

DOLE FOR PRESIDENT

JUL 21 9 23 AM '96

Packing List

1. Dole for President Primary Committee - 7/20/96 FEC Report
2. Dole for President Primary Committee Amendment - 6/20/96 FEC Report
3. Dole for President Primary Committee Amendment - 5/20/96 FEC Report
4. Dole for President Primary Committee Amendment - 4/20/96 FEC Report
5. Dole for President Primary Committee Amendment - 3/20/96 FEC Report
6. Dole for President Primary Committee Amendment - 2/20/96 FEC Report
7. Dole for President Primary Committee Amendment - 1/31 Year - End FEC Report
8. Dole for President Compliance Committee - 7/20/96 FEC Report
9. Dole for President General Committee - 7/20/96 FEC Report

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

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

JUL 21 9 23 AM '96

USE PEC MAILING LABEL OR TYPE OR PRINT	1. NAME OR COMMITTEE (in full) Dole For President		2. IDENTIFICATION NUMBER 000300608
	ADDRESS (number and street) ☐ Check if different than previously reported P. O. Box 77658		
	CITY, STATE, and ZIP CODE Washington, DC 20013		
			3. IS THIS REPORT OF RECEIPTS AND DISBURSEMENTS FOR: ☒ Primary ☐ General

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

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

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

Monthly Report Due on:

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

☐ Twelfth day report preceding _____ (Type or describe)

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

June 1, 1996

THROUGH

June 30, 1996

SUMMARY	6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD	3,224,400.99
	7. TOTAL RECEIPTS THIS PERIOD (From Line 22, Column A, Page 2)	1,229,366.97
	8. SUBTOTAL (Lines 6 and 7)	4,453,767.96
	9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30, Column A, Page 2)	1,216,816.28
	10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8)	3,236,951.68
	11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C-P or Schedule D-P)	563,454.55
	12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C-P or Schedule G-P)	849,941.21
	13. EXPENDITURES SUBJECT TO LIMITATION	30,801,757.76
NET YEAR-TO-DATE CONTRIBUTIONS AND EXPENDITURES	14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 28a, Column B from 17a, Column B, Page 2)	6,172,499.40
	15. NET OPERATING EXPENDITURES (Subtract Line 20a, Column B from 23, Column B, Page 2)	14,710,136.12

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

Allen Haywood, Assistant Treasurer

SIGNATURE OF TREASURER

Allen Haywood

DATE

7/20/96

For further information, contact:

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

Toll Free 800-424-9530
Local 202-219-3420

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) Dole For President		REPORT COVERING THE PERIOD From: 6/1/96 Through: 6/30/96	
		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
I. RECEIPTS			
16. FEDERAL FUNDS (Itemize on Schedule A-P)		660,167.28	13,172,074.24
17. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees		207,697.58	6,230,991.31
(b) Political Party Committees			
(c) Other Political Committees		1,495.00	219,899.40
(d) The Candidate			
(e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a), 17(b), 17(c) and 17(d))		209,192.58	6,450,890.71
18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES			
19. LOANS RECEIVED:			
(a) Loans Received From or Guaranteed by Candidate			
(b) Other Loans			4,300,000.00
(c) TOTAL LOANS (Add 19(a) and 19(b))			4,300,000.00
20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.):			
(a) Operating		349,699.69	1,850,976.10
(b) Fundraising			3,734.86
(c) Legal and Accounting			
(d) TOTAL OFFSETS TO EXPENDITURES (Add 20(a), 20(b) and 20(c))		349,699.69	1,854,710.96
21. OTHER RECEIPTS (Dividends, Interest, etc.)		10,307.42	34,529.70
22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d) and 21)		1,229,366.97	25,812,205.61
II. DISBURSEMENTS			
23. OPERATING EXPENDITURES		1,016,771.71	16,561,112.22
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES			
25. FUNDRAISING DISBURSEMENTS			4,129,218.42
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS		156,182.57	1,418,381.35
27. LOAN REPAYMENTS MADE:			
(a) Repayments of Loans made or Guaranteed by Candidate			
(b) Other Repayments			4,300,000.00
(c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b))			4,300,000.00
28. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees		36,597.00	278,391.31
(b) Political Party Committees			
(c) Other Political Committees			
(d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b) and 28(c))		36,597.00	278,391.31
29. OTHER DISBURSEMENTS		7,265.00	243,978.20
30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29)		1,216,816.28	26,931,061.50
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 Dole for President,		2. IDENTIFICATION NUMBER CD0300608
COMMITTEE ADDRESS 810 First St., NE		3. NAME OF CANDIDATE Robert J. Dole
CITY, STATE AND ZIP CODE Washington, DC 20002		

ALLOCATION BY STATE					
STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE	STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE
Alabama	51.10	14,695.02	Nebraska	0.00	70,402.65
Alaska	409.50	51,513.30	Nevada	309.12	19,772.68
Arizona	0.00	627,644.33	New Hampshire	-210.98	617,057.90
Arkansas	-1,103.13	9,981.37	New Jersey	109.33	85,028.50
California	4,080.07	228,902.69	New Mexico	6.24	2,138.21
Colorado	845.18	179,456.51	New York	1,064.91	547,518.13
Connecticut	413.33	85,361.04	North Carolina	373.57	83,730.66
Delaware	19.33	30,605.21	North Dakota	216.15	246,839.62
District of Columbia	0.00	168,393.56	Ohio	432.29	81,765.62
Florida	1,124.99	469,457.75	Oklahoma	237.93	33,190.53
Georgia	471.44	359,266.42	Oregon	461.39	39,946.16
Hawaii	0.00	2,057.90	Pennsylvania	242.19	58,706.84
Idaho	66.73	1,968.89	Rhode Island	43.58	38,959.02
Illinois	246.22	150,632.84	South Carolina	1,027.33	761,693.77
Indiana	131.22	3,333.45	South Dakota	2354.26	524,362.74
Iowa	819.80	1,040,306.45	Tennessee	32.29	9,166.92
Kansas	124.92	287,185.06	Texas	584.62	113,732.99
Kentucky	39.62	80.14	Utah	99.13	15,695.98
Louisiana	545.07	4,621.36	Vermont	43.70	50,542.80
Maine	131.64	99,364.30	Virginia	261.67	38,587.78
Maryland	187.89	47,013.27	Washington	767.57	27,284.87
Massachusetts	1,423.31	335,729.17	West Virginia	17.66	36.48
Michigan	803.47	75,393.40	Wisconsin	957.31	41,154.24
Minnesota	210.60	32,054.76	Wyoming	41.10	6,069.33
Mississippi	112.19	15,305.28	Puerto Rico	0.00	13,886.25
Missouri	723.99	35,976.77	Guam	0.00	58.50
Montana	98.79	2,443.64	Virgin Islands	0.00	51.30
TOTALS				21,629.83	7,886,124.35

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
Dole For President		6/1/96	6/30/96
A. Operating Expenditures (Line 23, Column B)	16,561,112.22		
B. Operating Offsets (Line 20a, Column B)	1,850,976.10		
C. Current Year Net Operating Expenditures (Subtract Line B from A)		14,710,136.12	
D. Prior Year(s) Operating Expenditures	16,234,819.41		
E. Prior Year(s) Operating Offsets	143,197.77		
F. Prior Year(s) Net Operating Expenditures (Subtract Line E from D)		16,091,621.64	
G. Fundraising Disbursements (Line 25, Column B)	4,129,218.42		
H. Offsets to Fundraising Disbursements (Line 20b, Column B)	3,734.86		
I. Current Year Net Fundraising Disbursements (Subtract Line H from G)	4,125,483.56		
J. Prior Year(s) Fundraising Disbursements	2,073,930.58		
K. Prior Year(s) Fundraising Disbursements Offsets	17,414.14		
L. Prior Year(s) Net Fundraising Disbursements (Subtract Line K from J)	2,056,516.44		
M. Total Net Fundraising Disbursements (Add Lines I and L)	6,182,000.00		
N. 20% Exemption (20% of Overall Expenditure Limit)	6,182,000.00		
O. Total Fundraising Disbursements Subject to Limit (Subtract Line N from M)	See instructions Below		0.00
P. Total Expenditures Subject to Limitation (Add Lines C, F and O)	See instructions Below		30,801,757.76

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 determined 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 official campaign committee must first consolidate the calendar year-to-date receipt and disbursement activity on FEC Form 3P, page 4 (Consolidated Report of Receipts and Disbursements). FEC Form 3P, Worksheet, is completed using the appropriate column totals from the current and previous calendar year (if any) consolidated reports.

SCHEDULE D-P

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

**DEBTS AND OBLIGATIONS
EXCLUDING 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

11

NAME OF COMMITTEE (in full)	OUTSTANDING BALANCE BEGINNING THIS PERIOD	DATE AND AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Dole for President				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Adam Nagourney New York Times 229 West 43rd Street New York, NY 10036	\$3,650.80	\$4,091.15	\$2,878.20	\$4,863.75
Nature of Debt (Purpose): Travel Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Alan Elsner Reuters 1333 H St. NW Suite 410 Washington, DC 20005	\$434.88	\$584.82	\$0.00	\$1,019.88
Nature of Debt (Purpose): Travel Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Ameritech Bill Payment Center Saginaw, MI 48663	\$0.00	\$43,800.00	\$0.00	\$43,800.00
Nature of Debt (Purpose): Telephone Deposit				
Full Name, Mailing Address and Zip Code of Debtor or Creditor AT&T P. O. Box 8206 Fox Valley, IL 60572	\$0.00	(Credit) \$82,000.00	\$0.00	\$82,000.00
Nature of Debt (Purpose): Telephone				
Full Name, Mailing Address and Zip Code of Debtor or Creditor AV Atlantic Suite 110 1100 Lee Wagener Blvd. Ft. Lauderdale, FL 33315	\$191,549.18	\$0.00	(Credit- Used) \$191,549.18	\$0.00
Nature of Debt (Purpose): Air Charter				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Bennett Roth Houston Chronicle 1341 G St. NW Ste. 201 Washington, DC 20005	\$2,275.80	\$1,694.51	\$1,694.51	\$2,275.60
Nature of Debt (Purpose): Travel Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Betsy Kolbert New York Times 229 West 43rd Street New York, NY 10036	\$0.00	\$1,020.07	\$0.00	\$1,020.07
Nature of Debt (Purpose): Travel Reimb				

SCHEDULE D-P

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

**DEBTS AND OBLIGATIONS
EXCLUDING 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

11

NAME OF COMMITTEE (In full)	OUTSTANDING BALANCE BEGINNING THIS PERIOD	DATE AND AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Dole for President				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Bill Douglas New York Newsday 1001 Penn. Ave. NW, Suite 1250 N Washington, DC 20004	\$515.58	\$0.00	\$0.00	\$515.58
Nature of Debt (Purpose): Travel Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Blaine Harden Washington Post 1150 16th St. NW Washington, DC 20011	\$1,232.88	\$488.14	\$488.14	\$1,232.88
Nature of Debt (Purpose): Travel Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Bob Fuss NBC Mutual Radio 1775 S. Jeff. Davis Hwy Arlington, VA 22202	\$1,687.74	\$1,694.51	\$0.00	\$3,382.25
Nature of Debt (Purpose): Travel Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Carla Robbins Wall Street Journal 1025 Connecticut Ave., NW Suite 800 Washington, DC 20038	\$0.00	\$589.30	\$0.00	\$589.30
Nature of Debt (Purpose): Travel Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Charles Dixon CBS News 2837 Knoll Side Lane Vienna, VA 22180	\$4,211.18	\$9,754.03	\$9,189.21	\$4,796.00
Nature of Debt (Purpose): Travel Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Charles Dixon CBS News 2837 Knoll Side Lane Vienna, VA 22180	\$3,965.63	\$0.00	\$0.00	\$3,965.63
Nature of Debt (Purpose): Travel Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Competitive Media Reporting 11 West 42 Street New York, NY 10036	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Nature of Debt (Purpose): Video Monitoring Service				

SCHEDULE D-2

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

**DEBTS AND OBLIGATIONS
EXCLUDING LOANS**

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schedule(s) for
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summary page.

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LINE NUMBER

11

NAME OF COMMITTEE (in full)	OUTSTANDING BALANCE BEGINNING THIS PERIOD	DATE AND AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Dole for President				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Congressman Pete Hoekstra 1122 Longworth H.O.B. Washington, DC 20515	\$184.80	50.00	50.00	\$184.80
Nature of Debt (Purpose): Travel Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Daniel O'Shea ABC News 2nd Floor 1717 DeSales Street, NW Washington, DC 20038	\$2,275.60	50.00	50.00	\$2,275.60
Nature of Debt (Purpose): Travel Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Dave Allbritton CNN 1 CNN Center Atlanta, GA 30348	\$0.00	\$9,839.20	\$9,754.03	\$85.17
Nature of Debt (Purpose): Travel Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Dave Dardenne ABC News 2nd Floor 1717 DeSales St., NW Washington, DC 20038	\$320.18	\$0.00	\$0.00	\$320.18
Nature of Debt (Purpose): Travel Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor David Dow CBS News 524 West 57th Street New York, NY 10019	\$434.88	\$408.65	\$408.65	\$434.88
Nature of Debt (Purpose): Travel Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Deborah Orlin New York Post 1114 National Press Bldg. Washington, DC 20045	\$2,072.12	\$0.00	\$2,072.12	\$0.00
Nature of Debt (Purpose): Travel Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Dole For President General P. O. Box 77658 Washington, DC 20003	\$0.00	\$53,957.00	\$0.00	\$53,957.00
Nature of Debt (Purpose): Asset Transfer				

SCHEDULE D-P

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

**DEBTS AND OBLIGATIONS
EXCLUDING LOANS**

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NAME OF COMMITTEE (in full)

Dole for President

OUTSTANDING
BALANCE
BEGINNING
THIS PERIOD

DATE AND
AMOUNT
INCURRED
THIS PERIOD

PAYMENT
THIS
PERIOD

OUTSTANDING
BALANCE AT
CLOSE OF
THIS PERIOD

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Erica Zolberg
CBS News
524 West 57th Street
New York, NY 10019

\$92.66

\$0.00

\$0.00

\$92.66

Nature of Debt (Purpose):

Travel Reimb

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Finlay Lewis
Copley News Service
1100 National Press BLDG.
Washington, DC 20045

\$0.00

\$1,694.51

\$0.00

\$1,694.51

Nature of Debt (Purpose):

Travel Reimb

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Gerald Saib
The Wall Street Journal
1025 Conn Ave NW Ste 800
Washington, DC 20036

\$434.86

\$0.00

\$0.00

\$434.86

Nature of Debt (Purpose):

Travel Reimb

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Gerry Gropp
SIPA Press Inc.
30 West 21st Street
New York, NY 10010

\$438.73

\$0.00

\$0.00

\$438.73

Nature of Debt (Purpose):

Travel Reimb

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Gina Ferazzi
Los Angeles Times
202 West First Street
Los Angeles CA 90053

\$565.20

\$320.27

\$320.27

\$565.20

Nature of Debt (Purpose):

Travel Reimb

Full Name, Mailing Address and Zip Code of Debtor or Creditor

GTE Midwest
821 1st Ave., N
St. Petersburg, FL 33701

\$0.00

\$1,500.00

\$0.00

\$1,500.00

Nature of Debt (Purpose):

Telephone Deposit

Full Name, Mailing Address and Zip Code of Debtor or Creditor

H. Thomas Raum
Associated Press
2021 K St., NW #600
Washington, DC 20005

\$2,595.76

\$2,520.94

\$2,520.94

\$2,595.76

Nature of Debt (Purpose):

Travel Reimb

SCHEDULE D-P

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

**DEBTS AND OBLIGATIONS
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LINE NUMBER

11

NAME OF COMMITTEE(in full)

Dole for President

OUTSTANDING
BALANCE
BEGINNING
THIS PERIOD

DATE AND
AMOUNT
INCURRED
THIS PERIOD

PAYMENT
THIS
PERIOD

OUTSTANDING
BALANCE AT
CLOSE OF
THIS PERIOD

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Hank Brown
ABC News 2nd Floor
1717 DeSales St., NW
Washington, DC 20036

\$634.97

\$1,644.25

\$1,644.25

\$634.97

Nature of Debt (Purpose):

Travel Reimb

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Harvey Alan
NBC News Room 320
30 Rockefeller Pl
New York, NY 10112

\$434.88

\$0.00

\$0.00

\$434.88

Nature of Debt (Purpose):

Travel Reimb

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Jackie Frank
Reuters
1333 H St., NW Suite 410
Washington, DC 20005

\$0.00

\$260.56

\$0.00

\$260.56

Nature of Debt (Purpose):

Travel Reimb

Full Name, Mailing Address and Zip Code of Debtor or Creditor

James Bennet
New York Times
229 West 43rd Street
New York, NY 10036

\$850.07

\$0.00

\$850.07

\$0.00

Nature of Debt (Purpose):

Travel Reimb

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Jerry Gray
New York Times
1627 I Street, NW
Washington, DC 20006

\$280.58

\$0.00

\$0.00

\$280.58

Nature of Debt (Purpose):

Travel Reimb

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Jill Zuckman
The Boston Globe
1130 Connecticut Ave., NW
Washington, DC 20036

\$1,487.40

\$8,716.11

\$4,184.14

\$5,989.37

Nature of Debt (Purpose):

Travel Reimb

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Jim Krusula
CBS News
524 West 57th ST.
New York, NY 10019

\$1,487.40

\$1,287.05

\$1,287.05

\$1,487.40

Nature of Debt (Purpose):

Travel Reimb

SCHEDULE D-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20483

**DEBTS AND OBLIGATIONS
EXCLUDING LOANS**

Use separate
schedule(s) for
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LINE NUMBER

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NAME OF COMMITTEE(In full)	OUTSTANDING BALANCE BEGINNING THIS PERIOD	DATE AND AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Dole for President				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Joanne Kanen Reuters 1333 H Street, NW Washington, DC 20005	\$1,381.43	\$0.00	\$0.00	\$1,381.43
Nature of Debt (Purpose): Travel Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Joe Ragans's Coffee P. O. Box 125 Springfield, Va. 22150	\$0.00	\$31.73	\$0.00	\$31.73
Nature of Debt (Purpose): Deposit Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor John Harwood Wall Street Journal 1025 Connecticut Ave. Washington, DC 20036	\$1,555.85	\$0.00	\$0.00	\$1,555.85
Nature of Debt (Purpose): Travel Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor John Levy AFP Photo Suite 500 1015 15th Street, NW Washington, DC 20005	\$0.00	\$687.38	\$0.00	\$687.38
Nature of Debt (Purpose): Travel Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Josh Gerstein ABC News 2nd Floor 1717 DeSales St., NW Washington, DC 20036	\$1,553.09	\$9,754.03	\$9,754.03	\$1,553.09
Nature of Debt (Purpose): Travel Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Josh Gerstein ABC News 2nd Floor 1717 DeSales St., NW Washington, DC 20036	\$1,580.93	\$0.00	\$0.00	\$1,580.93
Nature of Debt (Purpose): Travel Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Judy Hasson USA Today 1000 Wilson Blvd. Arlington, VA 22228	\$465.25	\$1,694.51	\$1,694.51	\$465.25
Nature of Debt (Purpose): Travel Reimb				

SCHEDULE D-P

Federal Election Commission
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Washington, D.C. 20463

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Dole for President				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Kathy Lawls Dallas Morning News 1012 National Press Bldg. Washington, DC 20045	\$0.00	\$1,694.51	\$0.00	\$1,694.51
Nature of Debt (Purpose): Travel Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Kit Seelye New York Times 1627 I Street, NW Washington, DC 20006	\$5,127.43	\$5,000.78	\$7,901.18	\$2,227.03
Nature of Debt (Purpose): Travel Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Larry Redstein Newsweek Magazine 251 West 57th St. New York, NY 10019	\$1,017.88	\$0.00	\$0.00	\$1,017.88
Nature of Debt (Purpose): Travel Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Laurie Kellman Washington Times 3800 New York Ave., NE Washington, DC 20002	\$538.23	\$5,311.60	\$5,311.60	\$538.23
Nature of Debt (Purpose): Travel Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Lisa Myers NBC News Room 320 30 Rockefeller PL. New York, NY 10112	\$0.00	\$408.47	\$0.00	\$408.47
Nature of Debt (Purpose): Travel Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Lydia Ramos NBC News 30 Rockefeller Plaza, Rm. 320 New York, NY 10112	\$1,932.65	\$8,548.99	\$8,548.99	\$1,932.65
Nature of Debt (Purpose): Travel Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Mark Smith AP Broadcast Service 1825 K St. NW Suite 720 Washington, DC 20006	\$0.05	\$1,694.51	\$1,694.51	\$0.05
Nature of Debt (Purpose): Travel Reimb				

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899 E Street, N.W.
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Full Name, Mailing Address and Zip Code of Debtor or Creditor

Martha Morgan
ABC News 2nd Floor
1717 DeSales Street, NW
Washington, DC 20036

\$4,211.18

\$0.00

\$0.00

\$4,211.18

Nature of Debt (Purpose):

Travel Reimb

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Mary Hager
CBS News
2837 Knollside Lane
Vienna, VA 22180

\$0.00

\$9,754.03

\$9,189.21

\$584.82

Nature of Debt (Purpose):

Travel Reimb

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Michael Posner
Reuters
1333 H St, NW Ste. 410
Washington, DC 20005

\$1,232.88

\$2,819.69

\$0.00

\$4,052.57

Nature of Debt (Purpose):

Travel Reimb

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Michael S. Kramer
Time Magazine
25 Central Park West
New York, NY 10023

\$233.09

\$0.00

\$0.00

\$233.09

Nature of Debt (Purpose):

Travel Reimb

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Nell Grasso
CBS News
2837 Knollside Lane
Vienna, VA 22180

\$0.00

\$627.21

\$0.00

\$627.21

Nature of Debt (Purpose):

Travel Reimb

Full Name, Mailing Address and Zip Code of Debtor or Creditor

New Century Media Group
810 First Street, NE
Suite 1010
Washington, DC 20002

\$12,918.78

\$1,800.00

\$0.00

\$14,518.78

Nature of Debt (Purpose):

Travel Reimb

Full Name, Mailing Address and Zip Code of Debtor or Creditor

NYNEX
Room 1250
2 World Trade Center
New York, NY 10048

\$0.00

\$21,000.00

\$0.00

\$21,000.00

Nature of Debt (Purpose):

Telephone Deposit

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Dole for President				
Full Name, Mailing Address and Zip Code of Debtor or Creditor P F. Bentley Time Magazine Photo Dept. 1271 5th Avenue New York, NY 10020	\$1,308.26	\$4,135.30	\$0.00	\$5,443.56
Nature of Debt (Purpose): Travel Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Pacific Bell 21281 S. Western Ave. Torrance, CA 90501	\$0.00	\$46,000.00	\$0.00	\$46,000.00
Nature of Debt (Purpose): Telephone Deposit				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Pete Traynham CBS News 524 West 57th St New York, NY 10019	\$0.00	\$9,754.03	\$9,189.21	\$564.82
Nature of Debt (Purpose): Travel Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Randy Mikkelsen Reuters 403 Williamsburg Court Marlton, NJ 8053	\$2,275.60	\$3,356.53	\$3,356.53	\$2,275.60
Nature of Debt (Purpose): Travel Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Richard Gramer Esquire Magazine 8048 Quaker Neck Road Cheslartown, MD 21620	\$515.58	\$0.00	\$0.00	\$515.58
Nature of Debt (Purpose): Travel Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Richard Willing Detroit News 1148 National Press Bldg. Washington, DC 20045	\$654.36	\$0.00	\$0.00	\$654.36
Nature of Debt (Purpose): Travel Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Rick Wilking Reuters 1333 H St. NW Washington, DC 20005	\$2,595.78	\$0.00	\$2,595.78	\$0.00
Nature of Debt (Purpose): Travel Reimb				

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Dole for President				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Rick Wilking Reuters 1333 H St., NW Suite 410 Washington, DC 20005	\$5,122.13	\$0.00	\$475.65	\$4,646.48
Nature of Debt (Purpose): Travel Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Robert Bramson ABC News 1717 DeSales St., NW Washington, DC 20036	\$850.07	\$1,644.25	\$1,644.25	\$850.07
Nature of Debt (Purpose): Travel Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Roger Simon Creator Syndicate 7027 Natelli Woods Lane Bethesda, MD 20817	\$234.02	\$0.00	\$0.00	\$234.02
Nature of Debt (Purpose): Travel Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Ross Simpson Mutual/NBC Radio 1755 S. Jefferson Davis Hwy. Arlington, VA 22202	\$458.19	\$0.00	\$0.00	\$458.19
Nature of Debt (Purpose): Travel Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Russ Mitchell CBS News 524 West 57th Street New York, NY 10019	\$92.66	\$0.00	\$0.00	\$92.66
Nature of Debt (Purpose): Travel Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Stephan Savoie Associated Press 175 Washington St. Pembroke, MA 02357	\$0.00	\$8,058.61	\$8,058.58	\$0.03
Nature of Debt (Purpose): Travel Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Steve Futterman Mutual/NBC Radio 1755 S. Jefferson Davis H Arlington, VA 22202	\$0.00	\$1,173.77	\$0.00	\$1,173.77
Nature of Debt (Purpose): Travel Reimb				

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Dole for President				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Slave Holland Reuters 1333 H Street, NW S-410 Washington, DC 20005	\$0.00	\$1,694.51	\$0.00	\$1,694.51
Nature of Debt (Purpose): Travel Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Steve Liss Time Magazine 115 Park St. Apt. 4 Brookline, MA 2148	\$4,318.84	\$0.00	\$0.00	\$4,318.84
Nature of Debt (Purpose): Travel Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Steve Roberts US News & World Report 2400 N Street, NW Washington, DC 20038	\$0.00	\$434.86	\$0.00	\$434.86
Nature of Debt (Purpose): Travel Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Sue Kierckoff Reuters 1333 H Street NW S-410 Washington DC 20005	\$2,536.98	\$0.00	\$0.00	\$2,536.98
Nature of Debt (Purpose): Travel Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Tim Tison ABC News 1717 DeSales St., NW 20. Washington, DC 20036	\$1,074.27	\$0.00	\$0.00	\$1,074.27
Nature of Debt (Purpose): Travel Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Time Magazine NY 1271 6th Ave New York, NY 10020	\$434.86	\$0.00	\$0.00	\$434.86
Nature of Debt (Purpose): Travel Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Tom Cibrowski ABC News 2nd Floor 1717 DeSales Street, NW Washington, DC 20036	\$1,042.67	\$0.00	\$0.00	\$1,042.67
Nature of Debt (Purpose): Travel Reimb				

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Full Name, Mailing Address and Zip Code of Debtor or Creditor

Tom Hardy
Chicago Tribune Suite 400
435 N. Michigan Ave.
Chicago, IL 60611

\$251.49

\$0.00

\$0.00

\$251.49

Nature of Debt (Purpose):

Travel Reimb

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Tom Rosenbbl
Newsweek
1750 Penn. Ave. Ste 1220
Washington, DC 20006

\$832.38

\$0.00

\$0.00

\$832.38

Nature of Debt (Purpose):

Travel Reimb

Full Name, Mailing Address and Zip Code of Debtor or Creditor

U.S. Secret Service
1310 L Street NW, Rm 313
Washington, DC 20005

\$68,644.61

\$68,108.87

\$10,368.74

\$147,384.74

Nature of Debt (Purpose):

Travel Reimb

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Union Center Plaza Associates
c/o Greenbaum & Rose Associates, Inc
818 Connecticut Ave. NW 12th Floor
Washington, DC 20006

\$56,764.70

\$0.00

\$0.00

\$56,764.70

Nature of Debt (Purpose):

Deposit Reimb

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Ward Sloan
CBS News
2020 M. St., NW
Washington, DC 20036

\$278.20

\$325.90

\$325.90

\$278.20

Nature of Debt (Purpose):

Travel Reimb

2) TOTAL This Period (last page this line only)

\$563,454.55

3) TOTAL OUTSTANDING LOANS from Schedule C-P

4) Add 2) and 3) and carry forward to the appropriate line of Summary Page (last page only)

\$563,454.55

SCHEDULE D-P

Federal Election Commission
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Full Name, Mailing Address and Zip Code of Debtor or Creditor
Access Conference
Call Inc.
Department 3008
Washington, DC 20081

\$2,161.37

\$234.86

\$2,033.82

\$362.41

Nature of Debt (Purpose):

Telephone

Full Name, Mailing Address and Zip Code of Debtor or Creditor
ACS Sound & Lighting
3935-A Sunset Blvd.
West Columbia, SC 29169

\$4,025.00

\$0.00

\$0.00

\$4,025.00

Nature of Debt (Purpose):

Event Expense

Full Name, Mailing Address and Zip Code of Debtor or Creditor
Akin, Gump, Strauss
Hauer and Feld, LLP.
1333 New Hampshire Ave. NW
Washington, D.C. 20038

\$748.97

\$57.86

\$0.00

\$806.83

Nature of Debt (Purpose):

Travel Exp Reimb

Full Name, Mailing Address and Zip Code of Debtor or Creditor
Alamo Rent A Car, Inc.
Drawer CS 198154
Atlanta, GA 30384

\$1,945.28

\$0.00

\$1,945.28

\$0.00

Nature of Debt (Purpose):

Travel Expense

Full Name, Mailing Address and Zip Code of Debtor or Creditor
America Online, Inc.
8519 Westwood Center Dr.
Vienna, VA 22182

\$578.49

\$0.00

\$578.49

\$0.00

Nature of Debt (Purpose):

Subscriptions

Full Name, Mailing Address and Zip Code of Debtor or Creditor
AMERITECH
P O BOX 4520
CAROL STREAM, IL 60197

\$498.70

\$0.00

\$498.70

\$0.00

Nature of Debt (Purpose):

Telephone

Full Name, Mailing Address and Zip Code of Debtor or Creditor
Ameritech
P O Box 0099
Hammond, IN 46325

\$749.94

\$0.00

\$749.94

\$0.00

Nature of Debt (Purpose):

Telephone

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Date for President Full Name, Mailing Address and Zip Code of Debtor or Creditor Amaritech- Saginaw, MI Bill Payment Center Saginaw, MI 48663	\$0.00	\$1,548.58	\$0.00	\$1,548.58
Nature of Debt (Purpose): Telephone				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Anthony Caligiuri 338 8th Street, N.E. Washington, D.C. 20002	\$418.97	\$0.00	\$0.00	\$418.97
Nature of Debt (Purpose): Travel Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor AT&T P.O. Box 8208 Fox Valley, IL 60572	\$116,381.27	\$0.00	\$43,324.23	\$73,057.04
Nature of Debt (Purpose): Telephone				
Full Name, Mailing Address and Zip Code of Debtor or Creditor AT&T PO Box 371302 Pittsburgh, PA 15250	\$13,076.11	\$0.00	\$324.88	\$12,751.25
Nature of Debt (Purpose): Telephone				
Full Name, Mailing Address and Zip Code of Debtor or Creditor AT&T P.O. Box 371430 Pittsburgh, PA 15250	\$14,272.05	\$0.00	\$12,506.28	\$1,765.77
Nature of Debt (Purpose): Telephone				
Full Name, Mailing Address and Zip Code of Debtor or Creditor AT&T P.O. Box 27-0520 Kansas City, MO 64150	\$799.29	\$707.86	\$1,507.15	\$0.00
Nature of Debt (Purpose): Telephone				
Full Name, Mailing Address and Zip Code of Debtor or Creditor AT&T PO Box 27-1180 Kansas City, MO 64184	\$2,325.30	\$0.00	\$2,325.30	\$0.00
Nature of Debt (Purpose): Telephone				

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Full Name, Mailing Address and Zip Code of Debtor or Creditor

Audio Visual America
237 S. 23rd Street
Phoenix, AZ 85034

\$214.30

\$0.00

\$0.00

\$214.30

Nature of Debt (Purpose):

Event Expense

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Barbara Auchter
9587 O'Bannons Mill Rd.
Boston, VA 22713

\$305.38

\$0.00

\$305.38

\$0.00

Nature of Debt (Purpose):

Parking

Full Name, Mailing Address and Zip Code of Debtor or Creditor

BCE
11910 A Parklawn Drive
Rockville, MD 20852

\$14,649.44

\$0.00

\$0.00

\$14,649.44

Nature of Debt (Purpose):

Equipment Lease/Purchase

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Bell Atlantic - Delaware
P O Box 646
Wilmington, DE 19896

\$1,477.91

\$0.00

\$1,477.91

\$0.00

Nature of Debt (Purpose):

Telephone

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Bell Atlantic - PA
P O Box 8585
Philadelphia, PA 19173

\$0.00

\$622.92

\$0.00

\$622.92

Nature of Debt (Purpose):

Telephone

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Bell Atlantic-DC
PO Box 848
Baltimore, MD 21285

\$18,477.13

\$0.00

\$19,331.81

\$145.32

Nature of Debt (Purpose):

Telephone

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Bell South
P.O. Box 105320
Atlanta, GA 30348

\$2,731.36

\$0.00

\$2,731.36

\$0.00

Nature of Debt (Purpose):

Telephone

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Full Name, Mailing Address and Zip Code of Debtor or Creditor

Bell South
P.O. Box 33009
Charlotte, NC 28243

\$2,776.17

\$0.00

\$2,776.17

\$0.00

Nature of Debt (Purpose):

Telephone

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Bell Atlantic NYNEX Mobile
PO Box 64508
Baltimore, MD 21264

\$5,305.98

\$0.00

\$5,305.96

\$0.00

Nature of Debt (Purpose):

Telephone

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Benjamin Office Supply
10235 Southard Drive
Beltsville, MD 20705

\$297.60

\$2,808.82

\$3,128.08

(\$21.68)

Nature of Debt (Purpose):

Office Supplies

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Best Copy Center
1183 Walnut Street
Newton, MA 2161

\$157.50

\$0.00

\$157.50

\$0.00

Nature of Debt (Purpose):

Direct Mail

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Bob Coffin
1781 Spyglass Drive #248
Austin, TX 78746

\$558.47

\$0.00

\$0.00

\$558.47

Nature of Debt (Purpose):

Travel Reimb

Full Name, Mailing Address and Zip Code of Debtor or Creditor

CADMUS
P.O. Box 751889
Charlotte, NC 28275

\$7,931.80

\$0.00

\$7,931.80

\$0.00

Nature of Debt (Purpose):

Event Expense

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Campaign Mail & Data Inc.
7700 Leesburg Pike
Falls Church, VA 22043

\$30,477.87

\$16,584.78

\$16,584.78

\$30,477.87

Nature of Debt (Purpose):

Direct Mail

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Full Name, Mailing Address and Zip Code of Debtor or Creditor
 Capitol Radio
 Communications
 8945 Colesbury Place
 Fairfax, VA 22031

\$4,500.00

\$0.00

\$0.00

\$4,500.00

Nature of Debt (Purpose):

Equipment Lease/Purchase

Full Name, Mailing Address and Zip Code of Debtor or Creditor
 Central Business Supply
 416 Third Street
 Box 807
 Brookings, SD 57006

\$2,144.61

\$0.00

\$2,144.61

\$0.00

Nature of Debt (Purpose):

Equipment Lease/Purchase

Full Name, Mailing Address and Zip Code of Debtor or Creditor
 Central Telephone-NV
 P. O. Box 591000
 Las Vegas, NV 89159

\$43.63

\$0.00

\$43.63

\$0.00

Nature of Debt (Purpose):

Telephone

Full Name, Mailing Address and Zip Code of Debtor or Creditor
 Century Aviation Inc.
 7515 Lemmon Ave. Hangar P
 Dallas, TX 75208

\$5,303.63

\$0.00

\$5,303.63

\$0.00

Nature of Debt (Purpose):

Air Charter

Full Name, Mailing Address and Zip Code of Debtor or Creditor
 Christopher Hodgdon
 PO Box 180
 Lebanon, NH 3786

\$193.50

\$0.00

\$0.00

\$193.50

Nature of Debt (Purpose):

Travel Reimb

Full Name, Mailing Address and Zip Code of Debtor or Creditor
 City of Omaha
 P O Box 719
 Omaha, NE 68101

\$1,608.02

\$0.00

\$1,608.02

\$0.00

Nature of Debt (Purpose):

Event Expense

Full Name, Mailing Address and Zip Code of Debtor or Creditor
 Clean Air Cab, Inc.
 2nd Floor
 1630 14th Street, NW
 Washington, DC 20009

\$42.69

\$0.00

\$42.69

\$0.00

Nature of Debt (Purpose):

Travel

SCHEDULE D-F

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

**DEBTS AND OBLIGATIONS
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NAME OF COMMITTEE (in full)

Dole for President

OUTSTANDING
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THIS PERIOD

PAYMENT
THIS
PERIOD

OUTSTANDING
BALANCE AT
CLOSE OF
THIS PERIOD

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Cleaning Audio
11101 W. Mitchell Street
West Allis, WI 53214

\$9,979.73

\$0.00

\$9,979.73

\$0.00

Nature of Debt (Purpose):

Event Expense

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Coast to Coast Telecomm.
Data Processing Center
P. O. Box 690
Clarkston, MI 48347

\$2,448.44

\$0.00

\$2,448.44

\$0.00

Nature of Debt (Purpose):

Telephone

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Communications Elec. of
VA, Inc.
2740-A Gallows Rd.
Vienna, VA 22180

\$1,103.42

\$0.00

\$1,103.42

\$0.00

Nature of Debt (Purpose):

Equipment Lease/Purchase

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Continental Airlines, Inc
O/S Sales & Serv.
P.O. Box 100023
Houston, TX 77212

\$1,100.00

\$0.00

\$1,100.00

\$0.00

Nature of Debt (Purpose):

Air Charter

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Courtyard by Marriott-
Fresno
1551 N. Peach Avenue
Fresno, CA 93727

\$0.00

\$2,223.12

\$1,450.32

\$772.80

Nature of Debt (Purpose):

Travel Exp Reimb

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Current Events
P.O. Box 1248
Silver Spring, MD 20910

\$2,450.00

\$0.00

\$2,450.00

\$0.00

Nature of Debt (Purpose):

Event Expense

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Data Times
PO Box 99733
Oklahoma City, OK 73199

\$254.94

\$0.00

\$0.00

\$254.94

Nature of Debt (Purpose):

Subscriptions

SCHEDULE D-P

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

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NAME OF COMMITTEE (in full)

Dole for President

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**OUTSTANDING
BALANCE AT
CLOSE OF
THIS PERIOD**

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Dave Carney
Norway Hill Associates
30 Norway Hill
Hanock, NH 3449

\$1,036.93

\$0.00

\$1,006.15

\$32.78

Nature of Debt (Purpose):

Consulting Exp Reimb

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Dewey Ford, Inc.
444 E. 4th Street
Des Moines, IA 50309

\$1,461.76

\$0.00

\$1,461.76

\$0.00

Nature of Debt (Purpose):

Travel

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Direct Connect, Inc.
5799 Broadmoor, Ste. 114
Mission, KS 66202

\$4,505.66

\$0.00

\$4,180.66

\$325.00

Nature of Debt (Purpose):

Telemarketing

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Durghin Lane Deli
2 Capital Plaza
Concord, NH 3301

\$1,502.50

\$0.00

\$0.00

\$1,502.50

Nature of Debt (Purpose):

Event Expense

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Econo Lodge- S. Burl. VT
1076 Williston Road
South Burlington, VT 5403

\$624.00

\$0.00

\$0.00

\$624.00

Nature of Debt (Purpose):

Travel

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Enterprise Rent-A-Car-
Key Biscayne, FL
350 Ocean Drive
Key Biscayne, FL 33149

\$600.94

\$0.00

\$600.94

\$0.00

Nature of Debt (Purpose):

Travel Exp Reimb

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Erwin Huelswede
810 First Street, N.E.
Washington, D.C. 20002

\$98.49

\$0.00

\$98.49

\$0.00

Nature of Debt (Purpose):

Travel Reimb

SCHEDULE D-P

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

**DEBTS AND OBLIGATIONS
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NAME OF COMMITTEE (in full)	OUTSTANDING BALANCE BEGINNING THIS PERIOD	DATE AND AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Dole for President				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Estach Suite A-108 7406 Alban Station Court Springfield, VA 22150	\$714.39	\$0.00	\$714.39	\$0.00
Nature of Debt (Purpose): Equipment Lease/Purchase				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Federal Express PO Box 1140 Memphis, TN 38101	\$106.50	\$0.00	\$106.50	\$0.00
Nature of Debt (Purpose): Delivery				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Flying Food Fare, Inc. 5945 South Keating Avenue Chicago, IL 60628	\$1,090.61	\$958.55	\$1,090.61	\$958.55
Nature of Debt (Purpose): Catering				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Fragers Hardware 1115 Pennsylvania Ave SE Washington, DC 20003	\$551.41	\$0.00	\$551.41	\$0.00
Nature of Debt (Purpose): Office Supplies				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Furniture Renters of America 5710A General Washington Alexandria, VA 22312	\$1,598.36	\$0.00	\$1,598.36	\$0.00
Nature of Debt (Purpose): Furniture Lease/Purchase				
Full Name, Mailing Address and Zip Code of Debtor or Creditor GTE California Payment Processing Center Inglewood, CA 90313	\$0.00	\$1,978.18	\$0.00	\$1,978.18
Nature of Debt (Purpose): Telephone				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Hargrove, Inc. 10101 Martin Luther King Jr. Hwy. Lanham, MD 20706	\$1,797.75	\$0.00	\$1,797.75	\$0.00
Nature of Debt (Purpose): Equipment Lease/Purchase				

SCHEDULE D-P

Federal Election Commission
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OUTSTANDING
BALANCE AT
CLOSE OF
THIS PERIOD

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Holiday Inn Center NH
700 Elm Street
Manchester, NH 3101

\$16,940.00

\$0.00

\$0.00

\$16,940.00

Nature of Debt (Purpose):

Travel Exp Reimb

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Holiday Inn Cincinnati
1717 Airport Exchange
Erlanger, KY 41018

\$784.08

\$0.00

\$784.08

\$0.00

Nature of Debt (Purpose):

Travel Exp Reimb

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Hotel Fort Des Moines
1000 Walnut St.
Des Moines, IA 50309

\$2,000.16

\$0.00

\$0.00

\$2,000.16

Nature of Debt (Purpose):

Travel Expense

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Hugh Addington
3507 S. Wakefield
Arlington, VA 22206

\$872.80

\$118.79

\$991.59

\$0.00

Nature of Debt (Purpose):

Salaries

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Hyatt Regency Sacramento
1209 L Street
Sacramento, CA 95814

\$304.80

\$2,225.02

\$3,029.82

\$0.00

Nature of Debt (Purpose):

Travel Exp Reimb

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Iguana, Inc.
122 South Hardy St. #47
Tempe, AZ 85281

\$2,380.00

\$0.00

\$2,380.00

\$0.00

Nature of Debt (Purpose):

Direct Mail/Computer Services

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Jeanie Kilroy
3686 Willowick
Houston, TX 77019

\$3,016.61

\$0.00

\$0.00

\$3,016.61

Nature of Debt (Purpose):

Event Expense Reimb

SCHEDULE D-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20483

**DEBTS AND OBLIGATIONS
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NAME OF COMMITTEE (in full)	OUTSTANDING BALANCE BEGINNING THIS PERIOD	DATE AND AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Dole for President				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Joe Ragan's Coffee PO Box 125 Springfield, VA 22150	\$727.16	\$0.00	\$727.16	\$0.00
Nature of Debt (Purpose): Office Supplies				
Full Name, Mailing Address and Zip Code of Debtor or Creditor John C. Gartland 214 Massachusetts Ave. NE Suite 210 Washington, DC 20054	\$530.50	\$0.00	\$0.00	\$530.50
Nature of Debt (Purpose): Travel Exp Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Johnson & Higgins of Washington, DC, Inc. PO Box 905224 Charlotte, NC 28290	\$2,500.00	\$0.00	\$0.00	\$2,500.00
Nature of Debt (Purpose): Insurance				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Jon Hall 5123 Raleigh Street, #13 Los Angeles, CA 90004	\$954.27	\$0.00	\$954.27	\$0.00
Nature of Debt (Purpose): Travel Exp Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Justin Swift 2817 B South Woodrow Arlington, VA 22208	\$875.01	\$0.00	\$875.01	\$0.00
Nature of Debt (Purpose): Travel Exp Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor JW Marriott Hotel 1331 Pennsylvania Ave NW Washington, DC 20004	\$707.00	\$0.00	\$0.00	\$707.00
Nature of Debt (Purpose): Travel				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Laser Courier 1522 K Street, NW Washington, DC 20005	\$251.85	\$893.43	\$774.26	\$270.82
Nature of Debt (Purpose): Delivery				

SCHEDULE D-P

Federal Election Commission
999 E Street, N.W.
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**DEBTS AND OBLIGATIONS
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CLOSE OF
THIS PERIOD

Full Name, Mailing Address and Zip Code of Debtor or Creditor

LDOS Worldcom
P.O. Box 98008
Charlotte, NC 28286

\$6,559.09

\$0.00

\$6,559.09

\$0.00

Nature of Debt (Purpose):

Telephone

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Lexia-Nexis
P.O. Box 7247-7090
Philadelphia, PA 19170

\$3,384.00

\$0.00

\$3,384.00

\$0.00

Nature of Debt (Purpose):

Subscriptions

Full Name, Mailing Address and Zip Code of Debtor or Creditor

MARKET STRATEGIES, INC.
2000 TOWN CENTER
SUITE 2600
SOUTHFIELD, MI 48075

\$1,674.30

\$0.00

\$1,674.30

\$0.00

Nature of Debt (Purpose):

Polling

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Market Street Square Apts
808 Third Ave.
San Diego, CA 92101

\$1,804.00

\$0.00

\$1,804.00

\$0.00

Nature of Debt (Purpose):

Travel Expense

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Market Street Square Apts
608 3rd Avenue
San Diego, CA 92101

\$2,982.00

\$0.00

\$1,178.00

\$1,804.00

Nature of Debt (Purpose):

Travel Expense

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Mary Crutchfield
1943 N Summit Ave #34
Milwaukee, WI 53202

\$317.52

\$0.00

\$0.00

\$317.52

Nature of Debt (Purpose):

Travel Reimb

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Mears Transportation Grp.
324 West Gore Street
Orlando, FL 32806

\$945.00

\$0.00

\$0.00

\$945.00

Nature of Debt (Purpose):

Event Expense

SCHEDULE D-P

Federal Election Commission
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**DEBTS AND OBLIGATIONS
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Dole for President				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Mike Michel 79-21 Metropolitan Ave Middle Village, NY 11373	\$788.85	\$0.00	\$0.00	\$788.85
Nature of Debt (Purpose): Consulting Exp Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor MobileMedia One Constitution Drive Bedford, NH 3110	\$1,017.78	\$0.00	\$1,017.78	\$0.00
Nature of Debt (Purpose): Telephone				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Multi Media Services Corp 915 King St 2 Floor Alexandria, VA 22314	\$20,877.35	\$0.00	\$0.00	\$20,877.35
Nature of Debt (Purpose): Ad Placement Consulting				
Full Name, Mailing Address and Zip Code of Debtor or Creditor National Car Rental P.O. Box 280 Minneapolis, MN 55440	\$418.06	\$0.00	\$418.06	\$0.00
Nature of Debt (Purpose): Car/Van Rental				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Neil Morales 14830 Fritchey Road Naples, FL 33961	\$500.00	\$0.00	\$0.00	\$500.00
Nature of Debt (Purpose): Consulting Fee				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Nevada Power Company P. O. Box 230 Las Vegas, NV 151	\$76.40	\$0.00	\$0.00	\$76.40
Nature of Debt (Purpose): Utilities/Maint				
Full Name, Mailing Address and Zip Code of Debtor or Creditor NTFC Capital Corporation P.O. Box 277155 Atlanta, GA 30384	\$21,310.30	\$0.00	\$21,310.30	\$0.00
Nature of Debt (Purpose): Telephone				

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Federal Election Commission
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THIS PERIOD

Full Name, Mailing Address and Zip Code of Debtor or Creditor
NYLCare Health Plans of
the Mid-Atlantic, Inc.
P.O. Box 23569
Baltimore, MD 21203

\$7,346.87

\$0.00

\$7,346.87

\$0.00

Nature of Debt (Purpose):

Health Insurance

Full Name, Mailing Address and Zip Code of Debtor or Creditor
NYNEX
PO Box 1100
Albany, NY 12250

\$1,353.85

\$0.00

\$395.47

\$958.38

Nature of Debt (Purpose):

Telephone

Full Name, Mailing Address and Zip Code of Debtor or Creditor
NYNEX
P.O. Box 1939
Portland, ME 4104

\$661.01

\$0.00

\$0.00

\$661.01

Nature of Debt (Purpose):

Telephone

Full Name, Mailing Address and Zip Code of Debtor or Creditor
NYNEX
PO Box 9000
Manchester, NH 3108

\$2,453.82

\$0.00

\$2,453.82

\$0.00

Nature of Debt (Purpose):

Telephone

Full Name, Mailing Address and Zip Code of Debtor or Creditor
NYNEX
P.O. Box 1
Worcester, MA 1854

\$1,090.57

\$0.00

\$1,090.57

\$0.00

Nature of Debt (Purpose):

Telephone

Full Name, Mailing Address and Zip Code of Debtor or Creditor
Odell, Roper, & Simms Inc.
7700 Leesburg Pike #307
Falls Church, VA 22043

\$940.52

\$0.00

\$0.00

\$940.52

Nature of Debt (Purpose):

Consulting Exp Reimb

Full Name, Mailing Address and Zip Code of Debtor or Creditor
Omaha Prime
415 South 11th Street
Omaha, NE 68102

\$1,051.95

\$0.00

\$1,051.95

\$0.00

Nature of Debt (Purpose):

Catering

SCHEDULE D-P

Federal Election Commission
999 E Street, N.W.
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THIS PERIOD

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Pacific Bell
Payment Center
Sacramento, CA 95887

\$30.70

\$0.00

\$30.70

\$0.00

Nature of Debt (Purpose):

Telephone

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Pacific Bell
Payment Center
Van Nuys, CA 91388

\$0.00

\$3,478.38

\$0.00

\$3,478.38

Nature of Debt (Purpose):

Filing Center

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Paragon Computer
Solutions, Inc.
4 Professional Dr, #131
Gaithersburg, MD 20879

\$15,811.95

\$3,081.75

\$10,693.70

\$0.00

Nature of Debt (Purpose):

Equipment Lease/Purchase

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Phoenix Corporation
12101 Backus Drive
Bowie, MD 20720

\$4,139.50

\$0.00

\$4,139.50

\$0.00

Nature of Debt (Purpose):

Computer Software/Hardware

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Pratt Audio Visual
200 Third Ave., SW
Cedar Rapids, IA 52404

\$345.38

\$0.00

\$0.00

\$345.38

Nature of Debt (Purpose):

Event Expense

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Prima Pay
PO Box 9265
McLean, VA 22102

\$11.00

\$0.00

\$0.00

\$11.00

Nature of Debt (Purpose):

Payroll Service

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Public Opinion Strategies
1033 N. Fairfax Street
Suite 120
Alexandria, VA 22314

\$48,403.11

\$0.00

\$7,750.00

\$40,653.11

Nature of Debt (Purpose):

Polling

SCHEDULE D-P

Federal Election Commission
999 E Street, N.W.
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Dole for President				
Full Name, Mailing Address and Zip Code of Debtor or Creditor QTV Prompting Services 104 E 25th Street New York, NY 10010	\$2,537.00	\$0.00	\$2,537.00	\$0.00
Nature of Debt (Purpose): Equipment Lease/Purchase				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Radisson Hotel 4728 Constitution Ave. Baton Rouge, LA 70808	\$589.74	\$0.00	\$589.74	\$0.00
Nature of Debt (Purpose): Event Expense				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Republican Presidential Travel P. O. Box 2483 Washington, DC 20013	\$4,554.76	\$13,109.92	\$8,568.89	\$9,095.79
Nature of Debt (Purpose): Air Charter				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Robert Feblano 2325 W. Pensacola Street #228 Tallahassee, FL 32304	\$417.67	\$0.00	\$0.00	\$417.67
Nature of Debt (Purpose): Consulting Exp Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Rowe Consulting, Inc. 9202 Burdon Rd Bethesda, MD 20814	\$0.00	\$6,765.00	\$0.00	\$6,765.00
Nature of Debt (Purpose): Computer Software/Hardware				
Full Name, Mailing Address and Zip Code of Debtor or Creditor RST Marketing Associates, Inc. Route 221 & 609 Forest, VA 24551	\$1,250.00	\$0.00	\$1,250.00	\$0.00
Nature of Debt (Purpose): Event Expense				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Ruan Leasing Company P O Box 1775 Des Moines IA 50305	\$1,086.57	\$0.00	\$1,086.57	\$0.00
Nature of Debt (Purpose): Telephone Reimb				

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CLOSE OF
THIS PERIOD

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Sandra L Pack
810 First St., NE #300
Washington, DC 20002

\$0.00

\$3,600.00

\$1,200.00

\$2,400.00

Nature of Debt (Purpose):

Consulting Fee

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Scott Secheer
2613 S. Lyndale
Sioux Falls, SD 57105

\$1,299.60

\$0.00

\$0.00

\$1,299.60

Nature of Debt (Purpose):

Travel Exp Reimb

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Scotty's
336 Lexington Avenue
New York, NY 10016

\$881.35

\$0.00

\$0.00

\$881.35

Nature of Debt (Purpose):

Office Supplies

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Sea View Hotel
9808 Collins Avenue
Bal Harbor, FL 33154

\$425.26

\$0.00

\$425.26

\$0.00

Nature of Debt (Purpose):

Travel

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Signet Bank Card
11013 W. Broad Street
Glenn Allen, VA 23060

\$10,580.89

\$0.00

\$10,580.89

\$0.00

Nature of Debt (Purpose):

Travel Exp Reimb

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Shadden, Arps, Slate,
Meagher & Flom
1440 New York Ave. NW
Washington, DC 20005

\$18,000.00

\$0.00

\$0.00

\$18,000.00

Nature of Debt (Purpose):

Consulting Exp Reimb

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Sky Chefs
P O Box 14005
Newark, NJ 07198

\$725.34

\$0.00

\$725.34

\$0.00

Nature of Debt (Purpose):

Catering

SCHEDULE D-P

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

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CLOSE OF
THIS PERIOD**

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Sky Chefs Inc.
P O Box 911647
Dallas, TX 75391

\$116.90

\$738.12

\$116.90

\$738.12

Nature of Debt (Purpose):

Catering

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Skytel
PO Box 3887
Jackson, MS 39207

\$0.00

\$4,108.31

\$0.00

\$4,108.31

Nature of Debt (Purpose):

Telephone

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Southwestern Bell
P O Box 3025
Houston, TX 77097

\$948.75

\$0.00

\$948.75

\$0.00

Nature of Debt (Purpose):

Telephone

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Southwestern Bell
P.O. Box 4843
Houston, TX 77097

\$614.16

\$0.00

\$614.16

\$0.00

Nature of Debt (Purpose):

Telephone

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Southwestern Bell
P O BOX 4899
Houston, TX 77097

\$364.98

\$0.00

\$364.98

\$0.00

Nature of Debt (Purpose):

Telephone

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Staples
Dept. 62-0001850050
PO Box 182378
Columbus, OH 43218

\$497.73

\$0.00

\$497.73

\$0.00

Nature of Debt (Purpose):

Office Supplies

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Strategic Planning
Systems, Inc.
150 Knickerbocker Avenue
Bohemia, NY 11716

\$1,176.79

\$0.00

\$0.00

\$1,176.79

Nature of Debt (Purpose):

List Expense

SCHEDULE D-P

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

**DEBTS AND OBLIGATIONS
EXCLUDING 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

12

NAME OF COMMITTEE (in full)	OUTSTANDING BALANCE BEGINNING THIS PERIOD	DATE AND AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Dole for President				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Sutter General Hospital P O Box 160727 Sacramento, CA 95816	\$1,625.81	\$0.00	\$1,625.81	\$0.00
Nature of Debt (Purpose): Event Expense				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Sylvia Ferrell 4201 Massachusetts Ave. 3092W Washington, DC 20018	\$913.81	\$0.00	\$802.16	\$111.65
Nature of Debt (Purpose): Travel Exp Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor The Final Product, Inc. 10306 Eaton Pl Suite 180 22030	\$6,540.10	\$0.00	\$0.00	\$6,540.10
Nature of Debt (Purpose): Direct Mail				
Full Name, Mailing Address and Zip Code of Debtor or Creditor The Stuart Stevens Group 112 S. Alfred Street Alexandria, VA 22314	\$20,821.81	\$0.00	\$5,777.83	\$15,043.76
Nature of Debt (Purpose): Consulting/Exp Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor The Westin Hotel Chicago 909 N. Michigan Avenue Chicago, IL 60611	\$628.36	\$0.00	\$628.36	\$0.00
Nature of Debt (Purpose): Travel Exp Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Todd J Josko 7457 Cove Terr Sarasota, FL 34231	\$35.12	\$0.00	\$0.00	\$35.12
Nature of Debt (Purpose): Travel Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Top Flight Catering 2401-J Columbia Pike Arlington, VA 22204	\$21,518.17	\$18,835.28	\$32,222.18	\$6,131.27
Nature of Debt (Purpose): Catering				

SCHEDULE D-P

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

**DEBTS AND OBLIGATIONS
EXCLUDING LOANS**

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

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LINE NUMBER

12

NAME OF COMMITTEE(In full)	OUTSTANDING BALANCE BEGINNING THIS PERIOD	DATE AND AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Date for President				
Full Name, Mailing Address and Zip Code of Debtor or Creditor U.S. Newswire National Press Building Suite 1272 Washington, DC 20045	\$1,500.00	\$0.00	\$1,500.00	\$0.00
Nature of Debt (Purpose): Subscriptions				
Full Name, Mailing Address and Zip Code of Debtor or Creditor U.S. West Communications P.O. Box 29080 Phoenix, AZ 85038	\$137.68	\$0.00	\$137.68	\$0.00
Nature of Debt (Purpose): Telephone				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Union Center Plaza, L.P. c/o UCP Mgmt, Inc. 910 First St. NE, Ste.610 Washington, DC 20002	\$3,752.97	\$199.24	\$3,952.21	\$0.00
Nature of Debt (Purpose): Utilities/Maint				
Full Name, Mailing Address and Zip Code of Debtor or Creditor United Parcel Service PO Box 660585 Dallas, TX 75268	\$10,292.77	\$0.00	\$10,292.77	\$0.00
Nature of Debt (Purpose): Delivery				
Full Name, Mailing Address and Zip Code of Debtor or Creditor United Parcel Service P.O. Box 85038 Louisville, KY 40285	\$45,275.23	\$6,797.89	\$39,079.57	\$12,993.55
Nature of Debt (Purpose): Delivery				
Full Name, Mailing Address and Zip Code of Debtor or Creditor US AIR, Inc. Attn: Peggy Wood- P210 5630 University Parkway Winston-Salem, NC 27105	\$149,988.48	\$0.00	\$149,988.48	\$0.00
Nature of Debt (Purpose): Travel Expense				
Full Name, Mailing Address and Zip Code of Debtor or Creditor US West Communication PO Box 737 Des Moines, IA 50338	\$3,892.15	\$0.00	\$3,892.15	\$0.00
Nature of Debt (Purpose): Telephone				

SCHEDULE D-P

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

**DEBTS AND OBLIGATIONS
EXCLUDING LOANS**

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

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OF (total pages)

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LINE NUMBER

12

NAME OF COMMITTEE (in full)

Dole for President

**OUTSTANDING
BALANCE
BEGINNING
THIS PERIOD**

**DATE AND
AMOUNT
INCURRED
THIS PERIOD**

**PAYMENT
THIS
PERIOD**

**OUTSTANDING
BALANCE AT
CLOSE OF
THIS PERIOD**

Full Name, Mailing Address and Zip Code of Debtor or Creditor

US West Communications
P. O. Box 12480
Seattle, WA 98111

\$28.78

\$0.00

\$28.78

\$0.00

Nature of Debt (Purpose):

Telephone

Full Name, Mailing Address and Zip Code of Debtor or Creditor

US West Communications
PO BOX 1301
Minneapolis, MN 55483

\$580.24

\$77.32

\$580.24

\$77.32

Nature of Debt (Purpose):

Telephone

Full Name, Mailing Address and Zip Code of Debtor or Creditor

US West Communications
Denver, CO 80244-0011

\$7,670.52

\$0.00

\$3,358.18

\$4,312.34

Nature of Debt (Purpose):

Telephone

Full Name, Mailing Address and Zip Code of Debtor or Creditor

WTN Corporation
P.O. Box 14060
Church Street Station
New York, NY 10249

\$641.88

\$0.00

\$641.88

\$0.00

Nature of Debt (Purpose):

Media Production

Full Name, Mailing Address and Zip Code of Debtor or Creditor

Xpedite Systems, Inc.
Attn: Xpedite Billing
P.O. Box 23532
Newark, NJ 07189

\$16,834.29

\$0.00

\$2,844.49

\$13,989.80

Nature of Debt (Purpose):

Broadcast Fax

2) TOTAL This Period (last page this line only)

\$354,941.21

3) TOTAL OUTSTANDING LOANS from Schedule C-P

\$495,000.00

4) Add 2) and 3) and carry forward to the appropriate line of Summary Page (last page only)

\$849,941.21

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

12

NAME OF COMMITTEE (in full)

Dole for President

NAME OF LOAN SOURCE (OR RECIPIENT) Signet Bank		ORIGINAL AMOUNT OF LOAN \$75,000.00	CUMULATIVE PAYMENT TO DATE \$0.00	BALANCE OUTSTANDING \$75,000.00
ADDRESS (Number and Street) 1130 Connecticut Ave. NW #1200				
CITY, STATE, ZIP CODE Washington, DC 20036		TYPE OF ELECTION ☒ Primary ☐ General		
TERMS ☒ DATE INCURRED 3/31/95 ☐ DATE DUE Letter of Credit		INTEREST RATE (% APR) Prime		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) Signet Bank		ORIGINAL AMOUNT OF LOAN \$20,000.00	CUMULATIVE PAYMENT TO DATE \$0.00	BALANCE OUTSTANDING \$20,000.00
ADDRESS (Number and Street) 1130 Connecticut Ave., NW #1200				
CITY, STATE, ZIP CODE Washington, DC 20036		TYPE OF ELECTION ☒ Primary ☐ General		
TERMS ☒ DATE INCURRED 6/27/95 ☐ DATE DUE Letter of Credit		INTEREST RATE (% APR) Prime		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)	\$95,000.00	\$0.00	\$95,000.00
TOTALS THIS PERIOD (last page in this line only)			

LOANS

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

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OF (how pages)

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LINE NUMBER

12

NAME OF COMMITTEE (in full)

Dole for President

NAME OF LOAN SOURCE (OR RECIPIENT) Signet Bank		ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
ADDRESS (Number and Street) 1130 Connecticut Ave., NW #1200		\$30,000.00	\$0.00	\$30,000.00
CITY, STATE, ZIP CODE Washington, DC 20036		TYPE OF ELECTION ☒ Primary ☐ General		Other (specify) ☐
TERMS	DATE INCURRED 6/27/95	DATE DUE Letter of Credit	INTEREST RATE (% APR) Prime	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) Signet Bank		ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
ADDRESS (Number and Street) 1130 Connecticut Ave., NW #1200		\$25,000.00	\$0.00	\$25,000.00
CITY, STATE, ZIP CODE Washington, DC 20036		TYPE OF ELECTION ☒ Primary ☐ General		Other (specify) ☐
TERMS	DATE INCURRED 11/14/95	DATE DUE Letter of Credit	INTEREST RATE (% APR) Prime	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 O-P, for this line. If no Schedule O-P, carry forward to appropriate line of Summary.	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
SUBTOTALS THIS PERIOD THIS PAGE (optional)	\$55,000.00	\$0.00	\$55,000.00
TOTALS THIS PERIOD (last page in this line only)			

LOANS

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

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LINE NUMBER

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NAME OF COMMITTEE (if any)

Dole for President

NAME OF LOAN SOURCE (OR RECIPIENT) Signet Bank		ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
ADDRESS (Number and Street) 1130 Connecticut Ave., NW #1200		\$20,000.00	\$0.00	\$20,000.00
CITY, STATE, ZIP CODE Washington, DC 20036		TYPE OF ELECTION ☒ Primary ☐ General		Other (specify) ☐
TERMS	DATE INCURRED 1/18/96	DATE DUE Letter of Credit	INTEREST RATE (% APR) Prime	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) Signet Bank		ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
ADDRESS (Number and Street) 1130 Connecticut Ave., NW #1200		\$125,000.00	\$0.00	\$125,000.00
CITY, STATE, ZIP CODE Washington, DC 20036		TYPE OF ELECTION ☒ Primary ☐ General		Other (specify) ☐
TERMS	DATE INCURRED 1/31/96	DATE DUE Letter of Credit	INTEREST RATE (% APR) Prime	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)	\$145,000.00	\$0.00	\$145,000.00
TOTALS THIS PERIOD (last page in this line only)			

LOANS

Use separate schedule(s) for each category of the detailed summary page	PAGE 4	OF (total pages) 4
	LINE NUMBER 12	

NAME OF COMMITTEE (in full) Dole for President

NAME OF LOAN SOURCE (OR RECIPIENT) Signet Bank		ORIGINAL AMOUNT OF LOAN \$200,000.00	CUMULATIVE PAYMENT TO DATE 0.00	BALANCE OUTSTANDING \$200,000.00
ADDRESS (Number and Street) 1130 Connecticut Ave. NW				
CITY, STATE, ZIP CODE Washington, DC 20036		TYPE OF ELECTION ☒ Primary ☐ General		Other (specify) ☐
TERMS	DATE INCURRED	DATE DUE	INTEREST RATE (% APR) Letter of Credit Prime	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)		ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
ADDRESS (Number and Street)				
CITY, STATE, ZIP CODE		TYPE OF ELECTION ☐ Primary ☐ General		Other (specify) ☐
TERMS	DATE INCURRED	DATE DUE	INTEREST RATE (% APR)	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)	\$200,000.00	0.00	\$200,000.00
TOTALS THIS PERIOD (last page in this line only)	\$495,000.00	0.00	\$495,000.00

DOLE FOR PRESIDENT

Memorandum to Schedule C-P

Letter of Credit for \$75,000. to satisfy the deposit requirement for telephone services of Bell Atlantic, US West Communications, NYNEX, Bell South, GTE Communications and PAC Bell. Collateral and Fees: as negotiated in the agreement. Default provisions: as applicable per the agreement (no change, C-P-1 Previously filed).

Letter of Credit for \$20,000. to satisfy the deposit requirement for car rental services of National Car Rental System, Inc. Collateral and Fees: as negotiated in the agreement. Default provisions: as applicable per the agreement. (no change, C-P-1 previously filed).

Letter of Credit for \$30,000. to satisfy the deposit requirement for telephone services of Bell South Business System. Collateral and Fees: as negotiated in the agreement. Default provisions: as applicable per the agreement. (no change, C-P-1 previously filed)

Letter of Credit for \$25,000. to satisfy the deposit requirement related to a telephone service agreement. Vendor: AT&T, 901 Marquette Avenue, Suite 1100, Minneapolis, MN 55402. Collateral and fees: as negotiated in agreement. Default provisions: as applicable per the agreement. (no change, C-P-1 previously filed)

Letter of Credit for \$20,000. to satisfy the deposit requirements related to telephone services provided by LDDS World Telecommunications. Collateral and Fees: as negotiated in the agreement. Default provisions: as applicable per the agreement. (no change, C-P-1 previously filed)

Letter of Credit for \$125,000. to satisfy the deposit requirements related to telephone services provided by Bell Atlantic Corporation. Collateral and Fees: as negotiated in the agreement. Default provisions: as applicable per the agreement. (Amended, new C-P-1 attached filed)

Letter of Credit for \$200,000. to satisfy the deposit requirements related to telephone services provided by Bell Atlantic Corporation. Collateral and Fees: as negotiated in the agreement. Default provisions: as applicable per the agreement. (New, C-P-1 attached)

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

NAME OF COMMITTEE (IN FULL) Dole for President	FEC IDENTIFICATION NUMBER C00300608	
FULL NAME, MAILING ADDRESS AND ZIP CODE OF LENDING INSTITUTION (LENDER) Signet Bank 1350 Connecticut Ave. NW #1000 Washington, DC 20036	AMOUNT OF LOAN \$200,000 Letter of Credit	INTEREST RATE (APR) Prime
	DATE INCURRED OR ESTABLISHED 06/28/96	DATE DUE 12/28/96

A. Has loan been restructured? ☒ No ☐ Yes If yes, date originally incurred: _____

B. If line of credit, amount of this draw: _____; total outstanding balance: _____

C. Are other parties secondarily liable for the debt incurred?

☒ No ☐ Yes (Endorsers and guarantors must be reported on Schedule C-P.)

D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?

☐ No ☒ Yes If yes, specify: Certificate of Deposit (\$200,000) held at Signet Bank

What is the value of this collateral? \$200,000.00

Does the lender have a perfected security interest in it? ☐ No ☒ Yes

E. Are any future contributions or future receipts of interest income, or future receipts of public financing pledged as collateral for the loan?

☒ No ☐ Yes If yes, specify: _____ What is the estimated value? _____

A depository account must be established pursuant to 11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B). Date account established: _____ Location of account: _____

Date debtor authorized the Secretary of the U.S. Treasury to make direct deposits of public financing payments to the depository account: _____

F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and demonstrate that it assures repayment.

G. COMMITTEE TREASURER

Allen Haywood, Assistant Treasurer
TYPED NAME SIGNATURE

DATE

7/20/96

H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:

I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above.

II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.

III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.

AUTHORIZED REPRESENTATIVE

John S. Bredin
TYPED NAME SIGNATURE

TITLE

Vice President

DATE

7/11/96

Telephone
410-825-4049
410-532-5780
FAX
410-752-7357

Signet Bank
International Banking Division
Baltimore MD 21203 USA

4 1996

SWIFT CODE
SGNTUS33BAL
Telex
8716670
SIGNETBK MD

IRREVOCABLE STANDBY LETTER OF CREDIT

IRREVOCABLE STANDBY LETTER OF CREDIT NO. SW-63986

ISSUED IN BALTIMORE, MARYLAND on 28 JUN 1996

APPLICANT:

DOLE FOR PRESIDENT PRIMARY
COMMITTEE, INC.
810 FIRST STREET, NE, SUITE 300
WASHINGTON, DC 20002

BENEFICIARY:

BELL ATLANTIC
2980 FAIRVIEW PARK DRIVE, 9TH FL
FALLS CHURCH, VIRGINIA 22040
C/O GAIL EARL

APPLICANT'S BANK:

SIGNET BANK
7 ST. PAUL STREET
BALTIMORE, MARYLAND 21202
ATTN: INTERNATIONAL DIVISION

AMOUNT: USD ***200,000.00
TWO HUNDRED THOUSAND AND 00/100
UNITED STATES DOLLARS

DATE AND PLACE OF EXPIRY:
28 DEC 1996
BALTIMORE, MARYLAND

CREDIT AVAILABLE WITH:

SIGNET BANK
BALTIMORE, MARYLAND

BY: PAYMENT

AVAILABLE BY DRAFTS AT SIGHT DRAWN ON:
SIGNET BANK

WE HEREBY ESTABLISH OUR IRREVOCABLE STANDBY LETTER OF CREDIT NO. SW-63986 IN YOUR FAVOR AVAILABLE BY YOUR DRAFT(S) AT SIGHT BEARING THE CLAUSE "DRAWN UNDER SIGNET BANK, LETTER OF CREDIT NO. SW-63986 DATED JUNE 28, 1996" WHEN ACCOMPANIED BY THE FOLLOWING DOCUMENTS:

1. THIS ORIGINAL LETTER OF CREDIT AND ALL SUBSEQUENT AMENDMENTS; AND

2. THE BENEFICIARY'S SIGNED WRITTEN STATEMENT CERTIFYING THAT "THE AMOUNT OF THE DRAFT DRAWN HEREUNDER REPRESENTS FUNDS DUE AND PAYABLE BECAUSE CHARGES ARE PAST DUE FOR TELEPHONE, LONG DISTANCE, AND OTHER TELECOMMUNICATIONS SERVICES."

IT IS A CONDITION OF THIS LETTER OF CREDIT THAT IT WILL BE AUTOMATICALLY EXTENDED WITHOUT WRITTEN NOTIFICATION FOR SUCCESSIVE SIX (6) MONTH PERIODS OF TIME, UNLESS THIRTY (30) DAYS PRIOR TO ANY EXPIRATION DATE, WE NOTIFY THE BENEFICIARY IN WRITING BY CERTIFIED MAIL, RETURN RECEIPT REQUESTED, THAT WE ELECT NOT TO RENEW THIS LETTER OF CREDIT FOR SUCH AN ADDITIONAL

Telephone
410-825-4048
410-332-5780
FAX
410-752-7357

Signet Bank
International Banking Division
Baltimore MD 21203 USA

IRREVOCABLE STAND-BY LETTER OF CREDIT

SWIFT CODE
SGNTUS33BAL
Telex
6798870
SIGNETBK MD

L/C #: SW-63986
PAGE 2

PERIOD OF TIME.

WE HEREBY AGREE WITH YOU THAT ALL DRAFT(S) DRAWN UNDER AND IN COMPLIANCE WITH THE TERMS OF THIS LETTER OF CREDIT WILL BE DULY HONORED UPON PRESENTATION TO SIGNET BANK, 7 ST. PAUL STREET, BALTIMORE, MARYLAND, 21202, ATTN: INTERNATIONAL DIVISION.

EXCEPT AS OTHERWISE SPECIFIED, THIS LETTER OF CREDIT IS SUBJECT TO THE "UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS" (1993 REVISION), INTERNATIONAL CHAMBER OF COMMERCE BROCHURE NO. 500.


AUTHORIZED SIGNATURE(S)

JoLynn Markiewicz
Assistant Vice President

ITEMIZED RECEIPTS

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

NAME OF COMMITTEE (in full) Dole For President			
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	NAME OF EMPLOYER Matching Funds Payment OCCUPATION AGGREGATE YEAR-TO-DATE RECEIPT FOR (specify other) ☒ Primary ☐ General	6/3/96	660,167.28
NAME, ADDRESS, CITY, STATE, ZIP CODE	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE RECEIPT FOR (specify other) ☐ Primary ☐ General		
NAME, ADDRESS, CITY, STATE, ZIP CODE	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE RECEIPT FOR (specify other) ☐ Primary ☐ General		
NAME, ADDRESS, CITY, STATE, ZIP CODE	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE RECEIPT FOR (specify other) ☐ Primary ☐ General		
NAME, ADDRESS, CITY, STATE, ZIP CODE	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE RECEIPT FOR (specify other) ☐ Primary ☐ General		
NAME, ADDRESS, CITY, STATE, ZIP CODE	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE RECEIPT FOR (specify other) ☐ Primary ☐ General		
NAME, ADDRESS, CITY, STATE, ZIP CODE	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE RECEIPT FOR (specify other) ☐ Primary ☐ General		
NAME, ADDRESS, CITY, STATE, ZIP CODE	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE RECEIPT FOR (specify other) ☐ Primary ☐ General		
SUBTOTAL OF RECEIPTS THIS PAGE			
TOTAL THIS PERIOD (last page this line number only)			660,167.28



The Following is a key to the footnotes used in the TITLE II Report:

CT - Correction

RA - Reattribution

CM - Redesignation to Compliance/Primary Committee

NF - Insufficient Funds

PR - Partial Refund

RF - Full Refund

IK - Inkind Contribution

July 10, 1996

***** Dole For President *****

Itemized Report for Period 06/01/96 Thru 06/30/96

Year to Date Total Over 200.00

Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MS. GINGER A. ACKERLY SUITE 3770 800 FIFTH AVENUE SEATTLE, WA 98104 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/17/96	1,000.00 1,000.00
MRS. JULIE H. ADDISON 3654 MONTICELLO DRIVE FORT WORTH, TX 76107 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/24/96	1,000.00 1,000.00
MRS. RAY ALDERMAN 503 SOUTH MAIN WINTERS, TX 79567 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/20/96	500.00 500.00
MR. JOSEPH A. ALLEN 137 OAKRIDGE LANE WINCHESTER, VA 22602 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/03/96	500.00 500.00
MS. MILDRED K. ALLISON 7227 S. GARY AVE. TULSA, OK 74136-5930 (x) Pri () Gen () Other	RETIRED Aggregate YTD	06/17/96	500.00 500.00
MRS. DOROTHY W. ALMEN 1525 NORTH FORDSON DRIVE P. O. BOX 76087 OKLAHOMA CITY, OK 73147-2087 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD REATTRIBUTION/REDESIGNATION REQUESTED	06/05/96	1,000.00 1,450.00
MR. THORNTON E. ANDERSON SUITE 414 200 EAST 1ST STREET NICHITA, KS 67202 (x) Pri () Gen () Other	SELF EMPLOYED GEOLOGIST Aggregate YTD	06/26/96	1,000.00 1,000.00
MRS. ELIZABETH R. ANDUJAR 2951 BENBROOK BOULEVARD FORT WORTH, TX 76109 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD REATTRIBUTION/REDESIGNATION REQUESTED	06/24/96	2,500.00 2,500.00

Sub-Total for Page:

8,000.00

July 10, 1996

***** Dole For President *****

Itemized Report for Period 06/01/96 Thru 06/30/96

Year to Date Total Over 200.00

Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. CHARLES W. ANNESS 14TH FLOOR 312 WALNUT STREET CINCINNATI, OH 45202 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/17/96	1,000.00 1,000.00
MR. JOHN C. ARMSTRONG 151 RAILROAD AVE. GREENWICH, CT 06830-6381 (x) Pri () Gen () Other	RETIRED Aggregate YTD	06/06/96	500.00 500.00
MR. HARRY G. AUSTIN 267 PINE HOLLOW LN. HOUSTON, TX 77056-1501 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/17/96	500.00 520.00
MR. UDO AXEN 2207 ABERDEEN DRIVE KALAMAZOO, MI 49008 (x) Pri () Gen () Other	RETIRED Aggregate YTD	06/19/96	500.00 500.00
MR. D. ARNO BACKBARTH 3325 CARRIGAN DR. BROOKFIELD, WI 53805 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/05/96	1,000.00 1,000.00
MRS. DENA A. BAKER 4209 GLENRIDGE ST. KENSINGTON, MD 20895 (x) Pri () Gen () Other	MONTGOMERY PUBLIC SCHOOLS TEACHER Aggregate YTD	06/14/96	250.00 RA 250.00
MR. DAVID K. BARGER 618 WOODLAND DRIVE GREENSBORO, NC 27408 (x) Pri () Gen () Other	ERNST & YOUNG AREA MANAGING PARTNER Aggregate YTD	06/14/96	-250.00 RA 250.00
MRS. REBECCA W. BARGER 618 WOODLAND DRIVE GREENSBORO, NC 27408 (x) Pri () Gen () Other	HOMEMAKER Aggregate YTD	06/14/96	250.00 RA 250.00

Sub-Total for Page:

3,750.00

July 10, 1996

***** Dole For President *****

Itemized Report for Period 06/01/96 Thru 06/30/96

Year to Date Total Over 200.00

Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. PERRY R. BASS 201 MAIN STREET FORT WORTH, TX 76102 (X) Pri () Gen () Other	PERRY R. BASS, INC. EXECUTIVE Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	06/05/96	1,000.00
MRS. PERRY R. BASS SUITE 3200 201 MAIN STREET FORT WORTH, TX 76102 (X) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	06/05/96	1,000.00
DR. THEODORE L. BATCHELDER 8047 GREEN GLADE RD. JACKSONVILLE, FL 32256-7301 (X) Pri () Gen () Other	RETIRED Aggregate YTD 1,000.00	06/03/96	1,000.00
MR. A. L. BATTAGLIA JR. 12 HIGHLAND ROAD PETALUMA, CA 94952-4734 (X) Pri () Gen () Other	RETIRED Aggregate YTD 300.00	06/26/96	100.00
MR. JACK BAUSERMAN P. O. BOX 388 STRASBURG, VA 22657-0388 (X) Pri () Gen () Other	BAUSERMAN'S TRANSFER INC. PRESIDENT / FARMER Aggregate YTD 400.00	06/06/96	200.00
MR. JAMES H. BAXTER R. D. 3, BOX 360 GEORGETOWN, DE 19947 (X) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD 500.00	06/11/96	-500.00 NF
MR. JAMES H. BAXTER R. D. 3, BOX 360 GEORGETOWN, DE 19947 (X) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD 500.00	06/20/96	500.00
MR. DAVID R. BEACH 336 SOUTH ORANGE GROVE PASADENA, CA 91105 (X) Pri () Gen () Other	ERNST & YOUNG PARTNER Aggregate YTD 500.00	06/21/96	-500.00 RA

Sub-Total for Page:

2,800.00

July 10, 1996

***** Dole For President *****

Itemized Report for Period 06/01/96 Thru 06/30/96

Year to Date Total Over 300.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. DOROTHY BOYLES BECKWITH ONE LITTLE LANE PITTSBURGH, PA 15215-1552 (x) Pri () Gen () Other	HOMEMAKER	06/13/96	1,000.00 RA
Aggregate YTD 1,500.00 REAPPORTION/REDESIGNATION REQUESTED			
MR. G. NICHOLAS BECKWITH III ONE LITTLE LANE PITTSBURGH, PA 15215-1552 (x) Pri () Gen () Other	BECKWITH MACHINERY CO. BUSINESS EXECUTIVE	06/06/96	2,000.00 RA
Aggregate YTD 500.00			
MR. G. NICHOLAS BECKWITH III ONE LITTLE LANE PITTSBURGH, PA 15215-1552 (x) Pri () Gen () Other	BECKWITH MACHINERY CO. BUSINESS EXECUTIVE	06/13/96	-1,000.00 RA
Aggregate YTD 500.00			
MR. C. J. BENNETT 99 BAR RANCH P. O. BOX 1183 DOUGLAS, AZ 85608-1183 (x) Pri () Gen () Other	SELF EMPLOYED RANCHER	06/24/96	1,000.00
Aggregate YTD 1,000.00			
MRS. DIANA L. BENNETT PINELAWN FARMS 8376 OLEAN ROAD HOLLAND, NY 14080 (x) Pri () Gen () Other	HOMEMAKER	06/21/96	250.00 RA
Aggregate YTD 250.00			
MR. ROBERT A. BENNETT PINELAWN FARMS 8376 OLEAN ROAD HOLLAND, NY 14080 (x) Pri () Gen () Other	ERNST & YOUNG MANAGING PARTNER	06/21/96	-250.00 RA
Aggregate YTD 250.00			
MR. DENNIS BERMAN DENITECH CORP. 125 E. JOHN CARPENTER FREEWAY IRVING, TX 75063 (x) Pri () Gen () Other	INFORMATION REQUESTED	06/06/96	1,000.00
Aggregate YTD 1,000.00			
MR. FRED J. BIGGS 3500 TANGLEWOOD RD. POPLAR BLUFF, MO 63901-8750 (x) Pri () Gen () Other	RETIRED	06/04/96	500.00
Aggregate YTD 500.00			

Sub-Total for Page:

4,500.00

***** Dole For President *****

Itemized Report for Period 06/01/96 Thru 06/30/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. JAN BOBROW 8820 TWIN CREEK CT. POTOMAC, MD 20854 (x) Pri () Gen () Other	HOMEMAKER Aggregate YTD	06/14/96	250.00 RA 250.00
MR. RICK BOBROW 8820 TWIN CREEK CT. POTOMAC, MD 20854 (x) Pri () Gen () Other	ERNST & YOUNG PARTNER Aggregate YTD	06/14/96	-250.00 RA 250.00
MR. LEWIS BOXER 5108 N. 10TH STREET PHILADELPHIA, PA 19141-4008 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/06/96	500.00 500.00
MR. Z. D. BONNER 602 DRAGON AUSTIN, TX 78734-4321 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/13/96	500.00 500.00
MRS. LOUISE I. BOURKE N13191 WILDWOOD LANE FAIRCHILD, WI 54741-8705 (x) Pri () Gen () Other	HOMEMAKER Aggregate YTD	06/04/96	1,000.00 RA 1,000.00
MR. ROBERT F. BOURKE N13191 WILDWOOD LANE FAIRCHILD, WI 54741-8705 (x) Pri () Gen () Other	RETIRED Aggregate YTD	06/04/96	-1,000.00 RA 1,000.00
MR. VIRGIL L. BOWEN 1217 N. STERLING AVE. OKLAHOMA CITY, OK 73127-4051 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/10/96	50.00 325.00
MRS. CHARLOTTE H. BOWIS 675 MOURNING DOVE DR. SARASOTA, FL 34236-1903 (x) Pri () Gen () Other	RETIRED Aggregate YTD REATTRIBUTION/REDESIGNATION REQUESTED	06/24/96	100.00 400.00

Sub-Total for Page:

1,150.00

July 10, 1996

***** Dole For President *****
 Itemized Report for Period 06/01/96 Thru 06/30/96
 Year to Date Total Over 200.00 Line 17A

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 COMMERCIAL PURPOSES, OTHER THAN USING THE NAME AND ADDRESS OF ANY POLITICAL
 COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. ALDEN H. BROWN APT. 35 2552 E. ALAMEDA AVE. DENVER, CO 80209-3323 (X) Pri () Gen () Other	RETIRED	06/06/96	25.00
	Aggregate YTD	300.00	
MR. ALDEN H. BROWN APT. 35 2552 E. ALAMEDA AVE. DENVER, CO 80209-3323 (X) Pri () Gen () Other	RETIRED	06/12/96	25.00
	Aggregate YTD	300.00	
MR. FREDERICK W. BROWN 1310 ALPINE DRIVE BOULDER CITY, NV 89005 (X) Pri () Gen () Other	UNITED AIR LINES PILOT	06/19/96	-500.00 RA
	Aggregate YTD	500.00	
MRS. JANICE D. BROWN 1310 ALPINE DRIVE BOULDER CITY, NV 89005 (X) Pri () Gen () Other	J. D. BROWN & ASSOCIATES, CONSULTANT	06/19/96	500.00 RA
	Aggregate YTD	500.00	
MR. RICHARD J. BRYCE 6116 S. LOUISVILLE TULSA, OK 74136 (X) Pri () Gen () Other	INFORMATION REQUESTED	06/05/96	250.00
	Aggregate YTD	250.00	
MR. WILLIAM A. BRYDEN 152 S. PARADISE RD. GOLDEN, CO 80401-8837 (X) Pri () Gen () Other	RETIRED	06/06/96	100.00
	Aggregate YTD	300.00	
MR. STEVEN E. HULLER 70 PARADE HILL LN. NEW CANAAN, CT 06840 (X) Pri () Gen () Other	ERNST & YOUNG LLP PARTNER	06/20/96	500.00
	Aggregate YTD	500.00	
MRS. SANDRA M. BURNINGHAM 2554 W. 16TH ST. YUMA, AZ 85364 (X) Pri () Gen () Other	UNITED AIR LINES FLIGHT ATTENDANT	06/13/96	250.00 RA
	Aggregate YTD	250.00	

Sub-Total for Page:

1,150.00

***** Dols For President *****

Itemized Report for Period 06/01/96 Thru 06/30/96

Year to Date Total Over 200.00

Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. JAMES J. BURNS 390 DOGWOOD LANE MANHASSET, NY 11030 (X) Pri () Gen () Other	ERNST & YOUNG LLP PARTNER Aggregate YTD	06/20/95	1,000.00 1,000.00
MR. J. N. BYRNE 52 CHURCHILL RD. CRESSKILL, NJ 07626-1604 (X) Pri () Gen () Other	RETIRED Aggregate YTD	06/17/95	500.00 1,000.00
MR. URBAN A. CAIN C / O SAINT ANTHONY RESIDENCE 103 ARCH STREET BOSTON, MA 02110 (X) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/10/96	1,000.00 1,000.00
MR. ZAN F. CALHOUN 63 EASTFIELD DR. ROLLING HILLS, CA 90274 (X) Pri () Gen () Other	ERNST & YOUNG LLP PARTNER Aggregate YTD	06/20/96	400.00 400.00
MR. RONALD J. CALISE 10 KNOLLS LANE MANHASSET, NY 11030 (X) Pri () Gen () Other	WASSERSTEIN, PERELLA & CO. MANAGING DIRECTOR Aggregate YTD	06/21/96	1,000.00 1,000.00
MR. HOUSTON S. CARR 4435 NASHWOOD LN. DALLAS, TX 75244-7510 (X) Pri () Gen () Other	SELF EMPLOYED CONSULTANT Aggregate YTD	06/13/96	75.00 375.00
MRS. NANCY A. CARROLL 8 RIO VISTA DR. S. LOS FRESNOS, TX 78556-4120 (X) Pri () Gen () Other	RETIRED Aggregate YTD	06/21/96	50.00 250.00
MS. PATRICIA S. CATON 3131 E. ALAMEDA AVE. DENVER, CO 80209 (X) Pri () Gen () Other	HOUSEWIFE Aggregate YTD REATTRIBUTION/REDESIGNATION REQUESTED	06/05/96	1,000.00 1,000.00

Sub-Total for Page:

5,025.00

***** Dole For President *****

Itemized Report for Period 06/01/96 Thru 06/30/96

Year to Date Total Over

200.00

Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. RICHARD T. CELIBERTI 70 HIGHWAY CHAPPAQUA, NY 10514 (x) Pri () Gen () Other	ERNST & YOUNG LLP PARTNER Aggregate YTD	06/20/96	500.00 500.00
MR. ROBERT W. CHAPMAN APT. 1 4081 N. DIXIE HWY. OAKLAND PARK, FL 33334-3046 (x) Pri () Gen () Other	RETIRED Aggregate YTD	06/13/96	50.00 450.00
MR. JOHN W. CHOPIN 11917 ALTAMAR PL. SANTA FE SPRINGS, CA 90670 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/17/96	500.00 500.00
MR. CARL H. CHRISTENSEN 4408 BOBBITT DR. DALLAS, TX 75229 (x) Pri () Gen () Other	ERNST & YOUNG LLP PARTNER Aggregate YTD	06/20/96	750.00 750.00
MRS. JANE CIZIK P. O. BOX 4446 HOUSTON, TX 77210 (x) Pri () Gen () Other	HOMEMAKER Aggregate YTD	06/04/96	1,000.00 RA 1,000.00
MR. JAMES F. CLARKE 2773 NORTHRIDGE DR. E. CLEARWATER, FL 34621-2317 (x) Pri () Gen () Other	CLARKE & ASSOC. INC. PRESIDENT Aggregate YTD	06/05/96	500.00 500.00
MR. CHARLES COFFIN 1 RIVER RD. SCHENECTADY, NY 12345 (x) Pri () Gen () Other	GENERAL ELECTRIC POWER GENERAL TAX COUNSEL Aggregate YTD	06/18/96	865.00 RA 300.00
MR. CHARLES COFFIN 1 RIVER RD. SCHENECTADY, NY 12345 (x) Pri () Gen () Other	GENERAL ELECTRIC POWER GENERAL TAX COUNSEL Aggregate YTD	06/26/96	-50.00 RA 300.00

Sub-Total for Page:

4,115.00

July 10, 1996

***** Dole For President *****

Itemized Report for Period 06/01/96 Thru 06/30/96

Year to Date Total Over 200.00

Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. CHARLES COFFIN 1 RIVER RD. SCHENECTADY, NY 12345 (x) Pri () Gen () Other	GENERAL ELECTRIC POWER GENERAL TAX COUNSEL Aggregate YTD	06/26/96	-15.00 RA 300.00
MR. CHARLES COFFIN 1 RIVER RD. SCHENECTADY, NY 12345 (x) Pri () Gen () Other	GENERAL ELECTRIC POWER GENERAL TAX COUNSEL Aggregate YTD	06/26/96	-50.00 RA 300.00
MR. CHARLES COFFIN 1 RIVER RD. SCHENECTADY, NY 12345 (x) Pri () Gen () Other	GENERAL ELECTRIC POWER GENERAL TAX COUNSEL Aggregate YTD	06/26/96	-50.00 RA 300.00
MR. CHARLES COFFIN 1 RIVER RD. SCHENECTADY, NY 12345 (x) Pri () Gen () Other	GENERAL ELECTRIC POWER GENERAL TAX COUNSEL Aggregate YTD	06/26/96	-300.00 RA 300.00
MR. CHARLES COFFIN 1 RIVER RD. SCHENECTADY, NY 12345 (x) Pri () Gen () Other	GENERAL ELECTRIC POWER GENERAL TAX COUNSEL Aggregate YTD	06/26/96	-100.00 RA 300.00
MR. WILBUR P. COHEN JR. 4809 ROANOKE PKWY. KANSAS CITY, MO 64112 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/12/96	450.00 450.00
MR. GEORGE C. COLLIER JR. 1625 MONK RD. GLADWYNE, PA 19035-1345 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/25/96	500.00 500.00
MRS. DEBORAH R. COMBOS 754 HIGH POINT RIDGE ROAD FRANKLIN, TN 37059 (x) Pri () Gen () Other	HOMEMAKER Aggregate YTD	06/17/96	500.00 RA 500.00

Sub-Total for Page:

935.00

***** Dole For President *****

Itemized Report for Period 06/01/96 Thru 06/30/96

Year to Date Total Over 200.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. JEFFREY W. COMBOS 754 HIGH POINT RIDGE ROAD FRANKLIN, TN 37069 (x) Pri () Gen () Other	SELF EMPLOYED ATTORNEY Aggregate YTD	06/17/96	-500.00 RA 500.00
MR. EDWARD L. CONNOP P. O. BOX 215255 AUBURN HILLS, MI 48321-5255 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/13/96	500.00 500.00
MRS. LEE CONSTANTINER 2 TOKENEKE TRAIL HOUSTON, TX 77024-6727 (x) Pri () Gen () Other	WORLD OF GOODS CORPORATE GIFTS Aggregate YTD	06/04/96	2,000.00 RA 1,000.00
MR. ROBERTO CONSTANTINER 2 TOKENEKE TRAIL HOUSTON, TX 77024-6727 (x) Pri () Gen () Other	CONCORE GROUP INVESTMENTS Aggregate YTD	06/04/96	-2,000.00 RA 1,000.00
DR. KENNETH H. COOPER 6564 VALLEYBROOK DRIVE DALLAS, TX 75240-8645 (x) Pri () Gen () Other	COOPER CLINIC PHYSICIAN Aggregate YTD	06/04/96	-850.00 RA 500.00
MRS. MILDRED COOPER 6564 VALLEYBROOK DRIVE DALLAS, TX 75240-8645 (x) Pri () Gen () Other	HOMEMAKER Aggregate YTD	06/04/96	850.00 RA 850.00
MR. ROBERT COOPER 33 N. STRATHMORE ST. NORTH WOODMERS, NY 11581 (x) Pri () Gen () Other	ERNST & YOUNG LLP PARTNER Aggregate YTD	06/20/96	500.00 500.00
MRS. EDITH CRUTCHER P. O. BOX 918 JEFFERSON, NC 28640 (x) Pri () Gen () Other	RETIRED Aggregate YTD	06/17/96	500.00 RA 500.00

Sub-Total for Page:

1,000.00

***** Dole For President *****

Itemized Report for Period 06/01/96 Thru 06/30/96

Year to Date Total Over 200.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
HONORABLE JOHN CRUTCHER P. O. BOX 918 JBPFFERSON, NC 28640	RETIRED	06/17/96	-500.00 RA
(X) Pri () Gen () Other	Aggregate YTD	500.00	
MRS. DOROTHY P. CURRIE 323 LONGWOODS LANE HOUSTON, TX 77024	INFORMATION REQUESTED	06/06/96	1,000.00
(X) Pri () Gen () Other	Aggregate YTD	1,000.00	
MR. JACK T. CURRIE SUITE 750 515 POST OAK BOULEVARD HOUSTON, TX 77027	RETIRED	06/06/96	1,000.00
(X) Pri () Gen () Other	Aggregate YTD	1,000.00	
MR. A. R. CURTIS 13403 APPLE TREE RD. HOUSTON, TX 77079-7109	RETIRED	06/12/96	500.00
(X) Pri () Gen () Other	Aggregate YTD	275.00	
	REATTRIBUTION/REDESIGNATION REQUESTED		
MR. TIM A. DALTON 524 E. MAIN ST. SALEM, IL 62881	INFORMATION REQUESTED	06/05/96	500.00
(X) Pri () Gen () Other	Aggregate YTD	500.00	
MR. JAMES R. DAVIDSON 70 MAGNOLIA AVE. KEARNY, NJ 07032-1717	ERNST & YOUNG LLP PARTNER	06/20/96	500.00
(X) Pri () Gen () Other	Aggregate YTD	500.00	
MR. DORRAL PAUL DAVIS 20607 CHADBURY PARK DR. KATY, TX 77450	INFORMATION REQUESTED	06/05/96	250.00
(X) Pri () Gen () Other	Aggregate YTD	250.00	
MR. GARY J. DAVIS 4 WYCHWOOD ROAD MORRISTOWN, NJ 07960	DVE & PARTNERS ADVERTISING	06/14/96	-500.00 RA
(X) Pri () Gen () Other	Aggregate YTD	500.00	

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2,750.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. JASPER C. DAVIS 936 GORDON AVENUE THOMASVILLE, GA 31792 (X) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/05/96	1,000.00 1,000.00
MRS. JO ANN DAVIS 4 WYCHWOOD ROAD MORRISTOWN, NJ 07960 (X) Pri () Gen () Other	HOMEMAKER Aggregate YTD	06/14/96	500.00 RA 500.00
MR. DANIEL T. DE LA VEGA 1223 GARDEN STREET HOBOKEN, NJ 07030 (X) Pri () Gen () Other	SELF-EMPLOYED COMMODITIES TRADER Aggregate YTD	06/21/96	500.00 RA 500.00
MRS. KAREN H. DE LA VEGA 1223 GARDEN STREET HOBOKEN, NJ 07030 (X) Pri () Gen () Other	UNION BANK OF SWITZERLAND CONTROLLER Aggregate YTD	06/21/96	-500.00 RA 500.00
MR. PETER F. DESMOND 23 MOHEGAN LN. RYE BROOK, NY 10573 (X) Pri () Gen () Other	ERNST & YOUNG LLP PARTNER Aggregate YTD	06/20/96	500.00 500.00
MR. ED DI LORETO 12405 WOODRUFF AVENUE DOWNEY, CA 90241-5611 (X) Pri () Gen () Other	DILORITO ENTERPRISES OWNER Aggregate YTD REATTRIBUTION/REDESIGNATION REQUESTED	06/05/96	1,000.00 1,000.00
MR. CLIFFORD T. DIRKES 707 GOLPVIEW ROAD MOORESTOWN, NJ 08057 (X) Pri () Gen () Other	FISHER SCIENTIFIC INT'L, ACCOUNTANT Aggregate YTD	06/04/96	-500.00 RA 500.00
MRS. REGINA DIRKES 707 GOLPVIEW ROAD MOORESTOWN, NJ 08057 (X) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/04/96	500.00 RA 500.00

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3,000.00

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 COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. ANNA N. DODDS P. O. BOX 9003 RANCHO SANTA FE, CA 92067 (X) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/06/96	1,000.00 1,000.00
MRS. CAROLE L. DOWD 1529 CROWELL RD. VIENNA, VA 22182 (X) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/06/96	250.00 250.00
DR. DONALD E. DOYLE SUITE 102 - A 4105 HOSPITAL ROAD PASCAGOULA, MS 39581 (X) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/17/96	500.00 500.00
MR. JOSEPH A. DYER 4839 HUNTING HILLS DR. ROANOKE, VA 24014-5728 (X) Pri () Gen () Other	RETIRED Aggregate YTD	06/04/96	100.00 300.00
MRS. LYNN A. EAGLES 535 BOLTON PLACE HOUSTON, TX 77024 (X) Pri () Gen () Other	HOMEMAKER Aggregate YTD	06/20/96	500.00 RA 500.00
MR. M. E. EAGLES 535 BOLTON PLACE HOUSTON, TX 77024 (X) Pri () Gen () Other	WEATHERFORD ENTERPRISE VICE PRES. OPERATIONS Aggregate YTD	06/20/96	-500.00 RA 500.00
MR. MICHAEL R. EBLER 4235 CLIMBING WAY ANN ARBOR, MI 48103 (X) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/05/96	1,000.00 1,000.00
MR. LAWRENCE L. ELDER 888 BLUE SPRING DRIVE WESTLAKE VILLAGE, CA 91361 (X) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/04/96	1,000.00 1,000.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. THOMAS L. ELSENBROOK 919 WILD VALLEY HOUSTON, TX 77057 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/12/96	300.00 300.00
MR. LOUIS A. ESSERMAN 8250 GROGAN' S FERRY ROAD ATLANTA, GA 30350 (x) Pri () Gen () Other	ERNST & YOUNG LLP PARTNER Aggregate YTD	06/20/96	1,000.00 1,000.00
MR. JOHN O. FAIREY 5016 HILLSIDE RD. COLUMBIA, SC 29206 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/13/96	250.00 250.00
MR. G. STEVEN FARRIS 2602 AUTUMN LAKE DRIVE KATY, TX 77450 (x) Pri () Gen () Other	APACHE CORPORATION PRESIDENT Aggregate YTD	06/20/96	1,000.00 1,000.00
MR. ROBERT B. FEINBERG 11 ADAMS FARM RD. WESTPORT, CT 06880 (x) Pri () Gen () Other	ERNST & YOUNG LLP PARTNER Aggregate YTD	06/20/96	500.00 500.00
MR. FELIX R. FERNANDEZ 2501 GERONIMO DR. OXNARD, CA 93033-4736 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/27/96	102.00 247.64
THE HONORABLE EDWIN J. FEULNER 6216 BERKELEY ROAD ALEXANDRIA, VA 22307 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/05/96	250.00 250.00
MS. GERALDINE FINCH 990 17TH AVE. SOUTH NAPLES, FL 33940 (x) Pri () Gen () Other	RETIRED Aggregate YTD	06/05/96	500.00 600.00

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1,902.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. STEPHEN N. FITTS SR. 17 SHERWOOD DR. TUSCALOOSA, AL 35401-1165 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/06/96	200.00 230.00
MRS. HONOUR N. FLEMING 3211 LEMONS RIDGE DRIVE N. W. ATLANTA, GA 30339-4306 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/18/96	1,000.00 1,000.00
DR. MICHAEL T. FLEMING 3211 LEMONS RIDGE DRIVE N. W. ATLANTA, GA 30339-4306 (x) Pri () Gen () Other	NORTHWEST NEUROSURGICAL PHYSICIAN Aggregate YTD	06/18/96	1,000.00 1,000.00
MR. DAVID D. FLOWERS P. O. BOX 555 BELLA VISTA, CA 96008 (x) Pri () Gen () Other	SYDNEY INVESTMENTS, INC. MTG BROKER Aggregate YTD	06/07/96	300.00 300.00
MR. DONALD J. FORMAN #1000 9400 NORTH CENTRAL EXPRESSWAY DALLAS, TX 75231 (x) Pri () Gen () Other	SELF EMPLOYED ATTORNEY AT LAW Aggregate YTD REATTRIBUTION/REDESIGNATION REQUESTED	06/20/96	1,000.00 1,000.00
MR. HENRY H. FOWLER 209 SOUTH FAIRFAX STREET ALEXANDRIA, VA 22314 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/13/96	1,000.00 1,000.00
MR. CARSON L. FOX P. O. BOX 2412 SHELBY, NC 28151-2412 (x) Pri () Gen () Other	FOX DISTRIBUTING COMPANY, C. E. O. Aggregate YTD	06/04/96	1,000.00 CM 1,000.00
MRS. ELLIDA S. FRI 465 CHERRY ROAD MEMPHIS, TN 38117 (x) Pri () Gen () Other	HOMEMAKER Aggregate YTD	06/20/96	500.00 RA 500.00

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6,000.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. JAMES L. FRI JR. 465 CHERRY ROAD MEMPHIS, TN 38117 (x) Pri () Gen () Other	RIVER OIL COMPANY EXECUTIVE Aggregate YTD	06/20/96	-500.00 RA 500.00
MRS. SUSAN FRIEDEN 11 WIDGEON WAY GREENICH, CT 06830 (x) Pri () Gen () Other	ERNST & YOUNG LLP PARTNER Aggregate YTD	06/20/96	500.00 500.00
MRS. JUDY FULTON 2109 TEXAS PERRYTON, TX 79070 (x) Pri () Gen () Other	COURSON GAS CONSULTANT ACCOUNTANT Aggregate YTD	06/20/96	2,000.00 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED
MR. CLAIR E. FULTZ 1212 COUNTRYSIDE DR. WASHINGTON C H, OH 43160-1804 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/05/96	500.00 600.00
MR. DONALD W. GERDES 6300 KINCAID ROAD CINCINNATI, OH 45213 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/21/96	1,000.00 1,000.00
MR. LESTER C. GERIG 4718 CRYSTAL RIDGE COVE FORT WAYNE, IN 46835-3852 (x) Pri () Gen () Other	RETIRED Aggregate YTD	06/20/96	100.00 600.00
MR. TERRY S. GILBERT 5735 EAST CAMELBACK ROAD PHOENIX, AZ 85018 (x) Pri () Gen () Other	ERNST & YOUNG LLP MANAGING PARTNER Aggregate YTD	06/20/96	1,000.00 1,000.00
MR. WILLIAM E. GIPSON SUITE 1515 808 TRAVIS HOUSTON, TX 77002 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/05/96	250.00 250.00

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4,850.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. ALAN M. GITTELSON 2 ARROWOOD TERR. BETHESDA, MD 20817	ERNST & YOUNG LLP PARTNER	06/20/96	500.00
(X) Pri () Gen () Other	Aggregate YTD	500.00	
MR. JAMES C. GODBOUNT 10801 TRADEWIND COURT OAKTON, VA 22124-1900	INFORMATION REQUESTED	06/20/96	-500.00 RA
(X) Pri () Gen () Other	Aggregate YTD	500.00	
MR. JOHN GOELET 22 EAST 67TH STREET NEW YORK, NY 10021	INFORMATION REQUESTED	06/17/96	1,000.00
(X) Pri () Gen () Other	Aggregate YTD	1,000.00	
MR. FREDERICK A. GRAUL 11225 WOODLYN ROAD ANNAPOLIS, MD 21401	INFORMATION REQUESTED	06/17/96	1,000.00
(X) Pri () Gen () Other	Aggregate YTD REATTRIBUTION/REDESIGNATION REQUESTED	1,100.00	
MR. JUDSON C. GREEN P. O. BOX 1381 WINDERMERE, FL 34786	INFORMATION REQUESTED	06/06/96	500.00
(X) Pri () Gen () Other	Aggregate YTD	500.00	
MRS. PATRICIA ANN GRIFFIN 3636 RICKSHAFF DR. DALLAS, TX 75229	INFORMATION REQUESTED	06/20/96	2,000.00
(X) Pri () Gen () Other	Aggregate YTD REATTRIBUTION/REDESIGNATION REQUESTED	2,000.00	
MR. LIN L. GRISHAM 17 SHADY LN. DANVILLE, IL 61932-1323	RETIRED	06/10/96	250.00
(X) Pri () Gen () Other	Aggregate YTD	250.00	
MRS. CYNTHIA C. HAAR 1009 TYRRELL RD. RALEIGH, NC 27609	HOMEMAKER	06/17/96	250.00 RA
(X) Pri () Gen () Other	Aggregate YTD	250.00	

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5,000.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. RICHARD V. HAAR 1009 TYRRELL RD. RALEIGH, NC 27609 (x) Pri () Gen () Other	ERNST & YOUNG PARTNER Aggregate YTD	06/17/96	-250.00 RA 250.00
MR. DONALD D. HAMILTON 112 W. DELAWARE PL. CHICAGO, IL 60610 (x) Pri () Gen () Other	ERNST & YOUNG LLP PARTNER Aggregate YTD	06/20/96	400.00 400.00
MR. DAVID A. HAMPSHIRE 12045 FALCON CREST WAY NORTHRIDGE, CA 91326 (x) Pri () Gen () Other	ERNST & YOUNG LLP PARTNER Aggregate YTD	06/20/96	300.00 300.00
MR. DWIGHT L. HANGER 2938 VISTA DEL MAR RANCHO PALOS VERDES, CA 90275 (x) Pri () Gen () Other	ERNST & YOUNG PARTNER Aggregate YTD	06/21/96	-500.00 RA 500.00
MRS. VICKI J. HANGER 2938 VISTA DEL MAR RANCHO PALOS VERDES, CA 90275 (x) Pri () Gen () Other	HOMEMAKER Aggregate YTD	06/21/96	500.00 RA 500.00
DR. A. S. HANISSIAN 2030 QUAIL CREEK COVE MEMPHIS, TN 38119-6410 (x) Pri () Gen () Other	SELF EMPLOYED MEDICAL DOCTOR Aggregate YTD REATTRIBUTION/REDESIGNATION REQUESTED	06/05/96	500.00 800.00
MRS. PATRICIA F. HARDY 10120 EASTLAKE DRIVE FAIRFAX, VA 22032 (x) Pri () Gen () Other	U. S. POSTAL SERVICE CLERK Aggregate YTD	06/20/96	250.00 RA 250.00
MR. ROBERT M. HARDY JR. 10120 EASTLAKE DRIVE FAIRFAX, VA 22032 (x) Pri () Gen () Other	DEPT. OF H. H. S. PUBLIC AFFAIRS SPECIALIST Aggregate YTD	06/20/96	-250.00 RA 250.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. CARL D. HARNICK 3069 ANN STREET BALDWIN, NY 11510 [X] Pri [] Gen [] Other	ERNST & YOUNG LLP PARTNER Aggregate YTD	06/20/96	1,000.00 1,000.00
MR. HOLT B. HARRISON 232 - B LITTLE JOHN DR. BATON ROUGE, LA 70815 [X] Pri [] Gen [] Other	SELF EMPLOYED ATTORNEY Aggregate YTD	06/24/96	500.00 500.00
MRS. ROSEMARY C. HART 3295 SHEA ROAD COLLIERVILLE, TN 38017 [X] Pri [] Gen [] Other	HOMEMAKER Aggregate YTD	06/20/96	500.00 RA 500.00
MR. THOMAS W. HART 3295 SHEA ROAD COLLIERVILLE, TN 38017 [X] Pri [] Gen [] Other	HART'S MANUFACTURING CO. CEO Aggregate YTD	06/20/96	-500.00 RA 500.00
MR. WILLIAM HARTMAN 35 BATTLE RIDGE PLACE ATLANTA, GA 30342 [X] Pri [] Gen [] Other	ERNST & YOUNG LLP PARTNER Aggregate YTD	06/20/96	1,000.00 1,000.00
MS. MARY LOU HARVEY #960 8111 E. B. J. FREEWAY DALLAS, TX 75251 [X] Pri [] Gen [] Other	INFORMATION REQUESTED Aggregate YTD	06/20/96	1,000.00 1,000.00
MS. PEGGY HAUGHTON P. O. BOX 254 COLLINS, MS 39428-0254 [X] Pri [] Gen [] Other	RETIRED Aggregate YTD REATTRIBUTION/REDESIGNATION REQUESTED	06/13/96	100.00 620.00
MR. CLEM HAUSMAN P. O. BOX 858 PUEBLO, CO 81002 [X] Pri [] Gen [] Other	INFORMATION REQUESTED Aggregate YTD	06/17/96	500.00 500.00

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4,100.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. S. F. HILL RURAL ROUTE 1, BOX 238 C GLEN ROSE, TX 76043 (X) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/26/96	1,000.00 RA 1,000.00
MRS. DOTTIE HILL RURAL ROUTE 1, BOX 238 C GLEN ROSE, TX 76043 (X) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/26/96	-1,000.00 RA 1,000.00
MRS. MONICA C. HILL 3104 AMESBURY DRIVE PLANO, TX 75093 (X) Pri () Gen () Other	HOMEMAKER Aggregate YTD	06/21/96	500.00 RA 500.00
MR. SCOTT B. HILL 3104 AMESBURY DRIVE PLANO, TX 75093 (X) Pri () Gen () Other	ERNST & YOUNG DIRECTOR INTERNATIONAL BUS. Aggregate YTD	06/21/96	-500.00 RA 500.00
MRS. MARLENE P. HODDER 13915 WEST 31ST AVENUE GOLDEN, CO 80401 (X) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/04/96	1,000.00 1,000.00
MR. LELAND A. HODGES SUITE 1310 115 WEST 7TH STREET FORT WORTH, TX 76102 (X) Pri () Gen () Other	THE HODGES COMPANIES ATTORNEY Aggregate YTD	06/04/96	-1,000.00 RA 1,000.00
MRS. LELAND A. HODGES SUITE 1310 115 WEST 7TH STREET FORT WORTH, TX 76102 (X) Pri () Gen () Other	HOMEMAKER Aggregate YTD	06/04/96	1,000.00 RA 1,000.00
MR. JAMES R. HOLBROOK 25136 STAGELINE CR. LAGUNA HILLS, CA 92653 (X) Pri () Gen () Other	ERNST & YOUNG CPA Aggregate YTD	06/20/96	-250.00 RA 250.00

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750.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. SUSAN HOLBROOK 25136 STAGELINE DR. LAGUNA HILLS, CA 92653 (x) Pri () Gen () Other	HOMEMAKER Aggregate YTD	06/20/96	250.00 RA 250.00
MRS. BETTY E. HOLLEY 1930 BEECHRIDGE ROAD WINSTON - SALEM, NC 27106 (x) Pri () Gen () Other	HOMEMAKER Aggregate YTD	06/21/96	250.00 RA 250.00
MR. RODGER L. HOLLEY 1930 BEECHRIDGE ROAD WINSTON - SALEM, NC 27106 (x) Pri () Gen () Other	ERNST & YOUNG PARTNER Aggregate YTD	06/21/96	-250.00 RA 250.00
MR. FIELDRING LEWIS HOLMES SUITE 101 711 OLD BALLAS ROAD ST. LOUIS, MO 63141 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/04/96	1,000.00 1,000.00
MR. B. CLAUDE HOLMES SUITE 100 11601 KATY FREEWAY HOUSTON, TX 77079-1915 (x) Pri () Gen () Other	RETIRED Aggregate YTD	06/17/96	300.00 300.00
MRS. ROBERT HOER 3503 S. COCOPAH DR. FLAGSTAFF, AZ 86001-6505 (x) Pri () Gen () Other	RETIRED Aggregate YTD	06/03/96	100.00 250.00
MRS. MOLLY M. HOWARD 11 BARTOW POINT DRIVE SAVANNAH, GA 31404 (x) Pri () Gen () Other	HOWARD & WHATLEY LAWYER Aggregate YTD	06/06/95	1,000.00 1,000.00
MR. JOSEPH G. HOWE III 26 HESKETH STREET CHEVY CHASE, MD 20815 (x) Pri () Gen () Other	TUCKER, FLYNN & LEWIS ATTORNEY Aggregate YTD	06/20/96	500.00 RA 500.00

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3,150.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. LANIER S. ROY 600 HEMPSTEAD PLACE CHARLOTTE, NC 28207 (X) Pri () Gen () Other	HOMEMAKER Aggregate YTD	06/14/96	250.00 RA 250.00
MR. N. DOUGLAS ROY JR. 600 HEMPSTEAD PLACE CHARLOTTE, NC 28207 (X) Pri () Gen () Other	ERNST & YOUNG PARTNER Aggregate YTD	06/14/96	-250.00 RA 250.00
MRS. FRANCES R. HUTCHINSON APT. 124 6800 A STREET LINCOLN, NE 68510-5122 (X) Pri () Gen () Other	RETIRED Aggregate YTD	06/06/96	-25.00 NF 205.00
MS. CLARA C. ILG 1313 LONGSHORE AVE. PHILADELPHIA, PA 19111-4509 (X) Pri () Gen () Other	RETIRED Aggregate YTD	06/26/96	50.00 219.00
MRS. ELIZABETH INGLE 4702 RICHMOND COURT MIDLAND, TX 79705 (X) Pri () Gen () Other	HOMEMAKER Aggregate YTD	06/17/96	250.00 RA 250.00
MR. RAYMOND L. INGLE 4702 RICHMOND COURT MIDLAND, TX 79705 (X) Pri () Gen () Other	ENRON OIL AND GAS MANAGER Aggregate YTD	06/17/96	-250.00 RA 250.00
MR. FRANK S. IOPPOLO SR. 9101 BAY POINT DR. ORLANDO, FL 32819 (X) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/06/96	250.00 250.00
MRS. ELSIE K. IRVING FARMHILL ROAD SEWICKLEY, PA 15143 (X) Pri () Gen () Other	HOUSEWIFE Aggregate YTD	06/10/96	1,000.00 1,000.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. GARY K. IVERSEN P. S. C. 76, BOX 3064 APO, AP 96319-3064 (X) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	05/12/96	500.00 750.00
MR. MARK A. JACKSON #100 2000 POST OAK BLVD. HOUSTON, TX 77056 (X) Pri () Gen () Other	APACHE CORP. CHIEF FINANCIAL OFFICER Aggregate YTD	06/20/96	500.00 500.00
MR. TERRY A. JACOBS 4209 GLENRIDGE ST. KENSINGTON, MD 20895 (X) Pri () Gen () Other	ERNST & YOUNG PARTNER Aggregate YTD	06/14/96	-250.00 RA 250.00
MR. JAMES P. JANCIK 3450 BRIDLE TRAIL MARIETTA, GA 30067 (X) Pri () Gen () Other	ERNST & YOUNG LLP PARTNER Aggregate YTD	06/20/96	250.00 250.00
MR. HUGH S. JONES AVE. DE TERVWREN 238 BOX 10 1150 BRUSSELS, BELGIUM, FF (X) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/28/96	1,000.00 1,000.00
MR. NOLAN C. JONES 1032 S. 39TH CIRCLE OMAHA, NE 68105-1914 (X) Pri () Gen () Other	RETIRED Aggregate YTD	06/03/96	30.00 238.00
MR. JAY C. JULIUSSEN 1695 SWANSON LN. PITTSBURGH, PA 15241 (X) Pri () Gen () Other	ERNST & YOUNG PARTNER Aggregate YTD	06/20/96	500.00 500.00
MR. JAMES R. JUNDT 1400 BRACKETTS POINT ROAD WAYZATA, MN 55391 (X) Pri () Gen () Other	JUNDT ASSOCIATES, INC. SELF-EMPLOYED Aggregate YTD	06/04/96	-1,000.00 RA 1,000.00

Sub-Total for Page:

1,530.00

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- Itemized Report for Period 06/01/96 Thru 06/30/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. MARY JOANN JUNDT 1400 BRACKETTS POINT ROAD WAYZATA, MN 55391 (x) Pri () Gen () Other	HOMEMAKER Aggregate YTD	06/04/96	1,000.00 RA 1,000.00
MR. TOSHIO KAMINAKA 2760 WAIWAI LOOP HONOLULU, HI 96819 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/13/96	1,000.00 1,000.00
MR. JONATHAN H. KAPLAN 44 WILLOW AVE. LARCHMONT, NY 10538-3641 (x) Pri () Gen () Other	ERNST & YOUNG LLP PARTNER Aggregate YTD	06/20/96	500.00 500.00
MR. DONALD H. KELTNER STE. 730 12100 WILSHIRE BLVD. LOS ANGELES, CA 90025-0333 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/05/96	500.00 500.00
MR. ROBERT W. KENT 4 ROCK SPRING RD. CHESTER, NJ 07930-2724 (x) Pri () Gen () Other	MORRIS MUSEUM DIRECTOR Aggregate YTD	06/28/96	500.00 500.00
MR. WILLIAM P. KIEHL AMERICAN EMBASSY BANGKOK APO, AP 96546-0001 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/06/96	1,000.00 1,000.00
MR. DAVID W. KILLAM P. O. BOX 499 LAREDO, TX 78042 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/25/96	1,000.00 1,000.00
MR. KERRY W. KISSINGER 207 ELIZABETH RIDGE RD. CARLISLE, MA 01741 (x) Pri () Gen () Other	ERNST & YOUNG LLP PARTNER Aggregate YTD	06/20/96	250.00 250.00

Sub-Total for Page:

5,750.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. MARY A. KLOET 229 WILDER AVENUE LOS GATOS, CA 95030 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/17/96	500.00 RA
MR. PETER M. KLOET 229 WILDER AVENUE LOS GATOS, CA 95030 (x) Pri () Gen () Other	ERNST AND YOUNG ACCOUNTANT Aggregate YTD	06/17/96	-500.00 RA
MR. ZURAB S. KOBIASHVILI 7 EAST SUNLIT FOREST DR. WOODLANDS, TX 77381 (x) Pri () Gen () Other	APACHE CORP. LAWYER Aggregate YTD	06/20/96	500.00
MRS. RENEE KORDA 11133 HUNT CLUB DR. POTOMAC, MD 20854 (x) Pri () Gen () Other	HOMEMAKER Aggregate YTD	06/17/96	250.00 RA
MR. GEORGE J. KOSTAS 6243 VALLEY FORGE HOUSTON, TX 77027 (x) Pri () Gen () Other	TESCO - ECONOMIC SERVICES, PRESIDENT Aggregate YTD	06/20/96	-500.00 RA
MRS. LEA P. KOSTAS 6243 VALLEY FORGE HOUSTON, TX 77027 (x) Pri () Gen () Other	HOMEMAKER Aggregate YTD	06/20/96	500.00 RA
MR. GERALD W. KRIEGL 942 TREMONT ST. DUXBURY, MA 02332 (x) Pri () Gen () Other	CONCRETE STRUCTURES EXECUTIVE Aggregate YTD	06/06/96	250.00
MR. DOMINIC CHARLES LA VALLA 325 E. 74TH ST. NEW YORK, NY 10021 (x) Pri () Gen () Other	ERNST & YOUNG LLP PARTNER Aggregate YTD	06/20/96	500.00

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1,500.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. PAUL E. LALLIER 7835 GOLF DRIVE PALOS HEIGHTS, IL 60463 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/21/96	1,000.00 1,000.00
COLONEL CARL J. LAMBERTH 14 CARRIAGE HILL SIGNAL MOUNTAIN, TN 37377 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/06/96	500.00 500.00
MR. GERALD J. LANGBAUER 1615 FIELDING LEWIS WAY MC LEAN, VA 22101 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/10/96	1,000.00 1,000.00
MR. DOUGLAS E. LANGENFELD 5532 BRISTOL PKWY. DUBLIN, OH 43017 (x) Pri () Gen () Other	ERNST & YOUNG LLP PARTNER Aggregate YTD	06/20/96	250.00 250.00
MR. EMANUEL LAURIA JR. 16 PINEY RUN ROAD MEDFORD, NJ 08055 (x) Pri () Gen () Other	ERNST & YOUNG PARTNER Aggregate YTD	06/14/96	-500.00 RA 500.00
MRS. MARIANNE LAURIA 16 PINEY RUN ROAD MEDFORD, NJ 08055 (x) Pri () Gen () Other	HOMEMAKER Aggregate YTD	06/14/96	500.00 RA 500.00
MR. RAY M. LEAGUE 1709 JEFFERSON PL. BARTLESVILLE, OK 74006-6405 (x) Pri () Gen () Other	RETIRED Aggregate YTD	06/07/96	500.00 500.00
MR. RICHARD E. LEE TIN CITY VIA NOME, AK 99762-1357 (x) Pri () Gen () Other	RETIRED Aggregate YTD REATTRIBUTION/REDESIGNATION REQUESTED	06/06/96	1,000.00 1,450.00

Sub-Total for Page:

4,250.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. ALICE LIDDELL SUITE 3500 600 TRAVIS HOUSTON, TX 77002 (X) Pri () Gen () Other	HOMEMAKER	06/04/96	1,000.00 RA
	Aggregate YTD		1,000.00
MR. FRANK A. LIDDELL JR. SUITE 3500 600 TRAVIS HOUSTON, TX 77002 (X) Pri () Gen () Other	RETIRED	06/04/96	-1,000.00 RA
	Aggregate YTD		1,000.00
MR. CLARENCE LIEBER 3634 S. 21ST W. GODDARD, KS 67052-8963 (X) Pri () Gen () Other	WASHER SPECIALTIES CO. OWNER	06/04/96	200.00 RA
	Aggregate YTD		300.00
MR. BEN F. LOVE P. O. BOX 2558 HOUSTON, TX 77252 (X) Pri () Gen () Other	TEXAS COMMERCE BANK BANKER	06/03/96	1,000.00 CM
	Aggregate YTD		1,000.00
MR. RANDALL K. LOVE 1605 CHELSEA RD. PALOS VERDES ESTATES, CA 90274 (X) Pri () Gen () Other	INFORMATION REQUESTED	06/06/96	500.00
	Aggregate YTD		500.00
MR. FRANK W. LUERSSSEN 8226 PARKVIEW AVENUE MUNSTER, IN 46321-1419 (X) Pri () Gen () Other	RETIRED	06/10/96	1,000.00
	Aggregate YTD		1,000.00
MR. T. J. MAAG 102 LAURELWOOD DR. DANVILLE, CA 94506 (X) Pri () Gen () Other	ERNST & YOUNG LLP PARTNER	06/20/96	500.00
	Aggregate YTD		500.00
MR. JOHN F. MAJORS APT. 10 - F 439 E. 51ST ST. NEW YORK, NY 10022-6473 (X) Pri () Gen () Other	ERNST & YOUNG LLP PARTNER	06/20/96	500.00
	Aggregate YTD		500.00

Sub-Total for Page:

3,700.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. JAMES A. MARTIN 7366 HORST ROAD CHAMBERSBURG, PA 17201 (X) Pri () Gen [] Other	MARTIN'S PASTRY SHOPPE, EXECUTIVE VICE PRESIDENT Aggregate YTD 1,000.00	06/04/96	1,000.00
MRS. MARLA E. MARTIN 1201 WASHINGTON AVENUE NEW ORLEANS, LA 70130 (X) Pri () Gen [] Other	HOMEMAKER Aggregate YTD 250.00	06/17/96	250.00 RA
MR. STEVE C. MARTIN 1201 WASHINGTON AVENUE NEW ORLEANS, LA 70130 (X) Pri () Gen [] Other	ERNST & YOUNG C P A Aggregate YTD 250.00	06/17/96	-250.00 RA
MR. WILLIAM J. MC CORMICK JR. 138 FIRST AVE. LITTLE FALLS, NJ 07424 (X) Pri () Gen () Other	ERNST & YOUNG LLP PARTNER Aggregate YTD 500.00	06/20/96	500.00
MR. GREGORY P. MC KINNEY 2606 PICKERINGTON HUDSON, OH 44236 (X) Pri [] Gen () Other	MORGAN GREGORY HOMES INC. BUILDER Aggregate YTD 250.00	06/17/96	250.00
MR. RICHARD D. MC LELLAN 800 MICHIGAN NATIONAL TOWER LANSING, MI 48933 (X) Pri () Gen () Other	DYKEMA GOSSETT LIABILITY EXECUTIVE Aggregate YTD 500.00	06/18/96	500.00
MS. JOYCE L. MC MAHON 7833 GOLF DRIVE PALOS HEIGHTS, IL 60463 (X) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	06/21/96	1,000.00
MR. KEITH P. MEDLIN #144 2711 GRANTS LAKE BLVD. SUGAR LAND, TX 77479 (X) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD 250.00	06/17/96	250.00

Sub-Total for Page:

3,500.00

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***** Dole For President *****

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
DR. EARL D. MERKEL SHIELDS BLDG. RUSSELL, KS 67665 (x) Pri () Gen () Other	G M G OF KANSAS PHYSICIAN Aggregate YTD	06/21/96	625.00 625.00
DR. KEITH MERRILL JR. 48 MASCONOMO ST. MANCHESTER, MA 01944-1452 (x) Pri () Gen () Other	RETIRED Aggregate YTD REATTRIBUTION/REDESIGNATION REQUESTED	06/04/96	500.00 700.00
MR. JOHN H. MEYERS #380 1800 BERING DRIVE HOUSTON, TX 77057 (x) Pri () Gen () Other	SELF EMPLOYED ATTORNEY AT LAW Aggregate YTD	06/20/96	500.00 500.00
MRS. BETH MILLER SUITE 4000 601 JEFFERSON HOUSTON, TX 77002 (x) Pri () Gen () Other	HOMEMAKER Aggregate YTD	06/19/96	1,000.00 RA 1,000.00
MR. CHARLES MILLER SUITE 4000 601 JEFFERSON HOUSTON, TX 77002 (x) Pri () Gen () Other	MERIDIAN ADVISORS, LTD. INVESTOR Aggregate YTD	06/19/96	-1,000.00 RA 1,000.00
MR. ROBERT E. MILLER 9801 WELLINGTON WAY FORT SMITH, AR 72903-9058 (x) Pri () Gen () Other	SELF EMPLOYED INVESTMENTS Aggregate YTD REATTRIBUTION/REDESIGNATION REQUESTED	06/13/96	1,000.00 1,000.00
MR. JOHN J. MOLLOY 9 WHIPPLE RD. LEXINGTON, MA 02173-2712 (x) Pri () Gen () Other	RETIRED Aggregate YTD	06/06/96	100.00 400.00
MR. JOHN J. MOLLOY 9 WHIPPLE RD. LEXINGTON, MA 02173-2712 (x) Pri () Gen () Other	RETIRED Aggregate YTD	06/18/96	100.00 400.00

Sub-Total for Page:

2,835.00

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Year to Date Total Over 200.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. JAMES W. MOORE 2000 FIRST COMMERCIAL BLDG. LITTLE ROCK, AR 72201	INFORMATION REQUESTED	06/06/96	1,000.00
[x] Pri () Gen () Other	Aggregate YTD	1,000.00	
MRS. MARGARET MORRIS 3204 ARGYLE RD. BIRMINGHAM, AL 35213	INFORMATION REQUESTED	06/28/96	500.00
[x] Pri () Gen () Other	Aggregate YTD	500.00	
MR. DAVID C. MOLFORD 301 SOUTH SAINT ASAPH STREET ALEXANDRIA, VA 22314	INFORMATION REQUESTED	06/06/96	2,000.00
[x] Pri () Gen () Other	Aggregate YTD	2,000.00	
	REATTRIBUTION/REDESIGNATION REQUESTED		
MR. HUGH MURPHY 1 RIVER ROAD SCHENECTADY, NY 12345	GENERAL ELECTRIC POWER VICE PRESIDENT	06/18/96	1,050.00 RA
[x] Pri () Gen () Other	Aggregate YTD	1,000.00	
MR. HUGH MURPHY 1 RIVER ROAD SCHENECTADY, NY 12345	GENERAL ELECTRIC POWER VICE PRESIDENT	06/26/96	-50.00 RA
[x] Pri () Gen () Other	Aggregate YTD	1,000.00	
MR. JOHN G. NACKEL 666 LINDA VISTA AVE. PASADENA, CA 91105	ERNST & YOUNG LLP NATIONAL DIRECTOR	06/20/96	500.00
[x] Pri () Gen () Other	Aggregate YTD	500.00	
MR. ALEX NASH JR. #238 1819 AUGUSTA DR. HOUSTON, TX 77057	APACHE CORP. MANAGER	06/20/96	250.00
[x] Pri () Gen () Other	Aggregate YTD	250.00	
MR. GEORGE F. NEFF P. O. BOX 82 FREE UNION, VA 22940	INFORMATION REQUESTED	06/06/96	2,000.00
[x] Pri () Gen () Other	Aggregate YTD	2,000.00	
	REATTRIBUTION/REDESIGNATION REQUESTED		

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7,250.00

July 10, 1996

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Itemized Report for Period 06/01/96 Thru 06/30/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. YEN N. NGUYEN 15432 LIVE OAK SPGS. CYN. RD. CANYON COUNTRY, CA 91351-4720 (x) Pri () Gen () Other	SELF EMPLOYED Aggregate YTD	06/24/96	150.00 300.00
MR. ROBERT T. O' CONNOR 311 E. FOREST HILLS DR. PHOENIX, AZ 85022-3685 (x) Pri () Gen () Other	APPRAISER ASSOCIATES REAL ESTATE APPRAISER Aggregate YTD	06/20/96	50.00 350.00
MR. WILLIAM A. O' TOOLE 665 SARANAC DR. WINTER SPRINGS, FL 32708 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/06/96	500.00 500.00
MR. JAN OCKELOEN 1021 LAKEWOOD DRIVE, SOUTH MAPLEWOOD, MN 55119 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/07/96	1,000.00 1,000.00
MR. KENNETH W. OLSON 1704 BAY OAKS DRIVE ALBERT LEA, MN 56007 (x) Pri () Gen () Other	RETIRED Aggregate YTD	06/19/96	300.00 CT 600.00
MR. MARK W. OLSON 11133 HUNT CLUB DR. POTOMAC, MD 20854 (x) Pri () Gen () Other	ERNST AND YOUNG PARTNER Aggregate YTD	06/17/96	-250.00 RA 250.00
MR. O. H. OLTMAHS 834 MORNINGSIDE DR. FULLERTON, CA 92635-3515 (x) Pri () Gen () Other	RETIRED Aggregate YTD	06/19/96	-100.00 RA 500.00
MR. JOSEPH J. OMALLEY SUITE 950 801 N. BRAND BLVD. GLENDALE, CA 91203 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/13/96	500.00 500.00

Sub-Total for Page:

2,150.00

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 COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. LISA CWEN 126 STONY HILL ROAD NEW HOPE, PA 18938 (X) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/12/96	1,000.00
MRS. PHYLLIS W. PAGE 2300 MARDEN ROAD APOPKA, FL 32703 (X) Pri () Gen () Other	ORANGE COUNTY SCHOOLS SCHOOL TEACHER Aggregate YTD	06/19/96	1,000.00 RA
MR. THOMAS M. PAGE 2300 MARDEN ROAD APOPKA, FL 32703 (X) Pri () Gen () Other	PAGE GROVE SERVICE, INC. CITRUS FARMER Aggregate YTD	06/19/96	-1,000.00 RA
MR. HUGH C. PARKER JR. APT. 1203 675 S. GULFVIEW BLVD. CLEARWATER, FL 34630-2677 (X) Pri () Gen () Other	RETIRED Aggregate YTD	06/28/96	500.00
MR. CURTIS C. PARSONS BOX 117 BIG PINEY, WY 89113 (X) Pri () Gen () Other	ENRON OIL & GAS CO. DIVISION MANAGER Aggregate YTD	06/12/96	-250.00 RA
MRS. JANICE G. PARSONS BOX 117 BIG PINEY, WY 89113 (X) Pri () Gen () Other	HOMEMAKER Aggregate YTD	06/12/96	250.00 RA
MR. P. L. PAYNE JR. P. O. BOX 1071 LUBBOCK, TX 79408 (X) Pri () Gen () Other	PRODUCING ROYALTIES INC PRESIDENT Aggregate YTD	06/17/96	200.00
MRS. MARY FRANCES PEARSON 26 HESKETH STREET CHEVY CHASE, MD 20815 (X) Pri () Gen () Other	ERNST & YOUNG LLP ATTORNEY Aggregate YTD	06/30/96	-500.00 RA

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1,200.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. CHRISTINA BOWEN PETERSON 5122 S. COTTONWOOD LN. SALT LAKE CITY, UT 84117 (X) Pri () Gen () Other	SELF-EMPLOYED MANAGEMENT CONSULTANT Aggregate YTD 250.00	06/17/96	250.00 RA
MR. D. SCOTT PETERSON 5122 S. COTTONWOOD LN. SALT LAKE CITY, UT 84117 (X) Pri () Gen () Other	ERNST AND YOUNG CERT. PUBLIC ACCOUNTANT Aggregate YTD 250.00	06/17/96	-250.00 RA
MR. C. W. PICKELSIMER P. O. BOX 1137 BREVARD, NC 28712-1137 (X) Pri () Gen () Other	CITIZENS TELEPHONE CO. VICE PRESIDENT Aggregate YTD 1,650.00 REATTRIBUTION/REDESIGNATION REQUESTED	06/25/96	1,000.00
MR. LINO J. PIEDRA APARTMENT B 1813 - 19TH STREET, N. W. WASHINGTON, DC 20009 (X) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	06/10/96	1,000.00
MR. RAYMOND PLANK 21 APACHE ROAD CLEARMONT, WY 82835 (X) Pri () Gen () Other	APACHE CORPORATION C. E. O. Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	06/20/96	1,000.00
MR. ROGER B. PLANK 307 TEAKWOOD DR. HOUSTON, TX 77024 (X) Pri () Gen () Other	APACHE CORP. VICE PRES. PLANNING & Aggregate YTD 500.00	06/20/96	500.00
MS. NICOLE M. POLAYES 76 SIXTH AVE., S. NAPLES, FL 33940 (X) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD 500.00	06/24/96	500.00
MR. DAVID G. POPE 931 COVENTRY LAKE FOREST, IL 60045 (X) Pri () Gen () Other	ERNST & YOUNG PARTNER Aggregate YTD 500.00	06/14/96	-500.00 RA

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3,500.00

***** Date For President *****

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. NELDA C. POPE 931 COVENTRY LAKE FOREST, IL 60045 (x) Pri () Gen () Other	HOMEMAKER Aggregate YTD	06/14/96	500.00 RA 500.00
MR. W. M. QUACKENBUSH SUITE 711 2201 CIVIC CIRCLE AMARILLO, TX 79109-1845 (x) Pri () Gen () Other	SELF EMPLOYED GEOLOGIST Aggregate YTD	06/13/96	1,000.00 1,000.00
MR. MILAN M. RADONICH 111 RIDGE BROOK DR. STAMFORD, CT 06903 (x) Pri () Gen () Other	ERNST & YOUNG LLP PARTNER Aggregate YTD	06/20/96	500.00 500.00
MR. LEWIS B. REED 3605 MAYFAIR RD. ATLANTA, GA 30342 (x) Pri () Gen () Other	ERNST & YOUNG LLP PARTNER Aggregate YTD	06/20/96	300.00 300.00
MR. KEVIN REILLY 25 MIDDAGH ST. BROOKLYN, NY 11201 (x) Pri () Gen () Other	ERNST & YOUNG LLP PARTNER Aggregate YTD	06/20/96	500.00 500.00
MR. ROBERT E. RHEA APARTMENT 5704 180 EAST PEARSON CHICAGO, IL 60611 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD REATTRIBUTION/REDESIGNATION REQUESTED	06/06/96	2,000.00 2,000.00
MR. CLIFFORD E. RHOADES JR. 5233 FELICIA AVENUE LIVERMORE, CA 94550 (x) Pri () Gen () Other	UNIVERSITY OF CALIFORNIA PHYSICIST Aggregate YTD	06/24/96	1,000.00 1,000.00
MR. ROGER B. P. RICE 1331 W. FOREST DR. HOUSTON, TX 77043 (x) Pri () Gen () Other	APACHE CORP. VICE PRES. Aggregate YTD	06/20/96	500.00 500.00

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6,300.00

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***** Dole For President *****

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. RUTH C. RICE 603 MAGNOLIA P. O. BOX 1848 GARDEN CITY, KS 67846-5908 (X) Pri () Gen () Other	HOMEMAKER	06/12/96	20.00
	Aggregate YTD		420.00
MRS. LILLIE LOU RIETZKE #1101 2700 VIRGINIA AVENUE, N. W. WASHINGTON, DC 20037-1908 (X) Pri () Gen () Other	SELF EMPLOYED EDUCATOR	06/21/96	500.00
	Aggregate YTD		1,205.00
	REATTRIBUTION/REDESIGNATION REQUESTED		
MR. LEROY F. ROEBARGE P. O. BOX 21742 MILWAUKEE, WI 53221 (X) Pri () Gen () Other	INFORMATION REQUESTED	06/26/96	500.00
	Aggregate YTD		500.00
MR. DAVID LEE ROOKE H. C. R. 5, BOX 574-526 KERRVILLE, TX 78028 (X) Pri () Gen () Other	INFORMATION REQUESTED	06/06/96	1,000.00
	Aggregate YTD		1,000.00
MRS. ESTHERMAE L. ROOKE H. C. R. 5, BOX 574-526 KERRVILLE, TX 78028 (X) Pri () Gen () Other	INFORMATION REQUESTED	06/06/96	1,000.00
	Aggregate YTD		1,000.00
MS. PRISCILLA J. ROSE 11384 ANDREW DR. GARDEN GROVE, CA 92643-3610 (X) Pri () Gen () Other	RETIRED	06/06/96	50.00
	Aggregate YTD		350.00
DR. ROBERT M. ROSS 2202 SUNSET BOULEVARD HOUSTON, TX 77005 (X) Pri () Gen () Other	SELF EMPLOYED PHYSICIAN	06/26/96	500.00
	Aggregate YTD		500.00
MR. DALE L. ROTHROCK 9819 VEIRS DR. #1 ROCKVILLE, MD 20850-3464 (X) Pri () Gen () Other	RETIRED	06/17/96	100.00
	Aggregate YTD		475.00

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3,570.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. JAMES J. ROUSE 14927 CINDYWOOD HOUSTON, TX 77079 (x) Pri () Gen () Other	EXXON CORPORATION MANAGER - PUBLIC AFFAIRS Aggregate YTD	06/20/96	500.00 500.00
MR. CLIVE RUNNELLS P. O. BOX 22738 HOUSTON, TX 77227-2738 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/26/96	1,000.00 1,000.00
Dr. R. David Sager 514 HUMBOLDT PLACE MANHATTAN, KS 66502 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/06/96	400.00 1,000.00
MR. ROGER H. SAMET 254 EAST 68TH STREET NEW YORK, NY 10021 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/13/96	1,000.00 1,000.00
MR. JOHN SAMPLES 206 NICHOLS RD. OSAGE CITY, KS 66523 (x) Pri () Gen () Other	KAN BUILD INC. C. E. O. Aggregate YTD	06/06/96	500.00 500.00
MRS. WILLIAM G. SANDBERG 2231 EUCALYPTUS AVE. ESCONDIDO, CA 92029-5553 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/17/96	500.00 500.00
MRS. CAROL C. SCERRA 5 TAMARACK PLACE GREENWICH, CT 06831 (x) Pri () Gen () Other	HOMEMAKER Aggregate YTD	06/21/96	250.00 RA 250.00
MR. LOUIS J. SCERRA 5 TAMARACK PLACE GREENWICH, CT 06831 (x) Pri () Gen () Other	ERNST & YOUNG PARTNER Aggregate YTD	06/21/96	-250.00 RA 250.00

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3,900.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. JOHN J. SCHIFF 1926 BEACH GROVE DRIVE CINCINNATI, OH 48238 (X) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/17/96	1,000.00 1,000.00
MR. JOHN A. SCHONZMAN 211 HOUSEMAN ST. MAYFIELD, NY 12117 (X) Pri () Gen () Other	RETIRED Aggregate YTD	06/11/96	100.00 300.00
MR. CHRISTOPHER C. SEYFARTH 178 BRISTOL RD. WELLESLEY, MA 02181 (X) Pri () Gen () Other	ERNST & YOUNG LLP PARTNER Aggregate YTD	06/20/96	750.00 750.00
MR. KEVIN A. SHANNON P. O. BOX 410701 CHARLOTTE, NC 28241 (X) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD REATTRIBUTION/REDESIGNATION REQUESTED	06/12/96	2,000.00 2,000.00
THE HONORABLE CHRISTINA L. SHEA 35 WHISTLING ISLE IRVINE, CA 92714 (X) Pri () Gen () Other	CITY OF IRVINE MAYOR PRO TEM Aggregate YTD	06/13/96	250.00 250.00
MRS. APRIL L. SHULL 14134 WHISTLING DUCK COURT CHARLOTTE, NC 28273 (X) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/24/96	1,000.00 RA 1,000.00
MR. TYRONE L. SHULL 14134 WHISTLING DUCK COURT CHARLOTTE, NC 28273 (X) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/12/96	2,000.00 RA 1,000.00
MR. TYRONE L. SHULL 14134 WHISTLING DUCK COURT CHARLOTTE, NC 28273 (X) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/24/96	-1,000.00 RA 1,000.00

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6,100.00

***** Dole For President *****

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MR. KHAMPHET SILASO 2501 PAYNE RD. DES MOINES, IA 50310 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/20/96	300.00 300.00
MR. HARDWICK SIMMONS R. R. 3 TODD ROAD KATONAH, NY 10536-9803 (x) Pri () Gen () Other	PRUDENTIAL SECURITIES PRESIDENT C E O Aggregate YTD REATTRIBUTION/REDESIGNATION REQUESTED	06/11/96	1,000.00 1,000.00
MRS. HELEN M. SIMPSON P. O. BOX 1103 HARRISBURG, PA 17108-1103 (x) Pri () Gen () Other	RETIRED Aggregate YTD REATTRIBUTION/REDESIGNATION REQUESTED	06/14/96	1,000.00 1,600.00
MRS. ALVINA T. SKINKLE 10742 ABBOTT AVE. SUN CITY, AZ 85351-4044 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/07/96	100.00 300.00
MR. ALFRED WHITAKER SMITH P. O. BOX 1264 KEALAKEKUA, HI 96750-1264 (x) Pri () Gen () Other	RETIRED Aggregate YTD REATTRIBUTION/REDESIGNATION REQUESTED	06/17/96	500.00 450.00
MR. BUFORD J. SMITH P. O. BOX 5 MARKSVILLE, LA 71351 (x) Pri () Gen () Other	THE COTTONPORT BANK VICE PRESIDENT Aggregate YTD REATTRIBUTION/REDESIGNATION REQUESTED	06/26/96	1,000.00 2,000.00
MR. JOHN D. SPINETTO SUITE 2400 1221 MC KINNEY STREET HOUSTON, TX 77010 (x) Pri () Gen () Other	ERNST & YOUNG LLP PARTNER Aggregate YTD	06/20/96	1,000.00 1,000.00
MR. J. WESLEY ST. CLAIR SUITE 20 1224 COAST VILLAGE CIRCLE SANTA BARBARA, CA 93108 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/17/96	1,000.00 1,000.00

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5,900.00

***** Dole For President *****

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. RUTH M. STAFFORD 20860 AVALON DR. ROCKY RIVER, OH 44116 (x) Pri () Gen () Other	HOMEMAKER Aggregate YTD	06/21/96	250.00 RA 250.00
MR. THOMAS G. STAFFORD 20860 AVALON DR. ROCKY RIVER, OH 44116 (x) Pri () Gen () Other	ERNST & YOUNG PARTNER Aggregate YTD	06/21/96	-250.00 RA 250.00
MRS. IDA CLEMENT STEEN SUITE 2440 300 CONVENT SAN ANTONIO, TX 78205-3725 (x) Pri () Gen () Other	SELF-EMPLOYED INVESTOR Aggregate YTD	06/17/96	500.00 RA 500.00
MR. JOHN T. STEEN JR. SUITE 2440 300 CONVENT SAN ANTONIO, TX 78205-3725 (x) Pri () Gen () Other	SELF-EMPLOYED ATTORNEY Aggregate YTD	06/17/96	-500.00 RA 500.00
MR. JOHN M. STEMMONS SUITE 1200 2700 STEMMONS FREEWAY DALLAS, TX 75207 (x) Pri () Gen () Other	INDUSTRIAL PROPERTIES CORP. PRESIDENT Aggregate YTD REATTRIBUTION/REDESIGNATION REQUESTED	06/06/96	1,000.00 2,000.00
MS. MABEL F. STENSTROM APT. 17 B 1710 EUCLID AVE. EL CENTRO, CA 92243-1937 (x) Pri () Gen () Other	RETIRED Aggregate YTD	06/12/96	100.00 384.00
MR. CALVIN K. STEWART 2554 W. 16TH ST. YUMA, AZ 85364 (x) Pri () Gen () Other	SELF-EMPLOYED Aggregate YTD	06/12/96	-250.00 RA 250.00
MR. HENRY D. STOKES III 13 JUNIPER RD. ROWAYTON, CT 06853 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/25/96	250.00 250.00

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1,100.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. CLIFFORD W. STONE P. O. BOX 528 EL DORADO, KS 67042-2828 (x) Pri () Gen () Other	COMMERCE BANK BANKING Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	06/05/96	1,000.00
MR. FRANK A. STOVALL 4317 RICKENBACHER WAY N. E. ATLANTA, GA 30342 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	06/06/96	1,000.00
MR. KENNARD STRADLING 32 ROAD 3804 FARMINGTON, NM 87402-4889 (x) Pri () Gen () Other	M. E. S. A. PHYSICIAN Aggregate YTD 250.00	06/17/96	250.00
MR. BRUCE D. SULLIVAN 1001 OVERTON LEA ROAD NASHVILLE, TN 37220 (x) Pri () Gen () Other	ERNST & YOUNG CPA Aggregate YTD 500.00	06/21/96	-500.00 RA
MRS. ELAINE H. SULLIVAN 1001 OVERTON LEA ROAD NASHVILLE, TN 37220 (x) Pri () Gen () Other	HOMEMAKER Aggregate YTD 500.00	06/21/96	500.00 RA
MRS. JOAN SWEENEY 10901 TRADEWIND COURT OAKTON, VA 22124-1800 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD 500.00	06/20/96	500.00 RA
MRS. T. CAMILLA TABATA 336 SOUTH ORANGE GROVE PASADENA, CA 91105 (x) Pri () Gen () Other	HOMEMAKER Aggregate YTD 500.00	06/21/96	500.00 RA
MR. WARREN A. THRASHER JR. 2627 HADDASSAH DRIVE NAPERVILLE, IL 60565 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	06/13/96	1,000.00

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4,350.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. JAY E. TOOLE 501 ARGONNE DR. N. W. ATLANTA, GA 30305 (x) Pri () Gen () Other	ERNST & YOUNG LLP NAT'L DIRECTOR OF Aggregate YTD	06/20/96	500.00
MRS. DARLENE A. TOWLE 25 BELLE MEADE GROSSE POINTE SHORES, MI 48236 (x) Pri () Gen () Other	HOUSEWIFE Aggregate YTD	06/17/96	250.00 RA
MR. JOHN R. TOWLE JR. 25 BELLE MEADE GROSSE POINTE SHORES, MI 48236 (x) Pri () Gen () Other	ERNST & YOUNG PARTNER Aggregate YTD	06/17/96	-250.00 RA
MR. JAMES TOWNSEND APPLIANCE PARK LOUISVILLE, KY 40225 (x) Pri () Gen () Other	GENERAL ELECTRIC APPLIANCES SALES MANAGER Aggregate YTD	06/26/96	300.00 RA
MR. ARTHUR F. TULLY 365 South Oyster Bay Road Plainview, NY 11803 (x) Pri () Gen () Other	ERNST & YOUNG LLP PARTNER Aggregate YTD	06/20/96	500.00
MR. FRED L. TURNER 1570 WOODVALE DEERFIELD, IL 60015 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD REATTRIBUTION/REDESIGNATION REQUESTED	06/05/96	2,000.00
MRS. ELIZABETH E. UNNERSTALL 2303 W. OSAGE ST. PACIFIC, MO 63069-3441 (x) Pri () Gen () Other	UNNERSTALL CONTRACTING CO. ACCOUNTANT Aggregate YTD	06/25/96	200.00
MR. JOHN A. URQUHART P. O. BOX 773 7 SASCO POINT SOUTHPORT, CT 06490-0773 (x) Pri () Gen () Other	JOHN A. URQUHART ASSOCIATES MANAGEMENT CONSULTANT Aggregate YTD	06/13/96	-250.00 RA

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3,350.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. MARY ANNE H. URQUHART P. O. BOX 773 7 SASCO POINT SOUTHPORT, CT 06490-0773 (X) Pri () Gen () Other	HOMESMAKER Aggregate YTD	06/13/96	250.00 RA 250.00
MS. LILY VESEJ 82 ELLISON ST. PATTERSON, NJ 07505-1214 (X) Pri () Gen () Other	SELF EMPLOYED TAILOR Aggregate YTD	06/17/96	100.00 309.50 REATTRIBUTION/REDESIGNATION REQUESTED
MS. MERDITH N. VINSON 22 B AVENIDA CASTILLA LAGUNA HILLS, CA 92653 (X) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/13/96	500.00 500.00
MR. JAMES W. VITALE 8555 HILL SPRING DRIVE LUTHERVILLE, MD 21093 (X) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/06/96	1,000.00 1,000.00
MR. BARTON D. VOLPE 25 FOREST CREST DR. CHESTERFIELD, MO 63017 (X) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/06/96	251.00 251.00
DR. ROBERT NILES WALKER 3954 PAULDING AVE. BRONX, NY 10466-4704 (X) Pri () Gen () Other	BOARD OF EDUC. TEACHER Aggregate YTD	06/06/96	-10.00 NF 471.00
DR. ROBERT NILES WALKER 3954 PAULDING AVE. BRONX, NY 10466-4704 (X) Pri () Gen () Other	BOARD OF EDUC. TEACHER Aggregate YTD	06/10/96	5.00 471.00
DR. ROBERT NILES WALKER 3954 PAULDING AVE. BRONX, NY 10466-4704 (X) Pri () Gen () Other	BOARD OF EDUC. TEACHER Aggregate YTD	06/12/96	5.00 471.00

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2,101.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
DR. ROBERT NILES WALKER 3954 PAULDING AVE. BRONX, NY 10466-4704 (x) Pri () Gen () Other	BOARD OF EDUC. TEACHER Aggregate YTD	06/17/96	5.00 471.00
DR. ROBERT NILES WALKER 3954 PAULDING AVE. BRONX, NY 10466-4704 (x) Pri () Gen () Other	BOARD OF EDUC. TEACHER Aggregate YTD	06/25/96	25.00 471.00
MR. SCOTT H. WARD 1000 WALNUT KANSAS CITY, MO 64106 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/12/96	1,000.00 1,000.00
MR. EDWARD A. WARDWELL COMPET BAY WEST 16 WINDWARD WAY ST. THOMAS, VI 00802 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/05/96	1,000.00 1,000.00
MRS. LILLIAN A. WATTS SUITE 206 3787 DOCTORS DRIVE PORT ARTHUR, TX 77642 (x) Pri () Gen () Other	RETIRED Aggregate YTD REATTRIBUTION/REDESIGNATION REQUESTED	06/24/96	1,000.00 CT 1,000.00 1,000.00
MRS. LILLIAN A. WATTS SUITE 206 3787 DOCTORS DRIVE PORT ARTHUR, TX 77642 (x) Pri () Gen () Other	RETIRED Aggregate YTD REATTRIBUTION/REDESIGNATION REQUESTED	06/24/96	1,000.00 RF 1,000.00 1,000.00
MR. ALLEN R. WEISS 1505 SUNSET POINTE PL. KISSIMMEE, FL 34744 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	05/06/96	250.00 250.00
MRS. JOSEPHINE B. WEISS #23 C 1500 LAKE SHORE DRIVE CHICAGO, IL 60610-1524 (x) Pri () Gen () Other	RETIRED Aggregate YTD	06/20/96	1,000.00 1,000.00

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5,280.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. CARL WESTCOTT SUITE 1620 100 CRESCENT COURT DALLAS, TX 75201 (x) Pri () Gen () Other	WESTCOTT COMMUNICATIONS C. E. O. Aggregate YTD	06/19/96	-1,000.00 RA 1,000.00
MRS. JIMMY WESTCOTT SUITE 1620 100 CRESCENT COURT DALLAS, TX 75201 (x) Pri () Gen () Other	HOMEMAKER Aggregate YTD	06/19/96	1,000.00 RA 1,000.00
MR. JOHN F. WHEATLEY 1730 THORP CEMETERY ROAD ELLENBURG, WA 98926 (x) Pri () Gen () Other	LEVEL BEST RANCH SELF EMPLOYED Aggregate YTD	06/12/96	1,000.00 1,000.00
MR. DONALD H. WHITNEY 260 MILLWOOD RD. CHAPPAQUA, NY 10514 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/21/96	500.00 500.00
MS. PHOEBE S. WHITNEY 260 MILLWOOD RD. CHAPPAQUA, NY 10514-1419 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/21/96	500.00 500.00
MR. JAMES E. WIGGINS 16770 SANDHILL ROAD WINTER GARDEN, FL 34787 (x) Pri () Gen () Other	SELF-EMPLOYED FARMER Aggregate YTD	06/26/96	-1,000.00 RA 1,000.00
MRS. NANCY M. WIGGINS 16770 SANDHILL ROAD WINTER GARDEN, FL 34787 (x) Pri () Gen () Other	ORANGE COUNTY SCHOOLS TEACHER Aggregate YTD	06/26/96	1,000.00 RA 1,000.00
DR. RUDOLF E. WILHELM P. O. BOX 5067 DEARBORN, MI 48128 (x) Pri () Gen () Other	MICHIGAN OCCUPATION HEALTH PHYSICIAN Aggregate YTD	06/04/96	250.00 250.00

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2,250.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. EDWARD F. WILLIAMS III P. O. BOX 241813 MEMPHIS, TN 38124 (X) Pri () Gen () Other	E. F. WILLIAMS & ASSOC. ENVIRONMENTAL ENGINEER Aggregate YTD 525.00	06/17/96	-500.00 RA
MR. EDWARD F. WILLIAMS III P. O. BOX 241813 MEMPHIS, TN 38124 (X) Pri () Gen () Other	E. F. WILLIAMS & ASSOC. ENVIRONMENTAL ENGINEER Aggregate YTD 525.00	06/20/96	25.00 CT
MR. S. LINN WILLIAMS 25696 DILLOW ROAD LAGUNA HILLS, CA 92653 (X) Pri () Gen () Other	EDISON MISSION ENERGY LAWYER Aggregate YTD 1,000.00	06/28/96	1,000.00
MRS. SUE O. WILLIAMS P. O. BOX 241813 MEMPHIS, TN 38124 (X) Pri () Gen () Other	ST. MARY'S EPISCOPAL SCHOOL TEACHER Aggregate YTD 500.00	06/17/96	500.00 RA
MR. CRAIG ALAN WILSON 6500 STRATFORD ROAD CHEVY CHASE, MD 20815 (X) Pri () Gen () Other	COUDERT BROTHERS ATTORNEY Aggregate YTD 1,000.00	06/13/96	1,000.00
MR. WESLEY WILSON 14347 LEBANON PINEGROVE RD. TERRY, MS 39170 (X) Pri () Gen () Other	SELF EMPLOYED Aggregate YTD 250.00	06/12/96	250.00
MRS. WILMA S. WILSON P. O. BOX 20522 JACKSON, MS 39289-1522 (X) Pri () Gen () Other	RETIRED Aggregate YTD 365.00 REATTRIBUTION/REDESIGNATION REQUESTED	06/06/96	50.00
DR. BONNIE J. WITRAK 7445 S. E. 71ST ST. MERCER ISLAND, WA 98040 (X) Pri () Gen () Other	SELF EMPLOYED PHYSICIAN Aggregate YTD 1,000.00	06/12/96	1,000.00

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3,325.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. JOHN C. WOHLSTETTER 1860 M St., NW, Suite 1200 Washington, DC 20036 (X) Pri () Gen () Other	G. T. E. CORPORATION DIRECTOR, TECH. AFFAIRS Aggregate YTD	06/20/96	1,000.00 1,000.00
MRS. ANNE MEREDITH WORDEN 1323 NORTH 16TH PASCO, WA 99301 (X) Pri () Gen () Other	HOMEMAKER Aggregate YTD	06/17/96	500.00 RA 500.00
MR. BRIAN A. WORDEN 1323 NORTH 16TH PASCO, WA 99301 (X) Pri () Gen () Other	WORDEN FARMS, INC. FARMER Aggregate YTD	06/17/96	-500.00 RA 500.00
MR. THOMAS H. YACKO 208 SPRING GROVE AVE. SAN ANSELMO, CA 94960 (X) Pri () Gen () Other	ERNST & YOUNG LLP PARTNER Aggregate YTD	06/20/96	500.00 500.00
MRS. BIRDIE YAGER P. O. BOX 412080 CHARLOTTE, NC 28241-8834 (X) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/12/96	1,000.00 1,000.00
MR. DEXTER R. YAGER P. O. BOX 412080 CHARLOTTE, NC 28241 (X) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/12/96	1,000.00 1,000.00
MR. JEFFREY S. YAGER 855 HAMILTON'S BAY COURT CLOVER, SC 29710 (X) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/12/96	2,000.00 RA 1,000.00
MR. JEFFREY S. YAGER 855 HAMILTON'S BAY COURT CLOVER, SC 29710 (X) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/24/96	-1,000.00 RA 1,000.00

Sub-Total for Page:

9,500.00

July 10, 1996

***** Date For President *****

Itemized Report for Period 06/01/96 Thru 06/30/96

Year to Date Total Over 200.00

Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. PATRICIA A. YAGER 6622 BUNKER HILL CIRCLE CHARLOTTE, NC 28210 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/24/96	1,000.00 RA 1,000.00
MRS. REONDA B. YAGER 855 HAMILTON'S BAY COURT CLOVER, SC 29710 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/24/96	1,000.00 RA 1,000.00
MR. RICHARD A. YAGER 6622 BUNKER HILL CIRCLE CHARLOTTE, NC 28210 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/12/96	2,000.00 RA 1,000.00
MR. RICHARD A. YAGER 6622 BUNKER HILL CIRCLE CHARLOTTE, NC 28210 (x) Pri () Gen () Other	INFORMATION REQUESTED Aggregate YTD	06/24/96	-1,000.00 RA 1,000.00
MR. LEO ZELINGER 31 HIGHWAY RD. MONSEY, NY 10952 (x) Pri () Gen () Other	LEB CONSTRUCTION SALESMAN Aggregate YTD REATTRIBUTION/REDESIGNATION REQUESTED	06/04/96	35.00 591.00
MR. LEO ZELINGER 31 HIGHWAY RD. MONSEY, NY 10952 (x) Pri () Gen () Other	LEB CONSTRUCTION SALESMAN Aggregate YTD REATTRIBUTION/REDESIGNATION REQUESTED	06/21/96	36.00 591.00
MR. LEO ZELINGER 31 HIGHWAY RD. MONSEY, NY 10952 (x) Pri () Gen () Other	LEB CONSTRUCTION SALESMAN Aggregate YTD REATTRIBUTION/REDESIGNATION REQUESTED	06/21/96	50.00 591.00
MR. LEO ZELINGER 31 HIGHWAY RD. MONSEY, NY 10952 (x) Pri () Gen () Other	LEB CONSTRUCTION SALESMAN Aggregate YTD REATTRIBUTION/REDESIGNATION REQUESTED	06/21/96	50.00 591.00

Total Itemized.....\$164,254.00

Total Not-itemized..... \$43,443.58

Total.....\$207,697.58

July 3, 1996

***** Dole For President *****

Itemized Report for Period: 06/01/96 Thru 06/30/96

Year to Date Total Over -0.01

Line 17C

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 COMMERCIAL PURPOSES, OTHER THAN USING THE NAME AND ADDRESS OF ANY POLITICAL
 COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

Name Address City, State Zip	Receipt Date	Receipts This Period
APACHE CORPORATION P A C SUITE 100 2000 POST OAK BOULEVARD - HOUSTON, TX 77056-4400	06/20/96	1,000.00
(X) PRI () GEN () OTHER Aggregate YTD		\$1,000.00
S. LLANO COUNTY REPUBLICAN WOMEN' S CLUB P A C P. O. BOX 8675 HORSESHOE BAY, TX 78654	06/06/95	495.00
(X) PRI () GEN () OTHER Aggregate YTD		\$495.00

Total For Itemized Contributions.....\$1,495.00

07/10/96

Dale for President Inc.
Reattribution Primary Report

Page 1

Memo Entry

From	To	
DAVID K. BARGER 618 WOODLAND DRIVE GREENSBORO NC 27408	RECECCA W. BARGER 618 WOODLAND DRIVE GREENSBORO NC 27408	250.00
DAVID R. BEACH 336 SOUTH ORANGE GROVE PASADENA CA 91105	T. CAMILLA TABATA 336 SOUTH ORANGE GROVE PASADENA CA 91105	500.00
G. NICHOLAS BECKWITH ONE LITTLE LANE PITTSBURGH PA 15215	DOROTHY BOYLES BECKWITH ONE LITTLE LANE PITTSBURGH PA 15215	1000.00
NORBERT A. BENNETT PINELAWN FARMS 8376 OLEAN ROAD HOLLAND NY 14080	DIANA L. BENNETT PINELAWN FARMS 8376 OLEAN ROAD HOLLAND NY 14080	250.00
RICK BOBROW 8820 TWIN CREEK CT. POTOMAC MD 20854	JAN BOBROW 8820 TWIN CREEK CT. POTOMAC MD 20854	250.00
ROBERT F. BOURKE N13191 WILLOWOOD LANE FAIRCHILD WI 54741	LOUISE J. BOURKE N13191 WILLOWOOD LANE FAIRCHILD WI 54741	1000.00
FREDERICK W. BROWN 1310 ALPINE DRIVE BOULDER CITY NV 89005	JANICE D. BROWN 1310 ALPINE DRIVE BOULDER CITY NV 89005	500.00
ROBERT CIZIK P. O. BOX 4446 HOUSTON TX 77210	JANE CIZIK P. O. BOX 4446 HOUSTON TX 77210	1000.00
CHARLES COFFIN 1 RIVER RD. SCHENECTADY NY 12345	JAMES TOWNSEND APPLIANCE PARK LOUISVILLE KY 40225	300.00
CHARLES COFFIN 1 RIVER RD. SCHENECTADY NY 12345	RALPH SAVAGE 1 RIVER RD. SCHENECTADY NY 12345	100.00
CHARLES COFFIN 1 RIVER RD. SCHENECTADY NY 12345	PRESTON ABBOTT 201 HIGH RIDGE ROAD STAMFORD CT 06927	50.00
CHARLES COFFIN 1 RIVER RD. SCHENECTADY NY 12345	PRESTON ABBOTT 201 HIGH RIDGE ROAD STAMFORD CT 06927	50.00

07/10/96

Dole for President Inc.
 Redistribution Primary Report

Page 2

Memo Entry

From	To	
CHARLES COFFIN 1 RIVER RD. SCHENECTADY NY 12345	PRESTON ABBOTT 201 HIGH RIDGE ROAD STANFORD CT 06927	50.00
CHARLES COFFIN 1 RIVER RD. SCHENECTADY NY 12345	ROBERT RICHUTE 7272 PARK CIRCLE DRIVE HANDOVER MD 21076	15.00
JEFFREY W. COMBOS 754 HIGH POINT RIDGE ROAD FRANKLIN TN 37069	DEBORAH R. COMBOS 754 HIGH POINT RIDGE ROAD FRANKLIN TN 37069	500.00
ROBERTO CONSTANTINER 2 TOKENEKE TRAIL HOUSTON TX 77024	LEE CONSTANTINER 2 TOKENEKE TRAIL HOUSTON TX 77024	2000.00
KENNETH H. COOPER 6564 VALLEYBROOK DRIVE DALLAS TX 75240	MILDRED COOPER 6564 VALLEYBROOK DRIVE DALLAS TX 75240	850.00
JOHN CRUTCHER P. O. BOX 918 JEFFERSON NC 28640	EDITH CRUTCHER P. O. BOX 918 JEFFERSON NC 28640	500.00
GARY J. DAVIS 4 WYCKWOOD ROAD MORRISTOWN NJ 07960	JO ANN DAVIS 4 WYCKWOOD ROAD MORRISTOWN NJ 07960	500.00
KAREN H. DE LA VEGA 1223 GARDEN STREET HOBOKEN NJ 07030	DANIEL Y. DE LA VEGA 1223 GARDEN STREET HOBOKEN NJ 07030	500.00
CLIFFORD T. DIRKES 707 GOLFPVIEW ROAD MOORESTOWN NJ 08057	REGINA DIRKES 707 GOLFPVIEW ROAD MOORESTOWN NJ 08057	500.00
M. E. EAGLES 535 BOLTON PLACE HOUSTON TX 77024	LYNN A. EAGLES 535 BOLTON PLACE HOUSTON TX 77024	500.00
JAMES L. FRI 465 CHERRY ROAD MEMPHIS TN 38117	ELLIDA S. FRI 465 CHERRY ROAD MEMPHIS TN 38117	500.00
JAMES C. GOUBOUT 10801 TRADEWIND COURT OAKTON VA 22124	JOAN SWEENEY 10801 TRADEWIND COURT OAKTON VA 22124	500.00

07/10/96

Dola for President Inc.

Reattribution Primary Report

Page 3

Memo Entry

From	To	
RICHARD V. HAAR 1009 TYRRELL RD. RALEIGH NC 27609	CYNTHIA C. HAAR 1009 TYRRELL RD. RALEIGH NC 27609	250.00
DWIGHT L. HANGER 2938 VISTA DEL MAR RANCHO PALOS VERDES CA 90275	VICKI J. HANGER 2938 VISTA DEL MAR RANCHO PALOS VERDES CA	500.00
ROBERT W. HARDY 10120 EASTLAKE DRIVE FAIRFAX VA 22032	PATRICIA F. HARDY 10120 EASTLAKE DRIVE FAIRFAX VA 22032	250.00
THOMAS W. HART 3295 SHEA ROAD COLLIERSVILLE TN 38017	ROSEMARY C. HART 3295 SHEA ROAD COLLIERSVILLE TN 38017	500.00
DOTTIE HILL RURAL ROUTE 1, BOX 238 C GLEN ROSE TX 76043	B. F. HILL RURAL ROUTE 1, BOX 238 C GLEN ROSE TX 76043	1000.00
SCOTT B. HILL 3104 AMESBURY DRIVE PLANO TX 75093	MONICA C. HILL 3104 AMESBURY DRIVE PLANO TX 75093	500.00
LELAND A. HODGES SUITE 1310 115 WEST 7TH STREET FORT WORTH TX 76102	LELAND A. HODGES SUITE 1310 115 WEST 7TH STREET FORT WORTH TX 76102	1000.00
JAMES R. HOLBROOK 25136 STAGELINE DR. LAGUNA HILLS CA 92653	SUSAN HOLBROOK 25136 STAGELINE DR. LAGUNA HILLS CA 92653	250.00
RODGER L. HOLLEY 3930 BEECHRIDGE ROAD WINSTON - SALEM NC 27106	BETTY E. HOLLEY 3930 BEECHRIDGE ROAD WINSTON - SALEM NC 27106	250.00
H. DOUGLAS HOY 600 HEMPSTEAD PLACE CHARLOTTE NC 28207	LANTER S. HOY 600 HEMPSTEAD PLACE CHARLOTTE NC 28207	250.00
RAYMOND L. INGLE 4702 RICHMOND COURT MIDLAND TX 79705	ELIZABETH INGLE 4702 RICHMOND COURT MIDLAND TX 79705	250.00
TERRY R. JACOBS 4209 GLENRIDGE ST. KENSINGTON MD 20895	DENA A. BAKER 4209 GLENRIDGE ST. KENSINGTON MD 20895	250.00

07/10/96

Dole for President Inc.

Reattribution Primary Report

Page 4

Memo Entry

From	To	
JAMES R. JUNDT 1400 BRACKETTS POINT ROAD WAYZATA MN 55391	MARY JOAHN JUNDT 1400 BRACKETTS POINT ROAD WAYZATA MN 55391	1000.00
PETER M. KLOET 229 WILDER AVENUE LOS GATOS CA 95030	MARY A. KLOET 229 WILDER AVENUE LOS GATOS CA 95030	500.00
GEORGE J. KOSTAS 6243 VALLEY FORGE HOUSTON TX 77027	LEA P. KOSTAS 6243 VALLEY FORGE HOUSTON TX 77027	500.00
EMANUEL LAURIA 16 PINEY RUN ROAD MEDFORD NJ 08055	MARIANNE LAURIA 16 PINEY RUN ROAD MEDFORD NJ 08055	500.00
FRANK A. LIDDELL SUITE 3500 600 TRAVIS HOUSTON TX 77002	ALICE LIDDELL SUITE 3500 600 TRAVIS HOUSTON TX 77002	1000.00
JUANITA LIEBER 3634 S. 215TH ST. W. GODDARD KS 67052	CLARENCE LIEBER 3634 S. 215TH W. GODDARD KS 67052	200.00
YVES DE-ST LAURANT LOREY 11531 DRUM RD. LOS ANGELES CA 90049	YVES DE-ST LAURANT LOREY 11531 DRUM RD. LOS ANGELES CA 90049	75.00
STEVE C. MARTIN 1201 WASHINGTON AVENUE NEW ORLEANS LA 70130	MARLA E. MARTIN 1201 WASHINGTON AVENUE NEW ORLEANS LA 70130	250.00
CHARLES MILLER SUITE 6000 601 JEFFERSON HOUSTON TX 77002	BETH MILLER SUITE 4000 601 JEFFERSON HOUSTON TX 77002	1000.00
HUGH MURPHY 1 RIVER ROAD SCHENECTADY NY 12345	MARTIN WOOD 6601 SIX FORKS ROAD RALEIGH NC 27615	50.00
KENNETH W. OLSON #108 46155 U. S. HIGHWAY 74 PALM DESERT CA 92260	KENNETH W. OLSON 1704 BAY OAKS DRIVE ALBERT LEA MN 56007	300.00

07/10/96

Dole for President Inc.
Reattribution Primary Report

Page 5

Memo Entry

From	To	
MARK W. OLSON 11133 HUNT CLUB DR. POTOMAC MD 20854	RENEE KORDA 11133 HUNT CLUB DR. POTOMAC MD 20854	250.00
D. H. OLTMAHS 834 MORNINGSIDE DR. FULLERTON CA 92635	JANE S. OLTMAHS 834 MORNINGSIDE DR. FULLERTON CA 92635	100.00
THOMAS M. PAGE 2300 MARDEN ROAD APOPKA FL 32703	PHYLLIS W. PAGE 2300 MARDEN ROAD APOPKA FL 32703	1000.00
CURTIS C. PARSONS BOX 117 BIG PINEY WY 89113	JANICE G. PARSONS BOX 117 BIG PINEY WY 89113	250.00
MARY FRANCES PEARSON 26 HESKETH STREET CHEVY CHASE MD 20815	JOSEPH G. HOWE 26 HESKETH STREET CHEVY CHASE MD 20815	500.00
D. SCOTT PETERSON 5122 S. COTTONWOOD LN. SALT LAKE CITY UT 84117	CHRISTINA BOWEN PETERSON 5122 S. COTTONWOOD LN. SALT LAKE CITY UT 84117	250.00
DAVID G. POPE 931 COVENTRY LAKE FOREST IL 60045	HELEA G. POPE 931 COVENTRY LAKE FOREST IL 60045	500.00
LOUIS J. SCERRA 5 TAMARACK PLACE GREENWICH CT 06831	CAROL C. SCERRA 5 TAMARACK PLACE GREENWICH CT 06831	250.00
TYRONE L. SHULL 14134 WHISTLING DUCK COURT CHARLOTTE NC 28273	APRIL L. SHULL 14134 WHISTLING DUCK COURT CHARLOTTE NC 28273	1000.00
YVES ST LAURENT LORRY 11531 CRUM ROAD LOS ANGELES CA 90049	YVES ST LAURENT LORRY 11531 CRUM ROAD LOS ANGELES CA 90049	150.00
THOMAS G. STAFFORD 20860 AVALON DR. ROCKY RIVER OH 44116	RUTH W. STAFFORD 20860 AVALON DR. ROCKY RIVER OH 44116	250.00
JOHN T. STEEN SUITE 2440 300 CONVENT SAN ANTONIO TX 78205	IDA CLEMENT STEEN SUITE 2440 300 CONVENT SAN ANTONIO TX 78205	500.00

07/10/96

Dole for President Inc.
Reattribution Primary Report

Page 6

Memo Entry

From	To	
CALVIN K. STEWART 2554 W. 16TH ST. YUMA AZ 85364	SANDRA N. BURNINGHAM 2554 W. 16TH ST. YUMA AZ 85364	250.00
BRUCE D. SULLIVAN 1001 OVERTON LEA ROAD NASHVILLE TN 37220	ELAINE H. SULLIVAN 1001 OVERTON LEA ROAD NASHVILLE TN 37220	500.00
JOHN B. TOWLE 25 BELLE MEADE GROSSE POINTE SHORES MI 48236	DARLENE A. TOWLE 25 BELLE MEADE GROSSE POINTE SHORES MI	250.00
JOHN A. URQUHART P. O. BOX 773 7 SASCO POINT SOUTHPORT CT 06490	MARY ANNE H. URQUHART P. O. BOX 773 7 SASCO POINT SOUTHPORT CT 06490	250.00
LILLIAN A. WATTS 3787 DOCTORS DRIVE PORT ARTHUR TX 77642	LILLIAN A. WATTS SUITE 206 3787 DOCTORS DRIVE PORT ARTHUR TX 77642	1000.00
LILLIAN L. WATTS 1104 S 27TH ST NEDERLAND TX 77627	LILLIAN L. WATTS 1104 S 27TH ST NEDERLAND TX 77627	1000.00
CARL WESTCOTT SUITE 1620 100 CRESCENT COURT DALLAS TX 75201	JIMMY WESTCOTT SUITE 1620 100 CRESCENT COURT DALLAS TX 75201	1000.00
JAMES E. WIGGINS 16770 SANDHILL ROAD WINTER GARDEN FL 34787	NANCY M. WIGGINS 16770 SANDHILL ROAD WINTER GARDEN FL 34787	1000.00
EDWARD F. WILLIAMS 148 PERKINS EXT. MEMPHIS TN 38117	EDWARD F. WILLIAMS P. O. BOX 241813 MEMPHIS TN 38124	25.00
EDWARD F. WILLIAMS P. O. BOX 241813 MEMPHIS TN 38124	SUE O. WILLIAMS P. O. BOX 241813 MEMPHIS TN 38124	500.00
BRIAN A. WORDEN 1323 NORTH 16TH PASCO WA 99301	ANDIE MEREDITH WORDEN 1323 NORTH 16TH PASCO WA 99301	500.00

07/10/96

Dole for President Inc.
Reattribution Primary Report

Page 7

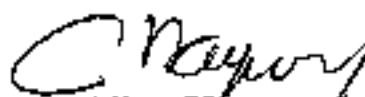
Memo Entry

From	To	
JEFFREY S. YAGER	RHONDA B. YAGER	1000.00
855 HAMILTON'S BAY COURT	855 HAMILTON'S BAY COURT	
CLOVER SC 29710	CLOVER SC 29710	
RICHARD A. YAGER	PATRICIA A. YAGER	1000.00
6622 BUNKER HILL CIRCLE	6622 BUNKER HILL CIRCLE	
CHARLOTTE NC 28210	CHARLOTTE NC 28210	



July 20, 1996

With each scheduled report, Dole for President files amended memo schedules disclosing additional information for contributors from earlier reporting periods. Attached are memo entries disclosing additional occupation and employer information related to 1996 contributions. This information was received after the close of the last reporting period in response to our "best efforts" letters which are sent to contributors who have not previously provided all required information.



Allen Haywood

Assistant Treasurer, Dole for President

July 9, 1996

***** Dole For President *****
Memo Entry
Itemized Report for Period 05/01/96 Thru 05/31/96

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Name
Address
City, State Zip

Employer/
Occupation

MR. PHIL ADAMS
SUITE 508
3000 BRIARCREST DRIVE
BRYAN, TX 77802

SELF EMPLOYED
INSURANCE BROKER

MR. ROBERT J. ALLISON JR.
P. O. BOX 1330
HOUSTON, TX 77251-1330

ANADARKO PETROLEUM CORP.
CHAIRMAN AND CEO

MRS. AUDREY L. BIGGERS
P. O. BOX 547
GREENSBURG, LA 70441

HOUSEWIFE

MR. DUANE H. BLUEMKE
14245 PROVIDENCE LN.
BROOKFIELD, WI 53005

US COUNSELING SERVICES INC.
EXECUTIVE

MR. ALEXANDER K. BUCK
44 NASSAU STREET
PRINCETON, NJ 08542-4506

TDH CAPITAL CORP.
VENTURE CAPITALIST

MRS. SARA L. BUCK
44 NASSAU STREET
PRINCETON, NJ 08542-4506

SELF
HOUSEWIFE

MR. HOUSTON S. CARR
4435 NASHWOOD LN.
DALLAS, TX 75244-7518

SELF EMPLOYED
CONSULTANT

MR. MICHAEL P. DUNCAS
8 GAKWOOD TRAIL
SPARTA, NJ 07871

PROCEEDS ASSOCIATION

July 9, 1996

***** Dole For President *****
Memo Entry
Itemized Report for Period 05/01/96 Thru 05/31/96

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Name
Address
City, State Zip

Employer/
Occupation

MR. TED W. FREY
3366 PINE CLIFF
GLENCOE, MO 63038

ST. LOUIS CHILDREN'S
HOSPITAL EXECUTIVE

MR. JAMES S. GARVEY
P. O. BOX 9600
FORT WORTH, TX 79147

SELF
INVESTMENT MANAGER

MR. JOACHIM GFOELLER
APARTMENT 6 P
298 MULBERRY STREET
NEW YORK, NY 10012

STOLBAG PARTNERS
INVESTOR

MR. MICHAEL J. GRELLA
P. O. BOX 10076
MIDLAND, TX 79702-2076

COSTILLA PETROLEUM
PRESIDENT/CEO

MR. GORDON G. HAMRICK
P. O. BOX 1060
SHELBY, NC 29151-1060

SELF
RETIRED

MR. WILLIAM K. HOWELL
APARTMENT G-3
1050 BEACH ROAD
VERO BEACH, FL 32963

SELF
RETIRED

MS. BARBARA R. HYDE
5455 GLENWILD
MEMPHIS, TN 38119

THE J.R. HYDE III
PRESIDENT

MS. BARBARA R. HYDE
5455 GLENWILD
MEMPHIS, TN 38119

THE J.R. HYDE III
PRESIDENT

July 9, 1996

***** Dole For President *****
Memo Entry
Itemized Report for Period 05/01/96 Thru 05/31/96

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Name
Address
City, State Zip

Employer/
Occupation

MR. J. R. HYDE III
P. O. BOX 1152
MEMPHIS, TN 38101-1152

AUR ZONE
CHAIRMAN/CEO

MR. J. R. HYDE III
P. O. BOX 1152
MEMPHIS, TN 38101-1152

AUR ZONE
CHAIRMAN/CEO

MR. WILLARD M. JOHNSON
P. O. BOX 27727
HOUSTON, TX 77227-7727

SELF
RETIRED

MR. WILLARD M. JOHNSON
P. O. BOX 27727
HOUSTON, TX 77227-7727

SELF
RETIRED

MR. PETER O. LAWSON - JOHNSTON
15TH FLOOR
527 MADISON AVENUE
NEW YORK, NY 10022-4301

GUGGENHEIM BROTHERS
PARTNER

MR. EFF W. MARTIN
45TH FLOOR
555 CALIFORNIA STREET
SAN FRANCISCO, CA 94104

GOLDMAN SACHS
INVESTMENT BANKER

MR. CARL H. ROHMAN
1312 FALL CREEK ROAD
LINCOLN, NE 68510

SERVICE INVESTMENT CO.
EXECUTIVE

MS. MARGARET DUNLAP THOMPSON
4217 ARMSTRONG PARKWAY
DALLAS, TX 75205

HOMEMAKER

July 9, 1996

***** Dole For President *****
Memo Entry
Itemized Report for Period 05/01/96 Thru 05/31/96

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COMMERCIAL PURPOSES, OTHER THAN USING THE NAME AND ADDRESS OF ANY POLITICAL
COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

Name
Address
City, State Zip

Employer/
Occupation

MR. D. THORNLOW
P. O. BOX 6233
KETCHIKAN, AK 99901

COMMUNICATIONS UNLIMITED
PRESIDENT

SCHEDULE A-P

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

ITEMIZED RECEIPTS

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

PAGE

1

OF (total pages)

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LINE NUMBER

20A

NAME OF COMMITTEE (in full)

Dole for President

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DATE
(MONTH,
DAY,
YEAR)

AMOUNT OF
EACH RECEIPT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE

Aaron Fears
NBC News Room 320
30 Rockefeller PL.
New York, NY 10112

NAME OF EMPLOYER

Travel Reimb

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(check only one):
☐ Primary
☐ General

6/18/96

\$93.47

NAME, ADDRESS, CITY, STATE, ZIP CODE

Active Assets Account
Philip & Joan Weary
26951 Ruether Ave, # B-1
Canyon Country, CA 91351

NAME OF EMPLOYER

Deposit Refund

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(check only one):
☐ Primary
☐ General

6/13/96

\$1,144.17

NAME, ADDRESS, CITY, STATE, ZIP CODE

Adam Nagourney
New York Times
229 West 43rd Street
New York, NY 10036

NAME OF EMPLOYER

Travel Reimb

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(check only one):
☐ Primary
☐ General

6/7/96

\$1,244.16

NAME, ADDRESS, CITY, STATE, ZIP CODE

Adam Nagourney
New York Times
229 West 43rd Street
New York, NY 10036

NAME OF EMPLOYER

Travel Reimb

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(check only one):
☐ Primary
☐ General

6/13/96

\$631.70

NAME, ADDRESS, CITY, STATE, ZIP CODE

Adam Nagourney
New York Times
229 West 43rd Street
New York, NY 10036

NAME OF EMPLOYER

Travel Reimb

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(check only one):
☐ Primary
☐ General

6/27/96

\$438.32

NAME, ADDRESS, CITY, STATE, ZIP CODE

Adam Nagourney
New York Times
229 West 43rd Street
New York, NY 10036

NAME OF EMPLOYER

Travel Reimb

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(check only one):
☐ Primary
☐ General

6/27/96

\$303.48

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Dole for President

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(MONTH,
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AMOUNT OF
EACH RECEIPT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE Adam Nagourney New York Times 229 West 43rd Street New York, NY 10036	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/27/96	\$260.56
NAME, ADDRESS, CITY, STATE, ZIP CODE Akram Abi-Hanna ABC News 2nd Floor 1717 DeSales Street Washington Dc 20036	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/6/96	\$584.82
NAME, ADDRESS, CITY, STATE, ZIP CODE Akram Abi-Hanna ABC News 2nd Floor 1717 DeSales Street Washington Dc 20036	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/27/96	\$548.25
NAME, ADDRESS, CITY, STATE, ZIP CODE Akram Abi-Hanna ABC News 2nd Floor 1717 DeSales Street Washington Dc 20036	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/6/96	\$260.56
NAME, ADDRESS, CITY, STATE, ZIP CODE Akram Abi-Hanna ABC News 2nd Floor 1717 DeSales Street Washington Dc 20036	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/6/96	\$535.98
NAME, ADDRESS, CITY, STATE, ZIP CODE Alan Kaul NBC News Rm. 320, 30 Rockefeller P New York, NY 10112	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/27/96	\$1,175.44
NAME, ADDRESS, CITY, STATE, ZIP CODE Alan Kaul NBC News Rm. 320, 30 Rockefeller P New York, NY 10112	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/26/96	\$2,119.41

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Dole for President

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AMOUNT OF
EACH RECEIPT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE Alice Kelly ZDF/German TV 1077 31st Street NW Washington, DC 20007	NAME OF EMPLOYER Travel Reimb		6/19/96	\$1,694.51
	OCCUPATION	RECEIPT FOR (specify other): * Primary General		
	AGGREGATE YEAR-TO-DATE			
NAME, ADDRESS, CITY, STATE, ZIP CODE Alice Pfleger ZDF/German TV 1077 31st Street, NW Washington, DC 20007	NAME OF EMPLOYER Travel Reimb		6/19/96	\$1,694.51
	OCCUPATION	RECEIPT FOR (specify other): * Primary General		
	AGGREGATE YEAR-TO-DATE			
NAME, ADDRESS, CITY, STATE, ZIP CODE Ameritech PO Box 182375 Columbus, OH 43218	NAME OF EMPLOYER Telephone Deposit		6/24/96	\$577.49
	OCCUPATION	RECEIPT FOR (specify other): * Primary General		
	AGGREGATE YEAR-TO-DATE			
NAME, ADDRESS, CITY, STATE, ZIP CODE Ameritech PO Box 182375 Columbus, OH 43218	NAME OF EMPLOYER Telephone Deposit		6/24/96	\$533.06
	OCCUPATION	RECEIPT FOR (specify other): * Primary General		
	AGGREGATE YEAR-TO-DATE			
NAME, ADDRESS, CITY, STATE, ZIP CODE Ameritech Treasury- Floor 16 E 225 W Randolph St Chicago, IL 60606	NAME OF EMPLOYER Telephone Deposit		6/13/96	\$202.60
	OCCUPATION	RECEIPT FOR (specify other): * Primary General		
	AGGREGATE YEAR-TO-DATE			
NAME, ADDRESS, CITY, STATE, ZIP CODE Anne Davenport ABC News 2nd Floor 1717 DeSales Street, NW Washington, DC 20036	NAME OF EMPLOYER Travel Reimb		6/27/96	\$488.14
	OCCUPATION	RECEIPT FOR (specify other): * Primary General		
	AGGREGATE YEAR-TO-DATE			
NAME, ADDRESS, CITY, STATE, ZIP CODE AT&T PO Box 598036 Orlando, FL 32859	NAME OF EMPLOYER Telephone Deposit		6/24/96	\$34.76
	OCCUPATION	RECEIPT FOR (specify other): * Primary General		
	AGGREGATE YEAR-TO-DATE			

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NAME OF COMMITTEE (in full)

Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE AT&T PO Box 598036 Orlando, FL 32859	NAME OF EMPLOYER Telephone Deposit OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (check other): * Primary General	6/27/96	\$335.38
NAME, ADDRESS, CITY, STATE, ZIP CODE AT&T PO Box 598036 Orlando, FL 32859	NAME OF EMPLOYER Telephone Deposit OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (check other): * Primary General	6/24/96	\$118.40
NAME, ADDRESS, CITY, STATE, ZIP CODE AT&T Florida PO Box 592070 Orlando, FL 32859	NAME OF EMPLOYER Telephone Deposit OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (check other): * Primary General	6/13/96	\$0.32
NAME, ADDRESS, CITY, STATE, ZIP CODE Bell Atlantic 1 Parkway 14 B Philadelphia, PA 19102	NAME OF EMPLOYER Telephone Deposit OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (check other): * Primary General	6/24/96	\$1,545.87
NAME, ADDRESS, CITY, STATE, ZIP CODE Bell Atlantic 1 Parkway 14 B Philadelphia, PA 19102	NAME OF EMPLOYER Telephone Deposit OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (check other): * Primary General	6/24/96	\$4,546.86
NAME, ADDRESS, CITY, STATE, ZIP CODE Bell Atlantic 1 Parkway 14 B Philadelphia, PA 19102	NAME OF EMPLOYER Telephone Deposit OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (check other): * Primary General	6/24/96	\$532.73
NAME, ADDRESS, CITY, STATE, ZIP CODE Bell Atlantic 1 Parkway 14 B Philadelphia, PA 19102	NAME OF EMPLOYER Telephone Deposit OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (check other): * Primary General	6/24/96	\$49.85

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Dole for President

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THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE Bell Atlantic 1 Parkway 14 B Philadelphia, PA 19102	NAME OF EMPLOYER Telephone Deposit	RECEIPT FOR (specify other): • Primary General	6/27/96	\$374.54
	OCCUPATION			
	AGGREGATE YEAR-TO-DATE			
NAME, ADDRESS, CITY, STATE, ZIP CODE Bell South PO Box 467624 Atlanta, GA 31146	NAME OF EMPLOYER Telephone Deposit	RECEIPT FOR (specify other): • Primary General	6/24/96	\$327.85
	OCCUPATION			
	AGGREGATE YEAR-TO-DATE			
NAME, ADDRESS, CITY, STATE, ZIP CODE Bell South PO Box 467624 Atlanta, GA 31146	NAME OF EMPLOYER Telephone Deposit	RECEIPT FOR (specify other): • Primary General	6/27/96	\$356.00
	OCCUPATION			
	AGGREGATE YEAR-TO-DATE			
NAME, ADDRESS, CITY, STATE, ZIP CODE Bell South PO Box 467624 Atlanta, GA 31146	NAME OF EMPLOYER Telephone Deposit	RECEIPT FOR (specify other): • Primary General	6/27/96	\$85.60
	OCCUPATION			
	AGGREGATE YEAR-TO-DATE			
NAME, ADDRESS, CITY, STATE, ZIP CODE Bell South PO Box 467624 Atlanta, GA 31146	NAME OF EMPLOYER Telephone Deposit	RECEIPT FOR (specify other): • Primary General	6/13/96	\$483.15
	OCCUPATION			
	AGGREGATE YEAR-TO-DATE			
NAME, ADDRESS, CITY, STATE, ZIP CODE Bennett Rath Houston Chronicle 1341 G St. NW Ste. 201 Washington, DC 20005	NAME OF EMPLOYER Travel Reimb	RECEIPT FOR (specify other): • Primary General	6/19/96	\$1,694.51
	OCCUPATION			
	AGGREGATE YEAR-TO-DATE			
NAME, ADDRESS, CITY, STATE, ZIP CODE Bill Donald Finnish Broadcast Co. 2030 M Street NW Washington, DC 20036	NAME OF EMPLOYER Travel Reimb	RECEIPT FOR (specify other): • Primary General	6/6/96	\$260.56
	OCCUPATION			
	AGGREGATE YEAR-TO-DATE			

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Vote for President

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THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE Blaine Harden Washington Post 7610 Clarenton Road Bethesda, MD 20814	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (check only other): • Primary General	6/27/96	\$486.14
NAME, ADDRESS, CITY, STATE, ZIP CODE Bob Abrahamson NBC News Room 320 30 Rockefeller PL New York, NY 10112	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (check only other): • Primary General	6/27/96	\$1,175.44
NAME, ADDRESS, CITY, STATE, ZIP CODE Bob Abrahamson NBC News Room 320 30 Rockefeller PL New York, NY 10112	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (check only other): • Primary General	6/28/96	\$3,356.53
NAME, ADDRESS, CITY, STATE, ZIP CODE Bob Abrahamson NBC News Room 320 30 Rockefeller PL New York, NY 10112	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (check only other): • Primary General	6/19/96	\$1,694.51
NAME, ADDRESS, CITY, STATE, ZIP CODE Bob Bender ABC News 2nd Floor 1717 DeSales Street, NW Washington, DC 20036	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (check only other): • Primary General	6/27/96	\$1,175.44
NAME, ADDRESS, CITY, STATE, ZIP CODE Bob Shogan Los Angeles Times 1875 I St. NW Suite 1100 Washington, DC 20036	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (check only other): • Primary General	6/6/96	\$535.98
NAME, ADDRESS, CITY, STATE, ZIP CODE Bob Taft 500 S. Front Street Columbus, OH 43218	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (check only other): • Primary General	6/6/96	\$81.73

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Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE

Bruce Bernstein
NBC News Room 320
30 Rockefeller PL.
New York, NY 10119

NAME OF EMPLOYER

Travel Reimb

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other):

Primary
General

6/12/96

\$1,644.25

NAME, ADDRESS, CITY, STATE, ZIP CODE

Bruce Morton
CNN
1 CNN Center
Atlanta, GA 30348

NAME OF EMPLOYER

Travel Reimb

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other):

Primary
General

6/28/96

\$3,356.53

NAME, ADDRESS, CITY, STATE, ZIP CODE

Candy Crowley
CNN
820 1st St, NE
Washington, DC 20002

NAME OF EMPLOYER

Travel Reimb

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other):

Primary
General

6/6/96

\$584.82

NAME, ADDRESS, CITY, STATE, ZIP CODE

Candy Crowley
CNN
820 1st St, NE
Washington, DC 20002

NAME OF EMPLOYER

Travel Reimb

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other):

Primary
General

6/8/96

\$260.58

NAME, ADDRESS, CITY, STATE, ZIP CODE

Candy Crowley
CNN
820 1st St, NE
Washington, DC 20002

NAME OF EMPLOYER

Travel Reimb

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other):

Primary
General

6/12/96

\$1,644.25

NAME, ADDRESS, CITY, STATE, ZIP CODE

Candy Crowley
CNN
820 1st St, NE
Washington, DC 20002

NAME OF EMPLOYER

Travel Reimb

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other):

Primary
General

6/27/96

\$1,036.31

NAME, ADDRESS, CITY, STATE, ZIP CODE

Carl Cameron
FOX News
1211 6th Ave.
New York, NY 10036

NAME OF EMPLOYER

Travel Reimb

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other):

Primary
General

6/26/96

\$523.21

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NAME OF COMMITTEE(in full)

Don for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE Castle For Congress P.O. Box 133 Wilmington, DE 19899	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/11/96	\$114.21
NAME, ADDRESS, CITY, STATE, ZIP CODE Cecil Connolly St. Petersburg Times 607 14th Street, NW s-600 Washington, DC 20005	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/19/96	\$1,694.51
NAME, ADDRESS, CITY, STATE, ZIP CODE Cecilia Alvear NBC News Room 320 30 Rockefeller PL New York NY 10112	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/6/96	\$535.98
NAME, ADDRESS, CITY, STATE, ZIP CODE Cecilia Alvear NBC News Room 320 30 Rockefeller PL New York NY 10112	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/6/96	\$325.90
NAME, ADDRESS, CITY, STATE, ZIP CODE Charles Dixon CBS News 524 West 57th ST. New York, NY 10019	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/19/96	\$1,694.51
NAME, ADDRESS, CITY, STATE, ZIP CODE Charles Dixon CBS News 524 West 57th ST. New York, NY 10019	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/26/96	\$3,356.53
NAME, ADDRESS, CITY, STATE, ZIP CODE Charles Dixon CBS News 524 West 57th ST. New York, NY 10019	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/18/96	\$501.94

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EACH RECEIPT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE Charles Dixon CBS News 524 West 57th ST. New York, NY 10019	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/12/96	\$1,644.25
NAME, ADDRESS, CITY, STATE, ZIP CODE Charles Dixon CBS News 524 West 57th ST. New York, NY 10019	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/6/96	\$260.56
NAME, ADDRESS, CITY, STATE, ZIP CODE Charles Dixon CBS News 524 West 57th ST. New York, NY 10019	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/6/96	\$535.98
NAME, ADDRESS, CITY, STATE, ZIP CODE Charles Dixon CBS News 524 West 57th ST. New York, NY 10019	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/27/96	\$1,175.44
NAME, ADDRESS, CITY, STATE, ZIP CODE Charles Raasch Gannett News 1000 Wilson Blvd. Arlington, VA 22229	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/19/96	\$1,694.51
NAME, ADDRESS, CITY, STATE, ZIP CODE Chuck Stewart NBC News Room 320 30 Rockefeller PL. New York, NY 10112	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/12/96	\$1,644.25
NAME, ADDRESS, CITY, STATE, ZIP CODE Competitive Media Reporting: VNU Marketing 11 West 42 Street New York, NY 10036	NAME OF EMPLOYER Media Exp Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/4/96	\$10,000.00

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NAME, ADDRESS, CITY, STATE, ZIP CODE Crosswell Bus Line, Inc. 138 W. Main St. Williamsburg, OH 45176	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (check only one) • Primary General	6/27/96	\$300.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Curt Anderson Associated Press 2021 K St., NW 6th Floor Washington, DC 20006	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (check only one) • Primary General	6/6/96	\$535.98
NAME, ADDRESS, CITY, STATE, ZIP CODE Curt Anderson Associated Press 2021 K St., NW 6th Floor Washington, DC 20006	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (check only one) • Primary General	6/12/96	\$1,644.25
NAME, ADDRESS, CITY, STATE, ZIP CODE Dan Balz The Washington Post 1150 15th St., NW Washington, DC 20071	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (check only one) • Primary General	6/6/96	\$584.82
NAME, ADDRESS, CITY, STATE, ZIP CODE Dave Allbritton CNN 1 CNN Center Atlanta, GA 30348	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (check only one) • Primary General	6/27/96	\$1,175.44
NAME, ADDRESS, CITY, STATE, ZIP CODE Dave Allbritton CNN 1 CNN Center Atlanta, GA 30348	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (check only one) • Primary General	6/18/96	\$501.94
NAME, ADDRESS, CITY, STATE, ZIP CODE Dave Allbritton CNN 1 CNN Center Atlanta, GA 30348	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (check only one) • Primary General	6/26/96	\$3,356.53

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NAME, ADDRESS, CITY, STATE, ZIP CODE Dave Allbritton CNN 1 CNN Center Atlanta, GA 30348	NAME OF EMPLOYER Travel Reimb		6/12/96	\$1,644.25
	OCCUPATION	RECEIPT FOR (specify other): • Primary General		
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NAME, ADDRESS, CITY, STATE, ZIP CODE Dave Allbritton CNN 1 CNN Center Atlanta, GA 30348	NAME OF EMPLOYER Travel Reimb		6/19/96	\$1,694.51
	OCCUPATION	RECEIPT FOR (specify other): • Primary General		
	AGGREGATE YEAR-TO-DATE			
NAME, ADDRESS, CITY, STATE, ZIP CODE Dave Allbritton CNN 1 CNN Center Atlanta, GA 30348	NAME OF EMPLOYER Travel Reimb		6/6/96	\$584.82
	OCCUPATION	RECEIPT FOR (specify other): • Primary General		
	AGGREGATE YEAR-TO-DATE			
NAME, ADDRESS, CITY, STATE, ZIP CODE Dave Allbritton CNN 1 CNN Center Atlanta, GA 30348	NAME OF EMPLOYER Travel Reimb		6/6/96	\$260.56
	OCCUPATION	RECEIPT FOR (specify other): • Primary General		
	AGGREGATE YEAR-TO-DATE			
NAME, ADDRESS, CITY, STATE, ZIP CODE Dave Allbritton CNN 1 CNN Center Atlanta, GA 30348	NAME OF EMPLOYER Travel Reimb		6/6/96	\$535.98
	OCCUPATION	RECEIPT FOR (specify other): • Primary General		
	AGGREGATE YEAR-TO-DATE			
NAME, ADDRESS, CITY, STATE, ZIP CODE David Ake AFP 1015 15th St. Suite 500 Washington, DC 20005	NAME OF EMPLOYER Travel Reimb		6/27/96	\$484.81
	OCCUPATION	RECEIPT FOR (specify other): • Primary General		
	AGGREGATE YEAR-TO-DATE			
NAME, ADDRESS, CITY, STATE, ZIP CODE David Ake AFP 1015 15th St. Suite 500 Washington, DC 20005	NAME OF EMPLOYER Travel Reimb		6/6/96	\$535.98
	OCCUPATION	RECEIPT FOR (specify other): • Primary General		
	AGGREGATE YEAR-TO-DATE			

SCHEDULE A-P

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

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LINE NUMBER

20A

NAME OF COMMITTEE(in full)

Dole for President

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DATE
(MONTH,
DAY,
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EACH RECEIPT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE

David Ake
AFP
1015 15th St. Suite 500
Washington, DC 20005

NAME OF EMPLOYER

Travel Reimb

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR

(specify other):

• Primary

General

6/18/96

\$501.94

NAME, ADDRESS, CITY, STATE, ZIP CODE

David Ake
AFP
1015 15th St. Suite 500
Washington, DC 20005

NAME OF EMPLOYER

Travel Reimb

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR

(specify other):

• Primary

General

6/6/96

\$584.82

NAME, ADDRESS, CITY, STATE, ZIP CODE

David Ake
AFP
1015 15th St. Suite 500
Washington, DC 20005

NAME OF EMPLOYER

Travel Reimb

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR

(specify other):

• Primary

General

6/6/96

\$260.56

NAME, ADDRESS, CITY, STATE, ZIP CODE

David Ake
AFP
1015 15th St. Suite 500
Washington, DC 20005

NAME OF EMPLOYER

Travel Reimb

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR

(specify other):

• Primary

General

6/19/96

\$1,694.51

NAME, ADDRESS, CITY, STATE, ZIP CODE

David Bloom
NBC News Room 320
30 Rockefeller PL.
New York, NY 10112

NAME OF EMPLOYER

Travel Reimb

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR

(specify other):

• Primary

General

6/10/96

\$325.90

NAME, ADDRESS, CITY, STATE, ZIP CODE

David Bloom
NBC News Room 320
30 Rockefeller PL.
New York, NY 10112

NAME OF EMPLOYER

Travel Reimb

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR

(specify other):

• Primary

General

6/12/96

\$1,392.64

NAME, ADDRESS, CITY, STATE, ZIP CODE

David Dow
CBS News Radio
524 West 57th Street
New York, NY 10019

NAME OF EMPLOYER

Travel Reimb

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR

(specify other):

• Primary

General

6/26/96

\$408.65

SCHEDULE A-P

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NAME OF COMMITTEE(In full)

Date for President

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EACH RECEIPT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE David Heaberlin CNN 1 CNN Center Atlanta, GA 30348	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/27/96	\$1,175.44
NAME, ADDRESS, CITY, STATE, ZIP CODE David Heaberlin CNN 1 CNN Center Atlanta, GA 30348	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/19/96	\$1,694.51
NAME, ADDRESS, CITY, STATE, ZIP CODE David Heaberlin CNN 1 CNN Center Atlanta, GA 30348	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/26/96	\$3,356.53
NAME, ADDRESS, CITY, STATE, ZIP CODE David Maraniss Washington Post 1150 15th Street, NW Washington, DC 20071	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/27/96	\$488.06
NAME, ADDRESS, CITY, STATE, ZIP CODE David Middleton KSPR-TV 1359 St. Louis Springfield, MO 65801	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/19/96	\$148.90
NAME, ADDRESS, CITY, STATE, ZIP CODE David Pinter KCTV-TV Kansas City 4500 Shawnee Mission Pkwy Fairway, KS 66205	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/19/96	\$587.20
NAME, ADDRESS, CITY, STATE, ZIP CODE David Steck CNN 1 CNN Center Atlanta, GA 30348	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/19/96	\$1,694.51

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NAME OF COMMITTEE (in full)

Date for President

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DATE
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AMOUNT OF
EACH RECEIPT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE David Steck CNN 1 CNN Center Atlanta, GA 30348	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): * Primary General	6/27/96	\$689.30
NAME, ADDRESS, CITY, STATE, ZIP CODE Deborah Orin New York Post 1114 National Press Bldg. Washington, DC 20045	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): * Primary General	6/7/96	\$2,072.12
NAME, ADDRESS, CITY, STATE, ZIP CODE Debra Rosenberg Newsweek Magazine 800 Boylston #1525 Boston, MA 2199	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): * Primary General	6/19/96	\$1,208.73
NAME, ADDRESS, CITY, STATE, ZIP CODE Deidre Michalopoulos ABC News 2nd Floor 1717 DeSales Street, NW Washington, DC 20036	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): * Primary General	6/19/96	\$1,894.51
NAME, ADDRESS, CITY, STATE, ZIP CODE Department of the Treasury; Financial Serv. PO Box 7838 Philadelphia, PA 19101	NAME OF EMPLOYER Payroll Tax Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): * Primary General	6/24/96	\$846.82
NAME, ADDRESS, CITY, STATE, ZIP CODE Don Emmert AFP Photo 1015 15th St. Suite 500 Washington, DC 20005	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): * Primary General	6/12/96	\$1,644.25
NAME, ADDRESS, CITY, STATE, ZIP CODE Doug Allmond ABC News 2nd Floor 1717 DeSales St., NW Washington, DC 20036	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): * Primary General	6/28/96	\$3,356.53

SCHEDULE A-P

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NAME OF COMMITTEE (In full)

Dole for President

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THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE

Doug Almond
ABC News 2nd Floor
1717 DeSales St., NW
Washington, DC 20036

NAME OF EMPLOYER

Travel Reimb

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other):

Primary

General

6/27/96

\$1,175.44

NAME, ADDRESS, CITY, STATE, ZIP CODE

Doug Mills
Associated Press Photo
2021 K St., NW, Rm. 600
Washington, DC 20045

NAME OF EMPLOYER

Travel Reimb

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other):

Primary

General

6/12/96

\$1,844.25

NAME, ADDRESS, CITY, STATE, ZIP CODE

Doug Mills
Associated Press Photo
2021 K St., NW, Rm. 600
Washington, DC 20045

NAME OF EMPLOYER

Travel Reimb

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other):

Primary

General

6/6/96

\$535.98

NAME, ADDRESS, CITY, STATE, ZIP CODE

Ed Walsh
The Washington Post
435 N. Michigan Ave.
Chicago, IL 60611

NAME OF EMPLOYER

Travel Reimb

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other):

Primary

General

6/19/96

\$1,694.51

NAME, ADDRESS, CITY, STATE, ZIP CODE

Edwin Chen
Los Angeles Times
1875 Eye St., NW Ste 1100
Washington, DC 20006

NAME OF EMPLOYER

Travel Reimb

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other):

Primary

General

6/8/96

\$564.82

NAME, ADDRESS, CITY, STATE, ZIP CODE

Edwin Chen
Los Angeles Times
1875 Eye St., NW Ste 1100
Washington, DC 20006

NAME OF EMPLOYER

Travel Reimb

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other):

Primary

General

6/27/96

\$1,175.44

NAME, ADDRESS, CITY, STATE, ZIP CODE

Edwin Chen
Los Angeles Times
1875 Eye St., NW Ste 1100
Washington, DC 20006

NAME OF EMPLOYER

Travel Reimb

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
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Primary

General

6/26/96

\$210.22

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NAME OF COMMITTEE (in full)

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THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE Elizabeth Arnold National Public Radio 635 Massachusetts Ave. NW Washington, DC 20001	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (check only one) • Primary • General	6/27/96	\$484.81
NAME, ADDRESS, CITY, STATE, ZIP CODE Elizabeth Arnold National Public Radio 635 Massachusetts Ave. NW Washington, DC 20001	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (check only one) • Primary • General	6/19/96	\$1,694.51
NAME, ADDRESS, CITY, STATE, ZIP CODE Elizabeth Arnold National Public Radio 635 Massachusetts Ave. NW Washington, DC 20001	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (check only one) • Primary • General	6/27/96	\$689.30
NAME, ADDRESS, CITY, STATE, ZIP CODE Frank Walters NBC News Rm 320 30 Rockefeller Pl New York, NY 10112	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (check only one) • Primary • General	6/19/96	\$1,694.51
NAME, ADDRESS, CITY, STATE, ZIP CODE Gail Collins New York Times 229 West 43rd Street New York, NY 10036	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (check only one) • Primary • General	6/27/96	\$465.25
NAME, ADDRESS, CITY, STATE, ZIP CODE George Junger ZDF/German TV 1077 31st Street, NW Washington, DC 20007	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (check only one) • Primary • General	6/19/96	\$1,694.51
NAME, ADDRESS, CITY, STATE, ZIP CODE George Patterson NBC News Room 320 30 Rockefeller PL New York, NY 10112	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (check only one) • Primary • General	6/6/96	\$325.90

SCHEDULE A-P

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NAME OF COMMITTEE (in full)

Dole for President

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EACH RECEIPT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE

George Patterson
NBC News Room 320
30 Rockefeller PL
New York, NY 10112

NAME OF EMPLOYER

Travel Reimb

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other):
• Primary
General

6/6/96

\$260.56

NAME, ADDRESS, CITY, STATE, ZIP CODE

George Patterson
NBC News Room 320
30 Rockefeller PL
New York, NY 10112

NAME OF EMPLOYER

Travel Reimb

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other):
• Primary
General

6/6/96

\$535.98

NAME, ADDRESS, CITY, STATE, ZIP CODE

Gina Ferazzi
Los Angeles Times
202 West First Street
Los Angeles CA 90053

NAME OF EMPLOYER

Travel Reimb

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other):
• Primary
General

6/26/96

\$320.27

NAME, ADDRESS, CITY, STATE, ZIP CODE

Gloria Moraga
KQTV - Sacramento
400 Broadway
Sacramento, CA 95818

NAME OF EMPLOYER

Travel Reimb

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other):
• Primary
General

6/26/96

\$175.52

NAME, ADDRESS, CITY, STATE, ZIP CODE

Gretchen Cook
AFP
1015 15th St. Suite 500
Washington, DC 20005

NAME OF EMPLOYER

Travel Reimb

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other):
• Primary
General

6/26/96

\$2,520.94

NAME, ADDRESS, CITY, STATE, ZIP CODE

GTE California, Inc.
One GTE Place
Thousand Oaks, CA 91362

NAME OF EMPLOYER

Telephone Deposit

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other):
• Primary
General

6/24/96

\$2,485.22

NAME, ADDRESS, CITY, STATE, ZIP CODE

GTE California, Inc.
One GTE Place
Thousand Oaks, CA 91362

NAME OF EMPLOYER

Telephone Deposit

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other):
• Primary
General

6/24/96

\$1,646.29

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NAME OF COMMITTEE (in full)

Dole for President

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EACH RECEIPT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE Gwen Ifill NBC News Rm 320 30 Rockefeller Pl New York, NY 10112	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): * Primary General	6/19/96	\$1,694.51
NAME, ADDRESS, CITY, STATE, ZIP CODE H. Thomas Raum Associated Press 2021 K St. NW 6th Floor Washington, DC 20006	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): * Primary General	6/26/96	\$2,520.94
NAME, ADDRESS, CITY, STATE, ZIP CODE Hank Brown ABC News 2nd Floor 1717 DeSales St., NW Washington, DC 20036	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): * Primary General	6/12/96	\$1,644.25
NAME, ADDRESS, CITY, STATE, ZIP CODE Howard Arenstein CBS Radio 2020 M Street, NW Washington, DC 20036	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): * Primary General	6/19/96	\$1,694.51
NAME, ADDRESS, CITY, STATE, ZIP CODE Howard Kurtz Washington Post 1150 15th Street, NW Washington, DC 20071	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): * Primary General	6/27/96	\$1,175.44
NAME, ADDRESS, CITY, STATE, ZIP CODE HSC Hospitality, Inc 14800 Quorum Dr., #180 Dallas, TX 75240	NAME OF EMPLOYER Event Exp Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): * Primary General	6/24/96	\$21.40
NAME, ADDRESS, CITY, STATE, ZIP CODE Hugh McCord KCTV Sacramento 400 Broadway Sacramento, CA 95818	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): * Primary General	6/23/96	\$175.52

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42

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EACH RECEIPT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE

Isabel Garza
KCTV/TV Kansas City
4500 Shawnee Mission Pkwy
Fairway, KSMO 66205

NAME OF EMPLOYER

Travel Reimb

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other):
• Primary
General

6/19/96

\$587.20

NAME, ADDRESS, CITY, STATE, ZIP CODE

Ira Wyman
Newsweek
14 Crane Ave.
W. Peabody, MA 1960

NAME OF EMPLOYER

Travel Reimb

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other):
• Primary
General

6/19/96

\$1,694.51

NAME, ADDRESS, CITY, STATE, ZIP CODE

Ira Wyman
Newsweek
14 Crane Ave.
W. Peabody, MA 1960

NAME OF EMPLOYER

Travel Reimb

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other):
• Primary
General

6/27/96

\$484.81

NAME, ADDRESS, CITY, STATE, ZIP CODE

James Bennet
New York Times
229 West 43rd Street
New York, NY 10036

NAME OF EMPLOYER

Travel Reimb

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other):
• Primary
General

6/27/96

\$850.07

NAME, ADDRESS, CITY, STATE, ZIP CODE

Jay Patterson
ABC News
1717 DeSales St., NW 2nd
Washington, DC 20036

NAME OF EMPLOYER

Travel Reimb

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other):
• Primary
General

6/26/96

\$3,356.53

NAME, ADDRESS, CITY, STATE, ZIP CODE

Jay Schexnwyder
CNN
1 CNN Center
Atlanta, GA 30348

NAME OF EMPLOYER

Travel Reimb

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other):
• Primary
General

6/27/96

\$1,175.44

NAME, ADDRESS, CITY, STATE, ZIP CODE

Jerelyn Eddings
US News & World Report
2400 N Street, NW
Washington, DC 20037

NAME OF EMPLOYER

Travel Reimb

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other):
• Primary
General

6/19/96

\$1,694.51

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NAME OF COMMITTEE (in full)

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THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE Jill Zuckman The Boston Globe 1130 Connecticut Ave. #520 Washington, DC 20036	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (check only): ☐ Primary ☐ General	6/19/96	\$1,694.51
NAME, ADDRESS, CITY, STATE, ZIP CODE Jill Zuckman The Boston Globe 1130 Connecticut Ave. #520 Washington, DC 20036	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (check only): ☐ Primary ☐ General	6/6/96	\$584.82
NAME, ADDRESS, CITY, STATE, ZIP CODE Jill Zuckman The Boston Globe 1130 Connecticut Ave. #520 Washington, DC 20036	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (check only): ☐ Primary ☐ General	6/6/96	\$260.58
NAME, ADDRESS, CITY, STATE, ZIP CODE Jill Zuckman The Boston Globe 1130 Connecticut Ave. #520 Washington, DC 20036	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (check only): ☐ Primary ☐ General	6/12/96	\$1,644.25
NAME, ADDRESS, CITY, STATE, ZIP CODE Jim Krasula CBS News Radio 524 West 57th ST. New York, NY 10019	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (check only): ☐ Primary ☐ General	6/6/96	\$584.82
NAME, ADDRESS, CITY, STATE, ZIP CODE Jim Krasula CBS News Radio 524 West 57th ST. New York, NY 10019	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (check only): ☐ Primary ☐ General	6/6/96	\$535.98
NAME, ADDRESS, CITY, STATE, ZIP CODE Jim Krasula CBS News Radio 524 West 57th ST. New York, NY 10019	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (check only): ☐ Primary ☐ General	6/6/96	\$146.25

SCHEDULE A-P

Federal Election Commission
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NAME OF COMMITTEE (in full)

Dole for President

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EACH RECEIPT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE Joe Johns NBC News 4001 Nebraska Ave., NW Washington, DC 20006	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): * Primary General	6/18/96	\$501.94
NAME, ADDRESS, CITY, STATE, ZIP CODE Joe Johns NBC News 4001 Nebraska Ave., NW Washington, DC 20006	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): * Primary General	6/26/96	\$3,356.53
NAME, ADDRESS, CITY, STATE, ZIP CODE Joe Johns NBC News 4001 Nebraska Ave., NW Washington, DC 20006	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): * Primary General	6/27/96	\$687.38
NAME, ADDRESS, CITY, STATE, ZIP CODE John Cochran ABC News 2nd 1717 Desales Street NW Washington, DC 20036	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): * Primary General	6/19/96	\$1,208.73
NAME, ADDRESS, CITY, STATE, ZIP CODE John Dickerson Time Magazine Suite 850 1050 Conn. Ave, NW Washington, DC 20036	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): * Primary General	6/26/96	\$3,356.53
NAME, ADDRESS, CITY, STATE, ZIP CODE John Dickerson Time Magazine Suite 850 1050 Conn. Ave, NW Washington, DC 20036	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): * Primary General	6/6/96	\$584.82
NAME, ADDRESS, CITY, STATE, ZIP CODE John Dickerson Time Magazine Suite 850 1050 Conn. Ave, NW Washington, DC 20036	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): * Primary General	6/27/96	\$687.38

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NAME, ADDRESS, CITY, STATE, ZIP CODE John Gilmore CNN 1 CNN Center Atlanta, GA 30348	NAME OF EMPLOYER Travel Reimb		6/26/96	\$970.83
	OCCUPATION	RECEIPT FOR (specify other): ▪ Primary General		
	AGGREGATE YEAR-TO-DATE			
NAME, ADDRESS, CITY, STATE, ZIP CODE John Harwood Wall Street Journal 1025 Connecticut Ave. Washington, DC 20036	NAME OF EMPLOYER Travel Reimb		6/19/96	\$1,694.51
	OCCUPATION	RECEIPT FOR (specify other): ▪ Primary General		
	AGGREGATE YEAR-TO-DATE			
NAME, ADDRESS, CITY, STATE, ZIP CODE John Holland NBC News Rm 32D 30 Rockefeller Pl New York, NY 10112	NAME OF EMPLOYER Travel Reimb		6/19/96	\$1,694.51
	OCCUPATION	RECEIPT FOR (specify other): ▪ Primary General		
	AGGREGATE YEAR-TO-DATE			
NAME, ADDRESS, CITY, STATE, ZIP CODE John Marsilius San Diego Tribune P. O. Box 191 San Diego, CA 92112	NAME OF EMPLOYER Travel Reimb		6/28/96	\$1,494.04
	OCCUPATION	RECEIPT FOR (specify other): ▪ Primary General		
	AGGREGATE YEAR-TO-DATE			
NAME, ADDRESS, CITY, STATE, ZIP CODE Jonathan Peterson Los Angeles Times 1875 I Street, NW Washington DC 20006	NAME OF EMPLOYER Travel Reimb		6/12/96	\$944.34
	OCCUPATION	RECEIPT FOR (specify other): ▪ Primary General		
	AGGREGATE YEAR-TO-DATE			
NAME, ADDRESS, CITY, STATE, ZIP CODE Josh Gerstein ABC News 2nd Floor 1717 DeSales St. NW Washington, DC 20036	NAME OF EMPLOYER Travel Reimb		6/6/96	\$584.82
	OCCUPATION	RECEIPT FOR (specify other): ▪ Primary General		
	AGGREGATE YEAR-TO-DATE			
NAME, ADDRESS, CITY, STATE, ZIP CODE Josh Gerstein ABC News 2nd Floor 1717 DeSales St., NW Washington, DC 20036	NAME OF EMPLOYER Travel Reimb		6/6/96	\$535.98
	OCCUPATION	RECEIPT FOR (specify other): ▪ Primary General		
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NAME, ADDRESS, CITY, STATE, ZIP CODE Josh Gerstein ABC News 2nd Floor 1717 DeSales St., NW Washington, DC 20036	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/6/96	\$260.56
NAME, ADDRESS, CITY, STATE, ZIP CODE Josh Gerstein ABC News 2nd Floor 1717 DeSales St., NW Washington, DC 20036	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/12/96	\$1,544.25
NAME, ADDRESS, CITY, STATE, ZIP CODE Josh Gerstein ABC News 2nd Floor 1717 DeSales St., NW Washington, DC 20036	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/18/96	\$501.94
NAME, ADDRESS, CITY, STATE, ZIP CODE Josh Gerstein ABC News 2nd Floor 1717 DeSales St., NW Washington, DC 20036	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/19/96	\$1,694.61
NAME, ADDRESS, CITY, STATE, ZIP CODE Josh Gerstein ABC News 2nd Floor 1717 DeSales St., NW Washington, DC 20036	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/26/96	\$3,356.53
NAME, ADDRESS, CITY, STATE, ZIP CODE Josh Gerstein ABC News 2nd Floor 1717 DeSales St., NW Washington, DC 20036	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/27/96	\$1,175.44
NAME, ADDRESS, CITY, STATE, ZIP CODE Judy Hasson USA Today 1000 Wilson Blvd. Arlington, VA 22229	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/19/96	\$1,694.51

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NAME, ADDRESS, CITY, STATE, ZIP CODE Judy Keen USA Today 1000 Wilson Blvd. Arlington, VA 22229	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/26/96	\$2,520.94
NAME, ADDRESS, CITY, STATE, ZIP CODE Karen Hosler Baltimore Sun 1627 K Street, NW Washington, DC 20006	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/27/96	\$1,036.31
NAME, ADDRESS, CITY, STATE, ZIP CODE Katharine Q. Seelye New York Times 1627 I Street, NW Washington, DC 20006	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/12/96	\$1,644.25
NAME, ADDRESS, CITY, STATE, ZIP CODE Katharine Q. Seelye New York Times 1627 I Street, NW Washington, DC 20006	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/7/96	\$2,900.40
NAME, ADDRESS, CITY, STATE, ZIP CODE Katharine Q. Seelye New York Times 1627 I Street, NW Washington, DC 20006	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/26/96	\$3,356.53
NAME, ADDRESS, CITY, STATE, ZIP CODE Keeper of the Stationary SH 141 Washington, DC 20510	NAME OF EMPLOYER Supply Exp Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/24/96	\$2.75
NAME, ADDRESS, CITY, STATE, ZIP CODE Kevin Merida Washington Post 1150 15th St., NW Washington, DC 20004	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/12/96	\$1,644.25

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NAME, ADDRESS, CITY, STATE, ZIP CODE Kim Byrnes KSPR-TV 1359 St. Louis Springfield, MO 65801	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/19/96	\$148.90
NAME, ADDRESS, CITY, STATE, ZIP CODE KMJ 58 Henry Broadcasting Co. PO Box 70002 Fresno, CA 93744	NAME OF EMPLOYER Event Exp Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	8/13/96	\$131.25
NAME, ADDRESS, CITY, STATE, ZIP CODE Kurt Mack Fox News 152 Eight Avenue, #2R New York, NY 10011	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/19/96	\$1,694.51
NAME, ADDRESS, CITY, STATE, ZIP CODE Laura Myers AP 2021 K Street Washington, DC 20006	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/18/96	\$501.94
NAME, ADDRESS, CITY, STATE, ZIP CODE Laurie Kellman Washington Times 3600 New York Ave., NE Washington, DC 20002	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/6/96	\$260.56
NAME, ADDRESS, CITY, STATE, ZIP CODE Laurie Kellman Washington Times 3600 New York Ave., NE Washington, DC 20002	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/19/96	\$1,694.51
NAME, ADDRESS, CITY, STATE, ZIP CODE Laurie Kellman Washington Times 3600 New York Ave., NE Washington, DC 20002	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/26/96	\$3,356.53

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NAME, ADDRESS, CITY, STATE, ZIP CODE Lee Gebhardt NBC News Room 320 30 Rockefeller Pl. New York, NY 10112	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/18/96	\$93.47
NAME, ADDRESS, CITY, STATE, ZIP CODE Linda Douglas CBS News 524 West 57th Street New York, NY 10019	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/6/96	\$325.90
NAME, ADDRESS, CITY, STATE, ZIP CODE Lydia Ramos NBC News 30 Rockefeller Plaza, Rm. 520E New York, NY 10112	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/12/96	\$1,644.25
NAME, ADDRESS, CITY, STATE, ZIP CODE Lydia Ramos NBC News 30 Rockefeller Plaza, Rm. 520E New York, NY 10112	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/18/96	\$327.90
NAME, ADDRESS, CITY, STATE, ZIP CODE Lydia Ramos NBC News 30 Rockefeller Plaza, Rm. 520E New York, NY 10112	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/19/96	\$1,694.51
NAME, ADDRESS, CITY, STATE, ZIP CODE Lydia Ramos NBC News 30 Rockefeller Plaza, Rm. 520E New York, NY 10112	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/26/96	\$3,356.53
NAME, ADDRESS, CITY, STATE, ZIP CODE Lydia Ramos NBC News 30 Rockefeller Plaza, Rm. 520E New York, NY 10112	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/27/96	\$1,175.44

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NAME, ADDRESS, CITY, STATE, ZIP CODE Lydia Ramos NBC News 30 Rockefeller Plaza, Rm. 520E New York, NY 10112	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/6/96	\$350.36
NAME, ADDRESS, CITY, STATE, ZIP CODE Lynn Myers NBC News Room 320 30 Rockefeller PL. New York, NY 10112	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/6/96	\$260.56
NAME, ADDRESS, CITY, STATE, ZIP CODE Marc Watts CNN 1 CNN Center Atlanta GA. 30348	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/19/96	\$1,694.51
NAME, ADDRESS, CITY, STATE, ZIP CODE Marc Watts CNN 1 CNN Center Atlanta GA. 30348	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/18/96	\$501.94
NAME, ADDRESS, CITY, STATE, ZIP CODE Maria LaGanga Los Angeles Times Times Mirror Square Los Angeles, CA 90053	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/18/96	\$501.94
NAME, ADDRESS, CITY, STATE, ZIP CODE Maria LaGanga Los Angeles Times Times Mirror Square Los Angeles, CA 90053	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/19/96	\$1,694.51
NAME, ADDRESS, CITY, STATE, ZIP CODE Maria LaGanga Los Angeles Times Times Mirror Square Los Angeles, CA 90053	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/26/96	\$2,520.94

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NAME, ADDRESS, CITY, STATE, ZIP CODE Mark Barabak Copley News Service 1100 National Press Bldg. Washington, DC 20045	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): * Primary General	6/19/96	\$1,694.51
NAME, ADDRESS, CITY, STATE, ZIP CODE Mark Barabak Copley News Service 1100 National Press Bldg. Washington, DC 20045	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): * Primary General	6/6/96	\$584.82
NAME, ADDRESS, CITY, STATE, ZIP CODE Mark Smith AP Broadcast Service 1825 K St. NW Suite 720 Washington, DC 20006	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): * Primary General	6/19/96	\$1,694.51
NAME, ADDRESS, CITY, STATE, ZIP CODE Mary Hager CBS News 2837 Knollside Ln. Vienna, VA 22180	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): * Primary General	6/12/96	\$1,644.25
NAME, ADDRESS, CITY, STATE, ZIP CODE Mary Hager CBS News 2837 Knollside Ln. Vienna, VA 22180	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): * Primary General	6/6/96	\$260.56
NAME, ADDRESS, CITY, STATE, ZIP CODE Mary Hager CBS News 2837 Knollside Ln. Vienna, VA 22180	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): * Primary General	6/28/96	\$3,356.53
NAME, ADDRESS, CITY, STATE, ZIP CODE Mary Hager CBS News 2837 Knollside Ln. Vienna, VA 22180	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): * Primary General	6/19/96	\$1,694.51

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NAME, ADDRESS, CITY, STATE, ZIP CODE Mary Hager CBS News 2837 Knollside Ln. Vienna, VA 22180	NAME OF EMPLOYER Travel Reimb		6/6/96	\$535.98
	OCCUPATION	RECEIPT FOR (check only one) ☐ Primary ☐ General		
	AGGREGATE YEAR-TO-DATE			
NAME, ADDRESS, CITY, STATE, ZIP CODE Mary Hager CBS News 2837 Knollside Ln. Vienna, VA 22180	NAME OF EMPLOYER Travel Reimb		6/27/96	\$1,175.44
	OCCUPATION	RECEIPT FOR (check only one) ☐ Primary ☐ General		
	AGGREGATE YEAR-TO-DATE			
NAME, ADDRESS, CITY, STATE, ZIP CODE Mary Hager CBS News 2837 Knollside Ln. Vienna, VA 22180	NAME OF EMPLOYER Travel Reimb		6/18/96	\$501.94
	OCCUPATION	RECEIPT FOR (check only one) ☐ Primary ☐ General		
	AGGREGATE YEAR-TO-DATE			
NAME, ADDRESS, CITY, STATE, ZIP CODE Masashi Uiyama The Yomiuri Shimbun 802 National Press Bldg Washington, DC 20045	NAME OF EMPLOYER Travel Reimb		6/19/96	\$581.77
	OCCUPATION	RECEIPT FOR (check only one) ☐ Primary ☐ General		
	AGGREGATE YEAR-TO-DATE			
NAME, ADDRESS, CITY, STATE, ZIP CODE Max McClellan CBS News 524 West 57th Street New York, NY 10019	NAME OF EMPLOYER Travel Reimb		6/28/96	\$523.21
	OCCUPATION	RECEIPT FOR (check only one) ☐ Primary ☐ General		
	AGGREGATE YEAR-TO-DATE			
NAME, ADDRESS, CITY, STATE, ZIP CODE Mayer Dubinsky Fox News 121 Madison Avenue, # 5E New York, NY 10016	NAME OF EMPLOYER Travel Reimb		6/19/96	\$1,694.51
	OCCUPATION	RECEIPT FOR (check only one) ☐ Primary ☐ General		
	AGGREGATE YEAR-TO-DATE			
NAME, ADDRESS, CITY, STATE, ZIP CODE Michael Myers Washington Times 3600 New York Ave., NE Washington, DC 20002	NAME OF EMPLOYER Travel Reimb		6/6/96	\$584.82
	OCCUPATION	RECEIPT FOR (check only one) ☐ Primary ☐ General		
	AGGREGATE YEAR-TO-DATE			

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NAME, ADDRESS, CITY, STATE, ZIP CODE Michael Myers Washington Times 3600 New York Ave., NE Washington, DC 20002	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/27/96	\$1,175.44
NAME, ADDRESS, CITY, STATE, ZIP CODE Mike Roselli CNN 1 CNN Center Atlanta, GA 30348	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/6/96	\$584.82
NAME, ADDRESS, CITY, STATE, ZIP CODE Mike Roselli CNN 1 CNN Center Atlanta, GA 30348	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/6/96	\$535.98
NAME, ADDRESS, CITY, STATE, ZIP CODE Mike Roselli CNN 1 CNN Center Atlanta, GA 30348	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/6/96	\$260.56
NAME, ADDRESS, CITY, STATE, ZIP CODE Mike Roselli CNN 1 CNN Center Atlanta, GA 30348	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/19/96	\$1,694.51
NAME, ADDRESS, CITY, STATE, ZIP CODE Mike Roselli CNN 1 CNN Center Atlanta, GA 30348	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/18/96	\$501.94
NAME, ADDRESS, CITY, STATE, ZIP CODE Mike Roselli CNN 1 CNN Center Atlanta, GA 30348	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/26/96	\$3,356.53

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NAME, ADDRESS, CITY, STATE, ZIP CODE Mike Roselli CNN 1 CNN Center Atlanta, GA 30348	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/27/96	\$1,175.44
NAME, ADDRESS, CITY, STATE, ZIP CODE Mike Roselli CNN 1 CNN Center Atlanta, GA 30348	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/12/96	\$1,644.25
NAME, ADDRESS, CITY, STATE, ZIP CODE Mike Wilhelm CNN 1 CNN Center Atlanta, GA 30348	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/27/96	\$1,175.44
NAME, ADDRESS, CITY, STATE, ZIP CODE Mike Wilhelm CNN 1 CNN Center Atlanta, GA 30348	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/26/96	\$3,356.53
NAME, ADDRESS, CITY, STATE, ZIP CODE Mike Wilhelm CNN 1 CNN Center Atlanta, GA 30348	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/19/96	\$1,694.51
NAME, ADDRESS, CITY, STATE, ZIP CODE NYNEX 125 High St Boston, MA 2110	NAME OF EMPLOYER Telephone Deposit OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/27/96	\$1,525.83
NAME, ADDRESS, CITY, STATE, ZIP CODE NYNEX 125 High St Boston, MA 2110	NAME OF EMPLOYER Telephone Deposit OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/27/96	\$2,451.09

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Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE NYNEX 125 High St Boston, MA 2110	NAME OF EMPLOYER Telephone Deposit OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/27/96	\$1,072.43
NAME, ADDRESS, CITY, STATE, ZIP CODE NYNEX 125 High St Boston, MA 2110	NAME OF EMPLOYER Telephone Deposit OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/27/96	\$3,465.71
NAME, ADDRESS, CITY, STATE, ZIP CODE NYNEX 125 High St Boston, MA 2110	NAME OF EMPLOYER Telephone Deposit OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/27/96	\$571.75
NAME, ADDRESS, CITY, STATE, ZIP CODE NYNEX 125 High St Boston, MA 2110	NAME OF EMPLOYER Telephone Deposit OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/27/96	\$346.75
NAME, ADDRESS, CITY, STATE, ZIP CODE Pamela Patterson NBC News Room 320 30 Rockefeller PL New York, NY 10112	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/6/96	\$535.98
NAME, ADDRESS, CITY, STATE, ZIP CODE Pamela Patterson NBC News Room 320 30 Rockefeller PL New York, NY 10112	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/6/96	\$325.90
NAME, ADDRESS, CITY, STATE, ZIP CODE Pamela Patterson NBC News Room 320 30 Rockefeller PL New York, NY 10112	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/6/96	\$260.56

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NAME, ADDRESS, CITY, STATE, ZIP CODE Pete Traynham CBS News 524 West 57th St. New York, NY 10019	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	5/12/96	\$1,644.25
NAME, ADDRESS, CITY, STATE, ZIP CODE Pete Traynham CBS News 524 West 57th St. New York, NY 10019	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/26/96	\$3,356.53
NAME, ADDRESS, CITY, STATE, ZIP CODE Pete Traynham CBS News 524 West 57th St. New York, NY 10019	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/19/96	\$1,694.51
NAME, ADDRESS, CITY, STATE, ZIP CODE Pete Traynham CBS News 524 West 57th St. New York, NY 10019	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/6/96	\$280.56
NAME, ADDRESS, CITY, STATE, ZIP CODE Pete Traynham CBS News 524 West 57th St. New York, NY 10019	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/27/96	\$1,175.44
NAME, ADDRESS, CITY, STATE, ZIP CODE Pete Traynham CBS News 524 West 57th St. New York, NY 10019	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/6/96	\$535.98
NAME, ADDRESS, CITY, STATE, ZIP CODE Pete Traynham CBS News 524 West 57th St. New York, NY 10019	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/18/96	\$501.94

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NAME, ADDRESS, CITY, STATE, ZIP CODE Peter King for Congress P.O. Box 1428 Seaford, NY 11783	NAME OF EMPLOYER Travel Reimb		6/27/96	\$118.60
	OCCUPATION	RECEIPT FOR (specify other): * Primary General		
	AGGREGATE YEAR-TO-DATE			
NAME, ADDRESS, CITY, STATE, ZIP CODE Peter Klaus Slegloch ZDF/German TV 1077 31st Street, NW Washington, DC 20007	NAME OF EMPLOYER Travel Reimb		6/19/96	\$1,112.74
	OCCUPATION	RECEIPT FOR (specify other): * Primary General		
	AGGREGATE YEAR-TO-DATE			
NAME, ADDRESS, CITY, STATE, ZIP CODE Phil Trounstine San Jose Mercury News 750 Ridder Park Drive San Jose, CA 95190	NAME OF EMPLOYER Travel Reimb		6/26/96	\$233.13
	OCCUPATION	RECEIPT FOR (specify other): * Primary General		
	AGGREGATE YEAR-TO-DATE			
NAME, ADDRESS, CITY, STATE, ZIP CODE Puget Sound Power & Light Company Bellevue, WA 98003	NAME OF EMPLOYER Deposit Refund		6/13/96	\$77.09
	OCCUPATION	RECEIPT FOR (specify other): * Primary General		
	AGGREGATE YEAR-TO-DATE			
NAME, ADDRESS, CITY, STATE, ZIP CODE Randy Mikkelsen Reuters 403 Williamsburg Court Marlton, NJ 8053	NAME OF EMPLOYER Travel Reimb		6/26/96	\$3,356.53
	OCCUPATION	RECEIPT FOR (specify other): * Primary General		
	AGGREGATE YEAR-TO-DATE			
NAME, ADDRESS, CITY, STATE, ZIP CODE Reijo Lindroos Finnish Broadcast Co. 2030 M Street, NW Washington, DC 20036	NAME OF EMPLOYER Travel Reimb		6/6/96	\$260.56
	OCCUPATION	RECEIPT FOR (specify other): * Primary General		
	AGGREGATE YEAR-TO-DATE			
NAME, ADDRESS, CITY, STATE, ZIP CODE Republican National Cmte. 310 First Street, SE Washington, DC 20003	NAME OF EMPLOYER Travel Reimb		6/12/96	\$3,058.95
	OCCUPATION	RECEIPT FOR (specify other): * Primary General		
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NAME, ADDRESS, CITY, STATE, ZIP CODE

Republican National Cmte.
310 First Street, SE
Washington, DC 20003

NAME OF EMPLOYER

Travel Reimb

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR

(specify other):

• Primary

General

6/12/96

\$5,128.38

NAME, ADDRESS, CITY, STATE, ZIP CODE

Richard E. Simard
c/o CPManagement
87 Elm St., 3 Mound Ct
Merrimack, NH 3054

NAME OF EMPLOYER

Deposit Refund

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR

(specify other):

• Primary

General

6/13/96

\$59.01

NAME, ADDRESS, CITY, STATE, ZIP CODE

Richard Stangel
Time Magazine
1271 Avenue of Americas
New York, NY 10020

NAME OF EMPLOYER

Travel Reimb

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR

(specify other):

• Primary

General

6/19/96

\$674.44

NAME, ADDRESS, CITY, STATE, ZIP CODE

Rick Wilking
Reuters
1333 H St., NW Suite 410
Washington, DC 20005

NAME OF EMPLOYER

Travel Reimb

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR

(specify other):

• Primary

General

6/11/96

\$2,595.76

NAME, ADDRESS, CITY, STATE, ZIP CODE

Rick Wilking
Reuters
1333 H St., NW Suite 410
Washington, DC 20005

NAME OF EMPLOYER

Travel Reimb

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR

(specify other):

• Primary

General

6/11/96

\$476.66

NAME, ADDRESS, CITY, STATE, ZIP CODE

Robert Bramson
ABC News
1717 DeSales St., NW
Washington, DC 20036

NAME OF EMPLOYER

Travel Reimb

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR

(specify other):

• Primary

General

6/12/96

\$1,644.25

NAME, ADDRESS, CITY, STATE, ZIP CODE

Rodney Bell
NBC News
Rm 320, 30 Rockefeller Pl
New York, NY 10112

NAME OF EMPLOYER

Travel Reimb

OCCUPATION

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General

6/27/96

\$1,175.44

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NAME, ADDRESS, CITY, STATE, ZIP CODE Rodney Bell NBC News Rm 320, 30 Rockefeller Pl New York, NY 10112	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/26/96	\$3,356.53
NAME, ADDRESS, CITY, STATE, ZIP CODE Ronald German ABC News 2nd Floor 1717 DeSales Street, NW Washington, DC 20036	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/27/96	\$548.25
NAME, ADDRESS, CITY, STATE, ZIP CODE Rudy Boyer ABC News 2nd Floor 1717 DeSales St. N.W. Washington, DC 20013	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/18/96	\$501.94
NAME, ADDRESS, CITY, STATE, ZIP CODE Rudy Boyer ABC News 2nd Floor 1717 DeSales St. N.W. Washington, DC 20013	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/19/96	\$1,694.51
NAME, ADDRESS, CITY, STATE, ZIP CODE Sandra Hughes CBS News 524 West 57th Street New York, NY 10019	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/26/96	\$523.21
NAME, ADDRESS, CITY, STATE, ZIP CODE Sandra Sobieraj Associated Press 2021 K Street, NW Washington, DC 20006	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/27/96	\$484.81
NAME, ADDRESS, CITY, STATE, ZIP CODE Sandra Sobieraj Associated Press 2021 K Street, NW Washington, DC 20006	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/27/96	\$1,175.44

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NAME, ADDRESS, CITY, STATE, ZIP CODE Sandra Sobieraj Associated Press 2021 K Street, NW Washington, DC 20006	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/19/96	\$1,694.51
NAME, ADDRESS, CITY, STATE, ZIP CODE Sandra Sobieraj Associated Press 2021 K Street, NW Washington, DC 20006	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/6/96	\$584.82
NAME, ADDRESS, CITY, STATE, ZIP CODE Sandra Sobleraj Associated Press 2021 K Street, NW Washington, DC 20006	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/6/96	\$260.56
NAME, ADDRESS, CITY, STATE, ZIP CODE Scott Orr 1101 Connecticut Ave., NW Suite 300 Washington, DC 20036	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/6/96	\$535.98
NAME, ADDRESS, CITY, STATE, ZIP CODE Southwestern Bell PO Box 78339 St. Louis, MO 63178	NAME OF EMPLOYER Telephone Deposit OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/24/96	\$986.68
NAME, ADDRESS, CITY, STATE, ZIP CODE Southwestern Bell PO Box 78339 St. Louis, MO 63178	NAME OF EMPLOYER Telephone Deposit OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/24/96	\$207.30
NAME, ADDRESS, CITY, STATE, ZIP CODE Stephan Savoia Associated press 175 Washington St. Pembroke, MA 02359	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/27/96	\$484.81

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NAME, ADDRESS, CITY, STATE, ZIP CODE Stephan Savoia Associated press 175 Washington St Pembroke, MA 02359	NAME OF EMPLOYER Travel Reimb		6/27/96	\$1,175.44
	OCCUPATION	RECEIPT FOR (indicate other): * Primary General		
	AGGREGATE YEAR-TO-DATE			
NAME, ADDRESS, CITY, STATE, ZIP CODE Stephan Savoia Associated press 175 Washington St Pembroke, MA 02359	NAME OF EMPLOYER Travel Reimb		6/26/96	\$3,356.50
	OCCUPATION	RECEIPT FOR (indicate other): * Primary General		
	AGGREGATE YEAR-TO-DATE			
NAME, ADDRESS, CITY, STATE, ZIP CODE Stephan Savoia Associated press 175 Washington St Pembroke, MA 02359	NAME OF EMPLOYER Travel Reimb		6/19/96	\$1,694.51
	OCCUPATION	RECEIPT FOR (indicate other): * Primary General		
	AGGREGATE YEAR-TO-DATE			
NAME, ADDRESS, CITY, STATE, ZIP CODE Stephan Savoia Associated press 175 Washington St Pembroke, MA 02359	NAME OF EMPLOYER Travel Reimb		6/18/96	\$501.94
	OCCUPATION	RECEIPT FOR (indicate other): * Primary General		
	AGGREGATE YEAR-TO-DATE			
NAME, ADDRESS, CITY, STATE, ZIP CODE Stephan Savoia Associated press 175 Washington St Pembroke, MA 02359	NAME OF EMPLOYER Travel Reimb		6/6/96	\$584.82
	OCCUPATION	RECEIPT FOR (indicate other): * Primary General		
	AGGREGATE YEAR-TO-DATE			
NAME, ADDRESS, CITY, STATE, ZIP CODE Stephan Savoia Associated press 175 Washington St Pembroke, MA 02359	NAME OF EMPLOYER Travel Reimb		6/6/96	\$260.56
	OCCUPATION	RECEIPT FOR (indicate other): * Primary General		
	AGGREGATE YEAR-TO-DATE			
NAME, ADDRESS, CITY, STATE, ZIP CODE Stephanie Becker NBC News Room 320 30 Rockefeller Pl. New York, NY 10112	NAME OF EMPLOYER Travel Reimb		6/12/96	\$896.84
	OCCUPATION	RECEIPT FOR (indicate other): * Primary General		
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NAME, ADDRESS, CITY, STATE, ZIP CODE Steve Kraske The Kansas City Star 1729 Grand - Newsroom Kansas City, MO 64108	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/19/96	\$148.90
NAME, ADDRESS, CITY, STATE, ZIP CODE Steve Thomma Knight Ritter 700 National Press Bldg. Washington, DC 20045	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/6/96	\$584.82
NAME, ADDRESS, CITY, STATE, ZIP CODE Steve Thomma Knight Ritter 700 National Press Bldg. Washington, DC 20045	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/19/96	\$1,694.51
NAME, ADDRESS, CITY, STATE, ZIP CODE Stuart Clark CNN 1 CNN Center Atlanta, GA 30348	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/6/96	\$584.82
NAME, ADDRESS, CITY, STATE, ZIP CODE Stuart Clark CNN 1 CNN Center Atlanta, GA 30348	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/19/96	\$1,694.51
NAME, ADDRESS, CITY, STATE, ZIP CODE Stuart Clark CNN 1 CNN Center Atlanta, GA 30348	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/26/96	\$3,358.53
NAME, ADDRESS, CITY, STATE, ZIP CODE Stuart Clark CNN 1 CNN Center Atlanta, GA 30348	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/18/96	\$501.94

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NAME, ADDRESS, CITY, STATE, ZIP CODE Stuart Clark CNN 1 CNN Center Atlanta, GA 30348	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/6/96	\$535.98
NAME, ADDRESS, CITY, STATE, ZIP CODE Stuart Clark CNN 1 CNN Center Atlanta, GA 30348	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/6/96	\$260.56
NAME, ADDRESS, CITY, STATE, ZIP CODE Stuart Clark CNN 1 CNN Center Atlanta, GA 30348	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/12/96	\$1,644.25
NAME, ADDRESS, CITY, STATE, ZIP CODE Susan Blesack Fox News 1211 6th Ave. New York, NY 10036	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/26/96	\$233.13
NAME, ADDRESS, CITY, STATE, ZIP CODE Tamala Edwards Time Magazine Suite 850 1050 Conn. Ave. NW Washington, DC 20036	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/12/96	\$1,644.25
NAME, ADDRESS, CITY, STATE, ZIP CODE Tamala Edwards Time Magazine Suite 850 1050 Conn. Ave. NW Washington, DC 20036	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/19/96	\$1,694.51
NAME, ADDRESS, CITY, STATE, ZIP CODE Tom Edsall Washington Post 1150 15th Street, NW Washington, DC 20036	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): • Primary General	6/10/96	\$535.98

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NAME, ADDRESS, CITY, STATE, ZIP CODE Tom Edsall Washington Post 1150 15th Street, NW Washington, DC 20036	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): * Primary General	6/26/96	\$3,146.31
NAME, ADDRESS, CITY, STATE, ZIP CODE Tom Tanquary FOX NEWS 1211 6th Avenue New York, NY 10036	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): * Primary General	6/26/96	\$2,119.41
NAME, ADDRESS, CITY, STATE, ZIP CODE Tony Hirashiki ABC News 2nd Floor 1717 DeSales Street NW Washington DC 20036	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): * Primary General	6/6/96	\$584.82
NAME, ADDRESS, CITY, STATE, ZIP CODE Tony Hirashiki ABC News 2nd Floor 1717 DeSales Street NW Washington DC 20036	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): * Primary General	6/5/96	\$535.98
NAME, ADDRESS, CITY, STATE, ZIP CODE Tony Hirashiki ABC News 2nd Floor 1717 DeSales Street NW Washington DC 20036	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): * Primary General	6/6/96	\$260.58
NAME, ADDRESS, CITY, STATE, ZIP CODE Tony Hirashiki ABC News 2nd Floor 1717 DeSales Street NW Washington DC 20036	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): * Primary General	6/19/96	\$1,694.51
NAME, ADDRESS, CITY, STATE, ZIP CODE Tony Hirashiki ABC News 2nd Floor 1717 DeSales Street NW Washington DC 20036	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other): * Primary General	6/18/96	\$501.94

SCHEDULE A-P

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

ITEMIZED RECEIPTS

Use separate
schedules for
each category
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NAME OF COMMITTEE(in full)

Dole for President

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DATE
(MONTH,
DAY,
YEAR)

AMOUNT OF
EACH RECEIPT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE U.S. Secret Service 1310 L. Street NW, Rm 813 Washington, DC 20005	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (check only one) ☐ Primary ☐ General	6/26/96	\$10,368.74
NAME, ADDRESS, CITY, STATE, ZIP CODE US West Communications Norwest Bank Grand Junction, ND	NAME OF EMPLOYER Telephone Deposit OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (check only one) ☐ Primary ☐ General	6/27/96	\$12.33
NAME, ADDRESS, CITY, STATE, ZIP CODE Ward Sloan CBS News 524 W. 57th St. New York, NY 10019	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (check only one) ☐ Primary ☐ General	6/6/96	\$325.90
NAME, ADDRESS, CITY, STATE, ZIP CODE Wendall Anschutz KCTV/TV 4500 Shawnee Mission Pkwy Fairview, KS 66205	NAME OF EMPLOYER Travel Reimb OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (check only one) ☐ Primary ☐ General	6/19/96	\$587.20
TOTAL THIS PERIOD (last page this line number only).....				\$349,899.89

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in full) Dole for President				
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NAME, ADDRESS, CITY, STATE, ZIP CODE Signet Bank Suite #1000 1350 Connecticut Ave. NW Washington, DC 20036	NAME OF EMPLOYER Interest OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (check one) ☒ Primary ☐ General	6/5/96	\$332.37
NAME, ADDRESS, CITY, STATE, ZIP CODE Signet Bank Suite #1000 1350 Connecticut Ave. NW Washington, DC 20036	NAME OF EMPLOYER Interest OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (check one) ☒ Primary ☐ General	6/21/96	\$5,104.17
NAME, ADDRESS, CITY, STATE, ZIP CODE Signet Bank Suite #1000 1350 Connecticut Ave. NW Washington, DC 20036	NAME OF EMPLOYER Interest OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (check one) ☒ Primary ☐ General	6/24/96	\$416.67
NAME, ADDRESS, CITY, STATE, ZIP CODE Signet Bank Suite #1000 1350 Connecticut Ave. NW Washington, DC 20036	NAME OF EMPLOYER Interest OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (check one) ☒ Primary ☐ General	6/30/96	\$1,067.98
NAME, ADDRESS, CITY, STATE, ZIP CODE Signet Bank Suite #1000 1350 Connecticut Ave. NW Washington, DC 20036	NAME OF EMPLOYER Interest OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (check one) ☒ Primary ☐ General	6/30/96	\$1,334.97
NAME, ADDRESS, CITY, STATE, ZIP CODE Signet Bank Suite #1000 1350 Connecticut Ave. NW Washington, DC 20036	NAME OF EMPLOYER Interest OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (check one) ☒ Primary ☐ General	6/30/96	\$257.83
NAME, ADDRESS, CITY, STATE, ZIP CODE Signet Bank Suite #1000 1350 Connecticut Ave. NW Washington, DC 20036	NAME OF EMPLOYER Interest OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (check one) ☒ Primary ☐ General	6/30/96	\$322.28
NAME, ADDRESS, CITY, STATE, ZIP CODE Signet Bank Suite #1000 1350 Connecticut Ave. NW Washington, DC 20036	NAME OF EMPLOYER Interest OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (check one) ☒ Primary ☐ General	6/30/96	\$124.99
SUBTOTAL OF RECEIPTS THIS PAGE				
TOTAL THIS PERIOD (last page this line number only)				

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Federal Election Commission
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Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE(in full)

Dole for President

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DATE
(MONTH,
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OF EACH
DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE

A Catered Affair
450 Main Street
Baton Rouge, LA 70802

PURPOSE OF DISBURSEMENT

Catering Exp

6/13/96

\$365.00

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

A.G. Spanos
1341 West Robin Hood Dr.
Stockton, CA 97207

PURPOSE OF DISBURSEMENT

Air Charter

6/1/96

\$389.00

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Access Conference
Call Inc.
Department 3008
Washington, DC 20061

PURPOSE OF DISBURSEMENT

Telephone

6/12/96

\$1,613.61

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Access Conference
Call Inc.
Department 3008
Washington, DC 20061

PURPOSE OF DISBURSEMENT

Telephone

6/17/96

\$291.79

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Access Conference
Call Inc.
Department 3008
Washington, DC 20061

PURPOSE OF DISBURSEMENT

Telephone

6/5/96

\$56.69

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Access Conference
Call Inc.
Department 3008
Washington, DC 20061

PURPOSE OF DISBURSEMENT

Telephone

6/20/96

\$20.13

DISBURSEMENT FOR:

other (specify)

• Primary

General

SCHEDULE B-P

Federal Election Commission
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ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in full)

Dale for President

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DATE
(MONTH,
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OF EACH
DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE

Acclaim Auto Rental
1650 Highway 31 South
Pelham, AL 35124

PURPOSE OF DISBURSEMENT

Car/Van Rental

6/14/96

\$317.52

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Adventure Tours & Travel
P.O. Box 1584
Hawaiian Gardens, HI 90716

PURPOSE OF DISBURSEMENT

Bus Rental

6/19/96

\$760.00

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Air Host Ozark
Springfield Reg. Airport
Springfield, MO 65802

PURPOSE OF DISBURSEMENT

Catering Exp

6/13/96

\$1,024.12

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Airplane Companies
2301 North Marginal Rd.
Cleveland, OH 44114

PURPOSE OF DISBURSEMENT

Air Charter

6/25/96

\$852.00

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Alamo Rent A Car, Inc.
Drawer CS 198154
Atlanta, GA 30384

PURPOSE OF DISBURSEMENT

Car/Van Rental

6/10/96

\$440.64

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Alamo Rent A Car, Inc.
Drawer CS 198154
Atlanta, GA 30384

PURPOSE OF DISBURSEMENT

Car/Van Rental

6/10/96

\$1,504.64

DISBURSEMENT FOR: other (specify)

• Primary General

SCHEDULE B-P

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NAME OF COMMITTEE (in full)

Dole for President

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OF EACH
DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE

Amador Stage Lines Inc.
Allen Trans/Sierra Trail
P O Box 15707
Sacramento, CA 95852

PURPOSE OF DISBURSEMENT

Bus Rental

6/17/96

\$350.00

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

America Online, Inc.
8619 Westwood Center Dr.
Vienna, VA 22182

PURPOSE OF DISBURSEMENT

Subscriptions

6/5/96

\$578.49

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

American Home Products
1726 M Street, NW, #1001
Washington, DC 20036

PURPOSE OF DISBURSEMENT

Air Charter

6/28/96

\$1,309.00

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Ameritech
P O Box 84000
Columbus, OH 43284

PURPOSE OF DISBURSEMENT

Telephone

6/17/96

\$1,496.30

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Ameritech
6889 Snowville Rd.
Brecksville, OH 44141

PURPOSE OF DISBURSEMENT

Telephone Deposit

6/21/96

\$4,480.00

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Ameritech
6889 Snowville Rd.
Brecksville, OH 44141

PURPOSE OF DISBURSEMENT

Telephone Deposit

8/7/96

\$1,800.00

DISBURSEMENT FOR: other (specify)

• Primary General

SCHEDULE B-P

Federal Election Commission
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ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in full)

Date for President

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DATE
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DAY,
YEAR)AMOUNT
OF EACH
DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE Ameritech 6889 Snowville Rd. Brecksville, OH 44141	PURPOSE OF DISBURSEMENT Telephone Deposit DISBURSEMENT FOR: other (specify) • Primary General	6/1/96	\$7,200.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Ameritech 54 N. Mill, Bin 16 Pontiac, MI 48342	PURPOSE OF DISBURSEMENT Telephone Deposit DISBURSEMENT FOR: other (specify) • Primary General	6/18/96	\$6,840.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Ameritech 54 N. Mill, Bin 16 Pontiac, MI 48342	PURPOSE OF DISBURSEMENT Telephone Deposit DISBURSEMENT FOR: other (specify) • Primary General	6/17/96	\$3,420.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Ameritech 54 N. Mill, Bin 16 Pontiac, MI 48342	PURPOSE OF DISBURSEMENT Telephone Deposit DISBURSEMENT FOR: other (specify) • Primary General	6/3/96	\$5,840.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Ameritech P O Box 0099 Hammond, IN 46325	PURPOSE OF DISBURSEMENT Telephone DISBURSEMENT FOR: other (specify) • Primary General	6/5/96	\$749.94
NAME, ADDRESS, CITY, STATE, ZIP CODE AMERITECH P O BOX 4520 CAROL STREAM, IL 60197	PURPOSE OF DISBURSEMENT Telephone DISBURSEMENT FOR: other (specify) • Primary General	6/14/96	\$491.30

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NAME OF COMMITTEE (in full)

Dole for President

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DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE

AMERITECH
P O BOX 4520
CAROL STREAM, IL 60197

PURPOSE OF DISBURSEMENT

Telephone

6/5/96

\$5.40

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Ameritech.
6889 Snowville Rd.
Brecksville, OH 44141

PURPOSE OF DISBURSEMENT

Telephone Deposit

6/21/96

\$5,600.00

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

AMERITECH
N17 W24300 Riverwood Dr.
Waukesha, WI 53188

PURPOSE OF DISBURSEMENT

Telephone Deposit

6/5/96

\$8,000.00

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

AMERITECH
N17 W24300 Riverwood Dr.
Waukesha, WI 53188

PURPOSE OF DISBURSEMENT

Telephone Deposit

6/1/96

\$4,000.00

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Anchor Quality ID, Inc.
2134 Espey Court
Suite 13
Crofton, MD 21114

PURPOSE OF DISBURSEMENT

Equipment Lease/Purchase

6/14/96

\$150.00

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Anchor Quality ID, Inc.
2134 Espey Court
Suite 13
Crofton, MD 21114

PURPOSE OF DISBURSEMENT

Office Supplies

6/19/96

\$215.00

DISBURSEMENT FOR: other (specify)

• Primary General

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Federal Election Commission
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NAME OF COMMITTEE (in full)

Dole for President

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DAY,
YEAR)

AMOUNT
OF EACH
DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE

Anchor Quality ID, Inc.
2134 Espey Court
Suite 13
Crofton, MD 21114

PURPOSE OF DISBURSEMENT

Office Supplies

6/26/96

\$135.50

DISBURSEMENT FOR:

other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Andrea Mack
810 First Street, NE
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Supply Exp Reimb

6/6/96

\$188.09

DISBURSEMENT FOR:

other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Andrea Mack
810 First Street, NE
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Supply Exp Reimb

6/13/96

\$284.90

DISBURSEMENT FOR:

other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Andrew Garlikov
5840 Cameron Run Terr
#1221
Alexandria, VA 22303

PURPOSE OF DISBURSEMENT

Travel Exp Reimb

6/13/96

\$29.00

DISBURSEMENT FOR:

other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Andrew S. Weinstein
810 First Street, NE
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Salaries

6/15/96

\$1,202.24

DISBURSEMENT FOR:

other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Andrew S. Weinstein
810 First Street, NE
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Salaries

6/1/96

\$1,202.24

DISBURSEMENT FOR:

other (specify)

• Primary General

SCHEDULE B-P

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999 E Street, N.W.
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NAME OF COMMITTEE (in full)

Dole for President

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DATE
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OF EACH
DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE

Anton's Airport Bar &

Grille

1229 Skyway Drive

Bakersfield, CA 93308

PURPOSE OF DISBURSEMENT

Catering Exp

6/18/96

\$200.00

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Aramark

1111 W. El Camino 109-159

Sunnyvale, CA 94088

PURPOSE OF DISBURSEMENT

Catering Exp

6/18/96

\$237.05

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

AT&T

P.O. Box 27-0520

Kansas City, MO 64180

PURPOSE OF DISBURSEMENT

Telephone

6/17/96

\$707.88

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

AT&T

P.O. Box 8206

Fox Valley, IL 60572

PURPOSE OF DISBURSEMENT

Telephone

6/10/96

\$43,324.23

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

AT&T

PO Box 371302

Pittsburgh, PA 15250

PURPOSE OF DISBURSEMENT

Telephone

6/25/96

\$21.37

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

AT&T

P.O. Box 27-0520

Kansas City, MO 64180

PURPOSE OF DISBURSEMENT

Telephone

6/7/96

\$799.29

DISBURSEMENT FOR:

other (specify)

• Primary

General

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Federal Election Commission
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NAME OF COMMITTEE (in full)

Dole for President

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AMOUNT
OF EACH
DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE AT&T P.O. Box 371430 Pittsburgh, PA 15250	PURPOSE OF DISBURSEMENT Telephone DISBURSEMENT FOR: other (specify) • Primary General	6/10/96	\$12,508.28
NAME, ADDRESS, CITY, STATE, ZIP CODE AT&T PO Box 27-1180 Kansas City, MO 64184	PURPOSE OF DISBURSEMENT Telephone DISBURSEMENT FOR: other (specify) • Primary General	6/11/96	\$767.84
NAME, ADDRESS, CITY, STATE, ZIP CODE AT&T PO Box 27-1180 Kansas City, MO 64184	PURPOSE OF DISBURSEMENT Telephone DISBURSEMENT FOR: other (specify) • Primary General	6/7/96	\$1,557.46
NAME, ADDRESS, CITY, STATE, ZIP CODE AT&T PO Box 371302 Pittsburgh, PA 15250	PURPOSE OF DISBURSEMENT Telephone DISBURSEMENT FOR: other (specify) • Primary General	6/7/96	\$303.49
NAME, ADDRESS, CITY, STATE, ZIP CODE Aubrey Business Systems 11910-A Parklawn Drive Rockville, MD 20852	PURPOSE OF DISBURSEMENT Equipment Lease/Purchase DISBURSEMENT FOR: other (specify) • Primary General	6/8/96	\$305.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Audio Implements/GKC 1703 Pearl Street Waukesha, WI 53186	PURPOSE OF DISBURSEMENT Equipment Lease/Purchase DISBURSEMENT FOR: other (specify) • Primary General	6/27/96	\$74.80

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NAME OF COMMITTEE (in full)

Dole for President

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OF EACH
DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE Auto Lease Car Rental Rt. 1 & Rt. 10 Chester, VA 23831	PURPOSE OF DISBURSEMENT Car/Van Rental DISBURSEMENT FOR: other (specify) • Primary General	6/11/96	\$57.92
NAME, ADDRESS, CITY, STATE, ZIP CODE Auto Lease Car Rental Rt. 1 & Rt. 10 Chester, VA 23831	PURPOSE OF DISBURSEMENT Car/Van Rental DISBURSEMENT FOR: other (specify) • Primary General	6/4/96	\$282.42
NAME, ADDRESS, CITY, STATE, ZIP CODE Barbara Auchter 9587 O'Bannons Mill Rd. Boston, VA 22713	PURPOSE OF DISBURSEMENT Travel Exp Reimb DISBURSEMENT FOR: other (specify) • Primary General	6/26/96	\$305.38
NAME, ADDRESS, CITY, STATE, ZIP CODE Bell Atlantic - Delaware P O Box 646 Wilmington, DE 19896	PURPOSE OF DISBURSEMENT Telephone DISBURSEMENT FOR: other (specify) • Primary General	6/14/96	\$1,477.91
NAME, ADDRESS, CITY, STATE, ZIP CODE Bell Atlantic-DC PO Box 646 Baltimore, MD 21265	PURPOSE OF DISBURSEMENT Telephone DISBURSEMENT FOR: other (specify) • Primary General	6/17/96	\$8,915.33
NAME, ADDRESS, CITY, STATE, ZIP CODE Bell Atlantic-DC PO Box 646 Baltimore, MD 21265	PURPOSE OF DISBURSEMENT Telephone DISBURSEMENT FOR: other (specify) • Primary General	6/20/96	\$8,171.37

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DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE

Bell Atlantic-DC
PO Box 646
Baltimore, MD 21265

PURPOSE OF DISBURSEMENT

Telephone

6/5/96

\$57.78

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Bell Atlantic-DC
PO Box 646
Baltimore, MD 21265

PURPOSE OF DISBURSEMENT

Telephone

6/14/96

\$1,002.11

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Bell Atlantic-DC
PO Box 646
Baltimore, MD 21265

PURPOSE OF DISBURSEMENT

Telephone

6/5/96

\$185.22

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Bell South
P.O. Box 105320
Atlanta, GA 30348

PURPOSE OF DISBURSEMENT

Telephone

6/14/96

\$2,731.36

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Bell Atlantic NYNEX Mobile
PO Box 64508
Baltimore, MD 21264

PURPOSE OF DISBURSEMENT

Telephone

6/19/96

\$5,159.79

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Belle of Louisville
401 West River Road
Louisville, KY 40202

PURPOSE OF DISBURSEMENT

Travel Expense

6/11/96

\$1,837.75

DISBURSEMENT FOR: other (specify)

• Primary General

SCHEDULE B-PFederal Election Commission
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NAME OF COMMITTEE(in full)

Dole for President

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DATE
(MONTH,
DAY,
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OF EACH
DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE BellSouth P.O. Box 33009 Charlotte, NC 28243	PURPOSE OF DISBURSEMENT Telephone DISBURSEMENT FOR: other (specify) • Primary General	6/18/96	\$1,121.05
NAME, ADDRESS, CITY, STATE, ZIP CODE BellSouth P.O. Box 33009 Charlotte, NC 28243	PURPOSE OF DISBURSEMENT Telephone DISBURSEMENT FOR: other (specify) • Primary General	6/7/96	\$1,855.12
NAME, ADDRESS, CITY, STATE, ZIP CODE Benjamin Office Supply 10235 Southard Drive Beltsville, MD 20705	PURPOSE OF DISBURSEMENT Office Supplies DISBURSEMENT FOR: other (specify) • Primary General	6/7/96	\$297.09
NAME, ADDRESS, CITY, STATE, ZIP CODE Benjamin Office Supply 10235 Southard Drive Beltsville, MD 20705	PURPOSE OF DISBURSEMENT Office Supplies DISBURSEMENT FOR: other (specify) • Primary General	6/17/96	\$65.83
NAME, ADDRESS, CITY, STATE, ZIP CODE Benjamin Office Supply 10235 Southard Drive Beltsville, MD 20705	PURPOSE OF DISBURSEMENT Office Supplies DISBURSEMENT FOR: other (specify) • Primary General	6/17/96	\$15.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Benjamin Office Supply 10235 Southard Drive Beltsville, MD 20705	PURPOSE OF DISBURSEMENT Office Supplies DISBURSEMENT FOR: other (specify) • Primary General	6/5/96	\$16.00

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THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE

Benjamin Office Supply
10235 Southard Drive
Beltsville, MD 20705

PURPOSE OF DISBURSEMENT

Office Supplies

6/20/96

\$912.20

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Benjamin Office Supply
10235 Southard Drive
Beltsville, MD 20705

PURPOSE OF DISBURSEMENT

Office Supplies

6/7/96

(\$231.55)

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Benjamin Office Supply
10235 Southard Drive
Beltsville, MD 20705

PURPOSE OF DISBURSEMENT

Office Supplies

6/5/96

\$159.03

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Benjamin Office Supply
10235 Southard Drive
Beltsville, MD 20705

PURPOSE OF DISBURSEMENT

Office Supplies

6/5/96

\$27.71

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Benjamin Office Supply
10235 Southard Drive
Beltsville, MD 20705

PURPOSE OF DISBURSEMENT

Office Supplies

6/5/96

\$265.57

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Benjamin Office Supply
10235 Southard Drive
Beltsville, MD 20705

PURPOSE OF DISBURSEMENT

Office Supplies

6/26/96

\$173.69

DISBURSEMENT FOR:

other (specify)

• Primary

General

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NAME, ADDRESS, CITY, STATE, ZIP CODE Benjamin Office Supply 10235 Southard Drive Beltsville, MD 20705	PURPOSE OF DISBURSEMENT Office Supplies DISBURSEMENT FOR: other (specify) • Primary General	6/17/96	\$681.52
NAME, ADDRESS, CITY, STATE, ZIP CODE Best Copy Center 1183 Walnut Street Newton, MA 2161	PURPOSE OF DISBURSEMENT Printing DISBURSEMENT FOR: other (specify) • Primary General	6/14/96	\$157.50
NAME, ADDRESS, CITY, STATE, ZIP CODE Birmingham Jefferson Civic Center One Civic Center Plaza Birmingham, AL 35203	PURPOSE OF DISBURSEMENT Telephone DISBURSEMENT FOR: other (specify) • Primary General	6/14/96	\$2,035.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Black Tie Transportation 7063 Commerce Circle Suite E Pleasanton, CA 94588	PURPOSE OF DISBURSEMENT Car/Van Rental DISBURSEMENT FOR: other (specify) • Primary General	6/17/96	\$690.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Boston Coach P.O. Box 1171 69 Norman Road Everett, MA 2149	PURPOSE OF DISBURSEMENT Car/Van Rental DISBURSEMENT FOR: other (specify) • Primary General	6/26/96	\$150.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Boston Coach P.O. Box 1171 69 Norman Road Everett, MA 2149	PURPOSE OF DISBURSEMENT Car/Van Rental DISBURSEMENT FOR: other (specify) • Primary General	6/25/96	\$150.00

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NAME, ADDRESS, CITY, STATE, ZIP CODE Brian Montgomery 1781 Spyglass, #352 Austin, TX 78746	PURPOSE OF DISBURSEMENT Travel Exp Reimb DISBURSEMENT FOR: other (specify) • Primary General	6/17/96	\$282.01
NAME, ADDRESS, CITY, STATE, ZIP CODE Brooks Altshuler 721 NW 15th Oklahoma City, OK 73103	PURPOSE OF DISBURSEMENT Travel Exp Reimb DISBURSEMENT FOR: other (specify) • Primary General	6/25/96	\$552.53
NAME, ADDRESS, CITY, STATE, ZIP CODE Brooks Altshuler 721 NW 15th Oklahoma City, OK 73103	PURPOSE OF DISBURSEMENT Travel Exp Reimb DISBURSEMENT FOR: other (specify) • Primary General	6/25/96	\$237.06
NAME, ADDRESS, CITY, STATE, ZIP CODE Brooks Altshuler 721 NW 15th Oklahoma City, OK 73103	PURPOSE OF DISBURSEMENT Travel Exp Reimb DISBURSEMENT FOR: other (specify) • Primary General	6/25/96	\$15.87
NAME, ADDRESS, CITY, STATE, ZIP CODE Budget 1135 W. Armitage Chicago, IL 60614	PURPOSE OF DISBURSEMENT Car/Van Rental DISBURSEMENT FOR: other (specify) • Primary General	6/4/96	\$137.11
NAME, ADDRESS, CITY, STATE, ZIP CODE Budget Rent a Car Savannah, GA 47 Ida J. Gadsden Dr. Savannah, GA 31408	PURPOSE OF DISBURSEMENT Car/Van Rental DISBURSEMENT FOR: other (specify) • Primary General	6/14/96	\$217.89

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NAME, ADDRESS, CITY, STATE, ZIP CODE Budget Rent A Car 7501 West 63rd St. Overland Park, KS 66202	PURPOSE OF DISBURSEMENT Car/Van Rental DISBURSEMENT FOR: other (specify) • Primary General	6/12/96	\$245.81
NAME, ADDRESS, CITY, STATE, ZIP CODE Budget Rent A Car Systems Chicago, IL P.O. Box 66047 Chicago, IL 60666	PURPOSE OF DISBURSEMENT Car/Van Rental DISBURSEMENT FOR: other (specify) • Primary General	6/10/96	\$181.25
NAME, ADDRESS, CITY, STATE, ZIP CODE Burbank Holiday Inn 150 East Angeleno Avenue Burbank, CA 91502	PURPOSE OF DISBURSEMENT Travel Expense DISBURSEMENT FOR: other (specify) • Primary General	6/17/96	\$783.20
NAME, ADDRESS, CITY, STATE, ZIP CODE Busses by Bill 3610 Dividend Garland, TX 75042	PURPOSE OF DISBURSEMENT Bus Rental DISBURSEMENT FOR: other (specify) • Primary General	6/27/96	\$1,313.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Byron Nelson 446 Brittany Court Winston-Salem, NC 27103	PURPOSE OF DISBURSEMENT Consulting Fee DISBURSEMENT FOR: other (specify) • Primary General	6/1/96	\$1,500.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Cable TV 217 E. 9th Street Hazleton, PA 18201	PURPOSE OF DISBURSEMENT Air Charter DISBURSEMENT FOR: other (specify) • Primary General	6/17/96	\$1,554.00

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THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE

CADMUS

P.O. Box 751899

Charlotte, NC 28275

PURPOSE OF DISBURSEMENT

Event Expense

6/5/96

\$7,931.80

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Campbell Moving & Storage

3150 S. Campbell

Springfield, MO 65807

PURPOSE OF DISBURSEMENT

Travel Expense

6/12/96

\$128.00

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Canvass Specialty

7344 East Bandini Blvd.

Los Angeles, CA 90040

PURPOSE OF DISBURSEMENT

Staging

6/19/96

\$1,577.75

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Carol M Scott

810 First St., NE

Washington, DC 20002

PURPOSE OF DISBURSEMENT

Salaries

6/15/96

\$1,359.50

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Carol M Scott

810 First St., NE

Washington, DC 20002

PURPOSE OF DISBURSEMENT

Salaries

6/1/96

\$1,359.50

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Catherine K Moore

810 First Street NE, #300

Washington, DC 20013

PURPOSE OF DISBURSEMENT

Salaries

6/15/96

\$569.65

DISBURSEMENT FOR:

other (specify)

• Primary

General

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DISBURSEMENT
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NAME, ADDRESS, CITY, STATE, ZIP CODE Catherine K Moore 810 First Street NE, #300 Washington, DC 20013	PURPOSE OF DISBURSEMENT Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/1/96	\$569.65
NAME, ADDRESS, CITY, STATE, ZIP CODE Center Chevrolet 1355 S.E. Street San Bernadino, CA 92407	PURPOSE OF DISBURSEMENT Car/Van Rental DISBURSEMENT FOR: other (specify) • Primary General	6/19/96	\$10.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Central Business Supply 418 Third Street Box 807 Brookings, SD 57006	PURPOSE OF DISBURSEMENT Equipment Lease/Purchase DISBURSEMENT FOR: other (specify) • Primary General	6/5/96	\$2,144.61
NAME, ADDRESS, CITY, STATE, ZIP CODE Central Telephone-NV P. O. Box 591000 Las Vegas, NV 89159	PURPOSE OF DISBURSEMENT Telephone DISBURSEMENT FOR: other (specify) • Primary General	6/20/96	\$43.63
NAME, ADDRESS, CITY, STATE, ZIP CODE Century Aviation Inc. 7515 Lemmon Ave. Hanger P Dallas, TX 75209	PURPOSE OF DISBURSEMENT Air Charter DISBURSEMENT FOR: other (specify) • Primary General	6/7/96	\$5,303.63
NAME, ADDRESS, CITY, STATE, ZIP CODE Charles Cooper 810 First Street, NE Suite 300 Washington, DC 20002	PURPOSE OF DISBURSEMENT Travel Exp Reimb DISBURSEMENT FOR: other (specify) • Primary General	6/5/96	\$223.13

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NAME, ADDRESS, CITY, STATE, ZIP CODE Charles Cooper 810 First Street, NE Suite 300 Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/15/96	\$729.77
NAME, ADDRESS, CITY, STATE, ZIP CODE Charles Cooper 810 First Street, NE Suite 300 Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/1/96	\$729.77
NAME, ADDRESS, CITY, STATE, ZIP CODE Chicago Hearing Society 332 South Michigan Avenue Suite 714 Chicago, IL 60604	PURPOSE OF DISBURSEMENT Event Expense DISBURSEMENT FOR: other (specify) • Primary General	6/4/96	\$216.50
NAME, ADDRESS, CITY, STATE, ZIP CODE Chicago Marriott Downtown 540 N. Michigan Avenue Chicago, IL 60611	PURPOSE OF DISBURSEMENT Travel Expense DISBURSEMENT FOR: other (specify) • Primary General	6/6/96	\$390.66
NAME, ADDRESS, CITY, STATE, ZIP CODE Chris Chorbai/Petty Cash 810 First Street, NE Washington, DC 20002	PURPOSE OF DISBURSEMENT Petty Cash DISBURSEMENT FOR: other (specify) • Primary General	6/25/96	\$155.99
NAME, ADDRESS, CITY, STATE, ZIP CODE Chris Chorbai/Petty Cash 810 First Street, NE Washington, DC 20002	PURPOSE OF DISBURSEMENT Petty Cash DISBURSEMENT FOR: other (specify) • Primary General	6/11/96	\$150.17

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NAME, ADDRESS, CITY, STATE, ZIP CODE

Chris Chorba/Petty Cash
810 First Street, NE
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Petty Cash

6/21/96

\$129.05

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Chris Chorba/Petty Cash
810 First Street, NE
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Petty Cash

6/6/96

\$155.24

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Chris Chorba/Petty Cash
810 First Street, NE
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Petty Cash

6/27/96

\$42.45

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Chris Chorba/Petty Cash
810 First Street, NE
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Petty Cash

8/18/96

\$151.14

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Christina M Martin
810 First Street, NE
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Travel Exp Reimb

6/6/96

\$158.63

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Christina M Martin
810 First Street, NE
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Salaries

6/15/96

\$1,695.93

DISBURSEMENT FOR: other (specify)

• Primary General

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NAME, ADDRESS, CITY, STATE, ZIP CODE

Christina M Martin
810 First Street, NE
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Travel Exp Reimb

6/6/96

\$63.45

DISBURSEMENT FOR:

other (specify)

☐ Primary ☐ General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Christina M Martin
810 First Street, NE
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Salaries

6/1/96

\$1,695.93

DISBURSEMENT FOR:

other (specify)

☐ Primary ☐ General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Christine Neuenschwander
810 First Street NE #300
Washington, DC 20013

PURPOSE OF DISBURSEMENT

Salaries

6/1/96

\$549.86

DISBURSEMENT FOR:

other (specify)

☐ Primary ☐ General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Christine Neuenschwander
810 First Street NE #300
Washington, DC 20013

PURPOSE OF DISBURSEMENT

Salaries

6/15/96

\$549.86

DISBURSEMENT FOR:

other (specify)

☐ Primary ☐ General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Cincinnati Bell Telephone
201 E. 4th St., 102-1180
Cincinnati, OH 45201

PURPOSE OF DISBURSEMENT

Telephone

6/1/96

\$2,190.00

DISBURSEMENT FOR:

other (specify)

☐ Primary ☐ General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Cindi Williams
810 First St., NE
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Salaries

6/1/96

\$1,539.49

DISBURSEMENT FOR:

other (specify)

☐ Primary ☐ General

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Date for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE Cindi Williams 810 First St., NE Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/15/96	\$1,839.49
NAME, ADDRESS, CITY, STATE, ZIP CODE Circuit City 5710 Columbia Pike Arlington, VA 22041	PURPOSE OF DISBURSEMENT Equipment Lease/Purchase DISBURSEMENT FOR: other (specify) • Primary General	6/1/96	\$2,058.36
NAME, ADDRESS, CITY, STATE, ZIP CODE City of Omaha P O Box 719 Omaha, NE 68101	PURPOSE OF DISBURSEMENT Staging DISBURSEMENT FOR: other (specify) • Primary General	6/20/96	\$1,608.02
NAME, ADDRESS, CITY, STATE, ZIP CODE City of Riverside City Hall- Plaza Level 3900 Main Street Riverside, CA 92522	PURPOSE OF DISBURSEMENT Event Expense DISBURSEMENT FOR: other (specify) • Primary General	6/26/96	\$240.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Clean Air Cab, Inc. 2nd Floor 1630 14th Street, NW Washington, DC 20009	PURPOSE OF DISBURSEMENT Travel Expense DISBURSEMENT FOR: other (specify) • Primary General	6/26/96	\$42.69
NAME, ADDRESS, CITY, STATE, ZIP CODE Clearwing Audio 11101 W. Mitchell Street West Allis, WI 53214	PURPOSE OF DISBURSEMENT Sound/Lighting DISBURSEMENT FOR: other (specify) • Primary General	6/10/96	\$9,979.73

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NAME, ADDRESS, CITY, STATE, ZIP CODE Coast to Coast Telecomm. Data Processing Center P. O. Box 690 Clarkson, MI 48347	PURPOSE OF DISBURSEMENT Telephone DISBURSEMENT FOR: other (specify) • Primary General	6/7/96	\$2,448.44
NAME, ADDRESS, CITY, STATE, ZIP CODE Colonial Coach Lines 5207 N. Harlem Avenue Chicago, IL 60656	PURPOSE OF DISBURSEMENT Bus Rental DISBURSEMENT FOR: other (specify) • Primary General	6/8/96	\$1,175.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Color Imaging Center 1725 DeSales St. NW Washington, DC 20036	PURPOSE OF DISBURSEMENT Office Supplies DISBURSEMENT FOR: other (specify) • Primary General	6/20/96	\$95.18
NAME, ADDRESS, CITY, STATE, ZIP CODE Color Imaging Center 1725 Desales Street, NW Washington, DC 20036	PURPOSE OF DISBURSEMENT Office Supplies DISBURSEMENT FOR: other (specify) • Primary General	6/7/96	\$95.18
NAME, ADDRESS, CITY, STATE, ZIP CODE Comcast Cable P. O. Box 31117 Tampa, FL 33631	PURPOSE OF DISBURSEMENT Subscription DISBURSEMENT FOR: other (specify) • Primary General	6/20/96	\$61.23
NAME, ADDRESS, CITY, STATE, ZIP CODE Comfort Inn- Wall, NJ 1909 Highway 35 Wall, NJ 7719	PURPOSE OF DISBURSEMENT Event Expense DISBURSEMENT FOR: other (specify) • Primary General	6/2/96	\$132.50

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NAME, ADDRESS, CITY, STATE, ZIP CODE Communications Elec. of VA, Inc. 2740-A Gallows Rd. Vienna, VA 22180	PURPOSE OF DISBURSEMENT Equipment Lease/Purchase DISBURSEMENT FOR: other (specify) • Primary General	6/5/96	\$705.38
NAME, ADDRESS, CITY, STATE, ZIP CODE Communications Elec. of VA, Inc. 2740-A Gallows Rd. Vienna, VA 22180	PURPOSE OF DISBURSEMENT Equipment Lease/Purchase DISBURSEMENT FOR: other (specify) • Primary General	6/7/96	\$398.04
NAME, ADDRESS, CITY, STATE, ZIP CODE CompuType, Inc 733 15th St., NW Suite 310 Washington, DC 20005	PURPOSE OF DISBURSEMENT Printing DISBURSEMENT FOR: other (specify) • Primary General	6/24/96	\$82.49
NAME, ADDRESS, CITY, STATE, ZIP CODE Continental Airlines, Inc. O/S Sales & Serv. P.O. Box 100023 Houston, TX 77212	PURPOSE OF DISBURSEMENT Air Charter DISBURSEMENT FOR: other (specify) • Primary General	6/21/96	\$500.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Continental Airlines, Inc O/S Sales & Serv. P.O. Box 100023 Houston, TX 77212	PURPOSE OF DISBURSEMENT Air Charter DISBURSEMENT FOR: other (specify) • Primary General	6/20/96	\$600.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Cort Furniture 1100 New York Ave Washington, DC 20005	PURPOSE OF DISBURSEMENT Furniture Lease/Purchase DISBURSEMENT FOR: other (specify) • Primary General	6/1/96	\$3,380.04

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

NAME, ADDRESS, CITY, STATE, ZIP CODE Cort Furniture Rental 801 Hampton Park Blvd Capitol Heights, MD 20743	PURPOSE OF DISBURSEMENT Furniture Lease/Purchase	6/20/96	\$16.32
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Cort Furniture Rental 801 Hampton Park Blvd Capitol Heights, MD 20743	PURPOSE OF DISBURSEMENT Furniture Lease/Purchase	6/17/96	\$2,549.89
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Courtyard by Marriott- Fresno 1551 N. Peach Avenue Fresno, CA 93727	PURPOSE OF DISBURSEMENT Travel Expense	6/18/96	\$1,141.20
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Courtyard by Marriott- Fresno 1551 N. Peach Avenue Fresno, CA 93727	PURPOSE OF DISBURSEMENT Travel Expense	6/14/96	\$309.12
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Croft Rents It 3260 Bascom Avenue San Jose, CA 95124	PURPOSE OF DISBURSEMENT Event Expense	6/18/96	\$137.50
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Crow Charters & Tours 5804 Oporto-Madrid Blvd. Birmingham, AL 35214	PURPOSE OF DISBURSEMENT Bus Rental	6/14/96	\$1,244.00
	DISBURSEMENT FOR: other (specify) • Primary General		

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AMOUNT
OF EACH
DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE

Current Events

P.O. Box 1246

Silver Spring, MD 20910

PURPOSE OF DISBURSEMENT

Sound/Lighting

6/14/96

\$2,300.00

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Current Events

P.O. Box 1246

Silver Spring, MD 20910

PURPOSE OF DISBURSEMENT

Sound/Lighting

6/5/96

\$150.00

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Curtis Catering

6437 Ming Avenue

Bakersfield, CA 93307

PURPOSE OF DISBURSEMENT

Catering Exp

6/18/96

\$439.73

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Danielle L. Gorash

2020 Peachorchard Dr, #21

Falls Church, VA 22043

PURPOSE OF DISBURSEMENT

Travel Exp Reimb

6/19/96

\$87.75

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Datavision

445 Fifth Ave

New York, NY 10016

PURPOSE OF DISBURSEMENT

Equipment Lease/Purchase

6/19/96

\$289.00

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Datavision

445 Fifth Ave

New York, NY 10016

PURPOSE OF DISBURSEMENT

Equipment Lease/Purchase

6/14/96

\$338.00

DISBURSEMENT FOR:

other (specify)

• Primary

General

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THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE

Dave Carney
Norway Hill Associates
30 Norway Hill
Hancock, NH 3449

PURPOSE OF DISBURSEMENT

Travel Exp Reimb

6/5/96

\$1,006.15

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

David Rettig
10 E. Linden Street
Alexandria, VA 22314

PURPOSE OF DISBURSEMENT

Travel Exp Reimb

6/21/96

\$171.19

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Delaware Auto Sales, Inc.
319-25 W. Division Street
Dover, DE 19904

PURPOSE OF DISBURSEMENT

Car/Van Rental

6/5/96

\$105.52

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Denise Haffner
Union Center Plaza 1
810 First Street, NE
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Travel Exp Reimb

6/26/96

\$40.85

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Denise Haffner
Union Center Plaza 1
810 First Street, NE
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Salaries

6/1/96

\$1,057.23

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Denise Haffner
Union Center Plaza 1
810 First Street, NE
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Salaries

6/15/96

\$1,057.23

DISBURSEMENT FOR: other (specify)

• Primary General

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NAME, ADDRESS, CITY, STATE, ZIP CODE Denise Halfner Union Center Plaza 1 810 First Street, NE Washington, DC 20002	PURPOSE OF DISBURSEMENT Travel Exp Reimb DISBURSEMENT FOR: other (specify) • Primary General	6/13/96	\$68.70
NAME, ADDRESS, CITY, STATE, ZIP CODE Dennis Shea 810 First Street, NE Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/13/96	\$1,539.20
NAME, ADDRESS, CITY, STATE, ZIP CODE Dennis Shea 810 First Street, NE Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/1/96	\$2,025.13
NAME, ADDRESS, CITY, STATE, ZIP CODE Denver Prop. Partners Ltd. Suite 200 7208 S. Tucson Way Englewood, CO 80112	PURPOSE OF DISBURSEMENT Rent Expense DISBURSEMENT FOR: other (specify) • Primary General	6/14/96	\$258.70
NAME, ADDRESS, CITY, STATE, ZIP CODE Dewey Ford, Inc. 444 E. 4th Street Des Moines, IA 50309	PURPOSE OF DISBURSEMENT Car/Van Rental DISBURSEMENT FOR: other (specify) • Primary General	6/4/96	\$1,461.76
NAME, ADDRESS, CITY, STATE, ZIP CODE Direct Connect, Inc. 5799 Broadmoor, Ste. 114 Mission, KS 66202	PURPOSE OF DISBURSEMENT Telephone DISBURSEMENT FOR: other (specify) • Primary General	6/25/96	\$148.35

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DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Direct Connect, Inc. 5799 Broadmoor, Ste. 114 Mission, KS 66202	Telephone DISBURSEMENT FOR: other (specify) • Primary General	6/12/96	\$2,460.79
District Cablevision Accounting Department 900 Michigan Ave., NE Washington, DC 20017	Subscriptions DISBURSEMENT FOR: other (specify) • Primary General	6/20/96	\$321.75
District Cablevision Accounting Department 900 Michigan Ave., NE Washington, DC 20017	Subscriptions DISBURSEMENT FOR: other (specify) • Primary General	6/26/96	\$198.00
District Cablevision Accounting Department 900 Michigan Ave., NE Washington, DC 20017	Subscriptions DISBURSEMENT FOR: other (specify) • Primary General	6/17/96	\$2,000.50
District Lock & Hardware 505 8th St., SE Washington, DC 20003	Office Supplies DISBURSEMENT FOR: other (specify) • Primary General	6/20/96	\$85.84
Dixieland Tours & Cruises 10520 South Choctaw Baton Rouge, LA 70815	Bus Rental DISBURSEMENT FOR: other (specify) • Primary General	6/12/96	\$590.00

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NAME, ADDRESS, CITY, STATE, ZIP CODE Dobbs Catering 5900 Airport Hwy. Birmingham, AL 35204	PURPOSE OF DISBURSEMENT Catering Exp	6/14/96	\$1,328.38
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Dobbs International 5100 Poplar Ave. Memphis, TN 38137	PURPOSE OF DISBURSEMENT Catering Exp	6/13/96	\$2,080.69
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Dobbs International 5100 Poplar Ave. Memphis, TN 38137	PURPOSE OF DISBURSEMENT Catering Exp	6/25/96	\$800.85
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Dollar Rent A Car Philadelphia Airport Philadelphia, PA 19153	PURPOSE OF DISBURSEMENT Car/Van Rental	6/25/96	\$116.82
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Dollar Rent A Car Philadelphia Airport Philadelphia, PA 19153	PURPOSE OF DISBURSEMENT Car/Van Rental	6/25/96	\$65.39
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Don Skillman 810 First St, NE #300 Washington, DC 20013	PURPOSE OF DISBURSEMENT Travel Exp Reimb	6/13/96	\$165.16
	DISBURSEMENT FOR: other (specify) • Primary General		

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DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE Don Skillman 810 First St, NE #300 Washington, DC 20013	PURPOSE OF DISBURSEMENT Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/1/96	\$763.46
NAME, ADDRESS, CITY, STATE, ZIP CODE Don Skillman 810 First St, NE #300 Washington, DC 20013	PURPOSE OF DISBURSEMENT Travel Exp Reimb DISBURSEMENT FOR: other (specify) • Primary General	6/5/96	\$320.07
NAME, ADDRESS, CITY, STATE, ZIP CODE Don Skillman 810 First St, NE #300 Washington, DC 20013	PURPOSE OF DISBURSEMENT Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/15/96	\$763.46
NAME, ADDRESS, CITY, STATE, ZIP CODE Doubletree- Waltham, MA 550 Winter Street Waltham, MA 2154	PURPOSE OF DISBURSEMENT Travel Expense DISBURSEMENT FOR: other (specify) • Primary General	6/14/96	\$168.67
NAME, ADDRESS, CITY, STATE, ZIP CODE Douglas B Davenport 810 First Street, NE Suite 300 Washington, DC 20002	PURPOSE OF DISBURSEMENT Travel Exp Reimb DISBURSEMENT FOR: other (specify) • Primary General	6/13/96	\$19.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Douglas B Davenport 810 First Street, NE Suite 300 Washington, DC 20002	PURPOSE OF DISBURSEMENT Travel Exp Reimb DISBURSEMENT FOR: other (specify) • Primary General	6/5/96	\$11.60

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DISBURSEMENT
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NAME, ADDRESS, CITY, STATE, ZIP CODE Douglas B Davenport 810 First Street, NE Suite 300 Washington, DC 20002	PURPOSE OF DISBURSEMENT Travel Exp Reimb DISBURSEMENT FOR: other (specify) • Primary General	6/26/96	\$28.70
NAME, ADDRESS, CITY, STATE, ZIP CODE Douglas B Davenport 810 First Street, NE Suite 300 Washington, DC 20002	PURPOSE OF DISBURSEMENT Travel Exp Reimb DISBURSEMENT FOR: other (specify) • Primary General	6/18/96	\$23.70
NAME, ADDRESS, CITY, STATE, ZIP CODE Douglas B Davenport 810 First Street, NE Suite 300 Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/15/96	\$935.14
NAME, ADDRESS, CITY, STATE, ZIP CODE Douglas B Davenport 810 First Street, NE Suite 300 Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/1/96	\$935.14
NAME, ADDRESS, CITY, STATE, ZIP CODE Econo Print 77 N. Main Street Fond du Lac, WI 54936	PURPOSE OF DISBURSEMENT Event Expense DISBURSEMENT FOR: other (specify) • Primary General	6/11/96	\$204.12
NAME, ADDRESS, CITY, STATE, ZIP CODE Enterprise Rent-A-Car 555 W. Madison, Suite 102 Chicago, IL 60661	PURPOSE OF DISBURSEMENT Car/Van Rental DISBURSEMENT FOR: other (specify) • Primary General	6/11/96	\$294.14

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NAME, ADDRESS, CITY, STATE, ZIP CODE Enterprise Rent-A-Car- Key Biscayne, FL 350 Ocean Drive Key Biscayne, FL 33149	PURPOSE OF DISBURSEMENT Car/Van Rental DISBURSEMENT FOR: other (specify) • Primary General	6/11/96	\$600.94
NAME, ADDRESS, CITY, STATE, ZIP CODE Enu A. Mainigi 810 First Street, NE Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/15/96	\$693.81
NAME, ADDRESS, CITY, STATE, ZIP CODE Enu A. Mainigi 810 First Street, NE Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/1/96	\$693.81
NAME, ADDRESS, CITY, STATE, ZIP CODE Eric L Evans 701 South 19th St Arlington, VA 22202	PURPOSE OF DISBURSEMENT Travel Exp Reimb DISBURSEMENT FOR: other (specify) • Primary General	6/5/96	\$256.17
NAME, ADDRESS, CITY, STATE, ZIP CODE Eric L Evans 701 South 19th St Arlington, VA 22202	PURPOSE OF DISBURSEMENT Travel Exp Reimb DISBURSEMENT FOR: other (specify) • Primary General	6/5/96	\$16.35
NAME, ADDRESS, CITY, STATE, ZIP CODE Erwin Huelswede 810 First Street, N.E. Washington, D.C. 20002	PURPOSE OF DISBURSEMENT Travel Exp Reimb DISBURSEMENT FOR: other (specify) • Primary General	6/6/96	\$98.49

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DISBURSEMENT
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NAME, ADDRESS, CITY, STATE, ZIP CODE Estech Suite A-108 7406 Alban Station Court Springfield, VA 22150	PURPOSE OF DISBURSEMENT Equipment Lease/Purchase	6/5/96	\$714.39
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Excursions Unlimited, Inc 6740 Forest Park Drive Savannah, GA 31406	PURPOSE OF DISBURSEMENT Bus Rental	6/14/96	\$900.00
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Fairmont Hotel 170 S. Market Street San Jose, CA 95113	PURPOSE OF DISBURSEMENT Travel Expense	6/18/96	\$921.92
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Falco Brothers Catering Corner of Sharon Road & Asbury Ave. Tinton Falls, NJ 7753	PURPOSE OF DISBURSEMENT Catering Exp	6/2/96	\$700.00
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Federal Express PO Box 1140 Memphis, TN 38101	PURPOSE OF DISBURSEMENT Delivery	6/5/96	\$61.50
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Federal Express PO Box 1140 Memphis, TN 38101	PURPOSE OF DISBURSEMENT Delivery	6/14/96	\$45.00
	DISBURSEMENT FOR: other (specify) • Primary General		

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NAME, ADDRESS, CITY, STATE, ZIP CODE Fine Host Corporation P. O. Box 25065 Albuquerque, NM 87125	PURPOSE OF DISBURSEMENT Catering Exp DISBURSEMENT FOR: <u>other (specify)</u> • Primary General	6/14/96	\$324.39
NAME, ADDRESS, CITY, STATE, ZIP CODE First Class Coach 4783 37th Street, North St. Petersburg, FL 33714	PURPOSE OF DISBURSEMENT Bus Rental DISBURSEMENT FOR: <u>other (specify)</u> • Primary General	6/5/96	\$326.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Flying Food Fare, Inc. 5945 South Keating Ave. Chicago, IL 60629	PURPOSE OF DISBURSEMENT Catering Exp DISBURSEMENT FOR: <u>other (specify)</u> • Primary General	6/11/96	\$1,090.61
NAME, ADDRESS, CITY, STATE, ZIP CODE Fragers Hardware 1115 Pennsylvania Ave SE Washington, DC 20003	PURPOSE OF DISBURSEMENT Office Supplies DISBURSEMENT FOR: <u>other (specify)</u> • Primary General	6/20/96	\$525.84
NAME, ADDRESS, CITY, STATE, ZIP CODE Fragers Hardware 1115 Pennsylvania Ave SE Washington, DC 20003	PURPOSE OF DISBURSEMENT Office Supplies DISBURSEMENT FOR: <u>other (specify)</u> • Primary General	6/5/96	\$25.57
NAME, ADDRESS, CITY, STATE, ZIP CODE Frank Hartmann 3538 North Fremont, #1 Chicago, IL 60657	PURPOSE OF DISBURSEMENT Travel Exp Reimb DISBURSEMENT FOR: <u>other (specify)</u> • Primary General	6/13/96	\$464.58

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NAME, ADDRESS, CITY, STATE, ZIP CODE

Franklin National Bank
1722 Eye Street, NW
Washington, DC 20006

PURPOSE OF DISBURSEMENT

Payroll Taxes

6/1/96

\$3,638.88

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Franklin National Bank
1722 Eye Street, NW
Washington, DC 20006

PURPOSE OF DISBURSEMENT

Payroll Taxes

6/15/96

\$3,604.96

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Fred Shannon
98 San Jacinto Street
Suite 900
Austin, TX 78701

PURPOSE OF DISBURSEMENT

Travel Exp Reimb

6/13/96

\$746.04

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Furniture Renters of
America
5710A General Washington
Alexandria, VA 22312

PURPOSE OF DISBURSEMENT

Furniture Lease/Purchase

6/6/96

\$1,598.36

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Gail Andrus Travel
400 Ann, NW
Suite 206
Grand Rapids, MI 49504

PURPOSE OF DISBURSEMENT

Bus Rental

6/20/96

\$760.00

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Garden Bistro
7804 Abercorn Street
Suite 672 G
Savannah, GA 31406

PURPOSE OF DISBURSEMENT

Catering Exp

6/14/96

\$2,169.00

DISBURSEMENT FOR: other (specify)

• Primary General

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT		
Garden Catering 11040 Oak Street Omaha, NE 68144	Catering Exp DISBURSEMENT FOR: other (specify) • Primary General	6/5/96	\$173.30
NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT		
Gary Koops 4654 Kirkland Place Alexandria, VA 22311	Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/1/96	\$2,159.48
NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT		
Gary Koops 4654 Kirkland Place Alexandria, VA 22311	Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/15/96	\$2,159.48
NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT		
Gary Musick Productions P.O. Box 100513 Nashville, TN 37224	Catering Exp DISBURSEMENT FOR: other (specify) • Primary General	6/7/96	\$535.00
NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT		
Goodwill Industries of Santa Clara Valley 1080 North Seventh Street San Jose, CA 95112	Event Expense DISBURSEMENT FOR: other (specify) • Primary General	6/18/96	\$75.00
NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT		
Gray Line of Atlanta 2541 Camp Creek Parkway College Park, GA 30337	Bus Rental DISBURSEMENT FOR: other (specify) • Primary General	6/20/96	\$47.70

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NAME, ADDRESS, CITY, STATE, ZIP CODE

Gray Line of Atlanta
2541 Camp Creek Parkway
College Park, GA 30337

PURPOSE OF DISBURSEMENT

Bus Rental

6/8/96

\$339.20

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Great Lakes Sound, Inc.
112 Arco Drive
Toledo, OH 43607

PURPOSE OF DISBURSEMENT

Sound/Lighting

6/12/96

\$2,916.25

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Green Works
2015 Florida Ave., NW
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Office Supplies

6/6/96

\$103.11

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Green Works
2015 Florida Ave., NW
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Office Supplies

6/11/96

\$169.20

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

GTE - Midwest
821 1st Ave., N.
St. Petersburg, FL 33701

PURPOSE OF DISBURSEMENT

Telephone Deposit

6/10/96

\$1,500.00

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

GTE Airfone, Inc.
2809 Butterfield Road
Oak Brook, IL 60522

PURPOSE OF DISBURSEMENT

Telephone

6/20/96

\$1,676.20

DISBURSEMENT FOR: other (specify)

• Primary General

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NAME OF COMMITTEE (in full)

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DATE
(MONTH,
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YEAR)

AMOUNT
OF EACH
DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE GTE Centralized Accounts 13340 E. 183rd Street Cerritos, CA 90702	PURPOSE OF DISBURSEMENT Telephone DISBURSEMENT FOR: other (specify) • Primary General	6/28/96	\$750.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Hampton Inn 4817 W. Laurel Street Tampa, FL 33607	PURPOSE OF DISBURSEMENT Travel Expense DISBURSEMENT FOR: other (specify) • Primary General	6/8/96	\$276.52
NAME, ADDRESS, CITY, STATE, ZIP CODE Hargrove, Inc. 10101 Martin Luther King Jr. Hwy. Lanham, MD 20706	PURPOSE OF DISBURSEMENT Staging DISBURSEMENT FOR: other (specify) • Primary General	6/7/96	\$1,797.75
NAME, ADDRESS, CITY, STATE, ZIP CODE Heather Kolasch 6898 McLean Province Cir. McLean, VA 22043	PURPOSE OF DISBURSEMENT Travel Exp Reimb DISBURSEMENT FOR: other (specify) • Primary General	6/19/96	\$247.15
NAME, ADDRESS, CITY, STATE, ZIP CODE Hemingway's 29 West Park Square Marietta, GA 30060	PURPOSE OF DISBURSEMENT Travel Expense DISBURSEMENT FOR: other (specify) • Primary General	6/8/96	\$297.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Hempstead Transportation Service, Inc. 266 Main Street Hempstead, NY 11550	PURPOSE OF DISBURSEMENT Bus Rental DISBURSEMENT FOR: other (specify) • Primary General	6/21/96	\$900.00

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Dole for President

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DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE Holiday Inn 3803 13th Ave. South Fargo, ND 58106	PURPOSE OF DISBURSEMENT Travel Expense DISBURSEMENT FOR: other (specify) • Primary General	6/14/96	\$158.39
NAME, ADDRESS, CITY, STATE, ZIP CODE Holiday Inn Cincinnati 1717 Airport Exchange Erlanger, KY 41018	PURPOSE OF DISBURSEMENT Travel Expense DISBURSEMENT FOR: other (specify) • Primary General	6/6/96	\$733.85
NAME, ADDRESS, CITY, STATE, ZIP CODE Holiday Inn Cincinnati 1717 Airport Exchange Erlanger, KY 41018	PURPOSE OF DISBURSEMENT Travel Expense DISBURSEMENT FOR: other (specify) • Primary General	6/11/96	\$50.21
NAME, ADDRESS, CITY, STATE, ZIP CODE Holiday Inn Toledo West 2340 S. Reynolds Road Toledo, OH 43614	PURPOSE OF DISBURSEMENT Travel Expense DISBURSEMENT FOR: other (specify) • Primary General	6/7/96	\$1,348.65
NAME, ADDRESS, CITY, STATE, ZIP CODE Host International Banquet 5500 44th Street, SE Grand Rapids, MI 49512	PURPOSE OF DISBURSEMENT Catering Exp DISBURSEMENT FOR: other (specify) • Primary General	6/20/96	\$764.74
NAME, ADDRESS, CITY, STATE, ZIP CODE Host Marriott Services 11013 Airport Hwy. Swanton, OH 43558	PURPOSE OF DISBURSEMENT Catering Exp DISBURSEMENT FOR: other (specify) • Primary General	6/12/96	\$1,865.05

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DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE

Howard Johnson at Chester
2401 W. Hundred Rd.
Chester, VA 23831

PURPOSE OF DISBURSEMENT

Travel Expense

6/1/96

\$560.70

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Hugh Addington
3507 S. Wakefield
Arlington, VA 22206

PURPOSE OF DISBURSEMENT

Travel Exp Reimb

6/6/96

\$872.60

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Hugh Addington
3507 S. Wakefield
Arlington, VA 22206

PURPOSE OF DISBURSEMENT

Travel Exp Reimb

6/25/96

\$118.79

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Hyatt Regency Chicago
151 East Wacker Drive
Chicago, IL 60601

PURPOSE OF DISBURSEMENT

Travel Expense

6/7/96

\$1,446.52

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Hyatt Regency Chicago
151 East Wacker Drive
Chicago, IL 60601

PURPOSE OF DISBURSEMENT

Travel Expense

6/8/96

\$108.43

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Hyatt Regency Chicago
151 East Wacker Drive
Chicago, IL 60601

PURPOSE OF DISBURSEMENT

Travel Expense

6/7/96

\$3,107.50

DISBURSEMENT FOR:

other (specify)

• Primary

General

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DISBURSEMENT
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NAME, ADDRESS, CITY, STATE, ZIP CODE

Hyatt Regency Greenville
220 North Main Street
Greenville, SC 29601

PURPOSE OF DISBURSEMENT

Travel Expense

6/14/96

\$371.39

DISBURSEMENT FOR: other (specify)

☐ Primary ☐ General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Hyatt Regency Sacramento
1209 L Street
Sacramento, CA 95814

PURPOSE OF DISBURSEMENT

Travel Expense

6/6/96

\$804.80

DISBURSEMENT FOR: other (specify)

☐ Primary ☐ General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Hyatt Regency Sacramento
1209 L Street
Sacramento, CA 95814

PURPOSE OF DISBURSEMENT

Travel Expense

6/17/96

\$2,225.02

DISBURSEMENT FOR: other (specify)

☐ Primary ☐ General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Hyatt Regency Westshore
6200 Courtney Campbell
Causeway
Tampa, FL 33607

PURPOSE OF DISBURSEMENT

Travel Expense

6/6/96

\$405.29

DISBURSEMENT FOR: other (specify)

☐ Primary ☐ General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Hyatt Regency- Tampa
211 N. Tampa Street
Tampa, FL 33602

PURPOSE OF DISBURSEMENT

Travel Expense

6/6/96

\$448.50

DISBURSEMENT FOR: other (specify)

☐ Primary ☐ General

NAME, ADDRESS, CITY, STATE, ZIP CODE

ICAT
PO Box 28952
BWI Airport, MD 21240

PURPOSE OF DISBURSEMENT

Delivery

6/5/96

\$93.50

DISBURSEMENT FOR: other (specify)

☐ Primary ☐ General

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NAME, ADDRESS, CITY, STATE, ZIP CODE

Iguana, Inc.
122 South Hardy St #47
Tempe, AZ 85281

PURPOSE OF DISBURSEMENT

Computer Software/Hardware

6/5/96

\$2,380.00

DISBURSEMENT FOR: other (specify)
• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Images Audio/ Visual
International, Inc.
733 15th St NW, Ste. 318
Washington, DC 20005

PURPOSE OF DISBURSEMENT

Equipment Lease/Purchase

6/3/96

\$48.64

DISBURSEMENT FOR: other (specify)
• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Indian Trails, Inc.
109 East Comstock Street
Owosso, MI 48867

PURPOSE OF DISBURSEMENT

Bus Rental

6/3/96

\$437.00

DISBURSEMENT FOR: other (specify)
• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Inez K. Sanzeri
32 Higgins Street
North Babylon, NY 11703

PURPOSE OF DISBURSEMENT

Travel Exp Reimb

6/13/96

\$185.00

DISBURSEMENT FOR: other (specify)
• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Inez K. Sanzeri
32 Higgins Street
North Babylon, NY 11703

PURPOSE OF DISBURSEMENT

Travel Exp Reimb

6/20/96

\$199.90

DISBURSEMENT FOR: other (specify)
• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Insight Direct, Inc.
P. O. Box 78269
Phoenix, AZ 85062

PURPOSE OF DISBURSEMENT

Computer Software/Hardware

6/5/96

\$200.00

DISBURSEMENT FOR: other (specify)
• Primary General

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DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE International Autopen Co. 1329 Shepard Drive Sterling, VA 20164	PURPOSE OF DISBURSEMENT Equipment Lease/Purchase	6/17/96	\$79.31
DISBURSEMENT FOR: other (specify) • Primary General			
NAME, ADDRESS, CITY, STATE, ZIP CODE International Autopen Co. 1329 Shepard Drive Sterling, VA 20164	PURPOSE OF DISBURSEMENT Equipment Lease/Purchase	6/14/96	\$89.80
DISBURSEMENT FOR: other (specify) • Primary General			
NAME, ADDRESS, CITY, STATE, ZIP CODE J John Fluharty 810 First Street, NE Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries	6/15/96	\$855.18
DISBURSEMENT FOR: other (specify) • Primary General			
NAME, ADDRESS, CITY, STATE, ZIP CODE J John Fluharty 810 First Street, NE Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries	6/1/96	\$855.18
DISBURSEMENT FOR: other (specify) • Primary General			
NAME, ADDRESS, CITY, STATE, ZIP CODE J&M Charter Services Inc. 3705 Marine Drive Toledo, OH 43609	PURPOSE OF DISBURSEMENT Bus Rental	6/10/96	\$422.50
DISBURSEMENT FOR: other (specify) • Primary General			
NAME, ADDRESS, CITY, STATE, ZIP CODE J&M Charter Services Inc. 3705 Marine Drive Toledo, OH 43609	PURPOSE OF DISBURSEMENT Bus Rental	6/11/96	\$422.50
DISBURSEMENT FOR: other (specify) • Primary General			

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DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE

Jackson County Clerk
10 S. Oakdale Street
Medford, OR 97501

PURPOSE OF DISBURSEMENT

List Expense

6/5/96

\$43.00

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

James L Hooley
810 First Street, NE
Suite 300
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Travel Exp Reimb

6/19/96

\$60.37

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

James L Hooley
810 First Street, NE
Suite 300
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Salaries

6/15/96

\$2,012.12

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

James L Hooley
810 First Street, NE
Suite 300
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Salaries

6/1/96

\$2,012.12

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

James River Bus Lines
1017 West Graham Road
Richmond, VA 23220

PURPOSE OF DISBURSEMENT

Bus Rental

6/4/96

\$229.00

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Jean Meyer
3520 N. Lake Shore, #7H
Chicago, IL 60657

PURPOSE OF DISBURSEMENT

Travel Exp Reimb

6/17/96

\$753.66

DISBURSEMENT FOR:

other (specify)

• Primary

General

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DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Jeffrey J Meyers 810 First Street, NE Suite 300 Washington, DC 20002	Travel Exp Reimb DISBURSEMENT FOR: other (specify) • Primary General	6/6/96	\$50.00
Jeffrey J Meyers 810 First Street, NE Suite 300 Washington, DC 20002	Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/1/96	\$877.35
Jeffrey J Meyers 810 First Street, NE Suite 300 Washington, DC 20002	Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/15/96	\$877.35
Jeffrey Weiss 10923 White Rim Drive Potomac, MD 20854	Travel Exp Reimb DISBURSEMENT FOR: other (specify) • Primary General	6/25/96	\$10.15
Jeffrey Weiss 10923 White Rim Drive Potomac, MD 20854	Travel Exp Reimb DISBURSEMENT FOR: other (specify) • Primary General	6/14/96	\$533.22
Jeffrey Weiss 10923 White Rim Drive Potomac, MD 20854	Travel Exp Reimb DISBURSEMENT FOR: other (specify) • Primary General	6/13/96	\$29.00

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OF EACH
DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE

Jennifer Rider
Union Center Plaza 1
810 First Street, NE
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Travel Exp Reimb

6/25/96

\$67.80

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Jennifer Rider
Union Center Plaza 1
810 First Street, NE
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Salaries

6/15/96

\$1,094.26

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Jennifer Rider
Union Center Plaza 1
810 First Street, NE
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Salaries

6/1/96

\$1,094.26

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Jill Hanson
810 First Street, NE
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Salaries

6/15/96

\$2,561.11

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Jill Hanson
810 First Street, NE
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Salaries

6/1/96

\$2,561.11

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Jill Jackson
111 Adams Avenue
Alexandria, VA 22301

PURPOSE OF DISBURSEMENT

Travel Exp Reimb

6/21/96

\$83.92

DISBURSEMENT FOR:

other (specify)

• Primary

General

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DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE Jill Jackson 111 Adams Avenue Alexandria, VA 22301	PURPOSE OF DISBURSEMENT Consulting Fee DISBURSEMENT FOR: other (specify) • Primary General	6/1/96	\$5,000.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Jill Jackson 111 Adams Ave. Alexandria, VA 22301	PURPOSE OF DISBURSEMENT Consulting Fee DISBURSEMENT FOR: other (specify) • Primary General	6/1/96	\$1,000.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Joe Ragan's Coffee PO Box 125 Springfield, VA 22150	PURPOSE OF DISBURSEMENT Office Supplies DISBURSEMENT FOR: other (specify) • Primary General	6/5/96	\$49.63
NAME, ADDRESS, CITY, STATE, ZIP CODE Joe Ragan's Coffee PO Box 125 Springfield, VA 22150	PURPOSE OF DISBURSEMENT Credit DISBURSEMENT FOR: other (specify) • Primary General	6/17/96	(\$12.69)
NAME, ADDRESS, CITY, STATE, ZIP CODE Joe Ragan's Coffee PO Box 125 Springfield, VA 22150	PURPOSE OF DISBURSEMENT Office Supplies DISBURSEMENT FOR: other (specify) • Primary General	6/17/96	\$261.01
NAME, ADDRESS, CITY, STATE, ZIP CODE Joe Ragan's Coffee PO Box 125 Springfield, VA 22150	PURPOSE OF DISBURSEMENT Equipment Lease/Purchase DISBURSEMENT FOR: other (specify) • Primary General	6/20/96	\$119.49

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DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE Joe Ragan's Coffee PO Box 125 Springfield, VA 22150	PURPOSE OF DISBURSEMENT Equipment Lease/Purchase	6/5/96	\$12.69
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Joe Ragan's Coffee PO Box 125 Springfield, VA 22150	PURPOSE OF DISBURSEMENT Equipment Lease/Purchase	6/20/96	\$12.69
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Joe Ragan's Coffee PO Box 125 Springfield, VA 22150	PURPOSE OF DISBURSEMENT Equipment Lease/Purchase	6/5/96	\$284.34
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE John P McConnell 810 First St., NE #300 Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries	6/15/96	\$1,963.34
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE John P McConnell 810 First St., NE #300 Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries	6/1/96	\$1,372.25
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE John P McConnell 810 First St., NE #300 Washington, DC 20002	PURPOSE OF DISBURSEMENT Travel Exp Reimb	6/19/96	\$47.25
	DISBURSEMENT FOR: other (specify) • Primary General		

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NAME, ADDRESS, CITY, STATE, ZIP CODE

John T. McCarthy
146 Pennsylvania Avenue
Louisville, KY 40206

PURPOSE OF DISBURSEMENT

Travel Exp Reimb

6/20/96

\$119.34

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Jon Hall
5123 Raleigh Street, #13
Los Angeles, CA 90004

PURPOSE OF DISBURSEMENT

Travel Exp Reimb

6/14/96

\$375.75

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Jon Hall
5123 Raleigh Street, #13
Los Angeles, CA 90004

PURPOSE OF DISBURSEMENT

Travel Exp Reimb

6/14/96

\$578.52

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Jon S Kamodle
500 W. Broadway, Apt. 412
San Diego, CA 92101

PURPOSE OF DISBURSEMENT

Travel Exp Reimb

6/13/96

\$86.02

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Joseph A. Loungo
Box 631
Amherst, NH 3031

PURPOSE OF DISBURSEMENT

Sound/Lighting

6/5/96

\$480.00

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

JR Catering
2402 Lincoln Ave.
Alameda, CA 94501

PURPOSE OF DISBURSEMENT

Catering Exp

6/17/96

\$1,649.07

DISBURSEMENT FOR:

other (specify)

• Primary

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NAME OF COMMITTEE (in full)

Dole for President

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

NAME, ADDRESS, CITY, STATE, ZIP CODE

Justin Swift
2817 B South Woodrow
Arlington, VA 22206

PURPOSE OF DISBURSEMENT

Travel Exp Reimb

6/25/96

\$875.01

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Kane's Budget Buggys
6572 Pearl Rd.
Parma, OH 44130

PURPOSE OF DISBURSEMENT

Car/Van Rental

6/25/96

\$224.70

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

KC Masterpiece Barbecue
10985 Metcalf
Overland Park, KS 66210

PURPOSE OF DISBURSEMENT

Catering Exp

6/12/96

\$586.69

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Keeper of Stationary
SH141
Washington, DC 20510

PURPOSE OF DISBURSEMENT

Event Expense

6/14/96

\$20.25

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Kenneth Robert Nahigian
5464 Park Drive
Vermillion, OH 44089

PURPOSE OF DISBURSEMENT

Travel Exp Reimb

6/13/96

\$116.00

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Kenneth Robert Nahigian
5464 Park Drive
Vermillion, OH 44089

PURPOSE OF DISBURSEMENT

Travel Exp Reimb

6/25/96

\$461.60

DISBURSEMENT FOR:

other (specify)

• Primary

General

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
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NAME OF COMMITTEE (in full)

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DATE
(MONTH,
DAY,
YEAR)

AMOUNT
OF EACH
DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE Kevin J. Stach 810 First Street, NW Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/1/96	\$2,159.48
NAME, ADDRESS, CITY, STATE, ZIP CODE Kevin J. Stach 810 First Street, NW Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/15/96	\$2,159.48
NAME, ADDRESS, CITY, STATE, ZIP CODE Kim Fuller 810 First Street, NE Washington, DC 20002	PURPOSE OF DISBURSEMENT Travel Exp Reimb DISBURSEMENT FOR: other (specify) • Primary General	6/28/96	\$57.64
NAME, ADDRESS, CITY, STATE, ZIP CODE Kim Fuller 810 First Street, NE Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/15/96	\$604.86
NAME, ADDRESS, CITY, STATE, ZIP CODE Kim Fuller 810 First Street, NE Washington, DC 20002	PURPOSE OF DISBURSEMENT Travel Exp Reimb DISBURSEMENT FOR: other (specify) • Primary General	8/13/98	\$38.46
NAME, ADDRESS, CITY, STATE, ZIP CODE Kim Fuller 810 First Street, NE Washington, DC 20002	PURPOSE OF DISBURSEMENT Travel Exp Reimb DISBURSEMENT FOR: other (specify) • Primary General	6/21/96	\$40.01

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NAME OF COMMITTEE (in full)

Dole for President

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

NAME, ADDRESS, CITY, STATE, ZIP CODE

Kim Fuller
810 First Street, NE
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Travel Exp Reimb

6/14/96

\$45.49

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Kim O'Brien
810 First Street, NE
Suite 300
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Travel Exp Reimb

6/20/96

\$141.50

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Kim O'Brien
810 First Street, NE
Suite 300
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Travel Exp Reimb

6/3/96

\$82.96

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Kim O'Brien
810 First Street, NE
Suite 300
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Salaries

6/15/96

\$1,759.99

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Kim O'Brien
810 First Street, NE
Suite 300
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Salaries

6/1/96

\$1,759.99

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Kincaid Coach Lines, Inc.
9207 Woodend Road
Edwardsville, KS 66111

PURPOSE OF DISBURSEMENT

Bus Rental

6/12/96

\$550.00

DISBURSEMENT FOR:

other (specify)

• Primary

General

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Federal Election Commission
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Dole for President

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DATE
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OF EACH
DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE Kool Chevrolet 3770 Plainfield Ave., NE Grand Rapids, MI 49505	PURPOSE OF DISBURSEMENT Car/Van Rental DISBURSEMENT FOR: other (specify) • Primary General	6/20/96	\$10.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Lance Latham 810 First Street, NE Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/1/96	\$983.98
NAME, ADDRESS, CITY, STATE, ZIP CODE Lance Latham 810 First Street, NE Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/15/96	\$488.65
NAME, ADDRESS, CITY, STATE, ZIP CODE Laser Courier 1522 K Street, NW Washington, DC 20005	PURPOSE OF DISBURSEMENT Delivery DISBURSEMENT FOR: other (specify) • Primary General	6/5/96	\$191.79
NAME, ADDRESS, CITY, STATE, ZIP CODE Laser Courier 1522 K Street, NW Washington, DC 20005	PURPOSE OF DISBURSEMENT Delivery DISBURSEMENT FOR: other (specify) • Primary General	6/12/96	\$317.75
NAME, ADDRESS, CITY, STATE, ZIP CODE LDDS Worldcom P.O. Box 96008 Charlotte, NC 28296	PURPOSE OF DISBURSEMENT Telephone DISBURSEMENT FOR: other (specify) • Primary General	6/18/96	\$8,589.09

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23

NAME OF COMMITTEE (In full)

Dole for President

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

NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Lexis-Nexis P.O. Box 7247-7090 Philadelphia, PA 19170	Subscriptions	6/5/96	\$3,384.00
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT		
Lisa B. Friel 1303 E. Abingdon Dr. #3 Alexandria, VA 22314	Travel Exp Reimb	6/25/96	\$682.40
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT		
Lisa B. Friel 1303 E. Abingdon Dr. #3 Alexandria, VA 22314	Travel Exp Reimb	6/25/96	\$35.06
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT		
Lodge of the Ozarks 3431 West Highway 76 Branson, MO 65616	Travel Expense	6/13/96	\$2,732.45
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT		
Lodge of the Ozarks 3431 West Highway 76 Branson, MO 65616	Travel Expense	6/12/96	\$788.99
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT		
LSG Lufthansa Service/Sky Chefs Detroit Metro Airport Detroit, MI 48242	Catering Exp	6/25/96	\$1,228.89
	DISBURSEMENT FOR: other (specify) • Primary General		

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Federal Election Commission
989 E Street, N.W.
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NAME OF COMMITTEE(In full)

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
DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE LSG Lufthansa Service/Sky Chefs Detroit Metro Airport Detroit, MI 48242	PURPOSE OF DISBURSEMENT Catering Exp	6/3/96	\$322.34
DISBURSEMENT FOR: other (specify) • Primary General			
NAME, ADDRESS, CITY, STATE, ZIP CODE LSG/Sky Chefs 625 Kitty Hawk Las Vegas, NV 89109	PURPOSE OF DISBURSEMENT Catering Exp	6/18/96	\$1,070.93
DISBURSEMENT FOR: other (specify) • Primary General			
NAME, ADDRESS, CITY, STATE, ZIP CODE LSG/Sky Chefs 6671 Lindbergh Drive Sacramento, CA 95747	PURPOSE OF DISBURSEMENT Catering Exp	6/17/96	\$1,289.19
DISBURSEMENT FOR: other (specify) • Primary General			
NAME, ADDRESS, CITY, STATE, ZIP CODE LSG/Sky Chefs, Inc.-NJ P. O. Box 14005 Newark, NJ 07198	PURPOSE OF DISBURSEMENT Catering Exp	6/11/96	\$952.64
DISBURSEMENT FOR: other (specify) • Primary General			
NAME, ADDRESS, CITY, STATE, ZIP CODE LTD Graphics 11619 West North Ave. Milwaukee, WI 53226	PURPOSE OF DISBURSEMENT Printing	6/5/96	\$197.48
DISBURSEMENT FOR: other (specify) • Primary General			
NAME, ADDRESS, CITY, STATE, ZIP CODE Maria Gimenez 30t B Mayflower Iowa City, IA 52242	PURPOSE OF DISBURSEMENT Travel Exp Reimb	6/17/96	\$283.95
DISBURSEMENT FOR: other (specify) • Primary General			

SCHEDULE B-PFederal Election Commission
999 E Street, N.W.
Washington, D.C. 20453**ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (in full)

Dole for President

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

NAME, ADDRESS, CITY, STATE, ZIP CODE

Mark Goodrich
4107 Ct. Ave. NW Apt 102
Washington DC 20008

PURPOSE OF DISBURSEMENT

Salaries

6/15/96

\$692.62

DISBURSEMENT FOR:

other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Mark Goodrich
4107 Ct. Ave. NW Apt 102
Washington DC 20008

PURPOSE OF DISBURSEMENT

Salaries

6/1/96

\$692.62

DISBURSEMENT FOR:

other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

MARKET STRATEGIES, INC.
2000 TOWN CENTER
SUITE 2600
SOUTHFIELD, MI 48075

PURPOSE OF DISBURSEMENT

Polling

6/5/96

\$1,674.30

DISBURSEMENT FOR:

other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Marketing Resource Group
PO Box 20064
225 South Washington Sq.
Lansing, MI 48901

PURPOSE OF DISBURSEMENT

Consulting Fee

6/1/96

\$6,000.00

DISBURSEMENT FOR:

other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Marketing Resource Group
PO Box 20064
225 South Washington Sq.
Lansing, MI 48901

PURPOSE OF DISBURSEMENT

Consulting Fee

6/1/96

\$6,000.00

DISBURSEMENT FOR:

other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Marriott Society Center
127 Public Square
Cleveland, OH 44114

PURPOSE OF DISBURSEMENT

Travel Expense

6/25/96

\$106.95

DISBURSEMENT FOR:

other (specify)

• Primary General

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
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NAME OF COMMITTEE(In full)

Dole for President

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OF EACH
DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE

Marriott Society Center
127 Public Square
Cleveland, OH 44114

PURPOSE OF DISBURSEMENT

Travel Expense

6/25/96

\$1,625.01

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Martin R. Wilson
4926 Roselin Way
Elk Grove, CA 95758

PURPOSE OF DISBURSEMENT

Consulting Fee
Travel Exp Reimb

6/21/96

\$2,314.16

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Mathews Catering Service
1 Civic Center Plaza
Birmingham, AL 35203

PURPOSE OF DISBURSEMENT

Catering Exp

6/14/96

\$161.00

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Mccall Cameron
810 First St, NE #300
Washington, DC 20013

PURPOSE OF DISBURSEMENT

Travel Exp Reimb

6/5/96

\$6.00

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Mccall Cameron
810 First St, NE #300
Washington, DC 20013

PURPOSE OF DISBURSEMENT

Supply Exp Reimb

6/6/96

\$8.80

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Mccall Cameron
810 First St, NE #300
Washington, DC 20013

PURPOSE OF DISBURSEMENT

Salaries

6/15/96

\$570.36

DISBURSEMENT FOR:

other (specify)

• Primary

General

SCHEDULE B-PFederal Election Commission
988 E Street, N.W.
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NAME OF COMMITTEE (in full)

Dole for President

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DATE
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YEAR)AMOUNT
OF EACH
DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE McCall Cameron 810 First St, NE #300 Washington, DC 20013	PURPOSE OF DISBURSEMENT Salaries	6/1/96	\$570.36
DISBURSEMENT FOR: other (specify) • Primary General			
NAME, ADDRESS, CITY, STATE, ZIP CODE McCall Cameron 810 First St, NE #300 Washington, DC 20013	PURPOSE OF DISBURSEMENT Travel Exp Reimb	6/6/96	\$10.84
DISBURSEMENT FOR: other (specify) • Primary General			
NAME, ADDRESS, CITY, STATE, ZIP CODE MCI Telecommunications P. O. Box 73881 Chicago, IL 60673	PURPOSE OF DISBURSEMENT Telephone	6/17/96	\$39.59
DISBURSEMENT FOR: other (specify) • Primary General			
NAME, ADDRESS, CITY, STATE, ZIP CODE Mercury Aviation 1550 Skyway Drive Bakersfield, CA 93308	PURPOSE OF DISBURSEMENT Travel Expense	6/19/96	\$75.50
DISBURSEMENT FOR: other (specify) • Primary General			
NAME, ADDRESS, CITY, STATE, ZIP CODE Mercury Aviation 1550 Skyway Drive Bakersfield, CA 93308	PURPOSE OF DISBURSEMENT Catering Exp	6/18/96	\$1,299.87
DISBURSEMENT FOR: other (specify) • Primary General			
NAME, ADDRESS, CITY, STATE, ZIP CODE Metro Truck Rentals, Inc. 175 West Oxmoore Homewood, AL 35209	PURPOSE OF DISBURSEMENT Car/Van Rental	6/14/96	\$105.36
DISBURSEMENT FOR: other (specify) • Primary General			

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NAME OF COMMITTEE (in full)

Dole for President

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OF EACH
DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE Metropolitan Life Ins. Co c/o The Galbreath Co. 1921 Gallows Rd, Ste. 400 Vienna, VA 22182	PURPOSE OF DISBURSEMENT Rent Expense	6/4/96	\$5,990.72
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Michael Ciardella 161 Kentucky Way Freehold, NJ 7728	PURPOSE OF DISBURSEMENT Travel Exp Reimb	6/26/96	\$554.27
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Michael J. Barry & Asso. 722 Walnut St., Ste. 1202 Kansas City, MO 64106	PURPOSE OF DISBURSEMENT List Expense	6/7/96	\$397.40
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Microcam, Inc PO Box 6011 Boston, MA 2212	PURPOSE OF DISBURSEMENT Computer Software/Hardware	6/5/96	\$72.95
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Mike Glassner 810 First Street, NE Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries	6/15/96	\$1,929.50
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Mike Glassner 810 First Street, NE Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries	6/1/96	\$1,929.50
	DISBURSEMENT FOR: other (specify) • Primary General		

SCHEDULE B-P

Federal Election Commission
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DATE
(MONTH,
DAY,
YEAR)

AMOUNT
OF EACH
DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Mireille's In Flight Caterers 4378 Atlantic Ave. Long Beach, CA 90807	Catering Exp DISBURSEMENT FOR: other (specify) • Primary General	6/19/96	\$571.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Mobile Comm 72 Perimeter Center East Suite 7201 Atlanta, GA 30346	PURPOSE OF DISBURSEMENT Telephone DISBURSEMENT FOR: other (specify) • Primary General	6/7/96	\$229.60
NAME, ADDRESS, CITY, STATE, ZIP CODE MobileMedia One Constitution Drive Bedford, NH 3110	PURPOSE OF DISBURSEMENT Telephone DISBURSEMENT FOR: other (specify) • Primary General	6/7/96	\$1,017.78
NAME, ADDRESS, CITY, STATE, ZIP CODE Musicland Travel, Inc. P.O. Box 56 Hermitage, TN 37376	PURPOSE OF DISBURSEMENT Bus Rental DISBURSEMENT FOR: other (specify) • Primary General	6/7/96	\$250.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Musson Theatrical 890 Walsh Avenue Santa Clara, CA 95050	PURPOSE OF DISBURSEMENT Sound/Lighting DISBURSEMENT FOR: other (specify) • Primary General	6/18/96	\$6,300.00
NAME, ADDRESS, CITY, STATE, ZIP CODE National Car Rental P.O. Box 280 Minneapolis, MN 55440	PURPOSE OF DISBURSEMENT Car/Van Rental DISBURSEMENT FOR: other (specify) • Primary General	6/10/96	\$61.30

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NAME OF COMMITTEE (or full)

Dole for President

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DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE National Car Rental P.O. Box 280 Minneapolis, MN 55440	PURPOSE OF DISBURSEMENT Car/Van Rental	6/10/96	\$356.78
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE National Leasing and Financial Corp. 1350 Beverly Rd., Ste 115 McLean, VA 22101	PURPOSE OF DISBURSEMENT Equipment Lease/Purchase	6/6/96	\$775.15
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Nelson Warfield 810 First Street, NE Suite 300 Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries	6/1/96	\$1,936.21
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Nelson Warfield 810 First Street, NE Suite 300 Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries	6/15/96	\$1,936.21
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Newport Beachside Crowne Plaza 16701 Collins Avenue Miami Beach, FL 33160	PURPOSE OF DISBURSEMENT Travel Expense	6/6/96	\$668.28
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Nichols, Inc. P.O. Box 709 Fond du Lac, WI 54936	PURPOSE OF DISBURSEMENT Car/Van Rental	6/14/96	\$66.85
	DISBURSEMENT FOR: other (specify) • Primary General		

SCHEDULE B-P

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

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NAME OF COMMITTEE (in full)

Dole for President

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DATE
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DAY,
YEAR)AMOUNT
OF EACH
DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE

Nick Lieder

810 First Street

Suite 300

Washington, DC 20002

PURPOSE OF DISBURSEMENT

Salaries

6/15/96

\$2,127.81

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Nick Lieder

810 First Street

Suite 300

Washington, DC 20002

PURPOSE OF DISBURSEMENT

Salaries

6/1/96

\$2,127.81

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Nina Bishop

1512 N. Cleveland

Chicago, IL 60610

PURPOSE OF DISBURSEMENT

Travel Exp Reimb

6/25/96

\$62.32

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Nina Bishop

1512 N. Cleveland

Chicago, IL 60610

PURPOSE OF DISBURSEMENT

Travel Exp Reimb

6/25/96

\$476.21

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

NTFC Capital Corporation

P.O. Box 277158

Atlanta, GA 30384

PURPOSE OF DISBURSEMENT

Telephone

6/5/96

\$2,778.20

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

NTFC Capital Corporation

P.O. Box 277158

Atlanta, GA 30384

PURPOSE OF DISBURSEMENT

Telephone

6/4/96

\$10,424.14

DISBURSEMENT FOR:

other (specify)

• Primary

General

SCHEDULE B-P

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

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LINE NUMBER
23

NAME OF COMMITTEE(in full)

Dole for President

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DATE
(MONTH,
DAY,
YEAR)

AMOUNT
OF EACH
DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE NYLCare Health Plans of the Mid-Atlantic, Inc. P.O. Box 23569 Baltimore, MD 21203	PURPOSE OF DISBURSEMENT Health Insurance DISBURSEMENT FOR: other (specify) • Primary General	6/12/96	\$4,158.61
NAME, ADDRESS, CITY, STATE, ZIP CODE NYNEX PO Box 9000 Manchester, NH 3108	PURPOSE OF DISBURSEMENT Telephone DISBURSEMENT FOR: other (specify) • Primary General	6/26/96	\$2,453.82
NAME, ADDRESS, CITY, STATE, ZIP CODE NYNEX P.O. Box 1 Worcester, MA 1654	PURPOSE OF DISBURSEMENT Telephone DISBURSEMENT FOR: other (specify) • Primary General	6/7/96	\$1,090.57
NAME, ADDRESS, CITY, STATE, ZIP CODE NYNEX 2 World Trade Center Room 1250 New York, NY 10048	PURPOSE OF DISBURSEMENT Telephone DISBURSEMENT FOR: other (specify) • Primary General	6/20/96	\$753.00
NAME, ADDRESS, CITY, STATE, ZIP CODE NYNEX 2 World Trade Center Room 1250 New York, NY 10048	PURPOSE OF DISBURSEMENT Telephone Deposit DISBURSEMENT FOR: other (specify) • Primary General	6/27/96	\$7,079.00
NAME, ADDRESS, CITY, STATE, ZIP CODE NYNEX 2 World Trade Center Room 1250 New York, NY 10048	PURPOSE OF DISBURSEMENT Telephone DISBURSEMENT FOR: other (specify) • Primary General	6/18/96	\$1,052.00

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Dole for President

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DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE

NYNEX

2 World Trade Center

Room 1250

New York, NY 10048

PURPOSE OF DISBURSEMENT

Telephone Deposit

6/20/96

\$3,000.00

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

NYNEX

PO Box 1100

Albany, NY 12250

PURPOSE OF DISBURSEMENT

Telephone

6/17/96

\$395.47

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

NYNEX

2 World Trade Center

Room 1250

New York, NY 10048

PURPOSE OF DISBURSEMENT

Telephone Deposit

6/18/96

\$12,000.00

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Oakland Airport Hilton

1 Hegenberger Road

Oakland, CA 94621

PURPOSE OF DISBURSEMENT

Travel Expense

6/17/96

\$631.34

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Office Depot Credit Plan

Dept. 56-4202466537

P.O. Box 182378

Columbus, OH 43218

PURPOSE OF DISBURSEMENT

Office Supplies

6/5/96

\$120.10

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Office Depot Credit Plan

Dept. 56-4202466537

P.O. Box 182378

Columbus, OH 43218

PURPOSE OF DISBURSEMENT

Office Supplies

6/5/96

\$56.28

DISBURSEMENT FOR:

other (specify)

• Primary

General

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NAME OF COMMITTEE (in full)

Dole for President

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AMOUNT
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DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE Ogden P.O. Box 3098 Hartsfield Int. Airport Atlanta, GA 30320	PURPOSE OF DISBURSEMENT Air Charter DISBURSEMENT FOR: other (specify) • Primary General	6/8/96	\$380.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Ohio Farm Bureau P O Box 479 Columbus, OH 43216	PURPOSE OF DISBURSEMENT List Expense DISBURSEMENT FOR: other (specify) • Primary General	6/5/96	\$73.10
NAME, ADDRESS, CITY, STATE, ZIP CODE Olympia Trails Bus Co. P.O. Box 9261 Elizabeth, NJ 7202	PURPOSE OF DISBURSEMENT Bus Rental DISBURSEMENT FOR: other (specify) • Primary General	6/2/96	\$525.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Omaha Prime 415 South 11th Street Omaha, NE 68102	PURPOSE OF DISBURSEMENT Catering Exp DISBURSEMENT FOR: other (specify) • Primary General	6/5/96	\$1,051.95
NAME, ADDRESS, CITY, STATE, ZIP CODE P.J. O'Neil 333 E. 90th Street, #2C New York, NY 10128	PURPOSE OF DISBURSEMENT Travel Exp Reimb DISBURSEMENT FOR: other (specify) • Primary General	6/13/96	\$1,242.05
NAME, ADDRESS, CITY, STATE, ZIP CODE Pac - West 2301 Alta Vista Drive Bakersfield, CA 93305	PURPOSE OF DISBURSEMENT Sound/Lighting DISBURSEMENT FOR: other (specify) • Primary General	6/18/96	\$5,610.00

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DAY,
YEAR)AMOUNT
OF EACH
DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Pacific Bell Payment Center Sacramento, CA 95887	Telephone DISBURSEMENT FOR: other (specify) • Primary General	6/11/96	\$30.40
Pacific Bell Payment Center Sacramento, CA 95887	Telephone DISBURSEMENT FOR: other (specify) • Primary General	6/5/96	\$0.30
Pacific Bell 21281 S. Western Ave. Political Accounts Rm 200 Torrance, CA 90501	Telephone Deposit DISBURSEMENT FOR: other (specify) • Primary General	6/18/96	\$14,000.00
Pacific Bell 21281 S. Western Ave. Political Accounts Rm 200 Torrance, CA 90501	Telephone Deposit DISBURSEMENT FOR: other (specify) • Primary General	6/1/96	\$10,000.00
Pacific Telephone 370 3rd Street Room 516 San Francisco, CA 94107	Telephone Deposit DISBURSEMENT FOR: other (specify) • Primary General	6/14/96	\$8,000.00
Pacific Telephone 370 3rd Street Room 516 San Francisco, CA 94107	Telephone Deposit DISBURSEMENT FOR: other (specify) • Primary General	6/17/96	\$14,000.00

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NAME OF COMMITTEE(In full)

Dole for President

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OF EACH
DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE Pacific Telephone 370 3rd Street Room 518 San Francisco, CA 94107	PURPOSE OF DISBURSEMENT Telephone DISBURSEMENT FOR: other (specify) • Primary General	6/25/96	\$8,400.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Paige Marriott 810 First Street, NE Suite 300 Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/1/96	\$571.32
NAME, ADDRESS, CITY, STATE, ZIP CODE Paige Marriott 810 First Street, NE Suite 300 Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/15/96	\$571.32
NAME, ADDRESS, CITY, STATE, ZIP CODE Pam Rent-A-Car 399 East Jericho Turnpike Smithtown, NY 11787	PURPOSE OF DISBURSEMENT Car/Van Rental DISBURSEMENT FOR: other (specify) • Primary General	6/24/96	\$568.75
NAME, ADDRESS, CITY, STATE, ZIP CODE Paragon Auto Leasing Co. 2550 N. Cicero Avenue Chicago, IL 60639	PURPOSE OF DISBURSEMENT Car/Van Rental DISBURSEMENT FOR: other (specify) • Primary General	6/4/96	\$301.70
NAME, ADDRESS, CITY, STATE, ZIP CODE Paragon Auto Leasing Co. 2550 N. Cicero Avenue Chicago, IL 60639	PURPOSE OF DISBURSEMENT Car/Van Rental DISBURSEMENT FOR: other (specify) • Primary General	6/8/96	\$303.65

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THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE

Paragon Auto Leasing Co.
2550 N. Cicero Avenue
Chicago, IL 60639

PURPOSE OF DISBURSEMENT

Car/Van Rental

6/4/96

\$26.25

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Paragon Computer
Solutions, Inc.
4 Professional Dr. #131
Gaithersburg, MD 20879

PURPOSE OF DISBURSEMENT

Equipment Lease/Purchase

6/5/96

\$99.75

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Paragon Computer
Solutions, Inc.
4 Professional Dr. #131
Gaithersburg, MD 20879

PURPOSE OF DISBURSEMENT

Equipment Lease/Purchase

6/5/96

\$13,971.30

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Paragon Computer
Solutions, Inc.
4 Professional Dr. #131
Gaithersburg, MD 20879

PURPOSE OF DISBURSEMENT

Equipment Lease/Purchase

6/6/96

\$1,740.90

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Pardini's Catering
2257 West Shaw
Fresno, CA 93711

PURPOSE OF DISBURSEMENT

Catering Exp

6/18/96

\$355.58

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Paul Cummins
810 First Street, NE
Suite 300
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Travel Exp Reimb

6/26/96

\$63.46

DISBURSEMENT FOR:

other (specify)

• Primary

General

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NAME OF COMMITTEE (in full)

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OF EACH
DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE

Paul Cummins
810 First Street, NE
Suite 300

Washington, DC 20002

PURPOSE OF DISBURSEMENT

Travel Exp Reimb

6/26/96

\$101.21

DISBURSEMENT FOR:

other (specify)

☒ Primary ☐ General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Paul Cummins
810 First Street, NE
Suite 300

Washington, DC 20002

PURPOSE OF DISBURSEMENT

Travel Exp Reimb

6/25/96

\$64.40

DISBURSEMENT FOR:

other (specify)

☒ Primary ☐ General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Paul Cummins
810 First Street, NE
Suite 300

Washington, DC 20002

PURPOSE OF DISBURSEMENT

Travel Exp Reimb

6/13/96

\$97.00

DISBURSEMENT FOR:

other (specify)

☒ Primary ☐ General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Pepsi Cola
Old Route 13 West
Marion, IL 62959

PURPOSE OF DISBURSEMENT

Air Charter

6/13/96

\$930.00

DISBURSEMENT FOR:

other (specify)

☒ Primary ☐ General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Peter Paul Office Equip.
816 Main St
Cincinnati, OH 45202

PURPOSE OF DISBURSEMENT

Equipment Lease/Purchase

6/17/96

\$158.89

DISBURSEMENT FOR:

other (specify)

☒ Primary ☐ General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Philadelphia Trolley
1119 N. Bodine St.
Philadelphia, PA 19123

PURPOSE OF DISBURSEMENT

Bus Rental

6/25/96

\$500.00

DISBURSEMENT FOR:

other (specify)

☒ Primary ☐ General

SCHEDULE B-P

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NAME OF COMMITTEE (in full)

Date for President

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DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE

Photo Dimensions
50 Massachusetts Ave., NE
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Office Supplies

6/24/96

\$42.30

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Piedmont Coach Lines
3636 Glenn Ave.
Winston-Salem, NC 27115

PURPOSE OF DISBURSEMENT

Bus Rental

6/14/96

\$600.00

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Pinellas Rent A Car
19206 U.S. Highway 19N
Clearwater, FL 34624

PURPOSE OF DISBURSEMENT

Car/Van Rental

6/17/96

\$72.00

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Pinellas Rent A Car
19206 U.S. Highway 19N
Clearwater, FL 34624

PURPOSE OF DISBURSEMENT

Car/Van Rental

6/17/96

\$169.37

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Pinellas Rent A Car
19206 U.S. Highway 19N
Clearwater, FL 34624

PURPOSE OF DISBURSEMENT

Car/Van Rental

6/5/96

\$169.37

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Presentations
344 W. Bedford, #105
Fresno, CA 93711

PURPOSE OF DISBURSEMENT

Sound/Lighting

6/18/96

\$778.25

DISBURSEMENT FOR:

other (specify)

• Primary

General

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NAME OF COMMITTEE(In full)

Dole for President

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DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE Price Club Arlington 1200 S. Fern Street Arlington, VA 22202	PURPOSE OF DISBURSEMENT Office Supplies	6/25/96	\$150.40
DISBURSEMENT FOR: other (specify) • Primary General			
NAME, ADDRESS, CITY, STATE, ZIP CODE Prime Pay P. O. Box 9265 McLean, VA 22102	PURPOSE OF DISBURSEMENT Payroll Service	6/3/96	\$51.82
DISBURSEMENT FOR: other (specify) • Primary General			
NAME, ADDRESS, CITY, STATE, ZIP CODE Prime Pay P. O. Box 9265 McLean, VA 22102	PURPOSE OF DISBURSEMENT Payroll Service	6/4/96	\$65.50
DISBURSEMENT FOR: other (specify) • Primary General			
NAME, ADDRESS, CITY, STATE, ZIP CODE Public Opinion Strategies 1033 N. Fairfax Street Suite 120 Alexandria, VA 22314	PURPOSE OF DISBURSEMENT Polling	6/5/96	\$1,937.50
DISBURSEMENT FOR: other (specify) • Primary General			
NAME, ADDRESS, CITY, STATE, ZIP CODE Public Opinion Strategies 1033 N. Fairfax Street Suite 120 Alexandria, VA 22314	PURPOSE OF DISBURSEMENT Polling	6/5/96	\$5,812.50
DISBURSEMENT FOR: other (specify) • Primary General			
NAME, ADDRESS, CITY, STATE, ZIP CODE Public Service Co. of CO P. O. Box 17230 Denver, CO 80217	PURPOSE OF DISBURSEMENT Utilities/Maint	6/11/96	\$42.81
DISBURSEMENT FOR: other (specify) • Primary General			

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Dole for President

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THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE Puget Power Payment Processing GEN-02W Bellevue, WA 98009	PURPOSE OF DISBURSEMENT Utilities/Maint DISBURSEMENT FOR: other (specify) • Primary General	6/11/96	\$5.25
NAME, ADDRESS, CITY, STATE, ZIP CODE QTV Prompting Services 104 E 25th Street New York, NY 10010	PURPOSE OF DISBURSEMENT Equipment Lease/Purchase DISBURSEMENT FOR: other (specify) • Primary General	6/5/96	\$1,741.25
NAME, ADDRESS, CITY, STATE, ZIP CODE QTV Prompting Services 104 E 25th Street New York, NY 10010	PURPOSE OF DISBURSEMENT Equipment Lease/Purchase DISBURSEMENT FOR: other (specify) • Primary General	6/12/96	\$895.75
NAME, ADDRESS, CITY, STATE, ZIP CODE Randy Snow 110 Mt. Vernon Ave. Alexandria, VA 22301	PURPOSE OF DISBURSEMENT Travel Exp Reimb DISBURSEMENT FOR: other (specify) • Primary General	6/4/96	\$99.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Randy Snow 110 Mt. Vernon Ave. Alexandria, VA 22301	PURPOSE OF DISBURSEMENT Travel Exp Reimb DISBURSEMENT FOR: other (specify) • Primary General	6/27/96	\$340.61
NAME, ADDRESS, CITY, STATE, ZIP CODE Randy Snow 110 Mt. Vernon Ave. Alexandria, VA 22301	PURPOSE OF DISBURSEMENT Travel Exp Reimb DISBURSEMENT FOR: other (specify) • Primary General	6/4/96	\$5.03

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NAME OF COMMITTEE (in full)

Dole for President

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DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE Raymond Martinez EAB Plaza, West Tower Uniondale, NY 11556	PURPOSE OF DISBURSEMENT Travel Exp Reimb DISBURSEMENT FOR: other (specify) • Primary General	6/13/96	\$377.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Raymond Martinez EAB Plaza, West Tower Uniondale, NY 11556	PURPOSE OF DISBURSEMENT Travel Exp Reimb DISBURSEMENT FOR: other (specify) • Primary General	6/13/96	\$117.43
NAME, ADDRESS, CITY, STATE, ZIP CODE Republican National Cmte. 310 First Street Washington, DC 20003	PURPOSE OF DISBURSEMENT Salary Exp Reimb DISBURSEMENT FOR: other (specify) • Primary General	6/6/96	\$5,275.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Republican National Cmte. 310 First Street Washington, DC 20003	PURPOSE OF DISBURSEMENT Travel Exp Reimb DISBURSEMENT FOR: other (specify) • Primary General	6/6/96	\$8,449.91
NAME, ADDRESS, CITY, STATE, ZIP CODE Republican Presidential Travel P. O. Box 2483 Washington, DC 20013	PURPOSE OF DISBURSEMENT Air Charter DISBURSEMENT FOR: other (specify) • Primary General	6/14/96	\$2,231.25
NAME, ADDRESS, CITY, STATE, ZIP CODE Republican Presidential Travel P. O. Box 2483 Washington, DC 20013	PURPOSE OF DISBURSEMENT Catering Exp DISBURSEMENT FOR: other (specify) • Primary General	6/17/96	\$4,014.13

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Dole for President

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DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE Republican Presidential Travel P. O. Box 2483 Washington, DC 20013	PURPOSE OF DISBURSEMENT Catering Exp DISBURSEMENT FOR: other (specify) • Primary General	6/4/96	\$2,323.51
NAME, ADDRESS, CITY, STATE, ZIP CODE Rhonda N Keenum 810 First St, NE #300 Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/15/96	\$1,883.65
NAME, ADDRESS, CITY, STATE, ZIP CODE Rhonda N Keenum 810 First St, NE #300 Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/1/96	\$1,883.65
NAME, ADDRESS, CITY, STATE, ZIP CODE Richard L Scott 810 First Street, NE Suite 300 Washington, DC 20002	PURPOSE OF DISBURSEMENT Travel/Supply Reimb DISBURSEMENT FOR: other (specify) • Primary General	6/14/96	\$202.36
NAME, ADDRESS, CITY, STATE, ZIP CODE Robert Arena 810 First Street, NE Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/1/96	\$288.46
NAME, ADDRESS, CITY, STATE, ZIP CODE Robert Arena 810 First Street, NE Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/15/96	\$288.46

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DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE Robert Peede P.O. Box 125 Brandon, MS 39043	PURPOSE OF DISBURSEMENT Travel Exp Reimb	6/13/96	\$718.77
	DISBURSEMENT FOR: other (specify) ☐ Primary ☐ General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Robert Peede P.O. Box 125 Brandon, MS 39043	PURPOSE OF DISBURSEMENT Travel Exp Reimb	6/14/96	\$558.34
	DISBURSEMENT FOR: other (specify) ☐ Primary ☐ General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Ronald W Chance 1000 Stevens Entry S115 Peachtree City, GA 30269	PURPOSE OF DISBURSEMENT Travel Exp Reimb	6/5/96	\$300.00
	DISBURSEMENT FOR: other (specify) ☐ Primary ☐ General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Rosenthal Chevrolet 3400 Columbia Pike Arlington, VA 22204	PURPOSE OF DISBURSEMENT Car/Van Rental	6/12/96	\$440.00
	DISBURSEMENT FOR: other (specify) ☐ Primary ☐ General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Rosenthal Chevrolet 3400 Columbia Pike Arlington, VA 22204	PURPOSE OF DISBURSEMENT Car/Van Rental	6/27/96	\$811.96
	DISBURSEMENT FOR: other (specify) ☐ Primary ☐ General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Royal Coach Tours 630 Stockton Avenue San Jose, CA 95126	PURPOSE OF DISBURSEMENT Bus Rental	6/18/96	\$1,391.04
	DISBURSEMENT FOR: other (specify) ☐ Primary ☐ General		

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Federal Election Commission
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NAME OF COMMITTEE (in full)

Date for President

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DATE
(MONTH,
DAY,
YEAR)

AMOUNT
OF EACH
DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE Ruan Leasing Company P O Box 1775 Des Moines, IA 50306	PURPOSE OF DISBURSEMENT Telephone 6/5/96 \$1,086.57	DISBURSEMENT FOR: other (specify) • Primary General
NAME, ADDRESS, CITY, STATE, ZIP CODE Ruth's Chris Steak House 2300 Woodcrest Place Birmingham, AL 35209	PURPOSE OF DISBURSEMENT Catering Exp 6/14/96 \$125.00	DISBURSEMENT FOR: other (specify) • Primary General
NAME, ADDRESS, CITY, STATE, ZIP CODE Ryder Truck Rental 3200 Halifax Street Dallas, TX 75247	PURPOSE OF DISBURSEMENT Car/Van Rental 6/27/96 \$200.00	DISBURSEMENT FOR: other (specify) • Primary General
NAME, ADDRESS, CITY, STATE, ZIP CODE San Diego Marriott 333 West Harbor Drive San Diego, CA 92101	PURPOSE OF DISBURSEMENT Travel Expense 6/6/96 \$2,685.15	DISBURSEMENT FOR: other (specify) • Primary General
NAME, ADDRESS, CITY, STATE, ZIP CODE Savannah Marriott Riverfront 100 General McIntosh Blvd Savannah, GA 31401	PURPOSE OF DISBURSEMENT Travel Expense 6/14/96 \$3,833.35	DISBURSEMENT FOR: other (specify) • Primary General
NAME, ADDRESS, CITY, STATE, ZIP CODE Scott Hatch 810 First Street, N.E. Washington, DC 20002	PURPOSE OF DISBURSEMENT Travel Exp Reimb 6/26/96 \$255.52	DISBURSEMENT FOR: other (specify) • Primary General

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DATE
(MONTH,
DAY,
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OF EACH
DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE

Scott Morris
810 First Street, NE
Suite 300
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Salaries

6/1/96

\$887.33

DISBURSEMENT FOR:

other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Scott Morris
810 First Street, NE
Suite 300
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Salaries

6/15/96

\$887.33

DISBURSEMENT FOR:

other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Scott Morris
810 First Street, NE
Suite 300
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Travel Exp Reimb

6/6/96

\$58.00

DISBURSEMENT FOR:

other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Scott Reed
810 First Street, NE
Suite 300
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Salaries

6/15/96

\$3,164.81

DISBURSEMENT FOR:

other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Scott Reed
810 First Street, NE
Suite 300
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Salaries

6/1/96

\$3,164.81

DISBURSEMENT FOR:

other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

SD Newspaper Services
Box 2230
Brookings, SD 57007

PURPOSE OF DISBURSEMENT

Subscription

6/20/96

\$27.60

DISBURSEMENT FOR:

other (specify)

• Primary General

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DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE

Sea View Hotel
9909 Collins Avenue
Bai Harbor, FL 33154

PURPOSE OF DISBURSEMENT

Travel Expense

8/5/96

\$50.98

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Sea View Hotel
9909 Collins Avenue
Bai Harbor, FL 33154

PURPOSE OF DISBURSEMENT

Travel Expense

8/5/96

\$374.28

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Seagate Centre
401 Jefferson
Toledo, OH 43604

PURPOSE OF DISBURSEMENT

Travel Expense

6/11/96

\$400.75

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Seagate Centre
401 Jefferson
Toledo, OH 43604

PURPOSE OF DISBURSEMENT

Travel Expense

6/11/96

\$2,229.00

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Service America Corp.
100 South Capital Ave.
Suite 300
Indianapolis, IN 46225

PURPOSE OF DISBURSEMENT

Catering Exp

6/12/96

\$176.90

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Service America Corp.
100 South Capital Ave.
Suite 300
Indianapolis, IN 46225

PURPOSE OF DISBURSEMENT

Catering Exp

6/12/96

\$72.50

DISBURSEMENT FOR:

other (specify)

• Primary

General

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OF EACH
DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE Sheraton New York 811 Seventh Avenue New York, NY 10019	PURPOSE OF DISBURSEMENT Travel Expense DISBURSEMENT FOR: other (specify) • Primary General	6/26/96	\$3,547.18
NAME, ADDRESS, CITY, STATE, ZIP CODE Sheraton New York 811 Seventh Avenue New York, NY 10019	PURPOSE OF DISBURSEMENT Travel Expense DISBURSEMENT FOR: other (specify) • Primary General	6/24/96	\$4,473.71
NAME, ADDRESS, CITY, STATE, ZIP CODE Sierra Pacific Tours P O Box 6084 Concord, CA 94524	PURPOSE OF DISBURSEMENT Bus Rental DISBURSEMENT FOR: other (specify) • Primary General	6/17/96	\$656.50
NAME, ADDRESS, CITY, STATE, ZIP CODE Sign of the Bear 3350 Cumberland Circle Atlanta, GA 30339	PURPOSE OF DISBURSEMENT Catering Exp DISBURSEMENT FOR: other (specify) • Primary General	6/8/96	\$131.81
NAME, ADDRESS, CITY, STATE, ZIP CODE Sign Pro 4325 13th Avenue SW Fargo, ND 58103	PURPOSE OF DISBURSEMENT Event Expense DISBURSEMENT FOR: other (specify) • Primary General	6/25/96	\$448.27
NAME, ADDRESS, CITY, STATE, ZIP CODE Signal Graphics Printing 3200 S. Wadsworth Lakewood, CO 80227	PURPOSE OF DISBURSEMENT Printing DISBURSEMENT FOR: other (specify) • Primary General	6/25/96	\$154.73

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DATE
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AMOUNT
OF EACH
DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	PURPOSE OF DISBURSEMENT Payroll Taxes DISBURSEMENT FOR: other (specify) • Primary General	6/15/96	\$1,426.48
NAME, ADDRESS, CITY, STATE, ZIP CODE Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	PURPOSE OF DISBURSEMENT Payroll Taxes DISBURSEMENT FOR: other (specify) • Primary General	6/1/96	\$1,426.48
NAME, ADDRESS, CITY, STATE, ZIP CODE Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	PURPOSE OF DISBURSEMENT Payroll Taxes DISBURSEMENT FOR: other (specify) • Primary General	6/15/96	\$5,634.80
NAME, ADDRESS, CITY, STATE, ZIP CODE Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	PURPOSE OF DISBURSEMENT Payroll Taxes DISBURSEMENT FOR: other (specify) • Primary General	6/15/96	\$2,649.21
NAME, ADDRESS, CITY, STATE, ZIP CODE Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	PURPOSE OF DISBURSEMENT Payroll Taxes DISBURSEMENT FOR: other (specify) • Primary General	6/15/96	\$3,591.86
NAME, ADDRESS, CITY, STATE, ZIP CODE Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	PURPOSE OF DISBURSEMENT Payroll Taxes DISBURSEMENT FOR: other (specify) • Primary General	6/1/96	\$6,202.20

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OF EACH
DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	PURPOSE OF DISBURSEMENT Payroll Taxes DISBURSEMENT FOR: other (specify) • Primary General	6/1/96	\$5,500.90
NAME, ADDRESS, CITY, STATE, ZIP CODE Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	PURPOSE OF DISBURSEMENT Payroll Taxes DISBURSEMENT FOR: other (specify) • Primary General	6/15/96	\$6,706.09
NAME, ADDRESS, CITY, STATE, ZIP CODE Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	PURPOSE OF DISBURSEMENT Payroll Taxes DISBURSEMENT FOR: other (specify) • Primary General	6/1/96	\$2,661.54
NAME, ADDRESS, CITY, STATE, ZIP CODE Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	PURPOSE OF DISBURSEMENT Payroll Taxes DISBURSEMENT FOR: other (specify) • Primary General	6/1/96	\$2,693.47
NAME, ADDRESS, CITY, STATE, ZIP CODE Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	PURPOSE OF DISBURSEMENT Payroll Taxes DISBURSEMENT FOR: other (specify) • Primary General	6/15/96	\$2,693.47
NAME, ADDRESS, CITY, STATE, ZIP CODE Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	PURPOSE OF DISBURSEMENT Payroll Taxes DISBURSEMENT FOR: other (specify) • Primary General	6/1/96	\$3,118.81

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DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE

Signet Bank Card *
11013 W. Broad Street
Glenn Allen, VA 23060

PURPOSE OF DISBURSEMENT

Travel Expense

6/17/96

\$10,580.89

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Signs and Designs
113 State
Cedar Falls, IA 50613

PURPOSE OF DISBURSEMENT

Event Expense

6/5/96

\$132.50

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Sky Chefs
815 Haringer Lane
Nashville, TN 37217

PURPOSE OF DISBURSEMENT

Catering Exp

6/10/96

\$1,229.84

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Sky Chefs
P. O. Box 14005
Newark, NJ 07198

PURPOSE OF DISBURSEMENT

Catering Exp

6/4/96

\$725.34

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Sky Chefs Inc.
P. O. Box 911647
Dallas, TX 75391

PURPOSE OF DISBURSEMENT

Catering Exp

6/4/96

\$116.90

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Smythe Buick Pontiac GMC
4201 Stevens Creek Blvd.
Santa Clara, CA 95051

PURPOSE OF DISBURSEMENT

Car/Van Rental

6/18/96

\$60.00

DISBURSEMENT FOR:

other (specify)

• Primary

General

* Ultimate vendors listed on following page

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THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE Signet Bank Richmond, VA	PURPOSE OF DISBURSEMENT Bank Charges DISBURSEMENT FOR: Other (specify) ☒ Primary ☐ General ☐	6/17/96	\$3.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Days Inn Mason City, IA	PURPOSE OF DISBURSEMENT Travel Expense DISBURSEMENT FOR: Other (specify) ☒ Primary ☐ General ☐	6/17/96	\$61.74
NAME, ADDRESS, CITY, STATE, ZIP CODE Holiday Inn-Mason City Mason City, IA	PURPOSE OF DISBURSEMENT Travel Expense DISBURSEMENT FOR: Other (specify) ☒ Primary ☐ General ☐	6/17/96	\$282.15
NAME, ADDRESS, CITY, STATE, ZIP CODE Library Resaurant Portsmouth, NH	PURPOSE OF DISBURSEMENT Travel Expense DISBURSEMENT FOR: Other (specify) ☒ Primary ☐ General ☐	6/17/96	\$120.23
NAME, ADDRESS, CITY, STATE, ZIP CODE Wooley Suites Phoenix, AZ	PURPOSE OF DISBURSEMENT Travel Expense DISBURSEMENT FOR: Other (specify) ☒ Primary ☐ General ☐	6/17/96	\$440.26
NAME, ADDRESS, CITY, STATE, ZIP CODE Hotel Vendome Prescott, AZ	PURPOSE OF DISBURSEMENT Travel Expense DISBURSEMENT FOR: Other (specify) ☒ Primary ☐ General ☐	6/17/96	\$57.23
NAME, ADDRESS, CITY, STATE, ZIP CODE Days Inn Airport West College Park, GA	PURPOSE OF DISBURSEMENT Travel Expense DISBURSEMENT FOR: Other (specify) ☒ Primary ☐ General ☐	6/17/96	\$70.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Wooley Suites Phoenix, AZ	PURPOSE OF DISBURSEMENT Travel Expense DISBURSEMENT FOR: Other (specify) ☒ Primary ☐ General ☐	6/17/96	\$456.14

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NAME, ADDRESS, CITY, STATE, ZIP CODE Holiday Inn CNH3 Manchester, NH	PURPOSE OF DISBURSEMENT Travel Expense DISBURSEMENT FOR: Other (specify) ☒ Primary ☐ General ☐	6/17/96	\$2,923.64
NAME, ADDRESS, CITY, STATE, ZIP CODE Signet Bank Richmond, VA	PURPOSE OF DISBURSEMENT Bank Charge DISBURSEMENT FOR: Other (specify) ☒ Primary ☐ General ☐	6/17/96	\$18.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Signet Bank Richmond, VA	PURPOSE OF DISBURSEMENT Bank Charge DISBURSEMENT FOR: Other (specify) ☒ Primary ☐ General ☐	6/17/96	\$108.43
NAME, ADDRESS, CITY, STATE, ZIP CODE Embassy Suites Columbia, SC	PURPOSE OF DISBURSEMENT Travel Expense DISBURSEMENT FOR: Other (specify) ☒ Primary ☐ General ☐	6/17/96	\$132.68
NAME, ADDRESS, CITY, STATE, ZIP CODE Terrace Garden Inn Atlanta, GA	PURPOSE OF DISBURSEMENT Travel Expense DISBURSEMENT FOR: Other (specify) ☒ Primary ☐ General ☐	6/17/96	\$209.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Days Inn Syracuse, NY	PURPOSE OF DISBURSEMENT Travel Expense DISBURSEMENT FOR: Other (specify) ☒ Primary ☐ General ☐	6/17/96	\$44.80
NAME, ADDRESS, CITY, STATE, ZIP CODE Thrifty Rent-A-Car S. Burlington, VT	PURPOSE OF DISBURSEMENT Travel Expense DISBURSEMENT FOR: Other (specify) ☒ Primary ☐ General ☐	6/17/96	\$93.45
NAME, ADDRESS, CITY, STATE, ZIP CODE Terrace Garden Inn Atlanta, GA	PURPOSE OF DISBURSEMENT Travel Expense DISBURSEMENT FOR: Other (specify) ☒ Primary ☐ General ☐	6/17/96	\$173.53
SUBTOTAL OF DISBURSEMENTS THIS PAGE (optional)			
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DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE

Thrifty Rent-A-Car
Peabody, MA

PURPOSE OF DISBURSEMENT

Travel Expense

6/17/96

\$50.00

DISBURSEMENT FOR: Other (specify)

☒ Primary ☐ General ☐

NAME, ADDRESS, CITY, STATE, ZIP CODE

Aldrich Party Rentals
W. Palm Beach, FL

PURPOSE OF DISBURSEMENT

Travel Expense

6/17/96

\$18.55

DISBURSEMENT FOR: Other (specify)

☒ Primary ☐ General ☐

NAME, ADDRESS, CITY, STATE, ZIP CODE

Continental Royale Hotel
Orlando, FL

PURPOSE OF DISBURSEMENT

Travel Expense

6/17/96

\$122.88

DISBURSEMENT FOR: Other (specify)

☒ Primary ☐ General ☐

NAME, ADDRESS, CITY, STATE, ZIP CODE

Marriott Hotels
Orlando, FL

PURPOSE OF DISBURSEMENT

Travel Expense

6/17/96

\$1,101.70

DISBURSEMENT FOR: Other (specify)

☒ Primary ☐ General ☐

NAME, ADDRESS, CITY, STATE, ZIP CODE

Holiday Inn Columbus
Columbus, OH

PURPOSE OF DISBURSEMENT

Travel Expense

6/17/96

\$83.34

DISBURSEMENT FOR: Other (specify)

☒ Primary ☐ General ☐

NAME, ADDRESS, CITY, STATE, ZIP CODE

Holiday Inn Columbus
Columbus, OH

PURPOSE OF DISBURSEMENT

Travel Expense

6/17/96

\$83.34

DISBURSEMENT FOR: Other (specify)

☒ Primary ☐ General ☐

NAME, ADDRESS, CITY, STATE, ZIP CODE

C-Span
Lafayette, IN

PURPOSE OF DISBURSEMENT

Travel Expense

6/17/96

\$36.95

DISBURSEMENT FOR: Other (specify)

☒ Primary ☐ General ☐

NAME, ADDRESS, CITY, STATE, ZIP CODE

Colonial Coach Lines
Chicago, IL

PURPOSE OF DISBURSEMENT

Travel Expense

6/17/96

\$1,702.00

DISBURSEMENT FOR: Other (specify)

☒ Primary ☐ General ☐

SUBTOTAL OF DISBURSEMENTS THIS PAGE (optional)

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NAME, ADDRESS, CITY, STATE, ZIP CODE

Comfort Inns
Warwick, RI

PURPOSE OF DISBURSEMENT

Travel Expense

6/17/96

\$14.09

DISBURSEMENT FOR: Other (specify)

☒ Primary ☐ General ☐

NAME, ADDRESS, CITY, STATE, ZIP CODE

Marriott Hotels
Orlando, FL

PURPOSE OF DISBURSEMENT

Travel Expense

6/17/96

\$98.79

DISBURSEMENT FOR: Other (specify)

☒ Primary ☐ General ☐

NAME, ADDRESS, CITY, STATE, ZIP CODE

Doubletree Resort Surfside
Clearwater Beach, FL

PURPOSE OF DISBURSEMENT

Travel Expense

6/17/96

\$139.58

DISBURSEMENT FOR: Other (specify)

☒ Primary ☐ General ☐

NAME, ADDRESS, CITY, STATE, ZIP CODE

Doubletree Resort Surfside
Clearwater Beach, FL

PURPOSE OF DISBURSEMENT

Travel Expense

6/17/96

\$364.54

DISBURSEMENT FOR: Other (specify)

☒ Primary ☐ General ☐

NAME, ADDRESS, CITY, STATE, ZIP CODE

Signet Bank
Richmond, VA

PURPOSE OF DISBURSEMENT

Bank Charges

6/17/96

\$18.00

DISBURSEMENT FOR: Other (specify)

☒ Primary ☐ General ☐

NAME, ADDRESS, CITY, STATE, ZIP CODE

Westin Hotel St. Francis
San Francisco, CA

PURPOSE OF DISBURSEMENT

Travel Expense

6/17/96

\$8.79

DISBURSEMENT FOR: Other (specify)

☒ Primary ☐ General ☐

NAME, ADDRESS, CITY, STATE, ZIP CODE

Westin Hotel St. Francis
San Francisco, CA

PURPOSE OF DISBURSEMENT

Travel Expense

6/17/96

\$20.41

DISBURSEMENT FOR: Other (specify)

☒ Primary ☐ General ☐

NAME, ADDRESS, CITY, STATE, ZIP CODE

Westin Hotel St. Francis
San Francisco, CA

PURPOSE OF DISBURSEMENT

Travel Expense

6/17/96

\$11.13

DISBURSEMENT FOR: Other (specify)

☒ Primary ☐ General ☐

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NAME, ADDRESS, CITY, STATE, ZIP CODE Westin Hotel St. Francis San Francisco, CA	PURPOSE OF DISBURSEMENT Travel Expense DISBURSEMENT FOR: Other (specify) ☒ Primary ☐ General ☐	6/17/96	\$9.08
NAME, ADDRESS, CITY, STATE, ZIP CODE Westin Hotel St. Francis San Francisco, CA	PURPOSE OF DISBURSEMENT Travel Expense DISBURSEMENT FOR: Other (specify) ☒ Primary ☐ General ☐	6/17/96	\$16.11
NAME, ADDRESS, CITY, STATE, ZIP CODE Westin Hotel St. Francis San Francisco, CA	PURPOSE OF DISBURSEMENT Travel Expense DISBURSEMENT FOR: Other (specify) ☒ Primary ☐ General ☐	6/17/96	\$16.70
NAME, ADDRESS, CITY, STATE, ZIP CODE Signet Bank Richmond, VA	PURPOSE OF DISBURSEMENT Bank Charge DISBURSEMENT FOR: Other (specify) ☒ Primary ☐ General ☐	6/17/96	\$3.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Signet Bank Richmond, VA	PURPOSE OF DISBURSEMENT Bank Charge DISBURSEMENT FOR: Other (specify) ☒ Primary ☐ General ☐	6/17/96	\$137.85
NAME, ADDRESS, CITY, STATE, ZIP CODE Software Professionals Portland, OR	PURPOSE OF DISBURSEMENT Travel Expense DISBURSEMENT FOR: Other (specify) ☒ Primary ☐ General ☐	6/17/96	\$14.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Comfort Inns #715 Hershey, PA	PURPOSE OF DISBURSEMENT Travel Expense DISBURSEMENT FOR: Other (specify) ☒ Primary ☐ General ☐	6/17/96	\$225.16
NAME, ADDRESS, CITY, STATE, ZIP CODE Comfort Inns #715 Hershey, PA	PURPOSE OF DISBURSEMENT Travel Expense DISBURSEMENT FOR: Other (specify) ☒ Primary ☐ General ☐	6/17/96	\$216.68
SUBTOTAL OF DISBURSEMENTS THIS PAGE (optional)			
TOTAL THIS PERIOD (last page the line number only)			

ITEMIZED DISBURSEMENTS

Memo Entry

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

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NAME OF COMMITTEE (in full)

Dole For President

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DATE
(MONTH,
DAY,
YEAR)

AMOUNT OF
EACH
DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE

Springfield Hilton
Springfield, IL

PURPOSE OF DISBURSEMENT

Travel Expense

6/17/96

\$317.92

DISBURSEMENT FOR: Other (specify)

☒ Primary ☐ General ☐

NAME, ADDRESS, CITY, STATE, ZIP CODE

AP Adsend
Cranbury, NJ

PURPOSE OF DISBURSEMENT

Travel Expense

6/17/96

\$80.00

DISBURSEMENT FOR: Other (specify)

☒ Primary ☐ General ☐

NAME, ADDRESS, CITY, STATE, ZIP CODE

Hermans
Baileys Crossroads, VA

PURPOSE OF DISBURSEMENT

Travel Expense

6/17/96

\$26.63

DISBURSEMENT FOR: Other (specify)

☒ Primary ☐ General ☐

NAME, ADDRESS, CITY, STATE, ZIP CODE

Rent-A-Computer
Lincoln, NE

PURPOSE OF DISBURSEMENT

Travel Expense

6/17/96

\$78.75

DISBURSEMENT FOR: Other (specify)

☒ Primary ☐ General ☐

NAME, ADDRESS, CITY, STATE, ZIP CODE

Signet Bank
Richmond, VA

PURPOSE OF DISBURSEMENT

Bank Charge

6/17/96

\$170.64

DISBURSEMENT FOR: Other (specify)

☒ Primary ☐ General ☐

NAME, ADDRESS, CITY, STATE, ZIP CODE

Ultimate vendors for Signet
Bank Card page 82 of 104 in
the amount of \$10,580.89.

PURPOSE OF DISBURSEMENT

DISBURSEMENT FOR: Other (specify)

☐ Primary ☐ General ☐

NAME, ADDRESS, CITY, STATE, ZIP CODE

PURPOSE OF DISBURSEMENT

DISBURSEMENT FOR: Other (specify)

☐ Primary ☐ General ☐

NAME, ADDRESS, CITY, STATE, ZIP CODE

PURPOSE OF DISBURSEMENT

DISBURSEMENT FOR: Other (specify)

☐ Primary ☐ General ☐

SUBTOTAL OF DISBURSEMENTS THIS PAGE (optional)

TOTAL THIS PERIOD (last page this line number only)

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OF EACH
DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE

Soundstation
21515 Chagrin Blvd.
Beachwood, OH 44122 44122

PURPOSE OF DISBURSEMENT

Sound/Lighting

6/25/96

\$6,455.00

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

South Carolina ETV
Commission: Cashiers Off.
PO Box 11000
Columbia, SC 29211

PURPOSE OF DISBURSEMENT

Media Production

6/5/96

\$108.19

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Southwest Distribution
P.O. Box 70244
Washington, DC 20024

PURPOSE OF DISBURSEMENT

Subscriptions

6/5/96

\$77.07

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Southwestern Bell
P O BOX 4699
Houston, TX 77097

PURPOSE OF DISBURSEMENT

Telephone

6/26/96

\$69.37

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Southwestern Bell
P O BOX 4699
Houston, TX 77097

PURPOSE OF DISBURSEMENT

Telephone

6/5/96

\$895.62

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Southwestern Bell
800 E 101 Terrace
Suite 300
Kansas City, MO 64131

PURPOSE OF DISBURSEMENT

Telephone

6/21/96

\$82.50

DISBURSEMENT FOR:

other (specify)

• Primary

General

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OF EACH
DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE Southwestern Bell P O Box 3025 Houston, TX 77097	PURPOSE OF DISBURSEMENT Telephone	6/5/96	\$948.75
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Southwestern Bell P.O. Box 4843 Houston, TX 77097	PURPOSE OF DISBURSEMENT Telephone	6/5/96	\$614.16
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Southwestern Bell 14780 Manchester Road Ballwin, MO Attn: Ron Megert 63011	PURPOSE OF DISBURSEMENT Telephone	6/27/96	\$1,800.00
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Southwestern Bell Tel. Co NSEP 14780 Manchester Rd. Ballwin, MO 63011	PURPOSE OF DISBURSEMENT Telephone	8/10/96	\$4,155.00
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Spalding Group 3046 Breckenridge Lane Louisville, KY 40220	PURPOSE OF DISBURSEMENT Event Expense	6/20/96	\$257.70
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Sprint P.O. Box 740504 Atlanta, GA 30374	PURPOSE OF DISBURSEMENT Telephone	6/5/96	\$22.02
	DISBURSEMENT FOR: other (specify) • Primary General		

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DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE

Standard Rent-A-Car
4835 East McKinley
Fresno, CA 93703

PURPOSE OF DISBURSEMENT

Car/Van Rental

6/18/96

\$430.96

DISBURSEMENT FOR:

other (specify)

* Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Staples
Dept. 82-0001650050
PO Box 182378
Columbus, OH 43218

PURPOSE OF DISBURSEMENT

Office Supplies

6/7/96

\$263.48

DISBURSEMENT FOR:

other (specify)

* Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Staples
Dept. 82-0001650050
PO Box 182378
Columbus, OH 43218

PURPOSE OF DISBURSEMENT

Office Supplies

6/7/96

\$54.50

DISBURSEMENT FOR:

other (specify)

* Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Star Truck Rentals, Inc.
3940 Eastern Ave., SE
Grand Rapids, MI 49512

PURPOSE OF DISBURSEMENT

Car/Van Rental

6/20/96

\$50.00

DISBURSEMENT FOR:

other (specify)

* Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Steve Ross
3313 Wyndham Circle
No. 1209
Alexandria, VA 22302

PURPOSE OF DISBURSEMENT

Travel Exp Reimb

6/19/96

\$46.50

DISBURSEMENT FOR:

other (specify)

* Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Steve Ross
3313 Wyndham Circle
No. 1209
Alexandria, VA 22302

PURPOSE OF DISBURSEMENT

Travel Exp Reimb

6/14/96

\$60.25

DISBURSEMENT FOR:

other (specify)

* Primary

General

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DAY,
YEAR)

AMOUNT
OF EACH
DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE Steve Ross 3313 Wyndham Circle No. 1209 Alexandria, VA 22302	PURPOSE OF DISBURSEMENT Travel Exp Reimb DISBURSEMENT FOR: other (specify) • Primary General	6/25/96	\$12.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Steve Ross 3313 Wyndham Circle No. 1209 Alexandria, VA 22302	PURPOSE OF DISBURSEMENT Travel Exp Reimb DISBURSEMENT FOR: other (specify) • Primary General	6/26/96	\$87.87
NAME, ADDRESS, CITY, STATE, ZIP CODE Steve Ross 3313 Wyndham Circle No. 1209 Alexandria, VA 22302	PURPOSE OF DISBURSEMENT Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/15/96	\$587.25
NAME, ADDRESS, CITY, STATE, ZIP CODE Sunnyland Stages, Inc. 320 South Kimbrough Springfield, MO 65806	PURPOSE OF DISBURSEMENT Bus Rental DISBURSEMENT FOR: other (specify) • Primary General	6/12/96	\$1,520.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Sutter General Hospital P O Box 160727 Sacramento, CA 95816	PURPOSE OF DISBURSEMENT Travel Expense DISBURSEMENT FOR: other (specify) • Primary General	6/11/96	\$1,345.81
NAME, ADDRESS, CITY, STATE, ZIP CODE Sutter General Hospital P O Box 160727 Sacramento, CA 95816	PURPOSE OF DISBURSEMENT Staging DISBURSEMENT FOR: other (specify) • Primary General	6/11/96	\$280.00

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OF EACH
DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE

Sylvia Ferroni
4201 Massachusetts Ave.
3092W
Washington, DC 20016

PURPOSE OF DISBURSEMENT

Travel Exp Reimb

6/17/96

\$802.16

DISBURSEMENT FOR:

other (specify)

☒ Primary ☐ General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Taft for Secretary of St.
c/o Mark LaPlace
500 South Front St.
Columbus, OH 43218

PURPOSE OF DISBURSEMENT

Travel Exp Reimb

6/17/96

\$19.27

DISBURSEMENT FOR:

other (specify)

☒ Primary ☐ General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Tammy Ann's Balloon
Designs
1596 Glenn Swetman Street
Biloxi, MS 39530

PURPOSE OF DISBURSEMENT

Event Expense

6/5/96

\$107.00

DISBURSEMENT FOR:

other (specify)

☒ Primary ☐ General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Tennessee Car & Van
Rental
2425 Lebanon Road
Nashville, TN 37214

PURPOSE OF DISBURSEMENT

Car/Van Rental

6/5/96

\$176.30

DISBURSEMENT FOR:

other (specify)

☒ Primary ☐ General

NAME, ADDRESS, CITY, STATE, ZIP CODE

TGIS Catering
8106 East Wardlow Road
Long Beach, CA 90808

PURPOSE OF DISBURSEMENT

Catering Exp

6/18/96

\$1,077.08

DISBURSEMENT FOR:

other (specify)

☒ Primary ☐ General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Thayers Inn
136 Main Street
Littleton, NH 3561

PURPOSE OF DISBURSEMENT

Travel Expense

6/12/96

\$129.50

DISBURSEMENT FOR:

other (specify)

☒ Primary ☐ General

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NAME OF COMMITTEE (in full)

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DATE
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OF EACH
DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE The Bombay Company 110 S Hayes Street Space 1076 Arlington, VA 22202	PURPOSE OF DISBURSEMENT Furniture Lease/Purchase DISBURSEMENT FOR: other (specify) • Primary General	6/13/96	\$203.41
NAME, ADDRESS, CITY, STATE, ZIP CODE The Free Enterprise Sys One Sodrel Drive Jeffersonville, IN 47129	PURPOSE OF DISBURSEMENT Bus Rental DISBURSEMENT FOR: other (specify) • Primary General	6/13/96	\$500.00
NAME, ADDRESS, CITY, STATE, ZIP CODE The Galt House On the River at 4th Ave. Louisville, KY 40202	PURPOSE OF DISBURSEMENT Travel Expense DISBURSEMENT FOR: other (specify) • Primary General	6/13/96	\$979.23
NAME, ADDRESS, CITY, STATE, ZIP CODE The Hurstbourne Hotel & Conference Center 9700 Bluegrass Pkwy. Louisville, KY 40299	PURPOSE OF DISBURSEMENT Catering Exp DISBURSEMENT FOR: other (specify) • Primary General	6/5/96	\$124.02
NAME, ADDRESS, CITY, STATE, ZIP CODE The Liquidation Center 6001 Farrington Ave. Alexandria, VA 22304	PURPOSE OF DISBURSEMENT Furniture Lease/Purchase DISBURSEMENT FOR: other (specify) • Primary General	6/7/96	\$625.00
NAME, ADDRESS, CITY, STATE, ZIP CODE The St. Regis 2 East 55th St at 5th Ave New York, NY 10022	PURPOSE OF DISBURSEMENT Catering Exp DISBURSEMENT FOR: other (specify) • Primary General	6/24/96	\$468.90

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DATE
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DAY,
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AMOUNT
OF EACH
DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE The Stuart Stevens Group 112 S. Alfred Street Alexandria, VA 22314	PURPOSE OF DISBURSEMENT Consulting Fee DISBURSEMENT FOR: other (specify) ☐ Primary ☐ General	6/5/96	\$5,680.64
NAME, ADDRESS, CITY, STATE, ZIP CODE The Stuart Stevens Group 112 S. Alfred Street Alexandria, VA 22314	PURPOSE OF DISBURSEMENT Consulting Fee DISBURSEMENT FOR: other (specify) ☐ Primary ☐ General	6/14/96	\$97.19
NAME, ADDRESS, CITY, STATE, ZIP CODE The Westin Hotel Chicago 909 N. Michigan Avenue Chicago, IL 60611	PURPOSE OF DISBURSEMENT Travel Expense DISBURSEMENT FOR: other (specify) ☐ Primary ☐ General	6/11/96	\$628.36
NAME, ADDRESS, CITY, STATE, ZIP CODE The Westin Hotel Columbus 310 South High Street Columbus, OH 43215	PURPOSE OF DISBURSEMENT Travel Expense DISBURSEMENT FOR: other (specify) ☐ Primary ☐ General	6/6/96	\$697.55
NAME, ADDRESS, CITY, STATE, ZIP CODE Thomas M. Barnes 2902 Porter Street, #30 Washington, DC 20008	PURPOSE OF DISBURSEMENT Travel Exp Reimb DISBURSEMENT FOR: other (specify) ☐ Primary ☐ General	6/3/96	\$58.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Thomas M. Barnes 2902 Porter Street #30 Washington, DC 20008	PURPOSE OF DISBURSEMENT Travel Exp Reimb DISBURSEMENT FOR: other (specify) ☐ Primary ☐ General	6/13/96	\$203.26

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NAME OF COMMITTEE(In full)

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DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE Thrifty Car Rental 3902 Crittenden Drive Louisville, KY 40209	PURPOSE OF DISBURSEMENT Car/Van Rental DISBURSEMENT FOR: other (specify) • Primary General	6/11/96	\$296.76
NAME, ADDRESS, CITY, STATE, ZIP CODE Thrifty Car Rental 3096 Broadmoor Street Grand Rapids, MI 49512	PURPOSE OF DISBURSEMENT Car/Van Rental DISBURSEMENT FOR: other (specify) • Primary General	6/20/96	\$211.90
NAME, ADDRESS, CITY, STATE, ZIP CODE Thrifty Car Rental- Charl Attn: Toni Skidmore 3565 West Montague Ave. Charleston, SC 29418	PURPOSE OF DISBURSEMENT Car/Van Rental DISBURSEMENT FOR: other (specify) • Primary General	6/12/96	\$373.32
NAME, ADDRESS, CITY, STATE, ZIP CODE Thrifty Car Rental- Charl Attn: Toni Skidmore 3565 West Montague Ave. Charleston, SC 29418	PURPOSE OF DISBURSEMENT Car/Van Rental DISBURSEMENT FOR: other (specify) • Primary General	6/12/96	\$270.34
NAME, ADDRESS, CITY, STATE, ZIP CODE Tom Synhorst 1280 West 59th Street Kansas City, MO 64113	PURPOSE OF DISBURSEMENT Consulting Fee DISBURSEMENT FOR: other (specify) • Primary General	6/12/96	\$1,000.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Top Flight Catering 2401-J Columbia Pike Arlington, VA 22204	PURPOSE OF DISBURSEMENT Catering Exp DISBURSEMENT FOR: other (specify) • Primary General	6/7/96	\$28,309.21

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DATE
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OF EACH
DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE Top Flight Catering 2401-J Columbia Pike Arlington, VA 22204	PURPOSE OF DISBURSEMENT Catering Exp DISBURSEMENT FOR: other (specify) • Primary General	6/17/96	\$2,260.71
NAME, ADDRESS, CITY, STATE, ZIP CODE Top Flight Catering 2401-J Columbia Pike Arlington, VA 22204	PURPOSE OF DISBURSEMENT Catering Exp DISBURSEMENT FOR: other (specify) • Primary General	6/11/96	\$1,652.26
NAME, ADDRESS, CITY, STATE, ZIP CODE Trltronics 1812 North Batavia, Suite K Orange, CA 92665	PURPOSE OF DISBURSEMENT Sound/Lighting DISBURSEMENT FOR: other (specify) • Primary General	6/19/96	\$1,450.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Travers 221 Pennsylvania Ave, SE Washington, DC 20003	PURPOSE OF DISBURSEMENT Office Supplies DISBURSEMENT FOR: other (specify) • Primary General	6/20/96	\$320.20
NAME, ADDRESS, CITY, STATE, ZIP CODE U-Haul 240 Maple Avenue Rockville Centre, NY 11570	PURPOSE OF DISBURSEMENT Car/Van Rental DISBURSEMENT FOR: other (specify) • Primary General	6/24/96	\$203.82
NAME, ADDRESS, CITY, STATE, ZIP CODE U-Save Auto Rental 515 Anderson Road Rock Hill, SC 29732	PURPOSE OF DISBURSEMENT Car/Van Rental DISBURSEMENT FOR: other (specify) • Primary General	6/12/96	\$59.96

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OF EACH
DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE U-Save Auto Rental 836 North Easton Rd. Glenside, PA 19038	PURPOSE OF DISBURSEMENT Car/Van Rental DISBURSEMENT FOR: other (specify) • Primary General	6/25/96	\$107.99
NAME, ADDRESS, CITY, STATE, ZIP CODE U-Save Auto Rental 141 North Broad Street Winston-Salem, NC 27101	PURPOSE OF DISBURSEMENT Car/Van Rental DISBURSEMENT FOR: other (specify) • Primary General	6/14/96	\$122.52
NAME, ADDRESS, CITY, STATE, ZIP CODE U-Save Auto Rental 515 Anderson Road Rock Hill, SC 29732	PURPOSE OF DISBURSEMENT Car/Van Rental DISBURSEMENT FOR: other (specify) • Primary General	6/12/96	\$59.96
NAME, ADDRESS, CITY, STATE, ZIP CODE U-Save Auto Rental 515 Anderson Road Rock Hill, SC 29732	PURPOSE OF DISBURSEMENT Car/Van Rental DISBURSEMENT FOR: other (specify) • Primary General	6/12/96	\$59.96
NAME, ADDRESS, CITY, STATE, ZIP CODE U-Save Auto Rental 836 North Easton Rd. Glenside, PA 19038	PURPOSE OF DISBURSEMENT Car/Van Rental DISBURSEMENT FOR: other (specify) • Primary General	6/25/96	\$107.99
NAME, ADDRESS, CITY, STATE, ZIP CODE U.S. Air Cargo Revenue Accounting P.O. Box 640163 Pittsburgh, PA 15264	PURPOSE OF DISBURSEMENT Delivery DISBURSEMENT FOR: other (specify) • Primary General	6/20/96	\$178.00

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NAME, ADDRESS, CITY, STATE, ZIP CODE U.S. Newswire National Press Building Suite 1272 Washington, DC 20045	PURPOSE OF DISBURSEMENT Subscriptions DISBURSEMENT FOR: other (specify) • Primary General	6/5/96	\$1,500.00
NAME, ADDRESS, CITY, STATE, ZIP CODE U.S. West Communications P.O. Box 29060 Phoenix, AZ 85038	PURPOSE OF DISBURSEMENT Telephone DISBURSEMENT FOR: other (specify) • Primary General	6/5/96	\$137.68
NAME, ADDRESS, CITY, STATE, ZIP CODE Union Center Plaza, L.P. c/o UCP Mgmt, Inc. 810 First St. NE, Ste. 810 Washington, DC 20002	PURPOSE OF DISBURSEMENT Utilities/Maint DISBURSEMENT FOR: other (specify) • Primary General	6/5/96	\$688.50
NAME, ADDRESS, CITY, STATE, ZIP CODE Union Center Plaza, L.P. c/o UCP Mgmt, Inc. 810 First St. NE, Ste. 810 Washington, DC 20002	PURPOSE OF DISBURSEMENT Utilities/Maint DISBURSEMENT FOR: other (specify) • Primary General	6/28/96	\$142.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Union Center Plaza, L.P. c/o UCP Mgmt, Inc. 810 First St. NE, Ste. 810 Washington, DC 20002	PURPOSE OF DISBURSEMENT Utilities/Maint DISBURSEMENT FOR: other (specify) • Primary General	6/10/96	\$729.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Union Center Plaza, L.P. c/o UCP Mgmt, Inc. 810 First St. NE, Ste. 810 Washington, DC 20002	PURPOSE OF DISBURSEMENT Utilities/Maint DISBURSEMENT FOR: other (specify) • Primary General	6/5/96	\$110.80

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NAME OF COMMITTEE(in full)

Dole for President

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DATE
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DAY,
YEAR)

AMOUNT
OF EACH
DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE Union Center Plaza, L.P. c/o UCP Mgmt, Inc. 810 First St. NE, Ste.610 Washington, DC 20002	PURPOSE OF DISBURSEMENT Utilities/Maint DISBURSEMENT FOR: other (specify) • Primary General	6/5/96	\$25.44
NAME, ADDRESS, CITY, STATE, ZIP CODE Union Center Plaza, L.P. c/o UCP Mgmt, Inc. 810 First St. NE, Ste.610 Washington, DC 20002	PURPOSE OF DISBURSEMENT Utilities/Maint DISBURSEMENT FOR: other (specify) • Primary General	6/5/96	\$326.03
NAME, ADDRESS, CITY, STATE, ZIP CODE Union Center Plaza, L.P. c/o UCP Mgmt, Inc. 810 First St. NE, Ste.610 Washington, DC 20002	PURPOSE OF DISBURSEMENT Utilities/Maint DISBURSEMENT FOR: other (specify) • Primary General	6/5/96	\$738.90
NAME, ADDRESS, CITY, STATE, ZIP CODE Union Center Plaza, L.P. c/o UCP Mgmt, Inc. 810 First St. NE, Ste.610 Washington, DC 20002	PURPOSE OF DISBURSEMENT Utilities/Maint DISBURSEMENT FOR: other (specify) • Primary General	6/20/96	\$57.24
NAME, ADDRESS, CITY, STATE, ZIP CODE United Parcel Service P.O. Box 85036 Louisville, KY 40285	PURPOSE OF DISBURSEMENT Delivery DISBURSEMENT FOR: other (specify) • Primary General	6/19/96	\$3,132.06
NAME, ADDRESS, CITY, STATE, ZIP CODE United Parcel Service P.O. Box 85036 Louisville, KY 40285	PURPOSE OF DISBURSEMENT Delivery DISBURSEMENT FOR: other (specify) • Primary General	6/20/96	\$4,079.36

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NAME OF COMMITTEE (in full)

Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE

United Parcel Service
P.O. Box 85036
Louisville, KY 40285

PURPOSE OF DISBURSEMENT

Delivery

6/7/96

\$2,426.65

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

United Parcel Service
P.O. Box 85036
Louisville, KY 40285

PURPOSE OF DISBURSEMENT

Delivery

6/18/96

\$3,585.57

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

United Parcel Service
P.O. Box 85036
Louisville, KY 40285

PURPOSE OF DISBURSEMENT

Delivery

6/17/96

\$514.14

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

United Parcel Service
PO Box 660586
Dallas, TX 75266

PURPOSE OF DISBURSEMENT

Delivery

6/5/96

\$2,107.79

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

United Parcel Service
P.O. Box 85036
Louisville, KY 40285

PURPOSE OF DISBURSEMENT

Delivery

6/11/96

\$795.62

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

United Parcel Service
PO Box 660586
Dallas, TX 75266

PURPOSE OF DISBURSEMENT

Delivery

6/10/96

\$5,228.47

DISBURSEMENT FOR:

other (specify)

• Primary

General

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NAME OF COMMITTEE(in full)

Dale for President

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THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE United Parcel Service PO Box 660586 Dallas, TX 75266	PURPOSE OF DISBURSEMENT Delivery	6/19/96	\$1,042.18
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE United Parcel Service P.O. Box 85036 Louisville, KY 40285	PURPOSE OF DISBURSEMENT Delivery	6/5/96	\$114.12
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE United Parcel Service P.O. Box 85036 Louisville, KY 40285	PURPOSE OF DISBURSEMENT Delivery	6/21/96	\$3,694.38
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE United Parcel Service PO Box 660586 Dallas, TX 75266	PURPOSE OF DISBURSEMENT Delivery	6/5/96	\$854.85
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE United Parcel Service P.O. Box 85036 Louisville, KY 40285	PURPOSE OF DISBURSEMENT Delivery	6/5/96	\$3.68
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE United Parcel Service P.O. Box 85036 Louisville, KY 40285	PURPOSE OF DISBURSEMENT Delivery	6/24/96	\$3,900.44
	DISBURSEMENT FOR: other (specify) • Primary General		

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NAME OF COMMITTEE (in full)

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NAME, ADDRESS, CITY, STATE, ZIP CODE United Parcel Service P.O. Box 85036 Louisville, KY 40285	PURPOSE OF DISBURSEMENT Delivery	6/10/96	\$3,793.40
DISBURSEMENT FOR: other (specify) • Primary General			
NAME, ADDRESS, CITY, STATE, ZIP CODE United Parcel Service P.O. Box 85036 Louisville, KY 40285	PURPOSE OF DISBURSEMENT Delivery	6/25/96	\$5,085.54
DISBURSEMENT FOR: other (specify) • Primary General			
NAME, ADDRESS, CITY, STATE, ZIP CODE United Parcel Service P.O. Box 85036 Louisville, KY 40285	PURPOSE OF DISBURSEMENT Delivery	6/26/96	\$3,737.15
DISBURSEMENT FOR: other (specify) • Primary General			
NAME, ADDRESS, CITY, STATE, ZIP CODE United Parcel Service P.O. Box 85036 Louisville, KY 40285	PURPOSE OF DISBURSEMENT Credit	6/11/96	(\$390.22)
DISBURSEMENT FOR: other (specify) • Primary General			
NAME, ADDRESS, CITY, STATE, ZIP CODE United Parcel Service P.O. Box 85036 Louisville, KY 40285	PURPOSE OF DISBURSEMENT Delivery	6/5/96	\$508.21
DISBURSEMENT FOR: other (specify) • Primary General			
NAME, ADDRESS, CITY, STATE, ZIP CODE UPS PO Box 630016 Dallas, TX 75263	PURPOSE OF DISBURSEMENT Delivery	6/10/96	\$243.59
DISBURSEMENT FOR: other (specify) • Primary General			

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NAME OF COMMITTEE (in full)

Doie for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE US AIR, Inc. Attn: Peggy Wood- P210 5630 University Parkway Winston-Salem, NC 27105	PURPOSE OF DISBURSEMENT Credit DISBURSEMENT FOR: other (specify) • Primary General	6/5/96	(\$201.55)
NAME, ADDRESS, CITY, STATE, ZIP CODE US AIR, Inc. Attn: Peggy Wood- P210 5630 University Parkway Winston-Salem, NC 27105	PURPOSE OF DISBURSEMENT Air Charter DISBURSEMENT FOR: other (specify) • Primary General	6/5/96	\$1,691.65
NAME, ADDRESS, CITY, STATE, ZIP CODE US AIR, Inc. Attn: Peggy Wood- P210 5630 University Parkway Winston-Salem, NC 27105	PURPOSE OF DISBURSEMENT Air Charter DISBURSEMENT FOR: other (specify) • Primary General	6/5/96	\$3,197.25
NAME, ADDRESS, CITY, STATE, ZIP CODE US AIR, Inc. Attn: Peggy Wood- P210 5630 University Parkway Winston-Salem, NC 27105	PURPOSE OF DISBURSEMENT Credit DISBURSEMENT FOR: other (specify) • Primary General	6/5/96	(\$225.00)
NAME, ADDRESS, CITY, STATE, ZIP CODE US AIR, Inc. Attn: Peggy Wood- P210 5630 University Parkway Winston-Salem, NC 27105	PURPOSE OF DISBURSEMENT Air Charter DISBURSEMENT FOR: other (specify) • Primary General	6/5/96	\$2,693.80
NAME, ADDRESS, CITY, STATE, ZIP CODE US AIR, Inc. Attn: Peggy Wood- P210 5630 University Parkway Winston-Salem, NC 27105	PURPOSE OF DISBURSEMENT Air Charter DISBURSEMENT FOR: other (specify) • Primary General	6/5/96	\$8,984.41

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NAME, ADDRESS, CITY, STATE, ZIP CODE US AIR, Inc. Attn: Peggy Wood- P210 5630 University Parkway Winston-Salem, NC 27105	PURPOSE OF DISBURSEMENT Air Charter DISBURSEMENT FOR: other (specify) • Primary General	6/5/96	\$26,809.02
NAME, ADDRESS, CITY, STATE, ZIP CODE US AIR, Inc. Attn: Peggy Wood- P210 5630 University Parkway Winston-Salem, NC 27105	PURPOSE OF DISBURSEMENT Air Charter DISBURSEMENT FOR: other (specify) • Primary General	6/5/96	\$76,960.72
NAME, ADDRESS, CITY, STATE, ZIP CODE US AIR, Inc. Attn: Peggy Wood- P210 5630 University Parkway Winston-Salem, NC 27105	PURPOSE OF DISBURSEMENT Air Charter DISBURSEMENT FOR: other (specify) • Primary General	6/5/96	\$27,732.98
NAME, ADDRESS, CITY, STATE, ZIP CODE US AIR, Inc. Attn: Peggy Wood- P210 5630 University Parkway Winston-Salem, NC 27105	PURPOSE OF DISBURSEMENT Air Charter DISBURSEMENT FOR: other (specify) • Primary General	6/5/96	\$1,165.05
NAME, ADDRESS, CITY, STATE, ZIP CODE US Postmaster 1 Massachusetts Ave, NE Washington, DC 20002	PURPOSE OF DISBURSEMENT Postage DISBURSEMENT FOR: other (specify) • Primary General	6/25/96	\$64.00
NAME, ADDRESS, CITY, STATE, ZIP CODE US Postmaster 1 Massachusetts Ave, NE Washington, DC 20002	PURPOSE OF DISBURSEMENT Postage DISBURSEMENT FOR: other (specify) • Primary General	6/7/96	\$1,145.32

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NAME, ADDRESS, CITY, STATE, ZIP CODE US West Communication PO Box 737 Des Moines, IA 50338	PURPOSE OF DISBURSEMENT Telephone	6/7/96	\$780.28
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE US West Communication PO Box 737 Des Moines, IA 50338	PURPOSE OF DISBURSEMENT Telephone	6/14/96	\$2,702.78
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE US West Communication PO Box 737 Des Moines, IA 50338	PURPOSE OF DISBURSEMENT Telephone	6/5/96	\$409.09
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE US West Communications Denver, CO 80244	PURPOSE OF DISBURSEMENT Telephone	6/26/96	\$122.06
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE US West Communications Salt Lake City, UT 84135	PURPOSE OF DISBURSEMENT Telephone	6/5/96	\$109.76
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE US West Communications Denver, CO 80244	PURPOSE OF DISBURSEMENT Telephone	6/7/96	\$578.86
	DISBURSEMENT FOR: other (specify) • Primary General		

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NAME, ADDRESS, CITY, STATE, ZIP CODE US West Communications PO BOX 1301 Minneapolis, MN 55483	PURPOSE OF DISBURSEMENT Telephone DISBURSEMENT FOR: other (specify) • Primary General	6/7/96	\$580.24
NAME, ADDRESS, CITY, STATE, ZIP CODE US West Communications P. O. Box 12480 Seattle, WA 98111	PURPOSE OF DISBURSEMENT Telephone DISBURSEMENT FOR: other (specify) • Primary General	6/5/96	\$28.76
NAME, ADDRESS, CITY, STATE, ZIP CODE US West Communications Salt Lake City, UT 84135	PURPOSE OF DISBURSEMENT Telephone DISBURSEMENT FOR: other (specify) • Primary General	6/7/96	\$110.86
NAME, ADDRESS, CITY, STATE, ZIP CODE US West Communications Denver, CO 80244	PURPOSE OF DISBURSEMENT Telephone DISBURSEMENT FOR: other (specify) • Primary General	6/26/96	\$817.08
NAME, ADDRESS, CITY, STATE, ZIP CODE US West Communications Denver, CO 80244	PURPOSE OF DISBURSEMENT Telephone DISBURSEMENT FOR: other (specify) • Primary General	6/7/96	\$1,840.18
NAME, ADDRESS, CITY, STATE, ZIP CODE Vic Stewart's 850 S. Broadway Walnut Creek, CA 94596	PURPOSE OF DISBURSEMENT Catering Exp DISBURSEMENT FOR: other (specify) • Primary General	6/20/96	\$727.98

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NAME, ADDRESS, CITY, STATE, ZIP CODE Vicky Luna 7913 Wymwood Drive Clinton, MD 20735	PURPOSE OF DISBURSEMENT Supply Exp Reimb DISBURSEMENT FOR: <u>other (specify)</u> • Primary General	6/19/96	\$93.02
NAME, ADDRESS, CITY, STATE, ZIP CODE Visual Aids Electronics 2012 Tomlynn Street Richmond, VA 23230	PURPOSE OF DISBURSEMENT Sound/Lighting DISBURSEMENT FOR: <u>other (specify)</u> • Primary General	6/3/96	\$308.32
NAME, ADDRESS, CITY, STATE, ZIP CODE W. Grey Terry 2923 Cathedral Ave., NW Washington, DC 20008	PURPOSE OF DISBURSEMENT Travel Exp Reimb DISBURSEMENT FOR: <u>other (specify)</u> • Primary General	6/17/96	\$89.50
NAME, ADDRESS, CITY, STATE, ZIP CODE Warner Center Hilton and Towers 6360 Canoga Avenue Woodland Hills, CA 91367	PURPOSE OF DISBURSEMENT Catering Exp DISBURSEMENT FOR: <u>other (specify)</u> • Primary General	6/19/96	\$1,435.08
NAME, ADDRESS, CITY, STATE, ZIP CODE Washington Ventures, LLC 5335 Wisconsin Ave., NW, Suite 880 Washington, DC 20015	PURPOSE OF DISBURSEMENT Rent Expense DISBURSEMENT FOR: <u>other (specify)</u> • Primary General	6/1/96	\$20,295.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Washington Ventures, LLC 5335 Wisconsin Ave., NW, Suite 880 Washington, DC 20015	PURPOSE OF DISBURSEMENT Parking DISBURSEMENT FOR: <u>other (specify)</u> • Primary General	6/1/96	\$3,045.00

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT		
Waters Vans, Car Rentals 2500 Augusta Road W. Columbia, SC 29169	Car/Van Rental	6/20/96	\$24.60
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT		
Western Pacific Research 4100 Truxtun, #210 Bakersfield, CA 93309	Telephone	6/18/96	\$800.00
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT		
William F Longwitz 810 First St, NE #300 Washington, DC 20002	Salaries	6/1/96	\$826.64
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT		
William F Longwitz 810 First St, NE #300 Washington, DC 20002	Salaries	6/15/96	\$826.64
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT		
WTN Corporation P.O. Box 14060 Church Street Station New York, NY 10249	Event Expense	6/7/96	\$641.88
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT		
Xpedite Systems, Inc. Attn: Xpedite Billing P.O. Box 23532 Newark, NJ 7189	Broadcast Fax	6/5/96	\$2,844.49
	DISBURSEMENT FOR: other (specify) • Primary General		

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NAME OF COMMITTEE (in full)

Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Yvonne Barazi 4200 Mass. Ave, NW #509 Washington, DC 20018	Travel Exp Reimb DISBURSEMENT FOR: other (specify) • Primary General	6/19/96	\$87.75
Yvonne Barazi 4200 Mass. Ave, NW #509 Washington, DC 20018	Travel Exp Reimb DISBURSEMENT FOR: other (specify) • Primary General	6/5/96	\$33.75
TOTAL THIS PERIOD (last page this line number only)			\$1,002,221.57

To move expenses reported on line 23 to line 26. (\$12,423.69)
To move expenses reported on line 25 to line 23. \$4,534.87
To move expenses reported on line 26 to line 23. \$22,438.96

Adjusted Total this period for line 23. \$1,016,771.71

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NAME OF COMMITTEE (in full)

Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE Direct Connect, Inc. 5799 Broadmoor, Ste. 114 Mission, KS 66202	PURPOSE OF DISBURSEMENT Telemarketing	6/20/96	\$1,573.52
DISBURSEMENT FOR: other (specify) • Primary General			
NAME, ADDRESS, CITY, STATE, ZIP CODE Laser Courier 1522 K Street, NW Washington, DC 20005	PURPOSE OF DISBURSEMENT Delivery	6/12/96	\$7.93
DISBURSEMENT FOR: other (specify) • Primary General			
NAME, ADDRESS, CITY, STATE, ZIP CODE Laser Courier 1522 K Street, NW Washington, DC 20005	PURPOSE OF DISBURSEMENT Delivery	6/5/96	\$8.99
DISBURSEMENT FOR: other (specify) • Primary General			
NAME, ADDRESS, CITY, STATE, ZIP CODE Mail Works, Inc. 90 Albany Ave. Green Island, NY 12183	PURPOSE OF DISBURSEMENT Printing Exp	6/3/96	\$244.00
DISBURSEMENT FOR: other (specify) • Primary General			
NAME, ADDRESS, CITY, STATE, ZIP CODE RST Marketing Associates, Inc. Route 221 & 609 Forest, VA 24551	PURPOSE OF DISBURSEMENT Printing Exp	6/20/96	\$1,250.00
DISBURSEMENT FOR: other (specify) • Primary General			
NAME, ADDRESS, CITY, STATE, ZIP CODE United Parcel Service P.O. Box 85036 Louisville, KY 40285	PURPOSE OF DISBURSEMENT Delivery	6/26/96	\$37.67
DISBURSEMENT FOR: other (specify) • Primary General			

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NAME OF COMMITTEE (in full)

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NAME, ADDRESS, CITY, STATE, ZIP CODE United Parcel Service P.O. Box 85036 Louisville, KY 40285	PURPOSE OF DISBURSEMENT Delivery	6/25/96	\$74.21
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE United Parcel Service P.O. Box 85036 Louisville, KY 40285	PURPOSE OF DISBURSEMENT Delivery	6/20/96	\$84.25
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE United Parcel Service P.O. Box 85036 Louisville, KY 40285	PURPOSE OF DISBURSEMENT Delivery	6/18/96	\$46.13
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE United Parcel Service P.O. Box 85036 Louisville, KY 40285	PURPOSE OF DISBURSEMENT Delivery	6/11/96	\$53.78
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE United Parcel Service P.O. Box 85036 Louisville, KY 40285	PURPOSE OF DISBURSEMENT Delivery	6/5/96	\$18.09
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE United Parcel Service PO Box 660586 Dallas, TX 75266	PURPOSE OF DISBURSEMENT Delivery	6/19/96	\$5.16
	DISBURSEMENT FOR: other (specify) • Primary General		

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NAME OF COMMITTEE (in full)

Dole for President

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
DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT		
United Parcel Service PO Box 660586 Dallas, TX 75266	Delivery DISBURSEMENT FOR: other (specify) • Primary General	6/10/96	\$140.31
US AIR, Inc. Attn: Peggy Wood- P210 5830 University Parkway Winston-Salem, NC 27105	Air Charter DISBURSEMENT FOR: other (specify) • Primary General	6/5/96	\$892.65
US Postmaster 1 Massachusetts Ave, NE Washington, DC 20002	Postage DISBURSEMENT FOR: other (specify) • Primary General	6/7/96	\$100.18
TOTAL THIS PERIOD (last page this line number only).....			\$4,534.87

To move expenses reported on line 25 to line 23 (\$4,534.87)

Adjusted total for this period for line 25 \$0.00

SCHEDULE B-PFederal Election Commission
999 E Street N.W.
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NAME OF COMMITTEE (in full)

Dole for President

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DATE
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DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE

Access Conference

Call Inc.

Department 300B

Washington, DC 20061

PURPOSE OF DISBURSEMENT

Telephone

6/12/96

\$51.60

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Accounting Software

Professionals, Inc.

10300 SW Nimbus Suite PC

Portland, OR 97223

PURPOSE OF DISBURSEMENT

Computer Software/Hardware

6/11/96

\$14.00

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Allen Haywood

810 First Street, NE

Suite 300

Washington, DC 20002

PURPOSE OF DISBURSEMENT

Salaries

6/1/96

\$2,031.32

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Allen Haywood

810 First Street, NE

Suite 300

Washington, DC 20002

PURPOSE OF DISBURSEMENT

Salaries

6/15/96

\$2,031.32

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Amy A Sheets

810 First St., NE #300

Washington, DC 20002

PURPOSE OF DISBURSEMENT

Salaries

6/1/96

\$802.25

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Amy A Sheets

810 First St., NE #300

Washington, DC 20002

PURPOSE OF DISBURSEMENT

Salaries

6/15/96

\$802.25

DISBURSEMENT FOR: other (specify)

• Primary General

SCHEDULE B-PFederal Election Commission
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NAME OF COMMITTEE (in full)

Dale for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE

Amy M Aunchman
810 First St., NE #300
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Salaries

6/15/96

\$812.75

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Amy M Aunchman
810 First St., NE #300
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Salaries

6/1/96

\$812.75

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Andrea Mack
Union Center Plaza 1
810 First Street, NE
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Salaries

6/15/96

\$707.31

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Andrea Mack
Union Center Plaza 1
810 First Street, NE
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Salaries

6/1/96

\$707.31

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Anthony Medrano
10955 Vivaracho Way
San Diego, CA 92124

PURPOSE OF DISBURSEMENT

Travel Exp Reimb

6/5/96

\$400.00

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Ascom Hasler
PO Box 895
Shelton, CT 06484

PURPOSE OF DISBURSEMENT

Equipment Lease/Purchase

6/11/96

\$195.90

DISBURSEMENT FOR:

other (specify)

• Primary

General

SCHEDULE B-P

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DATE
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THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
BellAtlantic NYNEX Mobile PO Box 64508 Baltimore, MD 21264	Telephone DISBURSEMENT FOR: other (specify) • Primary General	6/19/96	\$146.17
NAME, ADDRESS, CITY, STATE, ZIP CODE Benjamin Office Supply 10235 Southard Drive Beltsville, MD 20705	PURPOSE OF DISBURSEMENT Office Supplies DISBURSEMENT FOR: other (specify) • Primary General	6/19/96	\$167.28
NAME, ADDRESS, CITY, STATE, ZIP CODE Benjamin Office Supply 10235 Southard Drive Beltsville, MD 20705	PURPOSE OF DISBURSEMENT Office Supplies DISBURSEMENT FOR: other (specify) • Primary General	6/17/96	\$125.26
NAME, ADDRESS, CITY, STATE, ZIP CODE Benjamin Office Supply 10235 Southard Drive Beltsville, MD 20705	PURPOSE OF DISBURSEMENT Office Supplies DISBURSEMENT FOR: other (specify) • Primary General	6/17/96	\$7.28
NAME, ADDRESS, CITY, STATE, ZIP CODE Benjamin Office Supply 10235 Southard Drive Beltsville, MD 20705	PURPOSE OF DISBURSEMENT Office Supplies DISBURSEMENT FOR: other (specify) • Primary General	6/11/96	\$446.17
NAME, ADDRESS, CITY, STATE, ZIP CODE Bo Ollison 810 First St. NE #300 Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/15/96	\$647.55

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NAME OF COMMITTEE (in full)

Date for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE Bo Ollison 810 First St, NE #300 Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries	6/1/96	\$647.55
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Bradley C. Fisher 810 First Street, NE Suite 300 Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries	6/1/96	\$693.41
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Bradley C. Fisher 810 First Street, NE Suite 300 Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries	6/15/96	\$693.41
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Campaign Mail & Data Inc. 7700 Leesburg Pike Falls Church, VA 22043	PURPOSE OF DISBURSEMENT Consulting Fee	6/4/96	\$15,000.00
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Campaign Mail & Data Inc. 7700 Leesburg Pike Falls Church, VA 22043	PURPOSE OF DISBURSEMENT Direct Mail	6/19/96	\$1,584.78
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Chris Chorba/Petty Cash 810 First Street, NE Washington, DC 20002	PURPOSE OF DISBURSEMENT Petty Cash	6/21/96	\$20.25
	DISBURSEMENT FOR: other (specify) • Primary General		

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NAME OF COMMITTEE (in full)

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THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE

Chris Chorb/Petty Cash
810 First Street, NE
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Petty Cash

6/27/96

\$103.06

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Christopher Little
810 First St, #300
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Salaries

6/15/96

\$929.82

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Christopher Little
810 First St, #300
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Salaries

6/1/96

\$929.82

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

District Cablevision
Accounting Department
900 Michigan Ave., NE
Washington, DC 20017

PURPOSE OF DISBURSEMENT

Subscriptions

6/26/96

\$660.00

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Douglas C. Wurth
810 First Street, NE
Suite 300
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Salaries

6/1/96

\$1,854.97

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Douglas C. Wurth
810 First Street, NE
Suite 300
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Travel Exp Reimb

6/21/96

\$36.00

DISBURSEMENT FOR: other (specify)

• Primary General

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NAME OF COMMITTEE(In full)

Dole for President

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THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT		
Douglas G. Wurth 810 First Street, NE Suite 300 Washington, DC 20002	Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/15/96	\$1,854.97
NAME, ADDRESS, CITY, STATE, ZIP CODE FEDERAL EXPRESS 810 FIRST STREET, NE WASHINGTON, DC 20002	Delivery DISBURSEMENT FOR: other (specify) • Primary General	6/4/96	\$20.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Germania P Rebaudengo 810 First Street NE, #300 Washington, DC 20013	Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/1/96	\$608.59
NAME, ADDRESS, CITY, STATE, ZIP CODE Germania P Rebaudengo 810 First Street NE, #300 Washington, DC 20013	Travel Exp Reimb DISBURSEMENT FOR: other (specify) • Primary General	6/19/96	\$8.80
NAME, ADDRESS, CITY, STATE, ZIP CODE Germania P Rebaudengo 810 First Street NE, #300 Washington, DC 20013	Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/15/96	\$608.59
NAME, ADDRESS, CITY, STATE, ZIP CODE James K Lanyon 810 First St, NE #300 Washington, DC 20002	Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/1/96	\$812.75

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NAME OF COMMITTEE (in full)

Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE

James K Lanyon
810 First St., NE #300
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Salaries

6/15/96

\$812.75

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

James K Lanyon
810 First St., NE #300
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Travel Exp Reimb

6/24/96

\$173.27

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Jeffrey J Meyers
810 First Street, NE
Suite 300
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Salaries

6/15/96

\$877.35

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Jeffrey J Meyers
810 First Street, NE
Suite 300
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Salaries

6/1/96

\$877.35

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Jim T Beauchamp
810 First St, NE #300
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Salaries

6/15/96

\$778.96

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Jim T Beauchamp
810 First St, NE #300
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Salaries

6/1/96

\$778.96

DISBURSEMENT FOR: other (specify)

• Primary General

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NAME OF COMMITTEE(In full)

Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE John C Watson 810 First Street, NE Suite 300 Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/1/96	\$99.60
NAME, ADDRESS, CITY, STATE, ZIP CODE John F Bruno 10692 Paynes Church Dr Fairfax, VA 22032	PURPOSE OF DISBURSEMENT Consulting Fee DISBURSEMENT FOR: other (specify) • Primary General	6/17/96	\$425.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Jonathan D Frank 810 First St, NE #300 Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/15/96	\$393.90
NAME, ADDRESS, CITY, STATE, ZIP CODE Jonathan D Frank 810 First St, NE #300 Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/1/96	\$393.90
NAME, ADDRESS, CITY, STATE, ZIP CODE Julie N Thomas 810 First St, NE #300 Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/1/96	\$570.36
NAME, ADDRESS, CITY, STATE, ZIP CODE Julie N Thomas 810 First St, NE #300 Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/15/96	\$570.36

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NAME OF COMMITTEE(in full)

Dole for President

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DATE
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DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE Kevin Murphy 810 First Street, NE Suite 300 Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/15/96	\$1,075.18
NAME, ADDRESS, CITY, STATE, ZIP CODE Kevin Murphy 810 First Street, NE Suite 300 Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/1/96	\$1,075.18
NAME, ADDRESS, CITY, STATE, ZIP CODE Lana C. Cartwright 3220 Connecticut Ave NW Apartment #105 Washington, DC 20008	PURPOSE OF DISBURSEMENT Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/15/96	\$549.86
NAME, ADDRESS, CITY, STATE, ZIP CODE Lana C. Cartwright 3220 Connecticut Ave NW Apartment #105 Washington, DC 20008	PURPOSE OF DISBURSEMENT Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/1/96	\$549.86
NAME, ADDRESS, CITY, STATE, ZIP CODE Laser Courier 1522 K Street, NW Washington, DC 20005	PURPOSE OF DISBURSEMENT Delivery DISBURSEMENT FOR: other (specify) • Primary General	6/12/96	\$96.93
NAME, ADDRESS, CITY, STATE, ZIP CODE Laser Courier 1522 K Street, NW Washington, DC 20005	PURPOSE OF DISBURSEMENT Delivery DISBURSEMENT FOR: other (specify) • Primary General	6/5/96	\$150.87

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NAME OF COMMITTEE(In full)

Data for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE Liza McFadden 550 E. Georges Street Tallahassee, FL 32303	PURPOSE OF DISBURSEMENT Travel Exp Reimb DISBURSEMENT FOR: other (specify) • Primary General	6/17/96	\$134.66
NAME, ADDRESS, CITY, STATE, ZIP CODE Liza McFadden 550 E. Georges Street Tallahassee, FL 32303	PURPOSE OF DISBURSEMENT Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/15/96	\$1,316.84
NAME, ADDRESS, CITY, STATE, ZIP CODE Luciano B. Hayden 810 First St., NE Washington, DC 20023	PURPOSE OF DISBURSEMENT Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/15/96	\$677.56
NAME, ADDRESS, CITY, STATE, ZIP CODE Luciano B. Hayden 810 First St., NE Washington, DC 20023	PURPOSE OF DISBURSEMENT Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/1/96	\$677.56
NAME, ADDRESS, CITY, STATE, ZIP CODE Mark Shelton 810 First St, NE #300 Washington, DC 20002	PURPOSE OF DISBURSEMENT Telephone Exp Reimb DISBURSEMENT FOR: other (specify) • Primary General	6/3/96	\$67.26
NAME, ADDRESS, CITY, STATE, ZIP CODE Mark Shelton 810 First St, NE #300 Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/1/96	\$1,387.73

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NAME OF COMMITTEE (in full)

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NAME, ADDRESS, CITY, STATE, ZIP CODE Mark Shelton 810 First St, NE #300 Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries	6/15/96	\$1,387.73
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Market Street Square Apts 606 3rd Avenue San Diego, CA 92101	PURPOSE OF DISBURSEMENT Rent Expense	6/3/96	\$1,178.00
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Market Street Square Apts 606 Third Ave. San Diego, CA 92101	PURPOSE OF DISBURSEMENT Rent Expense	6/3/96	\$1,804.00
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Mary Beth Reilly 810 First St., NE Washington, DC 20013	PURPOSE OF DISBURSEMENT Salaries	6/1/96	\$1,105.78
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Mary Beth Reilly 810 First St., NE Washington, DC 20013	PURPOSE OF DISBURSEMENT Salaries	6/15/96	\$1,105.78
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Mary Beth Reilly 810 First St., NE Washington, DC 20013	PURPOSE OF DISBURSEMENT Travel Exp Reimb	6/8/96	\$123.50
	DISBURSEMENT FOR: other (specify) • Primary General		

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NAME OF COMMITTEE(In full)

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NAME, ADDRESS, CITY, STATE, ZIP CODE Metropolitan Life Ins. Co c/o The Galbreath Co. 1921 Gallows Rd, Ste. 400 Vienna, VA 22182	PURPOSE OF DISBURSEMENT Rent Expense DISBURSEMENT FOR: other (specify) • Primary General	6/5/96	\$20,444.45
NAME, ADDRESS, CITY, STATE, ZIP CODE MFS Telecom, Inc. Dept 32300 PO Box 7413 Chicago, IL 60680	PURPOSE OF DISBURSEMENT Telephone DISBURSEMENT FOR: other (specify) • Primary General	6/19/96	\$634.39
NAME, ADDRESS, CITY, STATE, ZIP CODE Michael J Marshall 810 First Street, NE Suite 300 Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/15/96	\$549.86
NAME, ADDRESS, CITY, STATE, ZIP CODE Michael J Marshall 810 First Street, NE Suite 300 Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/1/96	\$549.86
NAME, ADDRESS, CITY, STATE, ZIP CODE NTFC Capital Corporation P.O. Box 277156 Atlanta, GA 30384	PURPOSE OF DISBURSEMENT Telephone DISBURSEMENT FOR: other (specify) • Primary General	6/5/96	\$8,107.96
NAME, ADDRESS, CITY, STATE, ZIP CODE NYLCare Health Plans of the Mid-Atlantic, Inc. P.O. Box 23569 Baltimore, MD 21203	PURPOSE OF DISBURSEMENT Health Insurance DISBURSEMENT FOR: other (specify) • Primary General	6/12/96	\$3,188.26

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NAME, ADDRESS, CITY, STATE, ZIP CODE Paragon Computer Solutions, Inc. 4 Professional Dr. #131 Gaithersburg, MD 20879	PURPOSE OF DISBURSEMENT Equipment Lease/Purchase	6/17/96	\$3,081.75
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Paul Billman 810 First Street, NE Washington, DC 20002	PURPOSE OF DISBURSEMENT Travel Exp Reimb	6/5/96	\$34.00
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Paul Billman 810 First Street, NE Washington, DC 20002	PURPOSE OF DISBURSEMENT Supply Exp Reimb	6/17/96	\$52.85
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Paul Billman 810 First Street, NE Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries	6/1/96	\$1,376.65
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Paul Billman 810 First Street, NE Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries	6/15/96	\$1,376.65
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Paul Cummins 810 First Street, NE Suite 300 Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries	6/1/96	\$742.10
	DISBURSEMENT FOR: other (specify) • Primary General		

SCHEDULE B-P

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

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NAME OF COMMITTEE (In full)

Dole for President

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DATE
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AMOUNT
OF EACH
DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE Paul Cummins 810 First Street, NE Suite 300 Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/15/96	\$742.10
NAME, ADDRESS, CITY, STATE, ZIP CODE Phoenix Corporation 12101 Backus Drive Bowie, MD 20720	PURPOSE OF DISBURSEMENT Computer Software/Hardware DISBURSEMENT FOR: other (specify) • Primary General	6/11/96	\$4,139.50
NAME, ADDRESS, CITY, STATE, ZIP CODE Rachel T Herman 810 First St, NE #300 Washington, DC 20003	PURPOSE OF DISBURSEMENT Travel Exp Reimb DISBURSEMENT FOR: other (specify) • Primary General	6/11/96	\$51.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Rachel T Herman 810 First St, NE #300 Washington, DC 20003	PURPOSE OF DISBURSEMENT Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/1/96	\$1,073.68
NAME, ADDRESS, CITY, STATE, ZIP CODE Rachel T Herman 810 First St, NE #300 Washington, DC 20003	PURPOSE OF DISBURSEMENT Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/15/96	\$1,073.68
NAME, ADDRESS, CITY, STATE, ZIP CODE Richard L Scott 810 First Street, NE Suite 300 Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/1/96	\$479.22

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NAME OF COMMITTEE(In full)

Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE Richard L Scott 810 First Street, NE Suite 300 Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/15/96	\$479.22
NAME, ADDRESS, CITY, STATE, ZIP CODE Robert Arena 810 First Street, NE Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/15/96	\$289.84
NAME, ADDRESS, CITY, STATE, ZIP CODE Robert Arena 810 First Street, NE Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/1/96	\$289.84
NAME, ADDRESS, CITY, STATE, ZIP CODE Roberto J. Coquis 810 First Street, NE Suite 300 Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/15/96	\$741.03
NAME, ADDRESS, CITY, STATE, ZIP CODE Roberto J. Coquis 810 First Street, NE Suite 300 Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/1/96	\$665.73
NAME, ADDRESS, CITY, STATE, ZIP CODE San Diego Gas & Electric San Diego, CA 92184	PURPOSE OF DISBURSEMENT Utilities/Maint DISBURSEMENT FOR: other (specify) • Primary General	6/24/96	\$57.44

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NAME OF COMMITTEE (in full)

Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE

Sandra L Pack
 810 First St, NE #300
 Washington, DC 20002

PURPOSE OF DISBURSEMENT

Consulting Fee

6/17/96

\$1,200.00

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Signet Bank
 1130 Connecticut Ave., NW
 #1200
 Washington, DC 20036

PURPOSE OF DISBURSEMENT

Bank Charges

6/14/96

\$209.39

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Signet Bank
 1130 Connecticut Ave, NW
 #1200
 Washington, DC 20036

PURPOSE OF DISBURSEMENT

Payroll Taxes

6/1/96

\$11,207.04

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Signet Bank
 1130 Connecticut Ave NW
 #1200
 Washington, DC 20036

PURPOSE OF DISBURSEMENT

Bank Charges

6/14/96

\$15.00

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Signet Bank
 1130 Connecticut Ave, NW
 #1200
 Washington, DC 20036

PURPOSE OF DISBURSEMENT

Bank Charges

6/3/96

\$1,317.85

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Signet Bank
 1130 Connecticut Ave, NW
 #1200
 Washington, DC 20036

PURPOSE OF DISBURSEMENT

Bank Charges

6/14/96

\$15.86

DISBURSEMENT FOR:

other (specify)

• Primary

General

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DATE
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NAME, ADDRESS, CITY, STATE, ZIP CODE Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	PURPOSE OF DISBURSEMENT Bank Charges DISBURSEMENT FOR: other (specify) • Primary General	6/19/96	\$311.69
NAME, ADDRESS, CITY, STATE, ZIP CODE Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	PURPOSE OF DISBURSEMENT Payroll Taxes DISBURSEMENT FOR: other (specify) • Primary General	6/15/96	\$2,196.32
NAME, ADDRESS, CITY, STATE, ZIP CODE Signet Bank 1130 Connecticut Ave., NW #1200 Washington, DC 20036	PURPOSE OF DISBURSEMENT Bank Charges DISBURSEMENT FOR: other (specify) • Primary General	6/14/96	\$28.55
NAME, ADDRESS, CITY, STATE, ZIP CODE Signet Bank 1130 Connecticut Ave., NW #1200 Washington, DC 20036	PURPOSE OF DISBURSEMENT Bank Charges DISBURSEMENT FOR: other (specify) • Primary General	6/17/96	\$5,351.97
NAME, ADDRESS, CITY, STATE, ZIP CODE Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	PURPOSE OF DISBURSEMENT Payroll Taxes DISBURSEMENT FOR: other (specify) • Primary General	6/15/96	\$12,232.59
NAME, ADDRESS, CITY, STATE, ZIP CODE Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	PURPOSE OF DISBURSEMENT Payroll Taxes DISBURSEMENT FOR: other (specify) • Primary General	6/1/96	\$2,198.32

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NAME OF COMMITTEE (in full)

Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE

Staples
Dept. 82-0001650050
PO Box 182378
Columbus, OH 43218

PURPOSE OF DISBURSEMENT

Furniture Lease/Purchase

6/5/96

\$179.75

DISBURSEMENT FOR: other (specify)

☐ Primary ☐ General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Steven R Duchesne
810 First St, NE #300
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Travel Exp Reimb

6/25/96

\$6.00

DISBURSEMENT FOR: other (specify)

☐ Primary ☐ General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Steven R Duchesne
810 First St, NE #300
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Travel Exp Reimb

6/13/96

\$24.00

DISBURSEMENT FOR: other (specify)

☐ Primary ☐ General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Steven R Duchesne
810 First St, NE #300
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Travel Exp Reimb

6/20/96

\$8.00

DISBURSEMENT FOR: other (specify)

☐ Primary ☐ General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Steven R Duchesne
810 First St, NE #300
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Salaries

6/15/96

\$1,417.22

DISBURSEMENT FOR: other (specify)

☐ Primary ☐ General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Steven R Duchesne
810 First St, NE #300
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Salaries

6/1/96

\$1,417.22

DISBURSEMENT FOR: other (specify)

☐ Primary ☐ General

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NAME OF COMMITTEE (in full)

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DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE Steven R. Duchesne 810 First St., NE #300 Washington, DC 20002	PURPOSE OF DISBURSEMENT Travel Exp Reimb DISBURSEMENT FOR: other (specify) • Primary General	6/6/96	\$20.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Ted Koch 810 First Street Suite 300 Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/1/96	\$1,423.48
NAME, ADDRESS, CITY, STATE, ZIP CODE Ted Koch 810 First Street Suite 300 Washington, DC 20002	PURPOSE OF DISBURSEMENT Salaries DISBURSEMENT FOR: other (specify) • Primary General	6/15/96	\$1,423.48
NAME, ADDRESS, CITY, STATE, ZIP CODE Ted Koch 810 First Street Suite 300 Washington, DC 20002	PURPOSE OF DISBURSEMENT Travel Exp Reimb DISBURSEMENT FOR: other (specify) • Primary General	6/17/96	\$76.25
NAME, ADDRESS, CITY, STATE, ZIP CODE Ted Koch 810 First Street Suite 300 Washington, DC 20002	PURPOSE OF DISBURSEMENT Travel Exp Reimb DISBURSEMENT FOR: other (specify) • Primary General	6/17/96	\$322.24
NAME, ADDRESS, CITY, STATE, ZIP CODE Union Center Plaza, L.P. c/o UCP Mgmt, Inc. 810 First St. NE, Ste. 610 Washington, DC 20002	PURPOSE OF DISBURSEMENT Utilities/Maint DISBURSEMENT FOR: other (specify) • Primary General	6/5/96	\$535.50

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NAME OF COMMITTEE (in full)

Dole for President

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THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE Union Center Plaza, L.P. c/o UCP Mgmt, Inc. 810 First St. NE, Ste. 610 Washington, DC 20002	PURPOSE OF DISBURSEMENT Utilities/Maint DISBURSEMENT FOR: other (specify) • Primary General	6/3/96	\$31.80
NAME, ADDRESS, CITY, STATE, ZIP CODE Union Center Plaza, L.P. c/o UCP Mgmt, Inc. 810 First St. NE, Ste. 610 Washington, DC 20002	PURPOSE OF DISBURSEMENT Utilities/Maint DISBURSEMENT FOR: other (specify) • Primary General	6/12/96	\$587.00
NAME, ADDRESS, CITY, STATE, ZIP CODE United Parcel Service P.O. Box 85036 Louisville, KY 40285	PURPOSE OF DISBURSEMENT Delivery DISBURSEMENT FOR: other (specify) • Primary General	6/25/96	\$246.70
NAME, ADDRESS, CITY, STATE, ZIP CODE United Parcel Service P.O. Box 85036 Louisville, KY 40285	PURPOSE OF DISBURSEMENT Delivery DISBURSEMENT FOR: other (specify) • Primary General	6/10/96	\$30.13
NAME, ADDRESS, CITY, STATE, ZIP CODE United Parcel Service PO Box 880586 Dallas, TX 75266	PURPOSE OF DISBURSEMENT Delivery DISBURSEMENT FOR: other (specify) • Primary General	6/5/96	\$21.36
NAME, ADDRESS, CITY, STATE, ZIP CODE United Parcel Service PO Box 660586 Dallas, TX 75266	PURPOSE OF DISBURSEMENT Delivery DISBURSEMENT FOR: other (specify) • Primary General	6/10/96	\$887.49

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NAME OF COMMITTEE (in full)

Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE United Parcel Service PO Box 660588 Dallas, TX 75266	PURPOSE OF DISBURSEMENT Delivery	6/19/96	\$5.16
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE United Parcel Service P.O. Box 85036 Louisville, KY 40285	PURPOSE OF DISBURSEMENT Delivery	6/7/96	\$15.16
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE United Parcel Service P.O. Box 85036 Louisville, KY 40285	PURPOSE OF DISBURSEMENT Delivery	6/26/96	\$192.49
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE United Parcel Service P.O. Box 85036 Louisville, KY 40285	PURPOSE OF DISBURSEMENT Delivery	6/11/96	\$31.32
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE United Parcel Service P.O. Box 85036 Louisville, KY 40285	PURPOSE OF DISBURSEMENT Delivery	6/17/96	\$57.61
	DISBURSEMENT FOR: other (specify) • Primary General		
NAME, ADDRESS, CITY, STATE, ZIP CODE United Parcel Service P.O. Box 85036 Louisville, KY 40285	PURPOSE OF DISBURSEMENT Delivery	6/18/96	\$617.24
	DISBURSEMENT FOR: other (specify) • Primary General		

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NAME OF COMMITTEE(In full)

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NAME, ADDRESS, CITY, STATE, ZIP CODE United Parcel Service P.O. Box 85036 Louisville, KY 40285	PURPOSE OF DISBURSEMENT Delivery	6/20/96	\$632.72
DISBURSEMENT FOR: other (specify) • Primary General			
NAME, ADDRESS, CITY, STATE, ZIP CODE United Parcel Service P.O. Box 85036 Louisville, KY 40285	PURPOSE OF DISBURSEMENT Delivery	6/21/96	\$854.90
DISBURSEMENT FOR: other (specify) • Primary General			
NAME, ADDRESS, CITY, STATE, ZIP CODE United Parcel Service P.O. Box 85036 Louisville, KY 40285	PURPOSE OF DISBURSEMENT Delivery	6/24/96	\$372.07
DISBURSEMENT FOR: other (specify) • Primary General			
NAME, ADDRESS, CITY, STATE, ZIP CODE United Parcel Service P.O. Box 85036 Louisville, KY 40285	PURPOSE OF DISBURSEMENT Delivery	6/19/96	\$721.10
DISBURSEMENT FOR: other (specify) • Primary General			
NAME, ADDRESS, CITY, STATE, ZIP CODE United Parcel Service P.O. Box 85036 Louisville, KY 40285	PURPOSE OF DISBURSEMENT Delivery	6/5/96	\$15.90
DISBURSEMENT FOR: other (specify) • Primary General			
NAME, ADDRESS, CITY, STATE, ZIP CODE US AIR, Inc. Attn: Peggy Wood- P210 5830 University Parkway Winston-Salem, NC 27105	PURPOSE OF DISBURSEMENT Air Charter	6/5/96	\$287.50
DISBURSEMENT FOR: other (specify) • Primary General			

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NAME OF COMMITTEE(in full)

Date for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE

US Postmaster

1 Massachusetts Ave, NE

Washington, DC 20002

PURPOSE OF DISBURSEMENT

Postage

6/7/96

\$154.50

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

US Postmaster

1 Massachusetts Ave, NE

Washington, DC 20002

PURPOSE OF DISBURSEMENT

Postage

6/26/96

\$1,000.00

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

US Postmaster

1 Massachusetts Ave, NE

Washington, DC 20002

PURPOSE OF DISBURSEMENT

Postage

6/19/96

\$11.85

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Vincent J Rizzo

810 First Street, NE #300

Washington, DC 20002

PURPOSE OF DISBURSEMENT

Salaries

8/15/96

\$796.81

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Vincent J Rizzo

810 First Street, NE #300

Washington, DC 20002

PURPOSE OF DISBURSEMENT

Salaries

6/1/96

\$796.81

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Walter W Barbee

3705 Moss Drive

Annandale, VA 22033

PURPOSE OF DISBURSEMENT

Consulting Fee

6/19/96

\$900.00

DISBURSEMENT FOR: other (specify)

• Primary General

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NAME OF COMMITTEE (in full)

Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE

Walter W Barbee
3705 Moss Drive
Annandale, VA 22033

PURPOSE OF DISBURSEMENT

Consulting Fee

6/5/96

\$900.00

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Washington Ventures, LLC
5335 Wisconsin Ave.,
NW, Suite 880
Washington, DC 20015

PURPOSE OF DISBURSEMENT

Parking

6/1/96

\$1,840.00

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

William D Waffle
810 First St, NE #300
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Salaries

6/1/96

\$741.97

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

William D Waffle
810 First St, NE #300
Washington, DC 20002

PURPOSE OF DISBURSEMENT

Salaries

6/15/96

\$918.19

DISBURSEMENT FOR: other (specify)

• Primary General

TOTAL THIS PERIOD (last page this line number only)

\$166,197.84

To move expenses reported on line 26 to line 23 (\$22,438.96)

To move expenses reported on line 23 to line 26 \$12,423.69

Adjusted total this period for line 26 \$156,182.57

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NAME OF COMMITTEE (in full)

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NAME, ADDRESS, CITY, STATE, ZIP CODE Andrew Mack 398 Third Avenue New York, NY 10016	PURPOSE OF DISBURSEMENT Contribution Refund DISBURSEMENT FOR: other (specify) • Primary General	6/4/96	\$1,000.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Antonio E. Lono, Sr. 27263 Fairview Avenue Hayward, CA 94542	PURPOSE OF DISBURSEMENT Contribution Refund DISBURSEMENT FOR: other (specify) • Primary General	6/25/96	\$600.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Arthur H. Taylor 5418 South 173rd Avenue Omaha, NE 68135	PURPOSE OF DISBURSEMENT Contribution Refund DISBURSEMENT FOR: other (specify) • Primary General	6/7/96	\$1,000.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Beatrice Hannah Mack 398 Third Avenue New York, NY 10016	PURPOSE OF DISBURSEMENT Contribution Refund DISBURSEMENT FOR: other (specify) • Primary General	6/4/96	\$1,000.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Carlton on the Park c/o Anthony Capetola Bldg. C, 2 Hillside Ave. Williston, NY 11596	PURPOSE OF DISBURSEMENT Contribution Refund DISBURSEMENT FOR: other (specify) • Primary General	6/14/96	\$1,000.00
NAME, ADDRESS, CITY, STATE, ZIP CODE David M. Carmichael Suite 2000 333 Clay Street Houston, TX 77002	PURPOSE OF DISBURSEMENT Contribution Refund DISBURSEMENT FOR: other (specify) • Primary General	6/1/96	\$1,000.00

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NAME, ADDRESS, CITY, STATE, ZIP CODE

Dr. A. S. Hanleslan
2030 Quail Creek Cove
Memphis, TN 38119

PURPOSE OF DISBURSEMENT

Contribution Refund

6/17/96

\$500.00

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Elizabeth A. Tilney
2910 Del Monte
Houston, TX 77019

PURPOSE OF DISBURSEMENT

Contribution Refund

6/1/96

\$1,000.00

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Ella H. Turner
10306 Parkstone Drive
Louisville, KY 40241

PURPOSE OF DISBURSEMENT

Contribution Refund

6/25/96

\$300.00

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Ernest J. White
707 Prince Street
Alexandria, VA 22314

PURPOSE OF DISBURSEMENT

Contribution Refund

6/10/96

\$1,000.00

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Esther L. Lundberg
317 E. Jefferson Street
Macomb, IL 61455

PURPOSE OF DISBURSEMENT

Contribution Refund

6/14/96

\$500.00

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Eugene A. Barton
19601 Van Aken Blvd. #37
Shaker Heights, OH 44122

PURPOSE OF DISBURSEMENT

Contribution Refund

6/7/96

\$1,000.00

DISBURSEMENT FOR: other (specify)

• Primary General

SCHEDULE B-PFederal Election Commission
999 E Street, N.W.
Washington, D.C. 20463**ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (in full)

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
DISBURSEMENT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE Evalyn O. Flory #1314 10901 176 Cr. NE Redmond, WA 98502-7212	PURPOSE OF DISBURSEMENT Contribution Refund DISBURSEMENT FOR: other (specify) • Primary General	6/7/96	\$250.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Gabriel A. Cherry 3907 Liberty Blvd. South Gate, CA 90280	PURPOSE OF DISBURSEMENT Contribution Refund DISBURSEMENT FOR: other (specify) • Primary General	6/1/96	\$50.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Gary Woods 810 East Olmos Drive San Antonio, TX 78212	PURPOSE OF DISBURSEMENT Contribution Refund DISBURSEMENT FOR: other (specify) • Primary General	6/7/96	\$1,000.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Hon. Frank C. Carlucci 1207 Crest Lane McLean, VA 22101	PURPOSE OF DISBURSEMENT Contribution Refund DISBURSEMENT FOR: other (specify) • Primary General	6/20/96	\$250.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Hugh D. Riordan 3100 North Hillside Wichita, KS 67219	PURPOSE OF DISBURSEMENT Contribution Refund DISBURSEMENT FOR: other (specify) • Primary General	6/25/96	\$1,000.00
NAME, ADDRESS, CITY, STATE, ZIP CODE J.M. Haggard, III 5415 Ursula Lane Dallas, TX 75229	PURPOSE OF DISBURSEMENT Contribution Refund DISBURSEMENT FOR: other (specify) • Primary General	6/14/96	\$1,000.00

SCHEDULE B-P

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

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in full)

Date for President

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

NAME, ADDRESS, CITY, STATE, ZIP CODE

Janice McNair
1807 River Oaks Blvd.
Houston, TX 77019

PURPOSE OF DISBURSEMENT

Contribution Refund

6/25/96

\$1,000.00

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Jennie M. Gregory
1105 Hillcrest Blvd.
Colfax, CA 95713

PURPOSE OF DISBURSEMENT

Contribution Refund

6/7/96

\$600.00

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Jerry Finger
P.O. Box 4525
Houston, TX 77210

PURPOSE OF DISBURSEMENT

Contribution Refund

6/1/96

\$1,000.00

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Kathryn W. House
2318 Dorchester Drive
Bartlesville, OK 74006

PURPOSE OF DISBURSEMENT

Contribution Refund

6/25/96

\$150.00

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Leo Zelinger
31 Highway Road
Monsey, NY 10952

PURPOSE OF DISBURSEMENT

Contribution Refund

6/25/96

\$50.00

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Lillian D. Niederhofer
P.O. Box 1439
Conroe, TX 77305

PURPOSE OF DISBURSEMENT

Contribution Refund

6/7/96

\$50.00

DISBURSEMENT FOR:

other (specify)

• Primary

General

SCHEDULE B-PFederal Election Commission
999 E Street, N.W.
Washington, D.C. 20463**ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE(in full)

Dole for President

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

NAME, ADDRESS, CITY, STATE, ZIP CODE

Michael E. Kennedy
RR2
1326 Sheppard Road
Glencoe, MO 63038

PURPOSE OF DISBURSEMENT

Contribution Refund

6/14/96

\$1,000.00

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Mr. B. L. Holland, Jr.
Suite 711
711 Louisiana
Houston, TX 77002

PURPOSE OF DISBURSEMENT

Contribution Refund

6/14/96

\$100.00

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Mr. David A. Hartman
2509 Scenic Drive
Austin, TX 78703

PURPOSE OF DISBURSEMENT

Contribution Refund

6/14/96

\$1,000.00

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Mr. Fernando Reyes
P.O. Box 2715
Laredo, TX 78040

PURPOSE OF DISBURSEMENT

Contribution Refund

6/14/96

\$1,000.00

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Mr. George Morrisette
25 Farmer Lane
Manchester, NH 3102

PURPOSE OF DISBURSEMENT

Contribution Refund

6/26/96

\$500.00

DISBURSEMENT FOR:

other (specify)

• Primary

General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Mr. I.C. Deal
Suite 1200
4144 North Central Expwy.
Dallas, TX 75204

PURPOSE OF DISBURSEMENT

Contribution Refund

6/14/96

\$1,000.00

DISBURSEMENT FOR:

other (specify)

• Primary

General

SCHEDULE B-PFederal Election Commission
999 E. Street, N.W.
Washington, D.C. 20463**ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (in full)

Dole for President

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

NAME, ADDRESS, CITY, STATE, ZIP CODE

Mr. Jack T. Trotter
Suite 3600
1000 Louisiana
Houston, TX 77002

PURPOSE OF DISBURSEMENT

Contribution Refund

6/14/96

\$1,000.00

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Mr. Joe A. Weiss
#210
2100 Bering Drive
Houston, TX 77057

PURPOSE OF DISBURSEMENT

Contribution Refund

6/14/96

\$1,000.00

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Mr. John T. Cook
1950 Welch
Houston, TX 77019

PURPOSE OF DISBURSEMENT

Contribution Refund

6/14/96

\$1,000.00

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Mr. Robert E. Kelso
640 Ivy Lane
San Antonio, TX 78209

PURPOSE OF DISBURSEMENT

Contribution Refund

6/14/96

\$150.00

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Mr. Robert R. Maxey
2001 Plaza de Santa Fe
Las Vegas, NV 89102

PURPOSE OF DISBURSEMENT

Contribution Refund

6/17/96

\$100.00

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Mrs. Annie M. Wood
76 Orchard Street
Adams, MA 1220

PURPOSE OF DISBURSEMENT

Contribution Refund

6/13/96

\$257.00

DISBURSEMENT FOR: other (specify)

• Primary General

SCHEDULE B-PFederal Election Commission
999 E Street, N.W.
Washington, D.C. 20463**ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE(in full)

Dole for President

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

NAME, ADDRESS, CITY, STATE, ZIP CODE Mrs. Lillian A. Watts Suite 208 3787 Doctors Drive Port Arthur, TX 77642	PURPOSE OF DISBURSEMENT Contribution Refund DISBURSEMENT FOR: other (specify) • Primary General	6/26/96	\$1,000.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Mrs. Lillie Lou Rietzke #1101 2700 Virginia Avenue, NW Washington, DC 20037	PURPOSE OF DISBURSEMENT Contribution Refund DISBURSEMENT FOR: other (specify) • Primary General	6/13/96	\$796.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Mrs. T.A. Claiborne 5304 Woodway Drive Houston, TX 77056	PURPOSE OF DISBURSEMENT Contribution Refund DISBURSEMENT FOR: other (specify) • Primary General	6/1/96	\$100.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Ms. Amal F. Alhaj 13217 NW Military Hwy. San Antonio, TX 78231	PURPOSE OF DISBURSEMENT Contribution Refund DISBURSEMENT FOR: other (specify) • Primary General	6/14/96	\$1,000.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Nanette B. Finger 318 Timberwilde Houston, TX 77024	PURPOSE OF DISBURSEMENT Contribution Refund DISBURSEMENT FOR: other (specify) • Primary General	6/1/96	\$1,000.00
NAME, ADDRESS, CITY, STATE, ZIP CODE Nona Wise Carmichael 3315 Ella Lee Houston, TX 77019	PURPOSE OF DISBURSEMENT Contribution Refund DISBURSEMENT FOR: other (specify) • Primary General	6/1/96	\$1,000.00

SCHEDULE B-P

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

ITEMIZED DISBURSEMENTS

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LINE NUMBER

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NAME OF COMMITTEE(in full)

Dole for President

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

NAME, ADDRESS, CITY, STATE, ZIP CODE

Paula Wilson
4343 Glen Eden
Nashville, TN 37205

PURPOSE OF DISBURSEMENT

Contribution Refund

6/25/96

\$1,000.00

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Richard W. Heath
4707 Park Lane
Dallas, TX 75220

PURPOSE OF DISBURSEMENT

Contribution Refund

6/14/96

\$1,000.00

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Robert C. Mc Nair
Suite 5000
1600 Smith Street
Houston, TX 77002

PURPOSE OF DISBURSEMENT

Contribution Refund

6/25/96

\$1,000.00

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

William M. Neece
SW 312 Street
Homestead, FL 33030

PURPOSE OF DISBURSEMENT

Contribution Refund

6/1/96

\$4,000.00

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Yves De St. Laurant Lorey
11531 Orum Road
Los Angeles, CA 90048

PURPOSE OF DISBURSEMENT

Contribution Refund

6/12/96

\$225.00

DISBURSEMENT FOR: other (specify)

• Primary General

NAME, ADDRESS, CITY, STATE, ZIP CODE

Z. Jesse Siembieda
11 Oak Court
Farwood, NJ 7023

PURPOSE OF DISBURSEMENT

Contribution Refund

6/1/96

\$70.00

DISBURSEMENT FOR: other (specify)

• Primary General

TOTAL THIS PERIOD (last page this line number only)

\$36,597.00

07/03/96

Redesignation Primary Report

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From	To	
JOSEPH W. BECKENSTRATER P. O. BOX 271 OXFORD PA 19363	JOSEPH W. BECKENSTRATER P. O. BOX 271 OXFORD PA 19363	1000.00
CHARLES H. BORCHERT 1906 E. SHOREWOOD BLVD. #258 SHOREWOOD WI 53211	CHARLES H. BORCHERT 1906 E. SHOREWOOD BLVD. #258 SHOREWOOD WI 53211	15.00
LEE CONSTANTINER 2 TOKENEKE TRAIL HOUSTON TX 77024	LEE CONSTANTINER 2 TOKENEKE TRAIL HOUSTON TX 77024	1000.00
ROBERTO CONSTANTINER 2 TOKENEKE TRAIL HOUSTON TX 77024	ROBERTO CONSTANTINER 2 TOKENEKE TRAIL HOUSTON TX 77024	1000.00
TRANNELL S. CROW 4400 SAINT JOHNS DRIVE DALLAS TX 75205	TRANNELL S. CROW 4400 SAINT JOHNS DRIVE DALLAS TX 75205	1000.00
EARL J. ELBERT ONE JAMES CENTER, SUITE 1000 901 E. CARY ST. RICHMOND VA 23219	EARL J. ELBERT ONE JAMES CENTER, SUITE 1000 901 E. CARY ST. RICHMOND VA 23219	500.00
STILL HUNTER SUITE 150 4601 SOUTHLAKE DRIVE BIRMINGHAM AL 35244	STILL HUNTER SUITE 150 4601 SOUTHLAKE DRIVE BIRMINGHAM AL 35244	100.00
WILLIAM J. KELLY 41 SOUTH HIGH STREET COLUMBUS OH 43215	WILLIAM J. KELLY 41 SOUTH HIGH STREET COLUMBUS OH 43215	1000.00
DOM SANDERS 3100 TEXAS COMMERCE TOWER HOUSTON TX 77002	DOM SANDERS 3100 TEXAS COMMERCE TOWER HOUSTON TX 77002	1000.00
STANLEY H. STAUFFER 616 JEFFERSON STREET TOPEKA KS 66607	STANLEY H. STAUFFER 616 JEFFERSON STREET TOPEKA KS 66607	500.00
COSTAS S. TENTAS APT. 17 60 GREENVIEW DR. MANCHESTER NH 03102	COSTAS S. TENTAS APT. 17 60 GREENVIEW DR. MANCHESTER NH 03102	100.00
LEO ZELINGER 31 HIGHWAY RD. MONSEY NY 10952	LEO ZELINGER 31 HIGHWAY RD. MONSEY NY 10952	50.00

Total this period.....\$7,265.00

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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7/20/96

☐ No Postmark

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☐ Received from the House Office of Records
and Registration

DATE OF RECEIPT

☐ Received from the Senate Office of Public
Records

DATE OF RECEIPT

☐ Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

J.A.Q.
PREPARED

7/21/96
DATE PREPARED