

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

FEDERAL ELECTION
COMMISSION
MAIL ROOM

JUN 18 12 44 PM '96

USE FEC MAILING LABEL
OR
TYPE OR PRINT

| | | |
|---|-------------------------|--|
| 1. NAME OF COMMITTEE (in full) Committee to Elect McHugh | | 2. FEC IDENTIFICATION NUMBER C00272153 |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. Post Office Box 6161 | | |
| CITY, STATE and ZIP CODE Watertown, NY 13601 | STATE/DISTRICT NY/24 | 3. IS THIS REPORT AN AMENDMENT? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO |

4. TYPE OF REPORT

- April 15 Quarterly Report Twelfth day report preceding _____ (Type of Election)
- July 15 Quarterly Report Election on _____ in the State of _____
- October 15 Quarterly Report Thirtieth day report following the General Election on _____
- January 31 Year End Report _____ in the State of _____
- July 31 Mid-Year Report (Non-election Year Only) Termination Report


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

SUMMARY

| 5. Covering Period <u>April 1, 1996</u> through <u>June 30, 1996</u> | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|-------------------------|-----------------------------------|
| 6. Net Contributions (other than loans) | | |
| (a) Total Contributions (other than loans) (from Line 11(e)) | 80,466.09 | 95,065.09 |
| (b) Total Contribution Refunds (from Line 20(d)) | | |
| (c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a)) | 80,466.09 | 95,065.09 |
| 7. Net Operating Expenditures | | |
| (a) Total Operating Expenditures (from Line 17) | 18,222.66 | 31,383.55 |
| (b) Total Offsets to Operating Expenditures (from Line 14) | | |
| (c) Net Operating Expenditures (subtract Line 7(b) from 7(a)) | 18,222.66 | 31,383.55 |
| 8. Cash on Hand at Close of Reporting Period (from Line 27) | 264,050.33 | |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | | |

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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

| | |
|---|-----------------|
| Type or Print Name of Treasurer Mr. Cary R. Brick | Date 7/12/96 |
| Signature of Treasurer  | |

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

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| | | | | | | | |
|--|--|--|--|--|--|--|--|

FEC FORM 3
(revised 4/87)

DETAILED SUMMARY PAGE

of Receipts and Disbursements
(Page 2, FEC FORM 3)

| Name of Committee (in full) | Report Covering the Period: | |
|--|-------------------------------|-----------------------------------|
| Committee to Elect McHugh 000272153 | From: 4/1/96 | To: 6/30/96 |
| I. RECEIPTS | COLUMN A Total This Period | COLUMN B Calendar Year-To-Date |
| 11. CONTRIBUTIONS (other than loans) FROM: | | |
| (a) Individuals/Persons Other Than Political Committees | | |
| (i) Itemized (use Schedule A) | 37,201.09 | |
| (ii) Unitemized (contributions from 50 contributors) | 4,790.00 | |
| (iii) Total of contributions from individuals | 41,991.09 | 52,090.09 |
| (b) Political Party Committees | | |
| (c) Other Political Committees (such as PACs) | 38,475.00 | 42,975.00 |
| (d) The Candidate | | |
| (e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d)) | 80,466.09 | 95,065.09 |
| 12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES | | |
| 13. LOANS: | | |
| (a) Made or Guaranteed by the Candidate | | |
| (b) All Other Loans | | |
| (c) TOTAL LOANS (add 13(a) and (b)) | | |
| 14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) | | |
| 15. OTHER RECEIPTS (Dividends, Interest, etc.) | | |
| 16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15) | 80,466.09 | 95,065.09 |
| II. DISBURSEMENTS | | |
| 17. OPERATING EXPENDITURES | 18,222.66 | 31,383.55 |
| 18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES | | |
| 19. LOAN REPAYMENTS: | | |
| (a) Of Loans Made or Guaranteed by the Candidate | 8,000.00 | 8,000.00 |
| (b) Of All Other Loans | | |
| (c) TOTAL LOAN REPAYMENTS (add 19(a) and (b)) | 8,000.00 | 8,000.00 |
| 20. REFUNDS OF CONTRIBUTIONS TO: | | |
| (a) Individuals/Persons Other Than Political Committees | | |
| (b) Political Party Committees | | |
| (c) Other Political Committees (such as PACs) | | |
| (d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c)) | | |
| 21. OTHER DISBURSEMENTS | | 6,500.00 |
| 22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21) | 26,222.66 | 45,883.55 |
| III. CASH SUMMARY | | |
| 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD | \$ 209,806.90 | |
| 24. TOTAL RECEIPTS THIS PERIOD (from Line 16) | \$ 80,466.09 | |
| 25. SUBTOTAL (add Line 23 and Line 24) | \$ 290,272.99 | |
| 26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) | \$ 26,222.66 | |
| 27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25) | \$ 264,050.33 | |

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 13
FOR LINE NUMBER 11a1

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

NAME OF COMMITTEE (in Full)

Committee to Elect McHugh

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
|---|---|-------------------------|--------------------------------------|
| Donna Hanbery 4705 Sunnyside Road Edina, MN 55424 | Alliance of Independent Stores | 5/20/96 | 1,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Executive Director | | Aggregate Year-to-Date > \$ 1,000.00 |
| B. Full Name, Mailing Address and ZIP Code David M. Carmen 5111 52nd Ct., NW Washington, DC 20016 | Linton, Fields, Reisler & Cottone, Inc. | 5/20/96 | 1,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation President, CEO | | Aggregate Year-to-Date > \$ 1,000.00 |
| C. Full Name, Mailing Address and ZIP Code Jeffrey W. Albrecht 4705 Sunnyside Road Edina, MN 55424 | Stiner & Koppleman | 5/20/96 | 1,000.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Executive | | Aggregate Year-to-Date > \$ 1,000.00 |
| D. Full Name, Mailing Address and ZIP Code Lent & Scrivner 555 13th St., NW Ste. 305 East Washington, DC 20004 (Memo Entry - See Below) | | 5/21/96 | 500.00 (Memo Entry) |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | | Aggregate Year-to-Date > \$ 500.00 |
| E. Full Name, Mailing Address and ZIP Code Norman F. Lent 555 13th St., NW Ste. 305 East Washington, DC 20004 (See Above) | Lent & Scrivner | 5/21/96 | 310.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Consultant | | Aggregate Year-to-Date > \$ 310.00 |
| F. Full Name, Mailing Address and ZIP Code Lent & Scrivner - Unitemized Contributors (See Above) | | 5/21/96 | 190.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | | Aggregate Year-to-Date > \$ 190.00 |
| G. Full Name, Mailing Address and ZIP Code Jack F. Pearse 332 Barbara Way Hillsborough, CA 94010 | CA Pacific Assoc., LLC | 5/21/96 | 500.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Exporter | | Aggregate Year-to-Date > \$ 500.00 |

SUBTOTAL of Receipts This Page (optional) 4,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 13
FOR LINE NUMBER 11a1

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NAME OF COMMITTEE (in Full)

Committee to Elect McHugh

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|--|-----------------------------------|--------------------------------------|--|
| David A. Metzner 605 S. Lee St. Alexandria, VA 22314 | American Continental Group | 5/21/96 | 250.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Executive | Aggregate Year-to-Date > \$ 250.00 | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Alan Nissalke 3708 Carriage House Ct. Alexandria, VA 22309 | American Logistics Assoc. | 5/21/96 | 500.00 **Reattribution, Redesignation Requested |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Executive | Aggregate Year-to-Date > \$ 500.00 | |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Darwin E. Jim Rogers 401 Woodlake Dr. Chesapeake, VA 23320 | Associated Distributors, Inc. | 5/21/96 | 500.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Executive | Aggregate Year-to-Date > \$ 500.00 | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Edward Satell 370 Technology Dr. Malvern, PA 19355 | Progressive Business Publications | 5/21/96 | 750.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Executive | Aggregate Year-to-Date > \$ 750.00 | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Robert Abraham 361 Sutton Place Woodmere, NY 11598 | Duffy Leasing Corp. | 5/21/96 | 1,000.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Executive | Aggregate Year-to-Date > \$ 1,000.00 | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Robert J. Brinkmann B207 Thoreau Dr. Bethesda, MD 20817 | Newspaper Ass'n. of American | 5/21/96 | 500.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Vice President | Aggregate Year-to-Date > \$ 500.00 | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Steven Cayne 794 Kearny Drive North Woodmere, NY 11581 | Duffy Leasing Corp. | 5/21/96 | 1,000.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Executive | Aggregate Year-to-Date > \$ 1,000.00 | |

SUBTOTAL of Receipts This Page (optional) 4,500.00

TOTAL This Period (last page [this line number only])

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 3 OF 13
FOR LINE NUMBER 11a1

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NAME OF COMMITTEE (in Full)

Committee to Elect McHugh

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|--|--------------------------------|-------------------------|--------------------------------------|
| Williston B. Cofer, Jr. 4001 Pine Brook Rd. Alexandria, VA 22310 | Self | 5/21/96 | 500.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Consultant | | Aggregate Year-to-Date > \$ 500.00 |
| Loretta Downey 5211 Partridge Lane, NW Washington, DC 20016 | Downey Communications | 5/21/96 | 1,000.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation CEO | | Aggregate Year-to-Date > \$ 1,000.00 |
| Joseph E. Gallo PO Box 1130 Modesto, CA 95353 | E & J Gallo Winery | 5/21/96 | 500.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Executive | | Aggregate Year-to-Date > \$ 500.00 |
| Robert W. Gaskin 4308 Granada St. Alexandria, VA 22309 | American Logistics Association | 5/21/96 | 500.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Vice President | | Aggregate Year-to-Date > \$ 500.00 |
| Jerry H. Jared 7200-A Oceanfront Virginia Beach, VA 23451 | MDV/Nash Finch | 5/21/96 | 500.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation President | | Aggregate Year-to-Date > \$ 500.00 |
| James N. Juliana 11013 Rosemont Dr. Rockville, MD 20852 | Self | 5/21/96 | 500.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Advisor | | Aggregate Year-to-Date > \$ 500.00 |
| D.E. Ledwig 503 Cathedral Dr. Alexandria, VA 22314 | American Logistics Association | 5/21/96 | 1,000.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Executive | | Aggregate Year-to-Date > \$ 1,000.00 |

SUBTOTAL of Receipts This Page (optional)

4,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page

PAGE 4 OF 13

FOR LINE NUMBER 11a1

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NAME OF COMMITTEE (in Full)

Committee to Elect McHugh

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|--|--------------------------------|--------------------------------------|--|
| Neil A. Larson 5085 Langston Ct. Virginia Beach, VA 23464 | MDV/Nash Finch | 5/21/96 | 500.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Executive | Aggregate Year-to-Date > \$ 500.00 | |
| Richard J. Tessier 6623 Rockland Dr. Clifton, VA 22024 | American Logistics Association | 5/21/96 | 500.00 **Reattribution/ Redesignation Requested |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Vice President | Aggregate Year-to-Date > \$ 500.00 | |
| Wayne H. Valis 3419 Washington Dr. Falls Church, VA 22041 | Valis Associates | 5/21/96 | 500.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Executive | Aggregate Year-to-Date > \$ 500.00 | |
| Clyde A. Lewis 93 Lighthouse Rd. Plattsburgh, NY 12901 | Lewis & Rogers | 5/21/96 | 250.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Attorney | Aggregate Year-to-Date > \$ 250.00 | |
| Roy Thomas Four Chimneys Farm 37757 John Mosby Hwy. Middleburg, VA 22117 | WEBCO | 6/4/96 | 1,000.00 **Reattribution/ Redesignation Requested |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation President, CEO | Aggregate Year-to-Date > \$ 1,000.00 | |
| William H. Butler, Jr. 515 S. Hudson Ave. Pasadena, CA 91101 | Weber Distribution | 6/4/96 | 500.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Vice President | Aggregate Year-to-Date > \$ 500.00 | |
| John F. Sturm 3606 Cardiff Road Chevy Chase, MD 20815 | Newspaper Assoc. of America | 6/4/96 | 500.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation President, CEO | Aggregate Year-to-Date > \$ 500.00 | |

SUBTOTAL of Receipts This Page (optional) 3,750.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page

PAGE 3 OF 13
FOR LINE NUMBER 11a1

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NAME OF COMMITTEE (in Full)

Committee to Elect McHugh

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|--|---|-------------------------|--|
| George C. Wortley 624 Orton Ave. Ft. Lauderdale, FL 33304 | Dierman, Wortley, Zula & Assoc. Occupation: Consultant | 6/4/96 | 500.00 **Reattribution, Redesignation Requested |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 500.00 | | |
| B. Full Name, Mailing Address and ZIP Code Rodney L. Napier 4022 Dunoon Cir., NW Canton, OH 44718 | Suarez Corp. Occupation: Executive | 6/4/96 | 750.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 750.00 | | |
| C. Full Name, Mailing Address and ZIP Code Sharon R. Napier 4022 Dunoon Cir., NW Canton, OH 44718 | Occupation: Homemaker | 6/4/96 | 750.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 750.00 | | |
| D. Full Name, Mailing Address and ZIP Code Roger T. Abelson 7 Norden Lane Huntington Station, NY 11746 | MBS/Multimode, Inc. Occupation: President | 6/4/96 | 500.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 500.00 | | |
| E. Full Name, Mailing Address and ZIP Code Lita Ribellino 4 Continental Ct. Marlboro, NJ 07746 | Omni Mail Occupation: Executive | 6/4/96 | 250.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 250.00 | | |
| F. Full Name, Mailing Address and ZIP Code Thomas A. Lagan 382 Channel Drive Port Washington, NY 11050 | Publishers Clearing House Occupation: Vice President | 6/4/96 | 500.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 500.00 | | |
| G. Full Name, Mailing Address and ZIP Code Jo Franzblau 1102 N. Culbreath Isles Dr. Tampa, FL 33629 | Thompson & Co. Occupation: President | 6/4/96 | 500.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Aggregate Year-to-Date > \$ 500.00 | | |

SUBTOTAL of Receipts This Page (optional) 3,750.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 6 OF 13
FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

Committee to Elect McHugh

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|--|--|-------------------------|--|
| Harry V. Quadracci 777 N. Prospect Ave., No. 601 Milwaukee, WI 53202 | Quad Graphics, Inc. | 6/4/96 | 1,000.00 **Reattribution, Redesignation Requested |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: President Aggregate Year-to-Date > \$ 1,000.00 | | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| George Mosher 735 N. Water Street Milwaukee, WI 53202 | National Business Furniture | 6/4/96 | 250.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: President Aggregate Year-to-Date > \$ 250.00 | | |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| E. Vachel Pennebaker 3333 Beverly Road Hoffman Estates, IL 60179 | Sears Shop At Home Services, Inc. | 6/4/96 | 250.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: President, CEO Aggregate Year-to-Date > \$ 250.00 | | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Eddie Smith PO Box 708 Lexington, NC 27293 | National Wholesale Company, Inc. | 6/4/96 | 500.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Owner Aggregate Year-to-Date > \$ 500.00 | | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Gene A. Del Polito 14728 Carona Drive Silver Spring, MD 20905 | Advertising Mail Marketing Association | 5/30/96 | 301.09 (In Kind - Postage) |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Executive Aggregate Year-to-Date > \$ 301.09 | | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| William David 1584 Owl Hollow Ln. Jacksonville, FL 32223 | Harte Hanks Direct Marketing | 6/4/96 | 250.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: President, CEO Aggregate Year-to-Date > \$ 250.00 | | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Robert Fates 77 Wacker Drive Chicago, IL 60601 | R.R. Donnelley & Sons, Inc. | 6/4/96 | 300.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: Sr. Vice President Aggregate Year-to-Date > \$ 300.00 | | |

SUBTOTAL of Receipts This Page (optional) 2,851.09

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 7 OF 13
FOR LINE NUMBER 11a1

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NAME OF COMMITTEE (in Full)

Committee to Elect McHugh

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
|--|--------------------------------------|-------------------------|--|
| Christopher J. McCormick 7 Balsam Lane West Falmouth, ME 04105 | L.L. Hean | 6/4/96 | 250.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Sr. Vice President | | |
| | Aggregate Year-to-Date > \$ 250.00 | | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Gerald Morgenstern 137 Firestone Cir. Roslyn, NY 11576 | Select Form, Inc. | 6/4/96 | 500.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Vice President | | |
| | Aggregate Year-to-Date > \$ 500.00 | | |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Joseph B. Schick N58 W23815 Hastings Ct., No. 5 Sussex, WI 53089 | Quad Graphics, Inc. | 6/4/96 | 250.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Manager-Postal Affairs | | |
| | Aggregate Year-to-Date > \$ 250.00 | | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| W. Grant Williams, III 2025 Concourse Dr. St. Louis, MO 63146 | Knight's Ltd. Catalogue | 6/4/96 | 500.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation President | | |
| | Aggregate Year-to-Date > \$ 500.00 | | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Robert M. Edmund 310 Bridgeboro Rd. Moorestown, NJ 08057 | Edmund Scientific Co. | 6/4/96 | 1,000.00 **Reattribution/ Redesignation Requested |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation President | | |
| | Aggregate Year-to-Date > \$ 1,000.00 | | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Jack Miller 7 Bristol Ct. Lincolnshire, IL 60069 | Quill Corporation | 6/4/96 | 250.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation President | | |
| | Aggregate Year-to-Date > \$ 250.00 | | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Thomas F. Shadek 6330 Muirlands Dr. La Jolla, CA 92037 | Ad Mail | 6/4/96 | 250.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Vice President | | |
| | Aggregate Year-to-Date > \$ 250.00 | | |

SUBTOTAL of Receipts This Page (optional) 3,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 8 OF 13
FOR LINE NUMBER 11a1

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

NAME OF COMMITTEE (in Full)

Committee to Elect McHugh

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|--|------------------------------------|------------------------------------|------------------------------------|
| Donald L. Harle 1835 Mirwar Rd. Munster, IN 46321 | Mid-America Mailers, Inc. | 6/4/96 | 200.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation President | Aggregate Year-to-Date > \$ 250.00 | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Dean Pieters 4812 Stonebridge Cir. West Des Moines, IA 50265 | Meredith Corp. | 6/4/96 | 250.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Executive | Aggregate Year-to-Date > \$ 250.00 | |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| George E. Lockwood 30735 Via Rivera Palos Verdes Estates, GA 90274 | Western States Envelope | 6/11/96 | 250.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation President | Aggregate Year-to-Date > \$ 250.00 | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Harlan H. Burgess 10 Kimberly Circle Bensonville, IL 60106 | Victor Envelope Co. | 6/11/96 | 250.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation President | Aggregate Year-to-Date > \$ 250.00 | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Robert Neal Denton 301 E. Del Ray Ave. Alexandria, VA 22301 | Alliance of Nonprofit Mailers | 6/11/96 | 250.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Executive Director | Aggregate Year-to-Date > \$ 250.00 | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Cathleen P. Black 959 8th Ave. New York, NY 10019 | Hearst Magazine | 6/11/96 | 250.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Publishing Executive | Aggregate Year-to-Date > \$ 250.00 | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Ronald C. Walker 4068 Mansion Dr., NW Washington, DC 20007 | Smithsonian Magazine | 6/11/96 | 250.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Publisher | Aggregate Year-to-Date > \$ 250.00 | |

SUBTOTAL of Receipts This Page (optional)

1,700.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 9 OF 13
FOR UNF NUMBER
11a1

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

NAME OF COMMITTEE (in Full)

Committee to Elect McHugh

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|--|---------------------------------|------------------------------------|--|
| Barbara Lee Jordan 13 Chester Land Dr. Thornton, PA 19373 | Allen Envelope Corp. | 6/11/96 | 250.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation President, CEO | Aggregate Year-to-Date > \$ 250.00 | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Alan H. Kline 5 Rue Monet Jackson, NJ 08527 | American Management Association | 6/11/96 | 250.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Manager | Aggregate Year-to-Date > \$ 250.00 | |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Thomas Stoneback 2168 S. Cedar Crest Blvd. Allentown, PA 18103 | Rodale Press, Inc. | 6/11/96 | 250.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Publishing | Aggregate Year-to-Date > \$ 250.00 | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Joel Orgler 225 West 34th St., Ste. 1710 New York, NY 10122 | Tri-State Envelope | 6/11/96 | 250.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Executive | Aggregate Year-to-Date > \$ 250.00 | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Martin R. Lewis 52 West 11th St. New York, NY 10011 | Williamhouse-Regency | 6/11/96 | 500.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Former CEO | Aggregate Year-to-Date > \$ 500.00 | **Reattribution/ Redesignation Requested |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| John Haldi 118 E. 60th St. New York, NY 10022 | Alliance of Nonprofit Mailers | 6/11/96 | 250.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Executive | Aggregate Year-to-Date > \$ 250.00 | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Jack Widener 36 Eastwood Blvd. Manalapan, NJ 07726 | Newweek Magazine | 6/11/96 | 250.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Publishing | Aggregate Year-to-Date > \$ 250.00 | |

SUBTOTAL of Receipts This Page (optional)

2,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 10 OF 13
FOR LINE NUMBER 11a1

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

NAME OF COMMITTEE (in Full)
Committee to Elect McHugh

| | | | |
|--|--|--|--|
| <p>A. Full Name, Mailing Address and ZIP Code Howard Schwartz 23 Pinewood Drive Englishtown, NJ 07726</p> | <p>Name of Employer Conde Nast Publications</p> | <p>Date (month, day, year) 6/18/96</p> | <p>Amount of Each Receipt this Period 250.00</p> |
| <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Occupation Director Aggregate Year-to-Date > \$ 250.00</p> | | |
| <p>B. Full Name, Mailing Address and ZIP Code Ruth Ewers 1102 Austrian Grand Prairie, TX 75050</p> | <p>Name of Employer Lee Data Mail</p> | <p>Date (month, day, year) 6/18/96</p> | <p>Amount of Each Receipt this Period 250.00</p> |
| <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Occupation Co-Owner Aggregate Year-to-Date > \$ 250.00</p> | | |
| <p>C. Full Name, Mailing Address and ZIP Code Robert J. Blanke 3030 Roslyn Ln. Buffalo Grove, IL 60089</p> | <p>Name of Employer Transo Envelope Co.</p> | <p>Date (month, day, year) 6/18/96</p> | <p>Amount of Each Receipt this Period 250.00</p> |
| <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Occupation President & Chairman Aggregate Year-to-Date > \$ 250.00</p> | | |
| <p>D. Full Name, Mailing Address and ZIP Code James E. Bowers 8522 Jib Ct. Indianapolis, IN 46236</p> | <p>Name of Employer Bowers Envelope Co.</p> | <p>Date (month, day, year) 6/18/96</p> | <p>Amount of Each Receipt this Period 250.00</p> |
| <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Occupation President Aggregate Year-to-Date > \$ 250.00</p> | | |
| <p>E. Full Name, Mailing Address and ZIP Code David C. Todd 2550 M St., NW Ste. 900 Washington, DC 20037</p> | <p>Name of Employer Patton, Boggs LLP</p> | <p>Date (month, day, year) 6/18/96</p> | <p>Amount of Each Receipt this Period 250.00</p> |
| <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Occupation Attorney Aggregate Year-to-Date > \$ 250.00</p> | | |
| <p>F. Full Name, Mailing Address and ZIP Code Jonathan E. Wiernebel 19357 180 Ave. Big Lake, MN 55309</p> | <p>Name of Employer C.T.C. Distribution Service</p> | <p>Date (month, day, year) 6/18/96</p> | <p>Amount of Each Receipt this Period 250.00</p> |
| <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Occupation Vice President Aggregate Year-to-Date > \$ 250.00</p> | | |
| <p>G. Full Name, Mailing Address and ZIP Code Rita D. Cohen 9305 Sprinkewood Lane Potomac, MD 20854</p> | <p>Name of Employer Magazine Publishers of America</p> | <p>Date (month, day, year) 6/18/96</p> | <p>Amount of Each Receipt this Period 250.00</p> |
| <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Occupation Economist Aggregate Year-to-Date > \$ 250.00</p> | | |

SUBTOTAL of Receipts This Page (optional) 1,750.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 11 OF 13
FOR LINE NUMBER 11a1

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NAME OF COMMITTEE (In Full)

Committee to Elect McHugh

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|--|-----------------------------------|------------------------------------|------------------------------------|
| Timothy May 3828 52nd St., NW Washington, DC 20016 | Patton, Rogge LLP | 6/18/96 | 250.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Attorney | Aggregate Year-to-Date > \$ 250.00 | |
| Harold Sarner 19 Dromara Road St. Louis, MO 63124 | Capital Marketing | 6/18/96 | 250.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation President | Aggregate Year-to-Date > \$ 250.00 | |
| James R. Cregan 6715 N. 29th St. Arlington, VA 22213 | MPA | 6/18/96 | 250.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Attorney | Aggregate Year-to-Date > \$ 250.00 | |
| John T. Dillon 49 Dunn Pl. Dumont, NJ 07628 | Parent's Magazine | 6/18/96 | 250.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Publishing | Aggregate Year-to-Date > \$ 250.00 | |
| Robert C. Williamson 3906 Butternut Ct. Brandon, FL 33511 | Nat'l. Assoc. of Presort Mailers | 6/18/96 | 250.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Executive Director | Aggregate Year-to-Date > \$ 250.00 | |
| Richard J. Funck 7012 Holcomb Ave. Urbandale, IA 50322 | Meredith Corp. | 6/18/96 | 250.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Postal Distribution | Aggregate Year-to-Date > \$ 250.00 | |
| Michael E. Love 10733 E. Ute Tulsa, OK 74116 | Frank G. Love Envelopes | 6/18/96 | 250.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Executive | Aggregate Year-to-Date > \$ 250.00 | |

SUBTOTAL of Receipts This Page (optional)

1,750.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 12 OF 13

FOR LINE NUMBER 11a1

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NAME OF COMMITTEE (In Full)

Committee to Elect McHugh

| | | | |
|---|---|---|---|
| <p>A. Full Name, Mailing Address and ZIP Code Thomas M. Kenney 10 The Byway Bronxville, NY 10708</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Name of Employer The Reader's Digest Association</p> <p>Occupation President</p> <p>Aggregate Year-to-Date > \$ 250.00</p> | <p>Date (month, day, year) 6/18/96</p> | <p>Amount of Each Receipt this Period 250.00</p> |
| <p>B. Full Name, Mailing Address and ZIP Code Don A. Gladie 24605 County Route 159 Watertown, NY 13601</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Name of Employer Gladie Assoc., Inc.</p> <p>Occupation Insurance Sales</p> <p>Aggregate Year-to-Date > \$ 350.00</p> | <p>Date (month, day, year) 6/18/96</p> | <p>Amount of Each Receipt this Period 350.00</p> |
| <p>C. Full Name, Mailing Address and ZIP Code Patricia Johnson 5206B Atlantic Ave. Virginia Beach, VA 23451</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Name of Employer Garris Travel</p> <p>Occupation Travel Consultant</p> <p>Aggregate Year-to-Date > \$ 500.00</p> | <p>Date (month, day, year) 6/18/96</p> | <p>Amount of Each Receipt this Period 500.00</p> |
| <p>D. Full Name, Mailing Address and ZIP Code George R. Rowan, Jr. 5508 Ashleigh Road Fairfax, VA 22030</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Name of Employer Armed Forces Marketing Council</p> <p>Occupation President</p> <p>Aggregate Year-to-Date > \$ 1,000.00</p> | <p>Date (month, day, year) 6/18/96</p> | <p>Amount of Each Receipt this Period 500.00</p> |
| <p>E. Full Name, Mailing Address and ZIP Code Wiley, Rein & Fielding 1776 K Street, NW Washington, DC 20006 (No Partners require itemization)</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Name of Employer Partnership-Attorneys</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$ 500.00</p> | <p>Date (month, day, year) 6/18/96</p> | <p>Amount of Each Receipt this Period 500.00</p> |
| <p>F. Full Name, Mailing Address and ZIP Code E.B. Berkley 819 East 19th St. Kansas City, MO 64108</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Name of Employer Tension Envelope Corp.</p> <p>Occupation Chairman of the Board</p> <p>Aggregate Year-to-Date > \$ 250.00</p> | <p>Date (month, day, year) 6/26/96</p> | <p>Amount of Each Receipt this Period 250.00</p> |
| <p>G. Full Name, Mailing Address and ZIP Code Michael L. Pozefsky PD Box 572 Gloversville, NY 12078</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Name of Employer Knight Marketing Corp.</p> <p>Occupation CEO</p> <p>Aggregate Year-to-Date > \$ 1,000.00</p> | <p>Date (month, day, year) 6/18/96</p> | <p>Amount of Each Receipt this Period 1,000.00</p> |

SUBTOTAL of Receipts This Page (optional) 3,350.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full)
Committee to Elect McHugh

| | | | |
|--|------------------------------------|------------------------------------|--|
| A. Full Name, Mailing Address and ZIP Code Richard C. Wolter 31 Arden Road Mountain Lakes, NJ 07046 | Name of Employer Columbia House | Date (month, day, year) 6/26/96 | Amount of Each Receipt This Period 250.00 |
| | Occupation Chairman | Aggregate Year-to-Date > \$ 250.00 | |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |

| | | | |
|--|---|------------------------------------|---|
| B. Full Name, Mailing Address and ZIP Code Donald L. Harle 1835 Mirror Rd. Munster, IN 46231 | Name of Employer Mid-America Mailers, Inc. | Date (month, day, year) 6/26/96 | Amount of Each Receipt This Period 50.00 |
| | Occupation President | Aggregate Year-to-Date > \$ 250.00 | |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |

| | | | |
|---|------------------|-----------------------------|------------------------------------|
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| | Occupation | Aggregate Year-to-Date > \$ | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |

| | | | |
|---|------------------|-----------------------------|------------------------------------|
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| | Occupation | Aggregate Year-to-Date > \$ | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |

| | | | |
|---|------------------|-----------------------------|------------------------------------|
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| | Occupation | Aggregate Year-to-Date > \$ | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |

| | | | |
|---|------------------|-----------------------------|------------------------------------|
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| | Occupation | Aggregate Year-to-Date > \$ | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |

| | | | |
|---|------------------|-----------------------------|------------------------------------|
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| | Occupation | Aggregate Year-to-Date > \$ | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |

| | |
|---|-----------|
| SUBTOTAL of Receipts This Page (optional) | 300.00 |
| TOTAL This Period (last page this line number only) | 37,201.09 |

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 7
FOR LINE NUMBER 11c

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NAME OF COMMITTEE (in Full)

Committee to Elect McHugh

| A. Full Name, Mailing Address and ZIP Code ADVO, Inc. PAC (ADVOPAC) One Univac Lane Windsor, CT 06095 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation Aggregate Year-to-Date > \$ 5,000.00 | Date (month, day, year) 5/20/96 | Amount of Each Receipt this Period 5,000.00 |
|--|--|------------------------------------|--|
| B. Full Name, Mailing Address and ZIP Code American Maritime Officers Voluntary Political Fund 650 4th Ave. Brooklyn, NY 11232 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation Aggregate Year-to-Date > \$ 1,000.00 | Date (month, day, year) 5/21/96 | Amount of Each Receipt this Period 1,000.00 |
| C. Full Name, Mailing Address and ZIP Code Laborers' Political League 905-16th Street, NW Washington, DC 20006 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation Aggregate Year-to-Date > \$ 1,500.00 | Date (month, day, year) 5/21/96 | Amount of Each Receipt this Period 1,500.00 |
| D. Full Name, Mailing Address and ZIP Code General Electric Company PAC 1299 Pennsylvania Ave., NW Washington, DC 20004 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation Aggregate Year-to-Date > \$ 1,000.00 | Date (month, day, year) 5/21/96 | Amount of Each Receipt this Period 1,000.00 |
| E. Full Name, Mailing Address and ZIP Code McGrath for Congress Committee 122 C Street, NW #750 Washington, DC 20001 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00 | Date (month, day, year) 5/21/96 | Amount of Each Receipt this Period 500.00 |
| F. Full Name, Mailing Address and ZIP Code STAR-PAC/Nat'l. Star Rte. Mail Contractors PAC 324 East Capitol Street, NE Washington, DC 20003 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation Aggregate Year-to-Date > \$ 1,500.00 | Date (month, day, year) 5/21/96 | Amount of Each Receipt this Period 1,500.00 |
| G. Full Name, Mailing Address and ZIP Code Connaught Laboratories, Inc. PAC PO Box 187 Swiftwater, PA 18370 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation Aggregate Year-to-Date > \$ 1,000.00 | Date (month, day, year) 5/21/96 | Amount of Each Receipt this Period 1,000.00 |

SUBTOTAL of Receipts This Page (optional)

11,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 7
FOR LINE NUMBER 11c

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NAME OF COMMITTEE (in Full)

Committee to Elect McHugh

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|--|------------------|--------------------------|------------------------------------|
| Food Marketing Institute PAC (FOODPAC) 800 Connecticut Ave., NW Ste. 500 Washington, DC 20006 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | 5/21/96 | 500.00 |
| | | Aggregate Year-to-Date > | \$ 500.00 |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Civic Action Fund - Loral Corp. 1210 Massillon Road Akron, OH 44315 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | 5/21/96 | 1,000.00 |
| | | Aggregate Year-to-Date > | \$ 1,000.00 |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Nat'l. Cmte. to Preserve Social Security and Medicare PAC 2000 K St., NW Ste. 800 Washington, DC 20006 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | 5/21/96 | 500.00 |
| | | Aggregate Year-to-Date > | \$ 500.00 |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Rust Int'l. Inc./Wheelabrator Tech. Inc. Sensible Gov't. Fund Liberty Lane Hampton, NH 03842 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | 5/21/96 | 500.00 |
| | | Aggregate Year-to-Date > | \$ 500.00 |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| S PAC c/o Richard T. Schulze 1820 Creek Crossing Rd. Vienna, VA 22182 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | 5/21/96 | 500.00 |
| | | Aggregate Year-to-Date > | \$ 500.00 |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| Farm Credit PAC 50 F Street, NW Ste. 900 Washington, DC 20001 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | 5/21/96 | 500.00 |
| | | Aggregate Year-to-Date > | \$ 500.00 |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| New York State Electric & Gas Corp. PAC 4500 Vestal Parkway East Binghamton, NY 13902 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | 5/21/96 | 500.00 |
| | | Aggregate Year-to-Date > | \$ 500.00 |

SUBTOTAL of Receipts This Page (optional)

4,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 3 OF 7
FOR LINE NUMBER 11c

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NAME OF COMMITTEE (in Full)

Committee to Elect McHugh

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|--|------------------|--------------------------------------|------------------------------------|
| Cnte. on Pol. Action of the American Postal Workers Union, AFL-CIO 1300 L Street, NW Washington, DC 20005 | | 5/21/96 | 2,500.00 |
| Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | Aggregate Year-to-Date > \$ 2,500.00 | |
| B. Full Name, Mailing Address and ZIP Code Wine & Spirits Wholesalers of America, Inc. PAC 1023 15th St., NW Ste. 400 Washington, DC 20005 | | 5/21/96 | 500.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | Aggregate Year-to-Date > \$ 500.00 | |
| C. Full Name, Mailing Address and ZIP Code Transportation Political Education League 14600 Detroit Ave. Cleveland, OH 44107 | | 5/21/96 | 500.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | Aggregate Year-to-Date > \$ 500.00 | |
| D. Full Name, Mailing Address and ZIP Code IBEW-COPE 1125 15th St., NW Washington, DC 20005 | | 5/21/96 | 500.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | Aggregate Year-to-Date > \$ 500.00 | |
| E. Full Name, Mailing Address and ZIP Code NAPUS PAC for Postmasters 8 Herbert St. Alexandria, VA 22305 | | 5/21/96 | 1,500.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | Aggregate Year-to-Date > \$ 1,500.00 | |
| F. Full Name, Mailing Address and ZIP Code Voluntary Contributors for a Better Government 1101 Pennsylvania Ave., NW, Ste. 200 Washington, DC 20004 | | 5/21/96 | 500.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | Aggregate Year-to-Date > \$ 500.00 | |
| G. Full Name, Mailing Address and ZIP Code Specialized Periodical Action Cnte. 1350 New York Ave., NW Ste. 1100 Washington, DC 20005 | | 5/21/96 | 500.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation | Aggregate Year-to-Date > \$ 500.00 | |

SUBTOTAL of Receipts This Page (optional)

6,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 4 OF 7
FOR LINE NUMBER 11c

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NAME OF COMMITTEE (in Full)

Committee to Elect McHugh

| | | | |
|--|---|--|--|
| <p>A. Full Name, Mailing Address and ZIP Code Paul Magliocchetti Assoc. PAC (PMAPAC) 1755 Jefferson Davis Hwy., Ste. 1107 Arlington, VA 22202</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$ 500.00</p> | <p>Date (month, day, year) 5/21/96</p> | <p>Amount of Each Receipt this Period 500.00</p> |
| <p>B. Full Name, Mailing Address and ZIP Code Employees of Northrop Grumman Corp. PAC (ENGPAC) 1234 6th St., #204 Santa Monica, CA 90401</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$ 500.00</p> | <p>Date (month, day, year) 5/21/96</p> | <p>Amount of Each Receipt this Period 500.00</p> |
| <p>C. Full Name, Mailing Address and ZIP Code Mid-Am Dairymen PAC/DEPAC 3253 E. Chestnut Expressway Springfield, MO 65802</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$1,000.00</p> | <p>Date (month, day, year) 5/21/96</p> | <p>Amount of Each Receipt this Period 1,000.00</p> |
| <p>D. Full Name, Mailing Address and ZIP Code Alcoa Employees Political Fund 1501 Alcoa Building Pittsburgh, PA 15219</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$ 500.00</p> | <p>Date (month, day, year) 5/21/96</p> | <p>Amount of Each Receipt this Period 500.00</p> |
| <p>E. Full Name, Mailing Address and ZIP Code Plattsburgh Saranac Lake Building & Construction Trades Council PO Box 478 Plattsburgh, NY 12901</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$ 100.00</p> | <p>Date (month, day, year) 5/21/96</p> | <p>Amount of Each Receipt this Period 100.00</p> |
| <p>F. Full Name, Mailing Address and ZIP Code Community Bankers Assoc. PAC (CBANYS-PAC) PO Box 325/Grand Central Station New York, NY 10163</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$ 500.00</p> | <p>Date (month, day, year) 5/21/96</p> | <p>Amount of Each Receipt this Period 500.00</p> |
| <p>G. Full Name, Mailing Address and ZIP Code Tenneco Employees Good-Gov't. Fund PO Box 2511 Houston, TX 77252</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$1,000.00</p> | <p>Date (month, day, year) 5/21/96</p> | <p>Amount of Each Receipt this Period 1,000.00</p> |

SUBTOTAL of Receipts This Page (optional) 4,100.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 5 OF 7
FOR LINE NUMBER 11c

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NAME OF COMMITTEE (in Full)

Committee to Elect McHugh

| | | | |
|---|------------------|-------------------------|------------------------------------|
| A. Full Name, Mailing Address and ZIP Code Lockheed Martin Employees' PAC 1725 Jefferson Davis Highway, Ste. 300 Arlington, VA 22202 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | 6/4/96 | |
| Aggregate Year-to-Date | | \$ 1,000.00 | |
| B. Full Name, Mailing Address and ZIP Code Agri Mark Legislation & Education Committee PO Box 5800 Lawrence, MA 01842 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | 6/4/96 | |
| Aggregate Year-to-Date | | \$ 500.00 | |
| C. Full Name, Mailing Address and ZIP Code Champion Int'l. Corp. PAC 1875 Eye Street, NW Ste. 540 Washington, DC 20006 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | 6/4/96 | |
| Aggregate Year-to-Date | | \$ 500.00 | |
| D. Full Name, Mailing Address and ZIP Code NRLCA PAC 1630 Duke Street, 4th Floor Alexandria, VA 22314 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | 6/4/96 | |
| Aggregate Year-to-Date | | \$ 1,000.00 | |
| E. Full Name, Mailing Address and ZIP Code Advertising Mail Marketing Assoc. PAC 1333 P St., NW Ste. 710 Washington, DC 20004 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | 6/4/96 | |
| Aggregate Year-to-Date | | \$ 1,000.00 | |
| F. Full Name, Mailing Address and ZIP Code Federal Express PAC 2005 Corporate Ave. Memphis, TN 38132 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | 6/11/96 | |
| Aggregate Year-to-Date | | \$ 1,500.00 | |
| G. Full Name, Mailing Address and ZIP Code Philip Morris Companies, Inc. PAC c/o Miller Brewing Co. 120 Park Avenue - 24th Floor New York, NY 10017 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
| | Occupation | 6/11/96 | |
| Aggregate Year-to-Date | | \$ 1,000.00 | |

SUBTOTAL of Receipts This Page (optional)

6,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 6 OF 7
FOR LINE NUMBER 11c

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NAME OF COMMITTEE (In Full)

Committee to Elect McHugh

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|-------------------------------------|-------------------------|------------------------------------|
| Niagara Mohawk Mgmt. Voluntary Federal PAC PO Box 710 Syracuse, NY 13261 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | 6/11/96 | 500.00 |
| | Occupation | | |
| | Aggregate Year-to-Date > \$ 500.00 | | |
| B. Full Name, Mailing Address and ZIP Code RJR PAC c/o Nabisco Foods PO Box 718 Winston-Salem, NC 27102 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | 6/11/96 | 500.00 |
| | Occupation | | |
| | Aggregate Year-to-Date > \$ 500.00 | | |
| C. Full Name, Mailing Address and ZIP Code SBC Communications, Inc. Employees Federal PAC 175 E. Houston, Rm. 6-F-08 San Antonio, TX 78205 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | 6/11/96 | 500.00 |
| | Occupation | | |
| | Aggregate Year-to-Date > \$ 500.00 | | |
| D. Full Name, Mailing Address and ZIP Code Meredith Corp. Employees Fund for Better Government-Republican 1716 Locust St. Des Moines, IA 50309 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | 6/11/96 | 500.00 |
| | Occupation | | |
| | Aggregate Year-to-Date > \$ 500.00 | | |
| E. Full Name, Mailing Address and ZIP Code Magazine Publishers Assoc. PAC 1211 Connecticut Ave., NW Ste. 610 Washington, DC 20036 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | 6/18/96 | 500.00 |
| | Occupation | | |
| | Aggregate Year-to-Date > \$ 500.00 | | |
| F. Full Name, Mailing Address and ZIP Code Parcel Shippers Assoc. PAC 1211 Connecticut Ave., NW Ste. 406 Washington, DC 20036 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | 6/18/96 | 500.00 |
| | Occupation | | |
| | Aggregate Year-to-Date > \$ 500.00 | | |
| G. Full Name, Mailing Address and ZIP Code American Express PAC 801 Pennsylvania Ave., NW Ste. 650 Washington, DC 20004 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | 6/18/96 | 1,000.00 |
| | Occupation | | |
| | Aggregate Year-to-Date > \$1,000.00 | | |

SUBTOTAL of Receipts This Page (optional)

4,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 7 OF 7
FOR LINE NUMBER 11c

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NAME OF COMMITTEE (In Full)

Committee to Elect McHugh

| | | | |
|---|--|--|--|
| <p>A. Full Name, Mailing Address and ZIP Code Verner, Lipfert, Bernhard, McPherson & Hand PAC 901 15th St., NW Ste. 700 Washington, DC 20005</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$ 375.00</p> | <p>Date (month, day, year) 6/18/96</p> | <p>Amount of Each Receipt this Period 375.00</p> |
| <p>B. Full Name, Mailing Address and ZIP Code Nynex Federal PAC I 1095 Ave. of the Americas New York, NY 10036</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$ 500.00</p> | <p>Date (month, day, year) 6/18/96</p> | <p>Amount of Each Receipt this Period 500.00</p> |
| <p>C. Full Name, Mailing Address and ZIP Code UPSPAC 55 Glenlake Parkway, NE Atlanta, GA 30328</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$ 500.00</p> | <p>Date (month, day, year) 6/18/96</p> | <p>Amount of Each Receipt this Period 500.00</p> |
| <p>D. Full Name, Mailing Address and ZIP Code McDonnell Douglas Employees' PAC 1735 Jefferson Davis Hwy., Ste. 1200 Arlington, VA 22202</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$ 500.00</p> | <p>Date (month, day, year) 6/26/96</p> | <p>Amount of Each Receipt this Period 500.00</p> |
| <p>E. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p> | <p>Date (month, day, year)</p> | <p>Amount of Each Receipt this Period</p> |
| <p>F. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p> | <p>Date (month, day, year)</p> | <p>Amount of Each Receipt this Period</p> |
| <p>G. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p> | <p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p> | <p>Date (month, day, year)</p> | <p>Amount of Each Receipt this Period</p> |

SUBTOTAL of Receipts This Page (optional) 1,875.00

TOTAL This Period (last page this line number only) 38,475.00

LOANS

| | | | |
|--|-------------------------------------|--|---|
| Name of Committee (in Full) Committee to Elect McHugh C000272153 | | | |
| A. Full Name, Mailing Address and ZIP Code of Loan Source John M. McHugh 15538 NY State Route 193 PO Box 863 Pierrepont Manor, NY 13674 Election: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Original Amount of Loan 8,000.00 | Cumulative Payment To Date 8,000.00 | Balance Outstanding at Close of This Period 0.00 |
| Terms: Date Incurred <u>9/9/92</u> Date Due _____ Interest Rate _____ % (april) Secured | | | |
| List All Endorsers or Guarantors (if any) to Item A | | | |
| 1. Full Name, Mailing Address and ZIP Code | Name of Employer | (This area is shaded to indicate that the information provided is not to be reported.) | |
| | Occupation | | |
| | Amount Guaranteed Outstanding: \$ | | |
| 2. Full Name, Mailing Address and ZIP Code | Name of Employer | | |
| | Occupation | | |
| | Amount Guaranteed Outstanding: \$ | | |
| 3. Full Name, Mailing Address and ZIP Code | Name of Employer | | |
| | Occupation | | |
| | Amount Guaranteed Outstanding: \$ | | |
| B. Full Name, Mailing Address and ZIP Code of Loan Source Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % (april) Secured | | | |
| List All Endorsers or Guarantors (if any) to Item B | | | |
| 1. Full Name, Mailing Address and ZIP Code | Name of Employer | (This area is shaded to indicate that the information provided is not to be reported.) | |
| | Occupation | | |
| | Amount Guaranteed Outstanding: \$ | | |
| 2. Full Name, Mailing Address and ZIP Code | Name of Employer | | |
| | Occupation | | |
| | Amount Guaranteed Outstanding: \$ | | |
| 3. Full Name, Mailing Address and ZIP Code | Name of Employer | | |
| | Occupation | | |
| | Amount Guaranteed Outstanding: \$ | | |
| SUBTOTALS This Period This Page (optional) | | | 0.00 |
| TOTALS This Period (last page in this line only) | | | 0.00 |
| Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary. | | | |

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 4
FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

Committee to Elect McHugh

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|--|-------------------------|---|
| Jefferson County Fair 103 Thompson Blvd. Watertown, NY 13601 | Advertising Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 6/21/96 | 225.00 |
| Image Maker 20115 Waringwood Way Gaithersburg, MD 20879 | Campaign Supplies Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 6/21/96 | 1,426.11 |
| Capitol Hill Club 300 First Street, SE Washington, DC 20003 | Event Expense Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 6/14/96 | 266.23 |
| Chef & Services 2183 Greenskeeper Court Reston, VA 22091 | Catering/Reception Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 6/12/96 | 1,498.25 |
| Citizens Telecom PO Box 31122 Tampa, FL 33630 | Telephone Services Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 6/11/96 | 24.12 |
| Huckaby & Associates, Inc. 228 S. Washington St., Ste. 200 Alexandria, VA 22314 | Accounting Services/ Expenses Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 6/10/96 | 412.60 |
| Key Bank Visa PO Box 810012 Toledo, OH 43681 (See Below for Detail) | Travel/Reception Expenses Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 6/10/96 | 1,710.68 |
| Sice of Washington 601 Pennsylvania Ave., NW Washington, DC 20001 (Memo Entry for Key Bank Visa) | Reception Expense Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 6/10/96 | 859.10 (Memo Entry See above) |
| The Capital Grille Washington, DC (Memo Entry for Key Bank Visa) | Reception Expense Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 6/10/96 | 640.70 (Memo Entry See above) |

SUBTOTAL of Disbursements This Page (optional)

5,562.99

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 4
FOR LINE NUMBER 17

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

NAME OF COMMITTEE (In Full)

Committee to Elect McHugh

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|--|-------------------------|---|
| Key Bank Visa - Unitized Vendors (Memo entry - see previous page) | Travel Expense Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 6/10/96 | 210.88 (Memo Entry See above) |
| B. Full Name, Mailing Address and ZIP Code National Republican Congressional Cmte 320 First Street, SE Washington, DC 20003 | Videotape Purchase Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 6/10/96 | 10.60 |
| C. Full Name, Mailing Address and ZIP Code NationsBank Visa PO Box 9732 Macon, GA 31297 (No vendors require itemization) | Postage/Office Supplies Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 5/29/96 | 33.85 |
| D. Full Name, Mailing Address and ZIP Code United Parcel Service PO Box 85036 Louisville, KY 40285 | Delivery Services Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 5/24/96 | 54.62 |
| E. Full Name, Mailing Address and ZIP Code Ken Smith Congressional Printer 433 Charles Crossing Drive White Plains, MD 20695 | Printing Services Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 5/24/96 | 86.50 |
| F. Full Name, Mailing Address and ZIP Code San Diego Housing Bureau c/o NY State Republican Committee 315 State St. Albany, NY 12210 | Rep. Ntl. Convention Lodging Deposit Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 5/23/96 | 100.00 |
| G. Full Name, Mailing Address and ZIP Code Capitol Hill Club 300 First Street, SE Washington, DC 20003 | Reception Expenses Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 5/22/96 | 2,162.74 |
| H. Full Name, Mailing Address and ZIP Code Image Maker 20115 Waringwood Way Gaithersburg, MD 20879 | Campaign Supplies Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 5/21/96 | 3,181.29 |
| I. Full Name, Mailing Address and ZIP Code Oswago County Fair PO Box 663 Sandy Creek, NY 13145 | Advertising Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | 5/21/96 | 220.00 |

SUBTOTAL of Disbursements This Page (optional)

5,849.60

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 4
FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

Committee to Elect McHugh

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|---|-------------------------|---|
| Citizens Telecom PO Box 31122 Tampa, FL 31122 | Telephone Expense Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 5/9/96 | 23.35 |
| B. Full Name, Mailing Address and ZIP Code Key Bank Visa PO Box 6040 Cleveland, OH 44185 (No vendors require itemization) | Travel Expenses Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 5/3/96 | 268.52 |
| C. Full Name, Mailing Address and ZIP Code Huckaby & Associates, Inc. 228 S. Washington Street, Ste. 200 Alexandria, VA 22314 | Accounting Services Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 5/1/96 | 400.00 |
| D. Full Name, Mailing Address and ZIP Code NationsBank Visa PO Box 9732 Macon, GA 31297 (See Below) | Postage/Travel Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 4/26/96 | 465.46 |
| E. Full Name, Mailing Address and ZIP Code U.S. Postal Service Washington, DC (Memo Entry for NationsBank Visa) | Postage Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 4/26/96 | 367.91 (Memo Entry See above) |
| F. Full Name, Mailing Address and ZIP Code NationsBank Visa (Memo Entry for NationsBank Visa Vendors not requiring itemization) | Travel Expense Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 4/26/96 | 97.55 (Memo Entry See above) |
| G. Full Name, Mailing Address and ZIP Code American Express Suite 0001 Chicago, IL 60679 (See below for detail) | Travel/Lodging Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 4/23/96 | 4,363.82 |
| H. Full Name, Mailing Address and ZIP Code Hertz Car Rental Los Angeles, CA (Memo Entry for American Express) | Travel Expense Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 4/26/96 | 244.51 (Memo Entry See above) |
| I. Full Name, Mailing Address and ZIP Code U.S. Air Washington, DC (Memo Entry for American Express) | Travel Expense Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 4/26/96 | 2,676.00 (Memo Entry See above) |

SUBTOTAL of Disbursements This Page (optional)

5,521.15

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 4 OF 4
FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

Committee to Elect McHugh

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|--|-------------------------|---|
| La Quinta Resort La Quinta, CA (Memo Entry for American Express) | Lodging, Ntl. Rep. Cong. Cmte. Meeting Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 4/26/96 | 1,443.31 (Memo Entry See above) |
| B. Full Name, Mailing Address and ZIP Code Citizens Telecom PO Box 31122 Tampa, FL 33630 | Purpose of Disbursement Telephone Expense Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 4/16/96 | 113.83 |
| C. Full Name, Mailing Address and ZIP Code Key Bank Visa PO Box 810012 Toledo, OH 43681 (No Vendors require itemization) | Purpose of Disbursement Office Supplies Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 4/16/96 | 34.00 |
| D. Full Name, Mailing Address and ZIP Code Huckaby & Associates, Inc. 228 S. Washington Street, Ste. 200 Alexandria, VA 22314 | Purpose of Disbursement Accounting Services Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 4/16/96 | 800.00 |
| E. Full Name, Mailing Address and ZIP Code U.S. Postmaster Watertown, NY 13601 | Purpose of Disbursement PO Box Rental Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 4/10/96 | 40.00 |
| F. Full Name, Mailing Address and ZIP Code Gene A. Del Polito 14728 Carona Drive Silver Spring, MD 20905 | Purpose of Disbursement Postage - In Kind Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 5/30/96 | 301.09 (In - Kind) |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |

SUBTOTAL of Disbursements This Page (optional)

1,288.92

TOTAL This Period (last page this line number only)

18,222.66

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 19a

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NAME OF COMMITTEE (in Full)

Committee to Elect McHugh

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Loan Repayment Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
|--|---|-------------------------|---|
| John M. McHugh 15538 NY State Route 193 PO Box 863 Pierrepont Manor, NY 13674 | | 4/23/96 | 8,000.00 |
| B. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |

SUBTOTAL of Disbursements This Page (optional)

8,000.00

TOTAL This Period (last page this line number only)

8,000.00

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.

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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

E.S.

PREPARER

7/18/96

DATE PREPARED