barbara, CA 93121	Santa Barbara Yacht Club Accountant Aggregate Year to Date:300 Receipt for Primary Election	04/17/96	\$100.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Andrews, Ms. Marion 118 Euclid Avenue, Apt. 3 San Leandro, CA 94577	None Retired Aggregate Year to Date:500 Receipt for Primary Election	04/08/96	\$500.00
Antonlou, Ms. Margaret P.O. Box 913 Michigan Center, MI 49254	None Retired Aggregate Year to Date:350 Receipt for Primary Election	04/03/96	\$200.00
Aragon, Mr. Manny M. P. O. Box Drawer 2 Albuquerque, NM 87103	Self-Employed Attorney Aggregate Year to Date:1000 Receipt for Primary Election	04/24/96	\$1000.00
Arceneaux, Mr. William 650 North 10th Street Baton Rouge, LA 70802	LA Assoc. of Colleges & Univ. Educator Aggregate Year to Date:750 Receipt for Primary Election	04/17/96	\$750.00
Aronson, Dr. James 800 Marshall Street Little Rock, AR 72202	Arkansas Children's Hospital Physician Aggregate Year to Date:250 Receipt for Primary Election	04/26/96	\$250.00
Ashmore-Hudson, Mrs. Anne 2200 20th Street NW Washington, DC 20009	Self Psychologist Aggregate Year to Date:250 Receipt for Primary Election	04/29/96	\$250.00
Auten, Mr. Donald R. 210 Moylan Avenue Wallingford, PA 19086	Duane, Morris & Heckscher Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/03/96	\$100.00
Total This Period			\$0.00

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Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Badger, Ms. Kathryn A. 2913 N. 9th Street Arlington, VA 22201	Merrill Lynch Financial Consultant Aggregate Year to Date:250 Receipt for Primary Election	04/19/96	\$250.00
Bagaasen, Mr. E. C. 130 Windsor Park Drive Carol Stream, IL 60188	None Retired Aggregate Year to Date:240 Receipt for Primary Election	04/08/96	\$60.00
Bailey, Mr. Burck 2400 First National Center Oklahoma City, OK 73102	Fellers, Sanders, et al Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/26/96	\$250.00
Bailey, Ms. Joyce T. 641 Gallatin Street, N.W. Washington, DC 20011	Labor Relations Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/24/96	\$250.00
Bailey, Mr. Milton J. 1877 Channing Street NE Washington, DC 20018	Housing Finance Agency Housing Finance Aggregate Year to Date:250 Receipt for Primary Election	04/19/96	\$250.00
Bailey, Mr. Ted III 31 Riverpoint Little Rock, AR 72202	Bailey Corp. Chairman Emeritus Aggregate Year to Date:1000 Receipt for Primary Election	04/26/96	\$1000.00
Baird, Mr. Richard L. Jr. 211 Overlook Drive Pittsburgh, PA 15216	Family Health Council Exec. Vice President Aggregate Year to Date:1000 Receipt for Primary Election	04/03/96	\$1000.00
REATT/REDESIG REQUESTED			
Total This Period			50.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Baker, Mr. Christopher T. 398 Valley Drive Waldorf, MD 20603	Chamber Of Commerce Communications Dir. Aggregate Year to Date:226 Receipt for Primary Election	04/01/96 04/19/96	\$201.00 \$25.00
Baker, Ms. Rosalyn H. P.O. Box 10394 Lahaina, HI 96761	Hawaii State Senate Legislature Aggregate Year to Date:250 Receipt for Primary Election	04/17/96	\$250.00
Banbury, Mr. J. Hunter 661 Lafayette Denver, CO 80218	Berenbaum, Weinshienk, Eason Attorney Aggregate Year to Date:1000 Receipt for Primary Election	04/19/96	\$1000.00
Banks, Mr. James G. 5011 Hawthorne Place N.W. Washington, DC 20016	None Retired Aggregate Year to Date:250 Receipt for Primary Election	04/26/96	\$250.00
Bannister, Mr. Heyward 1913 Otis Street NE Washington, DC 20018	Dept. of Veterans Affairs White House Liaison Aggregate Year to Date:250 Receipt for Primary Election	04/03/96	\$250.00
Barby, Mr. Paul M. P.O. Box 248 Woodward, OK 73802	Self-Employed Rancher Aggregate Year to Date:1000 Receipt for Primary Election	04/12/96	\$1000.00
Barker, Mr. John P. Jr. 104 Duke Street Alexandria, VA 22314	State Department Executive Assistant Aggregate Year to Date:250 Receipt for Primary Election	04/15/96	\$250.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Barnes, Ms. Margaret M. 106 Scott Street Union Point, GA 30669	None Retired Aggregate Year to Date:250 Receipt for Primary Election	04/03/96	\$250.00
Baron, Ms. Jessica 1 Grandin Place Cincinnati, OH 45208	Athem Blue Cross/Blue Shield Vice President Aggregate Year to Date:1000 Receipt for Primary Election	04/10/96	\$1000.00
Baron, Mr. Robert 1 Grandin Place Cincinnati, OH 45208	T Shirt City, Inc. Distributor/Owner Aggregate Year to Date:1000 Receipt for Primary Election	04/10/96	\$1000.00
Barr, Ms. Patricia A. R.R. 1 Box 531B North Bennington, VT 05257	Barr, Sternberg & Moss Attorney Aggregate Year to Date:500 Receipt for Primary Election	04/17/96	\$500.00
Bass, Mr. Kenneth N. 1545 North Edgewood Street Arlington, VA 22201	Kirkland & Ellis Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/03/96	\$250.00
Batoff, Ms. Beverly C. 1420 Locust Street Philadelphia, PA 19102	None Housewife Aggregate Year to Date:1000 Receipt for Primary Election	04/29/96	\$1000.00
Batoff, Ms. Helene 1118 Berwind Road Wynnewood, PA 19096	Self Interior Designer Aggregate Year to Date:1000 Receipt for Primary Election	04/29/96	\$1000.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Batoff, Mr. Jeffrey S. 750 Righters Mill Road Narberth, PA 19072	Obermayer, Rebmann, Maxwell Attorney Aggregate Year to Date:1000 Receipt for Primary Election	04/29/96	\$1000.00
Batoff, Mr. Jerry S. 533 Spring Mill Road Villanova, PA 19085	Obermayer, Rebmann, Maxwell Attorney Aggregate Year to Date:1000 Receipt for Primary Election	04/29/96	\$1000.00
Batoff, Mrs. Robin 533 Spring Mill Road Villanova, PA 19085	Penn Maid Foods Vice-President Aggregate Year to Date:1000 Receipt for Primary Election	04/29/96	\$1000.00
Batoff, Mrs. Susan 750 Righters Mill Road Narberth, PA 19072	None Housewife Aggregate Year to Date:1000 Receipt for Primary Election	04/29/96	\$1000.00
Batoff, Mr. William W. 1420 Locust Street Philadelphia, PA 19102	Acquire Investments President Aggregate Year to Date:1000 Receipt for Primary Election	04/29/96	\$1000.00
Bauman, Mr. Stanley M. Jr. 12400 Hunters Glen Blvd., #12 Little Rock, AR 72211	None Retired Aggregate Year to Date:1000 Receipt for Primary Election	04/19/96	\$1000.00
Beagles, Ms. Betty D. P. O. Box 2167 Roswell, NM 88202	None Homemaker Aggregate Year to Date:500 Receipt for Primary Election	04/24/96	\$500.00

Total This Period

\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Beagles, Mr. Virgil P. O. Box 2167 Roswell, NM 88202	Betco, Inc. Contractor Aggregate Year to Date:500 Receipt for Primary Election	04/24/96	\$500.00
Belliveau, Mr. James D. 1600 Gulf Tower Pittsburgh, PA 15219	Edgar, Snyder & Associates Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/03/96	\$250.00
Berg, Ms. Karin 61 Horatio Street New York, NY 10014	Warner Brothers Records Executive Aggregate Year to Date:250 Receipt for Primary Election	04/12/96	\$150.00
Bergel, Mr. Gary I. 505 N. Lake Shore Drive, #5201 Chicago, IL 60611	Restructuring Associates Consultant Aggregate Year to Date:500 Receipt for Primary Election REATT/REDESIG REQUESTED	04/10/96	\$500.00
Berger, Mr. Daniel M. 428 Jefferson School Road Lintonier, PA 15658	Berger Law Firm Attorney Aggregate Year to Date:500 Receipt for Primary Election	04/17/96	\$500.00
Berkley, Ms. Marta W. 3001 Veazey Terrace, #208 Washington, DC 20008	F.D.I.C. Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/17/96	\$250.00
Berliant, Mr. Allan 3544 Holly Lane Cincinnati, OH 45208	Hudson Specialty Foods BSN Manager Aggregate Year to Date:1000 Receipt for Primary Election	04/10/96	\$1000.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Berliant, Ms. Jennie 3544 Holly Lane Cincinnati, OH 45208	F & W Publications Publisher Aggregate Year to Date:1000 Receipt for Primary Election	04/10/96	\$1000.00
Bernadzikowski, Mr. Thomas A. 102 Timber Jump Lane Lincoln University, PA 19352	DuPont Merck Pharmaceutical Co Project Management Aggregate Year to Date:500 Receipt for Primary Election	04/15/96	\$250.00
Bernstein, Ms. Diane 2401 Kalorama Road N.W. Washington, DC 20008	PC Action for Children Family Advocate Aggregate Year to Date:250 Receipt for Primary Election	04/26/96	\$250.00
Bernstein, Mr. Roger J. 50 W. 96th Street, #9-A New York, NY 10025	Self Attorney Aggregate Year to Date:500 Receipt for Primary Election	04/26/96	\$500.00
Biava, Ms. Margaret T. P. O. Box 2847 Santa Fe, NM 87504	Robert Rivera Associates Legal Assistant Aggregate Year to Date:1000 Receipt for Primary Election	04/24/96	\$1000.00
Biddle, Ms. Victoria 416 North Clermont Avenue Margate, NJ 08402	Trop World Casino Hotel Employee Aggregate Year to Date:\$00 Receipt for Primary Election	04/29/96	\$500.00
Bieganowski, Mr. Victor J. 716 Yorkshire Court El Paso, TX 79922	Bieganowski & Allen, P.C. Attorney Aggregate Year to Date:1000 Receipt for Primary Election	04/17/96	\$1000.00

Total This Period

\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Bielacki, Mrs. Annie Marie 806 W. Tuckey Lane Phoenix, AZ 85013	None Homemaker Aggregate Year to Date:250 Receipt for Primary Election	04/24/96	\$250.00
Bingham, Mr. George B. Jr. 600 E. Main Street Louisville, KY 40202	Self Philanthropist Aggregate Year to Date:1000 Receipt for Primary Election	04/01/96	\$1000.00
Bingham, Ms. June R. 5000 Independence Avenue Bronx, NY 10471	Self Writer Aggregate Year to Date:250 Receipt for Primary Election	04/03/96	\$250.00
Bishop, Mr. Wayne S. 4515 Foxhall Crescents NW Washington, DC 20007	The Linkage Group Attorney Aggregate Year to Date:1000 Receipt for Primary Election	04/12/96	\$1000.00
Black, Mr. Scott M. 9 Sears Road Brookline, MA 02146	Self Consultant Aggregate Year to Date:1000 Receipt for Primary Election	04/03/96	\$1000.00
Blackwell, Mr. Robert J. 626 A Street, SE Washington, DC 20003	OHM Corp. Executive Aggregate Year to Date:1000 Receipt for Primary Election	04/26/96	\$1000.00
Blanchard, Mr. Charles A. 315 W. Cambridge Phoenix, AZ 85003	None Retired Aggregate Year to Date:250 Receipt for Primary Election	04/24/96	\$250.00

Total This Period

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Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Blankenbicker, Mr. Paul D. 3921 Brendan Lane, #4 North Olmsted, OH 44070	U.S. Postal Service Postal Worker Aggregate Year to Date:300 Receipt for Primary Election	04/08/96	\$100.00
Bleyer, Mr. Rolf S. 9797 Meadowglen, #2305 Houston, TX 77044	Monica Bleyer-Leathar Office Aggregate Year to Date:250 Receipt for Primary Election	04/08/96	\$150.00
Blume, Ms. Judy 90 Riverside Drive, No. 16-B New York City, NY 10024	Self-Employed Author Aggregate Year to Date:1000 Receipt for Primary Election	04/24/96	\$1000.00
Bond, Mr. Brian K. 1919 19th Street NW, #204 Washington, DC 20009	DNC Lesbian & Gay Liaison Aggregate Year to Date:250 Receipt for Primary Election	04/03/96	\$250.00
Boyer, Ms. Marjorie 8 Joggins Court Baltimore, MD 21220	American Ambulance & Oxygen Head of Payroll Aggregate Year to Date:1000 Receipt for Primary Election	04/03/96	\$1000.00
Bradley, Mr. William H. 8 Williston Drive Ware, MA 01082	U.S. Dept. of Agriculture Federal Worker Aggregate Year to Date:1000 Receipt for Primary Election	04/03/96	\$1000.00
Bradway, Ms. Louisa M. 3355 N. Delta Highway, #169 Eugene, OR 97408	None Retired Aggregate Year to Date:220 Receipt for Primary Election	04/10/96	\$100.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Brady, Mr. James J. 600 New Hampshire Ave., #1000 Washington, DC 20037	Information Requested Information Requested Aggregate Year to Date:1000 Receipt for Primary Election	04/17/96	\$1000.00
Brand, Mr. Cabell 701 West Main Street Salem, VA 24153	Recovery Systems, Inc. President Aggregate Year to Date:1000 Receipt for Primary Election	04/10/96	\$1000.00
Brand, Ms. Shirley R. 701 West Main Street Salem, VA 24153	None Homemaker Aggregate Year to Date:1000 Receipt for Primary Election	04/10/96	\$1000.00
Bristow, Mr. Lonnie R. 3324 Ptarmigan Drive, #38 Walnut Creek, CA 94595	Self Physician Aggregate Year to Date:500 Receipt for Primary Election	04/15/96	\$500.00
Broad, Mr. Travis 71 South Deeplands Grosse Pointe Shores, MI 48236	Information Requested Information Requested Aggregate Year to Date:1000 Receipt for Primary Election	04/29/96	\$1000.00
Brock, Mr. Ralph P.O. Box 10305 Lubbock, TX 79408	Information Requested Information Requested Aggregate Year to Date:250 Receipt for Primary Election	04/10/96	\$250.00
Brodie, Ms. Agnes C. F. 3709 Council Crest Madison, WI 53711	None Retired Aggregate Year to Date:250 Receipt for Primary Election	04/08/96	\$150.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Brown, Ms. Gwendolyn A. 3072 South Glebe Road Arlington, VA 22206	U. S. Dept. of Defense Deputy Assistant Aggregate Year to Date:250 Receipt for Primary Election	04/24/96	\$250.00
Brown, Ms. Lara 627 Levering Avenue Los Angeles, CA 90024	Self-Employed Political Consultant Aggregate Year to Date:250 Receipt for Primary Election REATT/REDESIG REQUESTED	04/29/96	\$250.00
Brown, Mr. Robert S. 441 Vine Street Cincinnati, OH 45202	Self-Employed Attorney Aggregate Year to Date:1000 Receipt for Primary Election	04/17/96	\$1000.00
Browning, Ms. Kimberly A. 4710 Bethesda Avenue, #804 Bethesda, MD 20814	Commodity Futures Trading Comm Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/26/96	\$250.00
Brubaker, Ms. Lucy Keys 401 Washington Belen, NM 87002	None Homemaker Aggregate Year to Date:500 Receipt for Primary Election	04/24/96	\$500.00
Bruce, Mr. Kevin K. 2215 Arlington Anchorage, AK 99517	Northwest Strategies Public Relations Aggregate Year to Date:250 Receipt for Primary Election	04/12/96	\$250.00
Brunner, Ms. Millie 2313 Ingleside Drive Grand Prairie, TX 75050	Comptroller John Sharp Special Assistant Aggregate Year to Date:750 Receipt for Primary Election	04/03/96	\$750.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Bruno, Mr. George Unit 7401 APO AA, 34025	US Government Ambassador, Belize Aggregate Year to Date:1000 Receipt for Primary Election	04/26/96	\$1000.00
Buckner, Mr. J. Dan 204 E. Hills Terrace Dickson, TN 37056	Self-Employed Funeral Director Aggregate Year to Date:1000 Receipt for Primary Election	04/10/96	\$1000.00
Bullard, Mr. John K. 127 3rd Street, N.E. Washington, DC 20002	US Dept. of Commerce Federal Employee Aggregate Year to Date:500 Receipt for Primary Election	04/10/96	\$500.00
Bullock, Mr. Steven E. 1825 Sudbury Lane, NW Washington, DC 20012	Bullock & Brodnax Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/29/96	\$250.00
Bundy, Ms. Mary L. 170 East 79th Street 11B New York, NY 10021	None Retired Aggregate Year to Date:1000 Receipt for Primary Election	04/10/96	\$1000.00
Burkley, Mr. Kenneth B. 308 Culbertson Avenue Greensburg, PA 15601	Self Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/03/96	\$250.00
Bush, Mr. Dwight 3905 Jocelyn Street NW Washington, DC 20015	Sallie Mae Executive Aggregate Year to Date:500 Receipt for Primary Election	04/19/96	\$500.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Butler, Ms. Cassandra P.O. Box 407 Independence, LA 70443	State of Louisiana Asst. Dist. Attorney Aggregate Year to Date:500 Receipt for Primary Election	04/15/96	\$500.00
Butler, Ms. Julia M. 440 North Nelson Road Columbus, OH 43219	Information Requested Information Requested Aggregate Year to Date:308 Receipt for Primary Election	04/29/96	\$308.00
Butler, Ms. Patricia 5622 Greentree Road Bethesda, MD 20817	Howrey & Simon Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/12/96	\$250.00
Cafiso, Mr. Michael 1 E. Camelback Road, #1100 Phoenix, AZ 85012	Self-Employed Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/24/96	\$250.00
Cagle, Mr. Carroll 2726 San Diego S.E. Albuquerque, NM 87106	Self-Employed Consultant Aggregate Year to Date:1000 Receipt for Primary Election	04/12/96	\$1000.00
Calaway, Mrs. Edie 13307 St. Charles Blvd. Little Rock, AR 72211	Physical Therapy, Inc. Physical Therapist Aggregate Year to Date:250 Receipt for Primary Election	04/26/96	\$250.00
Calaway, Mr. Greg 13307 St. Charles Blvd. Little Rock, AR 72211	Ben Allen/Physical Ther Inc. Physical Therapist Aggregate Year to Date:250 Receipt for Primary Election	04/26/96	\$250.00

Total This Period

\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Calfas, Mr. James 1011 Iliff Pacific Palisades, CA 90272	Realtime Computer Software Developer Aggregate Year to Date:500 Receipt for Primary Election REATT/REDESIG REQUESTED	04/08/96	\$250.00
Calhoun-Senghor, Mr. Keith W. 1429 Madison Street NW Washington, DC 20011	U.S. Dept. of Commerce Director Aggregate Year to Date:1000 Receipt for Primary Election	04/03/96	\$1000.00
Campbell, Mrs. Yvonne Jo 9400 Crimson Leaf Terrace Potomac, MD 20854	Centech, Inc. President/CEO Aggregate Year to Date:500 Receipt for Primary Election	04/17/96	\$500.00
Caplan, Ms. Karen B. 9368 Raviller Drive Downey, CA 90240	Friedas Inc. President Aggregate Year to Date:250 Receipt for Primary Election	04/08/96	\$250.00
Caputo, Mr. John A. 202 Old Ingomar Court Pittsburgh, PA 15237	John A. Caputo & Associates Attorney Aggregate Year to Date:500 Receipt for Primary Election	04/15/96	\$500.00
Carabetta, Mr. Joseph P. 65 Canyon Drive Meriden, CT 06450	Carabetta Management Co. Contractor Aggregate Year to Date:250 Receipt for Primary Election	04/01/96	\$250.00
Carpenter, Mr. Christopher P.O. Box 1028 Riverside, CA 92502	Best, Best & Krieger Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/26/96	\$250.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Carraway, Dr. Kermit 6465 SW 112th Street Miami, FL 33156	University of Miami Scientist Aggregate Year to Date:250 Receipt for Primary Election	04/12/96	\$250.00
Carroll, Mr. Raoul L. 7821 Morningside Drive NW Washington, DC 20012	Christalex Partners Inc. Investment Banker Aggregate Year to Date:250 Receipt for Primary Election	04/19/96	\$250.00
Carter, Ms. Sandra D. 67 Clinton Avenue Montclair, NJ 07042	Self Interior Designer Aggregate Year to Date:500 Receipt for Primary Election	04/15/96	\$500.00
Carville, Mr. James 329 Maryland Avenue, NE Washington, DC 20002	Carville & Begala Political Consultant Aggregate Year to Date:1000 Receipt for Primary Election	04/29/96	\$1000.00
Chang, Mr. Paul 394 Linden Street Brooklyn, NY 11237	None Retired Aggregate Year to Date:1000 Receipt for Primary Election REATT/REDESIG REQUESTED	04/15/96	\$500.00
Chewning, Ms. Deborah L. 3115 Whispering Pines Dr. Silver Springs, MD 20906	Hall and Associates Project Manager Aggregate Year to Date:250 Receipt for Primary Election	04/08/96	\$250.00
Chhun, Mr. Phoury 914 White Knoll Drive, #2 Los Angeles, CA 90012	L.A. County TPSS Gash Services Worker Aggregate Year to Date:300 Receipt for Primary Election REATT/REDESIG REQUESTED	04/01/96	\$100.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Christopher, Mr. Philip 4 Stepping Stone Crescent Dix Hills, NY 11746	Audio Vox Executive Aggregate Year to Date:1000 Receipt for Primary Election	04/29/96	\$1000.00
Clark, Ms. Karen H. 2701 Ebbitide Rd. Corona Del Mar, CA 92625	Gibson, Dunn, and Crutcher Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/03/96	\$250.00
Clark, Ms. Patricia C. 3900 Jennie Lane Fairbanks, AK 99709	None Retired Aggregate Year to Date:250 Receipt for Primary Election	04/10/96	\$100.00
Clarke, Mr. Jack B. Jr. 6120 Shaker Drive Riverside, CA 92506	Best, Best & Krieger Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/26/96	\$250.00
Cobb, Ms. Nina K. 215 W. 91st Street, #22 New York, NY 10024	Fried, Frank, Harris, et al Alderman Aggregate Year to Date:500 Receipt for Primary Election	04/08/96	\$500.00
Cohen, Ms. Diane 1851 Redwood Terrace, NW Washington, DC 20012	None Homemaker Aggregate Year to Date:250 Receipt for Primary Election	04/22/96	\$250.00
Cohen, Mr. Martin D. P.O. Box 4449 Easton, PA 18043	Self-Employed Attorney Aggregate Year to Date:1000 Receipt for Primary Election	04/17/96	\$1000.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Cohen, Mr. Marvin S. 2929 N Central Avenue, 14th FL Phoenix, AZ 85012	Self-Employed Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/24/96	\$250.00
Cohen, Mrs. Roberta 12904 S.W. 102nd Street Miami, FL 33176	Florida International Univ. Professor Aggregate Year to Date:250 Receipt for Primary Election	04/08/96	\$250.00
Cohen, Mr. William 12904 S.W. 102nd Court Miami, FL 33176	Self-Employed Physician Aggregate Year to Date:250 Receipt for Primary Election	04/08/96	\$250.00
Coleman, Mr. William Jr. 110 Camilla Court Fairburn, GA 30213	Information Requested Information Requested Aggregate Year to Date:1000 Receipt for Primary Election	04/17/96	\$1000.00
Collins, Ms. Ellye 491 Harvard Drive Arcadia, CA 91007	Self Real Estate Broker Aggregate Year to Date:250 Receipt for Primary Election	04/22/96	\$250.00
Conerford, Mrs. Mary M. 8346 Black Walnut Drive East Amherst, NY 14051	Information Requested Information Requested Aggregate Year to Date:1000 Receipt for Primary Election	04/24/96	\$1000.00
Conroy, Ms. M. Ryan 3419 McKinley St. NW Washington, DC 20015	U.S. Agency for Development Deputy Chief/Staff Aggregate Year to Date:500 Receipt for Primary Election	04/03/96	\$500.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Conway, Ms. Joanne Barkett 6501 Menlo Road Mc Lean, VA 22101	None Retired Aggregate Year to Date:1000 Receipt for Primary Election REATT/REDESIG REQUESTED	04/08/96	\$1000.00
Cooney, Mr. James E. 3827 San Isidro NW Albuquerque, NM 87107	None Retired Aggregate Year to Date:1000 Receipt for Primary Election REATT/REDESIG REQUESTED	04/24/96	\$1000.00
Cooper, Ms. Betty E. 1826 River Street Burlington, IA 52601	None Homemaker Aggregate Year to Date:300 Receipt for Primary Election	04/19/96	\$300.00
Cooper, Mr. Charles J. 1300 Crystal Drive, #602-3 Arlington, VA 22202	None Retired Aggregate Year to Date:500 Receipt for Primary Election	04/08/96	\$500.00
Cooper, Mr. George 90 Riverside Drive, No. 16-B New York City, NY 10024	Self-Employed Author Aggregate Year to Date:1000 Receipt for Primary Election	04/24/96	\$1000.00
Coppola, Mr. Dominic 17 Island Cay Drive Ormond Beach, FL 32176	None Retired Aggregate Year to Date:225 Receipt for Primary Election	04/03/96	\$25.00
Cordero, Mr. Dominic 1408 E. 70th Street Shreveport, LA 71105	Dominic's Italian Restaurant Restauranteur Aggregate Year to Date:1000 Receipt for Primary Election	04/10/96	\$1000.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Coward, Mr. Ernest L. Jr. 330 Semoia Lane Ridgeland, MS 39157	Self CPA Aggregate Year to Date:1000 Receipt for Primary Election	04/12/96	\$1000.00
Coyle, Mr. Philip E. III 2631 Woodley Place N.W. Washington, DC 20008	Dept. of Defense Engineer Aggregate Year to Date:500 Receipt for Primary Election	04/03/96	\$500.00
Cromley, Ms. Eleanor H. 435 Medford Lees Medford, NJ 08055	None Retired Aggregate Year to Date:300 Receipt for Primary Election	04/03/96	\$150.00
Currin, Ms. Stella J. 1401 Enderly Road Charlotte, NC 28209	None Retired Aggregate Year to Date:750 Receipt for Primary Election	04/08/96 04/17/96	\$100.00 \$100.00
REATT/REDESIG REQUESTED			
Cushingberry, Mr. George Jr. 600 Randolph Suite 414 Detroit, MI 48226	Wayne County Commissioner Aggregate Year to Date:1000 Receipt for Primary Election	04/03/96	\$1000.00
D'Amours, Mr. Helen 6020 - 4th Street North Arlington, VA 22203	Fairfax County School System Librarian Aggregate Year to Date:500 Receipt for Primary Election	04/17/96	\$500.00
D'Amours, Mr. Norman E. 6020 - 4th Street North Arlington, VA 22203	National Credit Union Admin. Chairman Aggregate Year to Date:500 Receipt for Primary Election	04/17/96	\$500.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Daniels-Gibson, Ms. Sandra 13412 Montvale Drive Silver Spring, MD 20904	NASA Director/Info Srvc Aggregate Year to Date:250 Receipt for Primary Election	04/17/96	\$250.00
Davidson, Mr. Mark 314 South 1st Street Alhambra, CA 91801	Tokai Bank of California Vice-President Aggregate Year to Date:1000 Receipt for Primary Election	04/24/96	\$1000.00
Davis, Ms. G. Jean 11710 Locust Glen Drive Mitchellville, MD 20721	Unified Services, Inc. President/Owner Aggregate Year to Date:250 Receipt for Primary Election	04/26/96	\$250.00
Davis, Ms. Sherry L. 1401 Fourth Street, SW Washington, DC 20024	FBI SSA Attorney Aggregate Year to Date:500 Receipt for Primary Election	04/26/96	\$500.00
Davison, Ms. Patricia E. 905 Sixth Street, SW #805B Washington, DC 20024	Federal Deposit Insurance Grp Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/29/96	\$250.00
De Neufville, Ms. Margaret P.O. Box 326, Thomas Road Mendham, NJ 07945	None Housewife Aggregate Year to Date:500 Receipt for Primary Election	04/10/96	\$500.00
Del Regno, Ms. Winifred L. 9405 Nixon Drive, #114 Dallas, TX 75220	None Retired Aggregate Year to Date:750 Receipt for Primary Election	04/03/96	\$250.00
REATT/REDESIG REQUESTED			
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Delinois, Ms. Peggy 7205 Garland Avenue Takoma Park, MD 20912	Wilmer, Cutler & Pickering Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/26/96	\$250.00
Dempsey, Ms. Dorothy K. 107 Ridge Road East Longmeadow, MA 01028	None Homemaker Aggregate Year to Date:500 Receipt for Primary Election	04/22/96	\$500.00
Dickinson, Mr. Q. Todd 2212 Lombard Street Philadelphia, PA 19146	Information Requested Information Requested Aggregate Year to Date:250 Receipt for Primary Election	04/03/96	\$250.00
Dietrich, Ms. Diana 2223 N. Harrison Street Arlington, VA 22205	Hourey & Simm Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/26/96	\$250.00
Dinger, Ms. Ethel H. 101 Birch Street, #152 Richland, PA 17087	None Retired Aggregate Year to Date:210 Receipt for Primary Election	04/01/96	\$70.00
Disantis, Mr. Jeffrey J. 548 Seventh Street, S.E. Washington, DC 20003	Self-Employed Consultant Aggregate Year to Date:250 Receipt for Primary Election	04/17/96	\$250.00
Dobie, Ms. Mae 109 E. Buffalo Street Girard, KS 66743	None Retired Aggregate Year to Date:900 Receipt for Primary Election	04/01/96	\$400.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Dodds, Mr. Eric 2101 N. Street N.W., #104 Washington, DC 20037	U.S. General Services Admin. Manager Aggregate Year to Date:250 Receipt for Primary Election	04/26/96	\$250.00
Doll, Mr. Henry C. 3159 Van Aken Blvd. Cleveland, OH 44120	East Side Presbyterian Church Minister Aggregate Year to Date:300 Receipt for Primary Election	04/24/96	\$300.00
Dominguez, Ms. Maria T. 4416 Woodchuck Court Annandale, VA 22003	White House Deputy Assoc. Dir. Aggregate Year to Date:250 Receipt for Primary Election	04/08/96	\$250.00
Dosedel, Ms. Zora Z. 1626 N.W. 31st Place Gainesville, FL 32605	None Retired Aggregate Year to Date:300 Receipt for Primary Election	04/01/96	\$100.00
Doty, Mr. Robert H. 746 Rusty Spur Drive Henderson, NV 89014	Quest Intelligence Bureau, Ltd Owner Aggregate Year to Date:1000 Receipt for Primary Election	04/03/96	\$1000.00
Downes, Mr. Daniel J. 6616 N. Keota Chicago, IL 60646	Self Attorney Aggregate Year to Date:1000 Receipt for Primary Election	04/15/96	\$1000.00
REATT/REDESIG REQUESTED			
Driscoll, Mr. Paul F. 43 Richardson Street Portland, ME 04103	Norman, Hanson & DeTroy Attorney Aggregate Year to Date:500 Receipt for Primary Election	04/19/96	\$500.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Driver, Mr. Jimmy L. 147 Route 1, Box 580 Smithville, TN 27166	Cumberland Nursery Nurseryman Aggregate Year to Date:1000 Receipt for Primary Election	04/10/96	\$1000.00
Duncan, Mr. Carl L. 801 McAlister Big Bear Lake, CA 92315	Self Fire Analyst Aggregate Year to Date:1000 Receipt for Primary Election	04/10/96	\$1000.00
Duncan, Mr. Charles A. 3133 Connecticut Avenue N.W. Washington, DC 20008	White House Spec. Asst. to Pres. Aggregate Year to Date:500 Receipt for Primary Election	04/10/96	\$500.00
Dunlap, Dr. E. T. 5304 N. Stonewall Drive Oklahoma City, OK 73111	None Retired Aggregate Year to Date:500 Receipt for Primary Election	04/01/96	\$500.00
Durmer, Ms. Lynda L. 17 Berkeley Street Nashua, NH 03060	None Homemaker Aggregate Year to Date:250 Receipt for Primary Election	04/19/96	\$250.00
Dworkin, Mr. Douglas A. 7500 River Falls Drive Potomac, MD 20854	Arnold & Porter Attorney Aggregate Year to Date:1000 Receipt for Primary Election	04/10/96	\$1000.00
Barley, Mr. Keith H. 1640 Martha Terrace Rockville, MD 20852	Freddie Mac Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/12/96	\$250.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Ebbin, Ms. Steven 11305 Marcliff Road North Bethesda, MD 20852	Information Requested Information Requested Aggregate Year to Date:500 Receipt for Primary Election	04/26/96	\$500.00
Eckstein, Mrs. Flo 22 W. Hayward Phoenix, AZ 85021	None Homemaker Aggregate Year to Date:250 Receipt for Primary Election	04/24/96	\$250.00
Edelman, Ms. Kate 1029 Franklin Street Santa Monica, CA 90403	Self Producer Aggregate Year to Date:1000 Receipt for Primary Election	04/08/96	\$1000.00
Edmondson, Mr. W. A. Drew 125 NW 15th Street, Apt. #601 Oklahoma City, OK 73103	State of Oklahoma Attorney General Aggregate Year to Date:250 Receipt for Primary Election	04/26/96	\$250.00
Elam, Ms. Gloria L. 1112-1 East 52nd Street Chicago, IL 60615	University Of Illinois Physician Aggregate Year to Date:500 Receipt for Primary Election	04/10/96	\$500.00
Elliott, Mr. Don 801 N. Lincoln Cabot, AR 72023	None Retired Aggregate Year to Date:250 Receipt for Primary Election	04/03/96	\$250.00
Ellis, Mrs. Tony 1101 Biscayne Drive Little Rock, AR 72207	Self-Employed Hairdresser Aggregate Year to Date:250 Receipt for Primary Election	04/26/96	\$250.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Elson, Mr. Harry II 350 E. 79th Street New York, NY 10021	Self Architect Aggregate Year to Date:1000 Receipt for Primary Election	04/03/96	\$1000.00
Ely, Mr. Daymon 300 Central Avenue Albuquerque, NM 87102	Self-Employed Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/24/96	\$250.00
Emmerich, Mr. Adam O. 51 W. 52nd Street, 31st Floor New York, NY 10019	Wachtell, Lipton, et al. Partner Aggregate Year to Date:1000 Receipt for Primary Election	04/03/96	\$1000.00
Emory, Mr. Meade P.O. Box 21742 Seattle, WA 98111	University of Washington Law Professor Aggregate Year to Date:1000 Receipt for Primary Election REATT/REDESIG REQUESTED	04/08/96	\$1000.00
Eric, Ms. Nancy L. 18 Hillside Rd. Northampton, MA 01060	None Retired Aggregate Year to Date:250 Receipt for Primary Election	04/08/96	\$100.00
Evans, Mr. Charles E. 5808 Morrowfield Ave. Pittsburgh, PA 15217	Evans, Portnoy, and Quinn Lawyer Aggregate Year to Date:500 Receipt for Primary Election	04/03/96	\$500.00
Evans, Mr. Franklin 6535 W. Range Line Road Milwaukee, WI 05320	Milwaukee Sch. of Engineering Professor Aggregate Year to Date:300 Receipt for Primary Election	04/10/96	\$200.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Evans, Mr. Roger R. 4517 Lucille Drive San Diego, CA 92115	None Retired Aggregate Year to Date:350 Receipt for Primary Election REATT/REDESIG REQUESTED	04/01/96	\$150.00
Ewing, Ms. Brenda A. 6630 16th Street N.W. Washington, DC 20012	Ulity Casualty Co. Insurance Executive Aggregate Year to Date:250 Receipt for Primary Election	04/26/96	\$250.00
Faerber, Mr. Frederick W. III 24 McCormick Road Newport, RI 02840	Self Consultant Aggregate Year to Date:1000 Receipt for Primary Election REATT/REDESIG REQUESTED	04/15/96	\$1000.00
Farquhar, Mr. Ralph R. 677 S. Lorraine Blvd. Los Angeles, CA 90005	Regan Jan. Inc. Writer-Producer Aggregate Year to Date:1000 Receipt for Primary Election	04/03/96	\$1000.00
Federhan, Mr. Andrew M. 5640 N. Camino Arturo Tucson, AZ 85718	Fennermore Craig Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/24/96	\$250.00
Ferguson, Mr. Elmer A. P.O. Box 191 De Witt, AR 72042	De Witt Bank & Trust Co. Banker Aggregate Year to Date:500 Receipt for Primary Election	04/17/96	\$500.00
Ferguson, Ms. Julie L. 429 North Street, SW No. S-204 Washington, DC 20024	Williams & Connolly Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/24/96	\$250.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Picklin, Mrs. Patrice Alexander Wilmer, 13201 Martha's Choice Circle Bowie, MD 20720	Cutler & Pickering Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/17/96	\$250.00
Fields, Mr. William I. 3507 17th Street N.W. Washington, DC 20010	United Way of America Group VP Aggregate Year to Date:250 Receipt for Primary Election	04/26/96	\$250.00
Flagg, Mr. James M. II 13802 Northwest Passage, #113 Marina Del Rey, CA 90292	Self-Employed Aviation Consultant Aggregate Year to Date:350 Receipt for Primary Election	04/12/96	\$200.00
Flores, Mr. Manuel 2755 Woodmoor Drive San Jose, CA 95127	None Retired Aggregate Year to Date:300 Receipt for Primary Election	04/03/96	\$100.00
Fodera, Mr. Leonard V. 305 Parry Road Cinnaminson, NJ 08077	None Retired Aggregate Year to Date:500 Receipt for Primary Election	04/26/96	\$500.00
Ford, Mr. Vernon N. 3801 Canterbury Road, #618 Baltimore, MD 21218	Philadelphia Gear Corp. VP Sale & Marketing Aggregate Year to Date:250 Receipt for Primary Election	04/26/96	\$250.00
Forman, Mrs. Betty J. 2301 Jefferson Davis Hwy, #406 Arlington, VA 22202	None Student Aggregate Year to Date:550 Receipt for Primary Election	04/03/96	\$500.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Fort, Ms. Joanne D. 4955 Sherier Place, N.W. Washington, DC 20016	Jessamy, Fort, & Botts Lawyer Aggregate Year to Date:250 Receipt for Primary Election	04/24/96	\$250.00
Foster, Mr. Jonathan 4501 Connecticut Avenue, #504 Washington, DC 20008	White House Office of Technology Aggregate Year to Date:250 Receipt for Primary Election	04/10/96	\$250.00
Fowler, Ms. Maria G. P.O. Box 276 Twain Harte, CA 95383	None Retired Aggregate Year to Date:400 Receipt for Primary Election	04/10/96 04/10/96	\$100.00 \$100.00
Frankel, Mr. Ernest 12623 Promontory Road Los Angeles, CA 90049	Self-Employed Writer Aggregate Year to Date:250 Receipt for Primary Election	04/01/96	\$250.00
Franklin, Ms. Jessica A. 3321 Highwood Drive, S.E. Washington, DC 20020	U.S. Department Of Housing Manager Aggregate Year to Date:250 Receipt for Primary Election	04/12/96	\$250.00
Fried, Mr. Jim 3909 North Classen Blvd. Oklahoma City, OK 73118	Information Requested Information Requested Aggregate Year to Date:500 Receipt for Primary Election	04/26/96	\$500.00
Frumin, Mr. Matthew 4709 Albemarle St., NW Washington, DC 20016	Arnold & Porter Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/12/96	\$250.00
Total This Period			\$0.00

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Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Gabriel, Mr. Edward M. 3417 1/2 "P" Street NW Washington, DC 20007	Self Intl. Business Dev. Aggregate Year to Date:1000 Receipt for Primary Election	04/08/96	\$1000.00
Gaelen, Mr. Norbert 20 Alan Drive Short Hills, NJ 07078	O'Berk Company Executive Aggregate Year to Date:300 Receipt for Primary Election	04/01/96	\$200.00
Gage, Ms. Lacy 1414 Via Zurita Claremont, CA 91711	L.A. Festival Deputy Director Aggregate Year to Date:500 Receipt for Primary Election	04/08/96	\$500.00
Gallagher, Mr. Robert M. 619 E. Jemez Hobbs, NM 88240	Price Petroleum Inc. Manager Aggregate Year to Date:1000 Receipt for Primary Election	04/15/96	\$1000.00
Gallagher, Mr. Stephen P. 12 E. Township Line Road Havertown, PA 19083	Self Attorney Aggregate Year to Date:500 Receipt for Primary Election	04/26/96	\$500.00
Gamble, Mrs. John R. Jr P. O. Box 250 Lincolnton, NC 28093	State of No. Carolina House of Rep Aggregate Year to Date:250 Receipt for Primary Election	04/15/96	\$250.00
Gandhi, Mrs. Mridula 86-16 60th Avenue, Apt. 6-L Elmhurst, NY 11373	Gandhi Engineering, Inc. Consultant Aggregate Year to Date:500 Receipt for Primary Election	04/19/96	\$500.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Gardner, Ms. Danielle L. 1150 Fifth Avenue, #11-A New York, NY 10128	None Not Employed Aggregate Year to Date:1000 Receipt for Primary Election	04/19/96	\$1000.00
Gardner, Mr. Richard N. 1150 Fifth Avenue, 11-A New York, NY 10128	U.S. Government US Ambassador Aggregate Year to Date:1000 Receipt for Primary Election	04/19/96	\$1000.00
Garipalli, Mrs. L. 11 Colts Gait Lane Colts Neck, NJ 07722	Self-Employed Physician Aggregate Year to Date:1000 Receipt for Primary Election	04/17/96	\$1000.00
Garipalli, Mr. L. P. 11 Colts Gait Lane Colts Neck, NJ 07722	Health Care Association Physician Aggregate Year to Date:1000 Receipt for Primary Election	04/17/96	\$1000.00
Garland, Ms. Susan 15 Thackeray Road Wellesley, MA 02181	Self Social Worker Aggregate Year to Date:300 Receipt for Primary Election	04/03/96	\$300.00
Garlund, Ms. Anna 1400 Geary Blvd., Apt. 2101 San Francisco, CA 94109	None Retired Aggregate Year to Date:250 Receipt for Primary Election	04/24/96	\$50.00
Garrido, Mr. P. J. 333 S. Beaudry Ave., #5409 Los Angeles, CA 90017	Bank of America Banker Aggregate Year to Date:300 Receipt for Primary Election	04/19/96	\$300.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Gartner, Ms. Sandra 1 Piedmont Dr. Rutland, VT 05701	College of St. Joseph Career Counselor Aggregate Year to Date:750 Receipt for Primary Election	04/17/96	\$750.00
Gastelum, Ms. Susan 5038 Range Horse Rolling Hills, CA 90274	Self Artist Aggregate Year to Date:1000 Receipt for Primary Election	04/08/96	\$1000.00
Gersony, Ms. Cynthia D. 620 Mangrove Point Road Sarasota, FL 34242	Information Requested Information Requested Aggregate Year to Date:250 Receipt for Primary Election	04/19/96	\$250.00
Ginsberg, Mr. Robert M. 275 W. 96th Street New York, NY 10025	Self Lawyer Aggregate Year to Date:1000 Receipt for Primary Election	04/08/96	\$1000.00
Glazer, Mr. Richard J. Ellens Way Alpine, NJ 07620	Financial Administrators, Inc. Executive Aggregate Year to Date:250 Receipt for Primary Election	04/10/96	\$250.00
Glickman, Ms. Judith 888 Shore Road Cape Elizabeth, ME 04107	None Homemaker Aggregate Year to Date:500 Receipt for Primary Election	04/19/96	\$500.00
Glynn, Mr. Thomas P. 7101 Oakridge Avenue Chevy Chase, MD 20815	U.S. Dept. of Labor Federal Employee Aggregate Year to Date:1000 Receipt for Primary Election	04/03/96	\$1000.00
Total This Period			\$0.00

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Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Godwin, Mr. Lamond 659 Peachtree Street, NE Apt. 612 Atlanta, GA 30308	None Retired Aggregate Year to Date:1000 Receipt for Primary Election	04/24/96	\$1000.00
Goemans, Mr. John W. P.O. Box 6369 Kamuela, HI 96743	Self-Employed Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/17/96	\$250.00
Goldberg, Mr. David 7602 Bayshore Drive Margate, NJ 08402	Atlantic City Liners Sole Proprietor Aggregate Year to Date:1000 Receipt for Primary Election	04/29/96	\$1000.00
Goldberg, Mr. Sheldon 614 Landis Avenue Vineland, NJ 08360	Cumberland Advisors Investment Advisor Aggregate Year to Date:1000 Receipt for Primary Election	04/29/96	\$1000.00
Goldstein, Mr. Howard W. 24 Fenimore Road Scarsdale, NY 10583	Fried, Frank Harris, et al. Lawyer Aggregate Year to Date:500 Receipt for Primary Election	04/08/96	\$500.00
Golodner, Mr. Adam 3133 Connecticut Ave. NW, #719 Washington, DC 20008	U.S. Government Federal Employee Aggregate Year to Date:750 Receipt for Primary Election	04/08/96	\$750.00
Gorman, Mr. Leon A. P.O. Box 1027 Yarmouth, ME 04096	L.L. Bean Businessman Aggregate Year to Date:1000 Receipt for Primary Election	04/19/96	\$1000.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Gottlieb, Ms. Ann 325 West End Avenue New York, NY 10023	Self Cosmetic Consultant Aggregate Year to Date:500 Receipt for Primary Election	04/03/96	\$500.00
Gottlieb, Mrs. Judith C. 12720 Tollsme Hill Drive Anchorage, AK 99516	Self-Employed Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/24/96	\$250.00
Gould, Mr. Ronald M. 8277 W. Mercer Way Mercer Island, WA 98040	Self Business Executive Aggregate Year to Date:1000 Receipt for Primary Election	04/19/96	\$1000.00
Grammar, Ms. Brenda 1110 Downs Drive Silver Spring, MD 20904	Self Labor Mgmt. Consul. Aggregate Year to Date:250 Receipt for Primary Election	04/26/96	\$250.00
Grant-Wilkinson, Ms. Patti 9705 Lawndale Drive Silver Spring, MD 20901	Hunt & Williams Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/19/96	\$250.00
Greenwood, Mr. M. Reed 1601 Elmwood Fayetteville, AR 72702	Univ. Of Arkansas-Fayetteville Professor Aggregate Year to Date:500 Receipt for Primary Election	04/26/96	\$500.00
Greenwood, Mrs. Mary Ann 1601 Elmwood Fayetteville, AR 72702	Self-Employed Investment Advisor Aggregate Year to Date:500 Receipt for Primary Election	04/26/96	\$500.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Gustafson, Ms. Mary Anne P.O. Box 151 Rapid City, IL 61278	None Retired Aggregate Year to Date:300 Receipt for Primary Election	04/03/96	\$200.00
Gutman, Mr. James 290 West End Avenue New York, NY 10023	Pressman - Gutman Inc. Textile Manufacturer Aggregate Year to Date:250 Receipt for Primary Election	04/03/96	\$250.00
Hadadd, Dr. Bliquis 143 General Arnold N.E. Albuquerque, NM 87123	None Retired Aggregate Year to Date:1000 Receipt for Primary Election	04/12/96	\$1000.00
Haddow, Mr. George D. 315 Boyd Avenue Takoma Park, MD 20912	Michael Karfin Public Affairs Aggregate Year to Date:500 Receipt for Primary Election	04/15/96	\$500.00
Hale, Mr. Bradley 191 Peachtree Street NE, #95 Atlanta, GA 30303	Self Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/15/96	\$250.00
Hale, Ms. Marcia Lee 4108 Jenifer Street, N.W. Washington, DC 20015	White House Asst. to President Aggregate Year to Date:250 Receipt for Primary Election	04/12/96	\$250.00
Hall, Mrs. Melanie 2002 Trailview Court Norman, OK 73072	Dept. of Securities Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/26/96	\$250.00

Total This Period

\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Ball, Mr. Patrick J. 2002 Trailview Court Norman, OK 73072	Oklahoma Democratic Party Executive Director Aggregate Year to Date:250 Receipt for Primary Election	04/26/96	\$250.00
Hamel, Mr. Christopher 6030 E. Mariposa Scottsdale, AZ 85251	Rauscher Pierce Investment Banker Aggregate Year to Date:1000 Receipt for Primary Election	04/24/96	\$1000.00
Hammond, Mr. Larry A. 1640 Palmcroft Drive, S.W. Phoenix, AZ 85007	None Retired Aggregate Year to Date:250 Receipt for Primary Election	04/24/96	\$250.00
Hanan, Mr. Courtney P. P.O. Box 9174 Jackson, WY 83001	NBC-TV2 Salesperson Aggregate Year to Date:250 Receipt for Primary Election	04/08/96	\$250.00
Hanan, Mr. Timothy A. 2909 "Q" Street N.W. Washington, DC 20007	D.N.C. Attorney Aggregate Year to Date:1000 Receipt for Primary Election	04/17/96	\$1000.00
Hancox, Ms. Karen 1310 N. Nelson Arlington, VA 22201	White House Dep. Dir. Public Aff Aggregate Year to Date:500 Receipt for Primary Election	04/15/96	\$500.00
Hanf, Ms. Lee M. 20102 Village, #20 Camarillo, CA 93012	None Retired Aggregate Year to Date:300 Receipt for Primary Election	04/22/96 04/22/96	\$100.00 \$100.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Hansbrough, Mr. Charles M. 800 North Carolina Avenue SE Washington, DC 20003	Nat'l Telecommunications Svcs. Telemarketer Aggregate Year to Date:750 Receipt for Primary Election	04/08/96	\$750.00
Harbin, Mr. Lawrence 500 - 9th Street S.E. Washington, DC 20003	Cushman, Darby & Cushman Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/12/96	\$250.00
Harrison, Mr. C. W. (Rusty) P.O. Box 89 Lindsay, OK 73052	Oklahoma Gypsum Miner Aggregate Year to Date:1000 Receipt for Primary Election	04/12/96	\$1000.00
Hart, Mr. F. Michael 1425 Dartmouth, NE Albuquerque, NM 87106	Eaton, Martinez, & Hart Attorney Aggregate Year to Date:1000 Receipt for Primary Election	04/24/96	\$1000.00
Harvard, Mr. Andrew C. P.O. Box 1400 Fort Wayne, IN 46805	Central Soya Company Inc. Attorney Aggregate Year to Date:1000 Receipt for Primary Election	04/10/96	\$1000.00
REATT/REDESIG REQUESTED			
Haskel, Mr. Jules 45 Oak Lane Glen Cove, NY 11542	Haskel, Hand & Lancaster Attorney Aggregate Year to Date:1000 Receipt for Primary Election	04/26/96	\$1000.00
Hayden, Mr. Ludwick Jr. 2003 Clearwood Drive Mitchellville, MD 20721	Chevron Corp. Fed. Relations Rep. Aggregate Year to Date:1000 Receipt for Primary Election	04/08/96	\$1000.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Hechinger, Mr. John W. 2038 Chainbridge Road, NW Washington, DC 20016	Hechinger Company Chairman and CEO Aggregate Year to Date:250 Receipt for Primary Election REATT/REDESIG REQUESTED	04/24/96	\$250.00
Heistad, Mrs. Sandra 435 Lexington Avenue Iowa City, IA 52246	University of Iowa Academic Advisor Aggregate Year to Date:1000 Receipt for Primary Election	04/03/96	\$1000.00
Haller, Mr. Mark R. 416 Lafayette Street New Orleans, LA 70130	Self Businessman Aggregate Year to Date:500 Receipt for Primary Election	04/08/96	\$500.00
Hemphill, Mr. D. B. 802 N. Washington Avenue Odessa, TX 79761	Continental Production Owner Aggregate Year to Date:500 Receipt for Primary Election REATT/REDESIG REQUESTED	04/01/96	\$500.00
Hemphill, Mrs. Hermine 802 N. Washington Avenue Odessa, TX 79761	Continental Products President Aggregate Year to Date:500 Receipt for Primary Election REATT/REDESIG REQUESTED	04/01/96	\$500.00
Henderson, Ms. Mitzi G. 16 Sunset Lane Menlo Park, CA 94025	None Housewife Aggregate Year to Date:1000 Receipt for Primary Election	04/26/96	\$1000.00
Hess, Mr. James A. 644 River Road Sykesville, MD 21784	H & H Graphics, Inc. Owner Aggregate Year to Date:500 Receipt for Primary Election	04/17/96	\$500.00

Total This Period

\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Hinderer, Mr. Harvey M. 316 Gatewood Drive New Bern, NC 28562	None Retired Aggregate Year to Date:300 Receipt for Primary Election	04/01/96	\$100.00
Hitt, Dr. Russell Scott 1734 North Doherty Drive Los Angeles, CA 90069	Self-Employed Doctor Aggregate Year to Date:1000 Receipt for Primary Election	04/03/96	\$1000.00
Hofstetter, Mr. Richard Two Poe Court New York, NY 10956	Self-Employed Attorney Aggregate Year to Date:350 Receipt for Primary Election	04/03/96	\$350.00
Holcombe, Ms. Ruth Wood 1010 Waltham Street, Apt. 5F Lexington, MA 02173	None Retired Aggregate Year to Date:500 Receipt for Primary Election	04/12/96	\$500.00
Holsheid, Mr. Michael J. 1500 Eckington Place, N.E. Washington, DC 20002	H & H Graphics Graphic Designer Aggregate Year to Date:500 Receipt for Primary Election	04/17/96	\$500.00
Hornak, Mr. Mark R. 2368 Mill Grove Road Pittsburgh, PA 15241	Buchanan and Ingersoll Attorney Aggregate Year to Date:500 Receipt for Primary Election	04/03/96	\$500.00
Horner, Ms. Maria P.O. Box 6 Beverly Shores, IN 46301	None Housewife Aggregate Year to Date:500 Receipt for Primary Election	04/03/96	\$250.00
REATT/REDESIG REQUESTED			
Total This Period			\$0.00

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Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Horowitz, Mr. Seth 1365 York Avenue New York, NY 10021	Fried, Frank, Harris, et al Attorney Aggregate Year to Date:1000 Receipt for Primary Election	04/19/96	\$1000.00
House, Mr. William Michael 980 Saigon Road McLean, VA 22102	Hogan & Hartson Attorney Aggregate Year to Date:1000 Receipt for Primary Election	04/08/96	\$1000.00
Huelsmann, Mr. Martin 88 Thompson Ft. Mitchell, KY 41017	Self Attorney Aggregate Year to Date:500 Receipt for Primary Election	04/10/96	\$500.00
Hulburd, Mr. Jon Russell 4936 E. Lafayette Blvd. Phoenix, AZ 45018	None Retired Aggregate Year to Date:250 Receipt for Primary Election	04/24/96	\$250.00
Hume, Ms. Judith H. 1115 Emerson Lane Denton, TX 76201	Self Writer Aggregate Year to Date:250 Receipt for Primary Election	04/03/96	\$250.00
Hunt, Mrs. Judith T. 455 East 86th Street New York, NY 10028	None Homemaker Aggregate Year to Date:1000 Receipt for Primary Election	04/24/96	\$1000.00
Hunt, Mr. Walter A. Jr. 455 East 86th Street New York, NY 10028	Gensler Company Architect Aggregate Year to Date:1000 Receipt for Primary Election	04/24/96	\$1000.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Imel, Mr. John M. 3920 East 58th Place Tulsa, OK 74135	Moyers, Martin, Santse, et al. Attorney Aggregate Year to Date:750 Receipt for Primary Election	04/12/96	\$750.00
Ing, Mrs. Tekla L.Z. 745 Fort Street, 5th Floor Honolulu, HI 95813	Self-Employed Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/17/96	\$250.00
Ingebritson, Mr. Russell A. 128 Dellwood Avenue Dellwood, MN 55110	Ingebritson & Assoc., PA Attorney Aggregate Year to Date:1000 Receipt for Primary Election	04/29/96	\$1000.00
Irwin, Mr. Steven Dane 6614 Woodwell Street Pittsburgh, PA 15217	Self Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/10/96	\$250.00
Ivey, Mr. Lou 800 North Carolina Avenue SE Washington, DC 20003	US-Mongolia Business Council Consultant Aggregate Year to Date:750 Receipt for Primary Election	04/08/96	\$750.00
Jackson, Ms. Carla G. 524 East Zia Hobbs, NM 88240	None Homemaker Aggregate Year to Date:1000 Receipt for Primary Election	04/12/96	\$1000.00
Jackson, Mr. James D. 295 Syxbee Street San Francisco, CA 94132	Self-Employed Driver Aggregate Year to Date:575 Receipt for Primary Election	04/17/96	\$375.00
Total This Period			50.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Jacobs, Mr. Kent 2525 South Telabor Las Cruces, NM 88001	Self-Employed Doctor Aggregate Year to Date:1000 Receipt for Primary Election	04/24/96	\$1000.00
Janoske, Mr. Gary 5012 Morning Star Dayton, MD 21036	Nt. Vernon Printing Company Account Executive Aggregate Year to Date:1000 Receipt for Primary Election	04/08/96	\$1000.00
Jerome, Ms. Elizabeth Rose 3227 Rittenhouse Street NW Washington, DC 20015	Washington College of Law Public Relations Aggregate Year to Date:250 Receipt for Primary Election	04/08/96	\$250.00
Jerome, Mr. Richard 3227 Rittenhouse Street NW Washington, DC 20015	U.S. Dept. of Justice Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/08/96	\$250.00
Jeter, Mr. Marcel M. 8240 Whitsett Avenue, #207 North Hollywood, CA 91605	LADWP Systems Analyst Aggregate Year to Date:250 Receipt for Primary Election	04/15/96	\$50.00
Johnson, Mr. Sydney G. 711 W. Traverse Road St. Peter, MN 56082	None Retired Aggregate Year to Date:300 Receipt for Primary Election	04/03/96	\$100.00
Johnson, Ms. Thea 2022 Swans Neck Way Reston, VA 22091	NESS President Aggregate Year to Date:250 Receipt for Primary Election	04/26/96	\$250.00
Total This Period			\$0.00

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Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Jones, Mr. Jonathon 245 Fort Pitt Blvd., Suite 400 Pittsburgh, PA 15222	Ogg, Jones, Cordes & Ignelzi Attorney Aggregate Year to Date:500 Receipt for Primary Election	04/03/96	\$500.00
Jordan, Mr. Kenneth V. P.O. Box 44558 Washington, DC 20026	N.T.S.B. Director Aggregate Year to Date:600 Receipt for Primary Election	04/10/96	\$500.00
Jossey, Ms. Anita M. 4419 17th Street, N.W. Washington, DC 20011	D.C. Public Defender Service Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/29/96	\$250.00
Kades, Ms. Sandra E. 4022 Monument Avenue Richmond, VA 23230	Martin Direct Vice-President Aggregate Year to Date:250 Receipt for Primary Election	04/17/96	\$250.00
Kainen, Mrs. Ruth Cole 27 West Irving Street Chevy Chase, MD 20815	Self-Employed Artist Aggregate Year to Date:1000 Receipt for Primary Election	04/29/96	\$1000.00
RENT/REDESIG REQUESTED			
Kamiat, Mr. Walter A. 3003 Van Ness Street NW, #214W Washington, DC 20008	Georgetown University Professor Aggregate Year to Date:750 Receipt for Primary Election	04/03/96	\$750.00
Kaplan, Ms. Leah 631 Cabrillo Street Stanford, CA 94305	Stanford University Social Worker Aggregate Year to Date:500 Receipt for Primary Election	04/08/96	\$500.00

Total This Period

\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Katterhenry, Ms. Betty C. 1650 W. Glendale Avenue, #GA52 Phoenix, AZ 85021	None Retired Aggregate Year to Date:250 Receipt for Primary Election	04/10/96	\$50.00
Kawamoto, Mr. Roy Y. 1839 Kualono Street Honolulu, HI 96817	Self-Employed Lawyer Aggregate Year to Date:250 Receipt for Primary Election	04/17/96	\$250.00
Kelley, Mr. Bennet 127 15th Place Manhattan Beach, CA 90266	Harvey & Simon Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/03/96	\$250.00
Kelley, Mr. G. Larry P.O. Box 7269 Little Rock, AR 72217	Self Construction Consult Aggregate Year to Date:500 Receipt for Primary Election	04/15/96	\$500.00
Kelly, Ms. Janet Ingram 70 East Cedar Street Chicago, IL 60611	None Homemaker Aggregate Year to Date:250 Receipt for Primary Election	04/01/96	\$250.00
Kelly, Mrs. Suedsen G. 3510 Wolters Place, NE Albuquerque, NM 87106	Univ Of New Mexico Law School Law Professor Aggregate Year to Date:1000 Receipt for Primary Election	04/24/96	\$1000.00
Kennedy, Mr. Thomas P.O. Box 326 Newman Grove, NE 68758	None Retired Aggregate Year to Date:400 Receipt for Primary Election	04/08/96	\$100.00

Total This Period

\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Kernahan, Mr. Dennis A. P.O. Box 481 Somerset, VA 22972	Sallie Mae Executive Vice Pres. Aggregate Year to Date:500 Receipt for Primary Election	04/17/96	\$500.00
Kerwin, Ms. Catherine A. 5418 4th Avenue Pittsville, WI 54466	None Retired Aggregate Year to Date:340 Receipt for Primary Election	04/15/96	\$100.00
Kessler, Mr. Howard J. 1 Commonwealth Avenue Boston, MA 02116	Kessler Financial Services Owner Aggregate Year to Date:1000 Receipt for Primary Election	04/03/96	\$1000.00
Khalsa, Ms. Atma Kaur Route 11, Box AK Santa Fe, NM 87501	None Homemaker Aggregate Year to Date:1000 Receipt for Primary Election	04/24/96 04/24/96	\$500.00 \$500.00
Khalsa, Mr. Hari Bhajan K. 1573 Cardiff Avenue Los Angeles, CA 90035	None Retired Aggregate Year to Date:1000 Receipt for Primary Election	04/24/96	\$1000.00
Khalsa, Mr. Sat Bachan kaur 2710 Anchor Avenue Los Angeles, CA 90064	None Retired Aggregate Year to Date:1000 Receipt for Primary Election	04/24/96	\$1000.00
Kim, Ms. Millicent Y. H. Kawiki Road Hilo, HI 96720	Watanable Ing Kawanima Government Relations Aggregate Year to Date:250 Receipt for Primary Election	04/17/96	\$250.00

Total This Period

\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Kimball, Mr. Robert G. 6114 E. Calle Del Paisano Scottsdale, AZ 85251	Rauscher Pierce Investment Banker Aggregate Year to Date:400 Receipt for Primary Election	04/24/96	\$400.00
Kimbrough, Ms. Gwendolyn L. 8005 Glengalen Lane Chevy Chase, MD 20815	American Therapeutic Services President/CEO Aggregate Year to Date:1000 Receipt for Primary Election	04/19/96	\$1000.00
Kimbrough, Mr. Rollie G. 8005 Glengalen Lane Chevy Chase, MD 20815	MCST Technologies, Inc. President/CEO Aggregate Year to Date:1000 Receipt for Primary Election	04/19/96	\$1000.00
King, Mrs. Bruce P. O. Box 83 Stanley, NM 00000	None Homemaker Aggregate Year to Date:1000 Receipt for Primary Election	04/24/96	\$1000.00
King, Mr. James B. 6304 Hardy Drive McLean, VA 22101	Office of Personnel Federal Worker Aggregate Year to Date:500 Receipt for Primary Election	04/08/96	\$500.00
Kingston, Ms. Jessie P. 5814 Blue Mesa Drive Dallas, TX 75252	None Homemaker Aggregate Year to Date:2000 Receipt for Primary Election	04/17/96 04/17/96	\$1000.00 \$1000.00
REATT/REDESIG REQUESTED			
Kleypas, Mrs. Linda 190 Heald Road Carlisle, MA 01741	Self-Employed Land Developer Aggregate Year to Date:1000 Receipt for Primary Election	04/22/96	\$1000.00

Total This Period

\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Kloman, Ms. Suzanne P. 3065 University Terraces, N.W. Washington, DC 20016	None Retired Aggregate Year to Date:250 Receipt for Primary Election	04/10/96	\$250.00
Kofke, Mr. Gene E. 75 Essex Avenue Montclair, NJ 07042	Restructing Associates, Inc. Consulting Associate Aggregate Year to Date:1000 Receipt for Primary Election REATT/REDESIG REQUESTED	04/10/96	\$1000.00
Korbee, Mr. Thomas C. 7480 Eton Cross Court Cincinnati, OH 45244	Richard Lawrence & Associates Attorney Aggregate Year to Date:1000 Receipt for Primary Election	04/15/96	\$1000.00
Kostoff, Mrs. Janet R. 210 W. Rittenhouse Square, #W Philadelphia, PA 19103	None Retired Aggregate Year to Date:400 Receipt for Primary Election	04/03/96	\$200.00
Krishnan, Mr. E. C. 8800 Wall Avenue Overland Park, KS 66207	Self Physician Aggregate Year to Date:500 Receipt for Primary Election REATT/REDESIG REQUESTED	04/03/96	\$500.00
Krishnan, Mrs. Leela 8800 Wall Avenue Overland Park, KS 66207	Self-Employed Doctor Aggregate Year to Date:500 Receipt for Primary Election	04/03/96	\$500.00
Kuykendall, Dr. Crystal 8925 Harvest Square Court Potomac, MD 20854	Self Attorney Aggregate Year to Date:500 Receipt for Primary Election	04/26/96	\$500.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Lafond, Mr. John Q. 2314 N. 31st Street, #3 Tacoma, WA 98403	Seattle School of Law Law Professor Aggregate Year to Date:500 Receipt for Primary Election	04/03/96	\$500.00
Lambert, Mrs. Nancy S. 9100 Wilshire Blvd. Ste., 455 East Tower Beverly Hills, CA 90212	Self-Employed Performer-Singer Aggregate Year to Date:1000 Receipt for Primary Election	04/03/96	\$1000.00
Landry, Mr. Larry D. 2409 E. Solano Phoenix, AZ 85016	None Retired Aggregate Year to Date:500 Receipt for Primary Election	04/24/96	\$500.00
Lange, Mr. Rolf 3430 N. 32nd Terrace Hollywood, FL 33021	None Retired Aggregate Year to Date:225 Receipt for Primary Election	04/01/96	\$225.00
Langley, Mr. Jerry L. 4004 Rainbow Glen Court Annandale, VA 22003	FDIC Federal Employee Aggregate Year to Date:250 Receipt for Primary Election	04/24/96	\$250.00
Lanier, Ms. Shirley 248 Locust Street Philadelphia, PA 19106	Information Requested Information Requested Aggregate Year to Date:250 Receipt for Primary Election	04/24/96	\$250.00
Lannon, Ms. Annis P. 2311 Sweetwood Road Nashville, TN 37214	None Retired Aggregate Year to Date:300 Receipt for Primary Election	04/03/96	\$100.00

Total This Period

\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Lapides, Mr. Jerome 588 Camino Del Monte Sol Santa Fe, NM 87501	None Retired Aggregate Year to Date:1000 Receipt for Primary Election	04/24/96	\$1000.00
Larabee, Ms. Jennifer 1244 N. Orange Drive, #310 Los Angeles, CA 90039	U.S. Commodity Futures Comm. Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/08/96	\$250.00
Leach, Ms. Deborah W. 80 Ridgewood Road Attleboro, MA 02703	Self Interior Designer Aggregate Year to Date:250 Receipt for Primary Election	04/15/96	\$250.00
Leach, Mr. Edwin F. II 80 Ridgewood Road Attleboro, MA 02703	Leach & Garner Company President/CEO Aggregate Year to Date:250 Receipt for Primary Election	04/15/96	\$250.00
Lebowitz, Mr. Mortimer C. 1491 Chain Bridge Road, #302 McLean, VA 22101	None Retired Aggregate Year to Date:550 Receipt for Primary Election	04/03/96	\$300.00
Lee, Ms. Karen O. 1113 W. Fireweed Lane #603 Anchorage, AK 99503	Federal Government Director Aggregate Year to Date:500 Receipt for Primary Election	04/03/96	\$500.00
Lee, Mr. Matthew D. 4601 Connecticut Ave. NW, #312 Washington, DC 20008	Sherman & Sterling Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/08/96	\$250.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Lee, Mr. Shepard 6 Phantom Farm Road Cape Elizabeth, ME 04107	Lee Auto Mall Car Dealer Aggregate Year to Date:250 Receipt for Primary Election	07/19/96	\$250.00
Leads, Mr. L. J. 17 Hilltop Drive West Great Neck, NY 11021	CMP Publications Publisher Aggregate Year to Date:300 Receipt for Primary Election	07/01/96	\$200.00
Lentchner, Ms. Cassandra 315 E. 70th Street, Apt. 6K New York, NY 10021	Fried, Frank, Harris et al. Attorney Aggregate Year to Date:350 Receipt for Primary Election	07/08/96	\$350.00
Leonard, Mr. John L. 2510 Swain Street Philadelphia, PA 19130	Self Attorney Aggregate Year to Date:500 Receipt for Primary Election REATT/REDESIG REQUESTED	07/26/96	\$500.00
Leslie, Mr. Peter M. 15 Cragmoor Cape Elizabeth, ME 04107	None Retired Aggregate Year to Date:250 Receipt for Primary Election	07/24/96	\$250.00
Levin, Mr. Jay B. P.O. Box 773 New London, CT 06320	Tabin, Levin, Carberry Attorney Aggregate Year to Date:500 Receipt for Primary Election	07/01/96	\$500.00
Levine, Ms. Micaela 2608 East Wood Place Shorewood, WI 53211	Friebert, Finerty & St. John Lawyer Aggregate Year to Date:250 Receipt for Primary Election	07/22/96	\$250.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Levinson, Ms. Marilyn 8 Barley Mill Drive Wilmington, DE 19807	Self Attorney Aggregate Year to Date:1000 Receipt for Primary Election	04/29/96	\$1000.00
Levitas, Mr. Elliott H. 829 Castle Falls Drive N.E. Atlanta, GA 30329	Self-Employed Attorney Aggregate Year to Date:375 Receipt for Primary Election	04/12/96	\$375.00
Lewis, Ms. Anne V. 107 Fairway Lane Pittsburg, PA 15238	None Housewife Aggregate Year to Date:1000 Receipt for Primary Election	04/03/96	\$1000.00
Lewis, Ms. Bonita F. 2313 Wood Bark Lane Suitland, MD 20746	Crowell & Marine Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/15/96	\$250.00
Lietzow, Mrs. Anna 2115 North 72nd Court Elmwood Park, IL 60635	Pakistan Int'l Airlines Sales Aggregate Year to Date:250 Receipt for Primary Election	04/17/96	\$250.00
Lietzow, Mr. George A. 2115 North 72nd Court Elmwood Park, IL 60635	Cook County Sheriff Aggregate Year to Date:250 Receipt for Primary Election	04/17/96	\$250.00
Linsan, Ms. Kathleen M. 3417 1/2 "P" Street NW Washington, DC 20007	Philip Morris Executive Aggregate Year to Date:1000 Receipt for Primary Election	04/08/96	\$1000.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Linowes, Mrs. Ada 6 Farmington Court Chevy Chase, MD 20815	Self-Employed Attorney/Homemaker Aggregate Year to Date:1000 Receipt for Primary Election	04/24/96	\$1000.00
Lipshie, Mr. Joseph 647 Russell Road Jackson, TN 38301	None Retired Aggregate Year to Date:250 Receipt for Primary Election	04/15/96	\$50.00
Little, Mr. William E. Jr. 1107 - 5th Avenue New York, NY 10128	Self-Employed Investment Banker Aggregate Year to Date:1000 Receipt for Primary Election	04/17/96	\$1000.00
Loesser, Ms. Jo Sullivan 1 East End Avenue, #3A New York, NY 10021	Self Actress Aggregate Year to Date:500 Receipt for Primary Election	04/01/96	\$500.00
Lucio, Mr. Joe 2241 Lundy Lake Drive Escondido, CA 92029	None Retired Aggregate Year to Date:250 Receipt for Primary Election	04/01/96	\$250.00
Lucy, Mr. William 1931 Sudbury Lane, NW Washington, DC 20012	AFSCME Secretary/Treasurer Aggregate Year to Date:250 Receipt for Primary Election	04/26/96	\$250.00
Lum, Mr. Albert C. 625 Far Oaks Avenue South Pasadena, CA 91030	Self-Employed Attorney Aggregate Year to Date:500 Receipt for Primary Election	04/03/96	\$500.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Macavoy, Mrs. Margaret M. 3230 Waverly Drive Charlottesville, VA 22901	None Homemaker Aggregate Year to Date:250 Receipt for Primary Election	04/08/96	\$250.00
Macavoy, Mr. Thomas C. 3230 Waverly Drive Charlottesville, VA 22901	University of Virginia Educator Aggregate Year to Date:250 Receipt for Primary Election	04/08/96	\$250.00
MacNichol, Mr. Edward F. Jr. 120 Racing Avenue Falmouth, MA 02540	Boston University Professor Aggregate Year to Date:500 Receipt for Primary Election REATT/REDSIG REQUESTED	04/08/96	\$500.00
Macvey, Mr. Kendall 5640 Via Maria Buena Riverside, CA 92506	Best, Best & Krieger Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/26/96	\$250.00
Madonna, Mr. Thomas G. 4 Carlisle Drive Voorhees, NJ 08043	EE Products News Media Productions Aggregate Year to Date:500 Receipt for Primary Election	04/29/96	\$500.00
Malone, Mr. David J. 2 PNC Plaza, Suite 2450 Pittsburgh, PA 15222	Self Attorney Aggregate Year to Date:500 Receipt for Primary Election	04/10/96	\$500.00
Manning, Mr. P. Leonard 1461 Holly Street N.W. Washington, DC 20012	Lottery Technology Enterprises President Aggregate Year to Date:1000 Receipt for Primary Election	04/08/96	\$1000.00

Total This Period

\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Marlowe, Dr. Roberta A. 2181 Portola Way Sacramento, CA 95818	State of CA Sociologist Aggregate Year to Date:300 Receipt for Primary Election	04/17/96	\$300.00
Marshall, Ms. Lydia M. 2323 Porter Street N.W. Washington, DC 20008	Sallie Mae Exec. Vice President Aggregate Year to Date:500 Receipt for Primary Election	04/17/96	\$500.00
Marshall, Mr. Marion A. 13990 Iroquois Road Apple Valley, CA 92307	United Airlines Pilot Aggregate Year to Date:250 Receipt for Primary Election	04/19/96	\$250.00
Martin, Ms. Avrelia 1807 Sudbury Lane, N.W. Washington, DC 20012	Martin Consulting Consultant Aggregate Year to Date:250 Receipt for Primary Election	04/24/96	\$250.00
Martinelli, Mr. Daniel 1248 Donald Way Escondido, CA 92027	None Retired Aggregate Year to Date:250 Receipt for Primary Election	04/08/96	\$125.00
Martone, Mr. Michael R. 156 First Street Mineola, NY 11501	Koeppel & Martone Attorney Aggregate Year to Date:1000 Receipt for Primary Election	04/26/96	\$1000.00
Mason, Mr. Dwight N. 7307 Broxburn Court Bethesda, MD 20817	Storch & Brenner Consultant Aggregate Year to Date:250 Receipt for Primary Election	04/12/96	\$250.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Masone, Mrs. Nadine R. 320 Ashton Road Ashton, MD 20861	None Housewife Aggregate Year to Date:250 Receipt for Primary Election	04/10/96	\$250.00
Mats, Mrs. Deborah 913 Lawton Street McLean, VA 22101	USDA Consultant Aggregate Year to Date:1000 Receipt for Primary Election	04/24/96	\$1000.00
Mayton, Mrs. Catherine R. 4909 Crestwood Little Rock, AR 72207	Baptist Health Foundation Development Aggregate Year to Date:500 Receipt for Primary Election	04/26/96	\$500.00
Mayton, Mr. Michael R. 4909 Crestwood Little Rock, AR 72207	Rieves & Mayton Attorney Aggregate Year to Date:500 Receipt for Primary Election	04/26/96	\$500.00
McCarty, Mr. William M. 1900 East 6th Sheldon, IA 51201	Information Requested Information Requested Aggregate Year to Date:250 Receipt for Primary Election	04/03/96	\$250.00
McAlister, Mr. Albert D. P.O. Box 247 Laurens, SC 29360	Self Lawyer Aggregate Year to Date:1000 Receipt for Primary Election	04/08/96	\$1000.00
McCarthy, Ms. Frances A. 10206 LaSalle Avenue Los Angeles, CA 90047	None Retired Aggregate Year to Date:\$00 Receipt for Primary Election	04/08/96	\$250.00

Total This Period

\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
McCarthy, Mr. John J. P.O. Box 150 Warren, RI 02885	None Retired Aggregate Year to Date:400 Receipt for Primary Election	04/29/96	\$100.00
McCluggage, Mr. Wade C. HC 335 Box 24026 Waverly, OH 45690	None Retired Aggregate Year to Date:350 Receipt for Primary Election	04/08/96	\$100.00
McCormick, Mr. Timothy J. 416 N. Maple Avenue Greensburg, PA 15601	Self-Employed Attorney Aggregate Year to Date:500 Receipt for Primary Election	04/17/96	\$500.00
McElroy, Mr. Edward J. Jr. 30001 Veazy Terrace NW Washington, DC 20008	American Fed. of Teachers Secretary/Treasurer Aggregate Year to Date:250 Receipt for Primary Election	04/08/96	\$250.00
McFarland, Mr. Robert E. 32300 Northwestern, Suite 230 Farmington Hills, MI 48334	Foster, Swift, Collins & Smith Attorney Aggregate Year to Date:375 Receipt for Primary Election	04/03/96	\$375.00
McGhee, Ms. Melanie D. 4808 - 16th Street NW Washington, DC 20011	None Student Aggregate Year to Date:500 Receipt for Primary Election	04/19/96	\$500.00
McGuire, Ms. Donna M. 476 N. Forest Road Williamsville, NY 14221	None Housewife Aggregate Year to Date:1000 Receipt for Primary Election	04/03/96	\$1000.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
McGuire, Mr. Frank J. 1827 Seneca Street Buffalo, NY 14210	Self Developer Aggregate Year to Date:1000 Receipt for Primary Election	04/03/96	\$1000.00
McGuire, Mr. Paddy V. 2 Crescent Place Takoma Park, MD 20912	Department Of Interior Deputy Secretary Aggregate Year to Date:250 Receipt for Primary Election	04/12/96	\$250.00
McHenry, Mr. Donald F. 2746 Unicorn Lane NW Washington, DC 20015	Georgetown Univ. Professor Aggregate Year to Date:1000 Receipt for Primary Election	04/12/96	\$1000.00
McInerney, Mr. Martin J. 1855 Rathmor Bloomfield Hills, MI 48304	Self Auto Dealer Aggregate Year to Date:1000 Receipt for Primary Election	04/19/96	\$1000.00
McKenna, Ms. Jeanette 4201 East 3rd Street Long Beach, CA 90814	None Retired Aggregate Year to Date:300 Receipt for Primary Election	04/10/96	\$75.00
McNay, Mr. John L. Route 1, Box 2310 Jamestown, MO 65046	Burnett Co. Pipefitter Aggregate Year to Date:250 Receipt for Primary Election	04/19/96	\$250.00
McNay, Mrs. Leah J. Route 1, Box 2310 Jamestown, MO 65046	Missouri House of Rep. Secretary Aggregate Year to Date:250 Receipt for Primary Election	04/19/96	\$250.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
McQueen, Ms. Cheryl 430 M Street SW Washington, DC 23220	US Dept. of Commerce Trade Specialist Aggregate Year to Date:250 Receipt for Primary Election	04/19/96	\$250.00
McTiernan, Mr. John W. 386 California Avenue Oakmont, PA 15139	Self Attorney Aggregate Year to Date:500 Receipt for Primary Election	04/08/96	\$500.00
Meece, Ms. L. Jeannie 800 4th Street, N.W. Apt. #15W Washington, DC 20024	None Retired Aggregate Year to Date:250 Receipt for Primary Election	04/24/96	\$250.00
Meedes, Mr. Robert S. Jr. P.O. Box 7177 Dublin, OH 43017	Dodson - Lindblom Int'l Importer Aggregate Year to Date:1000 Receipt for Primary Election	04/12/96	\$1000.00
Meisel, Mr. Joel S. 6000 Executive Blvd. Rockville, MD 20852	Meisel & Cohen Attorney Aggregate Year to Date:1000 Receipt for Primary Election	04/29/96	\$1000.00
Melendez, Ms. Delia Day 5110 San Felipe, #322 Houston, TX 77056	None Housewife Aggregate Year to Date:1000 Receipt for Primary Election	04/08/96	\$1000.00
Meyer, Mr. Daniel 8 Grandin Lane Cincinnati, OH 45208	Cincinnati Milacron CEO Aggregate Year to Date:1000 Receipt for Primary Election	04/10/96	\$1000.00

Total This Period

\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Meykadeh, Mr. Bahman 20 Gilmartin Drive Tiburon, CA 94920	Copymat Owner Aggregate Year to Date:300 Receipt for Primary Election	04/01/96	\$300.00
Miller, Ms. Alma M. 890 Lane Allen Road Lexington, KY 40504	None Retired Aggregate Year to Date:500 Receipt for Primary Election	04/03/96	\$100.00
Miller, Ms. Elizabeth 503 W. 122nd Street, #10 New York, NY 10027	Information Requested Information Requested Aggregate Year to Date:250 Receipt for Primary Election	04/03/96	\$250.00
Miller, Mr. Gary D. 2908 Tahiti Court, NE Albuquerque, NM 87112	None Retired Aggregate Year to Date:2000 Receipt for Primary Election REATT/REDESIG REQUESTED	04/24/96 04/24/96	\$1000.00 \$1000.00
Miller, Mr. James A. 36 E. 4th Street Cincinnati, OH 45202	Bartlett & Company Financial Advisor Aggregate Year to Date:1000 Receipt for Primary Election	04/15/96	\$1000.00
Miller, Mr. Michael H. 5653 Bramblewood Road La Canada, CA 91011	Self Business Owner Aggregate Year to Date:250 Receipt for Primary Election	04/01/96	\$250.00
Miller, Mr. Milton C. 6941 Parisian Way Lake Worth, FL 33467	None Retired Aggregate Year to Date:500 Receipt for Primary Election	04/26/96	\$500.00
Total This Period			\$0.00

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Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Milliken, Ms. Anne E. 3503 Little Tree Road Salt Lake City, UT 84108	None Not Employed Aggregate Year to Date:250 Receipt for Primary Election	04/12/96	\$250.00
Mills, Ms. Ethel 1709 Harmon Street Blytheville, AR 72315	None Retired Aggregate Year to Date:280 Receipt for Primary Election	04/17/96	\$100.00
Modlin, Mr. Mark A. 5 W. Orchard Fort Mitchell, KY 41011	Modlin-Rull11 Attorney Aggregate Year to Date:1000 Receipt for Primary Election	04/15/96	\$1000.00
Moore, Mrs. Adrienne 2246 Estates Road Baton Rouge, LA 70808	Arts Council of Baton Rouge Executive Director Aggregate Year to Date:250 Receipt for Primary Election	04/17/96	\$250.00
Moore, Mr. Richard T. 235 Williams Street Uxbridge, MA 01569	Self-Employed Politician Aggregate Year to Date:250 Receipt for Primary Election	04/17/96	\$250.00
Moore, Mr. Thomas H. 2064 Golf Course Drive Reston, VA 22091	Consumer Products Safety Comm. Commissioner Aggregate Year to Date:350 Receipt for Primary Election	04/19/96	\$350.00
Moran, Ms. Kim 381 Rivard Grosse Pointe, MI 48230	American Fed. of Teachers Field Director Aggregate Year to Date:250 Receipt for Primary Election	04/08/96	\$250.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Morgan, Mr. S. Reed 1710 Boothbay Lane Houston, TX 77062	Self Attorney Aggregate Year to Date:1000 Receipt for Primary Election	04/12/96	\$1000.00
Mort, Mr. John G. 320 Ashton Road Ashton, MD 20861	Self-Employed Artist Aggregate Year to Date:250 Receipt for Primary Election	04/10/96	\$250.00
Moss, Ms. Ann 360 N. La Cienega Los Angeles, CA 90048	Self Dolphin Researcher Aggregate Year to Date:1000 Receipt for Primary Election	04/10/96	\$1000.00
Moss, Mr. Jerome S. 360 N. La Cienega Blvd. Los Angeles, CA 90048	Ronder Music President Aggregate Year to Date:1000 Receipt for Primary Election	04/10/96	\$1000.00
Moss, Mr. Jim 1637 Montague Street N.W. Washington, DC 20011	Towers Perrin Principal Aggregate Year to Date:500 Receipt for Primary Election	04/26/96	\$500.00
Mroz, Mr. Dominic G. 2682 Evaline Detroit, MI 48212	None Retired Aggregate Year to Date:400 Receipt for Primary Election	04/26/96	\$400.00
Namba, Mr. Ryoji 481 Halemaumali Street Honolulu, HI 96821	None Retired Aggregate Year to Date:250 Receipt for Primary Election	04/17/96	\$250.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Narath, Mr. Albert 1534 Eagle Ridge Drive, N.E. Albuquerque, NM 87122	Lockheed Martin Corporation Executive Aggregate Year to Date:1000 Receipt for Primary Election	04/24/96	\$1000.00
Narath, Mrs. Shanna S. 1534 Eagle Ridge, N.E. Albuquerque, NM 87122	None Homemaker Aggregate Year to Date:1000 Receipt for Primary Election	04/24/96	\$1000.00
Nash, Mr. Jere III P.O. Box 1488 Jackson, MS 39215	Self Consultant Aggregate Year to Date:1000 Receipt for Primary Election	04/08/96	\$1000.00
Nazaruk, Ms. Helen 283 Burnetts Way Suffolk, VA 23434	None Retired Aggregate Year to Date:250 Receipt for Primary Election	04/01/96	\$200.00
Neal, Mrs. Paula W. 502 West 6th Street Tulsa, OK 74119	Riggs Abney Attorney Aggregate Year to Date:500 Receipt for Primary Election	04/12/96	\$500.00
Needer, Mr. Robert S. Sr. 263 River Drive Tequesta, FL 33469	None Retired Aggregate Year to Date:1000 Receipt for Primary Election	04/12/96	\$1000.00
Nelson, Mr. J. D. 20 Rowes Wharf Boston, MA 02110	Self-Employed Investment Manager Aggregate Year to Date:500 Receipt for Primary Election	04/03/96	\$500.00
Total This Period			\$0.00

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Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Neumann, Mr. Peter C. One Elm Court Reno, NV 89501	Self-Employed Attorney Aggregate Year to Date:1000 Receipt for Primary Election	04/10/96	\$1000.00
Newman, Mrs. Barbara M. 1969 Chatfield Road Columbus, OH 43221	Ohio State University Psychologist Aggregate Year to Date:250 Receipt for Primary Election	04/12/96	\$250.00
Newman, Mr. Samuel A. 1331 S. Glebe Road Arlington, VA 22204	D.N.C. Fund Raiser Aggregate Year to Date:250 Receipt for Primary Election	04/12/96	\$250.00
Nicholson, Mr. Odas 4940 East End Avenue Chicago, IL 60615	None Retired Aggregate Year to Date:250 Receipt for Primary Election REATT/REDESIG REQUESTED	04/10/96	\$250.00
Nicolle, Ms. Viola E. 2909 E. 40th Street Ct. Des Moines, IA 50317	Iowa Lutheran Hospital Service Associate Aggregate Year to Date:350 Receipt for Primary Election	04/08/96	\$100.00
Nilson, Mr. Gosta T. 3475 Riverknoll Way West Linn, OR 97068	Self Business Owner Aggregate Year to Date:225 Receipt for Primary Election	04/08/96	\$225.00
Norton, Mr. Crandall 31693 Seacliff Drive South Laguna, CA 92677	None Retired Aggregate Year to Date:350 Receipt for Primary Election	04/03/96	\$200.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Nostrand, Mrs. Frances B. 18550 29th Avenue NE Seattle, WA 98155	None Retired Aggregate Year to Date:300 Receipt for Primary Election	04/10/96	\$100.00
Nowak, Mr. Mark F. 2011 W. Grove Drive Gibsonia, PA 15044	Self Attorney Aggregate Year to Date:500 Receipt for Primary Election	04/10/96	\$500.00
Mutt, Mr. David H. P.O. Box 1039 Jackson, MS 39215	Self Attorney Aggregate Year to Date:1000 Receipt for Primary Election	04/12/96	\$1000.00
Mutt, Ms. Tracy H. 290 Chapel Hills Road Flora, MS 39071	None Housewife Aggregate Year to Date:1000 Receipt for Primary Election	04/12/96	\$1000.00
O'Brien, Mr. Robert W. 445 Majestic View Drive Boulder, CO 80303	Self Farmer Aggregate Year to Date:345 Receipt for Primary Election	04/01/96	\$125.00
O'Connor, Mr. Brian J. P.O. Box 323 Phoenix, AZ 85001	None Retired Aggregate Year to Date:500 Receipt for Primary Election	04/24/96	\$500.00
Oakes, Mrs. Louise 124 Springdale Drive Terry, MS 39170	David Mutt Law Firm Office Manager Aggregate Year to Date:1000 Receipt for Primary Election	04/17/96	\$1000.00

Total This Period

\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Ober, Mr. Ron 10316 North 50th Street Paradise Valley, AZ 85253	They Pohey Development Group Consultant Aggregate Year to Date:300 Receipt for Primary Election	04/24/96	\$300.00
Orestis, Mr. John C. Box 777 Lewiston, ME 04243	North Country Associates Businessman Aggregate Year to Date:250 Receipt for Primary Election	04/19/96	\$250.00
Oringer, Mrs. Judith S. 1600 NW 92nd Avenue Plantation, FL 33322	Self-Employed Dental Hygienist Aggregate Year to Date:1000 Receipt for Primary Election	04/29/96	\$1000.00
Orloff, Ms. Debbie 352 Beacon Street, Apt. 1 Boston, MA 02118	John Hancock Investments Aggregate Year to Date:1000 Receipt for Primary Election	04/17/96	\$1000.00
Otero, Mr. Luke 7804 Vereda De Pueblo Santa Fe, NM 87505	Self-Employed Business Consultant Aggregate Year to Date:1000 Receipt for Primary Election	04/24/96	\$1000.00
Paolino, Mr. Joseph R. 76 Dorrance St. #210 Providence, RI 02903	Self-Employed Investor Aggregate Year to Date:250 Receipt for Primary Election	04/08/96	\$250.00
Parkas, Ms. Judith M. 290 West End Avenue New York, NY 10023	None Retired Aggregate Year to Date:250 Receipt for Primary Election	04/03/96	\$250.00

Total This Period

\$0.00

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Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Parkas, Mr. Philip P. 290 West End Avenue New York, NY 10023	None Retired Aggregate Year to Date:250 Receipt for Primary Election	04/03/96	\$250.00
Parra, Mr. R. N. 220 Padre Tullio Drive San Ysidro, CA 92073	None Retired Aggregate Year to Date:400 Receipt for Primary Election	04/01/96	\$200.00
Pash, Mr. Lyle J. 4 E. 95th Street, Apt. 3D New York, NY 10128	National Hockey League Lawyer Aggregate Year to Date:250 Receipt for Primary Election	04/10/96	\$250.00
Patton, Mr. Paul B. 119 N. Mayo Trail Pikeville, KY 41501	Pike County Judge Aggregate Year to Date:1000 Receipt for Primary Election REATT/REDESIG REQUESTED	04/17/96	\$1000.00
Paylore, Ms. Patricia P. 2306 East Waverly Street Tucson, AZ 85719	None Retired Aggregate Year to Date:250 Receipt for Primary Election	04/26/96	\$100.00
Peery, Mr. Bruce 202 Forrest Hills Drive Dickson, TN 37055	Self Real Estate Broker Aggregate Year to Date:400 Receipt for Primary Election	04/08/96	\$200.00
Peirce, Mr. Robert N. Jr. 2500 Gulf Tower Pittsburgh, PA 15219	Self-Employed Attorney Aggregate Year to Date:1000 Receipt for Primary Election	04/17/96	\$1000.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Pemberton, Ms. Margaret A. 506 34th Street NE Washington, DC 20019	None Retired Aggregate Year to Date:500 Receipt for Primary Election	04/19/96	\$500.00
Pessagno, Mr. John C. 1259 East North Avenue Baltimore, MD 21202	American Ambulance & Oxygen Supervisor Aggregate Year to Date:1000 Receipt for Primary Election	04/03/96	\$1000.00
Petersen, Mr. Steven M. 4400 Minnetonka Blvd. #9 St. Louis Park, MN 55430	Ingebritson & Associates Paralegal Aggregate Year to Date:1000 Receipt for Primary Election	04/29/96	\$1000.00
Philo, Mr. Harry M. Jr. 2875 Troy Center Dr., #5028 Troy, MI 48064	Philo, Atkinson et al. Librarian Aggregate Year to Date:250 Receipt for Primary Election	04/10/96	\$250.00
Pierce, Mr. Anthony T. 7330 14th Street, NW Washington, DC 20012	Akin, Gump, Strauss, Fauer Lawyer Aggregate Year to Date:250 Receipt for Primary Election	04/29/96	\$250.00
Pigeon, Mr. G. Steven 119 Treehaven Road West Seneca, NY 14224	Information Requested Information Requested Aggregate Year to Date:1000 Receipt for Primary Election	04/03/96	\$1000.00
Portnoy, Mr. Irving 1 Oxford Centre, 36th Floor Pittsburgh, PA 15219	Evans, Portnoy & Quinn Attorney Aggregate Year to Date:1000 Receipt for Primary Election	04/03/96	\$1000.00

Total This Period

\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Pound, Mr. John 2302 Calle Halcon Santa Fe, NM 87505	Herrera, Long & Pound Attorney Aggregate Year to Date:1000 Receipt for Primary Election	04/24/96	\$1000.00
Powell, Ms. Mary S. 805 Pueblo Solano N.W. Albuquerque, NM 87107	Information Requested Information Requested Aggregate Year to Date:500 Receipt for Primary Election	04/10/96	\$500.00
Powell, Mr. Ray B. 805 Pueblo Solano N.W. Albuquerque, NM 87107	None Retired Aggregate Year to Date:500 Receipt for Primary Election REATT/REDESIG REQUESTED	04/10/96	\$500.00
Powers, Mr. James Two N. Central Avenue, #2200 Phoenix, AZ 85004	Self-Employed Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/24/96	\$250.00
Primrose, Ms. Gayle T. 4209 Grove Ridge Drive Durham, NC 27703	US Dept. of Agriculture Administrator Aggregate Year to Date:1000 Receipt for Primary Election	04/26/96	\$1000.00
Prince, Mr. Raymond 407 A. Street SE Washington, DC 20003	DOE Economist Aggregate Year to Date:1000 Receipt for Primary Election	04/10/96	\$1000.00
Prioleau, Ms. Florence W. 8004 Ashboro Court Chevy Chase, MD 20815	Holland & Knight Attorney Aggregate Year to Date:500 Receipt for Primary Election	04/24/96	\$500.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Proler, Mr. Herman P.O. Box 286 Houston, TX 77001	Proler International Corp. Executive Aggregate Year to Date:1000 Receipt for Primary Election	04/08/96	\$1000.00
Pustel, Mr. Gabriel P. O. Box 1345 Jackson, NJ 08527	None Retired Aggregate Year to Date:300 Receipt for Primary Election	04/08/96	\$50.00
Queen, Mr. J. Richard 2607 Dellwood Road Waynesville, NC 28786	Queen Housing Group CEO Aggregate Year to Date:250 Receipt for Primary Election REATT/REDESIG REQUESTED	04/08/96	\$250.00
Rabinowitz, Mr. Bernard 169 Highfield Lane Nutley, NJ 07110	None Retired Executive Aggregate Year to Date:1000 Receipt for Primary Election REATT/REDESIG REQUESTED	04/17/96	\$1000.00
Rambo, Mr. G. Dan 108 E. Main Street Norman, OK 73069	Self-Employed Attorney Aggregate Year to Date:500 Receipt for Primary Election	04/12/96	\$500.00
Ramsey, Ms. Alice 3124 Rose Terrace Chattanooga, TN 37404	None Homemaker Aggregate Year to Date:250 Receipt for Primary Election	04/15/96	\$250.00
Ramsey, Mr. Richard J. 3124 Rose Terrace Chattanooga, TN 37404	None Retired Aggregate Year to Date:250 Receipt for Primary Election	04/15/96	\$250.00
Total This Period			\$0.00

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Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Rand, Ms. Jane Ribean 576 Brummel Court, N.W. Washington, DC 20012	Howard University Administrator Aggregate Year to Date:250 Receipt for Primary Election	04/12/96	\$250.00
Randolph, Ms. Pamela D. 1877 Channing Street NE Washington, DC 20018	Information Requested Information Requested Aggregate Year to Date:250 Receipt for Primary Election	04/19/96	\$250.00
Randolph, Mr. Robert C. 1516 40th Avenue Seattle, WA 98122	Office of the Governor Trade Representative Aggregate Year to Date:1000 Receipt for Primary Election	04/08/96	\$1000.00
Ranika, Mrs. Prakash 625 James Hobbs, NM 88240	Hobbs OB/GYN Associates Physician Aggregate Year to Date:1000 Receipt for Primary Election	04/12/96	\$1000.00
Rauch, Mr. Michael 44 West 77th Apt. 7W New York, NY 10024	Fried, Frank, Harris Et al Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/22/96	\$250.00
Redman, Ms. Gloria 140 S. Van Dorn Street, #C111 Alexandria, VA 22304	Nejon International, Inc. President/CEO Aggregate Year to Date:250 Receipt for Primary Election	04/12/96	\$250.00
Redmond, Mr. David E. 340 East Prim Portland, ME 04103	Self Businessman Aggregate Year to Date:250 Receipt for Primary Election	04/19/96	\$250.00

Total This Period

\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Reed, Ms. Ashley K. 360 W. Benson, Suite 200 Anchorage, AK 99503	Self Businesswoman Aggregate Year to Date:250 Receipt for Primary Election	04/19/96	\$250.00
Reich, Ms. Johnaine J. 2223 N. Harrison Street Arlington, VA 22205	Sallie Mae AVP/Human Resources Aggregate Year to Date:250 Receipt for Primary Election	04/26/96	\$250.00
Reilly, Ms. Ann S. 630 Silvershore Drive Pensacola, FL 32507	Information Requested Information Requested Aggregate Year to Date:250 Receipt for Primary Election	04/17/96	\$250.00
Reilly, Ms. Winifred Ross 5019 E. Bluebell Baton Rouge, LA 70808	Self Artist Aggregate Year to Date:300 Receipt for Primary Election	04/17/96	\$300.00
Reiswig, Ms. Carolyn B. 90 Tecolote Los Alamos, NM 87544	None Homemaker Aggregate Year to Date:1000 Receipt for Primary Election	04/24/96	\$1000.00
Reyes, Mr. George M. 2242 Karendale Riverside, CA 92506	Best, Best & Krieger Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/26/96	\$250.00
Rhodes, Ms. Margaret S. 1228 28th Street NW Washington, DC 20007	Manatt, Phelps & Phillips Attorney Aggregate Year to Date:500 Receipt for Primary Election	04/15/96	\$500.00
Total This Period			\$0.00

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Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Richardson, Mr. Michael S. A. 7525 - 12th Street N.W. Washington, DC 20012	Medlink Hospital Physician Aggregate Year to Date:500 Receipt for Primary Election	04/17/96	\$500.00
Richman, Mr. Steven F. 200 E. 78th Street New York, NY 10021	Eastside Capitol Investment Manager Aggregate Year to Date:1000 Receipt for Primary Election	04/03/96	\$1000.00
Riddle, Ms. Judith A. 508 Olive De Soto, MO 63020	Jefferson Collage Professor Aggregate Year to Date:250 Receipt for Primary Election	04/08/96	\$250.00
Rigaby, Ms. Linda Lane P. O. Box 44 Embudo, NM 87531	Self-Employed Attorney Aggregate Year to Date:1000 Receipt for Primary Election	04/24/96	\$1000.00
Riley, Ms. Patricia A. 265 Maine Street Brunswick, ME 04011	Nation Academy Executive Director Aggregate Year to Date:500 Receipt for Primary Election	04/19/96	\$500.00
Roberts, Ms. Rhonda L. 2520 Resolution Drive Anchorage, AK 99517	State Of Alaska Protocol Officer Aggregate Year to Date:300 Receipt for Primary Election	04/12/96 04/12/96	\$200.00 \$100.00
Roberts, Mr. Richard T. 386 Pacific Street Brooklyn, NY 11217	City of New York Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/19/96	\$250.00
Total This Period			\$0.00

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Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Robinson, Mr. Ira 1204 Central SW Albuquerque, NM 87102	Self-Employed Attorney Aggregate Year to Date:1000 Receipt for Primary Election	04/24/96	\$1000.00
Rogers, Mr. Matthew C. 1834 Brentwood Road Oakland, CA 94602	Booz, Allen & Hamilton Consultant Aggregate Year to Date:250 Receipt for Primary Election	04/10/96	\$250.00
Rogers, Mrs. Yvonne G. 1834 Brentwood Road Oakland, CA 94602	Cooley-Godward Lawyer Aggregate Year to Date:250 Receipt for Primary Election	04/10/96	\$250.00
Ross, Mr. Robert R. 5108 West 58th Street Edina, MN 55436	Self-Employed Lawyer Aggregate Year to Date:1000 Receipt for Primary Election	04/29/96	\$1000.00
Rose, Mr. Jeffrey M. 65 W. 92nd Street, Apt. 3 New York, NY 10025	Sommeschlen, Nath Lawyer Aggregate Year to Date:250 Receipt for Primary Election	04/03/96	\$250.00
Rosenker, Mr. Marvin 340 Lafayette Park Place, #231 Los Angeles, CA 90057	None Retired Aggregate Year to Date:500 Receipt for Primary Election * REFUNDED	* 04/01/96	\$250.00
Rosenthal, Mr. Andrea 412 Liberty Hill, Apt. 1A Cincinnati, OH 45210	Shea & Associates Attorney Aggregate Year to Date:1000 Receipt for Primary Election	04/10/96	\$1000.00

Total This Period

\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Rosenthal, Mr. David 412 Liberty Hill, Apt. 1A Cincinnati, OH 45210	F & W Publications Publisher Aggregate Year to Date:1000 Receipt for Primary Election	04/10/96	\$1000.00
Rosenthal, Ms. Lois 8 Melville Lane Cincinnati, OH 45208	F & W Publications Publisher/Owner Aggregate Year to Date:1000 Receipt for Primary Election	04/10/96	\$1000.00
Rosenthal, Mr. Richard 8 Melville Lane Cincinnati, OH 45208	F & W Publications CEO Aggregate Year to Date:1000 Receipt for Primary Election	04/10/96	\$1000.00
Ross, Mrs. James A. 446 South Main Monticello, AR 71655	None Retired Aggregate Year to Date:875 Receipt for Primary Election	04/26/96 04/26/96 04/26/96 04/26/96	\$250.00 \$250.00 \$250.00 \$125.00
Rubini, Mr. Jonathan 938 David Place Anchorage, AK 99501	Rubin & Reeve Attorney Aggregate Year to Date:500 Receipt for Primary Election	04/03/96	\$500.00
Ruesch, Mrs. Jeanne Weaver 7608 Curtis Street Chevy Chase, MD 20815	Ruesch International, Inc. President Aggregate Year to Date:2000 Receipt for Primary Election	04/17/96	\$2000.00
REATT/REDESIG REQUESTED			
Runyon, Mr. Willie 12 Broomfield Garth Lutherville, MD 21093	American Ambulance & Oxygen President Aggregate Year to Date:1000 Receipt for Primary Election	04/03/96	\$1000.00

Total This Period

\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Russell, Mr. James F. P.O. Box 934 Hull, MA 02045	None Retired Aggregate Year to Date:300 Receipt for Primary Election	04/01/96	\$250.00
Ruthledge, Mr. William L. 264 River Ridge Point Little Rock, AR 72207	Self-Employed Physician Aggregate Year to Date:500 Receipt for Primary Election	04/17/96	\$500.00
Sacks, Mr. Ira S. 105 Old Colony Road Hartsdale, NY 10530	Fried, Frank, Harris, et al. Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/19/96	\$250.00
Sadin, Mr. Art 1208 Tall Pines Friendswood, TX 77546	Self Attorney Aggregate Year to Date:1000 Receipt for Primary Election REATT/REDESIG REQUESTED	04/12/96	\$1000.00
Saks, Mr. Leon P. 3381 Fryman Place Studio City, CA 91604	None Retired Aggregate Year to Date:500 Receipt for Primary Election	04/22/96	\$500.00
Samulon, Ms. Fanny 575 Muskingum Avenue Pacific Palisades, CA 90272	None Retired Aggregate Year to Date:400 Receipt for Primary Election	04/03/96	\$200.00
Samulon, Mr. Henry A. 575 Muskingum Avenue Pacific Palisades, CA 90272	None Retired Aggregate Year to Date:300 Receipt for Primary Election	04/03/96	\$200.00
Total This Period			\$0.00

Clinton/Core '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Sanchez, Dr. Lawrence M. P.O. Box 3470 South Padre Island, TX 78597	None Retired Aggregate Year to Date:350 Receipt for Primary Election	04/08/96	\$200.00
Sanchez, Mr. Raymond 115 8th Street, SW Albuquerque, NM 87103	Self-Employed Attorney/Legislator Aggregate Year to Date:1000 Receipt for Primary Election	04/24/96	\$1000.00
Sand, Mr. Peter E. 8201A Fenton Road Laverock, PA 19038	Self Attorney Aggregate Year to Date:500 Receipt for Primary Election	04/26/96	\$500.00
Sands, Mr. John C. 33 N. Dearborn, Suite 1630 Chicago, IL 60602	Self-Employed Attorney Aggregate Year to Date:1000 Receipt for Primary Election	04/10/96	\$1000.00
Scaperlanda, Mr. Anthony 317 Fairmont Drive DeKalb, IL 60115	Northern IL University Professor Aggregate Year to Date:250 Receipt for Primary Election	04/03/96	\$250.00
Scarzafava, Mr. John 48 Dietz Street, Suite C Oneonta, NY 13820	Law Office of John Scarzafava Attorney Aggregate Year to Date:1000 Receipt for Primary Election	04/03/96	\$1000.00
Scholer, Mr. Brad E. 32 Maple Hill Drive Larchmont, NY 10538	Fried, Frank, Harris, et al. Lawyer Aggregate Year to Date:1000 Receipt for Primary Election	04/08/96	\$1000.00

REATT/REDESIG REQUESTED

Total This Period

\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Scherr, Mr. James F. 109 N. Oregon, #800 El Paso, TX 79901	Self Attorney Aggregate Year to Date:1000 Receipt for Primary Election * REDESIGNATED	* 04/24/96	\$1000.00
Schiff, Mr. David M. 1469 Lexington Avenue New York, NY 10128	Chemical Securities Investment Banker Aggregate Year to Date:500 Receipt for Primary Election	04/08/96	\$500.00
Schiller, Mr. Hans J. 22 Madrone Park Circle Mill Valley, CA 94941	Self-Employed Architect Aggregate Year to Date:375 Receipt for Primary Election	04/17/96	\$125.00
Schlein, Mr. Michael E. 1717 P Street NW, #2 Washington, DC 20036	U.S. Securities/Exchange Comm. Chief of Staff Aggregate Year to Date:250 Receipt for Primary Election	04/03/96	\$250.00
Schriener, Mrs. Maria B. 133 Mariner Street Buffalo, NY 14201	Information Requested Information Requested Aggregate Year to Date:1000 Receipt for Primary Election	04/24/96	\$1000.00
Schuh, Ms. Frances V. 208 East Iriquois Kentland, IN 47951	None Retired Aggregate Year to Date:250 Receipt for Primary Election REATT/REDESIG REQUESTED	04/03/96	\$250.00
Schultz, Ms. Irene 205 Ravine Forest Drive Lake Bluff, IL 60044	None Retired Aggregate Year to Date:400 Receipt for Primary Election	04/03/96	\$100.00

Total This Period

\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Schwartz, Mr. Michael 5904 Welborn Drive Bethesda, MD 20616	Self Financial Consultant Aggregate Year to Date:500 Receipt for Primary Election	04/10/96	\$500.00
Seay, Mr. Samuel 4878 Cloister Drive Rockville, MD 20852	AT & T Manager Aggregate Year to Date:250 Receipt for Primary Election	04/26/96	\$250.00
Sena, Mr. Ray D. 1912 Meadow Court Santa Fe, NM 87505	None Retired Aggregate Year to Date:1000 Receipt for Primary Election	04/24/96	\$1000.00
Serna, Mr. Eric 690 Gonzales Road Santa Fe, NM 87501	State of New Mexico Attorney Aggregate Year to Date:1000 Receipt for Primary Election	04/24/96	\$1000.00
Sertner, Mr. Robert 8664 Metz Place Los Angeles, CA 90069	Self Producer Aggregate Year to Date:1000 Receipt for Primary Election	04/10/96	\$1000.00
Shankar, Ms. Anita 1367 Wingate Drive Columbus, OH 43015	Self-Employed Consultant Aggregate Year to Date:1000 Receipt for Primary Election	04/10/96	\$1000.00
Shapiro, Mrs. Annette 805 North Crescent Drive Beverly Hills, CA 90210	None Retired Aggregate Year to Date:500 Receipt for Primary Election	04/03/96	\$500.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Shapiro, Mr. Leonard 805 North Crescent Drive Beverly Hills, CA 90210	None Retired Aggregate Year to Date:500 Receipt for Primary Election	04/03/96	\$500.00
Shapiro, Mr. Robin Box 435, 3465 Sanson Street Philadelphia, PA 19104	Self Attorney Aggregate Year to Date:1000 Receipt for Primary Election	04/10/96	\$1000.00
Sharp, Mr. Nolan 900 Seco Street Pasadena, CA 91103	None Retired Aggregate Year to Date:300 Receipt for Primary Election	04/03/96	\$300.00
Shed, Mr. Larry Box 2248 Hobbs, NM 88240	Royal Building, Inc. Contractor Aggregate Year to Date:1000 Receipt for Primary Election REATT/REDSIC REQUESTED	04/15/96	\$1000.00
Shenk, Ms. Betty Ann 2349 Grandin Road Cincinnati, OH 45208	None Homemaker Aggregate Year to Date:1000 Receipt for Primary Election	04/19/96	\$1000.00
Shenk, Mr. Richard L. 2349 Grandin Road Cincinnati, OH 45208	Self Real Estate Investor Aggregate Year to Date:1000 Receipt for Primary Election	04/15/96	\$1000.00
Shirley, Ms. Natalia 2507 S. Lynn Street Arlington, VA 22202	Self-Employed Attorney Aggregate Year to Date:1000 Receipt for Primary Election	04/12/96	\$1000.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Siegel, Mr. David 3527 Coldwater Canyon Studio City, CA 91604	Self-Employed Attorney Aggregate Year to Date:600 Receipt for Primary Election	04/03/96	\$600.00
Silberberg, Mr. Paul 2023 Delaney Place Philadelphia, PA 19103	CMS Companies Investor Aggregate Year to Date:1000 Receipt for Primary Election REATT/REDESIG REQUESTED	04/22/96	\$1000.00
Silbert, Mr. Stephen D. 2121 Ave. of the Stars, 18 Flr Los Angeles, CA 90067	Christensen, White et al. Attorney Aggregate Year to Date:500 Receipt for Primary Election	04/19/96	\$500.00
Silverman, Ms. Stephanie E. 1502 Red Oak Drive Silver Spring, MD 20910	Manatt, Phelps & Phillips Legislative Advisor Aggregate Year to Date:250 Receipt for Primary Election	04/15/96	\$250.00
Singer, Mr. Martin 207 Hastings Street Pittsburgh, PA 15206	Caroselli, Spagnolli & Beachle Attorney Aggregate Year to Date:500 Receipt for Primary Election	04/03/96	\$500.00
Skalicky, Ms. Kelly A. 7501 Maplewood Drive N.W. Albuquerque, NM 87120	Gover, Stetson, & Williams Attorney Aggregate Year to Date:1000 Receipt for Primary Election	04/12/96	\$1000.00
Skilken, Mrs. Lynne 441 Vine Street Cincinnati, OH 45202	None Homemaker Aggregate Year to Date:1000 Receipt for Primary Election	04/17/96	\$1000.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Skinner, Mr. Robert L. 1922 Nelson Avenue, Apt. 1 Redondo Beach, CA 90278	White & Case Attorney Aggregate Year to Date:750 Receipt for Primary Election	04/15/96 04/15/96	\$250.00 \$500.00
Smith, Mr. Don C. 2208 Roanoke Road Dodge City, KS 67801	State of Kansas State Representative Aggregate Year to Date:250 Receipt for Primary Election	04/08/96	\$250.00
Smith, Ms. Dora M. P.O. Box 728 Shelton, WA 98584	None Retired Aggregate Year to Date:300 Receipt for Primary Election	04/10/96 04/29/96	\$100.00 \$25.00
Smith, Ms. Elizabeth M. 2475 Virginia Avenue NW Washington, DC 20037	American Fed. of Teachers Political Director Aggregate Year to Date:250 Receipt for Primary Election	04/08/96	\$250.00
Smith, Mr. Mark B. 1023 Bainbridge Street Philadelphia, PA 19147	SEIU Union Organizer Aggregate Year to Date:225 Receipt for Primary Election	04/03/96	\$225.00
Smith, Mr. Morgan 18 Polo Fields Lane Denver, CO 80209	State of Colorado Trade Director Aggregate Year to Date:500 Receipt for Primary Election	04/26/96	\$500.00
Smith, Mr. Richard K. Jr. 2204 Oak Avenue Manhattan Beach, CA 90266	White & Case Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/15/96	\$250.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Smothers, Dr. Kenneth R. 3801 Connecticut Avenue, #100C Washington, DC 20008	Self Psychiatrist Aggregate Year to Date:500 Receipt for Primary Election	04/12/96	\$500.00
Sneed, Mr. H. Parker 900 North Air Depot Edmond, OK 73034	None Retired Aggregate Year to Date:500 Receipt for Primary Election REATT/REDESIG REQUESTED	04/26/96	\$500.00
Snyder, Mr. Edgar M. 707 Grant Street, 16th Floor Pittsburgh, PA 15219	Edgar Snyder & Associates Attorney Aggregate Year to Date:500 Receipt for Primary Election	04/03/96	\$500.00
Sockwell, Ms. Harriet 1685 Myrtle Street NW Washington, DC 20012	Camu Tech Executive Aggregate Year to Date:500 Receipt for Primary Election	04/19/96	\$500.00
Soderling, Mr. Frank W. 18727 Ridgely Road N.W. Seattle, WA 98177	None Retired Aggregate Year to Date:500 Receipt for Primary Election	04/10/96	\$250.00
Soenik, Mr. Douglas B. 5359 32nd Street NW Washington, DC 20015	The White House Political Director Aggregate Year to Date:1000 Receipt for Primary Election	04/08/96	\$1000.00
Spagnolli, Mr. Richard G. 2325 Marbury Road Pittsburgh, PA 15221	Caroselli, Spagnolli & Beachle Attorney Aggregate Year to Date:500 Receipt for Primary Election	04/03/96	\$500.00

Total This Period

\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Spears, Mr. Michael L. 1006 Carter Avenue Lovington, NM 88260	Cellular Phones & Beeper Tones President/CEO Aggregate Year to Date:1000 Receipt for Primary Election	04/12/96	\$1000.00
Spears, Mr. Richard L. 9132 Ridge Pine Trail Orlando, FL 32819	None Retired Aggregate Year to Date:250 Receipt for Primary Election	04/01/96	\$250.00
Spence, Mr. Marty 9500 Osuna Road, NE Albuquerque, NM 87111	Self-Employed Attorney Aggregate Year to Date:1000 Receipt for Primary Election	04/24/96	\$1000.00
Spiegel, Mr. Walter E. 10238 Parkwood Drive Kensington, MD 20890	Kilpatrick & Cody Attorney Aggregate Year to Date:375 Receipt for Primary Election	04/12/96	\$375.00
Spriggs, Ms. Susan D. 2237 N. Wakefield Street Arlington, VA 22207	The Mills Group Insurance Broker Aggregate Year to Date:500 Receipt for Primary Election	04/26/96	\$500.00
Springer, Mr. Gerald N. 175 East Delaware No. 9107 Chicago, IL 60611	Self-Employed TV Talk Show Host Aggregate Year to Date:1000 Receipt for Primary Election	04/03/96	\$1000.00
Srikantiah, Mr. A.R. 10534 Twin Oaks East Cambridge, OH 43725	Self Doctor Aggregate Year to Date:1000 Receipt for Primary Election	04/08/96	\$1000.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
St. Leger, Dr. Rene P.O. Box 158 East Saint Louis, IL 62202	Touchette Regional Hospital Physician Aggregate Year to Date:800 Receipt for Primary Election	04/01/96	\$400.00
Stafford, Ms. Julie C. 505 Dover Street Chippewa Falls, WI 54729	Chippewa Falls Schools Administrator Aggregate Year to Date:400 Receipt for Primary Election REATT/REDESIG REQUESTED	04/03/96	\$200.00
Stallworth, Ms. Barbara W. 4878 Cloister Drive Rockville, MD 20852	Baxter Healthcare Corp. Medical Sales Rep. Aggregate Year to Date:250 Receipt for Primary Election	04/26/96	\$250.00
Stanley, Mr. Nelson Joe P. O. Box 2137 Hot Springs, AR 71914	Self-Employed Businessman Aggregate Year to Date:1000 Receipt for Primary Election	04/26/96	\$1000.00
Stephenson, Mr. B. R. 1001 South Williams Street Denver, CO 80209	Self-Employed Investor Aggregate Year to Date:1000 Receipt for Primary Election	04/26/96	\$1000.00
Stephenson, Mr. James B. II 417 Pineridge Drive Kinston, NC 28501	White & Allen Attorney Aggregate Year to Date:500 Receipt for Primary Election	04/08/96	\$500.00
Stepp, Mr. John R. 505 S. Fairfax Street Alexandria, VA 22314	Restructuring Associates, Inc. Consultant Aggregate Year to Date:500 Receipt for Primary Election REATT/REDESIG REQUESTED	04/10/96	\$500.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Stern, Mr. James 15 Edgemont Road Larchmont, NY 10538	Cypress Group Merchant Banker Aggregate Year to Date:1000 Receipt for Primary Election	04/24/96	\$1000.00
Stern, Mr. Walter 925 Guadalupe Court, NW Albuquerque, NM 87114	Modrall, Sparling, et al Attorney Aggregate Year to Date:1000 Receipt for Primary Election REATT/REDESIG REQUESTED	04/24/96	\$1000.00
Stipe, Mr. Gene P. O. Box 1368 McAlester, OK 74502	Self Attorney Aggregate Year to Date:500 Receipt for Primary Election	04/26/96	\$500.00
Stokes, Ms. Maxine B. 1104 Balls Hills Road McLean, VA 22101	Freddie Mac Executive Aggregate Year to Date:250 Receipt for Primary Election	04/29/96	\$250.00
Strain, Mrs. Jewel 606 South Morgan Granbury, TX 76048	Grandbury Drug Office Manager Aggregate Year to Date:500 Receipt for Primary Election	04/01/96	\$250.00
Strider, Mr. Robert E. L. II 1070 Beacon Street, Apt. 6A Brookline, MA 02146	None Retired Aggregate Year to Date:250 Receipt for Primary Election	04/17/96	\$250.00
Stroud, Mr. Robert E. 345 Terrell Court Charlottesville, VA 22901	McGuire et al. Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/17/96	\$250.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Stutchman, Mr. Thomas 5042 Westview Circle Sparks, NV 89434	Westwood Retirement Community Owner Aggregate Year to Date:1000 Receipt for Primary Election	04/19/96	\$1000.00
Sumner, Dr. Michael G. 143 James Street South, #310 Hamilton, Ont L8P3A1,	Self Physician 000000Aggregate Year to Date:300 Receipt for Primary Election	04/17/96	\$100.00
Susman, Mr. Milton 3460 S. Ocean Blvd., Apt. 712 Palm Beach, FL 33480	None Retired Aggregate Year to Date:250 Receipt for Primary Election	04/12/96	\$250.00
Sussman, Mr. Alexander 20 Oak Lane Scarsdale, NY 10583	Fried, Frank, Harris, et al. Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/19/96	\$250.00
Sutin, Mr. Jonathan B. P.O. Box 1945 Albuquerque, NM 87103	Sutin, Theryer & Browne Attorney Aggregate Year to Date:1000 Receipt for Primary Election	04/12/96	\$1000.00
Swanson, Mr. James H. 1222 E. Missouri, #200 Phoenix, AZ 85014	None Retired Aggregate Year to Date:500 Receipt for Primary Election	04/24/96	\$500.00
Swift, Mr. Earl J. 3411 Emerling Drive Blasdell, NY 14219	McGuire Group Maintenance Aggregate Year to Date:1000 Receipt for Primary Election	04/03/96	\$1000.00

Total This Period

\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Tarrington, Ms. Claudia 4644 East 55th Place Tulsa, OK 74135	Self-Employed Consultant Aggregate Year to Date:1000 Receipt for Primary Election	04/17/96	\$1000.00
Taylor, Mr. Frank H. 1850 S.W. 35th Place Gainesville, FL 32608	None Retired Aggregate Year to Date:375 Receipt for Primary Election	04/12/96	\$125.00
Terry, Ms. Esther 2220 Avenue of the Stars Los Angeles, CA 90067	None Retired Aggregate Year to Date:250 Receipt for Primary Election	04/03/96	\$250.00
Thomas, Mr. Joseph W. 6010 Winchester Park Drive New Orleans, LA 70128	Thomas, Jones, & Reed Attorney Aggregate Year to Date:1000 Receipt for Primary Election	04/08/96	\$1000.00
Thomas, Marther S. 708 Marylann Avenue, NE Washington, DC 20002	U.S. Dept Of Energy Project Manager Aggregate Year to Date:250 Receipt for Primary Election	04/29/96	\$250.00
Thomason, Mr. Harry 4024 Redford Avenue, Bldg. 5 No. 104 Studio City, CA 91604	Mozark Productions Producer-Director Aggregate Year to Date:1000 Receipt for Primary Election	04/03/96	\$1000.00
Thomason, Mrs. Linda Bloodworth 4024 Redford Avenue, Bldg. 5 No. 104 Studio City, CA 91604	Mozark Productions Producer-Writer Aggregate Year to Date:1000 Receipt for Primary Election	04/03/96	\$1000.00

Total This Period

\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Thompson, Mr. Thomas M. 1142 Dartmouth Road Pittsburgh, PA 15205	Buchanan Ingersoll Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/03/96	\$250.00
Thomsen, Ms. Barbara 538 White Avenue Northvale, NJ 07647	Penguin USA Director Aggregate Year to Date:250 Receipt for Primary Election	04/24/96	\$200.00
Thornton, Mr. E. H. 2014 Palmetto Dunes Court Duluth, GA 30136	Self Businessman Aggregate Year to Date:500 Receipt for Primary Election	04/15/96	\$500.00
Thornton, Mr. Herbert T. P.O. Box 142 Gulfport, MS 39502	None Retired Aggregate Year to Date:400 Receipt for Primary Election REATT/REDESIG REQUESTED	04/08/96	\$200.00
Tierney, Mr. David C. 2014 E. Marshall Phoenix, AZ 85016	Self-Employed Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/24/96	\$250.00
Trant, Mr. Douglas A. 900 S. Gay Street Knoxville, TN 37902	Self-Employed Attorney Aggregate Year to Date:500 Receipt for Primary Election	04/01/96	\$250.00
Trouillier, Ms. Wanda T. 1931 Rosary Drive New Orleans, LA 70122	Thomas, Jones & Reed Court Reporter Aggregate Year to Date:500 Receipt for Primary Election	04/08/96	\$500.00
Total This Period			50.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Tuttle, Mr. Claude J. P.O. Box 252 Gooding, ID 83330	None Retired Aggregate Year to Date:300 Receipt for Primary Election	04/03/96	\$100.00
Uehlein, Ms. Mary Lou 233 Winding Way Camp Hill, PA 17011	None Retired Aggregate Year to Date:270 Receipt for Primary Election	04/10/96 04/10/96	\$20.00 \$250.00
Urdiales, Mr. Ismael Jr. 1710 Rivas Street San Antonio, TX 78207	None Retired Aggregate Year to Date:390 Receipt for Primary Election	04/08/96	\$75.00
Vanderlaan, Mr. Mark A. 1838 Madison Road Cincinnati, OH 45206	Dinsmor & Sholtz Attorney Aggregate Year to Date:1000 Receipt for Primary Election	04/10/96	\$1000.00
Vankirk, Mr. Thomas L. 1010 Osage Road Pittsburgh, PA 15243	Buchanan Ingersoll Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/03/96	\$250.00
Vanlowe, Ms. Rhonda S. 11024 Solaridge Drive Reston, VA 22091	Ginsburg, Feldman & Bress Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/17/96	\$250.00
Wallace, Ms. Barbara Anne 1062 Bee Court Milpitas, CA 95035	Lockhead Martin Software Engineer Aggregate Year to Date:250 Receipt for Primary Election	04/03/96	\$125.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Wallace, Ms. Dorothy H. 925 Linden Street Shreveport, LA 71104	None Retired Aggregate Year to Date:300 Receipt for Primary Election	04/19/96	\$50.00
Waller, Ms. Deborah T. 3821D Bainbridge Road Solon, OH 44139	B. Thigpen & Associates, Inc. President Aggregate Year to Date:1000 Receipt for Primary Election	04/19/96	\$1000.00
Waller, Mr. Michael 3821D Bainbridge Road Solon, OH 44139	Cleveland Telecommunications President/CEO Aggregate Year to Date:1000 Receipt for Primary Election	04/19/96	\$1000.00
Washington, Ms. Ellen D. 8410 Locust Grove Drive Laurel, MD 20707	Dept. of Navy Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/26/96	\$250.00
Washington, Ms. Holly 8410 Locust Grove Drive Laurel, MD 20707	Well, Gotshal & Manges Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/12/96	\$250.00
Watanabe, Mr. Jeffrey N. 7456 Fort Street, 5th Floor Honolulu, HI 96813	Watanabe Ing Kawashima Attorney Aggregate Year to Date:500 Receipt for Primary Election	04/17/96	\$500.00
Watkins, Ms. Amelia T.C. 1712 Crestwood Drive NW Washington, DC 20011	Mobil Oil Corp. Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/15/96	\$250.00

Total This Period

\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Wayman, Mr. Alex 560 Riverside Drive, #13G New York, NY 10027	None Retired Aggregate Year to Date:250 Receipt for Primary Election	04/24/96	\$250.00
Weil, Mr. Peter M. 9100 Wilshire Blvd., #725 Beverly Hills, CA 90212	Christensen, White et al. Attorney Aggregate Year to Date:500 Receipt for Primary Election	04/19/96	\$500.00
Weimar, Mr. William C. 600 Barrow Street Anchorage, AK 99501	Allvest Corporation Owner Aggregate Year to Date:1000 Receipt for Primary Election	04/03/96	\$1000.00
Weinberg, Ms. Sissy 10 Estabrook Road West Newton, MA 02165	Self Consultant Aggregate Year to Date:1000 Receipt for Primary Election	04/08/96	\$1000.00
Werner, Mr. Ted E. P.O. Box 4231 Palos Verdes Penin., CA 90275	None Retired Aggregate Year to Date:1250 Receipt for Primary Election REATT/REDESIG REQUESTED	04/03/96	\$750.00
Wharton, Mr. Bobbie 1984 Airline Drive Bossier City, LA 71112	C&W Investments Information Requested Aggregate Year to Date:300 Receipt for Primary Election	04/19/96	\$300.00
Whatley, Mr. Graham Weare Cottage, 4500 Maple Ave. Bethesda, MD 20814	U.S. Dept. of Commerce Executive Aggregate Year to Date:250 Receipt for Primary Election	04/08/96	\$250.00

Total This Period

\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Wheeler, Mr. Ellis R. 623 West Oak Avenue Jonesboro, AR 72401	Wheeler Brick Co., Inc. Chairman and CEO Aggregate Year to Date:250 Receipt for Primary Election REATT/REDESIG REQUESTED	04/10/96	\$250.00
Wheeler, Mrs. Ellis R. 623 West Oak Avenue Jonesboro, AR 72401	Wheeler Brick Company CEO Aggregate Year to Date:375 Receipt for Primary Election REATT/REDESIG REQUESTED	04/10/96 04/10/96	\$125.00 \$250.00
Wheeler, Mr. George W. 4909 Scenic Point Channel Louisville, TN 37777	None Retired Aggregate Year to Date:300 Receipt for Primary Election	04/10/96	\$100.00
Wheeler, Mr. Henry O. 1594 Crespo Drive La Jolla, CA 92037	None Retired Aggregate Year to Date:400 Receipt for Primary Election	04/10/96	\$200.00
Whitaker, Mr. Richard S. 3177 Readsborough Court Fairfax, VA 22031	U.S. Government Federal Employee Aggregate Year to Date:500 Receipt for Primary Election	04/12/96 04/22/96	\$100.00 \$100.00
White, Ms. Alfreda M. 1736 Webster Street, N.W. Washington, DC 20011	Freda White & Assoc., Inc. Lawyer Aggregate Year to Date:500 Receipt for Primary Election	04/24/96	\$500.00
White, Mr. William H. 75 Fairbanks Milton, MA 02186	None Retired Aggregate Year to Date:1000 Receipt for Primary Election	04/26/96	\$1000.00
Total This Period			\$0.00

9430427

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
White, Mr. William H. Jr. 1305A 35th Street N.W. Washington, DC 20007	Federal Government White House Staff Aggregate Year to Date:250 Receipt for Primary Election	04/26/96	\$250.00
Wilbourn, Ms. Beverly Jane 248 Locust Street Philadelphia, PA 19106	Fannie Mae Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/24/96	\$250.00
Wilburn, Mr. C. H. 2475 Old Lafayette Road Hartsville, TN 37074	None Retired Aggregate Year to Date:300 Receipt for Primary Election	04/01/96	\$300.00
Wilkerson, Dr. Joel 4869 Colorado Avenue N.W. Washington, DC 20011	Self Physician Aggregate Year to Date:500 Receipt for Primary Election	04/12/96	\$500.00
Willcox, Ms. Sally B. 421 North Sycamore, #2 Los Angeles, CA 90360	Creative Artists Agency Motion Picture Agent Aggregate Year to Date:1000 Receipt for Primary Election	04/03/96	\$1000.00
Williams, Ms. Janice 110 Gregory Street Clemson, SC 29631	Clemson University Associate Professor Aggregate Year to Date:250 Receipt for Primary Election	04/01/96	\$250.00
Williams, Mr. John Stowell 4908 Kilbourne Road Columbia, SC 29206	Nelson Mullins Riley & Scarborough Attorney Aggregate Year to Date:350 Receipt for Primary Election	04/19/96	\$100.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Williams, Mr. Tom W. 1300 Eye Street N.W., #260 E. Washington, DC 20005	Williams, Adley & Co., L.L.P. CPA Aggregate Year to Date:250 Receipt for Primary Election	04/17/96	\$250.00
Wilson, Mr. Benjamin F. 7825 Orchid Street NW Washington, DC 20012	Sidley & Austin Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/12/96	\$250.00
Wilson-Taylor, Mr. N. Denise 5920 2nd Street N.W. Washington, DC 20011	DC Dept. of Employment Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/26/96	\$250.00
Winters, Ms. Maria J. 6629 Queen Avenue S., #202 Minneapolis, MN 55423	US Postal Service Mail Clerk Aggregate Year to Date:250 Receipt for Primary Election	04/08/96	\$50.00
Wireman, Mr. Roy 2214 Silverdale Road Augusta, GA 30906	Self Real Estate Aggregate Year to Date:300 Receipt for Primary Election	04/01/96	\$100.00
Woodard, Ms. Jacqueline 3109 Mosby Street Alexandria, VA 22305	Advances Resources Tech, Inc. Marketing Rep. Aggregate Year to Date:250 Receipt for Primary Election	04/19/96	\$250.00
Wright, Ms. Robyne 200 East 58th Street, PHB New York, NY 10022	Marsh & McLennan Inc. Insurance Broker Aggregate Year to Date:250 Receipt for Primary Election	04/24/96	\$250.00
Total This Period			\$0.00

Clinton/Gore '96 Primary Committee

Name, Address	Employer/ Occupation	Date	Amount
Verrid, Mr. C. Steven 101 E Kennedy Blvd Ste 2160 Tampa, FL 33602	Self Attorney Aggregate Year to Date:1000 Receipt for Primary Election REATT/REDESIG REQUESTED	04/03/96	\$1000.00
Youngdahl, Mr. Jay T. 7108 Rockwood Road Little Rock, AR 72207	Self Attorney Aggregate Year to Date:1000 Receipt for Primary Election	04/12/96	\$1000.00
Yun, Mr. Phillip W. 3900 Cathedral Avenue NW, #501A Washington, DC 20016	U.S. State Department Government Official Aggregate Year to Date:500 Receipt for Primary Election	04/03/96	\$500.00
Zaccaro, Ms. Joanne C. 442 El Camino Drive Beverly Hills, CA 90212	Weiss & Yarman Attorney Aggregate Year to Date:250 Receipt for Primary Election	04/15/96	\$250.00
Ziff, Mr. Daniel 424 West End Avenue, #16C New York, NY 10024	None Student Aggregate Year to Date:1000 Receipt for Primary Election	04/08/96	\$1000.00
Zuckerman, Mr. Robert M. 2151 Linglestown Road, #160A Harrisburg, PA 17110	Self-Employed Physician Aggregate Year to Date:1000 Receipt for Primary Election	04/10/96	\$1000.00
Total Unitemized			\$282867.05
Total For Period:			\$648896.05

CLINTON/GORE '96 PRIMARY COMMITTEE
CONDUIT REPORT MEMO SCHEDULE
April 1 - April 30, 1996

<u>Conduit</u>	<u>Total Collected</u>	<u>Date Received</u>
Jane Perkins 6133 31st Street, NW Washington, DC 21005	250.00	04/01/96
Contributions:		
Unitemized	- 250.00	
Jane Perkins 6133 31st Street, NW Washington, DC 21005	310.00	04/01/96
Contributions:		
Joseph F. Carabetta	- 250.00	
Unitemized	- 60.00	
Sandra Freedman 3415 Bayshore Blvd. Tampa, FL 33629	1000.00	04/03/96
Contributions:		
C. Steven Yerrid	- 1000.00	
Jane Perkins 6133 31st Street, NW Washington, DC 21005	100.00	04/08/96
Contributions:		
Unitemized	- 100.00	
Jane Perkins 6133 31st Street, NW Washington, DC 21005	225.00	04/08/96
Contributions:		
Unitemized	- 225.00	

Mark W. Erwin 100.00 04/08/96
200 N College Street
Charlotte, NC 28202

Contributions:

Unitemized - 100.00

Lawrence A. Schneider 1000.00 04/10/96
5505 Devon Road
Bethesda, MD 20814

Contributions:

Douglas Dworkin - 1000.00

Jane Perkins 175.00 04/15/96
6133 31st Street, NW
Washington, DC 21005

Contributions:

Unitemized - 175.00

Jane Perkins 1100.00 04/17/96
6133 31st Street, NW
Washington, DC 21005

Contributions:

Peter C. Alegi - 1000.00
Unitemized - 100.00

Leah J. McNay 3318.00 04/19/96
Route 1, Box 2310
Jamestown, MO 65046

Contributions:

John L. McNay - 250.00
Leah J. McNay - 250.00
Unitemized - 3318.00

Robert Liebowitz	1300.00	04/19/96
6 Northwoods Lane		
Boynton Beach, FL 33436		

Contributions:		
Unitemized	-	1300.00

Jane Perkins	310.00	04/26/96
6133 31st Street, NW		
Washington, DC 21005		

Contributions:		
Unitemized	-	310.00

93030-0423

0.6030 = 0.424

Memo Entry Line 20A

Nynex refund check was in the amount of \$1,265.02. \$1,226.01 is a deposit refund. \$39.01 is an interest payment on the deposit, shown on Line 21.

Nynex refund check was in the amount of \$1,082.29. \$1,026.87 is a deposit refund. \$55.42 is an interest payment on the deposit, shown on Line 21.

Nynex refund check was in the amount of \$1,046.13. \$980.99 is a deposit refund. \$65.14 is an interest payment on the deposit, shown on Line 21.

Nynex refund check was in the amount of \$1,990.64. \$1,934.26 is a deposit refund. \$56.38 is an interest payment on the deposit, shown on Line 21.

Nynex refund check was in the amount of \$1,303.38. \$1,254.77 is a deposit refund. \$48.61 is an interest payment on the deposit, shown on Line 21.

2 3 0 3 0 0 2 2

ITEMIZED RECEIPTS

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

PAGE

1

OF (total pages)

2

LINE NUMBER

208

NAME OF COMMITTEE (in full)

Clinton/Gore '96 Primary Committee, Inc.

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

DATE
(MONTH,
DAY
YEAR)

AMOUNT OF
EACH RECEIPT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE

Airborne Express
P.O. Box 682
Seattle, WA 98111

NAME OF EMPLOYER

Shipping Reimbursement

OCCUPATION

RECEIPT FOR

(specify offset)

☐ Primary

☐ General

☐

AGGREGATE YEAR-TO-DATE

4/29/96

100.00

NAME, ADDRESS, CITY, STATE, ZIP CODE

BellSouth
333 Commerce Street
Nashville, TN 37201

NAME OF EMPLOYER

Telephone Refund

OCCUPATION

RECEIPT FOR

(specify offset)

☐ Primary

☐ General

☐

AGGREGATE YEAR-TO-DATE

4/30/96

4/12/96

4/4/96

2982.41

35.32

71.10

NAME, ADDRESS, CITY, STATE, ZIP CODE

Fairchild Square Company
125 College Street
P.O. Box 923
Burlington, VT 05402

NAME OF EMPLOYER

Rent Refund

OCCUPATION

RECEIPT FOR

(specify offset)

☐ Primary

☐ General

☐

AGGREGATE YEAR-TO-DATE

4/24/96

302.45

NAME, ADDRESS, CITY, STATE, ZIP CODE

Manchester Knitted Fashions, Inc.
33 South Commercial Street
Manchester, NH 03101

NAME OF EMPLOYER

Rent Deposit Refund

OCCUPATION

RECEIPT FOR

(specify offset)

☐ Primary

☐ General

☐

AGGREGATE YEAR-TO-DATE

4/4/96

479.00

NAME, ADDRESS, CITY, STATE, ZIP CODE

Nansay USA, Inc.
2001 Witshire Boulevard Suite 400
Santa Monica, CA 90403

NAME OF EMPLOYER

Rent Refund

OCCUPATION

RECEIPT FOR

(specify offset)

☐ Primary

☐ General

☐

AGGREGATE YEAR-TO-DATE

4/29/96

2095.50

NAME, ADDRESS, CITY, STATE, ZIP CODE

Nathan Naylor
7501 June Street
Springfield, VA 22150

NAME OF EMPLOYER

Office Supplies Reimbursement

OCCUPATION

RECEIPT FOR

(specify offset)

☐ Primary

☐ General

☐

AGGREGATE YEAR-TO-DATE

4/4/96

.31

NAME, ADDRESS, CITY, STATE, ZIP CODE

Nynex
Metro ACI
185 Franklin Street
Boston, MA 02110-1585

NAME OF EMPLOYER

Telephone Refund

OCCUPATION

RECEIPT FOR

(specify offset)

☐ Primary

☐ General

☐

AGGREGATE YEAR-TO-DATE

4/17/96

440.08

NAME, ADDRESS, CITY, STATE, ZIP CODE

Pep Professionals
730 Mill
Lincoln Park, MI 48146

NAME OF EMPLOYER

Event Decorations

OCCUPATION

RECEIPT FOR

(specify offset)

☐ Primary

☐ General

☐

AGGREGATE YEAR-TO-DATE

4/24/96

15.44

SUBTOTAL OF RECEIPTS THIS PAGE

6531.61

TOTAL THIS PERIOD (last page this line number only)

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

ITEMIZED RECEIPTS

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

PAGE 2 OF (total pages) 2
LINE NUMBER 208

NAME OF COMMITTEE (if any)

Clinton/Gore '98 Primary Committee, Inc.

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

DATE
(MONTH,
DAY
YEAR)

AMOUNT OF
EACH RECEIPT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE

Southwestern Bell
P.O. Box 17421
St. Louis, MO 63178-7421

NAME OF EMPLOYER

Telephone Refund

OCCUPATION

RECEIPT FOR
(specify item)

AGGREGATE YEAR-TO-DATE

☐ Primary
☐ General
☐

4/30/96

74.28

NAME, ADDRESS, CITY, STATE, ZIP CODE

Southwestern Bell
P.O. Box 650502
Dallas, TX 75265-0502

NAME OF EMPLOYER

Telephone Refund

OCCUPATION

RECEIPT FOR
(specify item)

AGGREGATE YEAR-TO-DATE

☐ Primary
☐ General
☐

4/30/96
4/15/96

434.95
62.25

NAME, ADDRESS, CITY, STATE, ZIP CODE

USWest Communications
P.O. Box 12480
Seattle, WA 98111-4480

NAME OF EMPLOYER

Telephone Refund

OCCUPATION

RECEIPT FOR
(specify item)

AGGREGATE YEAR-TO-DATE

☐ Primary
☐ General
☐

4/17/96
4/24/96
4/30/96

63.17
206.78
13.87

NAME, ADDRESS, CITY, STATE, ZIP CODE

NAME OF EMPLOYER

OCCUPATION

RECEIPT FOR
(specify item)

AGGREGATE YEAR-TO-DATE

☐ Primary
☐ General
☐

NAME, ADDRESS, CITY, STATE, ZIP CODE

NAME OF EMPLOYER

OCCUPATION

RECEIPT FOR
(specify item)

AGGREGATE YEAR-TO-DATE

☐ Primary
☐ General
☐

NAME, ADDRESS, CITY, STATE, ZIP CODE

NAME OF EMPLOYER

OCCUPATION

RECEIPT FOR
(specify item)

AGGREGATE YEAR-TO-DATE

☐ Primary
☐ General
☐

NAME, ADDRESS, CITY, STATE, ZIP CODE

NAME OF EMPLOYER

OCCUPATION

RECEIPT FOR
(specify item)

AGGREGATE YEAR-TO-DATE

☐ Primary
☐ General
☐

NAME, ADDRESS, CITY, STATE, ZIP CODE

NAME OF EMPLOYER

OCCUPATION

RECEIPT FOR
(specify item)

AGGREGATE YEAR-TO-DATE

☐ Primary
☐ General
☐

SUBTOTAL OF RECEIPTS THIS PAGE

855.10

TOTAL THIS PERIOD (last page this line number only)

7386.71

FE54N047

2042030427

ITEMIZED RECEIPTS

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

PAGE	1	OF (total pages)	1
LINE NUMBER	200		

NAME OF COMMITTEE (in full)

Clinton/Gore '96 Primary Committee, Inc.

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

DATE
(MONTH,
DAY
YEAR)

AMOUNT OF
EACH RECEIPT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE

Daryl Mah
1617 Corcoran Street, NW, #B
Washington, DC 20009

NAME OF EMPLOYER

Salary Reimbursement

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify date)

☐ Primary
☐ General

4/28/96

735.08

NAME, ADDRESS, CITY, STATE, ZIP CODE

NAME OF EMPLOYER

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify date)

☐ Primary
☐ General

NAME, ADDRESS, CITY, STATE, ZIP CODE

NAME OF EMPLOYER

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify date)

☐ Primary
☐ General

NAME, ADDRESS, CITY, STATE, ZIP CODE

NAME OF EMPLOYER

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify date)

☐ Primary
☐ General

NAME, ADDRESS, CITY, STATE, ZIP CODE

NAME OF EMPLOYER

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify date)

☐ Primary
☐ General

NAME, ADDRESS, CITY, STATE, ZIP CODE

NAME OF EMPLOYER

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify date)

☐ Primary
☐ General

NAME, ADDRESS, CITY, STATE, ZIP CODE

NAME OF EMPLOYER

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify date)

☐ Primary
☐ General

NAME, ADDRESS, CITY, STATE, ZIP CODE

NAME OF EMPLOYER

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify date)

☐ Primary
☐ General

SUBTOTAL OF RECEIPTS THIS PAGE

TOTAL THIS PERIOD (last page this line number only)

735.08

95030104218

ITEMIZED RECEIPTS

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

NAME OF COMMITTEE (in full)

Clinton/Gore '96 Primary Committee, Inc.

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

DATE (MONTH, DAY YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
---------------------------------	--

NAME, ADDRESS, CITY, STATE, ZIP CODE Boatmen's National Bank of Arkansas 200 West Capitol Little Rock, AR 72201	NAME OF EMPLOYER Investment Interest OCCUPATION RECEIPT FOR (specify other) AGGREGATE YEAR-TO-DATE ☐ Primary ☐ General	4/15/96 4/25/96	18867.85 7747.23
NAME, ADDRESS, CITY, STATE, ZIP CODE NationsBank Capital Markets NationsBank Corp. Center Charlotte, NC 28255-0185	NAME OF EMPLOYER Investment Interest OCCUPATION RECEIPT FOR (specify other) AGGREGATE YEAR-TO-DATE ☐ Primary ☐ General	4/25/96	15555.56
NAME, ADDRESS, CITY, STATE, ZIP CODE First Commercial Investments 400 West Capitol Little Rock, AR 72201	NAME OF EMPLOYER Investment Interest OCCUPATION RECEIPT FOR (specify other) AGGREGATE YEAR-TO-DATE ☐ Primary ☐ General	4/18/96 4/4/96	9290.39 22198.75
NAME, ADDRESS, CITY, STATE, ZIP CODE Nytex P.O. Box 9000 Manchester, NH 03108-9000 (See Memo Entries)	NAME OF EMPLOYER Deposit Interest OCCUPATION RECEIPT FOR (specify other) AGGREGATE YEAR-TO-DATE ☐ Primary ☐ General	4/17/96	39.01 55.42 55.14 56.38 48.61
NAME, ADDRESS, CITY, STATE, ZIP CODE	NAME OF EMPLOYER OCCUPATION RECEIPT FOR (specify other) AGGREGATE YEAR-TO-DATE ☐ Primary ☐ General		
NAME, ADDRESS, CITY, STATE, ZIP CODE	NAME OF EMPLOYER OCCUPATION RECEIPT FOR (specify other) AGGREGATE YEAR-TO-DATE ☐ Primary ☐ General		
NAME, ADDRESS, CITY, STATE, ZIP CODE	NAME OF EMPLOYER OCCUPATION RECEIPT FOR (specify other) AGGREGATE YEAR-TO-DATE ☐ Primary ☐ General		
NAME, ADDRESS, CITY, STATE, ZIP CODE	NAME OF EMPLOYER OCCUPATION RECEIPT FOR (specify other) AGGREGATE YEAR-TO-DATE ☐ Primary ☐ General		
NAME, ADDRESS, CITY, STATE, ZIP CODE	NAME OF EMPLOYER OCCUPATION RECEIPT FOR (specify other) AGGREGATE YEAR-TO-DATE ☐ Primary ☐ General		

SUBTOTAL OF RECEIPTS THIS PAGE	
TOTAL THIS PERIOD (last page this line number only)	73944.34

2 5 J 3 0 : 0 4 2 : 9

Memo Entry Line 21

Nynex refund check was in the amount of \$1,265.02. \$1,226.01 is a deposit refund. \$39.01 is an interest payment on the deposit, shown on Line 20A.

Nynex refund check was in the amount of \$1,082.29. \$1,026.87 is a deposit refund. \$55.42 is an interest payment on the deposit, shown on Line 20A.

Nynex refund check was in the amount of \$1,046.13. \$980.99 is a deposit refund. \$65.14 is an interest payment on the deposit, shown on Line 20A.

Nynex refund check was in the amount of \$1,990.64. \$1,934.26 is a deposit refund. \$56.38 is an interest payment on the deposit, shown on Line 20A.

Nynex refund check was in the amount of \$1,303.38. \$1,254.77 is a deposit refund. \$48.61 is an interest payment on the deposit, shown on Line 20A.

0
2
4
0
0
3
0
3
9

PAYEE/ADDRESS

DATE FOR AMOUNT

PURPOSE

2300 M Street Investment Corp.
Suite 600
Washington, DC 20036

04/11/96 PRIMARY 34455.17

Rent

A to Z All Purpose Rental
17 West 531 Roosevelt Road
Oakbrook Terrace, IL 60181

04/30/96 PRIMARY 1285.00

Sound/Stage/AV

A.B.C. Theatrical's Inc.
825 N 7th Street
Phoenix, AZ 85006

04/30/96 PRIMARY 528.93

Decoration/Paraphernalia/Visib.

AAA Networks
6540 Arlington Blvd.
Falls Church, VA 22042

04/30/96 PRIMARY 83.25

Computer Purchases

AAA Networks
6540 Arlington Blvd.
Falls Church, VA 22042

04/30/96 PRIMARY 1365.00

Computer Purchases

AAA Parking
233 Peachtree Street
Atlanta, GA 30303

04/10/96 PRIMARY 25.00

Parking

AAA Parking
233 Peachtree Street
Atlanta, GA 30303

04/10/96 PRIMARY 15.00

Parking

SUBTOTAL of Expenditures this page - 37757.35

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYER/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

AAA Rents

5620 South 72nd Street
Omaha, NE 68127-3974

04/30/96

PRIMARY

927.62

Decoration/Paraphernalia/Visib.

AT&T

P.O. Box 27-5785
Kansas City, MO 64184-5785

04/11/96

PRIMARY

500.21

Telephone Usage

AT&T

P.O. Box 27-5785
Kansas City, MO 64184-5785

04/30/96

PRIMARY

0.62

Telephone Usage

AT&T

P.O. Box 27-5785
Kansas City, MO 64184-5785

04/30/96

PRIMARY

4848.55

Telephone Usage

AT&T

P.O. Box 27-5785
Kansas City, MO 64184-5785

04/30/96

PRIMARY

1546.16

Telephone Usage

AT&T

P.O. Box 945800
Maitland, FL 32794-5800

04/30/96

PRIMARY

49.95

Telephone Usage

AT&T

2020 K Street, NW
Washington, DC 20006

04/22/96

PRIMARY

274.75

Telephone Usage

SUBTOTAL of Expenditures this page -

8147.88

PAYEE/ADDRESS

DATE FOR AMOUNT

PURPOSE

AT&T

2020 K Street, NW
Washington, DC 20006

04/22/96 PRIMARY 274.75

Telephone Usage

AT&T

P.O. Box 371302
Pittsburg, PA 15250-7302

04/17/96 PRIMARY 287.24

Telephone Usage

AT&T

P.O. Box 371302
Pittsburg, PA 15250-7302

04/23/96 PRIMARY 17.76

Telephone Usage

AT&T

P.O. Box 371302
Pittsburg, PA 15250-7302

04/30/96 PRIMARY 5.72

Telephone Usage

AT&T

P.O. Box 371430
Pittsburgh, PA 15250-7430

04/09/96 PRIMARY 106.84

Telephone Usage

AT&T

P.O. Box 371430
Pittsburgh, PA 15250-7430

04/09/96 PRIMARY 4.28

Telephone Usage

AT&T

P.O. Box 371430
Pittsburgh, PA 15250-7430

04/17/96 PRIMARY 130.10

Telephone Usage

SUBTOTAL of Expenditures this page - 826.69

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT

AT&T P.O. Box 371430 Pittsburgh, PA 15250-7430	04/30/96	PRIMARY	46840.07
Telephone Usage			

AT&T P.O. Box 371430 Pittsburgh, PA 15250-7430	04/30/96	PRIMARY	22687.00
Telephone Usage			

AT&T - Alascom, Inc. Processing Center Anchorage, AK 99519-6790	04/18/96	PRIMARY	235.50
Telephone Usage			

AT&T Credit Corp. P.O. Box 0852 Parsippany, NJ 07054-0852	04/30/96	PRIMARY	30397.07
Telephone Equipment			

AZ Dept. Of Economic Security DES - Unemployment Tax Phoenix, AZ 85072-2027	04/26/96	PRIMARY	329.90
Payroll Taxes			

Access Conference Call Service Dept. 3008 Washington, DC 20061-3008	04/05/96	PRIMARY	50.18
Telephone Usage			

Access Conference Call Service Dept. 3008 Washington, DC 20061-3008	04/16/96	PRIMARY	19.00
Telephone Usage			

SUBTOTAL of Expenditures this page -			102558.72

930424

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Access Conference Call Service

Dept. 3008

Washington, DC 20061-3008

04/22/96

PRIMARY

74.63

Telephone Usage

Access Conference Call Service

Dept. 3008

Washington, DC 20061-3008

04/23/96

PRIMARY

8.74

Telephone Usage

Access Conference Call Service

Dept. 3008

Washington, DC 20061-3008

04/29/96

PRIMARY

11.02

Telephone Usage

Access Conference Call Service

Dept. 3008

Washington, DC 20061-3008

04/29/96

PRIMARY

154.75

Telephone Usage

Access Conference Call Service

Dept. 3008

Washington, DC 20061-3008

04/29/96

PRIMARY

117.94

Telephone Usage

Access Conference Call Service

Dept. 3008

Washington, DC 20061-3008

04/29/96

PRIMARY

37.86

Telephone Usage

Access Conference Call Service

Dept. 3008

Washington, DC 20061-3008

04/30/96

PRIMARY

112.15

Telephone Usage

SUBTOTAL of Expenditures this page -

517.09

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Access Conference Call Service

Dept. 3008

Washington, DC 20061-3008

04/30/96

PRIMARY

135.37

Telephone Usage

Access Conference Call Service

Dept. 3008

Washington, DC 20061-3008

04/30/96

PRIMARY

213.80

Telephone Usage

Access Conference Call Service

Dept. 3008

Washington, DC 20061-3008

04/30/96

PRIMARY

18.24

Telephone Usage

Access Conference Call Service

Dept. 3008

Washington, DC 20061-3008

04/16/96

PRIMARY

67.49

Telephone Usage

Accommodating Ideas

11650 Riverside Drive

North Hollywood, CA 91602

04/18/96

PRIMARY

120.00

Stage/Equip/Sound

Acharaya, Nishit

4505 Harrison St., NW

Washington, DC 20015-2109

04/09/96

PRIMARY

210.00

Travel

Acharya, Nishit H.

4505 Harrison Street, NW

Washington, DC 20015

04/12/96

PRIMARY

687.32

Salary Expense

SUBTOTAL of Expenditures this page -

1452.22

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Acharya, Nishit H. 4505 Harrison Street, NW Washington, DC 20015 Salary Expense	04/26/96	PRIMARY	688.33
Adspec Inc. 1337 Pennsylvania Ave. SE Washington, DC 20003 Decoration/Paraphanalia/Visib.	04/11/96	PRIMARY	856.58
Adspec Inc. 1337 Pennsylvania Ave. SE Washington, DC 20003 Decoration/Paraphanalia/Visib.	04/11/96	PRIMARY	337.25
Adspec Inc. 1337 Pennsylvania Ave. SE Washington, DC 20003 Event Para/Deco/Visi	04/09/96	PRIMARY	681.15
Adspec Inc. 1337 Pennsylvania Ave. SE Washington, DC 20003 Event Para/Deco/Visi	04/09/96	PRIMARY	214.75
Adspec Inc. 1337 Pennsylvania Ave. SE Washington, DC 20003 Event Para/Deco/Visi	04/18/96	PRIMARY	1311.30
Adspec Inc. 1337 Pennsylvania Ave. SE Washington, DC 20003 Event Para/Deco/Visi	04/23/96	PRIMARY	120.00
SUBTOTAL of Expenditures this page -			4209.36

PAYEE/ADDRESS

DATE FOR AMOUNT

PURPOSE

Adspects Inc.
1337 Pennsylvania Ave. SE
Washington, DC 20003

04/23/96 PRIMARY 301.45

Event Para/Deco/Visi
-----Adspects Inc.
1337 Pennsylvania Ave. SE
Washington, DC 20003

04/23/96 PRIMARY 400.00

Event Para/Deco/Visi
-----Adspects Inc.
1337 Pennsylvania Ave. SE
Washington, DC 20003

04/23/96 PRIMARY 91.05

Shipping
-----Adspects Inc.
1337 Pennsylvania Ave. SE
Washington, DC 20003

04/30/96 PRIMARY 288.19

Event Para/Deco/Visi
-----Adspects Inc.
1337 Pennsylvania Ave. SE
Washington, DC 20003

04/30/96 PRIMARY 386.85

Event Para/Deco/Visi
-----Adspects Inc.
1337 Pennsylvania Ave. SE
Washington, DC 20003

04/30/96 PRIMARY 324.41

Event Para/Deco/Visi
-----Adspects Inc.
1337 Pennsylvania Ave. SE
Washington, DC 20003

04/30/96 PRIMARY 548.84

Event Para/Deco/Visi
-----SUBTOTAL of Expenditures this page - 2340.79

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT

Adspec Inc. 1337 Pennsylvania Ave. SE Washington, DC 20003	04/30/96	PRIMARY	323.80
Event Para/Deco/Visi			

Adspec Inc. 1337 Pennsylvania Ave. SE Washington, DC 20003	04/30/96	PRIMARY	311.10
Event Para/Deco/Visi			

Ahumada, Lorena E. 69 Walnut Street Nashua, NH 03060	04/12/96	PRIMARY	523.09
Salary Expense			

Ahumada, Lorena E. 69 Walnut Street Nashua, NH 03060	04/26/96	PRIMARY	523.52
Salary Expense			

Alamo Rent A Car, Inc. Drawer CS 198154 Atlanta, GA 30384-8154	04/26/96	PRIMARY	27618.08
Airfare/ Transportation			

Alaska Department Of Labor P.O. Box 25506 Juneau, AK 99802-5506	04/17/96	PRIMARY	139.08
Payroll Taxes			

Alberg, Ian P. 2621 Arlington Ridge Road Arlington, VA 22202	04/12/96	PRIMARY	460.36
Salary Expense			

SUBTOTAL of Expenditures this page -			29899.03

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYER/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Albuquerque Travel Center
2501 University NE
Albuquerque, NM

04/19/96

PRIMARY

25.00

Transportation

Alltel Mobile
P.O. Box 8024
Little Rock, 72203-8024

04/11/96

PRIMARY

48.80

Cellular Telephone Usage

American Data Management, Inc.
1920 Old Middlefield Way
Mountain View, CA 94043

04/29/96

PRIMARY

888.76

Direct Mail

Ameritech
P.O. Box 4520
Carol Stream, IL 60197-4520

04/09/96

PRIMARY

248.24

Telephone Usage

Ameritech
P.O. Box 4520
Carol Stream, IL 60197-4520

04/29/96

PRIMARY

63.67

Telephone Usage

Ameritech - OH
P.O. Box 8400
Columbus, OH 43284-0001

04/18/96

PRIMARY

48.19

Telephone Usage

Anchorage Telephone Utility
P. O. Box 196666
Anchorage, AK 99519-6666

04/16/96

PRIMARY

179.45

Telephone Usage

SUBTOTAL of Expenditures this page - 1502.11

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Anchorage Telephone Utility P. O. Box 196666 Anchorage, AK 99519-6666	04/30/96	PRIMARY	9.01
Telephone Usage			
Anderson, Carl 3210 Grace Street, NW Washington, DC 20007	04/23/96	PRIMARY	2378.25
Printing			
Anderson, Mary K. 8203 San Juan Avenue Albuquerque, NM 87108	04/22/96	PRIMARY	25.00
Event Staging			
Anderson, Mary K. 8203 San Juan Avenue Albuquerque, NM 87108	04/22/96	PRIMARY	50.00
Event Staging			
Andrews, John D. 31 Goodrich Road Annapolis, MD 21401	04/23/96	PRIMARY	253.00
Printing			
Applied Political Technologies 1029 North Royal St. Alexandria, VA 22314	04/18/96	PRIMARY	528.75
Direct Mail			
Arizona Biltmore Resort 24th Street & Missouri Phoenix, AZ 85016	04/19/96	PRIMARY	31.85
Event Catering			
SUBTOTAL of Expenditures this page -			3275.86

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT

Arizona Biltmore Resort 24th Street & Missouri Phoenix, AZ 85016			
Event Catering	04/19/96	PRIMARY	100.00

Arkansas Louisiana Gas 400 E. Capitol Little Rock, AR 72202			
Utility Deposit	04/17/96	PRIMARY	25.00

Arkansas Louisiana Gas 400 E. Capitol Little Rock, AR 72202			
Utility Deposit	04/17/96	PRIMARY	50.00

Arkansas Power & Light 901 S. Louisiana Little Rock, AR 72202			
Utility Deposit	04/17/96	PRIMARY	50.00

Arkansas Power & Light 901 S. Louisiana Little Rock, AR 72202			
Utility Deposit	04/18/96	PRIMARY	50.00

Arkansas Power & Light 901 S. Louisiana Little Rock, AR 72202			
Utility Deposit	04/17/96	PRIMARY	50.00

Artistic Impressions, Inc. 6510 Barrie Street Dearborn, MI 48126-1717			
Event Photography	04/30/96	PRIMARY	50.00

SUBTOTAL of Expenditures this page -		375.00	

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Asher, Elizabeth Rodriguez
7709 Granada Drive
Bethesda, MD 20817

04/12/96 PRIMARY 465.93

Salary Expense

Asher, Elizabeth Rodriguez
7709 Granada Drive
Bethesda, MD 20817

04/26/96 PRIMARY 457.74

Salary Expense

Atwood, Karen
244 S. Reynolds Street
Alexandria, VA 22304

04/12/96 PRIMARY 1016.79

Salary Expense

Atwood, Karen
244 S. Reynolds Street
Alexandria, VA 22304

04/26/96 PRIMARY 1020.97

Salary Expense

Atwood, Karen
244 S. Reynolds
Alexandria, VA 22304

04/11/96 PRIMARY 10.44

Office Supplies

Avis
Nashville Int'l Airport
Nashville, TN 37214

04/25/96 PRIMARY 247.56

Airfare/ Transportation

Avis
Nashville Int'l Airport
Nashville, TN 37214

04/25/96 PRIMARY 659.95

Airfare/ Transportation

SUBTOTAL of Expenditures this page - 3879.38

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Avis

Nashville Int'l Airport
Nashville, TN 37214

04/25/96

PRIMARY

281.65

Airfare/ Transportation

Avis

Nashville Int'l Airport
Nashville, TN 37214

04/25/96

PRIMARY

253.42

Airfare/ Transportation

Avis

Nashville Int'l Airport
Nashville, TN 37214

04/25/96

PRIMARY

168.18

Airfare/ Transportation

Avis

Nashville Int'l Airport
Nashville, TN 37214

04/25/96

PRIMARY

190.56

Airfare/ Transportation

Avis

Nashville Int'l Airport
Nashville, TN 37214

04/25/96

PRIMARY

199.04

Airfare/ Transportation

Avis Rent A Car

Po Box 772
Garden City, NJ 11530

04/25/96

PRIMARY

758.39

Airfare/ Transportation

Avis Rent A Car

Po Box 772
Garden City, NJ 11530

04/25/96

PRIMARY

518.94

Airfare/ Transportation

SUBTOTAL of Expenditures this page -

2370.18

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT

Avis Rent A Car Po Box 772 Garden City, NJ 11530	04/25/96	PRIMARY	534.19
Airfare/ Transportation			

Avis Rent A Car Po Box 772 Garden City, NJ 11530	04/25/96	PRIMARY	526.59
Airfare/ Transportation			

Avis Rent A Car Po Box 772 Garden City, NJ 11530	04/25/96	PRIMARY	503.46
Airfare/ Transportation			

Avis Rent A Car Po Box 772 Garden City, NJ 11530	04/25/96	PRIMARY	303.31
Airfare/ Transportation			

Avis Rent A Car Po Box 772 Garden City, NJ 11530	04/25/96	PRIMARY	300.87
Airfare/ Transportation			

Avis Rent A Car Po Box 772 Garden City, NJ 11530	04/25/96	PRIMARY	44.77
Airfare/ Transportation			

Avis Rent A Car Po Box 772 Garden City, NJ 11530	04/25/96	PRIMARY	186.23
Airfare/ Transportation			

SUBTOTAL of Expenditures this page -			2399.42

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT

Avis Rent A Car Po Box 772 Garden City, NJ 11530	04/25/96	PRIMARY	61.93
Airfare/ Transportation			

Avis Rent A Car Po Box 772 Garden City, NJ 11530	04/25/96	PRIMARY	195.28
Airfare/ Transportation			

Avis Rent A Car Po Box 772 Garden City, NJ 11530	04/25/96	PRIMARY	136.82
Airfare/ Transportation			

Avis Rent A Car Po Box 772 Garden City, NJ 11530	04/25/96	PRIMARY	250.04
Airfare/ Transportation			

Avis Rent A Car Po Box 772 Garden City, NJ 11530	04/25/96	PRIMARY	137.21
Airfare/ Transportation			

Avis Rent A Car Po Box 772 Garden City, NJ 11530	04/25/96	PRIMARY	132.49
Airfare/ Transportation			

Avis Rent A Car Po Box 772 Garden City, NJ 11530	04/25/96	PRIMARY	90.36
Airfare/ Transportation			

SUBTOTAL of Expenditures this page -			1004.13

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT

Avis Rent A Car Po Box 772 Garden City, NJ 11530	04/26/96	PRIMARY	300.87
Airfare/ Transportation			

Avis Rent A Car Po Box 772 Garden City, NJ 11530	04/26/96	PRIMARY	44.43
Airfare/ Transportation			

Avis Rent A Car Po Box 772 Garden City, NJ 11530	04/26/96	PRIMARY	290.33
Airfare/ Transportation			

Avis Rent A Car Po Box 772 Garden City, NJ 11530	04/26/96	PRIMARY	113.63
Airfare/ Transportation			

Avis Rent A Car Po Box 772 Garden City, NJ 11530	04/26/96	PRIMARY	277.89
Airfare/ Transportation			

Avis Rent A Car Po Box 772 Garden City, NJ 11530	04/26/96	PRIMARY	398.68
Airfare/ Transportation			

Avis Rent A Car Po Box 772 Garden City, NJ 11530	04/26/96	PRIMARY	97.67
Airfare/ Transportation			

SUBTOTAL of Expenditures this page -			1523.50

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT

Avis Rent A Car Po Box 772 Garden City, NJ 11530	04/26/96	PRIMARY	100.49
Airfare/ Transportation			

Avis Rent A Car Po Box 772 Garden City, NJ 11530	04/26/96	PRIMARY	186.07
Airfare/ Transportation			

Avis Rent A Car Po Box 772 Garden City, NJ 11530	04/26/96	PRIMARY	95.73
Airfare/ Transportation			

Avis Rent A Car Po Box 772 Garden City, NJ 11530	04/26/96	PRIMARY	175.05
Airfare/ Transportation			

Avis Rent A Car Po Box 772 Garden City, NJ 11530	04/26/96	PRIMARY	242.85
Airfare/ Transportation			

Avis Rent A Car Po Box 772 Garden City, NJ 11530	04/26/96	PRIMARY	48.84
Airfare/ Transportation			

Avis Rent A Car Po Box 772 Garden City, NJ 11530	04/26/96	PRIMARY	48.84
Airfare/ Transportation			

SUBTOTAL of Expenditures this page -			897.87

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYER/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Avis Rent A Car Po Box 772 Garden City, NJ 11530	04/26/96	PRIMARY	134.50
Airfare/ Transportation			
Avis Rent A Car Po Box 772 Garden City, NJ 11530	04/26/96	PRIMARY	130.68
Airfare/ Transportation			
Avis Rent A Car Po Box 772 Garden City, NJ 11530	04/26/96	PRIMARY	111.00
Airfare/ Transportation			
Avis Rent A Car Po Box 772 Garden City, NJ 11530	04/26/96	PRIMARY	122.25
Airfare/ Transportation			
Avis Rent A Car Po Box 772 Garden City, NJ 11530	04/26/96	PRIMARY	194.83
Airfare/ Transportation			
Avis Rent A Car Po Box 772 Garden City, NJ 11530	04/26/96	PRIMARY	559.54
Airfare/ Transportation			
Avis Rent A Car Po Box 772 Garden City, NJ 11530	04/26/96	PRIMARY	290.25
Airfare/ Transportation			
SUBTOTAL of Expenditures this page -			1543.06

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYER/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Avis Rent A Car

Po Box 772

Garden City, NJ 11530

04/26/96

PRIMARY

109.76

Airfare/ Transportation

Avis Rent A Car

Po Box 772

Garden City, NJ 11530

04/26/96

PRIMARY

292.59

Airfare/ Transportation

Avis Rent A Car

Po Box 772

Garden City, NJ 11530

04/26/96

PRIMARY

90.10

Airfare/ Transportation

Avis Rent A Car

Po Box 772

Garden City, NJ 11530

04/26/96

PRIMARY

471.82

Airfare/ Transportation

Avis Rent A Car

Po Box 772

Garden City, NJ 11530

04/26/96

PRIMARY

504.43

Airfare/ Transportation

Avis Rent A Car

Po Box 772

Garden City, NJ 11530

04/26/96

PRIMARY

235.66

Airfare/ Transportation

Avis Rent A Car

Po Box 772

Garden City, NJ 11530

04/26/96

PRIMARY

162.80

Airfare/ Transportation

SUBTOTAL of Expenditures this page -

1867.16

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Avis Rent A Car

Po Box 772

Garden City, NJ 11530

04/26/96

PRIMARY

24.05

Airfare/ Transportation

Avis Rent A Car

Po Box 772

Garden City, NJ 11530

04/26/96

PRIMARY

392.28

Airfare/ Transportation

Avis Rent A Car

Po Box 772

Garden City, NJ 11530

04/26/96

PRIMARY

130.88

Airfare/ Transportation

Avis Rent A Car

Po Box 772

Garden City, NJ 11530

04/26/96

PRIMARY

72.50

Airfare/ Transportation

Avis Rent A Car

Po Box 772

Garden City, NJ 11530

04/26/96

PRIMARY

74.39

Airfare/ Transportation

Avis Rent A Car

Po Box 772

Garden City, NJ 11530

04/26/96

PRIMARY

44.26

Airfare/ Transportation

Avis Rent A Car

Po Box 772

Garden City, NJ 11530

04/26/96

PRIMARY

117.88

Airfare/ Transportation

SUBTOTAL of Expenditures this page -

856.24

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Avis Rent A Car

Po Box 772

Garden City, NJ 11530

04/29/96

PRIMARY

376.95

Airfare/ Transportation

Avis Rent A Car

Po Box 772

Garden City, NJ 11530

04/29/96

PRIMARY

248.36

Airfare/ Transportation

Avis Rent A Car

Po Box 772

Garden City, NJ 11530

04/29/96

PRIMARY

419.89

Airfare/ Transportation

Avis Rent A Car

Po Box 772

Garden City, NJ 11530

04/29/96

PRIMARY

375.22

Airfare/ Transportation

Avis Rent A Car

Po Box 772

Garden City, NJ 11530

04/29/96

PRIMARY

322.42

Airfare/ Transportation

Avis Rent A Car

Po Box 772

Garden City, NJ 11530

04/29/96

PRIMARY

205.00

Airfare/ Transportation

Avis Rent A Car

Po Box 772

Garden City, NJ 11530

04/29/96

PRIMARY

100.34

Airfare/ Transportation

SUBTOTAL of Expenditures this page -

2048.18

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT

Avis Rent A Car Po Box 772 Garden City, NJ 11530	04/29/96	PRIMARY	85.99
Airfare/ Transportation			

Avis Rent A Car Po Box 772 Garden City, NJ 11530	04/29/96	PRIMARY	409.61
Airfare/ Transportation			

Avis Rent A Car Po Box 772 Garden City, NJ 11530	04/29/96	PRIMARY	338.70
Airfare/ Transportation			

Avis Rent A Car Po Box 772 Garden City, NJ 11530	04/29/96	PRIMARY	71.34
Airfare/ Transportation			

Avis Rent A Car Po Box 772 Garden City, NJ 11530	04/29/96	PRIMARY	161.99
Airfare/ Transportation			

Avis Rent A Car Po Box 772 Garden City, NJ 11530	04/29/96	PRIMARY	220.71
Airfare/ Transportation			

Avis Rent A Car Po Box 772 Garden City, NJ 11530	04/29/96	PRIMARY	76.39
Airfare/ Transportation			

SUBTOTAL of Expenditures this page -			1364.73

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Avis Rent A Car

Po Box 772

Garden City, NJ 11530

04/29/96

PRIMARY

146.54

Airfare/ Transportation

Avis Rent A Car

Po Box 772

Garden City, NJ 11530

04/29/96

PRIMARY

200.07

Airfare/ Transportation

Avis Rent A Car

Po Box 772

Garden City, NJ 11530

04/29/96

PRIMARY

55.37

Airfare/ Transportation

Avis Rent A Car

Po Box 772

Garden City, NJ 11530

04/29/96

PRIMARY

168.08

Airfare/ Transportation

Avis Rent A Car

Po Box 772

Garden City, NJ 11530

04/29/96

PRIMARY

323.67

Airfare/ Transportation

Avis Rent A Car

Po Box 772

Garden City, NJ 11530

04/29/96

PRIMARY

274.72

Airfare/ Transportation

Avis Rent A Car

Po Box 772

Garden City, NJ 11530

04/29/96

PRIMARY

387.34

Airfare/ Transportation

SUBTOTAL of Expenditures this page -

1555.79

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Avis Rent A Car

Po Box 772

Garden City, NJ 11530

04/29/96

PRIMARY

203.60

Airfare/ Transportation

Avis Rent A Car

Po Box 772

Garden City, NJ 11530

04/29/96

PRIMARY

227.51

Airfare/ Transportation

Avis Rent A Car

Po Box 772

Garden City, NJ 11530

04/29/96

PRIMARY

170.12

Airfare/ Transportation

Avis Rent A Car

Po Box 772

Garden City, NJ 11530

04/29/96

PRIMARY

187.64

Airfare/ Transportation

Baker & Daniels

300 N. Meridian St.

Indianapolis, IN 46204-1762

04/30/96

PRIMARY

53.93

Office Expense

Baker, Karen

1915 Green Street

San Francisco, CA 94123

04/30/96

PRIMARY

7.00

Airfare/ Transportation

Baldick, Nicholas R.

44 Carter Hill Road

Concord, NH 03303

04/12/96

PRIMARY

1614.46

Salary Expense

SUBTOTAL of Expenditures this page -

2464.26

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Baldick, Nicholas R.
44 Carter Hill Road
Concord, NH 03303

04/26/96 PRIMARY 1620.15

Salary Expense

Baldick, Nick
44 Carter Hill Road
Concord, NH 03003

04/16/96 PRIMARY 330.79

Hotel/Travel

Baldick, Nick
44 Carter Hill Road
Concord, NH 03003

04/16/96 PRIMARY 355.48

Airfare/ Transportation

Baldick, Nick
44 Carter Hill Road
Concord, NH 03003

04/25/96 PRIMARY 546.16

Hotel/Travel

Baumgarten Company of Washngtn
325 Washington Blvd.
Laurel, MD 20707-4681

04/25/96 PRIMARY 46.64

Office Supplies

Beardsley, Tyler
5703 N. 9th Road
Arlington, VA 22205

04/23/96 PRIMARY 240.00

Travel

Beattie, Jr., Louis A.
P.O. Box 1206
La Canada, CA 91012

04/12/96 PRIMARY 549.30

Salary Expense

SUBTOTAL of Expenditures this page - 3688.52

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Beattie, Louis A. P.O. Box 1206 La Canada, CA 91012	04/09/96	PRIMARY	180.00
Travel			
Beattie, Louis A. P.O. Box 1206 La Canada, CA 91012	04/30/96	PRIMARY	20.00
Airfare/ Transportation			
Beck, Dan 8635 50th Ave. Omaha, NE 68106	04/30/96	PRIMARY	47.00
Airfare/ Transportation			
Beecroft, Christopher C. 1771 T Street, NW Washington, DC 20009	04/12/96	PRIMARY	544.69
Salary Expense			
Beecroft, Christopher C. 1771 T Street, NW Washington, DC 20009	04/26/96	PRIMARY	545.41
Salary Expense			
Bell Atlantic 1500 McCorkle Avenue Charleston, WV 25314	04/30/96	PRIMARY	38.12
Telephone Usage			
Bell Atlantic P.O. Box 646 Baltimore, MD 21265-0646	04/09/96	PRIMARY	559.86
Telephone Usage			
SUBTOTAL of Expenditures this page -			1935.00

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT

Bell Atlantic P.O. Box 646 Baltimore, MD 21265-0646	04/16/96	PRIMARY	389.74
Telephone Usage			

Bell Atlantic P.O. Box 646 Baltimore, MD 21265-0646	04/25/96	PRIMARY	635.98
Telephone Usage			

Bell Atlantic P.O. Box 646 Baltimore, MD 21265-0646	04/30/96	PRIMARY	96.62
Telephone Usage			

Bell Atlantic P.O. Box 28,000 Lehigh Valley, PA 18002-8000	04/30/96	PRIMARY	572.84
Telephone Usage			

Bell Atlantic P.O. Box 28,000 Lehigh Valley, PA 18002-8000	04/30/96	PRIMARY	20.47
Telephone Usage			

Bell Atlantic 2980 Fairview Park Dr. 9th FL. Falls Church, VA 22040	04/16/96	PRIMARY	271.09
Telephone Usage			

Bell Atlantic - PA P.O. Box 8585 Philadelphia, PA 19173-0001	04/23/96	PRIMARY	796.67
Telephone Installation			

SUBTOTAL of Expenditures this page -			2783.41

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

BellSouth
85 Annex
Atlanta, GA 30385-0001

04/16/96 PRIMARY 642.49

Telephone Usage

Benavides, Eugene V.
142 Beverly Avenue
San Leandro, CA 94577

04/12/96 PRIMARY 1211.74

Salary Expenses

Benjamin Office Supply
10235 Southard Drive
Beltsville, MD 20705

04/11/96 PRIMARY 161.22

Office Supplies

Best Buy - Store #276
1201 South Hayes St.
Arlington, VA 22202

04/08/96 PRIMARY 101.06

Equipment

Best Buy - Store #276
1201 South Hayes St.
Arlington, VA 22202

04/08/96 PRIMARY 200.00

Equipment

Best Buy - Store #276
1201 South Hayes St.
Arlington, VA 22202

04/08/96 PRIMARY 200.00

Equipment

Best Western - International
1810 Army Post Road
Des Moines, IA 50315

04/29/96 PRIMARY 383.04

Hotel/Travel

SUBTOTAL of Expenditures this page - 2899.55

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
East Western Hotel Clemens 401 N. 3rd St. Hannibal, MO 63401	04/30/96	PRIMARY	1294.94
Hotel/Travel			
Black & Decker Service Center 519 W. 7th Street Little Rock, AR 72201	04/03/96	PRIMARY	21.40
Office Supplies			
Blanchard Communications 1610 Woodtree Court West Annapolis, MD 21401	04/29/96	PRIMARY	100.00
Equipment			
Blanche K. Gordon Family Trust 2326 NW 58th Circle Oklahoma City, OK 73112	04/16/96	PRIMARY	2375.00
Rent			
Blanche K. Gordon Family Trust 2326 NW 58th Circle Oklahoma City, OK 73112	04/16/96	PRIMARY	2375.00
Rent			
Blockbuster Music 131 East Franklin Chapel Hill, NC	04/15/96	PRIMARY	25.00
Event Entertainment			
Blockbuster Music 131 East Franklin Chapel Hill, NC	04/15/96	PRIMARY	4.66
Event Entertainment			
SUBTOTAL of Expenditures this page -			6196.00

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Eloyer Services 13802 King Gregory Way Upper Marlboro, MD 20772	04/30/96	PRIMARY	1244.00
Office Maintenance			
Blumberg Communications 100 Dominican Drive Morrisville, NC 27560	04/24/96	PRIMARY	426.00
Stage/Equip/Sound			
Blumberg Communications 100 Dominican Drive Morrisville, NC 27560	04/24/96	PRIMARY	500.00
Stage/Equip/Sound			
Boatman's Building Management 200 W. Capitol Little Rock, AR 72201	04/26/96	PRIMARY	345.00
Rent			
Boatmen's Bank 200 West Capitol Little Rock, AR 72203	04/30/96	PRIMARY	1853.00
Service Charge			
Bonner, Michelle 111 Via Cordova Newport Beach, CA 92663	04/30/96	PRIMARY	205.00
Travel			
Boshears, Jenny S. 319 Englewood Little Rock, AR 72207	04/12/96	PRIMARY	1225.53
Salary Expense			
SUBTOTAL of Expenditures this page -			5798.53

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Boshears, Jenny S.

319 Englewood

Little Rock, AR 72207

04/26/96

PRIMARY

1231.67

Salary Expense

Brazil, Donna

804 A St., NE

Washington, DC 20002

04/30/96

PRIMARY

164.62

Event Catering

Brazil, Donna

804 A St., NE

Washington, DC 20002

04/30/96

PRIMARY

99.48

Office Supplies

Brazile, Donna L.

804 A Street, NE

Washington, DC 20002

04/26/96

PRIMARY

526.49

Salary Expense

Brownstone Hotel

1707 Hillsborough Street

Raleigh, NC 27605

04/16/96

PRIMARY

442.40

Hotel/Travel

Brownstone Hotel

1707 Hillsborough Street

Raleigh, NC 27605

04/29/96

PRIMARY

588.00

Hotel/Travel

Business Support Services Cntr

233 N. Michigan Ave.

Chicago, IL 60601

04/23/96

PRIMARY

345.00

Printing

SUBTOTAL of Expenditures this page -

3397.66

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

CBS Mail Communications
2319 Atlantic Avenue
Raleigh, NC 27604

04/30/96 PRIMARY 5732.34

Direct Mail

CVS

Germantown Avenue
Philadelphia, PA

04/03/96 PRIMARY 22.33

Office Supplies

California Democratic Party
8425 W. 3rd. Street
Los Angeles, CA 90048

04/19/96 PRIMARY 330.00

Rent

California State University
Stanislaus Facility
Turlock, CA 95380

04/30/96 PRIMARY 80.00

Event Site Rental

Calvert, Mary
255 Steiner Street
San Francisco, CA 94117

04/30/96 PRIMARY 500.00

Event Photography

Capital Electronics, Inc.
425 Glenwood Avenue
Raleigh, NC 27603

04/18/96 PRIMARY 15.79

Office Supplies

Capitol Connection, Inc., The
George Mason University
Fairfax, VA 22030-4444

04/30/96 PRIMARY 163.76

Dues, Subs, Publications

SUBTOTAL of Expenditures this page - 6844.22

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Capitol Connection, Inc., The
George Mason University
Fairfax, VA 22030-4444

04/11/96 PRIMARY 270.00

Dues, Subs, Publications

Capitol Connection, Inc., The
George Mason University
Fairfax, VA 22030-4444

04/30/96 PRIMARY 163.76

Dues, Subs, Publications

Capron Lighting & Sound Co.
278 West Street
Needham, MA 02194

04/15/96 PRIMARY 400.00

Stage/Equip/Sound

Cardenas, Jr., Alberto P.
1015 Eden Lane
Laredo, TX 78045

04/12/96 PRIMARY 507.41

Salary Expense

Cardenas, Jr., Alberto P.
1015 Eden Lane
Laredo, TX 78045

04/26/96 PRIMARY 507.56

Salary Expense

Carey, Joseph
1577 1/2 Lee Street, East
Charleston, WV 25311

04/22/96 PRIMARY 320.00

Travel

Carey, Joseph W.
1577 1/2 Lee Street
Charleston, WV 25311

04/26/96 PRIMARY 623.58

Salary Expense

SUBTOTAL of Expenditures this page - 2792.31

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Carlyle Hotel
35 East 76th Street
Washington, DC

04/26/96

PRIMARY

50.00

Stage/Equip/Sound

Carlyle Hotel, The
35 East 76th Street
New York, NY

04/24/96

PRIMARY

25.00

Stage/Equip/Sound

Carlyle Hotel, The
35 East 76th Street
New York, NY

04/24/96

PRIMARY

25.00

Stage/Equip/Sound

Carlyle Hotel, The
35 East 76th Street
New York, NY

04/24/96

PRIMARY

25.00

Stage/Equip/Sound

Carlyle Hotel, The
35 East 76th Street
New York, NY

04/24/96

PRIMARY

25.00

Stage/Equip/Sound

Carlyle Hotel, The
35 East 76th Street
New York, NY

04/24/96

PRIMARY

25.00

Stage/Equip/Sound

Carlyle Hotel, The
35 East 76th Street
New York, NY

04/24/96

PRIMARY

25.00

Stage/Equip/Sound

SUBTOTAL of Expenditures this page -

200.00

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Carlyle Hotel, The
35 East 76th Street
New York, NY

04/24/96

PRIMARY

25.00

Stage/Equip/Sound

Carlyle Hotel, The
35 East 76th Street
New York, NY

04/24/96

PRIMARY

25.00

Stage/Equip/Sound

Carlyle Hotel, The
35 East 76th Street
New York, NY

04/24/96

PRIMARY

50.00

Stage/Equip/Sound

Carlyle Hotel, The
35 East 76th Street
New York, NY

04/24/96

PRIMARY

100.00

Stage/Equip/Sound

Carlyle Hotel, The
35 East 76th Street
New York, NY

04/24/96

PRIMARY

100.00

Stage/Equip/Sound

Carlyle Hotel, The
35 East 76th Street
New York, NY

04/24/96

PRIMARY

100.00

Stage/Equip/Sound

Carlyle Hotel, The
35 East 76th Street
New York, NY

04/24/96

PRIMARY

100.00

Stage/Equip/Sound

SUBTOTAL of Expenditures this page -

500.00

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Carlyle Hotel, The
35 East 76th Street
New York, NY

04/24/96 PRIMARY 200.00

Stage/Equip/Sound

Caron Communications
192 State Street
Portland, ME 04101

04/09/96 PRIMARY 216.72

Telephone Usage

Carter, Theodore N.
901 6th Street, NW
Washington, DC 20024

04/12/96 PRIMARY 2052.16

Salary Expense

Carter, Theodore N.
901 6th Street, NW
Washington, DC 20024

04/26/96 PRIMARY 2058.45

Salary Expense

Carter, Theodore N.
901 6th St. SW
Washington, DC 20024

04/30/96 PRIMARY 104.80

Airfare/ Transportation

Caudill, George
420 8th Street, NW #203
Washington, DC 20004

04/30/96 PRIMARY 210.00

Travel

Caudill, Jr., George G.
420 7th Street, NW
Washington, DC 20004

04/12/96 PRIMARY 531.39

Salary Expense

SUBTOTAL of Expenditures this page - 5373.52

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Cellular One Washington/Balt. P.O. Box 64651 Baltimore, MD 21264	04/18/96	PRIMARY	64.37
Cellular Phone Usage			
Cellular One Washington/Balt. P.O. Box 64651 Baltimore, MD 21264	04/25/96	PRIMARY	31.54
Cellular Phone Usage			
Central Telephone - Nevada P.O. Box 591000 Las Vegas, NV 89159-1000	04/16/96	PRIMARY	109.31
Telephone Usage			
Cerrell, Joe 2021 Kalorama Road Washington, DC 20009	04/30/96	PRIMARY	570.00
Travel			
Chalasani, Rekha 200 East 89th Street New York, NY 10128	04/12/96	PRIMARY	559.64
Salary Expense			
Chalasani, Rekha 156 Kelton Street Allston, MA 02134	04/16/96	PRIMARY	150.00
Travel			
Chalasani, Rekha 156 Kelton Street Allston, MA 02134	04/30/96	PRIMARY	194.60
Airfare/ Transportation			
SUBTOTAL of Expenditures this page -			1679.46

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Chalasani, Rekha
156 Melton Street
Allston, MA 02134

04/30/96 PRIMARY 40.40

Airfare/ Transportation

Chang, Gregory W.
3663 Winfield Lane
Washington, DC 20007

04/12/96 PRIMARY 777.30

Salary Expense

Chang, Gregory W.
3663 Winfield Lane
Washington, DC 20007

04/26/96 PRIMARY 778.02

Salary Expense

Charleston Printing
810 Virginia Street, West
Charleston, WV 25302

04/30/96 PRIMARY 864.80

Printing

Chiang, Roger
1711 Massachusetts Ave., NW
Washington, DC 20036

04/18/96 PRIMARY 90.60

Airfare/ Transportation

Chiang, Roger
1711 Massachusetts Ave., NW
Washington, DC 20036

04/18/96 PRIMARY 60.00

Travel

Chiang, Roger J.
1711 Massachusetts Ave., NW
Washington, DC 20036

04/12/96 PRIMARY 736.77

Salary Expense

SUBTOTAL of Expenditures this page - 3347.89

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Chiang, Roger J. 1711 Massachusetts Ave., NW Washington, DC 20036	04/26/96	PRIMARY	737.21
Salary Expense			
Chicago Gaelic Park, Inc. 6119 West 147th Street Oak Forest, IL 60452	04/30/96	PRIMARY	1504.00
Stage/Equip/Sound			
Chicago Stationers Inc. 400 S. Jefferson St. Chicago, IL 60607	04/09/96	PRIMARY	41.92
Office Supplies			
Choe, Ken 5242 Elliot's Oak Rd. Columbia, MD 21044	04/29/96	PRIMARY	11.00
Airfare/ Transportation			
Choe, Ken 5242 Eliot's Oak Rd. Columbia, MD 21044	04/29/96	PRIMARY	28.00
Airfare/ Transportation			
Choe, Kenneth Y. 5242 Eliots Oak Road Columbia, MD 21044	04/12/96	PRIMARY	728.20
Salary Expense			
Choe, Kenneth Y. 5242 Eliots Oak Road Columbia, MD 21044	04/26/96	PRIMARY	728.92
Salary Expense			
SUBTOTAL of Expenditures this page -			3779.25

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Citizens For Dan Ohey Comm.

P.O. Box 1322

Wausau, WI 54402-1322

04/18/96

PRIMARY

82.96

Telephones Usage

Citizens For Dave Ohey Comm.

P.O. Box 1322

Wausau, WI 54402-1322

04/30/96

PRIMARY

200.00

Rent

City Of Albuquerque

P. O. Box 9022

Albuquerque, NM 87119

04/25/96

PRIMARY

4.00

Stage/Equip/Sound

City Of Albuquerque

P. O. Box 9022

Albuquerque, NM 87119

04/25/96

PRIMARY

50.00

Stage/Equip/Sound

City Of Albuquerque

P. O. Box 9022

Albuquerque, NM 87119

04/25/96

PRIMARY

100.00

Stage/Equip/Sound

City of Irvine - Facility

Reservation

Irvine, CA 92713-9575

04/26/96

PRIMARY

232.00

Event Site Rental

City of Los Angeles

LA County Fire Department

Los Angeles, CA 90012

04/29/96

PRIMARY

204.00

Event Site Rental

SUBTOTAL of Expenditures this page -

872.96

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE FOR AMOUNT

PURPOSE

Clear Mountain Spring Water
3201 South Elm Street
Little Rock, AR 72204

04/11/96 PRIMARY 7.33

Office Supplies

Colorado Department Of Revenue
Sales Tax Section
Denver, CO 80261

04/19/96 PRIMARY 9.45

Use Tax Expense

Colorado State Treasurer
CO Dept. Of Labor & Employment
Denver, CO 80201-0956

04/29/96 PRIMARY 112.69

Payroll Taxes

Computer City - Dallas
15250 Dallas Parkway
Dallas, TX

04/17/96 PRIMARY 22.71

Office Supplies

Con Edison
JAF Station
New York, NY 10116-1702

04/09/96 PRIMARY 22.51

Utilities

Concept Convention Services
5811 Midway Park Blvd. NE
Albuquerque, NM 87109

04/30/96 PRIMARY 1903.30

Decoration/Paraphanalia/Visib.

Concept Convention Services
5811 Midway Park Blvd. NE
Albuquerque, NM 87109

04/22/96 PRIMARY 37.80

Decoration/Paraphanalia/Visib.

SUBTOTAL of Expenditures this page - 2115.79

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Concept Convention Services

5811 Midway Park Blvd. NE

Albuquerque, NM 87109

04/22/96

PRIMARY

100.00

Decoration/Paraphernalia/Visib.

Concept Convention Services

5811 Midway Park Blvd. NE

Albuquerque, NM 87109

04/22/96

PRIMARY

200.00

Decoration/Paraphernalia/Visib.

Concord Hilton

1970 Diamond Blvd.

Concord, CA 94520

04/30/96

PRIMARY

1193.00

Hotel/Travel

Copeland, Kellie

215 West Fifth Street

Ottumwa, IA 52501

04/17/96

PRIMARY

44.80

Hotel/Travel

Copeland, Kellie L.

792 Northwest Avenue

Tallmadge, OH 44278

04/12/96

PRIMARY

511.63

Salary Expense

Copeland, Kellie L.

792 Northwest Avenue

Tallmadge, OH 44278

04/26/96

PRIMARY

521.79

Salary Expense

Costa, Guy

5415 Beacon Street

Pittsburgh, PA 15217-1901

04/25/96

PRIMARY

127.16

Travel

SUBTOTAL of Expenditures this page -

2698.38

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Costin, Sara M.

21415 NE 19th Court

North Miami Beach, FL 33179

04/12/96

PRIMARY

627.41

Salary Expense

Costin, Sara M.

21415 NE 19th Court

North Miami Beach, FL 33179

04/26/96

PRIMARY

831.59

Salary Expense

Costin, Sara M.

102 West 80th Street, #54

New York, NY 10024

04/29/96

PRIMARY

13.00

Airfare/ Transportation

Courier, The

P.O. Box 1108

Waterloo, IA 50704-1108

04/05/96

PRIMARY

27.50

Dues, Subs, Publications

Courtney, Kelly A.

229B 17th Street, NW

Washington, DC 20009

04/12/96

PRIMARY

932.89

Salary Expense

Courtney, Kelly A.

229B 17th Street, NW

Washington, DC 20009

04/26/96

PRIMARY

937.07

Salary Expense

Cousin, Maurice

2035 Lyttonville Rd.

Silver Spring, MD 20910

04/16/96

PRIMARY

351.00

Airfare/ Transportation

SUBTOTAL of Expenditures this page -

3920.46

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Cousin, Maurice

2035 Lyttonsville Rd.

Silver Spring, MD 20910

04/16/96

PRIMARY

360.00

Airfare/ Transportation

Cousin, Maurice

2035 Lyttonsville Rd.

Silver Spring, MD 20910

04/22/96

PRIMARY

3.90

Office Supplies

Cousin, Maurice

2035 Lyttonsville Rd.

Silver Spring, MD 20910

04/30/96

PRIMARY

525.00

Airfare/ Transportation

Cousin, Maurice S.

2035 Lyttonsville Road

Silver Spring, MD 20910

04/12/96

PRIMARY

564.92

Salary Expense

Cousin, Maurice S.

2035 Lyttonsville Road

Silver Spring, MD 20910

04/26/96

PRIMARY

519.83

Salary Expense

Crist, Timothy

1604 S. First

Kirksville, MO 63501

04/29/96

PRIMARY

240.00

Travel

Crowne Plaza Miami

Biscayne Blvd. At 16th St.

Miami, FL 33132

04/30/96

PRIMARY

11428.21

Hotel/Travel

SUBTOTAL of Expenditures this page - 13641.86

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Cubine, Kimberly A.
1848 Wyoming Ave., NW
Washington, DC 20009

04/12/96 PRIMARY 1521.40

Salary Expense

Cubine, Kimberly A.
1848 Wyoming Ave., NW
Washington, DC 20009

04/26/96 PRIMARY 1527.69

Salary Expense

Cumming, George
2225 W. Grace Street
Richmond, VA

04/01/96 PRIMARY 50.00

Rent

Cumming, George
2225 W. Grace Street
Richmond, VA

04/01/96 PRIMARY 50.00

Rent

Cumming, George
2225 W. Grace Street
Richmond, VA

04/01/96 PRIMARY 50.00

Rent

Curley, Jennifer
1816 New Hampshire
Washington, DC 20009

04/16/96 PRIMARY 180.00

Travel

Curley, Jennifer
1816 New Hampshire
Washington, DC 20009

04/30/96 PRIMARY 45.58

Airfare/ Transportation

SUBTOTAL of Expenditures this page - 3424.67

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Curley, Jennifer W.

1816 New Hampshire Ave., NW

Washington, DC 20009

04/12/96

PRIMARY

908.17

Salary Expense

Curley, Jennifer W.

1816 New Hampshire Ave., NW

Washington, DC 20009

04/26/96

PRIMARY

912.35

Salary Expense

Cusack, Paul

3336 P Street, NW

Washington, DC 20007

04/22/96

PRIMARY

210.00

Travel

Cusack, Paul J.

3336 P Street, NW

Washington, DC 20007

04/12/96

PRIMARY

434.30

Salary Expense

Cusack, Paul J.

3336 P Street, NW

Washington, DC 20007

04/26/96

PRIMARY

420.02

Salary Expense

Cycmanick, Christopher

Box 1996

Nashville, TN 37202

04/16/96

PRIMARY

42.30

Airfare/ Transportation

Cycmanick, Christopher

Box 1996

Nashville, TN 37202

04/17/96

PRIMARY

10.50

Airfare/ Transportation

SUBTOTAL of Expenditures this page - 2937.64

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Cycmanick, Christopher
Box 1996
Nashville, TN 37202

04/23/96

PRIMARY

91.50

Airfare/ Transportation

Cycmanick, Christopher
Box 1996
Nashville, TN 37202

04/23/96

PRIMARY

13.20

Telephone Usage

Cycmanick, Christopher G.
3430 Golfview Blvd.
Orlando, FL 32804

04/12/96

PRIMARY

554.53

Salary Expense

Cycmanick, Christopher G.
3430 Golfview Blvd.
Orlando, FL 32804

04/26/96

PRIMARY

536.98

Salary Expense

D & B Janitorial
P. O. Box 6747
North Little Rock, AR 72124

04/24/96

PRIMARY

25.00

Office Services

D & B Janitorial
P. O. Box 6747
North Little Rock, AR 72124

04/24/96

PRIMARY

15.00

Office Services

D.C. Treasurer
P.O. Box 679
Washington, DC 20044

04/19/96

PRIMARY

2155.92

Use Tax Expense

SUBTOTAL of Expenditures this page -

3392.13

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

DC Treasurer-Dept. of Consumer
& Reg. Affairs/Bus. Reg. Admn
Washington, DC 20090

04/15/96 PRIMARY 25.00

Corp/Gov't Registration Fees

DCDOES

P.O. Box 96664
Washington, DC 20090-6664

04/23/96 PRIMARY 18035.67

Payroll Taxes

Daddario, Jacqueline
1 Kiln St.
Litchfield, NH 03052

04/09/96 PRIMARY 120.00

Travel

Dagher, Peter
1401 N. Taft Street
Arlington, VA 22201

04/30/96 PRIMARY 29.20

Airfare/ Transportation

Dagher, Peter E.
1401 N. Taft Street
Arlington, VA 22201

04/12/96 PRIMARY 1291.64

Salary Expense

Dagher, Peter E.
1401 N. Taft Street
Arlington, VA 22201

04/26/96 PRIMARY 1296.36

Salary Expense

Daley, William R.
2023 R Street, NW
Washington, DC 20009

04/12/96 PRIMARY 854.33

Salary Expense

SUBTOTAL of Expenditures this page - 21652.20

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Daley, William R.
2023 R Street, NW
Washington, DC 20009

04/26/96 PRIMARY 856.30

Salary Expense

Dameron, Rebecca
4967 Center Street
Omaha, NE 68106

04/09/96 PRIMARY 210.00

Travel

Dameron, Rebecca J.
4967 Center Street
Omaha, NE 68106

04/26/96 PRIMARY 431.68

Salary Expense

Danka
6402 Arlington Blvd.
Falls Church, VA 22042

04/11/96 PRIMARY 1034.73

Fax Expense

Danka
6402 Arlington Blvd.
Falls Church, VA 22042

04/18/96 PRIMARY 5786.64

Equipment

Danka
6402 Arlington Blvd.
Falls Church, VA 22042

04/18/96 PRIMARY 6679.17

Equipment

Danka
6402 Arlington Blvd.
Falls Church, VA 22042

04/25/96 PRIMARY 4393.91

Equipment

SUBTOTAL of Expenditures this page - 19392.43

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT

Darome Teleconferencing Dept. 77-97211 Chicago, IL 60678-7211	04/19/96	PRIMARY	664.90
Telephone Usage			

Darome Teleconferencing Dept. 77-97211 Chicago, IL 60678-7211	04/19/96	PRIMARY	827.53
Telephone Usage			

Darome Teleconferencing Dept. 77-97211 Chicago, IL 60678-7211	04/19/96	PRIMARY	717.95
Telephone Usage			

Darome Teleconferencing Dept. 77-97211 Chicago, IL 60678-7211	04/25/96	PRIMARY	124.74
Telephone Usage			

Dave LaHays Photography 2967 N. 70th Street Milwaukee, WI 53210	04/05/96	PRIMARY	500.00
Event Photography			

David Andrukitis, Inc. 50 E Street, SE Washington, DC 20003	04/29/96	PRIMARY	200.71
Printing			

David Andrukitis, Inc. 50 E Street, SE Washington, DC 20003	04/30/96	PRIMARY	199.87
Printing/Copying Expense			

SUBTOTAL of Expenditures this page -			3235.70

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYER/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Davis, Lisa R.
1341 East Capitol St., SE
Washington, DC 20003

04/12/96 PRIMARY 189.13

Salary Expense

Davis, Lisa R.
1341 E. Capitol St., SE
Washington, DC 20003

04/16/96 PRIMARY 30.89

Airfare/ Transportation

Days Inn Ottumwa
206 Church Street
Ottumwa, IA 52501

04/30/96 PRIMARY 132.00

Hotel/Travel

De Anza College
C/O Student Activities Office
Cupertino, CA 95014

04/09/96 PRIMARY 35.00

Event Site Rental

De Coursey, Arthur
606 N. Jordan St. Apt. 204
Alexandria, VA 22304

04/17/96 PRIMARY 136.56

Airfare/ Transportation

De Coursey, Arthur
606 N. Jordan St. Apt. 204
Alexandria, VA 22304

04/30/96 PRIMARY 145.76

Airfare/ Transportation

De Coursey, Arthur
606 N. Jordan St. Apt. 204
Alexandria, VA 22304

04/30/96 PRIMARY 243.71

Hotel/Travel

SUBTOTAL of Expenditures this page - 913.05

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

DeBlasio-Wilhelm, Warren
515 12th Street
Brooklyn, NY 11215

04/12/96 PRIMARY 1437.25

Salary Expense

DeBlasio-Wilhelm, Warren
515 12th Street
Brooklyn, NY 11215

04/26/96 PRIMARY 1184.02

Salary Expense

DeBlasio-Wilhelm, Warren
515 12th Street
Brooklyn, NY 11215

04/23/96 PRIMARY 221.00

Airfare/ Transportation

DeCoursey, Arthur P.
606 N. Jordan Street
Alexandria, VA

04/12/96 PRIMARY 1687.93

Salary Expense

DeCoursey, Arthur P.
606 N. Jordan Street
Alexandria, VA

04/26/96 PRIMARY 1694.22

Salary Expense

Decoursey Business Systems
1726 Guthrie
Des Moines, IA 50316

04/17/96 PRIMARY 3.75

Office Supplies

Delancey Printing, Inc.
444 Swann Ave
Alexandria, VA 22301

04/30/96 PRIMARY 1357.03

Printing Expense

SUBTOTAL of Expenditures this page - 7585.20

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Delancey Printing, Inc.
444 Swann Ave
Alexandria, VA 22301

04/19/96 PRIMARY 2304.29

Event Printing

Delancey Printing, Inc.
444 Swann Ave
Alexandria, VA 22301

04/23/96 PRIMARY 1926.50

Event Printing

Delancey Printing, Inc.
444 Swann Ave
Alexandria, VA 22301

04/23/96 PRIMARY 1091.00

Event Printing

Delancey Printing, Inc.
444 Swann Ave
Alexandria, VA 22301

04/25/96 PRIMARY 1338.46

Printing

Department of Revenue - WA
State of Washington
Seattle, WA 98124-1054

04/30/96 PRIMARY 93.81

Use Tax Expense

Dept. Of Finance & Administ.
P.O. Box 3861
Little Rock, AR 72203-3861

04/19/96 PRIMARY 25.00

Use Tax Expense

Dept. Of Industrial Relations
Unemployment Compensation Agcy
Montgomery, AL 36131-4220

04/23/96 PRIMARY 13.71

Payroll Taxes

SUBTOTAL of Expenditures this page - 6792.77

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Dewey Square Group, Inc.
1001 G Street, NW
Washington, DC 20001

04/23/96 PRIMARY 2000.00

Consulting Fees

Dewey Square Group, Inc.
1001 G Street, NW
Washington, DC 20001

04/30/96 PRIMARY 4018.50

Consulting Fees

Dewey Square Group, Inc.
1001 G Street, NW
Washington, DC 20001

04/30/96 PRIMARY 2005.88

Consulting Fees

Dickey, Helen H.
1502 Green Mountain Drive
Little Rock, AR 72211

04/12/96 PRIMARY 884.32

Salary Expense

Dickey, Helen H.
1502 Green Mountain Drive
Little Rock, AR 72211

04/26/96 PRIMARY 886.29

Salary Expense

Dickman, Roger S.
215 Oak Grove Street
Minneapolis, MN 55403

04/26/96 PRIMARY 1044.94

Salary Expense

Dioguardi, Paul
18 Malbert Rd.
Brighton, MA 02136

04/16/96 PRIMARY 359.20

Airfare/ Transportation

SUBTOTAL of Expenditures this page - 11199.13

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Dioguardi, Paul T.
18 Malbert Rd.
Brighton, MA 02135

04/26/96 PRIMARY 549.15

Salary Expense

Dioguardi, Paul T.
18 Malbert Rd.
Brighton, MA 02135

04/12/96 PRIMARY 530.93

Salary Expenses

Director Of Emp. Security
P.O. Box 802551
Chicago, IL 60680-2551

04/17/96 PRIMARY 601.64

Payroll Taxes

Diversified Reporting Services
918 16th St, NW Suite 803
Washington, DC 20006

04/30/96 PRIMARY 111.00

Event Audio Video

Diversified Reporting Services
918 16th St, NW Suite 803
Washington, DC 20006

04/30/96 PRIMARY 111.00

Event Audio Video

Diversified Reporting Services
918 16th St, NW Suite 803
Washington, DC 20006

04/30/96 PRIMARY 153.00

Event Audio Video

Diversified Reporting Services
918 16th St, NW Suite 803
Washington, DC 20006

04/30/96 PRIMARY 33.00

Event Audio Video

SUBTOTAL of Expenditures this page - 2089.72

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Diversified Reporting Services

918 16th St, NW Suite 803

Washington, DC 20006

04/30/96

PRIMARY

72.00

Event Audio Video

Dodson, Andrew C.

603 West 13th Street

Austin, TX 78701

04/12/96

PRIMARY

684.56

Salary Expense

Dodson, Andrew C.

603 West 13th Street

Austin, TX 78701

04/26/96

PRIMARY

685.01

Salary Expense

Domino's Pizza

1710 Berryessa Street

San Jose, CA 95133

04/30/96

PRIMARY

25.00

Event Catering

Domino's Pizza

1710 Berryessa Street

San Jose, CA 95133

04/30/96

PRIMARY

50.00

Event Catering

Domino's Pizza

1710 Berryessa Street

San Jose, CA 95133

04/30/96

PRIMARY

50.00

Event Catering

Doubletree Hotel - Detroit

333 East Jefferson Street

Detroit, MI 48226

04/29/96

PRIMARY

1690.96

Hotel/Travel

SUBTOTAL of Expenditures this page -

3257.55

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Dulles Office Furniture Inc.

1232 S. Eades St.

Arlington, VA 22702

04/23/96

PRIMARY

458.45

Office Furniture

Dunscomb, Andrew J.

605 22nd Street, NW

Washington, DC 20037

04/26/96

PRIMARY

531.83

Salary Expense

Dunscombe, Andrew

605 22nd Street, N.W.

Washington, DC 20037

04/09/96

PRIMARY

210.00

Travel

Durham Transportation

959 Detroit Ave.

Concord, CA 94518

04/16/96

PRIMARY

4240.00

Airfare/ Transportation

Earls, Aaron

147 Page Hills

Brimfield Rd., MA 01010

04/11/96

PRIMARY

545.07

Travel

Earls, Aaron

147 Page Hills

Brimfield Rd., MA 01010

04/30/96

PRIMARY

289.50

Airfare/ Transportation

Earls, Aaron

147 Page Hills

Brimfield, MA 01010

04/30/96

PRIMARY

799.20

Airfare/Transportation

SUBTOTAL of Expenditures this page -

7174.05

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Earls, Aaron G.

147 Paige Hill Rd.

Brimfield, MA 01010

04/12/96

PRIMARY

551.27

Salary Expense

Earls, Aaron G.

147 Paige Hill Rd.

Brimfield, MA 01010

04/26/96

PRIMARY

533.77

Salary Expense

Eastgate Tower

222 E. 39th St.

New York, NY 10016-0911

04/30/96

PRIMARY

4017.46

Hotel/Travel

Emerson, Ed

2020 Hillier Pl. NW

Washington, DC 20009

04/09/96

PRIMARY

90.00

Travel

Employment Development Dept.

P.O. Box 826276

Sacramento, CA 94230-6276

04/17/96

PRIMARY

525.70

Payroll Taxes

Employment Development Dept.

P.O. Box 826276

Sacramento, CA 94230-6276

04/17/96

PRIMARY

129.17

Payroll Taxes

Employment Development Dept.

P.O. Box 826276

Sacramento, CA 94230-6276

04/30/96

PRIMARY

28.59

Payroll Taxes

SUBTOTAL of Expenditures this page -

5875.96

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Employment Security Commission
Of North Carolina
Raleigh, NC 27611-6504

04/17/96

PRIMARY

55.42

Payroll Taxes

Employment Security Department
P.O. Box 34188
Seattle, WA 98124-1188

04/23/96

PRIMARY

194.71

Payroll Taxes

Encore
315 E Street
Anchorage, AK 99501

04/23/96

PRIMARY

350.00

Stage/Equip/Sound

Engelberg, Mort
1504 Rising Glen Road
Los Angeles, CA 90069

04/22/96

PRIMARY

320.00

Travel

Engskov, Paul
2621 S. Arlington Ridge Road
Arlington, VA 22202

04/25/96

PRIMARY

52.50

Travel

Ennis, Bain F.
525 W. Windsor
Denton, TX 76207

04/12/96

PRIMARY

1146.30

Salary Expense

Ennis, Bain F.
525 W. Windsor
Denton, TX 76207

04/26/96

PRIMARY

1140.72

Salary Expense

SUBTOTAL of Expenditures this page -

3259.65

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Ennis, F. Bain
525 West Windsor
Denton, TX 76207

04/23/96 PRIMARY 280.00

Travel

Ennis, F. Bain
525 West Windsor
Denton, TX 76207

04/25/96 PRIMARY 150.00

Travel

Enterprise Rent-A-Car
10250 Alliance Drive
Cincinnati, OH 45242

04/16/96 PRIMARY 123.97

Airfare/ Transportation

Enterprise Rent-A-Car
10250 Alliance Drive
Cincinnati, OH 45242

04/16/96 PRIMARY 123.97

Airfare/ Transportation

Enterprise Rent-A-Car
10250 Alliance Drive
Cincinnati, OH 45242

04/16/96 PRIMARY 123.97

Airfare/ Transportation

Entex Information Services Inc
Box 7247-7522
Philadelphia, PA 19170-7522

04/23/96 PRIMARY 10383.76

Computer Purchases

Entex Information Services Inc
Box 7247-7522
Philadelphia, PA 19170-7522

04/30/96 PRIMARY 2982.66

Computer Purchases

SUBTOTAL of Expenditures this page - 14160.33

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Entex Information Services Inc
Box 7247-7522
Philadelphia, PA 19170-7522

04/30/96 PRIMARY 6368.27

Computer Purchases

Entex Information Services Inc
Box 7247-7522
Philadelphia, PA 19170-7522

04/30/96 PRIMARY 417.45

Computer Purchases

Etoile
18849 Ventura Blvd.
Tarzana, CA 91356

04/04/96 PRIMARY 50.00

Decoration/Paraphanalia/Visib.

Etoile
18849 Ventura Blvd.
Tarzana, CA 91356

04/04/96 PRIMARY 50.00

Decoration/Paraphanalia/Visib.

Etoile
18849 Ventura Blvd.
Tarzana, CA 91356

04/04/96 PRIMARY 50.00

Decoration/Paraphanalia/Visib.

Eugene Benavides
1450 W. 146th St.
Gardena, CA 90247

04/17/96 PRIMARY 108.00

Airfare/ Transportation

Exclusive Travel Association
1101 15th Street, NW
Washington, DC 20005

04/27/95 PRIMARY -1889.50

Void Check

SUBTOTAL of Expenditures this page - 5154.22

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Executive Tower Inn - Denver
1405 Curtis Street
Denver, CO 80202

04/29/96 PRIMARY 2777.11

Hotel/Travel

Fairmont Hotel - New Orleans
P.O. Box 54078
New Orleans, LA 70154

04/29/96 PRIMARY 3228.17

Hotel/Travel

Farnsworth, Sarah W.
3100 Connecticut Ave., NW
Washington, DC 20008

04/12/96 PRIMARY 628.21

Salary Expense

Fast Lane Printing
966 West 7th St.
St. Paul, MN 55102

04/29/96 PRIMARY 77.04

Printing

Fast Lane Printing
966 West 7th St.
St. Paul, MN 55102

04/29/96 PRIMARY 70.62

Printing

Fast Lane Printing
966 West 7th St.
St. Paul, MN 55102

04/29/96 PRIMARY 70.62

Printing

Fast Lane Printing
966 West 7th St.
St. Paul, MN 55102

04/30/96 PRIMARY 72.95

Printing

SUBTOTAL of Expenditures this page - 6924.72

PAYEE/ADDRESS

DATE FOR AMOUNT

PURPOSE

Federation Of Democratic Women
375 Lakeshore Road
Bluff City, TN 37618

04/03/96 PRIMARY 25.00

Printing

Federation Of Democratic Women
375 Lakeshore Road
Bluff City, TN 37618

04/03/96 PRIMARY 20.00

Printing

Federation Of Democratic Women
375 Lakeshore Road
Bluff City, TN 37618

04/03/96 PRIMARY 25.00

Printing

Feinberg, Sheelah A.
1342 Corcoran Street, NW
Washington, DC 20009

04/12/96 PRIMARY 564.92

Salary Expense

Feinberg, Sheelah A.
1342 Corcoran Street, NW
Washington, DC 20009

04/26/96 PRIMARY 536.50

Salary Expense

Financial Innovations, Inc.
1 Weingeroff Boulevard
Cranston, RI 02910

04/30/96 PRIMARY 573.24

Event Para/Deco/Visi

Finger, Todd
110 W. 3rd #1405
New York, NY 10012

04/22/96 PRIMARY 200.00

Travel

SUBTOTAL of Expenditures this page - 1944.66

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYER/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Finger, Todd A.

110 West Third

New York, NY 10012

04/26/96

PRIMARY

843.40

Salary Expense

Flint, Vanessa

1020 East 45th Street

Austin, TX 78751

04/17/96

PRIMARY

96.60

Airfare/ Transportation

Floyd, Todd

1411 N. Rolfe

Arlington, VA 22209

04/16/96

PRIMARY

20.00

Airfare/ Transportation

Floyd, Todd A.

1411 N. Rolfe

Arlington, VA 22209

04/12/96

PRIMARY

1063.67

Salary Expense

Floyd, Todd A.

1411 N. Rolfe

Arlington, VA 22209

04/26/96

PRIMARY

1067.85

Salary Expense

Food Gallery

Baum/Center Avenue

Pittsburgh, PA 15206

04/25/96

PRIMARY

50.00

Event Catering

Forbes, Jeffrey A.

1631 16th Street, NW

Washington, DC 20009

04/12/96

PRIMARY

1286.26

Salary Expense

SUBTOTAL of Expenditures this page -

4427.78

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Forbes, Jeffrey A.

1631 16th Street, NW

Washington, DC 20009

04/26/96

PRIMARY

1290.99

Salary Expense

Foster, Stephanie

2226 Decatur Place, NW

Washington, DC 20008

04/12/96

PRIMARY

1541.79

Salary Expense

Foster, Stephanie

2226 Decatur Place, NW

Washington, DC 20008

04/26/96

PRIMARY

1547.93

Salary Expense

Foster, Stephanie

2226 Decatur Pl. NW

Washington, DC 20008

04/11/96

PRIMARY

16.00

Transportation

Foster, Stephanie

2226 Decatur Pl. NW

Washington, DC 20008

04/30/96

PRIMARY

68.00

Airfare/ Transportation

Fowler, Donnie Jr.

1698 Woodlake Drive

Columbia, SC 29206

04/16/96

PRIMARY

859.88

Airfare/ Transportation

Fowler, Donnie Jr.

1698 Woodlake Drive

Columbia, SC 29206

04/17/96

PRIMARY

637.92

Shipping

SUBTOTAL of Expenditures this page -

5962.51

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Fowler, Donnie Jr.
1598 Woodlake Drive
Columbia, SC 29206

04/17/96 PRIMARY 513.00

Airfare/ Transportation

Fowler, Jr., Donald L.
1698 Woodlake Drive
Columbia, SC 29206

04/12/96 PRIMARY 1306.17

Salary Expense

Fowler, Jr., Donald L.
1698 Woodlake Drive
Columbia, SC 29206

04/26/96 PRIMARY 1310.89

Salary Expense

Frank Gordon Printing Center
2002 Fenwick St. NE
Washington, DC 20036

04/30/96 PRIMARY 57.58

Printing Expense

Franky & Johnny's Restaurant
321 Arbella Street
New Orleans, LA 90064

04/12/96 PRIMARY 4.37

Event Catering

Franky & Johnny's Restaurant
321 Arbella Street
New Orleans, LA 90064

04/12/96 PRIMARY 200.00

Event Catering

Frasier, Mike
8045 Quarry Ridge Ln.
Bethesda, MD 20815

04/29/96 PRIMARY 240.00

Travel

SUBTOTAL of Expenditures this page - 3642.11

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Freedman, Thomas

3220 Connecticut Avenue, NW

Washington, DC 20008

04/25/96

PRIMARY

160.95

Airfare/ Transportation

Freedman, Thomas L.

3220 Connecticut Ave., NW

Washington, DC 20008

04/12/96

PRIMARY

1291.52

Salary Expense

Freedman, Thomas L.

3220 Connecticut Ave., NW

Washington, DC 20008

04/26/96

PRIMARY

1295.71

Salary Expense

Friden Neopost, Corp.

5400 Shawnee Road

Alexandria, VA 22312

04/25/96

PRIMARY

42.01

Postage

GTE Dallas

P.O. Box 920041

Dallas, TX 75392-0041

04/23/96

PRIMARY

226.87

Telephone Usage

GTE Hawaiian Telephone

1177 Bishop A1

Honolulu, HI 96813

04/09/96

PRIMARY

109.83

Telephone Usage

Gaines, Bob

9838 LaDuke Drive

Kensington, MD 20895

04/09/96

PRIMARY

180.00

Travel

SUBTOTAL of Expenditures this page -

3306.89

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Gaines, Jeremy M.

3617 38th Street, NW

Washington, DC 20016

04/25/96

PRIMARY

52.50

Travel

Gallagher, Brian J.

603 Rock Creek Road

Chapel Hill, NC 27514

04/12/96

PRIMARY

585.30

Salary Expense

Garcia's Tents & Events, Inc.

1211 4th Street, NW

ALBUQUERQUE, NM 87102

04/19/96

PRIMARY

337.83

Event Staging

Garcia, Grace A.

3701 Connecticut Ave., NW

Washington, DC 20008

04/12/96

PRIMARY

526.63

Salary Expense

Gates Company, The

25 Route 46 West

Clifton, NJ 07011-1062

04/18/96

PRIMARY

251.91

Decoration/Paraphernalia/Visib.

Gateway Rental, Inc.

P.O. Box 70

Linthicum, MD 21090

04/25/96

PRIMARY

121.97

Airfare/ Transportation

Gateway Rental, Inc.

P.O. Box 70

Linthicum, MD 21090

04/25/96

PRIMARY

157.85

Airfare/ Transportation

SUBTOTAL of Expenditures this page -

2033.99

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Gateway Rental, Inc.

P.O. Box 70

Linthicum, MD 21090

04/25/96

PRIMARY

133.93

Airfare/ Transportation

Gatton, Gail C.

1332 W. 12th Avenue

Anchorage, AK 99501

04/12/96

PRIMARY

1178.25

Salary Expense

Georgia Department Of Labor

P.O. Box 38008

Atlanta, GA 30334-0008

04/29/96

PRIMARY

289.31

Payroll Taxes

Georgia Sales & Use Tax Div.

Department of Revenue

Atlanta, GA 30348

04/30/96

PRIMARY

54.24

Use Tax Expense

Gibble, Ernest D.

1737 Willard Street, NW

Washington, DC 20009

04/12/96

PRIMARY

980.89

Salary Expense

Gibble, Ernest D.

1737 Willard Street, NW

Washington, DC 20009

04/26/96

PRIMARY

965.61

Salary Expense

Giles Brooks Withington

4402 71st Avenue

Landover Hills, MD 20784

04/25/96

PRIMARY

50.00

Office Services

SUBTOTAL of Expenditures this page -

3672.23

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Giorgio, Paul J.

11 Monadnock Rd.

Worcester, MA 01609

04/12/96

PRIMARY

537.43

Salary Expense

Glacial Reflections

P.O. Box 2400052

Anchorage, AK 99524-0052

04/30/96

PRIMARY

1150.00

Event Catering

Gleason, Steve

400 University Avenue

Des Moines, IA 50314

04/29/96

PRIMARY

22.00

Airfare/ Transportation

Glynn, Mary Ellen

1741 S Street NW

Washington, DC 20009

04/25/96

PRIMARY

52.50

Travel

Glynn, Mary Ellen

1741 S Street NW

Washington, DC 20009

04/25/96

PRIMARY

30.00

Travel

Glynn, Mary Ellen

1741 S Street NW

Washington, DC 20009

04/25/96

PRIMARY

67.50

Airfare/ Transportation

Goldberg, Louis

197 East 7th St., #3

New York, NY 10009

04/29/96

PRIMARY

240.00

Travel

SUBTOTAL of Expenditures this page -

2099.43

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT

Golovner, David 3299 Cambridge Ave. Bronx, NY 10463	04/17/96	PRIMARY	200.00
Travel			

Golovner, David M. 3299 Cambridge Avenue Bronx, NY 10463	04/26/96	PRIMARY	411.35
Salary Expense			

Gorman, Thomas E. 2141 I St., NW Washington, DC 20037	04/26/96	PRIMARY	462.48
Salary Expense			

Gorman, Tom 1050 Potomac St., NW Washington, DC 20007	04/17/96	PRIMARY	240.00
Travel			

Gorman, Tom 1050 Potomac St., NW Washington, DC 20007	04/30/96	PRIMARY	240.00
Travel			

Goux, Carissa S. 1714 Swann Street, NW Washington, DC 20009	04/12/96	PRIMARY	1653.30
Salary Expense			

Goux, Carissa S. 1714 Swann Street, NW Washington, DC 20009	04/26/96	PRIMARY	1659.59
Salary Expense			

SUBTOTAL of Expenditures this page -			4866.72

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Graeter's

2145 Reeting Road

Cincinnati, OH

04/29/96

PRIMARY

25.25

Event Catering

Graphic Communications

109 North Columbia

Olympia, WA 98501

04/09/96

PRIMARY

615.23

Decoration/Paraphernalia/Visib.

Greenberger, Peter D.

18 West Cedar Street

Boston, MA 02108

04/12/96

PRIMARY

559.96

Salary Expense

Greenberger, Peter D.

18 West Cedar Street

Boston, MA 02108

04/26/96

PRIMARY

560.68

Salary Expense

Greenberger, Peter D.

3903 Jenifer St., NW

Washington, DC 20015

04/30/96

PRIMARY

349.50

Airfare/ Transportation

Greenberger, Peter D.

3903 Jenifer St., NW

Washington, DC 20015

04/30/96

PRIMARY

72.00

Airfare/ Transportation

Greenspan, Amy

2111 Wisconsin Ave., NW

Washington, DC 20007

04/16/96

PRIMARY

180.00

Travel

SUBTOTAL of Expenditures this page -

2362.62

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Greenspan, Amy M.

2111 Wisconsin Ave., NW

Washington, DC 20007

04/26/96

PRIMARY

443.55

Salary Expense

Grayhound Raleigh, NC

314 W. Jones Street

Raleigh, NC 27606

04/04/96

PRIMARY

18.10

Shipping

Grayhound Richmond VA

2910 N. Boulevard

Richmond, VA 23220

04/02/96

PRIMARY

10.00

Shipping

Grimsley, Jr., Darrell W.

505 20th Street North

Birmingham, AL 35203

04/12/96

PRIMARY

429.78

Salary Expense

Gross, Laura

2421 Brandy Turk Way

Atlanta, GA 30360

04/17/96

PRIMARY

72.00

Airfare/ Transportation

Grueny's Stamp Works

Po Box 2477

Little Rock, AR 72203

04/29/96

PRIMARY

43.34

Office Supplies

Guinn, Shanan L.

5820 Wayne Road

Pittsburgh, PA 15206

04/12/96

PRIMARY

506.54

Salary Expense

SUBTOTAL of Expenditures this page -

1523.31

PAYEE/ADDRESS	DATE	FOR	AMOUNT

PURPOSE			

Guinn, Shanen L. 5820 Wayne Road Pittsburgh, PA 15206	03/01/96	PRIMARY	-506.54
Void Check			

Hall, Webster 125 East Eleventh St. New York, NY 10003	04/16/96	PRIMARY	2064.00
Event Site Rental			

Halley, Patrick 153 Magazine Street Cambridge, MA 02139	04/05/96	PRIMARY	210.00
Travel			

Halley, Patrick 153 Magazine Street Cambridge, MA 02139	04/30/96	PRIMARY	43.01
Airfare/ Transportation			

Halley, Patrick S. 153 Magazine Street Cambridge, MA 02139	04/12/96	PRIMARY	523.01
Salary Expense			

Halley, Patrick S. 153 Magazine Street Cambridge, MA 02139	04/26/96	PRIMARY	523.15
Salary Expense			

Han, Soo 15313 Merrifield Ct. Silver Spring, MD 20906	04/30/96	PRIMARY	44.05
Airfare/ Transportation			

SUBTOTAL of Expenditures this page -			2900.68

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Han, Soo J.
15313 Merrifields Court
Silver Spring, MD 20906

04/12/96 PRIMARY 829.42

Salary Expense

Han, Soo J.
15313 Merrifields Court
Silver Spring, MD 20906

04/26/96 PRIMARY 833.60

Salary Expense

Handford, Ben
724 1/2 11th Street, SE
Washington, DC 20003

04/09/96 PRIMARY 90.00

Travel

Handford, Ben
724 1/2 11th Street, SE
Washington, DC 20003

04/18/96 PRIMARY 30.00

Travel

Handford, Ben S.
724 1/2 11th Street, SE
Washington, DC 20003

04/12/96 PRIMARY 218.18

Salary Expense

Handford, Ben S.
724 1/2 11th Street, SE
Washington, DC 20003

04/26/96 PRIMARY 73.88

Salary Expense

Hanlan, Kirk
1200 N. Veitch Street
Arlington, VA 22201

04/16/96 PRIMARY 34.00

Airfare/ Transportation

SUBTOTAL of Expenditures this page - 2109.08

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Karlson, Kirk

1200 N. Veitch Street

Arlington, VA 22201

04/16/96

PRIMARY

32.91

Airfare/ Transportation

Harold Hodes Public Strategies

196 West State St.

Trenton, NJ 08608

04/05/96

PRIMARY

686.96

Office Services

Harper System Executors

P. O. Box 3792

Little Rock, AR 72203

04/15/96

PRIMARY

350.00

Telephone Installation

Hart & Company

P.O. Box 487

Fordyce, AR 71742

04/29/96

PRIMARY

296.46

Computer Services

Hartigan, Laura A.

4615 North Park Avenue

Chevy Chase, MD 20815

04/12/96

PRIMARY

1497.99

Salary Expense

Hartigan, Laura A.

4615 North Park Avenue

Chevy Chase, MD 20815

04/26/96

PRIMARY

1497.99

Salary Expense

Hatta, Hans M.

2008 16th Street, NW

Washington, DC 20009

04/12/96

PRIMARY

758.28

Salary Expense

SUBTOTAL of Expenditures this page -

5120.59

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Hatta, Hana M.

2008 16th Street, NW

Washington, DC 20009

04/26/96

PRIMARY

755.43

Salary Expense

Hawaii State Tax Collector

P.O. Box 3223

Honolulu, HI 96801

04/22/96

PRIMARY

46.45

Payroll Taxes

Health Waters, Inc

10985 Guilford Rd

Annapolis Junction, MD 20701

04/11/96

PRIMARY

47.70

Office Supplies

Health Waters, Inc

10985 Guilford Rd

Annapolis Junction, MD 20701

04/11/96

PRIMARY

167.40

Office Supplies

Health Waters, Inc

10985 Guilford Rd

Annapolis Junction, MD 20701

04/11/96

PRIMARY

47.70

Office Supplies

Health Waters, Inc

10985 Guilford Rd

Annapolis Junction, MD 20701

04/11/96

PRIMARY

34.14

Office Supplies

Health Waters, Inc

10985 Guilford Rd

Annapolis Junction, MD 20701

04/19/96

PRIMARY

59.70

Office Supplies

SUBTOTAL of Expenditures this page -

1159.52

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Health Waters, Inc
10985 Guilford Rd
Annapolis Junction, MD 20701

04/19/96 PRIMARY 59.70

Office Supplies

Health Waters, Inc
10985 Guilford Rd
Annapolis Junction, MD 20701

04/19/96 PRIMARY 53.70

Office Supplies

Health Waters, Inc
10985 Guilford Rd
Annapolis Junction, MD 20701

04/19/96 PRIMARY 21.00

Office Supplies

Health Waters, Inc
10985 Guilford Rd
Annapolis Junction, MD 20701

04/19/96 PRIMARY 21.00

Office Supplies

Health Waters, Inc
10985 Guilford Rd
Annapolis Junction, MD 20701

04/19/96 PRIMARY 77.70

Office Supplies

Health Waters, Inc
10985 Guilford Rd
Annapolis Junction, MD 20701

04/19/96 PRIMARY 59.70

Office Supplies

Health Waters, Inc
10985 Guilford Rd
Annapolis Junction, MD 20701

04/19/96 PRIMARY 65.70

Office Supplies

SUBTOTAL of Expenditures this page - 358.50

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Health Waters, Inc

10985 Guilford Rd

Annapolis Junction, MD 20701

04/29/96

PRIMARY

119.40

Office Supplies

Health Waters, Inc

10985 Guilford Rd

Annapolis Junction, MD 20701

04/30/96

PRIMARY

59.70

Office Supplies

Hegarty, Michael P.

5757 W. Eugie

Glendale, AZ 85304

04/26/96

PRIMARY

527.83

Salary Expense

Hegarty, Mike

5757 West Eugie Avenue

Glendale, AZ 85304

04/09/96

PRIMARY

210.00

Travel

Hegarty, Mike

5757 West Eugie Avenue

Glendale, AZ 85304

04/30/96

PRIMARY

74.10

Airfare/ Transportation

Herrera Bus Company

1140 Sunset Road, SW

Albuquerque, NM 87105

04/22/96

PRIMARY

26.45

Transportation

Herrera Bus Company

1140 Sunset Road, SW

Albuquerque, NM 87105

04/22/96

PRIMARY

100.00

Transportation

SUBTOTAL of Expenditures this page -

1117.48

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Hertz Rent-a-Car
207 North 36th
Quincy, IL 62301

04/30/96 PRIMARY 310.70

Airfare/ Transportation

Hillenbrand Bros., Inc.
5880 Jefferson St.
Burlington, KY 41005

04/09/96 PRIMARY 50.00

Event Photography

Hillside Press, The
76 Canal Street
Boston, MA 02114

04/03/96 PRIMARY 6.32

Printing

Hillside Press, The
76 Canal Street
Boston, MA 02114

04/03/96 PRIMARY 100.00

Printing

Hillside Press, The
76 Canal Street
Boston, MA 02114

04/03/96 PRIMARY 100.00

Printing

Hilton Mission Valley
901 Camino Del Rio South
San Diego, CA 92108

04/30/96 PRIMARY 966.36

Hotel/Travel

Holiday Inn - Chapel Hill, NC
1301 N. Fordham Blvd.
Chapel Hill, NC 27514

04/29/96 PRIMARY 1018.60

Hotel/Travel

SUBTOTAL of Expenditures this page - 2451.98

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Holiday Inn - Crowne Plaza 4445 Main Street Kansas City, MO 64111 Hotel/Travel	04/29/96	PRIMARY	2485.94
Holiday Inn - Inner Harbor 301 West Lombard Street Baltimore, MD 21201-2596 Hotel/Travel	04/29/96	PRIMARY	2363.00
Holiday Inn - Midtown 2020 Mansul, NE Albuquerque, NM 87107 Hotel/Travel	04/29/96	PRIMARY	3234.46
Holiday Inn-Chicago City Centre 300 East Ohio Street Chicago, IL 60611 Hotel/Travel	04/16/96	PRIMARY	3081.36
Hometeam Productions 1904 Rosseau New Orleans, LA 33145 Stage/Equip/Sound	04/15/96	PRIMARY	25.00
Hometeam Productions 1904 Rosseau New Orleans, LA 33145 Stage/Equip/Sound	04/15/96	PRIMARY	25.00
Hometeam Productions 1904 Rosseau New Orleans, LA 33145 Stage/Equip/Sound	04/15/96	PRIMARY	25.00
SUBTOTAL of Expenditures this page -			11239.76

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE FOR AMOUNT

PURPOSE

Hometeam Productions

1904 Rousseau

New Orleans, LA 33145

04/15/96 PRIMARY 100.00

Stage/Equip/Sound

Hometeam Productions

1904 Rousseau

New Orleans, LA 33145

04/15/96 PRIMARY 100.00

Stage/Equip/Sound

Hometeam Productions

1904 Rousseau

New Orleans, LA 33145

04/15/96 PRIMARY 100.00

Stage/Equip/Sound

Hometeam Productions

1904 Rousseau

New Orleans, LA 33145

04/15/96 PRIMARY 100.00

Stage/Equip/Sound

Hometeam Productions

1904 Rousseau

New Orleans, LA 33145

04/15/96 PRIMARY 100.00

Stage/Equip/Sound

Hometeam Productions

1904 Rousseau

New Orleans, LA 33145

04/15/96 PRIMARY 100.00

Stage/Equip/Sound

Hometeam Productions

1904 Rousseau

New Orleans, LA 33145

04/15/96 PRIMARY 100.00

Stage/Equip/Sound

SUBTOTAL of Expenditures this page - 700.00

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT

Hometeam Productions 1904 Rosseau New Orleans, LA 33145	04/15/96	PRIMARY	100.00
Stage/Equip/Sound			

Hometeam Productions 1904 Rosseau New Orleans, LA 33145	04/15/96	PRIMARY	100.00
Stage/Equip/Sound			

Hometeam Productions 1904 Rosseau New Orleans, LA 33145	04/15/96	PRIMARY	100.00
Stage/Equip/Sound			

Hometeam Productions 1904 Rosseau New Orleans, LA 33145	04/15/96	PRIMARY	100.00
Stage/Equip/Sound			

Hometeam Productions 1904 Rosseau New Orleans, LA 33145	04/15/96	PRIMARY	100.00
Stage/Equip/Sound			

Hometeam Productions 1904 Rosseau New Orleans, LA 33145	04/15/96	PRIMARY	100.00
Stage/Equip/Sound			

Hometeam Productions 1904 Rosseau New Orleans, LA 33145	04/15/96	PRIMARY	100.00
Stage/Equip/Sound			

Hometeam Productions 1904 Rosseau New Orleans, LA 33145	04/15/96	PRIMARY	100.00
Stage/Equip/Sound			

Hometeam Productions 1904 Rosseau New Orleans, LA 33145	04/15/96	PRIMARY	100.00
Stage/Equip/Sound			

SUBTOTAL of Expenditures this page -			700.00

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT

Hometeam Productions 1904 Rousseau New Orleans, LA 33145			
Stages/Equip/Sound	04/15/96	PRIMARY	100.00

Hometeam Productions 1904 Rousseau New Orleans, LA 33145			
Stages/Equip/Sound	04/15/96	PRIMARY	100.00

Hometeam Productions 1904 Rousseau New Orleans, LA 33145			
Stage/Equip/Sound	04/15/96	PRIMARY	100.00

Hometeam Productions 1904 Rousseau New Orleans, LA 33145			
Stage/Equip/Sound	04/15/96	PRIMARY	500.00

Hometeam Productions 1904 Rousseau New Orleans, LA 33145			
Stage/Equip/Sound	04/15/96	PRIMARY	500.00

Hometeam Productions 1904 Rousseau New Orleans, LA 33145			
Stage/Equip/Sound	04/15/96	PRIMARY	500.00

Hometeam Productions 1904 Rousseau New Orleans, LA 33145			
Stage/Equip/Sound	04/15/96	PRIMARY	500.00

Hometeam Productions 1904 Rousseau New Orleans, LA 33145			
Stage/Equip/Sound	04/15/96	PRIMARY	500.00

SUBTOTAL of Expenditures this page -			2300.00

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Hometeam Productions 1904 Rosseau New Orleans, LA 33145 Stage/Equip/Sound	04/15/96	PRIMARY	500.00
Hometeam Productions 1904 Rosseau New Orleans, LA 33145 Stage/Equip/Sound	04/15/96	PRIMARY	500.00
Hometeam Productions 1904 Rosseau New Orleans, LA 33145 Stage/Equip/Sound	04/15/96	PRIMARY	500.00
Hometeam Productions 1904 Rosseau New Orleans, LA 33145 Stage/Equip/Sound	04/15/96	PRIMARY	500.00
Hometeam Productions 1904 Rosseau New Orleans, LA 33145 Stage/Equip/Sound	04/15/96	PRIMARY	500.00
Hometeam Productions 1904 Rosseau New Orleans, LA 33145 Stage/Equip/Sound	04/15/96	PRIMARY	500.00
Hometeam Productions 1904 Rosseau New Orleans, LA 33145 Stage/Equip/Sound	04/15/96	PRIMARY	500.00
SUBTOTAL of Expenditures this page -			3500.00

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Hometeam Productions 1904 Rosseau New Orleans, LA 33145 Stage/Equip/Sound	04/15/96	PRIMARY	500.00
Hometeam Productions 1904 Rosseau New Orleans, LA 33145 Stage/Equip/Sound	04/15/96	PRIMARY	500.00
Hometeam Productions 1904 Rosseau New Orleans, LA 33145 Stage/Equip/Sound	04/15/96	PRIMARY	500.00
Hometeam Productions 1904 Rosseau New Orleans, LA 33145 Stage/Equip/Sound	04/15/96	PRIMARY	500.00
Hometeam Productions 1904 Rosseau New Orleans, LA 33145 Stage/Equip/Sound	04/15/96	PRIMARY	500.00
Hopper, Julie J. 1763 Willard Street Washington, DC 20003 Salary Expense	04/12/96	PRIMARY	974.82
Hopper, Julie J. 1763 Willard Street Washington, DC 20003 Salary Expense	04/26/96	PRIMARY	979.54
SUBTOTAL of Expenditures this page -			4454.36

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT

Horton Brothers Printing Co In P.O. Box 566B North Little Rock, AR 72119	04/23/96	PRIMARY	2656.48
Printing/Copying Expense			

Howard, Melissa J. 36 Prospect Street Boston, MA 02129	04/26/96	PRIMARY	437.27
Salary Expense			

Huff, Lindsey E. 1860 N. Scott Street #340 Arlington, VA 22209	04/12/96	PRIMARY	751.28
Salary Expense			

Huff, Lindsey E. 1860 N. Scott Street #340 Arlington, VA 22209	04/26/96	PRIMARY	752.00
Salary Expense			

Hughes, Craig A. 2801 E. Marson Sioux Falls, SD 57103	04/12/96	PRIMARY	1644.27
Salary Expense			

Hughes, Craig A. 2801 E. Marson Sioux Falls, SD 57103	04/26/96	PRIMARY	1508.72
Salary Expense			

Hughes, Justin 8425 W. 3rd Street Los Angeles, CA 90049	04/30/96	PRIMARY	218.00
Airfare/ Transportation			

SUBTOTAL of Expenditures this page -			7968.02

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Hughes, Thomas B.
128 10th Street, NE
Washington, DC 20002

04/26/96 PRIMARY 546.54

Salary Expense

Hughes, Tom
128 10th Street, NE
Washington, DC 20002

04/09/96 PRIMARY 210.00

Travel

Hughes, Tom
128 10th Street, NE
Washington, DC 20002

04/29/96 PRIMARY 240.00

Travel

Hurst, Stefanie C.
P.O. Box 2095
El Macero, CA 95618

04/12/96 PRIMARY 466.97

Salary Expense

Hurst, Stephanie
P.O. Box 2095
El Macero, CA 95618

04/29/96 PRIMARY 195.00

Travel

Hyatt Regency - Milwaukee
333 W. Kilborne Ave.
Milwaukee, WI

04/29/96 PRIMARY 2896.99

Hotel/Travel

Hyatt Regency - Milwaukee
333 W. Kilborne Ave.
Milwaukee, WI

04/30/96 PRIMARY 461.69

Hotel/Travel

SUBTOTAL of Expenditures this page - 5017.19

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Hyatt Regency - Milwaukee 333 W. Kilborne Ave. Milwaukee, WI	04/03/96	PRIMARY	19.85
Event Catering			
Hyatt on Capitol Square Lock Box #L-428 Columbus, OH 43206	04/30/96	PRIMARY	6456.64
Hotel/Travel			
Idaho Department Of Labor 317 Main Street Boise, ID 83735-0610	04/22/96	PRIMARY	106.15
Payroll Taxes			
Infaxamation, LLC Department 0552 Denver, CO 80263-0552	04/17/96	PRIMARY	42.37
Fax Usage/Rental			
Inland Communication Services W. 903 Sharp Spokane, WA 99201	04/30/96	PRIMARY	216.20
Cellphones			
Insty Prints P.O. Box 1689 Sioux Falls, SD 57101	04/05/96	PRIMARY	210.78
Printing			
Isaacs Parking Service 330 W. Wells Milwaukee, WI 53203	04/01/96	PRIMARY	24.00
Event Parking			
SUBTOTAL of Expenditures this page -			7076.19

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Jarrett/Aim Communications 900 Christopher Street Charleston, WV 25301	04/25/96	PRIMARY	100.00
Direct Mail			
Jarrett/Aim Communications 900 Christopher Street Charleston, WV 25301	04/25/96	PRIMARY	100.00
Direct Mail			
Jarrett/Aim Communications 900 Christopher Street Charleston, WV 25301	04/25/96	PRIMARY	500.00
Direct Mail			
Jarrett/Aim Communications 900 Christopher Street Charleston, WV 25301	04/25/96	PRIMARY	500.00
Direct Mail			
Jarrett/Aim Communications 900 Christopher Street Charleston, WV 25301	04/25/96	PRIMARY	500.00
Direct Mail			
Jasculca, Richard 730 N. Franklin Chicago, IL 60610	04/17/96	PRIMARY	240.00
Travel			
Jefferson Hotel, The 1200 16th Street, NW Washington, DC 20036	04/30/96	PRIMARY	1101.00
Event Catering			
SUBTOTAL of Expenditures this page -			3041.00

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYER/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Job Service Of Iowa
1000 E. Grand Avenue
Des Moines, IA 50319-0209

04/17/96 PRIMARY 681.45

Payroll Taxes

Job Service Of North Dakota
P.O. Box 5507
Bismarck, ND 58506-5507

04/17/96 PRIMARY 138.09

Payroll Taxes

Johnson, Gloria P.
8117 Mandan Terrace
Greenbelt, MD 20770

04/12/96 PRIMARY 1801.34

Salary Expense

Johnson, Gloria P.
8117 Mandan Terrace
Greenbelt, MD 20770

04/26/96 PRIMARY 1810.01

Salary Expense

Johnson, Jacoba
747 NE 56th
Seattle, WA 98105

04/09/96 PRIMARY 49.16

Airfare/ Transportation

Johnson, Jacoba
747 NE 56th
Seattle, WA 98105

04/09/96 PRIMARY 19.43

Airfare/ Transportation

Johnston, Camille Y.
1503 30th Street, NW
Washington, DC 20007

04/12/96 PRIMARY 1575.04

Salary Expense

SUBTOTAL of Expenditures this page - 6074.52

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Johnston, Camille Y.
1503 30th Street, NW
Washington, DC 20007

04/26/96 PRIMARY 1581.32

Salary Expense

Kaiser Permanente Health Plan
2101 E. Jefferson Street
Baltimore, MD 20849-6611

04/30/96 PRIMARY 3075.10

Health And Other Insurance

Kaiser Permanente Health Plan
2101 E. Jefferson Street
Baltimore, MD 20849-6611

04/30/96 PRIMARY 116.95

Health And Other Insurance

Kaiser Permanente Health Plan
2101 E. Jefferson Street
Baltimore, MD 20849-6611

04/30/96 PRIMARY 6315.25

Health And Other Insurance

Kaiser Permanente Health Plan
2101 E. Jefferson Street
Baltimore, MD 20849-6611

04/30/96 PRIMARY 6478.00

Health And Other Insurance

Kay's Stools & Dinettes
4004 Menaul Blvd. NE
Albuquerque, NM 87110

04/19/96 PRIMARY 100.00

Stage/Equip/Sound

Kenan Conference Center
CB #1550 Manning Drive
Chapel Hill, NC 27599

04/26/96 PRIMARY 13.21

Event Site Rental

SUBTOTAL of Expenditures this page - 17679.83

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Kenan Conference Center CB #1550 Manning Drive Chapel Hill, NC 27599	04/26/96	PRIMARY	100.00
Event Site Rental			
Kenan Conference Center CB #1550 Manning Drive Chapel Hill, NC 27599	04/26/96	PRIMARY	100.00
Event Site Rental			
Kenan Conference Center CB #1550 Manning Drive Chapel Hill, NC 27599	04/26/96	PRIMARY	100.00
Event Site Rental			
Kenan Conference Center CB #1550 Manning Drive Chapel Hill, NC 27599	04/26/96	PRIMARY	100.00
Event Site Rental			
Kenan Conference Center CB #1550 Manning Drive Chapel Hill, NC 27599	04/26/96	PRIMARY	100.00
Event Site Rental			
Kenan Conference Center CB #1550 Manning Drive Chapel Hill, NC 27599	04/26/96	PRIMARY	100.00
Event Site Rental			
Kenan Conference Center CB #1550 Manning Drive Chapel Hill, NC 27599	04/26/96	PRIMARY	100.00
Event Site Rental			
Kenan Conference Center CB #1550 Manning Drive Chapel Hill, NC 27599	04/26/96	PRIMARY	100.00
Event Site Rental			
SUBTOTAL of Expenditures this page -			700.00

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Kenan Conference Center CB #1550 Manning Drive Chapel Hill, NC 27599 Event Site Rental	04/26/96	PRIMARY	100.00
Kenan Conference Center CB #1550 Manning Drive Chapel Hill, NC 27599 Event Site Rental	04/26/96	PRIMARY	100.00
Kenngott, Christine R. P.O. Box 73703 Washington, DC 20056 Salary Expense	04/12/96	PRIMARY	827.41
Kenngott, Christine R. P.O. Box 73703 Washington, DC 20056 Salary Expense	04/26/96	PRIMARY	831.59
King, Micheal 2139 Wyoming Ave., NW Washington, DC 20008 Travel	04/05/96	PRIMARY	390.00
King, Micheal 2139 Wyoming Ave., NW Washington, DC 20008 Airfare/ Transportation	04/09/96	PRIMARY	68.50
Kinko - Glendale, AZ 4920 W. Thunderbird Glendale, AZ Event Printing	04/17/96	PRIMARY	38.27
SUBTOTAL of Expenditures this page -			2355.77

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Kinko's - Chapel Hill
144 W. Franklin
Chapel Hill, NC 27516

04/08/96 PRIMARY 73.53

Office Supplies

Kinko's - Charleston, WV
400 Capitol Street
Charleston, WV 25301

04/22/96 PRIMARY 15.90

Office Supplies

Kinko's - Charleston, WV
400 Capitol Street
Charleston, WV 25301

04/23/96 PRIMARY 37.64

Printing

Kinko's - Miami
600 Brickell Avenue
Miami, FL 33139

04/24/96 PRIMARY 10.31

Office Supplies

Kinko's - New Orleans
762 St. Charles Avenue
New Orleans, LA

04/15/96 PRIMARY 12.30

Decoration/Paraphernalia/Visib.

Kinko's - New Orleans
762 St. Charles Avenue
New Orleans, LA

04/15/96 PRIMARY 50.00

Decoration/Paraphernalia/Visib.

Kinko's - New Orleans Dixie
1246 S. Dixie Hwy.
Miami, FL 33146

04/15/96 PRIMARY 4.62

Office Supplies

SUBTOTAL of Expenditures this page - 204.30

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Kinko's - Pittsburgh 210 Grant Street Pittsburgh, PA 15219	04/02/96	PRIMARY	22.47
Printing			
Kinko's - Pittsburgh 210 Grant Street Pittsburgh, PA 15219	04/11/96	PRIMARY	25.00
Printing			
Kinko's - Pittsburgh 210 Grant Street Pittsburgh, PA 15219	04/11/96	PRIMARY	25.00
Printing			
Kinko's - Pittsburgh 210 Grant Street Pittsburgh, PA 15219	04/11/96	PRIMARY	20.08
Printing			
Kinko's - Pittsburgh 210 Grant Street Pittsburgh, PA 15219	04/23/96	PRIMARY	21.43
Printing			
Kinko's - Pittsburgh 210 Grant Street Pittsburgh, PA 15219	04/19/96	PRIMARY	16.20
Printing			
Kinko's - Pittsburgh 210 Grant Street Pittsburgh, PA 15219	04/19/96	PRIMARY	25.00
Printing			
SUBTOTAL of Expenditures this page -			155.18

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Kinko's - Pittsburgh
210 Grant Street
Pittsburgh, PA 15219

04/22/96

PRIMARY

45.99

Printing

Kinko's - Pittsburgh
210 Grant Street
Pittsburgh, PA 15219

04/02/96

PRIMARY

44.94

Printing

Kless, Lysa
3003 Van Ness Street
Washington, DC 20008

04/09/96

PRIMARY

150.00

Travel

Kless, Lysa
3003 Van Ness Street
Washington, DC 20008

04/25/96

PRIMARY

141.50

Airfare/ Transportation

Kless, Lysa
3003 Van Ness Street
Washington, DC 20008

04/25/96

PRIMARY

39.00

Airfare/ Transportation

Kless, Lysa R.
910 Queen Street
Alexandria, VA 22314

04/12/96

PRIMARY

633.85

Salary Expense

Kless, Lysa R.
910 Queen Street
Alexandria, VA 22314

04/26/96

PRIMARY

345.32

Salary Expense

SUBTOTAL of Expenditures this page -

1400.60

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Korenblat, Bettye G.

5 Timberlake Drive

Little Rock, AR 72207

04/12/96

PRIMARY

572.45

Salary Expense

Korenblat, Bettye G.

5 Timberlake Drive

Little Rock, AR 72207

04/26/96

PRIMARY

490.72

Salary Expense

Kreiss, Michelle L.

15224 Middlegate Rd.

Silver Spring, MD 20905

04/12/96

PRIMARY

508.73

Salary Expense

Kroger - Cincinnati

West Court

Cincinnati, OH

04/26/96

PRIMARY

23.82

Event Catering

Kurt, Kerry

32 Shore Acres

Colchester, VT 05446

04/30/96

PRIMARY

302.70

Airfare/ Transportation

Latz, John

5932 Concord Avenue

Edna, MN 55424

04/09/96

PRIMARY

210.00

Travel

Latz, John

5932 Concord Avenue

Edna, MN 55424

04/16/96

PRIMARY

23.50

Airfare/ Transportation

SUBTOTAL of Expenditures this page -

2131.92

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYER/ADDRESS

PURPOSE	DATE	FOR	AMOUNT

Latz, John 5932 Concord Avenue Edna, MN 55424	04/23/96	PRIMARY	280.00
Travel			

Latz, John 5932 Concord Avenue Edna, MN 55424	04/30/96	PRIMARY	14.13
Event Postage			

Latz, John 5932 Concord Avenue Edna, MN 55424	04/30/96	PRIMARY	47.70
Airfare/ Transportation			

Latz, John J. 5932 Concord Ave. Edina, MN 55424	04/12/96	PRIMARY	818.46
Salary Expense			

Latz, John J. 5932 Concord Ave. Edina, MN 55424	04/26/96	PRIMARY	1117.25
Salary Expense			

Lavery, Christopher J. 1251 Bank Street, NW Washington, DC 20007	04/12/96	PRIMARY	507.41
Salary Expense			

Lavery, Christopher J. 1251 Bank Street, NW Washington, DC 20007	04/26/96	PRIMARY	507.56
Salary Expense			

SUBTOTAL of Expenditures this page -			3292.51

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Leder, Amy M. 11801 Fair Oaks Blvd. Fair Oaks, CA 95628 Airfare/ Transportation	04/17/96	PRIMARY	66.04
Leder, Amy M. 11801 Fair Oaks Blvd. Fair Oaks, CA 95628 Airfare/ Transportation	04/17/96	PRIMARY	47.71
Leder, Amy M. 11801 Fair Oaks Blvd. Fair Oaks, CA 95628 Airfare/ Transportation	04/23/96	PRIMARY	187.00
Leder, Amy M. 11801 Fair Oaks Blvd. Fair Oaks, CA 95628 Salary Expense	04/12/96	PRIMARY	994.54
Lee's Flower & Card Shop 1026 U Street NW Washington, DC 20001 Para/Deco/Visi	04/26/96	PRIMARY	43.36
Lee's Flower & Card Shop 1026 U Street NW Washington, DC 20001 Event Para/Deco/Visi	04/12/96	PRIMARY	10.93
Lee's Flower & Card Shop 1026 U Street NW Washington, DC 20001 Event Para/Deco/Visi	04/12/96	PRIMARY	200.00
SUBTOTAL of Expenditures this page -			1549.58

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Leopoulos, Linda H. #5 Christy Lane Maumelle, AR 78113	04/12/96	PRIMARY	227.06
Salary Expense			
Leopoulos, Linda H. #5 Christy Lane Maumelle, AR 78113	04/26/96	PRIMARY	233.15
Salary Expense			
Levin, Barbara 349 E. 82nd Street New York, NY 10028	04/26/96	PRIMARY	57.30
Airfare/ Transportation			
Levin, Barbara L. 349 East 82nd Street New York, NY 10028	04/12/96	PRIMARY	545.22
Salary Expense			
Lewis, Ann F. 4701 Willard Avenue Chevy Chase, MD 20815	04/11/96	PRIMARY	74.00
Transportation			
Lewis, Ann F. 4701 Willard Avenue Chevy Chase, MD 20815	04/30/96	PRIMARY	211.00
Airfare/ Transportation			
Lewis, Ann F. 4701 Willard Avenue Chevy Chase, MD 20815	04/12/96	PRIMARY	2176.69
Salary Expense			
SUBTOTAL of Expenditures this page -			3524.42

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Lewis, Ann F. 4701 Willard Avenue Chevy Chase, MD 20815 Salary Expense	04/26/96	PRIMARY	2184.47
Little Rock Waterworks 221 E. Capitol Little Rock, AR 72202 Utility Deposit	04/17/96	PRIMARY	50.00
Lockhart, Joe 3060 Oliver Street, NW Washington, DC 20015 Airfare/ Transportation	04/30/96	PRIMARY	186.00
Lockhart, Joseph P. 3060 Oliver Street, NW Washington, DC 20015 Salary Expense	04/12/96	PRIMARY	2113.34
Lockhart, Joseph P. 3060 Oliver Street, NW Washington, DC 20015 Salary Expense	04/26/96	PRIMARY	2122.18
Loews New York Hotel 569 Lexington Avenue at New York, NY 10022 Hotel/Travel	04/29/96	PRIMARY	2193.55
Longshots - New Orleans 1505 Cardann Drive New Orleans, LA Event Photography	04/19/96	PRIMARY	48.00
SUBTOTAL of Expenditures this page -			8897.54

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Longshots - New Orleans 1505 Cardenn Drive New Orleans, LA Event Photography	04/19/96	PRIMARY	100.00
Loos, Anne M. 2737 A Street Lincoln, NE 68502 Salary Expense	04/12/96	PRIMARY	980.89
Loos, Anne M. 2737 A Street Lincoln, NE 68502 Salary Expense	04/26/96	PRIMARY	985.61
Lopez, Donna 1823 Plaza Dr. Nixa, MO 65714 Event Staging	04/30/96	PRIMARY	75.00
Naders German Restaurant 103 N. Old World Third Street Milwaukee, WI 53203 Event Catering	04/01/96	PRIMARY	100.00
Mail Boxes Etc. Store 1983 4225 Fleur Drive Des Moines, IA 50321 Office Supplies	04/18/96	PRIMARY	51.25
Malchow, Adams, And Hussey 1400 I St. Washington, DC 20005 Direct Mail Expense	04/05/96	PRIMARY	1399.42
SUBTOTAL of Expenditures this page -			3692.17

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Malchow, Adams, And Hussey 1400 I St. Washington, DC 20005 Direct Mail Expense	04/05/96	PRIMARY	4692.90
Malchow, Adams, And Hussey 1400 I St. Washington, DC 20005 Consulting Fees	04/30/96	PRIMARY	10169.27
Manassian, Craig 9 Winchester Dr. Bedford, MA 01730 Travel	04/29/96	PRIMARY	240.00
Manteghi, Ladan 1763 Columbia Road Washington, DC 20009 Salary Expense	04/12/96	PRIMARY	959.81
Manteghi, Ladan 1763 Columbia Road Washington, DC 20009 Salary Expense	04/26/96	PRIMARY	964.53
Marlin, Bob 25267 Castlewood Woodhaven, MI 48183 Event Catering	04/17/96	PRIMARY	136.40
Marsh & McLennan, Inc. P.O. Box 1310 Little Rock, AR 72203 Insurance	04/30/96	PRIMARY	3300.00
SUBTOTAL of Expenditures this page -			20462.91

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Martinez, Elizabeth
4141 N. Henderson Road
Arlington, VA 22203

04/29/96

PRIMARY

9.40

Airfare/ Transportation

Martinez, Elizabeth A.
4141 N. Henderson Road
Arlington, VA 22203

04/12/96

PRIMARY

885.95

Salary Expense

Martinez, Elizabeth A.
4141 N. Henderson Road
Arlington, VA 22203

04/26/96

PRIMARY

887.92

Salary Expense

Maryland Unemployment
P.O. Box 17291
Baltimore, MD 21203-7291

04/22/96

PRIMARY

214.18

Payroll Taxes

Mass AV
64 Arlington Street
Boston, MA 02117

04/16/96

PRIMARY

630.00

Stage/Equip/Sound

Massachusetts Dept. of Emplmt
and Training - Revenue Service
Boston, MA 02114-2566

04/17/96

PRIMARY

759.00

Payroll Taxes

Mastercard
Bank Card Center
Albuquerque, NM 87125-0450

04/23/96

PRIMARY

914.49

See Memo Entry

SUBTOTAL of Expenditures this page -

4300.94

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT

Mastercard Bank Card Center Albuquerque, NM 87125-0450	04/25/96	PRIMARY	390.13
See Memo Entry			

Mastercard Bank Card Center Albuquerque, NM 87125-0450	04/30/96	PRIMARY	6488.15
See Memo Entry			

Mastercard Bank Card Center Albuquerque, NM 87125-0450	04/30/96	PRIMARY	493.90
See Memo Entry			

Mastercard Bank Card Center Albuquerque, NM 87125-0450	04/30/96	PRIMARY	34.63
See Memo Entry			

Mastercard Bank Card Center Albuquerque, NM 87125-0450	04/30/96	PRIMARY	70.15
See Memo Entry			

Mastercard Bank Card Center Albuquerque, NM 87125-0450	04/30/96	PRIMARY	18.89
See Memo Entry			

Mastercard Bank Card Center Albuquerque, NM 87125-0450	04/30/96	PRIMARY	35.00
Service Charge			

SUBTOTAL of Expenditures this page -			7530.85

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT

Mastercard			
Bank Card Center			
Albuquerque, NM 87125-0450			
	04/30/96	PRIMARY	4944.00
See Memo Entry			

May, Dennis J.			
1158 Neal St., NE			
Washington, DC 20001			
	04/12/96	PRIMARY	785.20
Salary Expense			

May, Dennis J.			
1158 Neal St., NE			
Washington, DC 20001			
	04/26/96	PRIMARY	789.39
Salary Expense			

McGuire, Kara			
2228 Observatory Place, NW			
Washington, DC 20002			
	04/17/96	PRIMARY	200.00
Travel			

McGuire, Kara			
2228 Observatory Place, NW			
Washington, DC 20002			
	04/22/96	PRIMARY	160.00
Travel			

McGuire, Kara			
2228 Observatory Place, NW			
Washington, DC 20002			
	04/29/96	PRIMARY	240.00
Travel			

McIntosh, Jason T.			
1819 Vernon Street, NW			
Washington, DC 20009			
	04/26/96	PRIMARY	831.59
Salary Expense			

SUBTOTAL of Expenditures this page -			7950.18

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
McIntosh, Jason T. 1819 Vernon Street, NW Washington, DC 20009	04/12/96	PRIMARY	827.41
Salary Expense			
McKay, Tracy L. 2213 Linda Lane Jacksonville, AR 72076	04/12/96	PRIMARY	85.59
Salary Expense			
McKay, Tracy L. 2213 Linda Lane Jacksonville, AR 72076	04/26/96	PRIMARY	35.55
Salary Expense			
McKenzie, Rebecca Kaye 520 Constitution Ave., NE Washington, DC 20002	04/12/96	PRIMARY	452.95
Salary Expense			
McMahon, Ann Marie 12704 Harney Street Omaha, NE 68154	04/09/96	PRIMARY	150.00
Travel			
McMahon, Ann Marie 12704 Harney Street Omaha, NE 68154	04/30/96	PRIMARY	53.00
Airfare/ Transportation			
McMahon, Ann Marie 12704 Harney Street Omaha, NE 68154	04/12/96	PRIMARY	621.83
Salary Expense			
SUBTOTAL of Expenditures this page -			2226.33

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
McMahon, Ann Marie 12704 Harney Street Omaha, NE 68154	04/26/96	PRIMARY	330.46
Salary Expense			
Mellody, April 3133 Connecticut Ave., NW Washington, DC 20008	04/30/96	PRIMARY	22.50
Travel			
Mellody, April 3133 Connecticut Ave., NW Washington, DC 20008	04/30/96	PRIMARY	52.50
Travel			
Mendelson, Lee 600 N. McClurg #412A Chicago, IL 60611	04/29/96	PRIMARY	240.00
Travel			
Michael, Gretchen 1200 Madison St. Denver, CO 80206	04/30/96	PRIMARY	135.00
Travel			
Michael, Gretchen 1200 Madison Street Denver, CO 80206	03/27/96	PRIMARY	-135.00
Void Check			
Michaud, Ralph S. 1435 Girard Street, NW Washington, DC 20009	04/12/96	PRIMARY	691.63
Salary Expense			
SUBTOTAL of Expenditures this page -			1337.09

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Michaud, Ralph S. 1435 Girard Street, NW Washington, DC 20009 Salary Expense	04/26/96	PRIMARY	692.06
Micro Warehouse P.O. Box 8934 Boston, MA 02266-8934 Computer Purchases	04/30/96	PRIMARY	6172.00
Middleton, Joan V. 215 Tor Bryan Road Fort Washington, MD 20744 Salary Expense	04/26/96	PRIMARY	1153.87
Miller, Courtney P.O. Box 76967 Washington, DC 20013 Travel Expense	04/30/96	PRIMARY	35.78
Miller, Courtenay C. P.O. Box 76967 Washington, DC 20013 Salary Expense	04/12/96	PRIMARY	805.48
Miller Morris Business Products P.O. Box 34194 Little Rock, AR 72203 Office Supplies	04/29/96	PRIMARY	16.97
Milwaukee County Demo. Party 6525 W. Bluemond Rd. Milwaukee, WI 53213 Telephone Usage	04/30/96	PRIMARY	248.48
SUBTOTAL of Expenditures this page -			9124.64

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Minnesota DFC Party
352 Wacanta Street
St. Paul, MN 55101

04/19/96 PRIMARY 2000.00

Rent

Minnesota DFC Party
352 Wacanta Street
St. Paul, MN 55101

04/11/96 PRIMARY 50.00

Postage

Minnesota U.C. Fund
390 N. Robert
St. Paul, MN 55101

04/29/96 PRIMARY 265.14

Payroll Taxes

Miramar Sheraton
101 Wilshire Blvd.
Santa Monica, CA 90401

04/15/96 PRIMARY 13498.87

Hotel/Travel

Mireles, Kenneth C.
2400 Virginia Ave., N.W.
Washington, DC 20037

04/12/96 PRIMARY 932.89

Salary Expense

Mireles, Kenneth C.
2400 Virginia Ave., N.W.
Washington, DC 20037

04/26/96 PRIMARY 937.07

Salary Expense

Mississippi Employment
Security Commission
Jackson, MS 39225-7755

04/17/96 PRIMARY 179.45

Payroll Taxes

SUBTOTAL of Expenditures this page - 17863.42

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYER/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Missouri Div. Of Employment Security Jefferson City, MO 65102-0888	04/22/96	PRIMARY	613.76
Payroll Taxes			
Molinari, Bethany L. 3322 N Street N.W. Washington, DC 20007	04/12/96	PRIMARY	554.90
Salary Expense			
Molinari, Bethany L. 3322 N Street N.W. Washington, DC 20007	04/26/96	PRIMARY	555.91
Salary Expense			
Montana Unemployment Insurance Division Helena, MT 59624-1728	04/17/96	PRIMARY	133.78
Payroll Taxes			
Morewitz, Andrew J. 74 Settlers Road Newport News, VA 22606	04/09/96	PRIMARY	180.00
Travel			
Morewitz, Andrew J. 74 Settlers Road Newport News, VA 22606	04/30/96	PRIMARY	106.00
Airfare/ Transportation			
Morewitz, Andrew J. 74 Settlers Road Newport News, VA 22606	04/26/96	PRIMARY	373.77
Salary Expense			
SUBTOTAL of Expenditures this page -			2518.12

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE FOR AMOUNT

PURPOSE

Morris, Dick

12 Groves Street

Ridgefield, CT 06877

04/30/96 PRIMARY 14000.00

Consulting Fees

Motorola Cellular Service, Inc

P.O. Box 95774

Chicago, IL 606945774

04/18/96 PRIMARY 550.16

Cellular Phone Usage

Motorola Cellular Service, Inc

P.O. Box 95774

Chicago, IL 606945774

04/18/96 PRIMARY 781.15

Cellular Phone Usage

Motorola Cellular Service, Inc

P.O. Box 95774

Chicago, IL 606945774

04/18/96 PRIMARY 192.38

Cellular Phone Usage

Motorola Cellular Service, Inc

P.O. Box 95774

Chicago, IL 606945774

04/18/96 PRIMARY 895.15

Cellular Phone Usage

Motorola Cellular Service, Inc

P.O. Box 95774

Chicago, IL 606945774

04/18/96 PRIMARY 13.70

Cellular Phone Usage

Motorola Cellular Service, Inc

P.O. Box 95774

Chicago, IL 606945774

04/18/96 PRIMARY 65.67

Cellular Phone Usage

SUBTOTAL of Expenditures this page - 16498.21

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT

Motorola Cellular Service, Inc P.O. Box 95774 Chicago, IL 606945774	04/18/96	PRIMARY	568.02
Cellular Phone Usage			

Motorola Cellular Service, Inc P.O. Box 95774 Chicago, IL 606945774	04/18/96	PRIMARY	23.85
Cellular Phone Usage			

Motorola Cellular Service, Inc P.O. Box 95774 Chicago, IL 606945774	04/18/96	PRIMARY	37.15
Cellular Phone Usage			

Motorola Cellular Service, Inc P.O. Box 95774 Chicago, IL 606945774	04/18/96	PRIMARY	135.29
Cellular Phone Usage			

Motorola Cellular Service, Inc P.O. Box 95774 Chicago, IL 606945774	04/18/96	PRIMARY	146.48
Cellular Phone Usage			

Motorola Cellular Service, Inc P.O. Box 95774 Chicago, IL 606945774	04/18/96	PRIMARY	15.23
Cellular Phone Usage			

Motorola Cellular Service, Inc P.O. Box 95774 Chicago, IL 606945774	04/18/96	PRIMARY	23.85
Cellular Phone Usage			

SUBTOTAL of Expenditures this page -			949.87

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Motorola Cellular Service, Inc P.O. Box 95774 Chicago, IL 606945774 Cellular Phone Usage	04/18/96	PRIMARY	23.85
Motorola Cellular Service, Inc P.O. Box 95774 Chicago, IL 606945774 Cellular Phone Usage	04/18/96	PRIMARY	126.20
Motorola Cellular Service, Inc P.O. Box 95774 Chicago, IL 606945774 Cellular Phone Usage	04/18/96	PRIMARY	31.24
Motorola Cellular Service, Inc P.O. Box 95774 Chicago, IL 606945774 Cellular Phone Usage	04/18/96	PRIMARY	36.08
Motorola Cellular Service, Inc P.O. Box 95774 Chicago, IL 606945774 Cellular Phone Usage	04/18/96	PRIMARY	246.30
Motorola Cellular Service, Inc P.O. Box 95774 Chicago, IL 606945774 Cellular Phone Usage	04/18/96	PRIMARY	41.80
Motorola Cellular Service, Inc P.O. Box 95774 Chicago, IL 606945774 Cellular Phone Usage	04/18/96	PRIMARY	1360.47
SUBTOTAL of Expenditures this page -			1865.94

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Motorola Cellular Service, Inc P.O. Box 95774 Chicago, IL 606945774	04/18/96	PRIMARY	49.15
Cellular Phone Usage			
Motorola Cellular Service, Inc P.O. Box 95774 Chicago, IL 606945774	04/18/96	PRIMARY	26.40
Cellular Phone Usage			
Motorola Cellular Service, Inc P.O. Box 95774 Chicago, IL 606945774	04/18/96	PRIMARY	18.90
Cellular Phone Usage			
Motorola Cellular Service, Inc P.O. Box 95774 Chicago, IL 606945774	04/18/96	PRIMARY	15.71
Cellular Phone Usage			
Motorola Cellular Service, Inc P.O. Box 95774 Chicago, IL 606945774	04/18/96	PRIMARY	411.16
Cellular Phone Usage			
Motorola Cellular Service, Inc P.O. Box 95774 Chicago, IL 606945774	04/18/96	PRIMARY	51.51
Cellular Phone Usage			
Motorola Cellular Service, Inc P.O. Box 95774 Chicago, IL 606945774	04/18/96	PRIMARY	137.34
Cellular Phone Usage			
SUBTOTAL of Expenditures this page -			710.17

PAYEE/ADDRESS

DATE FOR AMOUNT

PURPOSE

Motorola Cellular Service, Inc
P.O. Box 95774
Chicago, IL 606945774

04/18/96 PRIMARY 183.35

Cellular Phone Usage

Motorola Cellular Service, Inc
P.O. Box 95774
Chicago, IL 606945774

04/19/96 PRIMARY 14.21

Cellular Phone Usage

Motorola Cellular Service, Inc
P.O. Box 95774
Chicago, IL 606945774

04/19/96 PRIMARY 290.65

Cellular Phone Usage

Motorola Cellular Service, Inc
P.O. Box 95774
Chicago, IL 606945774

04/19/96 PRIMARY 992.46

Cellular Phone Usage

Motorola Cellular Service, Inc
P.O. Box 95774
Chicago, IL 606945774

04/19/96 PRIMARY 820.64

Cellular Phone Usage

Motorola Cellular Service, Inc
P.O. Box 95774
Chicago, IL 606945774

04/29/96 PRIMARY 15.22

Cellular Phone Usage

Motorola Cellular Service, Inc
P.O. Box 95774
Chicago, IL 606945774

04/29/96 PRIMARY 1364.92

Cellular Phone Usage

SUBTOTAL of Expenditures this page - 3681.45

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYER/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Motorola Cellular Service, Inc

P.O. Box 95774

Chicago, IL 606945774

04/29/96

PRIMARY

2678.73

Cellular Phone Usage

Motorola Cellular Service, Inc

P.O. Box 95774

Chicago, IL 606945774

04/29/96

PRIMARY

203.38

Cellular Phone Usage

Motorola Cellular Service, Inc

P.O. Box 95774

Chicago, IL 606945774

04/29/96

PRIMARY

385.50

Cellular Phone Usage

Motorola Cellular Service, Inc

P.O. Box 95774

Chicago, IL 606945774

04/29/96

PRIMARY

497.55

Cellular Phone Usage

Motorola Cellular Service, Inc

P.O. Box 95774

Chicago, IL 606945774

04/30/96

PRIMARY

38.10

Cellular Phone Usage

Motorola Cellular Service, Inc

P.O. Box 95774

Chicago, IL 606945774

04/30/96

PRIMARY

22.84

Cellular Phone Usage

Motorola Cellular Service, Inc

P.O. Box 95774

Chicago, IL 606945774

04/30/96

PRIMARY

23.32

Cellular Phone Usage

SUBTOTAL of Expenditures this page -

3849.42

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Motorola Cellular Service, Inc P.O. Box 95774 Chicago, IL 606945774 Cellular Phone Usage	04/30/96	PRIMARY	23.22
Mullen, Erick C. 5141 Heather Drive Dearborn, MI 48180 Travel	04/16/96	PRIMARY	165.00
Mullen, Erick C. 5141 Heather Drive Dearborn, MI 48180 Salary Expense	04/26/96	PRIMARY	610.92
Myers, Sam 9905 Barbara Ann Lane Fairfax, VA 22032 Travel	04/22/96	PRIMARY	320.00
Myers, Samuel H. Jr. 1317 McGregor Indianola, IA 50125 Salary Expense	04/12/96	PRIMARY	441.54
NYS Unemployment Insurance P.O. Box 1589 Albany, NY 12201-1589 Payroll Taxes	04/22/96	PRIMARY	1236.58
Nadler, Tracy S. 1712 Corcoran Street, N.W. Washington, DC 20009 Salary Expense	04/12/96	PRIMARY	816.15
SUBTOTAL of Expenditures this page -			3613.41

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE FOR AMOUNT

PURPOSE

Nadler, Tracy S.
1712 Corcoran Street, N.W.
Washington, DC 20009

04/26/96 PRIMARY 817.45

Salary Expense

Narayanan, Satish
12 Banbury Drive
Westford, MA 01886

04/26/96 PRIMARY 466.02

Salary Expense

Narayanan, Satish
12 Banbury Drive
Westford, MA 01886

04/22/96 PRIMARY 240.00

Travel

Nations Bank
21st and L Sts. NW
Washington, DC 20036

04/22/96 PRIMARY 312.80

Service Charge

Nations Bank
21st and L Streets NW
Washington, DC 20036

04/30/96 PRIMARY -0.36

Service Charge

NationsBank
21st and L Street, NW
Washington, DC 20036

04/17/96 PRIMARY 56123.02

Payroll Taxes

NationsBank
21st and L Street, NW
Washington, DC 20036

04/30/96 PRIMARY 59369.19

Payroll Taxes

SUBTOTAL of Expenditures this page - 117328.12

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

NationsBank

21st and L Street, NW
Washington, DC 20036

04/05/96

PRIMARY

0.24

Payroll Taxes

NationsBank

21st and L Street, NW
Washington, DC 20036

04/05/96

PRIMARY

61057.46

Federal Unemployment Tax

Naylor, Nathan

1111 Army Navy Drive
Arlington, VA 22202

04/09/96

PRIMARY

90.00

Travel

Naylor, Nathan

1111 Army Navy Drive
Arlington, VA 22202

04/18/96

PRIMARY

30.00

Travel

Naylor, Nathan

1111 Army Navy Drive
Arlington, VA 22202

04/30/96

PRIMARY

180.00

Travel

Naylor, Nathan B.

1111 Army Navy Drive
Arlington, VA 22202

04/12/96

PRIMARY

257.43

Salary Expense

Naylor, Nathan B.

1111 Army Navy Drive
Arlington, VA 22202

04/26/96

PRIMARY

92.35

Salary Expense

SUBTOTAL of Expenditures this page - 61707.48

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Nebraska U.C. Fund

Box 94600

Lincoln, NE 68509

04/29/96

PRIMARY

203.70

Payroll Taxes

Nelson, Scott C.

1502 NW Dixon Street

Corvallis, OR 97330

04/12/96

PRIMARY

356.36

Salary Expense

New Jersey Employment Security

Agency

Trenton, NJ 08625-0256

04/22/96

PRIMARY

131.87

Payroll Taxes

New York Times Sales, Inc.

P.O. Box 85055

Louisville, KY 40285-5055

04/29/96

PRIMARY

116.85

Dues, Subs, Publications

News & Observer, The

P.O. Box 191

Raleigh, NC 27602-9116

04/16/96

PRIMARY

11.08

Dues, Subs, Publications

Nickol, Bonnie C.

67 Robinwood Drive

Little Rock, AR 72207

04/12/96

PRIMARY

306.68

Salary Expense

Nickol, Bonnie C.

67 Robinwood Drive

Little Rock, AR 72207

04/26/96

PRIMARY

284.81

Salary Expense

SUBTOTAL of Expenditures this page -

1411.35

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Nielsen Media Research 299 Park Ave. New York, NY 10171-0074	04/30/96	PRIMARY	25.00
Office Supplies			
NightRider - Overnite Copy Srv 344 Third Street Baton Rouge, LA 70801	04/01/96	PRIMARY	100.00
Printing			
NightRider - Overnite Copy Srv 344 Third Street Baton Rouge, LA 70801	04/01/96	PRIMARY	62.00
Printing			
Northwest Printing, Inc. 1521 South University Drive Fargo, ND 58103	04/01/96	PRIMARY	24.55
Printing			
Northwest Printing, Inc. 1521 South University Drive Fargo, ND 58103	04/02/96	PRIMARY	50.00
Printing			
Northwest Printing, Inc. 1521 South University Drive Fargo, ND 58103	04/01/96	PRIMARY	50.00
Printing			
Nynex P.O. Box 1939 Portland, ME 04104-5010	04/17/96	PRIMARY	163.53
Telephone Usage			
SUBTOTAL of Expenditures this page -			475.08

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE FOR AMOUNT

PURPOSE

Nynex

P.O. Box 968

Providence, RI 02901-0968

04/17/96 PRIMARY 47.43

Telephone Usage

Nynex

P.O. Box 1100

Albany, NY 12250-0001

04/09/96 PRIMARY 1.51

Telephone Usage

Nynex

P.O. Box 9000

Manchester, NH 03108-9000

04/16/96 PRIMARY 162.24

Telephone Usage

Nynex

P.O. Box 5000

White River Junction, VT 05001-5000

04/17/96 PRIMARY 196.85

Telephone Usage

O'Connor, J. Roderick

2601 N. 16th Street

Arlington, VA 22201

04/29/96 PRIMARY 240.00

Travel

O'Connor, J. Roderick

2601 N. 16th Street

Arlington, VA 22201

04/12/96 PRIMARY 1244.32

Salary Expense

O'Connor, J. Roderick

2601 N. 16th Street

Arlington, VA 22201

04/26/96 PRIMARY 1248.50

Salary Expense

SUBTOTAL of Expenditures this page - 3140.85

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE FOR AMOUNT

PURPOSE

Office Depot

1901 L Street, NW

Washington, DC 20037

04/17/96 PRIMARY 16.90

Office Supplies

Office Depot

1901 L Street, NW

Washington, DC 20037

04/30/96 PRIMARY 23.44

Office Supplies

Office Depot

1901 L Street, NW

Washington, DC 20037

04/30/96 PRIMARY 49.28

Office Supplies

Office Depot - Cary, NC

2011 Walnut Street

Cary, NC 27513

04/17/96 PRIMARY 6.52

Event Supplies

Office Depot - Cary, NC

2011 Walnut Street

Cary, NC 27513

04/17/96 PRIMARY 25.00

Event Supplies

Office Depot - Charlotte

5107 S. Boulevard

Charlotte, NC 28710

04/11/96 PRIMARY 14.20

Office Supplies

Office Depot - Charlotte

5107 S. Boulevard

Charlotte, NC 28710

04/11/96 PRIMARY 25.00

Office Supplies

SUBTOTAL of Expenditures this page - 160.34

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Office Depot - Charlotte 5107 S. Boulevard Charlotte, NC 28710	04/05/96	PRIMARY	24.46
Office Supplies			
Office Depot - DC 1901 L Street Washington, DC 20036	04/01/96	PRIMARY	13.03
Office Supplies			
Office Depot - DC 1901 L Street Washington, DC 20036	04/01/96	PRIMARY	25.00
Office Supplies			
Office Depot - DC 1901 L Street Washington, DC 20036	04/02/96	PRIMARY	22.79
Office Supplies			
Office Depot - DC 1901 L Street Washington, DC 20036	04/02/96	PRIMARY	22.79
Office Supplies			
Office Depot - Los Angeles 432 E. Tomere St. Los Angeles, CA 90012	04/30/96	PRIMARY	35.25
Office Supplies			
Office Depot - Miami 2205 SW 27th Avenue Miami, FL 33145	04/12/96	PRIMARY	21.29
Printing			
SUBTOTAL of Expenditures this page -			164.61

PAYEE/ADDRESS PURPOSE	DATE	FOR	AMOUNT
Office Depot - New Orleans 9851 Service Road New Orleans, LA Office Supplies	04/15/96	PRIMARY	52.73
Office Depot - Store #108 1416 Apalachee Parkway Tallahassee, FL 32301 Office Supplies	04/02/96	PRIMARY	25.00
Office Depot Edgewood, PA 1763 S. Braddock Edgewood, PA Office Supplies	04/05/96	PRIMARY	23.85
Office Depot Edgewood, PA 1763 S. Braddock Edgewood, PA Office Supplies	04/05/96	PRIMARY	100.00
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263 Office Supplies	04/16/96	PRIMARY	8.40
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263 Office Supplies	04/16/96	PRIMARY	84.52
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263 Office Supplies	04/16/96	PRIMARY	44.89
SUBTOTAL of Expenditures this page -			339.39

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263 Office Supplies	04/16/96	PRIMARY	4.35
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263 Equipment	04/16/96	PRIMARY	42.28
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263 Office Supplies	04/16/96	PRIMARY	9.22
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263 Office Supplies	04/16/96	PRIMARY	585.98
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263 Office Supplies	04/16/96	PRIMARY	7.66
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263 Equipment	04/16/96	PRIMARY	21.14
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263 Office Supplies	04/16/96	PRIMARY	19.22
SUBTOTAL of Expenditures this page -			690.05

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263	04/16/96	PRIMARY	70.80
Office Supplies			
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263	04/16/96	PRIMARY	37.31
Office Supplies			
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263	04/16/96	PRIMARY	70.65
Office Supplies			
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263	04/16/96	PRIMARY	13.73
Office Supplies			
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263	04/16/96	PRIMARY	116.08
Office Supplies			
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263	04/16/96	PRIMARY	346.67
Office Supplies			
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263	04/16/96	PRIMARY	9.69
Office Supplies			
SUBTOTAL of Expenditures this page -			664.93

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263	04/16/96	PRIMARY	83.61
Office Supplies			
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263	04/16/96	PRIMARY	76.18
Office Supplies			
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263	04/16/96	PRIMARY	4.91
Office Supplies			
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263	04/16/96	PRIMARY	40.32
Office Supplies			
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263	04/16/96	PRIMARY	23.86
Office Supplies			
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263	04/16/96	PRIMARY	113.29
Office Supplies			
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263	04/16/96	PRIMARY	379.48
Office Supplies			
SUBTOTAL of Expenditures this page -			721.65

PAYEE/ADDRESS

DATE FOR AMOUNT

PURPOSE

Office Depot, Inc.
P.O. Box 620,000
Orlando, FL 32891-8263

04/16/96 PRIMARY 380.66

Office Supplies

Office Depot, Inc.
P.O. Box 620,000
Orlando, FL 32891-8263

04/16/96 PRIMARY 3.11

Office Supplies

Office Depot, Inc.
P.O. Box 620,000
Orlando, FL 32891-8263

04/16/96 PRIMARY 15.85

Equipment

Office Depot, Inc.
P.O. Box 620,000
Orlando, FL 32891-8263

04/16/96 PRIMARY 13.39

Office Supplies

Office Depot, Inc.
P.O. Box 620,000
Orlando, FL 32891-8263

04/16/96 PRIMARY 34.58

Office Supplies

Office Depot, Inc.
P.O. Box 620,000
Orlando, FL 32891-8263

04/16/96 PRIMARY 29.53

Office Supplies

Office Depot, Inc.
P.O. Box 620,000
Orlando, FL 32891-8263

04/16/96 PRIMARY 4.22

Office Supplies

SUBTOTAL of Expenditures this page - 481.34

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE FOR AMOUNT

PURPOSE

Office Depot, Inc.

P.O. Box 620,000

Orlando, FL 32891-8263

04/16/96 PRIMARY 33.82

Office Supplies

Office Depot, Inc.

P.O. Box 620,000

Orlando, FL 32891-8263

04/16/96 PRIMARY 58.01

Office Supplies

Office Depot, Inc.

P.O. Box 620,000

Orlando, FL 32891-8263

04/16/96 PRIMARY 40.31

Office Supplies

Office Depot, Inc.

P.O. Box 620,000

Orlando, FL 32891-8263

04/16/96 PRIMARY 15.11

Office Supplies

Office Depot, Inc.

P.O. Box 620,000

Orlando, FL 32891-8263

04/16/96 PRIMARY 21.14

Equipment

Office Depot, Inc.

P.O. Box 620,000

Orlando, FL 32891-8263

04/16/96 PRIMARY 11.61

Office Supplies

Office Depot, Inc.

P.O. Box 620,000

Orlando, FL 32891-8263

04/16/96 PRIMARY 29.47

Office Supplies

SUBTOTAL of Expenditures this page - 209.47

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE FOR AMOUNT

PURPOSE

Office Depot, Inc.

P.O. Box 620,000

Orlando, FL 32891-8263

04/16/96 PRIMARY 34.24

Office Supplies

Office Depot, Inc.

P.O. Box 620,000

Orlando, FL 32891-8263

04/16/96 PRIMARY 21.54

Office Supplies

Office Depot, Inc.

P.O. Box 620,000

Orlando, FL 32891-8263

04/16/96 PRIMARY 76.11

Office Supplies

Office Depot, Inc.

P.O. Box 620,000

Orlando, FL 32891-8263

04/16/96 PRIMARY 72.66

Office Supplies

Office Depot, Inc.

P.O. Box 620,000

Orlando, FL 32891-8263

04/16/96 PRIMARY 31.71

Equipment

Office Depot, Inc.

P.O. Box 620,000

Orlando, FL 32891-8263

04/16/96 PRIMARY 380.59

Equipment

Office Depot, Inc.

P.O. Box 620,000

Orlando, FL 32891-8263

04/16/96 PRIMARY 695.18

Office Supplies

SUBTOTAL of Expenditures this page - 1312.23

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263	04/16/96	PRIMARY	57.31
Office Supplies			
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263	04/16/96	PRIMARY	176.26
Office Supplies			
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263	04/16/96	PRIMARY	40.20
Office Supplies			
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263	04/16/96	PRIMARY	166.54
Office Supplies			
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263	04/16/96	PRIMARY	89.87
Office Supplies			
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263	04/16/96	PRIMARY	9.51
Office Supplies			
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263	04/16/96	PRIMARY	26.33
Office Supplies			
SUBTOTAL of Expenditures this page -			566.02

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Office Depot, Inc.

P.O. Box 620,000

Orlando, FL 32891-8263

04/16/96

PRIMARY

18.61

Office Supplies

Office Depot, Inc.

P.O. Box 620,000

Orlando, FL 32891-8263

04/16/96

PRIMARY

13.76

Office Supplies

Office Depot, Inc.

P.O. Box 620,000

Orlando, FL 32891-8263

04/16/96

PRIMARY

182.30

Office Supplies

Office Depot, Inc.

P.O. Box 620,000

Orlando, FL 32891-8263

04/16/96

PRIMARY

10.55

Office Supplies

Office Depot, Inc.

P.O. Box 620,000

Orlando, FL 32891-8263

04/16/96

PRIMARY

15.96

Office Supplies

Office Depot, Inc.

P.O. Box 620,000

Orlando, FL 32891-8263

04/16/96

PRIMARY

6.32

Office Supplies

Office Depot, Inc.

P.O. Box 620,000

Orlando, FL 32891-8263

04/16/96

PRIMARY

3.83

Office Supplies

SUBTOTAL of Expenditures this page -

251.33

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Office Depot, Inc.

P.O. Box 620,000

Orlando, FL 32891-8263

04/18/96

PRIMARY

3.56

Office Supplies

Office Depot, Inc.

P.O. Box 620,000

Orlando, FL 32891-8263

04/18/96

PRIMARY

8.77

Office Supplies

Office Depot, Inc.

P.O. Box 620,000

Orlando, FL 32891-8263

04/18/96

PRIMARY

3.20

Office Supplies

Office Depot, Inc.

P.O. Box 620,000

Orlando, FL 32891-8263

04/18/96

PRIMARY

73.06

Office Supplies

Office Depot, Inc.

P.O. Box 620,000

Orlando, FL 32891-8263

04/19/96

PRIMARY

19.99

Office Supplies

Office Depot, Inc.

P.O. Box 620,000

Orlando, FL 32891-8263

04/19/96

PRIMARY

3.77

Office Supplies

Office Depot, Inc.

P.O. Box 620,000

Orlando, FL 32891-8263

04/19/96

PRIMARY

26.81

Office Supplies

SUBTOTAL of Expenditures this page -

139.16

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263	04/19/96	PRIMARY	35.86
Office Supplies			
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263	04/19/96	PRIMARY	69.24
Office Supplies			
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263	04/19/96	PRIMARY	23.66
Office Supplies			
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263	04/19/96	PRIMARY	9.51
Office Supplies			
Office Equipment Rental Inc. 709 West Broad Street Richmond, VA 23220	04/16/96	PRIMARY	360.53
Equipment & Furniture			
Office Max - Albuquerque 3301 Manuel Blvd. Albuquerque, NM	04/18/96	PRIMARY	29.04
Office Supplies			
Office Max - Coral Springs 910 University Drive Coral Springs, FL 33071	04/09/96	PRIMARY	10.59
Office Supplies			
SUBTOTAL of Expenditures this page -			538.43

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Office Max - Raleigh, NC
3415 Capital Blvd.
Raleigh, NC 27604

04/10/96 PRIMARY 22.95

Office Supplies

Office Max - St. Paul, MN
1490 University Ave.
St. Paul, MN 55405

04/05/96 PRIMARY 30.50

Office Supplies

Office Max @ Dallas Prkwy
15440 Dallas Parkway
Dallas, TX

04/05/96 PRIMARY 25.00

Office Supplies

Office Max @ Dallas Prkwy
15440 Dallas Parkway
Dallas, TX

04/05/96 PRIMARY 25.00

Office Supplies

Office Max @ Dallas Prkwy
15440 Dallas Parkway
Dallas, TX

04/05/96 PRIMARY 25.00

Office Supplies

Office Max @ Dallas Prkwy
15440 Dallas Parkway
Dallas, TX

04/05/96 PRIMARY 25.00

Office Supplies

Office Max @ Dallas Prkwy
15440 Dallas Parkway
Dallas, TX

04/05/96 PRIMARY 25.00

Office Supplies

SUBTOTAL of Expenditures this page - 178.45

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Office Max @ Dallas Prkwy 15440 Dallas Parkway Dallas, TX	04/05/96	PRIMARY	25.00
Office Supplies			
Office Max @ Dallas Prkwy 15440 Dallas Parkway Dallas, TX	04/05/96	PRIMARY	25.00
Office Supplies			
Office Max @ Dallas Prkwy 15440 Dallas Parkway Dallas, TX	04/05/96	PRIMARY	25.00
Office Supplies			
Office Max @ Dallas Prkwy 15440 Dallas Parkway Dallas, TX	04/05/96	PRIMARY	25.00
Office Supplies			
Office Max @ Dallas Prkwy 15440 Dallas Parkway Dallas, TX	04/05/96	PRIMARY	4.72
Office Supplies			
Office Of Employment Security Louisiana Dept. Of Labor Baton Rouge, LA 70804-9050	04/25/96	PRIMARY	43.16
Payroll Taxes			
Office Place, The 4831 Old Seward Highway Anchorage, AK 99503	04/05/96	PRIMARY	43.70
Office Supplies			
Ohio Bureau Of Employment Services - P.O. Box 923 Columbus, OH 43216-0923	04/22/96	PRIMARY	575.99
Payroll Taxes			
SUBTOTAL of Expenditures this page -			742.57

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
On-Site Sourcing, Inc. 1111 North 19th Street Arlington, VA 22209 Printing	04/18/96	PRIMARY	80.25
On-Site Sourcing, Inc. 1111 North 19th Street Arlington, VA 22209 Office Supplies	04/23/96	PRIMARY	21.40
On-Site Sourcing, Inc. 1111 North 19th Street Arlington, VA 22209 Printing	04/25/96	PRIMARY	53.50
Opryland Hotel 2800 Opryland Drive Nashville, TN Hotel/Travel	04/30/96	PRIMARY	24537.90
Order From Border 1111 E. Main Street Richmond, VA Office Supplies	04/02/96	PRIMARY	17.83
Order From Border 1111 E. Main Street Richmond, VA Office Supplies	04/05/96	PRIMARY	23.94
PA Democratic Party 510 North 3rd Street Harrisburg, PA 17101 Printing	04/23/96	PRIMARY	149.00
SUBTOTAL of Expenditures this page -			24883.82

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
PA Democratic Party 510 North 3rd Street Harrisburg, PA 17101	04/23/96	PRIMARY	700.00
Rent			
PA UC Fund Commonwealth of PA Harrisburg, PA 17121	04/29/96	PRIMARY	651.85
Payroll Taxes			
PMI Parking 2100 M St. NW 1725 DeSales Street, NW Washington, DC 20036	04/23/96	PRIMARY	2144.00
Parking Expense			
PMI Parking 2100 M St. NW 1725 DeSales Street, NW Washington, DC 20036	04/30/96	PRIMARY	428.80
Parking Expense			
Palmer, David C. Rt. 3 Box 93 Edina, MD 63537	04/12/96	PRIMARY	616.07
Salary Expense			
Panasiti, Lisa 4500 Connecticut Ave., NW Washington, DC 20008	04/17/96	PRIMARY	320.00
Travel			
Panasiti, Lisa 4500 Connecticut Ave., NW Washington, DC 20008	04/17/96	PRIMARY	240.00
Travel			
SUBTOTAL of Expenditures this page -			5100.72

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Panasiti, Lisa M. 4500 Connecticut Ave., N.W. Washington, DC 20008 Salary Expense	04/26/96	PRIMARY	848.05
Party And Paper 1020 19th Street, NW Washington, DC 20036 Office Supplies	04/30/96	PRIMARY	22.21
Payless Car Rental Dick Ruhl Ford Sales Inc. Columbus, OH 43235 Airfare/ Transportation	04/16/96	PRIMARY	584.21
Payne, Julia 622 N. Taswell St. Arlington, VA 22203 Travel	04/29/96	PRIMARY	52.50
Penn Associates L.P. P.O. Box 641472 Pittsburgh, PA 15264-1472 Rent	04/01/96	PRIMARY	1436.71
Penn Associates L.P. P.O. Box 641472 Pittsburgh, PA 15264-1472 Rent	04/30/96	PRIMARY	267.26
Penn Associates L.P. P.O. Box 641472 Pittsburgh, PA 15264-1472 Rent Deposit	04/01/96	PRIMARY	500.00
SUBTOTAL of Expenditures this page -			3710.94

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Persichilli, Karen 15 Columbia Place Brooklyn, NY 11201	04/16/96	PRIMARY	93.50
Airfare/ Transportation			
Persichilli, Karen 15 Columbia Place Brooklyn, NY 11201	04/23/96	PRIMARY	31.60
Postage			
Persichilli, Karen M. 15 Columbia Place Brooklyn, NY 11201	04/12/96	PRIMARY	1470.90
Salary Expense			
Persichilli, Karen M. 15 Columbia Place Brooklyn, NY 11201	04/26/96	PRIMARY	992.74
Salary Expense			
Peters, Charles A. Jr. 319 McCready Way Sewickley, PA 15143	04/12/96	PRIMARY	1200.00
Salary Expense			
Peters, Charles A. Jr. 319 McCready Way Sewickley, PA 15143	04/26/96	PRIMARY	326.32
Salary Expense			
Peters, Darren D. 748 Faraway Court Mitchellville, MD 20721	04/12/96	PRIMARY	1075.77
Salary Expense			
SUBTOTAL of Expenditures this page -			5190.83

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Peters, Darren D. 748 Faraway Court Mitchellville, MD 20721	04/26/96	PRIMARY	1077.07
Salary Expense			
Petty Cash Custodian 2100 M Street, NW Washington, DC 20036	04/05/96	PRIMARY	86.72
Petty Cash Replenishment			
Petty Cash Custodian 2100 M Street, NW Washington, DC 20036	04/16/96	PRIMARY	87.03
Petty Cash Replenishment			
Petty Cash Custodian 2100 M Street, NW Washington, DC 20036	04/22/96	PRIMARY	81.04
Petty Cash Replenishment			
Phoenix Inn 2301 East Highland Ave. Phoenix, AZ 85016	04/29/96	PRIMARY	2876.89
Hotel/Travel			
Phoenix Inn 2301 East Highland Ave. Phoenix, AZ 85016	04/30/96	PRIMARY	4246.90
Hotel/Travel			
Photo-Op, Inc. 1325 Mimosa Lane Silver Spring, MD 20904	04/19/96	PRIMARY	200.00
Event Photography			
SUBTOTAL of Expenditures this page -			8655.65

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Photo-Op, Inc. 1325 Mimosa Lane Silver Spring, MD 20904	04/29/96	PRIMARY	255.00
Event Photography			
Pirozzi, Angelique 194 Slade St Belmont, MA 02178	04/16/96	PRIMARY	132.35
Airfare/ Transportation			
Pirozzi, Angelique 194 Slade St Belmont, MA 02178	04/23/96	PRIMARY	122.40
Airfare/ Transportation			
Pirozzi, Angelique 194 Slade Street Belmont, MA 02178	04/12/96	PRIMARY	531.11
Salary Expense			
Pirozzi, Angelique 194 Slade Street Belmont, MA 02178	04/26/96	PRIMARY	531.26
Salary Expense			
Pizza Bolis U Street, NW Washington, DC 20009	04/09/96	PRIMARY	179.41
Catering			
Pizza Patrol 402 Main Street Fargo, ND	04/02/96	PRIMARY	49.73
Event Catering			
SUBTOTAL of Expenditures this page -			1801.26

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE FOR AMOUNT

PURPOSE

Platt, Joel R.
1 Henneberry Lane
Golf, IL 60029

04/30/96 PRIMARY 927.51

Postage

Pollitt, Stuart J.
10012 Weatherwood Court
Potomac, MD 20854

04/12/96 PRIMARY 489.60

Salary Expense

Pollitt, Stuart J.
10012 Weatherwood Court
Potomac, MD 20854

04/26/96 PRIMARY 440.12

Salary Expense

Freston, Gates & Ellis
3200 US Bancorp Tower
Portland, OR 97204-3688

04/16/96 PRIMARY 8.29

Telephone Usage

Price Club - Arlington, VA
Pentagon City
Arlington, VA

04/12/96 PRIMARY 44.11

Catering

Printworks
4700 Harvard Avenue
New Orleans, LA

04/15/96 PRIMARY 12.55

Decoration/Paraphanalia/Visib.

Printworks
4700 Harvard Avenue
New Orleans, LA

04/15/96 PRIMARY 100.00

Decoration/Paraphanalia/Visib.

SUBTOTAL of Expenditures this page - 2022.18

280300437

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Printworks 4700 Harvard Avenue New Orleans, LA	04/15/96	PRIMARY	100.00
Decoration/Paraphanalia/Visib.			
Progress Printing Corporation 3324 S. Halsted Street Chicago, IL 60608-6799	04/23/96	PRIMARY	2160.00
Printing			
Prytania 1309 Prytania New Orleans, LA	04/15/96	PRIMARY	70.85
Decoration/Paraphanalia/Visib.			
Pyle, Barbara Ann 431 W 6th Street West Fargo, ND 58078	04/12/96	PRIMARY	170.49
Salary Expense			
Quick Copy Service Co. 240 Capitol St. Room 601 Charleston, WV 25301	04/30/96	PRIMARY	171.47
Direct Mail			
Quick Copy Service Co. 240 Capitol St. Room 601 Charleston, WV 25301	04/30/96	PRIMARY	99.96
Direct Mail			
Quick Copy Service Co. 240 Capitol St. Room 601 Charleston, WV 25301	04/30/96	PRIMARY	43.34
Direct Mail			
SUBTOTAL of Expenditures this page -			2816.11

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Quick Copy Service Co.
240 Capitol St. Room 601
Charleston, WV 25301

04/30/96 PRIMARY 58.91

Direct Mail

Quick Copy Service Co.
240 Capitol St. Room 601
Charleston, WV 25301

04/30/96 PRIMARY 294.75

Direct Mail

Quick Print- Baton Rouge, LA
638 Florida Street
Baton Rouge, LA 70821

04/19/96 PRIMARY 15.10

Printing

Quickbeam Systems, Inc.
3716 High Street NE
Albuquerque, AZ 87107

04/22/96 PRIMARY 500.00

Stage/Equip/Sound

Quickbeam Systems, Inc.
3716 High Street NE
Albuquerque, AZ 87107

04/22/96 PRIMARY 500.00

Stage/Equip/Sound

Quickbeam Systems, Inc.
3716 High Street NE
Albuquerque, AZ 87107

04/22/96 PRIMARY 500.00

Stage/Equip/Sound

Quickbeam Systems, Inc.
3716 High Street NE
Albuquerque, AZ 87107

04/22/96 PRIMARY 500.00

Stage/Equip/Sound

SUBTOTAL of Expenditures this page - 2368.76

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Quickbeam Systems, Inc.
3716 High Street NE
Albuquerque, AZ 87107

04/22/96 PRIMARY 500.00

Stage/Equip/Sound

Quickbeam Systems, Inc.
3716 High Street NE
Albuquerque, AZ 87107

04/22/96 PRIMARY 500.00

Stage/Equip/Sound

Quickbeam Systems, Inc.
3716 High Street NE
Albuquerque, AZ 87107

04/22/96 PRIMARY 500.00

Stage/Equip/Sound

Quickbeam Systems, Inc.
3716 High Street NE
Albuquerque, AZ 87107

04/22/96 PRIMARY 500.00

Stage/Equip/Sound

Quickbeam Systems, Inc.
3716 High Street NE
Albuquerque, AZ 87107

04/22/96 PRIMARY 500.00

Stage/Equip/Sound

Quickbeam Systems, Inc.
3716 High Street NE
Albuquerque, AZ 87107

04/22/96 PRIMARY 500.00

Stage/Equip/Sound

Quickbeam Systems, Inc.
3716 High Street NE
Albuquerque, AZ 87107

04/22/96 PRIMARY 500.00

Stage/Equip/Sound

SUBTOTAL of Expenditures this page - 3500.00

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE FOR AMOUNT

PURPOSE

Quickbeam Systems, Inc.
3716 High Street NE
Albuquerque, AZ 87107

04/22/96 PRIMARY 500.00

Stage/Equip/Sound

Quickbeam Systems, Inc.
3716 High Street NE
Albuquerque, AZ 87107

04/22/96 PRIMARY 500.00

Stage/Equip/Sound

Quickbeam Systems, Inc.
3716 High Street NE
Albuquerque, AZ 87107

04/22/96 PRIMARY 430.01

Stage/Equip/Sound

RI Dept Of Employment/Training
P.O. Box 1029
Providence, RI 02901-1029

04/22/96 PRIMARY 595.02

Payroll Taxes

Radisson Hotel - Fargo
201 Fifth Street, North
Fargo, ND 58102-4827

04/29/96 PRIMARY 2120.55

Hotel/Travel

Radisson Suite Hotel Buffalo
601 Main Street
Buffalo, NY 14203

04/18/96 PRIMARY 2002.14

Hotel/Travel

Radisson Tallahassee
415 N. Monroe St.
Tallahassee, FL 32301

04/30/96 PRIMARY 1513.31

Hotel/Travel

SUBTOTAL of Expenditures this page - 7669.03

PAYEE/ADDRESS

DATE FOR AMOUNT

PURPOSE

Ramada Inn - Portland, ME
1230 Congress Street
Portland, ME 04102

04/29/96 PRIMARY 642.00

Hotel/Travel

Randolph, Marvin R.
1440 E Street, S.E.
Washington, DC 20003

04/12/96 PRIMARY 1426.87

Salary Expense

Randolph, Marvin R.
1440 E Street, S.E.
Washington, DC 20003

04/26/96 PRIMARY 1431.59

Salary Expense

Ratner, Joseph D.
502 Watts Branch Parkway
Rockville, MD 20850

04/12/96 PRIMARY 523.09

Salary Expense

Ratner, Joseph D.
502 Watts Branch Parkway
Rockville, MD 20850

04/26/96 PRIMARY 523.52

Salary Expense

Recreation Committee
Board of Education
Bristol, CT

04/30/96 PRIMARY 688.50

Event Site Rental

Renehan, Julie
4114 Davis Place, NW
Washington, DC 20007

04/17/96 PRIMARY 320.00

Travel

SUSTOTAL of Expenditures this page - 5555.57

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Renehan, Julie 4114 Davis Place, NW Washington, DC 20007	04/17/96	PRIMARY	240.00
Travel			
Renehan, Julie P. 603 Higgins Ave. Brielle, NJ 08730	04/26/96	PRIMARY	939.21
Salary Expense			
Rent A Center - Raleigh, NC 2050 New Bern Raleigh, NC 27610	04/16/96	PRIMARY	49.00
Equipment & Furniture			
Rent A Center - Raleigh, NC 2050 New Bern Raleigh, NC 27610	04/16/96	PRIMARY	100.00
Equipment & Furniture			
Rent A Center - Raleigh, NC 2050 New Bern Raleigh, NC 27610	04/16/96	PRIMARY	100.00
Equipment & Furniture			
Ricoh Corporation P.O. Box 13607 Newark, NJ 07188-0607	04/29/96	PRIMARY	1813.61
Copier Lease Expense			
Ricoh Corporation P.O. Box 13607 Newark, NJ 07188-0607	04/29/96	PRIMARY	1813.61
Copier Lease Expense			
SUBTOTAL of Expenditures this page -			5055.51

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Ricoh Corporation

P.O. Box 13607

Newark, NJ 07188-0607

04/30/96

PRIMARY

1813.61

Copier Lease Expense

Ricoh Corporation

P.O. Box 13607

Newark, NJ 07188-0607

04/30/96

PRIMARY

1813.61

Copier Lease Expense

Ricoh Corporation

P.O. Box 13607

Newark, NJ 07188-0607

04/30/96

PRIMARY

1813.61

Copier Lease Expense

Rite-Aid - Philadelphia

1535 Chestnut Street

Philadelphia, PA 09103

04/23/96

PRIMARY

10.02

Office Supplies

Rite-Aid - Philadelphia

1535 Chestnut Street

Philadelphia, PA 09103

04/29/96

PRIMARY

15.11

Office Supplies

Ritz Camera Center

Smithfield

Pittsburgh, PA 15219

04/24/96

PRIMARY

18.30

Decoration/Paraphernalia/Visib.

Rivera, Paul

48 Adrian Avenue

Bronx, NY 10463

04/09/96

PRIMARY

210.00

Travel

SUBTOTAL of Expenditures this page -

5694.26

PAYEE/ADDRESS PURPOSE	DATE	FOR	AMOUNT
Rivera, Paul 48 Adrian Avenue Bronx, NY 10463 Airfare/ Transportation	04/26/96	PRIMARY	89.00
Rivera, Paul 48 Adrian Avenue Bronx, NY 10463 Travel	04/29/96	PRIMARY	240.00
Rivera, Paul T. 48 Adrian Avenue Bronx, NY 10463 Salary Expense	04/12/96	PRIMARY	577.31
Rivera, Paul T. 48 Adrian Avenue Bronx, NY 10463 Salary Expense	04/26/96	PRIMARY	578.37
Robinson, Seth 4210 Alton Rd, NW Washington, DC 20016 Travel	04/22/96	PRIMARY	210.00
Robinson, Seth R. 4210 Alton Place, NW Washington, DC 20016 Salary Expense	04/12/96	PRIMARY	932.89
Robinson, Seth R. 4210 Alton Place, NW Washington, DC 20016 Salary Expense	04/26/96	PRIMARY	937.07
SUBTOTAL of Expenditures this page -			3564.64

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Rosenthal, Gil 609 Morris Pl., NE Washington, DC	04/29/96	PRIMARY	240.00
Travel			
Rowan, Ann 3308 Hidden River View Annapolis, MD 21403	04/23/96	PRIMARY	683.35
Hotel/Travel			
Rowes Wharf Associates J/V Rowes Wharf Boston, MA 02110	04/29/96	PRIMARY	5000.00
Rent			
Ruzicka, Peter 1527 26th Street, NW Washington, DC 20007	04/22/96	PRIMARY	210.00
Travel			
Ruzicka, Peter A. 1527 26th Street, NW Washington, DC 20007	04/26/96	PRIMARY	643.36
Salary Expense*			
Ryan, Dorian 525 W. Windsor Denton, TX 76207	04/23/96	PRIMARY	280.00
Travel			
Ryan, Dorian 525 W. Windsor Denton, TX 76207	04/25/96	PRIMARY	150.00
Travel			
SUBTOTAL of Expenditures this page -			7206.71

PAYEE/ADDRESS	DATE	FOR	AMOUNT
PURPOSE			

Ryan, Dorian 525 W. Windsor Denton, TX 76207	04/12/96	PRIMARY	670.15
Salary Expense			

Ryan, Dorian 525 W. Windsor Denton, TX 76207	04/26/96	PRIMARY	902.63
Salary Expense			

Safeway - Arlington, VA 2303 Columbia Pike Arlington, VA	04/12/96	PRIMARY	19.20
Catering			

Sandra Vonetes Caterer Of Flow 534 23rd Street, NW Washington, DC 20037	04/19/96	PRIMARY	84.60
Event Para/Deco/Visi			

Schwartz, Marc 2424 Pennsylvania Avenue, NW Washington, DC 20037	04/17/96	PRIMARY	122.00
Airfare/ Transportation			

Schwartz, Marc 2424 Pennsylvania Avenue, NW Washington, DC 20037	04/30/96	PRIMARY	84.00
Airfare/ Transportation			

Schwartz, Marc A. 2424 Pennsylvania Ave., NW Washington, DC 20037	04/12/96	PRIMARY	827.41
Salary Expense			

SUBTOTAL of Expenditures this page -			2709.99

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT

Schwartz, Marc A. 2424 Pennsylvania Ave., NW Washington, DC 20037	04/26/96	PRIMARY	831.59
Salary Expense			

Sciarka, Charles 311 Liberty Ave. Jersey City, NJ 07307	04/22/96	PRIMARY	210.00
Travel			

Sciarka, Charles J. 311 Liberty Avenue Jersey City, NJ 07307	04/26/96	PRIMARY	541.13
Salary Expense			

Scottie Macbean Roastery 660 High St. Worthington, OH 43085	04/11/96	PRIMARY	72.97
Office Supplies			

Scottie Macbean Roastery 660 High St. Worthington, OH 43085	04/23/96	PRIMARY	510.60
Office Supplies			

Scottie Macbean Roastery 660 High St. Worthington, OH 43085	04/23/96	PRIMARY	133.05
Office Supplies			

Securcorp 11350 Random Hills Road Fairfax, VA 22030	04/15/96	PRIMARY	4567.59
Office Security			

SUBTOTAL of Expenditures this page -			6866.93

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYER/ADDRESS

DATE FOR AMOUNT

PURPOSE

Securcorp

11350 Random Hills Road
Fairfax, VA 22030

04/30/96 PRIMARY 4495.75

Office Security

Sens, Jr., Andrew

1420 W. Abingdon Dr.
Alexandria, VA 22314

04/12/96 PRIMARY 473.24

Salary Expense

Shelton, Rodney

1100 Spring St., Suite 340
Atlanta, GA 30309

04/16/96 PRIMARY 105.00

Airfare/ Transportation

Shelton, Rodney E.

748 Faraway Court
Mitchellville, MD 20721

04/12/96 PRIMARY 579.34

Salary Expense

Shelton, Rodney E.

748 Faraway Court
Mitchellville, MD 20721

04/12/96 PRIMARY 10356.46

Salary Expense

Shelton, Rodney E.

748 Faraway Court
Mitchellville, MD 20721

04/26/96 PRIMARY 551.21

Salary Expense

Shelton, Rodney E.

748 Faraway Court
Mitchellville, MD 20721

04/12/96 PRIMARY -10356.46

Salary Expense

SUBTOTAL of Expenditures this page - 6204.54

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Shaperd Printing Company P.O. Box 28044 Raleigh, NC 27611 Printing	04/16/96	PRIMARY	500.00
Sheraton Desert Inn 3145 Las Vegas Blvd. South Las Vegas, NV 89109 Hotel/Travel	04/19/96	PRIMARY	770.75
Sheraton Hawthorn Park Hotel 2431 North Glenstone Springfield, MO 65803 Hotel/Travel	04/29/96	PRIMARY	2168.40
Sheraton Imperial Hotel & Convention Center Research Triangle Pk, NC 27709 Hotel/Travel	04/29/96	PRIMARY	4934.31
Sheraton New York & Manhattan Seventh Ave. & 52nd Street New York, NY 10019 Hotel/Travel	04/18/96	PRIMARY	8305.06
Sheraton New York & Manhattan Seventh Ave. & 52nd Street New York, NY 10019 Hotel/Travel	04/29/96	PRIMARY	7343.85
Sheraton New York Hotel/Towers Accounting Dept. New York, NY 10019 Event Printing	04/19/96	PRIMARY	307.29
SUBTOTAL of Expenditures this page -			24329.66

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE FOR AMOUNT

PURPOSE

Sheraton New York Hotel/Towers
Accounting Dept.
New York, NY 10019

04/23/96 PRIMARY 3624.85

Hotel/Travel

Shreve, Caleb
3319 Newark Street, NW
Washington, DC 20008

04/09/96 PRIMARY 180.00

Travel

Shreve, Caleb
3319 Newark Street, NW
Washington, DC 20008

04/26/96 PRIMARY 59.00

Airfare/ Transportation

Shulman, Jeff
4850 Connecticut Ave., NW
Washington, DC 20008

04/09/96 PRIMARY 210.00

Travel

Shulman, Jeff
4850 Connecticut Ave., NW
Washington, DC 20008

04/22/96 PRIMARY 210.00

Travel

Shulman, Jeffrey S.
418 N. Columbus Street
Alexandria, VA 22314

04/12/96 PRIMARY 935.64

Salary Expense

Shulman, Jeffrey S.
418 N. Columbus Street
Alexandria, VA 22314

04/26/96 PRIMARY 1115.95

Salary Expense

SUBTOTAL of Expenditures this page - 6336.45

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE FOR AMOUNT

PURPOSE

Sidley, Janna
1413 Hopkins St, NW #2
Washington, DC 20036

04/22/96 PRIMARY 240.00

Travel

Siewert, Richard
1720 Q Street, NW
Washington, DC 20009

04/30/96 PRIMARY 435.10

Airfare/ Transportation

Silverman, Marc
15 High Hill Rd.
Bloomfield, CT 06002

04/05/96 PRIMARY 398.62

Printing

Simmons, Thelma J.
500 Oneida Drive
Jacksonville, AR 72076

04/12/96 PRIMARY 509.71

Salary Expense

Simmons, Thelma J.
500 Oneida Drive
Jacksonville, AR 72076

04/26/96 PRIMARY 509.86

Salary Expense

Sisk, Allison
405 4th Street, SE
Washington, DC 20003

04/16/96 PRIMARY 180.00

Travel

Sisk, Allison
405 4th Street, SE
Washington, DC 20003

04/30/96 PRIMARY 15.00

Airfare/ Transportation

SUSTOTAL of Expenditures this page - 2288.29

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE FOR AMOUNT

PURPOSE

Sisk, Allison R.

405 4th Street, SE

Washington, DC 20003

04/26/96 PRIMARY 458.27

Salary Expense

Skadden, Arps, Slate, Meagher

919 3rd Avenue

New York, NY 10022-3697

04/25/96 PRIMARY 744.30

Event Catering

Skytel

P.O. Box 3887

Jackson, MS 39207-3887

04/30/96 PRIMARY 8969.77

Pagers

Smith's - Albuquerque

320 Yale St. SE

Albuquerque, NM

04/19/96 PRIMARY 48.86

Event Catering

Smith, Craig T.

1804 Rupert Street

McLean, VA 22101

04/12/96 PRIMARY 2340.38

Salary Expense

Smith, Craig T.

1804 Rupert Street

McLean, VA 22101

04/26/96 PRIMARY 2347.86

Salary Expense

Smith, Deanna

2031 Q Street, NW

Washington, DC 20009

04/05/96 PRIMARY 74.88

Airfare/ Transportation

SUBTOTAL of Expenditures this page - 14984.32

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Smith, Deanna

2031 Q Street, NW

Washington, DC 20009

04/09/96

PRIMARY

210.00

Travel

Smith, Deanna

2031 Q Street, NW

Washington, DC 20009

04/30/96

PRIMARY

55.54

Airfare/ Transportation

Smith, Dea Anna A.

2031 Q Street, NW

Washington, DC 20009

04/26/96

PRIMARY

512.90

Salary Expense

Smith, Keri

25 Whipple St.

Danvers, MA 01923

04/16/96

PRIMARY

314.34

Airfare/ Transportation

Smith, Keri

25 Whipple St.

Danvers, MA 01923

04/23/96

PRIMARY

213.90

Airfare/ Transportation

Smith, Keri C.

18 Burley Avenue

Danvers, MA 01923

04/12/96

PRIMARY

534.96

Salary Expense

Smith, Keri C.

18 Burley Avenue

Danvers, MA 01923

04/26/96

PRIMARY

529.87

Salary Expense

SUBTOTAL of Expenditures this page -

2371.51

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Snyder, Nikki 5662 South Hanover Way Englewood, CO 80111	04/25/96	PRIMARY	213.00
Airfare/ Transportation			
Snyder, Nikki 5662 South Hanover Way Englewood, CO 80111	04/29/96	PRIMARY	240.00
Travel			
Snyder, Nikki Alyse 5662 S. Hanover Way Englewood, CO 80111	04/26/96	PRIMARY	119.03
Salary Expense			
Sohn, Adam H. 1522 Corcoran Street, NW Washington, DC 20009	04/12/96	PRIMARY	1143.84
Salary Expense			
Sohn, Adam H. 1522 Corcoran Street, NW Washington, DC 20009	04/26/96	PRIMARY	1148.02
Salary Expense			
Solomon, Caren 1931 39th St., NW Washington, DC 20007	04/16/96	PRIMARY	22.50
Travel			
Solomon, Caren 1931 39th St., NW Washington, DC 20007	04/29/96	PRIMARY	52.50
Travel			
SUBTOTAL of Expenditures this page -			2938.89

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE FOR AMOUNT

PURPOSE

Solomon, Caren

1931 39th St., NW

Washington, DC 20007

04/29/96 PRIMARY 15.00

Travel

South Carolina Employment

Security Commission

Columbia, SC 29202

04/22/96 PRIMARY 168.23

Payroll Taxes

South Dakota Unemployment

Insurance Division

Aberdeen, SD 57402-4730

04/22/96 PRIMARY 152.36

Payroll Taxes

Southern Connecticut State U.

501 Crescent Street

New Haven, CT 06515

04/10/96 PRIMARY 240.00

Event Site Rental

Southwestern Bell

P.O. Box 940012

Dallas, TX 75394-0012

04/11/96 PRIMARY 802.50

Telephone Usage

Southwestern Bell

P.O. Box 650502

Dallas, TX 75265-0502

04/05/96 PRIMARY 309.93

Telephone Usage

Southwestern Bell

P.O. Box 650502

Dallas, TX 75265-0502

04/23/96 PRIMARY 245.99

Telephone Usage

SUBTOTAL of Expenditures this page - 1934.01

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Southwestern Bell Telephone P.O. Box 550502 Dallas, TX 75265-0502	04/11/96	PRIMARY	245.99
Telephone Usage			
Southwestern Bell Telephone P.O. Box 930170 Dallas, TX 75393-0170	04/09/96	PRIMARY	27.31
Telephone Usage			
Southwestern Bell Telephone P.O. Box 930170 Dallas, TX 75393-0170	04/17/96	PRIMARY	224.04
Telephone Usage			
Southwestern Bell Telephone P.O. Box 930170 Dallas, TX 75393-0170	04/30/96	PRIMARY	117.04
Telephone Usage			
Spec's Music 361 East Flagler St. #9 Miami, FL 33132	04/25/96	PRIMARY	25.00
Event Entertainment			
Spec's Music 361 East Flagler St. #9 Miami, FL 33132	04/25/96	PRIMARY	25.00
Event Entertainment			
Spec's Music 361 East Flagler St. #9 Miami, FL 33132	04/25/96	PRIMARY	15.99
Event Entertainment			
SUBTOTAL of Expenditures this page -			680.37

PAYEE/ADDRESS

DATE FOR AMOUNT

PURPOSE

Spector, Stacie
1741 T Street, NW
Washington, DC 20009

04/12/96 PRIMARY 1354.18

Salary Expense

Spector, Stacie
1741 T Street, NW
Washington, DC 20009

04/26/96 PRIMARY 1359.00

Salary Expense

Spector, Stacie
1741 T Street, NW
Washington, DC 20009

04/30/96 PRIMARY 116.17

Airfare/ Transportation

Spezeski, Kara
1843 Mintwood Place, NW
Washington, DC 20009

04/12/96 PRIMARY 270.46

Salary Expense

Spezeski, Kara
1843 Mintwood Place, NW
Washington, DC 20009

04/26/96 PRIMARY 514.53

Salary Expense

Square Industries
1800 Arch Street
philadelphia, PA 19103

04/10/96 PRIMARY 95.00

Parking Expense

Squier Knapp Ochs
511 2nd Street, NE
Washington, DC 20002

04/01/96 PRIMARY 116140.00

Media

SUBTOTAL of Expenditures this page - 119849.34

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Stack, III, Michael J. 1247 Southampton Road Philadelphia, PA 19116	04/26/96	PRIMARY	1149.93
Salary Expense			
Staples - Charleston, WV 2810 Mountaineer Blvd. Charleston, WV 25309	04/10/96	PRIMARY	23.22
Office Supplies			
Staples - Charleston, WV 2810 Mountaineer Blvd. Charleston, WV 25309	04/16/96	PRIMARY	5.18
Office Supplies			
Staples - Charleston, WV 2810 Mountaineer Blvd. Charleston, WV 25309	04/16/96	PRIMARY	25.00
Office Supplies			
Staples - Charleston, WV 2810 Mountaineer Blvd. Charleston, WV 25309	04/26/96	PRIMARY	15.71
Office Supplies			
Staples - Charleston, WV 2810 Mountaineer Blvd. Charleston, WV 25309	04/10/96	PRIMARY	50.00
Office Supplies			
Staples - Charleston, WV 2810 Mountaineer Blvd. Charleston, WV 25309	04/26/96	PRIMARY	50.00
Office Supplies			
SUBTOTAL of Expenditures this page -			1319.04

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE FOR AMOUNT

PURPOSE

Staples - Charleston, WV
2810 Mountaineer Blvd.
Charleston, WV 25309

04/30/96 PRIMARY 89.99

Office Supplies

Staples - Philadelphia, PA
7700 Germantown Ave.
Philadelphia, PA 19118

04/04/96 PRIMARY 5.64

Office Supplies

Staples - Philadelphia, PA
7700 Germantown Ave.
Philadelphia, PA 19118

04/04/96 PRIMARY 25.00

Office Supplies

Staples - Philadelphia, PA
7700 Germantown Ave.
Philadelphia, PA 19118

04/04/96 PRIMARY 50.00

Office Supplies

Staples - Philadelphia, PA
7700 Germantown Ave.
Philadelphia, PA 19118

04/04/96 PRIMARY 50.00

Office Supplies

Staples - Phoenix #2
1801 E. Camelback Road
Phoenix, AZ 85108

04/22/96 PRIMARY 24.80

Office Supplies

Staples - Richmond VA
8045 W. Broad Street
Richmond Va, VA 23294

04/01/96 PRIMARY 24.94

Office Supplies

SUBTOTAL of Expenditures this page - 270.37

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT

Staples - Richmond VA 8045 W. Broad Street Richmond Va, VA 23294	04/18/96	PRIMARY	25.00
Office Supplies			

Staples - Richmond VA 8045 W. Broad Street Richmond Va, VA 23294	04/18/96	PRIMARY	17.99
Office Supplies			

Staples - Wilshire LA, CA 5407 Wilshire Blvd. Los Angeles, CA	04/08/96	PRIMARY	20.99
Office Supplies			

Staples - Wilshire LA, CA 5407 Wilshire Blvd. Los Angeles, CA	04/12/96	PRIMARY	20.99
Office Supplies			

State Of Wisconsin Dept. Of Revenue, PO Box 8946 Madison, WI 53708-8946	04/22/96	PRIMARY	20.00
Corp/Gov't Registration Fees			

State of Nevada 500 East Third Street Carson City, NV 89713-0030	04/29/96	PRIMARY	188.31
Payroll Taxes			

Steinberg, Aviva 2726 Woodley Pl., NW Washington, DC 20008	04/22/96	PRIMARY	320.00
Travel			

SUBTOTAL of Expenditures this page -		613.28	

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Steinberg, Aviva L. 2726 Woodley Place, NW Washington, DC 20008 Salary Expense	04/26/96	PRIMARY	490.22
Strategy Group 730 N. Franklin St. Chicago, IL 60610 Direct Mail	04/26/96	PRIMARY	10200.00
Stratton, Joseph Q. 1265 Thomas Ave. San Diego, CA 92109 Salary Expense	04/26/96	PRIMARY	450.63
Strauss, David 1816 New Hampshire Ave., NW Washington, DC 20009 Travel	04/29/96	PRIMARY	30.00
Strauss, David 1816 New Hampshire Ave., NW Washington, DC 20009 Travel	04/30/96	PRIMARY	22.50
Strauss, David 1816 New Hampshire Ave., NW Washington, DC 20009 Void Check	03/27/96	PRIMARY	-22.50
Strong, Joan Vitale 4 Euston Road Garden City, NY 11530 Event Supplies	04/25/96	PRIMARY	100.00
SUBTOTAL of Expenditures this page -			11270.85

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT

Studio Instrument Rental 7950 Sunset Blvd. Hollywood, CA 90046			
	02/28/96	PRIMARY	-1295.00
Void Check			

Studio Instrument Rentals 7950 Sunset Blvd. Hollywood, CA 90046			
	04/17/96	PRIMARY	1295.00
Stage/Equip/Sound			

Sulpher Springs School Dist. 17866 Sierra Highway Canyon Country, CA 91351			
	04/30/96	PRIMARY	95.90
Event Site Rental			

Sutherland, Craig 707 West Ave., Ste 102 Austin, TX 78701			
	04/30/96	PRIMARY	81.20
Airfare/ Transportation			

Sutherland, Craig 707 West Ave., Ste 102 Austin, TX 78701			
	04/23/96	PRIMARY	4000.00
Salary Expense			

Sweet, Thomas 3214 P Street NW Washington, DC 20007			
	04/15/96	PRIMARY	5.00
Catering			

Sweet, Thomas 3214 P Street NW Washington, DC 20007			
	04/15/96	PRIMARY	100.00
Catering			

SUBTOTAL of Expenditures this page -		4282.10	

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Swensen's - Albuquerque 8216 Montgonery Blvd. NE Albuquerque, NM 87109	04/19/96	PRIMARY	39.85
Event Catering			
Swensen's - Albuquerque 8216 Montgonery Blvd. NE Albuquerque, NM 87109	04/19/96	PRIMARY	100.00
Event Catering			
Swensen's - Albuquerque 8216 Montgonery Blvd. NE Albuquerque, NM 87109	04/19/96	PRIMARY	100.00
Event Catering			
Swensen's - Albuquerque 8216 Montgonery Blvd. NE Albuquerque, NM 87109	04/19/96	PRIMARY	100.00
Event Catering			
Swensen's - Albuquerque 8216 Montgonery Blvd. NE Albuquerque, NM 87109	04/19/96	PRIMARY	100.00
Event Catering			
Tankel, Steve 206 Bon Air Ave. New Rochelle, NY 10804	04/30/96	PRIMARY	67.34
Hotel/Travel			
Target - Phoenix, AZ 4515 E. Thomas Phoenix, AZ 85013	04/18/96	PRIMARY	30.76
Office Supplies			
Target - Phoenix, AZ 4515 E. Thomas Phoenix, AZ 85013	04/17/96	PRIMARY	92.75
Decoration/Paraphanalia/Visib.			
SUBTOTAL of Expenditures this page -			530.70

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Target Fargo, ND

4202 13th Ave. South

Fargo, ND

04/01/96

PRIMARY

3.98

Office Supplies

Target Fargo, ND

4202 13th Ave. South

Fargo, ND

04/01/96

PRIMARY

100.00

Office Supplies

Tennessee Dept. Of Employment

Security/Employer Acct Operatns

Nashville, TN 37202-0101

04/22/96

PRIMARY

243.91

Payroll Taxes

Texas Employment Commission

Cashier T.E.C.

Austin, TX 78714-9037

04/22/96

PRIMARY

703.41

Payroll Taxes

Thompson Electric Company, Inc.

P.O. Box 16418

Duluth, MN 55816

04/16/96

PRIMARY

340.00

Stage/Equip/Sound

Time Frame

300 W. 36th Avenue

Anchorage, AK 99503

04/05/96

PRIMARY

25.00

Printing

Time Frame

300 W. 36th Avenue

Anchorage, AK 99503

04/05/96

PRIMARY

25.00

Printing

SUBTOTAL of Expenditures this page -

1441.30

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Time Frame 300 W. 36th Avenue Anchorage, AK 99503	04/05/96	PRIMARY	96.00
Printing			
Time Frame 300 W. 36th Avenue Anchorage, AK 99503	04/05/96	PRIMARY	200.00
Printing			
Tobins Lake Studios 7030 Old US 23 Brighton, MI 48116-8570	04/16/96	PRIMARY	5420.00
Stage/Equip/Sound			
Tramontina, Michael 6393 N.E. Rising Sun Drive Des Moines, IA 50317	04/09/96	PRIMARY	584.18
Telephone Usage			
Trans World Airlines, Inc. Dept. CH 10508 Palatine, IL 60055-0508	04/25/96	PRIMARY	23530.17
Airfare/ Transportation			
Trans World Airlines, Inc. Dept. CH 10508 Palatine, IL 60055-0508	04/29/96	PRIMARY	27296.67
Airfare/ Transportation			
Treasurer - State Of Iowa Sales/Use Tax Processing Des Moines, IA 50306-0412	04/19/96	PRIMARY	22.80
Use Tax Expense			
SUBTOTAL of Expenditures this page -			57149.82

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE FOR AMOUNT

PURPOSE

Treasurer - State Of Iowa

Iowa Dept Of Revenue & Finance

Des Moines, IA 50306

04/30/96 PRIMARY 21.04

Payroll Taxes

Treasurer Of Virginia

910 Capitol Street

Richmond, VA 23219

04/26/96 PRIMARY 12.20

Copying

Trick & Murray

300 Westlake Ave. N.

Seattle, WA 98109

04/30/96 PRIMARY 11.06

Office Supplies

Trio Allegre

2008 Gordelia Road SW

Albuquerque, NM 87105

04/22/96 PRIMARY 100.00

Stage/Equip/Sound

Trio Allegre

2008 Gordelia Road SW

Albuquerque, NM 87105

04/22/96 PRIMARY 100.00

Stage/Equip/Sound

Trio Allegre

2008 Gordelia Road SW

Albuquerque, NM 87105

04/22/96 PRIMARY 100.00

Stage/Equip/Sound

Turetsky, Brian A.

1933 Calvert Street, NW

Washington, DC 20009

04/12/96 PRIMARY 710.68

Salary Expense

SUBTOTAL of Expenditures this page - 1054.98

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE FOR AMOUNT

PURPOSE

Turetsky, Brian A.
1933 Calvert Street, NW
Washington, DC 20009

04/26/96 PRIMARY 711.11

Salary Expense

U.S. Treasury

Washington, DC

04/11/96 PRIMARY 440.00

Photographs

U.S. Treasury

Washington, DC

04/11/96 PRIMARY 246.40

Photographs

U.S. Treasury

Washington, DC

04/16/96 PRIMARY 264.00

Photographs

U.S. Treasury

Washington, DC

04/16/96 PRIMARY 228.80

Photographs

U.S. Treasury

Washington, DC

04/16/96 PRIMARY 228.80

Photographs

U.S. West Communications

P.O. Box 1301

Minneapolis, MN 55483-0001

04/16/96 PRIMARY 301.01

Telephone Usage

SUBTOTAL of Expenditures this page - 2420.12

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYER/ADDRESS

PURPOSE	DATE	FOR	AMOUNT

U.S. West Communications			
Salt Lake City, UT 84135-0001			
Telephone Usage	04/23/96	PRIMARY	50.75

U.S. West Communications			
Salt Lake City, UT 84135-0001			
Telephone Usage	04/30/96	PRIMARY	93.96

US Express			
1000 Potomac St. NW			
Washington, DC 20007			
Courier	04/11/96	PRIMARY	37.50

US Express			
1000 Potomac St. NW			
Washington, DC 20007			
Courier	04/23/96	PRIMARY	10.60

US Gov. Printing Office			
Superintendent Of Documents			
Washington, DC 20402			
Publication	04/11/96	PRIMARY	41.00

US Postmaster			
Twentieth Street Station			
Washington, DC 20037			
Postage	04/11/96	PRIMARY	240.00

US Postmaster - AK			
Anchorage, AK 99695			
Postage	04/11/96	PRIMARY	7.00

SUBTOTAL of Expenditures this page -			480.81

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT

US Postmaster - AK			
Anchorage, AK 99695			
Postage	04/11/96	PRIMARY	50.00

US Postmaster - AK			
Anchorage, AK 99695			
Postage	04/01/96	PRIMARY	500.00

US Postmaster - AK			
Anchorage, AK 99695			
Postage	04/01/96	PRIMARY	350.00

US Postmaster - Charleston, WV			
1002 Lee Street East			
Charleston, WV 25301			
Postage	04/16/96	PRIMARY	18.00

US Postmaster - Charleston, WV			
1002 Lee Street East			
Charleston, WV 25301			
Postage	04/19/96	PRIMARY	25.00

US Postmaster - Charleston, WV			
1002 Lee Street East			
Charleston, WV 25301			
Direct Mail	04/19/96	PRIMARY	20.00

US Postmaster - Charleston, WV			
1002 Lee Street East			
Charleston, WV 25301			
Postage	04/16/96	PRIMARY	50.00

SUBTOTAL of Expenditures this page -			1013.00

230347U

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
US Postmaster - Charleston, WV 1002 Lee Street East Charleston, WV 25301 Postage	04/19/96	PRIMARY	50.00
US Postmaster - Charleston, WV 1002 Lee Street East Charleston, WV 25301 Postage	04/19/96	PRIMARY	50.00
US Postmaster - Charleston, WV 1002 Lee Street East Charleston, WV 25301 Postage	04/19/96	PRIMARY	50.00
US Postmaster - Charleston, WV 1002 Lee Street East Charleston, WV 25301 Postage	04/16/96	PRIMARY	100.00
US Postmaster - Charleston, WV 1002 Lee Street East Charleston, WV 25301 Postage	04/30/96	PRIMARY	500.00
US Postmaster - Charleston, WV 1002 Lee Street East Charleston, WV 25301 Postage	04/30/96	PRIMARY	500.00
US Postmaster - DC 900 Brentwood Rd., NE Washington, DC 20066-9998 Postage	04/11/96	PRIMARY	3440.00
SUBTOTAL of Expenditures this page -			4690.00

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT

US Postmaster - DC 900 Brentwood Rd., NE Washington, DC 20066-9998	04/11/96	PRIMARY	85.00
Postage			

US Postmaster - DC 900 Brentwood Rd., NE Washington, DC 20066-9998	04/19/96	PRIMARY	1239.00
Postage			

US Postmaster - DC 900 Brentwood Rd., NE Washington, DC 20066-9998	04/29/96	PRIMARY	85.00
Postage			

US Postmaster - DC 900 Brentwood Rd., NE Washington, DC 20066-9998	04/30/96	PRIMARY	4854.00
Postage			

US Postmaster - Los Angeles Los Angeles, CA 90064	04/12/96	PRIMARY	200.00
Postage			

US Postmaster - Los Angeles Los Angeles, CA 90064	04/12/96	PRIMARY	200.00
Postage			

US Postmaster - Los Angeles Los Angeles, CA 90064	04/12/96	PRIMARY	500.00
Postage			

SUBTOTAL of Expenditures this page -			7163.00

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT

US Postmaster - Margate, FL 4706 Coconut Creek Prkwy Margate, FL 33063	04/10/96	PRIMARY	25.00
Postage			

US Postmaster - Margate, FL 4706 Coconut Creek Prkwy Margate, FL 33063	04/10/96	PRIMARY	25.00
Postage			

US Postmaster - Margate, FL 4706 Coconut Creek Prkwy Margate, FL 33063	04/10/96	PRIMARY	25.00
Postage			

US Postmaster - Miami 251 Valencia Avenue Miami, FL 33134	04/15/96	PRIMARY	25.00
Postage			

US Postmaster - Miami 251 Valencia Avenue Miami, FL 33134	04/15/96	PRIMARY	17.58
Postage			

US Postmaster - Miami 251 Valencia Avenue Miami, FL 33134	04/15/96	PRIMARY	25.00
Postage			

US Postmaster - Miami 251 Valencia Avenue Miami, FL 33134	04/15/96	PRIMARY	50.00
Postage			

SUBTOTAL of Expenditures this page -			192.58

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
US Postmaster - Miami 251 Valencia Avenue Miami, FL 33134	04/15/96	PRIMARY	50.00
Postage			
US Postmaster - Pittsburgh 700 Grant Street Pittsburgh, PA 15219	04/26/96	PRIMARY	24.00
Postage			
US Postmaster - Raleigh, NC 311 New Bern Raleigh, NC 27611	04/12/96	PRIMARY	500.00
Postage			
US Postmaster - VA 1801 Brook Rd. Richmond, VA	04/08/96	PRIMARY	25.00
Postage			
US Postmaster - VA 1801 Brook Rd. Richmond, VA	04/08/96	PRIMARY	25.00
Postage			
US Postmaster - VA 1801 Brook Rd. Richmond, VA	04/08/96	PRIMARY	24.25
Postage			
US Postmaster - VA 1801 Brook Rd. Richmond, VA	04/05/96	PRIMARY	50.00
Postage			
SUBTOTAL of Expenditures this page -			698.25

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
US Postmaster Little Rock AR 600 E.Capitol Ave. Little Rock, AR 72201 Post Office Box	04/17/96	PRIMARY	25.00
US Postmaster Little Rock AR 600 E.Capitol Ave. Little Rock, AR 72201 Post Office Box	04/17/96	PRIMARY	25.00
US Postmaster Little Rock AR 600 E.Capitol Ave. Little Rock, AR 72201 Post Office Box	04/17/96	PRIMARY	8.00
US Postmaster Little Rock AR 600 E.Capitol Ave. Little Rock, AR 72201 Postage	04/18/96	PRIMARY	500.00
US Postmaster PA 2 Penn Center Philadelphia, PA 19103 Postage	04/01/96	PRIMARY	20.00
US Postmaster PA 2 Penn Center Philadelphia, PA 19103 Postage	04/01/96	PRIMARY	50.00
US Postmaster PA 2 Penn Center Philadelphia, PA 19103 Postage	04/01/96	PRIMARY	50.00
SUBTOTAL of Expenditures this page -			678.00

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
US Postmaster PA 2 Penn Center Philadelphia, PA 19103 Postage	04/01/96	PRIMARY	200.00
US Postmaster Richmond, VA 700 E. Main St. Richmond, VA 23219 Postage	04/01/96	PRIMARY	24.97
US Postmaster Richmond, VA 700 E. Main St. Richmond, VA 23219 Postage	04/01/96	PRIMARY	25.00
US Postmaster Richmond, VA 700 E. Main St. Richmond, VA 23219 Postage	04/01/96	PRIMARY	25.00
US Postmaster Richmond, VA 700 E. Main St. Richmond, VA 23219 Postage	04/09/96	PRIMARY	25.00
US Postmaster Richmond, VA 700 E. Main St. Richmond, VA 23219 Postage	04/11/96	PRIMARY	25.00
US Postmaster Richmond, VA 700 E. Main St. Richmond, VA 23219 Postage	04/11/96	PRIMARY	25.00
SUBTOTAL of Expenditures this page -			349.97

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
US Postmaster Richmond, VA 700 E. Main St. Richmond, VA 23219	04/11/96	PRIMARY	25.00
Postage			
US Postmaster Richmond, VA 700 E. Main St. Richmond, VA 23219	04/11/96	PRIMARY	25.00
Postage			
US Postmaster Richmond, VA 700 E. Main St. Richmond, VA 23219	04/11/96	PRIMARY	25.00
Postage			
US Postmaster Richmond, VA 700 E. Main St. Richmond, VA 23219	04/11/96	PRIMARY	25.00
Postage			
US Postmaster Richmond, VA 700 E. Main St. Richmond, VA 23219	04/11/96	PRIMARY	25.00
Postage			
US Postmaster-DC 2001 M St. NW Washington, DC 20036	04/25/96	PRIMARY	516.00
Direct Mail Expense			
SUBTOTAL of Expenditures this page -			666.00

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

US Postmaster-DC

2001 M St. NW

Washington, DC 20036

04/22/96

PRIMARY

24.00

Postage

US Postmaster-DC

2001 M St. NW

Washington, DC 20036

04/09/96

PRIMARY

818.82

Postage

US Postmaster-DC

2001 M St. NW

Washington, DC 20036

04/18/96

PRIMARY

1372.07

Postage

US Postmaster-DC

2001 M St. NW

Washington, DC 20036

04/29/96

PRIMARY

909.04

Postage

US Postmaster-DC

2001 M St. NW

Washington, DC 20036

04/30/96

PRIMARY

321.14

Postage

US Postmaster-DC

2001 M St. NW

Washington, DC 20036

04/02/96

PRIMARY

25.20

Postage

US West Cellular

P.O.Box 173796

Denver, CO 80217-3796

04/16/96

PRIMARY

4.58

Cellular Phone Usage

SUBTOTAL of Expenditures this page -

3474.85

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT

US West Communications			
Denver, CO 80244-0001			
Telephone Usage	04/18/96	PRIMARY	444.48

US West Communications			
Denver, CO 80244-0001			
Telephone Usage	04/23/96	PRIMARY	490.45

USI, Inc.			
33 Business Park Drive			
Branford, CT 06405-2944			
Office Security	04/18/96	PRIMARY	83.43

USI, Inc.			
33 Business Park Drive			
Branford, CT 06405-2944			
Office Security	04/23/96	PRIMARY	39.74

Ulman, Kenneth S.			
4240 Blue Barrow Ride			
Ellicott City, MD 21042			
Airfare/ Transportation	04/23/96	PRIMARY	127.85

Ulman, Kenneth S.			
4240 Blue Barrow Ride			
Ellicott City, MD 21042			
Airfare/ Transportation	04/29/96	PRIMARY	84.05

Ulman, Kenneth S.			
4240 Blue Barrow Ride			
Ellicott City, MD 21042			
Salary Expense	04/12/96	PRIMARY	545.54

SUBTOTAL of Expenditures this page -			1815.54

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Ulman, Kenneth S. 4240 Blue Barrow Ride Ellicott City, MD 21042	04/26/96	PRIMARY	545.97
Salary Expense			
Unemployment Comp., Admin. CT Dept Of Labor Hartford, CT 06104-2940	04/23/96	PRIMARY	28.56
Payroll Taxes			
Unemployment Compensation Div. Maine Department Of Labor Augusta, ME 04332-1057	04/22/96	PRIMARY	377.32
Payroll Taxes			
UniShippers Association P.O. Box 061287 Palm Bay, FL 32906-1387	04/09/96	PRIMARY	2066.50
Shipping			
UniShippers Association P.O. Box 061287 Palm Bay, FL 32906-1387	04/09/96	PRIMARY	18.50
Shipping			
UniShippers Association P.O. Box 061287 Palm Bay, FL 32906-1387	04/09/96	PRIMARY	541.65
Shipping			
UniShippers Association P.O. Box 061287 Palm Bay, FL 32906-1387	04/09/96	PRIMARY	195.75
Shipping			
SUBTOTAL of Expenditures this page -			3774.25

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT

UniShippers Association P.O. Box 061287 Palm Bay, FL 32906-1387	04/09/96	PRIMARY	125.75
Shipping			

UniShippers Association P.O. Box 061287 Palm Bay, FL 32906-1387	04/09/96	PRIMARY	8.25
Shipping			

UniShippers Association P.O. Box 061287 Palm Bay, FL 32906-1387	04/09/96	PRIMARY	100.00
Shipping			

UniShippers Association P.O. Box 061287 Palm Bay, FL 32906-1387	04/09/96	PRIMARY	92.00
Shipping			

UniShippers Association P.O. Box 061287 Palm Bay, FL 32906-1387	04/09/96	PRIMARY	23.00
Shipping			

UniShippers Association P.O. Box 061287 Palm Bay, FL 32906-1387	04/16/96	PRIMARY	145.50
Shipping			

UniShippers Association P.O. Box 061287 Palm Bay, FL 32906-1387	04/16/96	PRIMARY	42.00
Shipping			

SUBTOTAL of Expenditures this page -		536.50	

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
UniShippers Association P.O. Box 061287 Palm Bay, FL 32906-1387	04/16/96	PRIMARY	174.75
Shipping			
UniShippers Association P.O. Box 061287 Palm Bay, FL 32906-1387	04/16/96	PRIMARY	382.75
Shipping			
UniShippers Association P.O. Box 061287 Palm Bay, FL 32906-1387	04/16/96	PRIMARY	9.25
Shipping			
UniShippers Association P.O. Box 061287 Palm Bay, FL 32906-1387	04/16/96	PRIMARY	9.25
Shipping			
UniShippers Association P.O. Box 061287 Palm Bay, FL 32906-1387	04/16/96	PRIMARY	264.50
Shipping			
UniShippers Association P.O. Box 061287 Palm Bay, FL 32906-1387	04/16/96	PRIMARY	7.00
Shipping			
UniShippers Association P.O. Box 061287 Palm Bay, FL 32906-1387	04/23/96	PRIMARY	7.00
Shipping			
SUBTOTAL of Expenditures this page -			854.50

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT

UniShippers Association P.O. Box 061287 Palm Bay, FL 32906-1387	04/23/96	PRIMARY	177.28
Shipping			

UniShippers Association P.O. Box 061287 Palm Bay, FL 32906-1387	04/23/96	PRIMARY	9.95
Shipping			

UniShippers Association P.O. Box 061287 Palm Bay, FL 32906-1387	04/23/96	PRIMARY	9.25
Shipping			

UniShippers Association P.O. Box 061287 Palm Bay, FL 32906-1387	04/23/96	PRIMARY	23.45
Shipping			

UniShippers Association P.O. Box 061287 Palm Bay, FL 32906-1387	04/23/96	PRIMARY	25.50
Shipping			

UniShippers Association P.O. Box 061287 Palm Bay, FL 32906-1387	04/23/96	PRIMARY	41.50
Shipping			

UniShippers Association P.O. Box 061287 Palm Bay, FL 32906-1387	04/25/96	PRIMARY	7.00
Shipping			

SUBTOTAL of Expenditures this page -		293.93	

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
UniShippers Association P.O. Box 061287 Palm Bay, FL 32906-1387	04/25/96	PRIMARY	20.45
Shipping			
UniShippers Association P.O. Box 061287 Palm Bay, FL 32906-1387	04/25/96	PRIMARY	170.70
Shipping			
UniShippers Association P.O. Box 061287 Palm Bay, FL 32906-1387	04/25/96	PRIMARY	25.50
Shipping			
UniShippers Association P.O. Box 061287 Palm Bay, FL 32906-1387	04/30/96	PRIMARY	1199.20
Shipping			
UniShippers Association P.O. Box 061287 Palm Bay, FL 32906-1387	04/30/96	PRIMARY	138.10
Shipping			
UniShippers Association P.O. Box 061287 Palm Bay, FL 32906-1387	04/30/96	PRIMARY	127.98
Shipping			
UniShippers Association P.O. Box 061287 Palm Bay, FL 32906-1387	04/30/96	PRIMARY	449.05
Shipping			
SUBTOTAL of Expenditures this page -			2130.98

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

UniShippers Association
P.O. Box 061287
Palm Bay, FL 32906-1387

04/30/96 PRIMARY 273.90

Shipping

UniShippers Association
P.O. Box 061287
Palm Bay, FL 32906-1387

04/30/96 PRIMARY 7.00

Shipping

UniShippers Association
P.O. Box 061287
Palm Bay, FL 32906-1387

04/30/96 PRIMARY 7.50

Shipping

UniShippers Association
P.O. Box 061287
Palm Bay, FL 32906-1387

04/30/96 PRIMARY 12.50

Shipping

UniShippers Association
P.O. Box 061287
Palm Bay, FL 32906-1387

04/30/96 PRIMARY 32.85

Shipping

UniShippers Association
P.O. Box 061287
Palm Bay, FL 32906-1387

04/30/96 PRIMARY 279.80

Shipping

UniShippers Association
P.O. Box 061287
Palm Bay, FL 32906-1387

04/30/96 PRIMARY 263.00

Shipping

SUBTOTAL of Expenditures this page - 876.55

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

UniShippers Association
P.O. Box 061287
Palm Bay, FL 32906-1387

04/30/96 PRIMARY 9.95

Shipping

UniShippers Association
P.O. Box 061287
Palm Bay, FL 32906-1387

04/30/96 PRIMARY 55.00

Shipping

UniShippers Association
P.O. Box 061287
Palm Bay, FL 32906-1387

04/30/96 PRIMARY 43.70

Shipping

UniShippers Association
P.O. Box 061287
Palm Bay, FL 32906-1387

04/30/96 PRIMARY 26.20

Shipping

UniShippers Association
P.O. Box 061287
Palm Bay, FL 32906-1387

04/30/96 PRIMARY 13.75

Shipping

UniShippers Association
P.O. Box 061287
Palm Bay, FL 32906-1387

04/30/96 PRIMARY 14.50

Shipping

UniShippers Association
P.O. Box 061287
Palm Bay, FL 32906-1387

04/30/96 PRIMARY 25.00

Shipping

SUBTOTAL of Expenditures this page - 188.10

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
UniShippers Association P.O. Box 061287 Palm Bay, FL 32906-1387	04/16/96	PRIMARY	2416.50
Shipping			
UniShippers Association P.O. Box 061287 Palm Bay, FL 32906-1387	04/25/96	PRIMARY	959.35
Shipping			
UniShippers Association P.O. Box 061287 Palm Bay, FL 32906-1387	04/30/96	PRIMARY	886.00
Shipping			
United Parcel Service P.O. Box 85036 Louisville, KY 40285-5036	04/16/96	PRIMARY	47.50
Shipping			
United Parcel Service P.O. Box 85036 Louisville, KY 40285-5036	04/29/96	PRIMARY	45.75
Shipping			
United Parcel Service - Fargo 12 Avenue N Fargo, ND 58102	04/09/96	PRIMARY	13.56
Shipping			
United Parcel Service - Fargo 12 Avenue N Fargo, ND 58102	04/08/96	PRIMARY	50.00
Shipping			
SUBTOTAL of Expenditures this page -			4418.66

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
University Dining NC State University Raleigh, NC 27695	04/30/96	PRIMARY	127.33
Event Catering			
Utah Unemployment Compensation Fund - 140 E. 300 South Salt Lake City, UT 84147-0800	04/22/96	PRIMARY	44.16
Payroll Taxes			
VIP Catering 1344 11th Avenue South Fargo, ND	04/02/96	PRIMARY	100.00
Event Catering			
VIP Catering 1344 11th Avenue South Fargo, ND	04/02/96	PRIMARY	100.00
Event Catering			
VIP Catering 1344 11th Avenue South Fargo, ND	04/02/96	PRIMARY	86.97
Event Catering			
VIP Catering 1344 11th Avenue South Fargo, ND	04/02/96	PRIMARY	100.00
Event Catering			
Vehik, Joan L. 12 Blue Ridge Circle Little Rock, AR 72207	04/12/96	PRIMARY	486.52
Salary Expense			
SUBTOTAL of Expenditures this page -			1044.96

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT

Vehik, Joan L. 12 Blue Ridge Circle Little Rock, AR 72207	04/26/96	PRIMARY	467.05
Salary Expense			

Venzor, Jose 1601 Argonne Place, NW Washington, DC 20009	04/30/96	PRIMARY	100.72
Airfare/ Transportation			

Venzor, Jose A. 1601 Argonne Place, NW Washington, DC 20009	04/12/96	PRIMARY	619.96
Salary Expense			

Venzor, Jose A. 1601 Argonne Place, NW Washington, DC 20009	04/26/96	PRIMARY	495.97
Salary Expense			

Vermont Dept. of Employment & Training Montpelier, VT 05601-0488	04/22/96	PRIMARY	184.88
Payroll Taxes			

Virginia Department of Taxation P.O. Box 1411 Richmond, VA 23212-1411	04/17/96	PRIMARY	1273.88
Payroll Taxes			

Virginia Department of Taxation P.O. Box 1411 Richmond, VA 23212-1411	04/30/96	PRIMARY	1217.33
Payroll Taxes			

SUBTOTAL of Expenditures this page -			4359.79

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Virginia Employment Commission
P.O. Box 1358
Richmond, VA 23211

04/25/96 PRIMARY 388.80

Payroll Taxes

W.P. Malone, Inc.
518 Clay
Arkadelphia, AR 72020

04/30/96 PRIMARY 15000.00

Computer Services

Wal-Mart - NLR, AR
Indian Hills Shopping Center
North Little Rock, AR

04/24/96 PRIMARY 10.46

Office Supplies

Wal-Mart Albuquerque
2701 Carlisle Blvd. NE
Albuquerque, NM 87110

04/22/96 PRIMARY 19.75

Office Supplies

Walcott, Stu
1111 16th Ave., SE
Minneapolis, MN 55414

04/09/96 PRIMARY 210.00

Travel

Walcott, Stuart S.
1111 16th Avenue, SE
Minneapolis, MN 55414

04/26/96 PRIMARY 538.54

Salary Expenses

Waldman, Micheal
3531 Porter Street, NW
Washington, DC 20016

04/30/96 PRIMARY 22.50

Travel

SUBTOTAL of Expenditures this page - 16190.05

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Waldorf Astoria 301 Park Avenue New York, NY 10022 Hotel/Travel	04/30/96	PRIMARY	4099.02
Walgreens - Phoenix, AZ 4102 N. 24th St. Phoenix, AZ 50016 Decoration/Paraphanalia/Visib.	04/17/96	PRIMARY	25.00
Walgreens - Phoenix, AZ 4102 N. 24th St. Phoenix, AZ 50016 Decoration/Paraphanalia/Visib.	04/17/96	PRIMARY	7.08
Wall Street Journal, The 200 Burnette Road Chicopee, MA 01020 Void Check	03/21/96	PRIMARY	-86.00
Warren, Chris 1522 Corcoran St. Washington, DC 20009 Software	04/05/96	PRIMARY	0.23
Warren, Christopher L. 1522 Corcoran Street, NW Washington, DC 20009 Salary Expense	04/12/96	PRIMARY	785.20
Warren, Christopher L. 1522 Corcoran Street, NW Washington, DC 20009 Salary Expense	04/26/96	PRIMARY	789.39
SUBTOTAL of Expenditures this page -			5619.92

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Washington Post P.O. Box 15287 Washington, DC 20003	04/29/96	PRIMARY	32.35
Dues, Subs, Publications			
Wayfarer Inn 121 S. River Rd. Bedford, NH 03110	04/30/96	PRIMARY	10331.25
Hotel/Travel			
Wayne, Christopher 1011 Arlington Blvd. Arlington, VA 22209	04/12/96	PRIMARY	1183.34
Salary Expense			
Wayne, Christopher 1011 Arlington Blvd. Arlington, VA 22209	04/26/96	PRIMARY	1188.60
Salary Expense			
Weber Printing Co. 3048 North 34th St. Milwaukee, WI 53210	04/09/96	PRIMARY	462.52
Printing			
Weigert, Karen R. 2114 N Street, NW Washington, DC 20037	04/12/96	PRIMARY	540.48
Salary Expense			
Weigert, Karen R. 2114 N Street, NW Washington, DC 20037	04/26/96	PRIMARY	541.20
Salary Expense			
SUBTOTAL of Expenditures this page -			14279.74

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT

West Virginia Bureau Of Employment Programs UC Div. Charleston, WV 25321-0106			
Payroll Taxes	04/23/96	PRIMARY	124.20

Westby, Sally A. 1971 Kenwood Parkway Minneapolis, MN 55405			
Salary Expense	04/12/96	PRIMARY	725.46

Westby, Sally A. 1971 Kenwood Parkway Minneapolis, MN 55405			
Salary Expense	04/26/96	PRIMARY	725.84

White House Airlift Operations OEOB Room 405 Washington, DC 20500			
Airfare/ Transportation	04/16/96	PRIMARY	6096.00

White House Airlift Operations OEOB Room 405 Washington, DC 20500			
Airfare/ Transportation	04/16/96	PRIMARY	6078.00

White House Airlift Operations OEOB Room 405 Washington, DC 20500			
Airfare/ Transportation	04/16/96	PRIMARY	5457.00

White House Airlift Operations OEOB Room 405 Washington, DC 20500			
Airfare/ Transportation	04/16/96	PRIMARY	3338.00

SUBTOTAL of Expenditures this page -			22544.50

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
White House Airlift Operations OEGB Room 405 Washington, DC 20500	04/16/96	PRIMARY	14477.00
Airfare/ Transportation			
White House Airlift Operations OEGB Room 405 Washington, DC 20500	04/18/96	PRIMARY	8650.00
Airfare/ Transportation			
White House Airlift Operations OEGB Room 405 Washington, DC 20500	04/30/96	PRIMARY	2562.00
Airfare/ Transportation			
White House Airlift Operations OEGB Room 405 Washington, DC 20500	04/30/96	PRIMARY	1110.00
Airfare/ Transportation			
White House Airlift Operations OEGB Room 405 Washington, DC 20500	04/30/96	PRIMARY	1110.00
Airfare/ Transportation			
White House Airlift Operations OEGB Room 405 Washington, DC 20500	04/30/96	PRIMARY	1220.00
Airfare/ Transportation			
White House Airlift Operations OEGB Room 405 Washington, DC 20500	04/30/96	PRIMARY	560.00
Airfare/ Transportation			
SUBTOTAL of Expenditures this page -			29689.00

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
White House Airlift Operations OEOB Room 405 Washington, DC 20500	04/30/96	PRIMARY	560.00
Airfare/ Transportation			
White House Airlift Operations OEOB Room 405 Washington, DC 20500	04/30/96	PRIMARY	560.00
Airfare/ Transportation			
White House Airlift Operations OEOB Room 405 Washington, DC 20500	04/30/96	PRIMARY	1825.00
Airfare/ Transportation			
White House Airlift Operations OEOB Room 405 Washington, DC 20500	04/30/96	PRIMARY	560.00
Airfare/ Transportation			
White House Airlift Operations OEOB Room 405 Washington, DC 20500	04/30/96	PRIMARY	6485.00
Airfare/ Transportation			
White House Airlift Operations OEOB Room 405 Washington, DC 20500	04/30/96	PRIMARY	1110.00
Airfare/ Transportation			
White House Airlift Operations OEOB Room 405 Washington, DC 20500	04/30/96	PRIMARY	2722.00
Airfare/ Transportation			
SUBTOTAL of Expenditures this page -			13822.00

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

White House Airlift Operations
OEOB Room 405
Washington, DC 20500

04/30/96 PRIMARY 1110.00

Airfare/ Transportation

White House Airlift Operations
OEOB Room 405
Washington, DC 20500

04/30/96 PRIMARY 1.86

Hotel/Travel

White House Airlift Operations
OEOB Room 405
Washington, DC 20500

04/30/96 PRIMARY 3.62

Hotel/Travel

White House Airlift Operations
OEOB Room 405
Washington, DC 20500

04/30/96 PRIMARY 27.16

Hotel/Travel

White House Airlift Operations
OEOB Room 405
Washington, DC 20500

04/30/96 PRIMARY 16.36

Hotel/Travel

White House Airlift Operations
OEOB Room 405
Washington, DC 20500

04/30/96 PRIMARY 44.31

Hotel/Travel

White House Airlift Operations
OEOB Room 405
Washington, DC 20500

04/30/96 PRIMARY 55.95

Hotel/Travel

SUBTOTAL of Expenditures this page - 1259.26

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
White House Airlift Operations OEGB Room 405 Washington, DC 20500 Hotel/Travel	04/30/96	PRIMARY	10.66
White House Airlift Operations OEGB Room 405 Washington, DC 20500 Hotel/Travel	04/30/96	PRIMARY	69.55
White House Airlift Operations OEGB Room 405 Washington, DC 20500 Hotel/Travel	04/30/96	PRIMARY	100.96
White House Airlift Operations OEGB Room 405 Washington, DC 20500 Hotel/Travel	04/30/96	PRIMARY	23.99
White House Airlift Operations OEGB Room 405 Washington, DC 20500 Hotel/Travel	04/30/96	PRIMARY	6.19
White House Airlift Operations OEGB Room 405 Washington, DC 20500 Hotel/Travel	04/30/96	PRIMARY	13.12
White House Airlift Operations OEGB Room 405 Washington, DC 20500 Hotel/Travel	04/30/96	PRIMARY	7.99
SUBTOTAL of Expenditures this page -			232.46

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT

White House Airlift Operations OEGB Room 405 Washington, DC 20500	04/30/96	PRIMARY	1220.00
Airfare/ Transportation			

White House Airlift Operations OEGB Room 405 Washington, DC 20500	04/30/96	PRIMARY	4918.00
Airfare/ Transportation			

White House Airlift Operations OEGB Room 405 Washington, DC 20500	04/30/96	PRIMARY	3150.00
Airfare/ Transportation			

Wilhide, Margaret C. 1407 E. Abingdon Rd. #4 Alexandria, VA 22314	04/29/96	PRIMARY	15.00
Travel			

Williams, Cecily 1414 Manchester Lane, N.W. Washington, DC 20011	04/12/96	PRIMARY	710.68
Salary Expense			

Williams, Cecily 1414 Manchester Lane, N.W. Washington, DC 20011	04/26/96	PRIMARY	711.11
Salary Expense			

Williams, Michael 20 Dogwood Drive Salem, IL 62881-5860	04/22/96	PRIMARY	240.00
Travel			

SUBTOTAL of Expenditures this page -			10964.79

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Williamson, Brent Suite 1700 Newport Beach, CA 92660-6429 Event Site Rental	04/25/96	PRIMARY	180.00
Wilson, Holly W. 1717 Bayshore Drive Miami, FL 33132 Salary Expense	04/12/96	PRIMARY	608.19
Wilson, Holly W. 1717 Bayshore Drive Miami, FL 33132 Salary Expense	04/26/96	PRIMARY	609.48
Winn Dixie - Durham, NC Hwy 54/55 Triangle Square Durham, NC Event Catering	04/16/96	PRIMARY	50.00
Winn Dixie - Durham, NC Hwy 54/55 Triangle Square Durham, NC Event Catering	04/16/96	PRIMARY	45.80
Witherspoon, Chauncey E. 5030 6th Place, NE Washington, DC 20017 Salary Expense	04/26/96	PRIMARY	541.20
Xpedite Systems Inc. 446 Highway 35 Eatontown, NJ 07744 Courier/Messenger Service	04/25/96	PRIMARY	2271.90

SUBTOTAL of Expenditures this page - 4306.57

ITEMIZED DISBURSEMENTS

Line 23

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Adjustment Exempt Legal and
Accounting expenses included
in Line 26,

/ /

PRIMARY

-57177.99

Adjustment fundraising expense
included on Line 25

/ /

PRIMARY

-324556.89

FINAL TOTAL of Expenditures - 1007467.21

0
4
4
0
0
3
0
3
9

Clinton/Gore '96 Primary Committee
Memo Entry To
Credit Card Expenditures

Mastercard	04/23/96	914.49
1 Comarco Parking Washington, DC Parking Expense	03/04/96	12.00
2 Sheraton City Center Hotel 1143 New Hampshire Ave., NW Washington, DC 20037 Hotel Expense	03/04/96	574.00
3 Holiday Inn Sioux Falls City Centre 100 W. 8th Street Sioux Falls, SD 57102 Hotel Expense	03/06/96	96.33
4 Alamo Rent-A-Car Irving, TX Auto Rental	03/06/96	165.00
5 Metro Cars, Inc. 28900 E. Goddard Road Romulus, MI 48174 Transportation Expense	03/07/96	39.00
6 Mastercard P.O. Box 25450 Albuquerque, NM 87128 Finance Charge	03/20/96	15.00
7 Mastercard P.O. Box 25450 Albuquerque, NM 87128 Finance Charge	03/20/96	13.16
Mastercard	04/25/96	390.13
1 Marrocco's Italian Restaurant 1120 20th Street, NW Washington, DC 20036 Catering Expense	01/24/96	180.49
2 Occidental Grill Washington, DC Catering Expense	01/24/96	42.97
3 GTE Air Oak Brook, IL Telephone Expense	01/30/96	15.45
4 GTE Air	01/30/96	15.45

2 5 0 3 0 4 1

Oak Brook, IL
Telephone Expense

5 GTE Air 01/30/96 15.45
Oak Brook, IL
Telephone Expense

6 Old Ebbitt Grill 01/30/96 11.29
675 15th Street
Washington, DC 20005
Catering Expense

7 Palm Restaurant 02/01/96 52.48
1225 19th Street, NW
Washington, DC 20036
Catering Expense

8 ANA Hotel 02/07/96 38.55
24th Street, NW
Washington, DC 20036
Hotel Expense

9 Carr Park #20 02/07/96 9.00
Washington DC
Parking Expense

10 Carr Park #20 02/07/96 9.00
Washington DC
Parking Expense

Mastercard 04/30/96 35.00

1 Mastercard 04/19/96 35.00
P.O. Box 25450
Albuquerque, NM 87128
Annual Fee

Mastercard 04/30/96 6,488.15

1 Wyndham Franklin Plaza Hotel 03/26/96 6,488.15
P.O. Box 8500 (S-1655)
Philadelphia, PA 19178
Hotel Expense

Mastercard 04/30/96 493.90

1 Sheraton Bal Harbour Resort 02/19/96 232.64
9701 Collins Avenue
Bal Harbour, FL 33154
Hotel Expense

2 Federal Express 02/27/96 15.50
Nashville, TN
Shipping Expense

3 Southwest Airlines 03/11/96 224.00

93030042

Baltimore, MD
Airfare

4 Mastercard 03/20/96 13.10
P.O. Box 25450
Albuquerque, NM 87128
Finance Charge

5 Mastercard 03/20/96 8.66
P.O. Box 25450
Albuquerque, NM 87128
Finance Charge

Mastercard 04/30/96 4,944.00

1 Sheraton City Centre Hotel 04/11/96 309.58
1143 New Hampshire Ave., NW
Washington, DC 20037
Hotel Expense

2 Westin Bonaventure Hotels and Suites 04/13/96 45.07
404 S. Figueroa Street
Los Angeles, CA 90071
Hotel Expense

3 Westin Bonaventure Hotels and Suites 04/13/96 142.50
404 S. Figueroa Street
Los Angeles, CA 90071
Hotel Expense

4 Westin Bonaventure Hotels and Suites 04/13/96 142.50
404 S. Figueroa Street
Los Angeles, CA 90071
Hotel Expense

5 Westin Bonaventure Hotels and Suites 04/13/96 427.50
404 S. Figueroa Street
Los Angeles, CA 90071
Hotel Expense

6 Westin Bonaventure Hotels and Suites 04/14/96 10.07
404 S. Figueroa Street
Los Angeles, CA 90071
Hotel Expense

7 Westin Bonaventure Hotels and Suites 04/14/96 982.17
404 S. Figueroa Street
Los Angeles, CA 90071
Hotel Expense

8 Westin Bonaventure Hotels and Suites 04/14/96 1,946.80
404 S. Figueroa Street
Los Angeles, CA 90071
Hotel Expense

9 Westin Bonaventure Hotels and Suites 04/15/96 71.25

404 S. Figueroa Street
Los Angeles, CA 90071
Hotel Expense

10 Westin Bonaventure Hotels and Suites 04/15/96 831.56
404 S. Figueroa Street
Los Angeles, CA 90071
Hotel Expense

11 Mastercard 04/20/96 35.00
P.O. Box 25450
Albuquerque, NM 87128
Annual Fee

Mastercard 04/30/96 34.63

1 Netcom 04/04/96 19.95
San Jose, CA
On-Line Subscription

2 America Online 04/15/96 9.95
8619 Westwood Center Drive
Vienna, VA 22182
On-Line Subscription

3 Mastercard 04/20/96 3.50
P.O. Box 25450
Albuquerque, NM 87128
Finance Charge

4 Mastercard 04/20/96 1.23
P.O. Box 25450
Albuquerque, NM 87128
Finance Charge

Mastercard 04/30/96 70.15

1 Sheraton Miramar 02/23/96 46.00
201 Wilshire Blvd.
Santa Monica, CA 90421
Hotel Expense

2 Avis Rent-A-Car 03/01/96 668.61
Garden City, NY 11530
Auto Rental

3 Netcom 03/06/96 19.95
San Jose, CA
On-Line Subscription

4 America On-Line 03/15/96 9.95
8619 Westwood Center Drive
Vienna, VA 22182
On-Line Subscription

5 Park Plaza Hotel 01/31/96 1595.00

Burlingame, CA
Credit Due

6 Netcom Services 02/14/96 10.69
San Jose, CA
On-Line Subscription

7 America On-Line 02/15/96 9.95
8619 Westwood Center Drive
Vienna, VA 22182
On-Line Subscription

8 Credit January Overpayment (100.00)

Mastercard 04/30/96 18.89

1 Mastercard 03/29/96 (3.45)
P.O. Box 25450
Albuquerque, NM 87128
Credit Finance Charge

2 Mastercard 03/29/96 (11.64)
P.O. Box 25450
Albuquerque, NM 87128
Credit Finance Charge

3 Federal Express 04/02/96 16.50
Nashville, TN
Shipping Expense

4 Mastercard 04/20/96 12.30
P.O. Box 25450
Albuquerque, NM 87128
Finance Charge

5 Mastercard 04/20/96 5.18
P.O. Box 25450
Albuquerque, NM 87128
Finance Charge

9 5 0 3 0 0 0 4 4 6

Clinton/Gore '96 Primary Committee, Inc.
Transfers to Authorized Committees
April 1 - April 30, 1996

Line 24	Page / of 4		
Clinton/Gore '96 GELAC 2100 "M" Street, NW Ste 700 Washington, DC 20037	Transfer	04/02/96	2,100.00
Klose, Gary M. 525 East Nueva San Antonio, TX 78205	Owner Texas Leasing Company	03/22/96	950.00
Kosseff, Robert 774 S. Front Street Philadelphia, PA 19147	Attorney Self-employed	03/25/96	500.00
Thoman, Evelyn B. 796 Stafford Road Storrs Manfld, CT 06268	Professor Univ. of Connecticut	03/22/96	500.00
Unitemized			150.00
Clinton/Gore '96 GELAC 2100 "M" Street, NW Ste 700 Washington, DC 20037	Transfer	04/03/96	600.00
Kistler, William 101 West 79th Street New York, NY 10024	Managing Partner Kistler Investment Co.	3/30/96	500.00
Unitemized			100.00
Clinton/Gore '96 GELAC 2100 "M" Street, NW Ste 700 Washington, DC 20037	Transfer	04/05/96	235.00
Obenour, Kathryn 2001 Delaware Street Berkeley, CA 94709	Attorney Allan C. Miller	03/29/96	235.00
Clinton/Gore '96 GELAC 2100 "M" Street, NW Ste 700 Washington, DC 20037	Transfer	04/09/96	550.00
Natarajan, Marayanan	Physician	03/31/96	300.00

2 3 3 0 3 0 4 4 7

Clinton/Gore '96 Primary Committee, Inc.
 Transfers to Authorized Committees
 April 1 - April 30, 1996

Line 24

Page 2 of 4

3 Shannon Court
 Somerset, NJ 08873

Medical Associates of N.B.

Unitemized

250.00

Clinton/Gore '96 GELAC
 2100 "M" Street, NW Ste 700
 Washington, DC 20037

Transfer

04/15/96

1,075.00

Chang, Paul
 394 Linden Street, 2nd Floor
 Brooklyn, NY 11237

Retired

04/08/96

470.00

None

Hecht, William
 3111 Aurelia Court
 Brooklyn, NY 11210

Retired

04/08/96

250.00

None

Unitemized

355.00

Clinton/Gore '96 GELAC
 2100 "M" Street, NW Ste 700
 Washington, DC 20037

Transfer

04/16/96

2,975.00

Bullitt, Dorothy C.
 2230 Harvard E.
 Seattle, WA 98102

Attorney

04/08/96

250.00

Bullitt Management Service

Cohen-Addad, Nicole E.
 5 Charles St., Apt 2F
 New York, NY 10014

Physician

04/09/96

250.00

St. Vincent Hospital

Halley, James D.
 500 Central Bldg.
 Seattle, WA 98104

Attorney

04/09/96

250.00

Schroeter, Goldmark et al

Hoofman, Clifton H.
 P.O. Box 1038
 No. Little Rock, AR 72115

Attorney

04/09/96

250.00

Self-employed

Mokanes, Helen
 18-35 Cpl. Kennedy Street
 Bayside, NY 11360

Volunteer

04/08/96

250.00

None

Clinton/Gore '96 Primary Committee, Inc.
Transfers to Authorized Committees
April 1 - April 30, 1996

Line 24

Page 3 of 4

Stewart, Martha
10 Saugatuck Avenue
Westport, DC 06880

Editor-in-Chief 4/09/96
Martha Stewart Co.

1000.00

Unitemized

725.00

Clinton/Gore '96 GELAC
2100 "M" Street, NW Ste 700
Washington, DC 20037

Transfer

04/17/96

410.00

Prattis, Lawrence
5209 Woodbine Avenue
Philadelphia, PA 19131

Retired
None

04/11/96

250.00

Unitemized

160.00

Clinton/Gore '96 GELAC
2100 "M" Street, NW Ste 700
Washington, DC 20037

Transfer

04/17/96

25.00

Unitemized

25.00

Clinton/Gore '96 GELAC
2100 "M" Street, NW Ste 700
Washington, DC 20037

Transfer

04/22/96

500.00

Timmons, Denise F.
3424 N 27th
Fort Smith, AR 72904

None
None

04/12/96

500.00

Clinton/Gore '96 GELAC
2100 "M" Street, NW Ste 700
Washington, DC 20037

Transfer

04/24/96

1,750.00

Goldenberg, Paul
500 N. Harbor Blvd.
La Habra, CA 90631

Businessman 04/16/96
Paul's TV & Video

1000.00

Havemeyer, Eugenie C.

Consultant

04/16/96

250.00

Clinton/Gore '96 Primary Committee, Inc.
Transfers to Authorized Committees
April 1 - April 30, 1996

Line 24

Page 4 of 4

10 Gracie Square
New York, NY 10028

Exploring the Metropolitan

Sheffield, William J.
2504 Lousseac Drive
Anchorage, AK 99517

Consultant 04/18/96 500.00
Self-employed

Clinton/Gore '96 GELAC
2100 "M" Street, NW Ste 700
Washington, DC 20037

Transfer 04/29/96 525.00

Hammerstein, James
100 Prince Street
New York, NY 10012

Director 04/20/96 250.00
David Merrick

Shane, William
440 School Street
Indiana, PA 15701

Consultant 04/18/96 250.00
Natural Gas Supply Assoc.

Unitemized

25.00

Clinton/Gore '96 GELAC
2100 "M" Street, NW Ste 700
Washington, DC 20037

Transfer 04/30/96 350.00

Richard, Robert J.
1750 West 12th Avenue
Anchorage, AK 99501

Owner 04/22/96 250.00
Anchorage Restaurant Supply

Unitemized

100.00

Total Transfers through April 30, 1996:

11,095.00

ITEMIZED DISBURSEMENTS

Line 26

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
AAA Networks 6540 Arlington Blvd. Falls Church, VA 22042 Software	04/30/96	PRIMARY	225.00
AT&T Wireless Services 10500 W. Markham Little Rock, AR 72212 Office Supplies	04/01/96	PRIMARY	10.40
AT&T Wireless Services 10500 W. Markham Little Rock, AR 72212 Office Supplies	04/01/96	PRIMARY	50.00
Alltel Mobile P.O. Box 8024 Little Rock, AR 72203-8024 Cellular Phone Usage	04/30/96	PRIMARY	137.05
Anderson, Melinda Y. 24 Coachlight Drive Little Rock, AR 72227 Salary Expense	04/12/96	PRIMARY	100.20
Anderson, Melinda Y. 24 Coachlight Drive Little Rock, AR 72227 Salary Expense	04/26/96	PRIMARY	69.49
Arkansas Employment Security P.O. Box 8007 Little Rock, AR 72203-8007 Payroll Taxes	04/22/96	PRIMARY	3243.62
SUBTOTAL of Expenditures this page -			3843.84

ITEMIZED DISBURSEMENTS

Line 26

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Arkansas Systems Inc. 8901 Kanis Road Little Rock, AR 72205-6498 Computer Services	04/19/96	PRIMARY	11269.98
Baird, Kurtz & Dobson 400 West Capitol Little Rock, AR 72203-3667 Consulting Fees	04/30/96	PRIMARY	17087.09
Baird, Kurtz & Dobson 400 West Capitol Little Rock, AR 72203-3667 Consulting Fees	04/30/96	PRIMARY	12172.02
Baker, Billie A. 402 Verona Avenue Sherwood, AR 72120 Salary Expense	04/12/96	PRIMARY	453.81
Baker, Billie A. 402 Verona Avenue Sherwood, AR 72120 Salary Expense	04/26/96	PRIMARY	137.39
Bell Atlantic P.O. Box 646 Baltimore, MD 21265-0646 Telephone Usage	04/17/96	PRIMARY	4447.30
Best Buy - Store #276 1201 South Hayes St. Arlington, VA 22202 Office Supplies	04/24/96	PRIMARY	167.19
SUBTOTAL of Expenditures this page -			45734.78

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT

Bueno, Edgar D. 801 15 St. South Arlington, VA 22202	04/12/96	PRIMARY	232.80
Salary Expense			

Cavender, Cathleen E. 5900 Lowrance North Little Rock, AR 72118	04/12/96	PRIMARY	131.11
Salary Expense			

Cavender, Cathleen E. 5900 Lowrance North Little Rock, AR 72118	04/26/96	PRIMARY	132.91
Salary Expense			

Clear Mountain Spring Water 3201 South Elm Street Little Rock, AR 72204	04/05/96	PRIMARY	36.65
Office Supplies			

Clear Mountain Spring Water 3201 South Elm Street Little Rock, AR 72204	04/30/96	PRIMARY	14.66
Office Supplies			

Collins, Scott A. 275 Apple Valley Drive Sherwood, AR 72116	04/12/96	PRIMARY	627.01
Salary Expense			

Collins, Scott A. 275 Apple Valley Drive Sherwood, AR 72116	04/26/96	PRIMARY	536.09
Salary Expense			

SUBTOTAL of Expenditures this page -			1712.03

ITEMIZED DISBURSEMENTS

Line 26

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Community Bakery 1200 Main Street Little Rock, AR 72201	04/25/96	PRIMARY	23.10
Catering			
Complete Computing, Inc. 400 West Seventh Street Little Rock, AR 72201-4288	04/30/96	PRIMARY	401.26
Computer Services			
Copy Systems, Inc. 1121 South Spring Street Little Rock, AR 72202-4803	04/05/96	PRIMARY	529.05
Copier Lease Expense			
Copy Systems, Inc. 1121 South Spring Street Little Rock, AR 72202-4803	04/19/96	PRIMARY	252.88
Copier Lease Expense			
Copy Systems, Inc. 1121 South Spring Street Little Rock, AR 72202-4803	04/29/96	PRIMARY	72.51
Copier Lease Expense			
Copy Systems, Inc. 1121 South Spring Street Little Rock, AR 72202-4803	04/30/96	PRIMARY	128.40
Copier Lease Expense			
Copy World, Inc. 1114 21st. St. NW Washington, DC 20037	04/29/96	PRIMARY	45.05
Printing/Copying Expense			
SUBTOTAL of Expenditures this page -			1452.25

ITEMIZED DISBURSEMENTS

Line 26

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Crockett Business Machines, Inc 1900 West Third Street Little Rock, AR 72205 Postage Machine Lease	04/30/96	PRIMARY	107.00
D. Lemich Custom Office Prod. 10236 Parkwood Drive Kensington, MD 20895 Office Supplies	04/30/96	PRIMARY	71.40
Donald, Christopher E. 1717 R Street, NW Washington, DC 20009 Salary Expense	04/12/96	PRIMARY	827.82
Donald, Christopher E. 1717 R Street, NW Washington, DC 20009 Salary Expense	04/26/96	PRIMARY	828.83
Duran, Renee I. 27 Crystal Mountain Lane Maumelle, AR 72113 Salary Expense	04/12/96	PRIMARY	265.74
Duran, Renee I. 27 Crystal Mountain Lane Maumelle, AR 72113 Salary Expense	04/26/96	PRIMARY	500.73
Dwyer, Carolyn K. 22 Courthouse Square Rockville, MD 20850 Salary Expense	04/12/96	PRIMARY	863.71
SUBTOTAL of Expenditures this page -			3465.23

ITEMIZED DISBURSEMENTS

Line 26

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Dwyer, Carolyn R. 22 Courthouse Square Rockville, MD 20850	04/26/96	PRIMARY	864.14
Salary Expense			
Egghead Software #95 Egghead Software Washington, DC	04/25/96	PRIMARY	155.48
Software			
Egghead Software #95 Egghead Software Washington, DC	04/25/96	PRIMARY	500.00
Software			
Finch, Walter P. 8810 Borelder Drive Laurel, MD 20708	04/12/96	PRIMARY	1023.73
Salary Expense			
Finch, Walter P. 8810 Borelder Drive Laurel, MD 20708	04/26/96	PRIMARY	1024.17
Salary Expense			
Georgia Sales & Use Tax Div. Department of Revenue Atlanta, GA 30348	04/30/96	PRIMARY	15.00
Use Tax			
Hart & Company P.O. Box 487 Fordyce, AR 71742	04/29/96	PRIMARY	247.93
Computer Services			
SUBTOTAL of Expenditures this page -			3830.45

ITEMIZED DISBURSEMENTS

Line 26

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Harvest Foods

Cantrell Road

Little Rock, AR 72202

04/08/96

PRIMARY

18.75

Office Supplies

Hayes, Larry

Rt. 10 Box 83

Charlottesville, VA 22903

04/11/96

PRIMARY

13162.90

Consulting

Hozendorf, George R.

1444 Rhode Island Ave., NW

Washington, DC 20005

04/12/96

PRIMARY

1185.32

Salary Expense

Hozendorf, George R.

1444 Rhode Island Ave., NW

Washington, DC 20005

04/26/96

PRIMARY

1188.35

Salary Expense

Iles, Linda

8205 Broneo Lane

Sherwood, AR 72120-5332

04/30/96

PRIMARY

27.00

Airfare/ Transportation

Iles, Linda

8205 Broneo Lane

Sherwood, AR 72120-5332

04/11/96

PRIMARY

22.50

Transportation

Iles, Linda K.

8205 Broneo Lane

Sherwood, AR 72120

04/12/96

PRIMARY

449.75

Salary Expense

SUBTOTAL of Expenditures this page -

16054.57

ITEMIZED DISBURSEMENTS

Line 26

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE FOR AMOUNT

PURPOSE

Iles, Linda K.
2205 Broneo Lane
Sherwood, AR 72120

04/26/96 PRIMARY 381.16

Salary Expense

Jones, Keisha L.
4184 Livingston Road, SE
Washington, DC 20032

04/12/96 PRIMARY 798.20

Salary Expense

Jones, Keisha L.
4184 Livingston Road, SE
Washington, DC 20032

04/26/96 PRIMARY 799.78

Salary Expense

King, Jeffrey C.
1804 North Quinn
Arlington, VA 22209

04/12/96 PRIMARY 1224.01

Salary Expense

King, Jeffrey C.
1804 North Quinn
Arlington, VA 22209

04/26/96 PRIMARY 1228.73

Salary Expense

Kleinfeld, Eric F.
2430 20th Street, NW
Washington, DC 20009

04/12/96 PRIMARY 2141.25

Salary Expense

Kleinfeld, Eric F.
2430 20th Street, NW
Washington, DC 20009

04/26/96 PRIMARY 2152.30

Salary Expense

SUBTOTAL of Expenditures this page - 8725.43

ITEMIZED DISBURSEMENTS

Line 26

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Kullman, Karin

4550 Connecticut Ave., N.W.

Washington, DC 20008

04/12/96

PRIMARY

751.20

Salary Expense

Lawrence, Deborah S.

1004 Nicole Drive

North Little Rock, AR 72118

04/12/96

PRIMARY

1477.70

Salary Expense

Lawrence, Deborah S.

1004 Nicole Drive

North Little Rock, AR 72118

04/26/96

PRIMARY

1484.59

Salary Expense

Lozano, M. J.

815 Midland Avenue

Little Rock, AR 72205

04/05/96

PRIMARY

232.60

Airfare/ Transportation

Lozano, M. J.

815 Midland Avenue

Little Rock, AR 72205

04/12/96

PRIMARY

689.49

Salary Expense

Lozano, M. J.

815 Midland Avenue

Little Rock, AR 72205

04/26/96

PRIMARY

693.13

Salary Expense

Mah, Daryl J.

10533 Seneca Spring Way

Gaithersburg, MD 20879

04/26/96

PRIMARY

388.61

Salary Expense

SUBTOTAL of Expenditures this page -

5717.32

ITEMIZED DISBURSEMENTS

Line 26

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Manso, Christy M. 1600 S. Eads Street Arlington, VA 22202	04/12/96	PRIMARY	735.08
Salary Expense			
Manso, Christy M. 1600 S. Eads Street Arlington, VA 22202	04/26/96	PRIMARY	735.51
Salary Expense			
Miller, Rebekah L. 7700 N. Chicot Little Rock, AR 72209	04/12/96	PRIMARY	530.05
Salary Expense			
Miller, Rebekah L. 7700 N. Chicot Little Rock, AR 72209	04/26/96	PRIMARY	325.10
Salary Expense			
Moore, Martino C. 184 Kentucky Circle Little Rock, AR 72099	04/12/96	PRIMARY	516.54
Salary Expense			
Moore, Martino C. 184 Kentucky Circle Little Rock, AR 72099	04/26/96	PRIMARY	454.40
Salary Expense			
Motorola Cellular Service, Inc P.O. Box 95774 Chicago, IL 606945774	04/18/96	PRIMARY	133.05
Cellular Phone Usage			
SUBTOTAL of Expenditures this page -			3429.73

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Motorola Cellular Service, Inc P.O. Box 95774 Chicago, IL 606945774 Cellular Phone Usage	04/18/96	PRIMARY	16.47
Motorola Cellular Service, Inc P.O. Box 95774 Chicago, IL 606945774 Cellular Phone Usage	04/29/96	PRIMARY	46.15
Motorola Cellular Service, Inc P.O. Box 95774 Chicago, IL 606945774 Cellular Phone Usage	04/29/96	PRIMARY	22.58
Myers, Leslie A. 1018 Cumberland Little Rock, AR 72202 Salary Expense	04/12/96	PRIMARY	627.28
Myers, Leslie A. 1018 Cumberland Little Rock, AR 72202 Salary Expense	04/26/96	PRIMARY	602.09
OSCO Drug Store 612 Main Street Little Rock, AR 72201 Office Supplies	04/05/96	PRIMARY	25.00
OSCO Drug Store 612 Main Street Little Rock, AR 72201 Office Supplies	04/05/96	PRIMARY	25.00
SUBTOTAL of Expenditures this page -			1364.57

ITEMIZED DISBURSEMENTS

Line 26

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

OSCO Drug Store

612 Main Street

Little Rock, AR 72201

04/05/96

PRIMARY

19.08

Office Supplies

OSCO Drug Store

612 Main Street

Little Rock, AR 72201

04/25/96

PRIMARY

49.83

Office Supplies

OSCO Drug Store

612 Main Street

Little Rock, AR 72201

04/25/96

PRIMARY

50.00

Office Supplies

Office Depot, Inc.

P.O. Box 620,000

Orlando, FL 32891-8263

04/16/96

PRIMARY

5.26

Office Supplies

Office Depot, Inc.

P.O. Box 620,000

Orlando, FL 32891-8263

04/16/96

PRIMARY

24.99

Office Supplies

Office Depot, Inc.

P.O. Box 620,000

Orlando, FL 32891-8263

04/16/96

PRIMARY

190.31

Office Supplies

Office Depot, Inc.

P.O. Box 620,000

Orlando, FL 32891-8263

04/16/96

PRIMARY

9.17

Office Supplies

SUBTOTAL of Expenditures this page -

348.64

ITEMIZED DISBURSEMENTS

Line 26

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263	04/16/96	PRIMARY	14.78
Office Supplies			
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263	04/16/96	PRIMARY	52.64
Office Supplies			
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263	04/16/96	PRIMARY	296.52
Office Supplies			
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263	04/16/96	PRIMARY	5.69
Office Supplies			
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263	04/16/96	PRIMARY	5.06
Office Supplies			
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263	04/16/96	PRIMARY	43.66
Office Supplies			
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263	04/16/96	PRIMARY	74.28
Equipment			
SUBTOTAL of Expenditures this page -			492.63

ITEMIZED DISBURSEMENTS

Line 26

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263	04/16/96	PRIMARY	30.04
Office Supplies			
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263	04/16/96	PRIMARY	10.28
Office Supplies			
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263	04/16/96	PRIMARY	53.49
Office Supplies			
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263	04/16/96	PRIMARY	12.53
Office Supplies			
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263	04/16/96	PRIMARY	4.26
Office Supplies			
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263	04/16/96	PRIMARY	79.28
Office Supplies			
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263	04/16/96	PRIMARY	17.25
Office Supplies			
SUBTOTAL of Expenditures this page -			207.13

ITEMIZED DISBURSEMENTS

Line 26

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263	04/16/96	PRIMARY	34.75
Office Supplies			
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263	04/16/96	PRIMARY	19.89
office Supplies			
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263	04/16/96	PRIMARY	41.24
office Supplies			
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263	04/16/96	PRIMARY	75.85
Equipment			
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263	04/16/96	PRIMARY	1.58
Office Supplies			
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263	04/16/96	PRIMARY	1.58
Office Supplies			
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263	04/16/96	PRIMARY	2.00
office Supplies			
SUBTOTAL of Expenditures this page -			176.89

ITEMIZED DISBURSEMENTS

Line 26

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Office Depot, Inc. P.O. Box 620,000 Orlando, FL 32891-8263 Office Supplies	04/16/96	PRIMARY	75.11
Oldaker Ryan Phillips Utrecht 818 Connecticut Ave., NW Washington, DC 20006 Consulting Fees	04/17/96	PRIMARY	25223.46
PMI Parking 2100 M St. NW 1725 DeSales Street, NW Washington, DC 20036 Parking Expense	04/30/96	PRIMARY	214.40
Pantelias, John C. 3525 S. Wakefield St. Arlington, VA 22206 Salary Expense	04/12/96	PRIMARY	813.94
Pantelias, John C. 3525 S. Wakefield St. Arlington, VA 22206 Salary Expense	04/26/96	PRIMARY	818.13
Partman, Alma M. 6 Howell Drive Little Rock, AR 72204 Salary Expense	04/12/96	PRIMARY	510.34
Partman, Alma M. 6 Howell Drive Little Rock, AR 72204 Salary Expense	04/26/96	PRIMARY	508.90
SUBTOTAL of Expenditures this page -			28164.28

ITEMIZED DISBURSEMENTS

Line 26

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Petty Cash Custodian
2100 M Street, NW
Washington, DC 20036

04/29/96 PRIMARY 90.42

Petty Cash Reimbursement

Pollitt, Joan
4801 Hampden Ln. #204
Bethesda, MD 20814

04/08/96 PRIMARY 58.30

Transportation

Pollitt, Joan C.
4801 Hampden Lane
Bethesda, MD 20814

04/12/96 PRIMARY 2299.92

Salary Expense

Pollitt, Joan C.
4801 Hampden Lane
Bethesda, MD 20814

04/26/96 PRIMARY 2299.92

Salary Expense

Prescott, Tanya L.
218 E. Mason Ave.
Alexandria, VA 22301

04/12/96 PRIMARY 787.02

Salary Expense

Prescott, Tanya L.
218 E. Mason Ave.
Alexandria, VA 22301

04/26/96 PRIMARY 790.57

Salary Expense

Ritchie, Florida M.
701 Cape Street
Little Rock, AR 72211

04/12/96 PRIMARY 75.14

Salary Expense

SUBTOTAL of Expenditures this page - 6401.39

ITEMIZED DISBURSEMENTS

Line 26

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Ritchie, Florida M.

701 Cape Street

Little Rock, AR 72211

04/26/96

PRIMARY

27.18

Salary Expense

Robinson, Katina N.

1604 N Cleveland

Arlington, VA 22201

04/12/96

PRIMARY

813.94

Salary Expense

Robinson, Katina N.

1604 N Cleveland

Arlington, VA 22201

04/26/96

PRIMARY

818.13

Salary Expenses

SCM Partnership, Inc.

410 W. Third Street

Little Rock, AR 72201

04/05/96

PRIMARY

3292.56

Rent

Schuyler, Philip S.

1012 Queen Street

Alexandria, VA 22314

04/12/96

PRIMARY

813.94

Salary Expense

Schuyler, Philip S.

1012 Queen Street

Alexandria, VA 22314

04/26/96

PRIMARY

818.13

Salary Expense

Scott, Douglass, Luton & McCon

One American Center

Austin, TX 78701

04/30/96

PRIMARY

20.09

Office Expense

SUBTOTAL of Expenditures this page -

6603.97

ITEMIZED DISBURSEMENTS

Line 26

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT

Sharpe, Allison L. 3913 Carlton Drive Cedar Falls, IA 50613			
Salary Expense	04/12/96	PRIMARY	720.10

Sharpe, Allison L. 3913 Carlton Drive Cedar Falls, IA 50613			
Salary Expense	04/26/96	PRIMARY	720.82

Stern, Kenneth P. 3100 Connecticut Ave., NW Washington, DC 20008			
Salary Expense	04/12/96	PRIMARY	1453.89

Stern, Kenneth P. 3100 Connecticut Ave., NW Washington, DC 20008			
Salary Expense	04/26/96	PRIMARY	1460.17

Superior Protection Service 10802 Executive Center Drive Little Rock, AR 72211			
Office Security	04/17/96	PRIMARY	490.59

Superior Protection Service 10802 Executive Center Drive Little Rock, AR 72211			
Office Security	04/11/96	PRIMARY	680.19

Superior Protection Service 10802 Executive Center Drive Little Rock, AR 72211			
Office Security	04/11/96	PRIMARY	549.59

SUBTOTAL of Expenditures this page -			6075.35

ITEMIZED DISBURSEMENTS

Line 26

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT

Superior Protection Service 10802 Executive Center Drive Little Rock, AR 72211	04/29/96	PRIMARY	515.43
Office Security			

Superior Protection Service 10802 Executive Center Drive Little Rock, AR 72211	04/30/96	PRIMARY	503.01
Office Security			

Tanner, Shannon L. 1511 Skyline Drive North Little Rock, AR 72116	04/12/96	PRIMARY	1380.82
Salary Expense			

Tanner, Shannon L. 1511 Skyline Drive North Little Rock, AR 72116	04/26/96	PRIMARY	1386.97
Salary Expense			

Target McCain Plaza Little Rock, AR 72116	04/22/96	PRIMARY	92.08
Office Supplies			

Taylor, Sandra 9335 Lee Highway Fairfax, VA 22031	04/26/96	PRIMARY	10.00
Airfare/ Transportation			

Taylor, Sandra 9335 Lee Highway Fairfax, VA 22031	07/21/95	PRIMARY	-10.00
Void Check			

SUBTOTAL of Expenditures this page -			3878.31

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Taylor, Sandra E.
9335 Lee Highway
Fairfax, VA 22031

04/12/96 PRIMARY 1033.18

Salary Expense

Taylor, Sandra E.
9335 Lee Highway
Fairfax, VA 22031

04/26/96 PRIMARY 1036.82

Salary Expense

Towne, Elizabeth E.
2904 South 13th Street
Arlington, VA 22204

04/12/96 PRIMARY 1033.18

Salary Expense

Towne, Elizabeth E.
2904 South 13th Street
Arlington, VA 22204

04/26/96 PRIMARY 1036.82

Salary Expense

US Postmaster Little Rock AR
600 E.Capitol Ave.
Little Rock, AR 72201

04/05/96 PRIMARY 104.00

P.O. Box Fees

US Postmaster Little Rock AR
600 E.Capitol Ave.
Little Rock, AR 72201

04/12/96 PRIMARY 100.00

Postage

US Postmaster Little Rock AR
600 E.Capitol Ave.
Little Rock, AR 72201

04/12/96 PRIMARY 100.00

Postage

SUBTOTAL of Expenditures this page - 4444.00

ITEMIZED DISBURSEMENTS

Line 26

April 1, 1996 - April 30, 1996

PAYER/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
US Postmaster Little Rock AR 600 E.Capitol Ave. Little Rock, AR 72201	04/12/96	PRIMARY	100.00
Postage			
US Postmaster Little Rock AR 600 E.Capitol Ave. Little Rock, AR 72201	04/12/96	PRIMARY	100.00
Postage			
US Postmaster Little Rock AR 600 E.Capitol Ave. Little Rock, AR 72201	04/12/96	PRIMARY	200.00
Postage			
US Postmaster Little Rock AR 600 E.Capitol Ave. Little Rock, AR 72201	04/12/96	PRIMARY	200.00
Postage			
US Postmaster Little Rock AR 600 E.Capitol Ave. Little Rock, AR 72201	04/12/96	PRIMARY	200.00
Postage			
UniShippers Association P.O. Box 2386 Columbus, MS 39704	04/05/96	PRIMARY	46.90
Shipping/Overnight Expense			
UniShippers Association P.O. Box 2386 Columbus, MS 39704	04/17/96	PRIMARY	107.50
Shipping/Overnight Expense			
SUBTOTAL of Expenditures this page -			954.40

ITEMIZED DISBURSEMENTS

Line 26

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Unishippers Association
P.O. Box 2386
Columbus, MS 39704

04/29/96 PRIMARY 44.75

Shipping/Overnight Expense

Unishippers Association
P.O. Box 2386
Columbus, MS 39704

04/30/96 PRIMARY 34.25

Shipping/Overnight Expense

Wegehof, Allen R.
7820 W. Capital
Little Rock, AR 72205

04/12/96 PRIMARY 1542.53

Salary Expense

Wegehof, Allen R.
7820 W. Capital
Little Rock, AR 72205

04/26/96 PRIMARY 1549.42

Salary Expense

Wilson, Pamela D.
104 Irvington St., SW
Washington, DC 20032

04/12/96 PRIMARY 464.61

Salary Expense

Wilson, Pamela D.
104 Irvington St., SW
Washington, DC 20032

04/26/96 PRIMARY 465.62

Salary Expense

Womack, Kristina
5313 Yorktown Road
Bethesda, MD 20816

04/26/96 PRIMARY 913.10

Salary Expense

SUBTOTAL of Expenditures this page - 5014.28

ITEMIZED DISBURSEMENTS

Line 26

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT

Womack, Kristina 5313 Yorktown Road Bethesda, MD 20816	04/11/96	PRIMARY	2.35
Telephone Usage			

Womack, Kristina 5313 Yorktown Road Bethesda, MD 20816	04/12/96	PRIMARY	909.46
Salary Expense			

Womack, Susan R. 5313 Yorktown Road Bethesda, MD 20816	04/23/96	PRIMARY	25.00
Equipment Purchases			

Wright, Lindsey & Jennings 200 West Capitol Ave. Little Rock, AR 72201-3699	04/30/96	PRIMARY	2764.59
Consulting Fees			

Young, Anthony S. 1338 Wallach Place, NW Washington, DC 20009	04/26/96	PRIMARY	615.89
Salary Expense			

Adjustment for Exempt Legal and Accounting included in Line 23	/ /	PRIMARY	57177.99

FINAL TOTAL of Expenditures -			219586.75

ITEMIZED DISBURSEMENTS

Line 28

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
American Legion Treasury Post #767 San Francisco, CA 94102 Contribution Refund	04/11/96	PRIMARY	2.00
Bendik, John 132 East 35th Street New York, NY 10016-3892 Contribution Refund	04/10/96	PRIMARY	1000.00
Bertman, Lee 5411 Tripolis Ct. Burke, VA 22015 Void Check	09/01/95	PRIMARY	-1000.00
Bertman, Lee 5411 Tripolis Court Burke, VA 22105 Contribution Refund	04/17/96	PRIMARY	1000.00
Brender, Lynda G. 4121 Hampshire Blvd. Ft. Worth, TX 76103 Void Check	12/17/95	PRIMARY	-1000.00
Brender, Lynda G. 4121 Hampshire Blvd. Fort Worth, TX 76103 Contribution Refund	04/15/96	PRIMARY	1000.00
Bress, Flora L. 3126 Ellicott Street, NW Washington, DC 20008 Contribution Refund	04/19/96	PRIMARY	500.00
SUBTOTAL of Expenditures this page -			1502.00

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Brown, Addys
P.O. Box 130
Prescott, AZ 71857

04/26/96 PRIMARY 100.00

Contribution Refund

Byrd, Mrs. Newton
225 West 110th St.
New York, NY 10026

04/30/96 PRIMARY 40.00

Contribution Refund

Carey, John
507 SE 1st St.
Fairfax, MN 55332

04/30/96 PRIMARY 100.00

Contribution Refund

Carroll, Candace M.
1939 Via Casa Alta
La Jolla, CA 92037

04/25/96 PRIMARY 500.00

Contribution Refund

Cassidy, Michael C.
603 Lucy St.
Jennings, LA 70546

04/19/96 PRIMARY 100.00

Contribution Refund

Cassidy, Phillip H.
65-43 Parsons Blvd.
Flushing, NY 11365

04/19/96 PRIMARY 75.00

Contribution Refund

Cohen, Lauren Chesley
2930 Fair Aces Drive
Cincinnati, OH 45213

04/15/96 PRIMARY 1000.00

Contribution Refund

SUBTOTAL of Expenditures this page - 1915.00

ITEMIZED DISBURSEMENTS

Line 28

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Cohen, Ms. Laura Chesley
2930 Fair Acres Dr.
Cincinnati, OH 45213

09/24/95 PRIMARY -1000.00

Void Check

Combs, Julius V.
200 Riverfront Park #17K
Detroit, MI 48226

04/15/96 PRIMARY 1000.00

Contribution Refund

Cooley, William C.
10604-A Kitty Pozer Dr.
Fairfax, VA 22030

04/16/96 PRIMARY 50.00

Contribution Refund

Corcoran, Thomas J.
4100 Oxford Ct.
Colleyville, TX 76034

04/17/96 PRIMARY 1000.00

Contribution Refund

Covington, Rita A.
9101 Lee Hwy.
Fairfax, VA 22031

04/08/96 PRIMARY 900.00

Contribution Refund

Covington, Rita A.
9101 Lee Hwy.
Fairfax, VA 22031

04/16/96 PRIMARY 100.00

Contribution Refund

Covington, Rita A.
9101 Lee Hwy.
Fairfax, VA 22031

04/26/96 PRIMARY 100.00

Contribution Refund

SUBTOTAL of Expenditures this page - 2150.00

ITEMIZED DISBURSEMENTS

Line 28

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Cuban American Democ. Council 980 NW 135th St. North Miami, FL 33168 Contribution Refund	04/30/96	PRIMARY	120.00
Dave, Vijay 128 Shorewood Drive Valparaiso, IN 46383 Contribution Refund	04/17/96	PRIMARY	1000.00
Dave, Vijay 128 Shorewood Dr. Valparaiso, IN 46383 Void Check	09/01/95	PRIMARY	-1000.00
Dubreuil, Francis W. 24 Lincoln Rd. Wellesley, MA 02181 Contribution Refund	04/08/96	PRIMARY	100.00
Feagin, Bonita 3456 Chelton Rd. Shaker Heights, OH 44120 Contribution Refund	04/15/96	PRIMARY	5.00
Flournoy, Lucien P.O. Box 1578 Alice, TX 78333 Contribution Refund	04/17/96	PRIMARY	1000.00
Flying S, Inc. Sharon C. Smith Walla Walla, WA 99362 Contribution Refund	04/08/96	PRIMARY	50.00
SUBTOTAL of Expenditures this page -			1275.00

ITEMIZED DISBURSEMENTS

Line 28

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Frifeld, Brett c/o Mastriana & Christiansen Ft. Lauderdale, FL 33305	04/30/96	PRIMARY	1000.00
Contribution Refund			
Frifeld, Lynne c/o Mastriana & Christiansen Ft. Lauderdale, FL 33305	04/30/96	PRIMARY	1000.00
Contribution Refund			
Gallivan, Victor E. 328 W. Washington St. Bluffton, IN 46714	04/25/96	PRIMARY	100.00
Contribution Refund			
Gatlin, Jim R. P.O. Box 365 Wayboro, NC 28515	04/15/96	PRIMARY	1000.00
Contribution Refund			
Gilbert, Christi L. 137 N. Wetherly Dr. #304 Los Angeles, CA 90048	04/11/96	PRIMARY	100.00
Contribution Refund			
Gimbel, Louis S. III 655 Madison Ave. New York, NY 10021	04/17/96	PRIMARY	1000.00
Contribution Refund			
Giordiani, John E. 1722 Santiago Dr. Newport Beach, CA 92660	04/30/96	PRIMARY	500.00
Contribution Refund			
SUBTOTAL of Expenditures this page -			4700.00

ITEMIZED DISBURSEMENTS

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Glenn, Wayne E.

P.O. Box 1475

Nashville, TN 37202

04/17/96

PRIMARY

100.00

Contribution Refund

Gold, Peter S.

5 Beverly Park

Beverly Hills, CA 90210

04/30/96

PRIMARY

1000.00

Contribution Refund

Gowda, C.K. Hiranya

2025 Priest Rd.

Nashville, TN 37215-5107

04/25/96

PRIMARY

500.00

Contribution Refund

Greenawalt, William S.

24 Lewis Ave.

Hartsdale, NY 10530

04/19/96

PRIMARY

50.00

Contribution Refund

Greenwald, Lloyd M.

7900 Kentland Ave.

West Hills, CA 91304

04/11/96

PRIMARY

40.00

Contribution Refund

Handley, Milla L.

13818 Page Mill Rd.

Los Altos Hills, CA 94022

04/17/96

PRIMARY

1000.00

Contribution Refund

Handley, Mrs. Milla L.

13818 Page Mill Road

Los Altos Hills, CA 94022

11/28/95

PRIMARY

-1000.00

Void Check

SUBTOTAL of Expenditures this page -

1690.00

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Hazlitt, Arthur V.
35 Plymouth Road
Mahassett, NY 11030

04/10/96 PRIMARY 1000.00

Contribution Refund

Hazlitt, Arthur V.
35 Plymouth Road
Mahassett, NY 11030

02/09/96 PRIMARY -1000.00

Void Check

Henry, Marcy
2709 Colonial Pky.
Fort Worth, TX 76109-1212

04/30/96 PRIMARY 250.00

Contribution Refund

Henry, Michael J.
1300 Oil & Gas Bldg.
Fort Worth, TX 76109

04/30/96 PRIMARY 250.00

Contribution Refund

Henry, William W.
1002 W. Nicholson
Harrison, AR 72601

04/26/96 PRIMARY 100.00

Contribution Refund

Herzberg, Leah
16712 Chaplin Ave.
Encino, CA 91436

04/11/96 PRIMARY 160.00

Contribution Refund

Hill, Mrs. Robert Jr.
One Trails End
Kinston, NC 28501

04/15/96 PRIMARY 1000.00

Contribution Refund

SUBTOTAL of Expenditures this page - 1750.00

ITEMIZED DISBURSEMENTS

Line 28

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Hill, Mrs. Robert O. One Trail End Kingston, NC 28501	01/28/96	PRIMARY	-1000.00
Void Check			
Holm, Mary Jane 514 Winter Oaks Houston, TX 77079	04/11/96	PRIMARY	1000.00
Contribution Refund			
Janosik, Edward G. 904 St. James Pl. Cape May, NJ 08204	04/17/96	PRIMARY	25.00
Contribution Refund			
Jett, Frank H. P.O. Box 342 Mineral Point, WI 53565	04/17/96	PRIMARY	25.00
Contribution Refund			
Kaynor, William 1001 5th Ave. New York, NY 10028	04/26/96	PRIMARY	250.00
Contribution Refund			
Lacy, Steve P.O. Box 1816 MO Johnson City, TN 37605	04/08/96	PRIMARY	50.00
Contribution Refund			
Lander-Simon, Diane 10745 Chalon Rd. Los Angeles, CA 90077	04/19/96	PRIMARY	1000.00
Contribution Refund			
SUBTOTAL of Expenditures this page -			1350.00

ITEMIZED DISBURSEMENTS

Line 28

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Laracuente, Roberto
6 King Arthur's Ct.
Edison, NJ 08820

09/01/95 PRIMARY -1000.00

Void Check

Laracuente, Roberto
6 King Arthur's Court
Edison, NJ 08820

04/17/96 PRIMARY 1000.00

Contribution Refund

Lehmann, J.H. M.D.
8041 32nd Ave NW
Seattle, WA 98117

04/26/96 PRIMARY 500.00

Contribution Refund

Liebold, Camilla Dean
38381 Chessington St.
Farmington Hills, MI 48331

04/15/96 PRIMARY 25.00

Contribution Refund

Lilienthal, Sally L.
2 Embarcadero Center #2900
San Francisco, CA 94111-3997

04/19/96 PRIMARY 250.00

Contribution Refund

MacNichol, Edward P. Jr.
120 Racing Ave.
Falmouth, MA 02540

04/17/96 PRIMARY 500.00

Contribution Refund

Maloney, Pat
6607 Laurel Hill
San Antonio, TX 78229

11/28/95 PRIMARY -1750.00

Void Check

SUBTOTAL of Expenditures this page - -475.00

ITEMIZED DISBURSEMENTS

Line 28

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT

Nalonsy, Pat 6607 Laurel Hill San Antonio, TX 78229	04/17/96	PRIMARY	1750.00
Contribution Refund			

Narcus, Alan C. 500 Plaza Dr. Secaucus, NJ 07096	04/30/96	PRIMARY	100.00
Contribution Refund			

Martin, Gage 5 Cadena Ct. Galveston, TX 77554	04/25/96	PRIMARY	250.00
Contribution Refund			

Martin, Mike 5 Cadena Ct. Galveston, TX 77554	04/25/96	PRIMARY	250.00
Contribution Refund			

McConnaughey, Frederick 4445 Southern Blvd. Kettering, OH 45429	04/10/96	PRIMARY	1000.00
Contribution Refund			

McConnaughey, Frederick B. 4445 Southern Blvd. Kettering, OH 45429	09/01/95	PRIMARY	-1000.00
Void Check			

McCrossan, Robert J. 537 Herbert Lane Brick, NJ 08724	01/02/96	PRIMARY	-1000.00
Void Check			

SUBTOTAL of Expenditures this page -			1350.00

ITEMIZED DISBURSEMENTS

Line 28

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
McCrosman, Robert J. 537 Berbert Lane Brick, NJ 08724-1046 Contribution Refund	04/10/96	PRIMARY	1000.00
McGaffick, Helen A 26990 Augusta Dr Sun City, CA 92586 Contribution Refund	04/08/96	PRIMARY	25.00
McLerie, Allyn Ann 3344 Campanil Dr. Santa Barbara, CA 93109 Contribution Refund	04/19/96	PRIMARY	300.00
Mihalic, Cynthia L. 296 Murdocksville Rd. Clinton, PA 15026 Contribution Refund	04/17/96	PRIMARY	1000.00
Mihalic, Cynthia L. 296 Murdocksville Road Clinton, PA 15026 Void Check	02/27/96	PRIMARY	-1000.00
Mohajer-Shojaee, Pooneh S. 12104 1/2 Hoffman Street Studio City, CA 91604 Contribution Refund	04/15/96	PRIMARY	125.00
Moman, Cpt. Cheryl L. 912 Pineland Ave. Hinesville, GA 31313 Contribution Refund	04/19/96	PRIMARY	25.00
SUBTOTAL of Expenditures this page -			1475.00

ITEMIZED DISBURSEMENTS

Line 28

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

PURPOSE	DATE	FOR	AMOUNT
Montgomery, Elton M. P.O. Drawer Graham, TX 76450-1300 Contribution Refund	04/30/96	PRIMARY	100.00
Moser, David E. 1540 Pony Ranch Cir. Henderson, NV 89014 Contribution Refund	04/17/96	PRIMARY	1000.00
Moser, David E. 20 N. Nellis Las Vegas, NV 89110 Void Check	11/28/95	PRIMARY	-1000.00
Mount, David A. 4720 Golf Course Dr. Westlake Village, CA 91362 Contribution Refund	04/25/96	PRIMARY	1000.00
Mu, Agnes H. 9301 Charleville Blvd. Beverly Hills, CA 90212 Contribution Refund	04/25/96	PRIMARY	100.00
Nankervis, Medora 13525 E. Evans Creek Rd. Rogue River, OR 97567 Contribution Refund	04/08/96	PRIMARY	25.00
Obetz, Rose-Lise 21510 Marchena St. Woodland Hills, CA 91364 Contribution Refund	04/11/96	PRIMARY	100.00
SUBTOTAL of Expenditures this page -			1325.00

ITEMIZED DISBURSEMENTS

Line 28

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PAYEE/ADDRESS

DATE FOR AMOUNT

PURPOSE

Oliveira, Jefferson
c/o Mastriana & Christiansen
Ft. Lauderdale, FL 33305

04/30/96 PRIMARY 1000.00

Contribution Refund

Pafford, James
P.O. Box 130
Hermitage, AR 71647

04/19/96 PRIMARY 250.00

Contribution Refund

Profenius, Michael
393 Bleeker Street
New York, NY 10014-2452

04/17/96 PRIMARY 1000.00

Contribution Refund

Profenius, Michael F.
393 Bleeker Street
New York, NY 10019

01/14/96 PRIMARY -1000.00

Void Check

Reddy, G.N. MD
2510 Airpark Dr., Ste. 102
Redding, CA 96001

04/25/96 PRIMARY 1000.00

Contribution Refund

Rivera, Robert L. P.A.
142 W. Palace Ave., Ste. 103
Santa Fe, NM 87501

04/25/96 PRIMARY 1000.00

Contribution Refund

Roberts & Richards, Inc.
2717 Highland Avenue South
Birmingham, AL 35205-1735

04/30/96 PRIMARY 25.00

Contribution Refund

SUBTOTAL of Expenditures this page - 3275.00

ITEMIZED DISBURSEMENTS

Line 28

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Roberts, David H.
2717 Highland Avenue S, #811
Birmingham, AL 35205

06/02/95 PRIMARY -25.00

Void Check

Robrahn, Eva
Box 931
Lakin, KS 67860

04/15/96 PRIMARY 50.00

Contribution Refund

Rosenker, Marvin
340 S. Lafayette Park Place
Los Angeles, CA 90057

04/30/96 PRIMARY 250.00

Contribution Refund

Saltsberg, Evalyn F.
7449 Brompton
Houston, TX 77025-2262

04/30/96 PRIMARY 215.00

Contribution Refund

Samoluk, Robert
437 Union Ave.
Framingham, MA 01701

04/23/96 PRIMARY 100.00

Contribution Refund

Sapers, Judith T.
26 Chesham Rd.
Brookline, MA 02146

04/08/96 PRIMARY 25.00

Contribution Refund

Singer, Robert
C/O Janis Adamo
Marina Del Rey, CA 90292

04/30/96 PRIMARY 500.00

Contribution Refund

SUBTOTAL of Expenditures this page - 1175.00

ITEMIZED DISBURSEMENTS

Line 28

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Soares, Cliea
c/o Mastriana & Christiansen
Ft. Lauderdale, FL 33305

04/30/96 PRIMARY 1000.00

Contribution Refund

Spencer, Michael C.
12 W 17th Street
New York, NY 10011

04/17/96 PRIMARY 1000.00

Contribution Refund

Stewart, Duncan J.
153 E. 53 Street
New York, NY 10022

04/15/96 PRIMARY 1000.00

Contribution Refund

Stewart, Duncan J.
264 Berkeley Place
Brooklyn, NY 11217

01/05/96 PRIMARY -1000.00

Void Check

Stirling, Ann M. PA
145 King St., Ste. 229
Charleston, SC 29401

04/30/96 PRIMARY 150.00

Contribution Refund

Tolman, Martha W.
1 Calvin Circle
Evanston, IL 60201

04/19/96 PRIMARY 250.00

Contribution Refund

Tomlinson, Ellenora
Rt. 7 Box 243
Harrison, AR 72601

04/30/96 PRIMARY 100.00

Contribution Refund

SUBTOTAL of Expenditures this page - 2500.00

ITEMIZED DISBURSEMENTS

Line 28

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Tomlinson, J.W. Warren
RT 7 Box 243
Harrison, AR 72601

04/30/96 PRIMARY 100.00

Contribution Refund

Tome, James
610 Erkwood Drive
Hendersonville, NC 28739

04/15/96 PRIMARY 1000.00

Contribution Refund

Tome, James H.
610 Erkwood Drive
Hendersonville, NC 28739

09/01/95 PRIMARY -1000.00

Void Check

Torres, Jose
c/o Mastriana & Christiansen
Ft. Lauderdale, FL 33305

04/30/96 PRIMARY 1000.00

Contribution Refund

Torres, Linda
c/o Mastriana & Christiansen
Ft. Lauderdale, FL 33305

04/30/96 PRIMARY 1000.00

Contribution Refund

Untermyer, Seymore
105 Elm Dr.
East Hills, NY 11576

04/30/96 PRIMARY 500.00

Contribution Refund

Wagner, Raymond W.
74 Bank St.
New York, NY 10014

04/17/96 PRIMARY 250.00

Contribution Refund

SUBTOTAL of Expenditures this page - 2850.00

ITEMIZED DISBURSEMENTS

Line 28

April 1, 1996 - April 30, 1996

PAYEE/ADDRESS

DATE

FOR

AMOUNT

PURPOSE

Wang, Chiao Jen

1300 Army Navy Dr. #409

Arlington, VA 22202

04/19/96

PRIMARY

250.00

Contribution Refund

Wang, Yuen Fung Chu

1300 Army Navy Drive

Arlington, VA 22202

04/19/96

PRIMARY

500.00

Contribution Refund

Warshaw, Lori

c/o Mastriana & Christiansen

Ft. Lauderdale, FL 33305

04/30/96

PRIMARY

1000.00

Contribution Refund

Warshaw, Paul

c/o Mastriana & Christinansen

Ft. Lauderdale, FL 33305

04/30/96

PRIMARY

1000.00

Contribution Refund

Weisz, Sylvia

9431 Sunset Blvd.

Beverly Hills, CA 90210

04/15/96

PRIMARY

150.00

Contribution Refund

Winterberg, Andrea

c/o Mastriana & Christiansen

Ft. Lauderdale, FL 33305

04/30/96

PRIMARY

1000.00

Contribution Refund

Winterberg, H.

c/o Mastriana & Christiansen

Ft. Lauderdale, FL 33305

04/30/96

PRIMARY

1000.00

Contribution Refund

SUBTOTAL of Expenditures this page -

4900.00

FINAL TOTAL of Expenditures -

34717.00

Federal Election Commission
ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS

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

☒ Hand Delivered

DATE OF RECEIPT

5-16-96

☐ First Class Mail

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POSTMARKED

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and Registration

DATE OF RECEIPT

☐ Received from the Senate Office of Public
Records

DATE OF RECEIPT

☐ Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

LEB
PREPARER

5-16-96
DATE PREPARED