

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Grassley Committee, Inc.		SECRETARY OF THE SENATE
ADDRESS (number and street) ☐ Check if different than previously reported. 5301 Wisconsin Ave., NW, Suite 300		98 FEB -3 PM 2: 04
CITY, STATE and ZIP CODE Washington, DC 20015	STATE/DISTRICT Iowa	2. FEC IDENTIFICATION NUMBER C00230482 H.D.
		3. IS THIS REPORT AN AMENDMENT? ☐ YES ☒ NO

4. TYPE OF REPORT

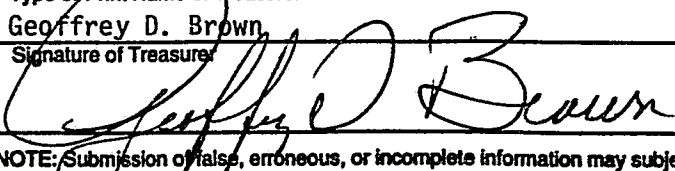
- ☐ April 15 Quarterly Report ☐ 12-Day Pre-Election Report for the _____ (Type of Election)
election on _____ in the State of _____
- ☐ July 15 Quarterly Report ☐ 30-Day Post-Election Report for the _____ (Type of Election)
election on _____ in the State of _____
- ☐ October 15 Quarterly Report ☐ 30-Day Post-Election Report for the _____ (Type of Election)
election on _____ in the State of _____
- ☒ January 31 Year End Report ☐ Termination Report
- ☐ July 31 Mid-Year Report (Non-election Year Only)

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

SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
7/1/97 through 12/31/97		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	484,918.20	870,544.88
(b) Total Contribution Refunds (from Line 20(d))	-	3,075.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	484,918.20	867,469.88
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	152,575.29	233,840.62
(b) Total Offsets to Operating Expenditures (from Line 14)	-	492.59
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	152,575.29	232,348.03
8. Cash on Hand at Close of Reporting Period (from Line 27)	1,823,594.40	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	-	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	-	

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 Geoffrey D. Brown	Date 1/31/98
Signature of Treasurer 	

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

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F6&N144

FEC FORM 3
(revised 4/87)

DETAILED SUMMARY PAGE

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

Name of Committee (in full)
Grassley Committee, Inc.

Report Covering the Period:
From: 7/31/97 To: 12/31/97

I. RECEIPTS

11. CONTRIBUTIONS (other than loans) FROM:

(a) Individuals/Persons Other Than Political Committees

(i) Itemized (use Schedule A) _____

(ii) Unitemized _____

(iii) Total of contributions from individuals _____

(b) Political Party Committees _____

(c) Other Political Committees (such as PACs) _____

(d) The Candidate _____

(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d)) _____

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES _____

13. LOANS:

(a) Made or Guaranteed by the Candidate _____

(b) All Other Loans _____

(c) TOTAL LOANS (add 13(a) and (b)) _____

14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) _____

15. OTHER RECEIPTS (Dividends, Interest, etc.) _____

16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15) _____

II. DISBURSEMENTS

17. OPERATING EXPENDITURES _____

18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES _____

19. LOAN REPAYMENTS:

(a) Of Loans Made or Guaranteed by the Candidate _____

(b) Of All Other Loans _____

(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b)) _____

20. REFUNDS OF CONTRIBUTIONS TO:

(a) Individuals/Persons Other Than Political Committees _____

(b) Political Party Committees _____

(c) Other Political Committees (such as PACs) _____

(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c)) _____

21. OTHER DISBURSEMENTS _____

22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21) _____

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD _____

24. TOTAL RECEIPTS THIS PERIOD (from Line 16) _____

25. SUBTOTAL (add Line 23 and Line 24) _____

26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) _____

27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25) _____

\$ 1,432,935.53

\$ 543,234.16

\$ 1,976,169.69

\$ 152,575.29

\$ 1,823,594.40

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Grassley Committee, Inc.				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Maxwell and Associates 4010 Franconia Road Alexandria, Virginia 22310-2136	31,528.42	31,528.42	-0-	-0-
Nature of Debt (Purpose): Consulting				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor GMA Services P.O. Box 7255 Des Moines, Iowa 50309	2,738.75	2,738.75	-0-	-0-
Nature of Debt (Purpose): Computer Services				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				-0-

980020051179

SCHEDULE A

ITEMIZED RECEIPTS

Page 1 of 18
For line number 11a

GRASSLEY COMMITTEE, INC.

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A FULL NAME AND MAILING ADDRESS	OCCUPATION AND EMPLOYER	DATE	AMOUNT OF EACH RECEIPT THIS PERIOD	AGGREGATE YEAR-TO-DATE
Abbott, Michael E. 601 6 th Avenue Des Moines, IA 50301	American Republic Insurance Co. President Primary	7/14/97	500.00	500.00
Ackerman, Alan T. 1344 Willow Lane Birmingham, MI 48009	Ackerman & Ackerman Lawyer Primary	9/23/97	500.00	500.00
Adney, John T. 12347 Lima Ln Reston, VA 20191	David & Harmon Attorney Primary	12/08/97	1,000.00	1,000.00
Alexander, Stanford 203 Timberwilde Houston, TX 77024	Weingarten Realty Invest. Chrm/CEO Primary	9/23/97	500.00	500.00
Allsop, Robert W. 3500 Heather Ridge Dr. NE Cedar Rapids, IA 52402-7614	R. W. Allsop & Associates Businessman Primary	12/31/97	1,000.00	1,000.00
Anderson, Douglas L. 1605 Plum Thicket Lane West Des Moines, IA 50266-6604	Allied Group Insurance Pres/CEO Primary	11/19/97	250.00	250.00
Anderson, Mark R. 1779 S Hayes St. Unit B Arlington, VA 22202	United Airlines Senior Director Federal Affairs Primary	12/17/97	500.00	500.00
Anschutz, Philip F. 555 17 th Street, # 2400 Denver, CO 80202	The Anschutz Corp Owner Primary	9/23/97	1,000.00	1,000.00
Ameson, M. A. 411 S Shore Drive Clear Lake, IA 50428	Clear Lake Bank & Tr Co Banker Primary	11/17/97	500.00	500.00
Asher, Helen 77 W Wacker Drive, # 3220 Chicago, IL 60601	Self-employed Primary	9/23/97	500.00	500.00
Asher, Daniel 211 E Chicago # 1020 Chicago, IL 60611	Asher Group Broker Primary General	9/9/97 9/9/97	1,000.00 1,000.00	2,000.00
Asher, Mary Jane 180 East Pearson Street #4005 Chicago, IL 60611	Housewife Primary General	9/9/97 9/9/97	1,000.00 1,000.00	2,000.00
Asher, Robert H 180 East Pearson St. # 4005 Chicago, IL 60611	Chilo Mfg President Primary General	9/9/97 9/9/97	1,000.00 1,000.00	2,000.00

SCHEDULE A

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Asher, N 860 N Dewitt Pl Chicago, IL 60611-1759	Retired Primary	9/8/97	1,000.00	1,000.00
Baker, Bart 830 Fifth Ave. S Clinton, IA 52732	Best Western Frontier Owner/Operator Primary	7/9/97	250.00	250.00
Baker, Paul 3740 E 34 th Street Tucson, AZ 85713	Arizona Mail Order Co. Pres/CEO Primary	9/8/97	1,000.00	1,000.00
Baker, Alice C. 3740 E 34 th Street Tucson, AZ 85713	Arizona Mail Order Co Inc Corp. Sec'y Primary	9/8/97	1,000.00	1,000.00
Balerti, Jack 1600 I Street NW Washington, DC 20006	Information Requested Primary	12/31/97	500.00	500.00
Barnes, Craig R. 5720 Pommel Court West Des Moines, IA 50265	Information Requested Primary	7/14/97	250.00	250.00
Biller, Les 4869 E. Lake Harriet Pkwy Minneapolis, MN 55409	Norwest Corp Pres and CEO Primary	12/11/97	500.00	500.00
Blain, D.D.S., Stephen M. 6 Eastwind # 340 Marina Del Rey, CA 90292-7822	Dentist Primary General	9/8/97 9/8/97	1,000.00 1,000.00	2,000.00
Bloom-Settles, Judith M. 2058 NW Estaview Corvallis, OR 97330	Self-employed Primary General	9/9/97 9/9/97	1,000.00 1,000.00	2,000.00
Boeke, Robert W. 2040 Pinehurst Ames, IA 50014-4561	Retired Primary	10/21/97	250.00	250.00
Borman, Paul 20500 Civic Center Dr. #2750 Southfield MI 48076	I & M Rail Link, LLC RR MGMT Primary	9/23/97	1,000.00	1,000.00
Brownell, III, Frank R. 100 North Tenth Montezuma, IA 50171	Brownells, Inc. President Primary	7/9/97	1,000.00	1,000.00
Brownell, Nancy E. 100 North Tenth Montezuma, IA 50171	Unemployed Housewife Primary	7/9/97	1,000.00	1,000.00

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Bronner, Gila J. 294 Prospect Ave Highland Park, Chicago, IL 60035	Bronner Group Inc. Consultant Primary	9/23/97	250.00	250.00
Buckman, George P.O. Box 188 Spring Valley, IL 61362	Buckman Farms Owner Primary	9/8/97	250.00	250.00
Burkhalter, Louis D. 193 Braybrook SE Cedar Rapids, IA 52403	Retired Primary	11/12/97	500.00	500.00
Bush, John L. 4321 E 60th Street Davenport, IA 52807	McCartny Bush Corp CEO Primary	7/23/97	500.00	500.00
Canfield, Anne C 823 Oronoco Street Alexandria, VA 22314	Canfield & Assoc self-employed General	12/31/97	1,000.00	2,000.00
Carey, Charles G 533 1 st Street Manhattan Beach, CA	News Corp. L. A. CEO Primary	12/5/97	500.00	500.00
Carlson, Curtis L. P.O. Box 59159 Minneapolis, MN 55459	Carlson Co's Owner Primary	12/30/97	500.00	500.00
Carver Jr., Roy P.O. Box 347 Muscatine, IA 52761	Carver Pump Co Business Primary	7/8/97	1,000.00	1,000.00
Chamness, Gary 2573 230 th Street Blairsburg, IA 50034-7569	Information Requested Primary	12/24/97	1,000.00	1,000.00
Chemin, Peter A. 2327 La Mesa Drive Santa Monica, CA 90402-2330	Information Requested Primary	12/31/97	500.00	500.00
Cohn, Norman 200 Pine Tree Rd Radnor, PA 19087	National Business Serv Inc Businessman Primary	8/7/97	1,000.00	1,000.00
Collins, Thomas M. 528 Vernon Dr. SE Cedar Rapids, IA 52403	Shuttleworth & Ingersoll, Attorney Primary	7/21/97	1,000.00	1,000.00
Cook, Graham J. 3124 Druid Hill Road Des Moines, IA 50315	Information requested Primary	7/14/97	250.00	250.00

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Phillip A. Cox, Jr. 2300 Upland Drive, SE Cedar Rapids, IA 52403	Rockwell Int'l Engineer Primary	9/8/97	50.00	50.00
NOTE: the above contribution was earmarked through the Rockwell Intl Corp Good Government Committee, 625 Liberty Avenue, Pittsburgh, PA				
Crabtree, Ray S. 3115 SW 30 th Des Moines, IA 50321	Information requested Primary	7/14/97	250.00	250.00
Cramer, Robert L. 711 S. Story Street Boone, IA 50036-5038	Fareway Stores Pres. And COO Primary	10/6/97	1,000.00	1,000.00
Czucker, Edward 8383 Wilshire Blvd Suite 1000 Beverly Hills, CA 90211	The Intercare Group Businessman Primary	12/30/97	500.00	500.00
Davis, Thomas A 1455 Pennsylvania Ave NW Washington DC 20004	Davis and Harmon Attorney General	12/08/97	500.00	1,000.00
Deery Jr., John G. 6823 University Ave Cedar Fall, IA 50613	John Deery Motors Businessman Primary	12/1/97	500.00	500.00
DiGenova, Joseph 901 15 th Street NW #430 Washington, DC 20005	Digenova & Toensing Partner Primary	12/31/97	250.00	250.00
Drury, David J. 2678 X Avenue Waukeg, IA 50263	The Principal Financial Group Chairman Primary	7/14/97	250.00	250.00
Duffie, Cornelius R. 1635 SW Elm Street Portland, OR 97201	Retired Primary	12/15/97	1,000.00	1,000.00
Emerson, Thomas E. 6905 Cornelia Drive Edina, MN 55435	Norwest Corp Auditor Primary	12/11/97	250.00	250.00
Engle, Wayne P.O. Box 708 Marion, IA 52302	ESCO Electric Co Elec. Contractor Primary	12/12/97	1,000.00	1,000.00

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SCHEDULE A

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Erem, Shimon 930 Westbourne Drive, # 100 West Hollywood, CA 90069	Information Requested	12/30/97	500.00	500.00
Esser, Michael 12555 Manchester Rd Des Peres MO 63131	Edward Jones Inv. Banker Primary	7/30/97	250.00	250.00
Farbman, Burton, D. 28400 Northwestern Hwy, 4 th Flr. Southfield MI 48034	The Farbman Group Real Estate Primary	9/26/97	500.00	500.00
Feiger, Sig 4545 W Touhy Lincolnwood, IL 60646	Crawford Supply Co President Primary	9/8/97	1,000.00	1,000.00
Feiger, Steven 2314 N. Cambridge Ave Chicago, IL 60614	Crawford Supply Co Businessman Primary	9/23/97	500.00	500.00
Fingerhut, Ronald 1020 N Tyrol Trail Golden Valley, MN 55416	Family Partners, Ltd President Primary	9/8/97	250.00	250.00
Fox, Sam 7701 Forsyth, Ste 600 Clayton, MO 63105	Harbour Group Executive Primary	9/23/97	1,000.00	1,000.00
Franzblau, Robert M. 1102 N Culbreah Isles Dr. Tampa, FL 33629	Thompson & Co President Primary	9/9/97	500.00	500.00
Freed, Joseph 8075 West 3 rd Street, #302 Los Angeles, CA 90048	B & J Investment Co Self Primary	9/18/97 12/30/97	500.00 500.00	1,000.00
Friedman, Ray E. Tarpon Island Palm Beach, FL 33480	Commodity Broker Self Primary	7/3/97	1,000.00	1,000.00
Gaard, Thomas 13125 Pinecrest Lane Clive, IA 50325-8749	The Principal Financial Group Senior VP Primary	7/14/97	250.00	250.00
Galante, Raymond 915 Harvard Ave. E Seattle, WA 98102	Music-Vend Dist. Co Chair of Bd. Primary	9/9/97	300.00	300.00
Galbraith, John Wm 1 Beach Drive, Apr 1802 St. Petersburg, FL 33701-3926	Retired Primary	12/01/97	250.00	250.00

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Ganoe, John E. 2816 Fountain Lane, N Plymouth MN 55447	Information Requested Primary	12/31/97	500.00	500.00
Gibson, Thomas R. 2806 Sylvania Drive West Des Moines, IA 50266	Information requested Primary	7/14/97	250.00	250.00
Gildenhorn, Joseph B. 2030 -24th St., N.W. Washington, DC 20008	The JBG Companies Lawyer Primary	9/8/97	500.00	500.00
Glasser, Julie M. 1307 Schubert Chicago, IL 60614	Self Instructor Primary General	9/9/97 9/9/97	1,000.00 1,000.00	2,000.00
Gottstein, Barnard J. 550 W 7 th Ave. Suite 1540 Anchorage, AK 99501	Carr Gottstein Properties Executive Primary	9/23/97	500.00	500.00
Gould, James C. 4718 N 36 th Street Arlington, VA 22207	Hooper, Hooper, Owen and Gould Lobbyist Primary	12/05/97	1,000.00	1,000.00
Grand, Stephen M. 5060 Pon Valley Bloomfield Hills, MI 40813	Deco Grand, Inc. Executive Primary	9/23/97	500.00	500.00
Griffin, Janet 410 27 th Des Moines, IA 50312	Information requested Primary	7/14/97	250.00	250.00
Gritzner, James E. 219 S. 33 rd Street West Des Moines, IA 50265	Nyemaster, Goode, Voigts, West, Hansell & O'Brien Attorney Primary	12/18/97	270.69 (in-kind, food and beverage)	270.69
Gross, Eileen S. 4117 Ashby Des Moines, IA 50310	Homemaker Primary	12/1/97	250.00	250.00
Grundhofer, John F. 581 North Stream Road Orono, MN 55390	US Bancorp CEO/Pres Primary	12/11/97	500.00	500.00
Guido, Paul 10780 Santa Monica Bl #250 Los Angeles, CA 90025	Psychologist Self-employed Primary General	9/8/97 9/8/97	1,000.00 1,000.00	2,000.00
Gurtin, Bill 1025 Bluff Street Glencoe, IL 60062-1120	Merrill Lynch Stockbroker Primary	9/8/97	1,000.00	1,000.00

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Haggerty, Daniel, J. 5816 Long Brake Trail Edina, MN 55439	Norwest Venture Capital President Primary	12/11/97	500.00	500.00
Hames, Curt P.O. Box 217 Marion, IA 52302	Hames Homes Self Primary	7/17/97	1,000.00	1,000.00
Hansen, Daryl D. 2065 S. 4 th Street West Des Moines, IA 50265	Preferred Risk Mutual Insurance Company President Primary	7/14/97	250.00	250.00
Hansen, Willis M. Box 269 Lawler, IA 52154	State Bank of Lawler Banker Primary	7/21/97	1,000.00	1,000.00
Harlan M.D., Steven 1540 Dover Bay Drive Clive, IA 50325	Dermatology Center Dermatologist Primary	9/3/97	500.00	500.00
Harlow, Bryce L 1812 Solitaire Lane McLean, VA 22101-4200	Timmons and Co Inc VP Primary	10/23/97	1,000.00	1,000.00
Hartwig, M.D. P.O. Box 1906 Iowa City, IA 52244	Iowa City Auto Dealer Dealer Primary	11/5/97	1,000.00	1,000.00
Hauck, Sheldon J. 4811 Newport Ave Bethesda, MD 20816	Hauck and Associates President Primary	12/08/97	500.00	500.00
Hebert, Lawrence I. 2740 Chariton St Oakton, VA 22124	Information Requested Primary	12/17/97	1,000.00	1,000.00
Hefter, Steve 2386 Tennyson Highland Park, IL 60035	Merrill Lynch Stockbroker Primary	9/8/97	1,000.00	1,000.00
Hoak, James M. 11658 Turtle Beach Rd No Palm Beach, FL 33408-3347	Retired Primary	9/23/97	500.00	500.00
Hochberg, Larry J. 275 N Deere Park East, Highland Park, IL 60035	Sportsmark, Inc. Executive Primary	9/8/97	1,000.00	1,000.00
Hooper, Lindsay D. 3733 N Tazewell Street Arlington, VA 22207	Hooper Hooper Owen & Gould Own Business Primary	12/05/97	1,000.00	1,000.00

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Howe, Stanley 1124 Oakland Drive Muscatine, IA 52761	HON Industries Chrm Emeritus Primary	7/2/97	1,000.00	1,000.00
Hockenberg, Harlan D. 801 Grand Ave., # 3500 Des Moines, IA 50309	Sullivan & Ward, P.C. Attorney Primary	9/9/97 9/3/97	212.00 788.48 (in-kind, mailing costs)	212.00 788.48
Hruska, Roman L. 2139 S 38 th St Omaha, NE 68105	Retired Primary	12/31/97	500.00	500.00
Hubbard, Stanley S. 3415 University Ave St. Paul, MN 55114	Hubbard Broadcasting Chrm & CEO Primary	12/11/97	1,000.00	1,000.00
Hudson, C. B. 1612 Cliffview Drive Plano, TX 75093	Torchmark, Corp. Insurance Primary	12/05/97	1,000.00	1,000.00
Jaffe, Elliot S. 30 Dunnigan Drive Suffern, NY 10901	Dress Barn, Inc CEO Primary	10/21/97	1,000.00	1,000.00
Johnson, Allen F. 910 Turkey Run Rd McLean VA 22101	Hauck and Associates Vice-pres Primary	12/08/97	500.00	500.00
Kaplan, Gail 23 Honey Brook Dr Princeton, NJ 08540	Homemaker Primary	9/8/97	1,000.00	1,000.00
Kaplan, Leonard J. 7 Monmouth Ct Greensboro, NC 27410	Retired Primary	9/9/97	1,000.00	1,000.00
Katz, Herbert D. 4030-C Sheridan St. Hollywood, FL 33021	Retired Primary	9/9/97	1,000.00	1,000.00
Keller, Ronald E. 2000 Elm Circle West Des Moines, IA 50265	The Principal Financial Group Insurance exec. Primary	7/14/97	250.00	250.00
Kelly, Philip Dubuque, IA	Communications Properties, Inc. President Primary	8/5/97	625.00	625.00

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NOTE: The above contribution was earmarked through Television and Radio PAC, 1771 N Street, NW, Washington, DC				
Kirke, Gerald M. P.O. Box 14472 Des Moines, IA 50306-3472	Kirke-VanOrsdel, Inc. General Chairman Primary	7/9/97 7/9/97	1,000.00 1,000.00	2,000.00
Koonce, Joel M. 16524 Grays Bay Blvd Wayzata, MN 55391	Cenex/Land O Lakes. Chief Financial Officer Primary	12/31/97	500.00	500.00
Kovacevich, R. M. 1580 Bohns Point Rd. Wayzata, MN 55391	Norwest Corp Chairman Primary	12/11/97	1,000.00	1,000.00
Lande, Roger L. 515 West Second Street Muscatine, IA 52761	Stanley, Lande & Hunter Attorney Primary	7/9/97	500.00	500.00
Lappin, Andrew D. 630 Lincoln Ave Glencoe, IL 60022	Shetland Property Real Est. Devel. Primary	9/23/97	500.00	500.00
Lavin, Steven 111 E Wacker, Ste 2800 Chicago, IL 60601	Lavin & Waldon, P.C. Attorney Primary	9/26/97	500.00	500.00
Leshner, Bill 1919 South Eads St. #103 Arlington, VA 22202	Leshner & Russell Inc. Lobbyist Primary	12/3/97	500.00	500.00
Levin, Daniel 350 W Hubbard, Ste 500 Chicago, IL 60610	The Habitat Company Chairman Primary	9/8/97	1,000.00	1,000.00
Levine, Stuart P. 875 N Michigan Ave, # 2930 Chicago, IL 60611	Businessman Primary	9/8/97	1,000.00	1,000.00
Levine, David 1230 Park Ave # 202 Highland Park, IL 60035	Retired Primary General	9/9/97 9/9/97	1,000.00 1,000.00	2,000.00
Levine, Sheri 57 S Deere Park Dr Highland Park, IL 60035	Homemaker Primary General	9/9/97 9/9/97	1,000.00 1,000.00	2,000.00
Levy Jr., Edward C. 625 Lone Pine Hill Bloomfield Hills, MI 48304	Edward C. Levy Co Executive Primary	9/23/97	1,000.00	1,000.00

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GRASSLEY COMMITTEE, INC.

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A FULL NAME AND MAILING ADDRESS	OCCUPATION AND EMPLOYER	DATE	AMOUNT OF EACH RECEIPT THIS PERIOD	AGGREGATE YEAR-TO-DATE
Lindahl, John E. 2800 Piper Jaffray Tower 222 S 9 th Street Minneapolis, MN 55402	Norwest Venture Capital Investor Primary	12/11/97	500.00	500.00
Lipsky, Abbott B. 655 Cottage Grove Ave. SE Cedar Rapids, IA 52403	Smulekoff Furniture Co Retail Primary	7/23/97	500.00	500.00
Lipsky, Joan 655 Cottage Grove Ave. SE Cedar Rapids, IA 52403	Shuttleworth & Ingersoll Attorney Primary	7/23/97	500.00	500.00
Loeffler, The Honorable Tom 203 Ridgemont San Antonio, TX 78209	Arter and Hadden Partner Primary	12/5/97	1,000.00	1,000.00
Long, Russell B. 2510 Virginia Ave NW, Apt 712N Washington DC 20037	Long Law Firm Partner Primary	12/17/97	1,000.00	1,000.00
Mack, Ruth 210-10 Grand Central Pky Floral Park, NY 11005	Homemaker Primary	9/8/97	1,000.00	1,000.00
Mack, Fredric 370 W Passaic St. Rochelle Park, NJ 07662	Mack Company Real Estate Primary General	9/9/97 9/9/97	1,000.00 1,000.00	2,000.00
Mack, Tami c/o 270-10 Grand Central Pky Floral Park, NY 11005	Information Requested Primary General	9/8/97 9/8/97	1,000.00 1,000.00	2,000.00
MacNider, C. H. 441 North Shore Dr Clear Lake, IA 50428	Piper Jaffray Inc. Stock Broker Primary	11/4/97	250.00	250.00
Mazer, M.D., Neal 903 Park Lane Montecito, CA 93108	Santa Barbara County Physician Primary General	9/8/97 9/8/97	1,000.00 1,000.00	2,000.00
Mazer, Claire G. 940 Brittany Road Highland Park, IL 60035-3950	Homemaker Primary General	9/8/97 9/8/97	1,000.00 1,000.00	2,000.00
Mazer, Robert 940 Brittany Road Highland Park, IL 60035-3950	Retired Primary General	9/8/97 9/8/97	1,000.00 1,000.00	2,000.00

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Mazer, PH.D., Dr. Cliff 6075 Lake Forrest Dr. Suite 120 Atlanta, GA 30328	Self Psychologist Primary General	9/8/97	1,000.00 1,000.00	2,000.00
McClure, Dianna Perry 9505 Brooke Drive Bethesda, MD 20817	Info Requested Primary	12/17/97	1,000.00	1,000.00
McClure, William P. 1100 Connecticut Ave NW #600 Washington, DC 20036	White & Case Primary General Partner General	12/17/97 12/30/97 12/30/97	1,000.00 590.83 In kind-410.17	2,000.00
Mentz, J. Roger 2718 27th Street NW Washington, DC 20008	White and Case Partner Primary	12/17/97	1,000.00	1,000.00
Meyerhoff, Harvey M. 25 South Charles Street Baltimore, MD 21201	Retired Primary	9/24/97	1,000.00	1,000.00
Michaelsen, Gary 12 Briarstone Ct Mason City, IA 50401	Self Primary	11/4/97	250.00	250.00
Miller, Van G. 525 5th Street P.O.Box 2817 Waterloo, IA 5070	Van G. Miller & Associates Businessman General	12/1/97	1,000.00	1,000.00
Mitchell, Arlene F. P.O. Box 16006 Mobile, AL 36616	Homemaker Primary	9/8/97	1,000.00	1,000.00
Mitchell, Mayer P.O. Box 16006 Mobile, AL 36616	Mitchell Bros Self Primary	9/8/97	1,000.00	1,000.00
Morain, Stephen M. 5400 University Ave West Des Moines, IA 50265	Information Requested Primary Primary	11/17/97 7/14/97	250.00 250.00	500.00
Murdock, K. R. 10201 W Pieco Blvd Los Angeles, CA 90036	News Corp Chairman & Ceo Primary	12/5/97	1,000.00	1,000.00
Nathan, Zev S. 1728 Stanford Avenue Redondo Beach, CA 90278	Los Angeles County Physician Primary General	9/9/97 9/9/97	1,000.00 1,000.00	2,000.00
Neal, Charlene Jo 1003 59th Street NW Bradenton, FL 34209	Homemaker Primary	12/31/97	1,000.00	1,000.00

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Neal, Patrick K. 3711 Cortez Rd. W. Bradenton, FL 34210	Neal Communities Real Estate Dev Primary	12/31/97	1,000.00	1,000.00
Nemerovski, Steven H. 2235 N. Orchard St Chicago, IL 60614	Lavin & Waldon, P.C. Attorney Primary	9/23/97	500.00	500.00
Nesvig, Jon C. 5 Oval Ave Riverside, CT 06878	Fox Broadcasting Co. President, sales Primary	1/2/98 for 12/97	500.00	500.00
Noddle, Harlan J. 1125 South 103 rd St. # 780 Omaha, NE 68124-1070	Noddle Development Co. Chairman Primary	9/23/97	500.00	500.00
Noyce, James W. 1597 NW 90 th Street Clive, IA 50325	Information requested Primary	7/14/97	250.00	250.00
Oddy, William J. P. O. Box 67 Adel, IA 50003	Information requested Primary	7/14/97	250.00	250.00
Ottillie M.D., Donald J. 13614 Acorn Patch Lane Poway, CA 92064	Retired Primary	7/23/97	250.00	250.00
Pappajohn, Socrates 9 Beaumont Drive Mason City, IA 50401	Pappajohn Law Firm Lawyer Primary	11/4/97	250.00	250.00
Penzer, Anita 16882 River Birch Circle Delray Beach, FL 33445	Retired Primary	9/9/97	1000.00	1000.00
Persinger, Wilson G. 905 Quail Hollow Circle North Sioux City, SD 57049	Wilson Trailer Co. Primary	9/4/97	500.00	500.00
Pillsbury, George S. 4800 First Bank Place Minneapolis, MN 55402-4320	Retired Primary	12/11/97	500.00	500.00
Pohlad, Carl R. 4812 Bywood West Edina, MN 55436	Marquette Bancshares President Primary	12/11/97	500.00	500.00
Pollack, Lester 30 Rockefeller Plaza New York, NY 10020	Centre Partners Mgmt, LLC Man'g Dir. Primary	9/23/97	1,000.00	1,000.00

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Pottruck, David S 3501 Jackson Street San Francisco, CA 94118	Charles Schwab & Co CEO Primary	12/30/97	1,000.00	1,000.00
Queenan, William H. 680 Arcadia Drive Mendota Heights, MN 55118	Retired Primary	12/11/97	250.00	250.00
Reinsdorf, Jerry M. 333 W 35 th Street Chicago, IL 60616	Bojer Financial, LP Bus. Exec. Primary	9/8/97	1,000.00	1,000.00
Rhines, Paul D. 2300 Hillcrest Dr. SE Cedar Rapids, IA 52403	Allsop Venture Partners Accountant Primary	7/16/97	500.00	500.00
Richey, R. K. 2001 Third Ave S Birmingham, AL 35233	Retired Primary	12/05/97	1,000.00	1,000.00
Robbins, Sidney 4208 Marina Ct Cortez, FL 34215	Retired Primary	9/8/97	250.00	250.00
Rohm, Charles E. 13631 Bay Hill Drive Clive, IA 50325	Information requested Primary	7/14/97	250.00	250.00
Rosen, D.D.S., Herbert N. 244 Melba Lane Highland Park, IL 60035	Self Dentist Primary	9/9/97	350.00	350.00
Rosenberg, Lee 350 W Hubbard, Suite 350 Chicago, IL 60610	Pan Cap, L.L.C. Partner Primary	9/8/97	500.00	500.00
Rosenberg, Lester J. 55 East Superior Street Chicago, IL 60611	Retired Primary	9/8/97	500.00	500.00
Ruan, John 3200 Ruan Ctr 666 Grand Ave Des Moines, IA 50309	Ruan Companies CEO and Treas. General	11/19/97	250.00	250.00
Ruppel, Philip A. 1167 Hunters Ridge Dubuque, IA 52003-0281	Parco, Ltd Owner/Mgr Primary	12/12/97	500.00	500.00
Russell, Randy 1919 South Eads St. #103 Arlington, VA 22202	Leshner & Russell Inc Lobbyist Primary	12/3/97	500.00	500.00

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A FULL NAME AND MAILING ADDRESS	OCCUPATION AND EMPLOYER	DATE	AMOUNT OF EACH RECEIPT THIS PERIOD	AGGREGATE YEAR-TO-DATE
Sandler, Arthur 536 Redgate Ave Norfolk, VA 23507	L.M.Sandler & Sons Self Primary	9/23/97	1,000.00	1,000.00
Sarkowsky, Herman 700-5th Ave, Suite 6100 Seattle, WA 98104	Sarkowski Inv. Corp Self Primary	9/8/97	500.00	500.00
Schaefer, Rowland P.O. Box 9312 Miami, FL 33014-9312	Claire's Stores, Inc. Chrm. Bd. Primary	9/23/97	1,000.00	1,000.00
Schuler, Louis E. 408 N Shore Drive Clear Lake, IA 50428	Clear Lake Bank & Trust Lawyer Primary	11/17/97	250.00	250.00
Schupak, M.D., Eugene 9440 E Mariposa Grande Scottsdale, AZ 85255	Retired Primary	9/8/97	1,000.00	1,000.00
Schusterman, Charles 2 W 2nd Street Tulsa, OK 74114	Samson Investment co CEO Primary	12/22/97	1,000.00	1,000.00
Schusterman, Stacy H. 2 W 2nd Street Tulsa, OK 74114	Samson Investment Co EVP Primary	12/22/97	1,000.00	1,000.00
Segal, Merton J 1468 Inwoods Cir Bloomfield Hills, MI 48302	Meadowbrook Ins. Grp Chairman Primary	9/26/97	500.00	500.00
Semmel, David, R. 2001 N Clybourn Chicago, IL 60614	Lan Cap LLC Investor Primary	9/8/97	500.00	500.00
Settles, Jane 708 NW 20th Ave. # 204 Portland, OR 97209	Self-employed Primary General	9/9/97 9/9/97	1,000.00 1,000.00	2,000.00
Shaffer, Jamie H. 600 S. 26th Street West Des Moines, IA 50265	Information requested Primary	7/14/97	250.00	250.00
Shepher, Isaac 20649 Chatsboro Drive Woodland Hills, CA 91364	Life Alert, Co. Primary	12/30/97	500.00	500.00
Silverstein, Stephen 113 Surrey Ln Lake Forest, IL 60045	Robinwood Group Investments Primary	9/9/97	250.00	250.00

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A FULL NAME AND MAILING ADDRESS	OCCUPATION AND EMPLOYER	DATE	AMOUNT OF EACH RECEIPT THIS PERIOD	AGGREGATE YEAR-TO-DATE
Smidt, Eric 3491 Mission Oaks Blvd Camarillo, CA 93011-3169	Central Purchasing Inc. President Primary	9/23/97	1,000.00	1,000.00
Smith, James E. 5214 Farrington Rd Bethesda, MD 20816	The Smith-Free Group Chrm Primary	12/31/97	1,000.00	1,000.00
Spear, James A. 4149 Terramere Arlington Hts, IL 60004-7909	Berger Goldstein & Co CPA Primary General	9/8/97	1,000.00 1,000.00	2,000.00
Stanley, Richard H. 601 West 3rd St Muscatine, IA 52761	Stanley Consultants, Inc. Consult Engineer Primary	7/2/97	1,000.00	1,000.00
Stein, Michael L. 31780 Telegraph Rd., Ste B Bingham Farms, MI 48025	Attorney Primary	9/23/97	1,000.00	1,000.00
Stein IV, S. G. 23 Colony Drive Muscatine, IA 52761	Central State Bank Executive Primary	8/4/97	1,000.00	1,000.00
Steinberg, Dr. Edward 130 Sunrise Ave Palm Beach, FL 33480	Self Optometrist Primary	12/9/97	1,000.00	1,000.00
Strieter, David G. 4340 Tanglewood Rd Bettendorf, IA 52722	Streiter Motor Co Auto Sales Primary	9/15/97	300.00	300.00
Sulentic, R.D. 13904 Greens View Dr. Palm Beach, FL 33418	Waterloo Industries, Inc. Retired Primary	7/10/97	1,000.00	1,000.00
Taggart, William A. 2341 S. Ode Street Arlington, VA 22202	Taggart and Associates President Primary	12/31/97	500.00	500.00
Thomas, R. David 5131 Post Road, # 203 Dublin, OH 43017	Wendy's International, Inc. Primary	12/30/97	1,000.00	1,000.00
Thompson, John L. 2121 James Ave. S Minneapolis, MN 55405	Norwest Venture Capital Info requested Primary	12/11/97	500.00	500.00
Thornton, John T 110 Grant Street Minneapolis, MN	Norwest Corp info requested Primary	12/30/97	500.00	500.00

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Toensing, Victoria 901-15th Street NW #430 Washington, DC 20005	DiGenova & Toensing Partner Primary	12/31/97	250.00	250.00
Trotter, Jack T. 1000 Louisiana, Suite 3600 Houston, TX 77002	Jack Trotter Company private investor Primary	12/17/97	1,000.00	1,000.00
Tucker, Keith, A. P.O. Box 29217 Shawnee Mission, KS 66201	Torchmark Corp. Vice chairman Primary	12/05/97	1,000.00	1,000.00
Turner, William F. 6585 Nicholas Blvd Naples, FL 34108	Golden Opportunities President Primary	9/26/97	500.00	500.00
Tyler, James R. 4 East Second Street Atlantic, IA 50022	Atlantic Bottling Co Businessman Primary	8/26/97	1,000.00	1,000.00
Valenti, Jack 1600 Eye Streete NW Washington, DC 20006	Motion Picture Assoc Executive Primary	1/9/98 for 12/97	500.00	500.00
Van Orsdel, William A. 1776 West Lakes Parkway West Des Moines, IA 50266	Kirke-VanOrsdel, Inc. Insurance Primary General	7/14/97	1,000.00 1,000.00	2,000.00
Van Vooren, Robert A. P.O. Box 8 Pleasant Valley, IA 52767	Lane & Waterman Attorney Primary	7/7/97	1,000.00	1,000.00
Vaughn, Eric 4914 Balton Rd Bethesda, MD 20816	Renewable Fuels Pres & CEO Primary	12/5/97	1,000.00	1,000.00
Vemulapalli, Ramachandra R. 3400 Doral Drive Waterloo, IA 50701	Physician Primary	7/8/97	1,000.00	1,000.00
Vermeer, Robert L. 1429 West 3rd St Pella, IA 50219	Vermeer Manufacturing Primary	7/9/97	1,000.00	1,000.00
James D. Wallace 6023 N. Waterbury Road Des Moines, IA 50312	Information requested Primary	7/14/97	250.00	250.00
Walsh Jr., James E P.O. Box 596 Waterloo, IA 50704	Clark, Butler, Walsh & Hamann Attorney General	12/1/97	500.00	1,500.00

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Wasker, Charles F. 801 Grand Avenue, Suite 3100 Des Moines, IA 50309	Self employed Attorney Primary	7/8/97	1,000.00	1,000.00
Wasserman, Rodger D. 3080 Orchard Lane Keego Harbor, MI 48320-1269	American Distribution Systems self-employed Primary	9/8/97	250.00	250.00
Wein, Irving L. 1550 W Carroll Chicago, IL 60607	Retired Primary General	9/8/97 9/8/97	1,000.00 1,000.00	2,000.00
Weinberg, Barbara Anne Beverly Hills, CA	Homemaker Primary	12/30/97	1,000.00	1,000.00
Weiss, Stanley 21777 Ventura Blvd Woodland Hills, CA 91364	Plaza International Self-employed Primary	11/24/97	500.00	500.00
Wells, Fred D. 11 Red Fox Run Sioux City, IA 51104-1450	Wells Dairy President General	12/31/97	1,000.00	2,000.00
Werber, Benjamin H. 8075 West 3 rd Street, #302 Los Angeles, CA 90048	B & J Investment Co Self Primary	9/18/97	500.00	500.00
West, Douglas, A 404 SW Country Club Lane Ankeny, IA 50021	Information Requested	11/17/97	250.00	250.00
Westfall, Leslie M. 101 Meadowlook Way Boulder, CO 80304	Homemaker Primary General	9/9/97 9/9/97	1,000.00 1,000.00	2,000.00
Westfall, Scott A. 101 Meadowlook Way Boulder, CO 80304	Learjet Primary Aircraft Sales General	9/9/97 9/9/97	1,000.00 1,000.00	2,000.00
White, James D. 4503 Valley Brook Dr Bettendorf, IA 52722	Deere & Co Businessman Primary	7/31/97	1,000.00	1,000.00
Wilson, Charles 1401 North Oak Street # 909 Arlington, VA 22209	Information Requested Primary	12/05/97	500.00	500.00
Wolfson, Sam 5949 Sherry Ln., Ste 1460 Dallas, TX 75225	Sam Wolfson Oil & Gas Self Primary	9/8/97	1,000.00	1,000.00

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Wuliger, Timothy F. 20 Basswood Lane Moreland Hills, OH 44022-1377	Mallard Investments, L.P. President Primary	9/8/97	1,000.00	1,000.00
Yadon, Catherine P.O. Box 377 Hampton, IA 50441	Business owner Primary	7/9/97	250.00	250.00
Zacks, Gordon B. 13405 Yarmouth Rd., NW Pickerington, OH 43147	R. G. Barry Corp CEO Primary	10/17/97	1,000.00	1,000.00
Zimmerman, Jerome 4 Via Los Incas Palm Beach, FL 33480	Retired Primary	9/9/97	1,000.00	1,000.00
Zrostlik, Francis L. P.O. Box 445 Gamer, IA 50438	Retired Primary	12/12/97	250.00	250.00
TOTAL This Period			178,646.17	

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FULL NAME AND MAILING ADDRESS	OCCUPATION AND EMPLOYER	DATE	AMOUNT OF EACH RECEIPT THIS PERIOD	AGGREGATE YEAR-TO-DATE
Action Committee for Rural Electrification 4301 Wilson Blvd Arlington, VA 22203-1860	Primary Primary	11/26/97 12/30/97	1,000.00 1,000.00	4,000.00
Adam Smith PAC, The P.O. Box 2392 Tampa, FL 33601-2392	Primary	12/17/97	5,000.00	5,000.00
ADM PAC P.O. Box 1470 Decatur, IL 62626	General General Primary	12/30/97 12/30/97 12/31/97	1,000.00 1,000.00 1,000.00	4,000.00
AEGON USA, INC 111 North Charles Street Baltimore, MD 1201	Primary	8/29/97	200.00	200.00
Associated General Contractors of America PAC 1957 E Street, NW Washington, DC 20006	Primary	11/13/97	1,000.00	2,000.00
AHP Good Gov't Fund Five Giralda Farms Madison, NJ 07940	Primary	11/20/97	1,000.00	1,000.00
AICPA Effective Legis'n Comm 1455 Pennsylvania Ave NW Washington, DC 20004-1081	Primary	11/14/97	2,000.00	2,000.00
Allstate Ins. Co. PAC Allstate Plaza Northbrook IL 60062	Primary	12/22/97	1,000.00	1,000.00
American Assoc of Crop Insurers Political Action Committee 1 Massachusetts Ave #800 Washington, DC 20001	Primary	10/23/97	1,000.00	2,000.00
American Bankers Assoc Bankpac 1120 Connecticut Ave., NW Washington, DC 20036	Primary	10/23/97	1,000.00	4,000.00
American Crystal Sugar PAC 101 North Third Street Moorhead, MN 56560	Primary	11/13/97	1,000.00	2,000.00

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American Dental PAC 1111 14 th Street, NW # 1100 Washington, DC 20005	Primary	9/8/97	3,000.00	4,000.00
American Health Care Assoc Political Action Committee 1201 L Street NW Washington, DC 20005	General	12/05/97	5,000.00	10,000.00
American Occupational Therapy Assoc. PAC 4720 Montgomery Lane Bethesda, MD 20824-1220	General	12/02/97	1,000.00	3,000.00
American Sugar Cane League Political Action Committee P.O. Drawer 938 Thibodaux, LA 70302	Primary	11/24/97 12/01/97	1,000.00 1,000.00	3,000.00
American Sugarbeet Growers Assn Political Action Committee 1156 15 th Street NW #1101 Washington, DC 20005	Primary	12/22/97	2,000.00	2,000.00
American Veterinary MA PAC 1101 Vermont Ave. NW #710 Washington, DC 20005	Primary	11/20/97	2,000.00	2,000.00
Americans for Good Government P.O. Box 3128 Jasper, AL 35502	Primary	9/8/97	2,000.00	2,000.00
America's Community Bankers PAC 900 19 th Street, NW Suite #400 Washington, DC 20006	Primary	11/13/97	1,000.00	1,000.00
Amerus Group PAC 611 Fifth Avenue Des Moines, IA 50309	Primary	7/14/97	1,000.00	1,000.00
APRO-PAC 9015 Mountain Ridge Dr # 220 Austin, TX 78759	Primary	11/26/97	1,000.00	2,000.00
Arthur Andersen PAC 1666 K Street NW Washington, DC 20006	Primary	10/31/97	2,000.00	2,000.00

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ASAPAC 520 N Northwest Highway Park Ridge, IL 60068-2573	Primary	10/27/97	1,000.00	1,000.00
Ass'n of Amer Agricultural Insurers PAC 535 W. Broadway Council Bluffs, IA 51503-4212	Primary	8/25/97	250.00	250.00
Assoc'n of American Railroads RAILPAC 50 F Street, NW Washington, DC 20001	Primary	10/10/97	1,000.00	1,000.00
AT&T PAC 32 Ave of the Americas New York, NY 10013	Primary	10/23/97	1,000.00	1,000.00
Auction Markets PAC of the Chicago Board of Trade 141 W Jackson Blvd Chicago, IL 60604	Primary	12/30/97	1,500.00	2,500.00
Bank America Corporation Bankpac P. O. Box 37000 San Francisco, CA 94137	General	7/31/97	1,000.00	1,000.00
BAYPAC P.O. Box 271082 Tampa, FL 33688	Primary	9/9/97	300.00	300.00
Blue Cross/Blue Shield Assoc CAREPAC 1310 G Street NW, 12 th Floor Washington DC 20005	Primary	12/05/97	1,000.00	3,000.00
Bristol-Myers Squibb PAC 345 Park Ave New York, NY 10154-0037	Primary	11/20/97	1,000.00	1,000.00
Brown-Forman/Lenox PAC P.O. Box 1080 Louisville, KY 40201	Primary	10/31/97	1,000.00	1,000.00
BUSPAC 1100 New York Ave, NW, #1050 Washington, DC 20005	Primary	11/5/97	1,000.00	1,000.00

GRASSLEY COMMITTEE, INC.

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FULL NAME AND MAILING ADDRESS	OCCUPATION AND EMPLOYER	DATE	AMOUNT OF EACH RECEIPT THIS PERIOD	AGGREGATE YEAR-TO-DATE
Capitol Committee, The 257 East 200 South, #950 Salt Lake City, UT	Primary	10/23/97	1,000.00	1,000.00
Caterpillar Political Action Committee 818 Connecticut Ave NW #600 Washington, DC 20006	Primary	10/23/97	1,000.00	1,000.00
CENEXPAC P.O. Box 64089 St. Paul, MN 55164	Primary	12/11/97	1,000.00	1,000.00
Chrysler Political Support Comm 1000 Chrysler Drive Auburn Hills, MI 48326-2766	Primary	12/30/97	1,000.00	2,000.00
Citizens Concerned for the National Interest 211 E Chicago Ave Chicago, IL 60611	Primary General	8/29/97 8/29/97	5,000.00 5,000.00	10,000.00
Citizens Organized PAC 1800 Avenue of the Stars #900 Los Angeles, CA 90067	Primary	12/30/97	2,500.00	2,500.00
Coca Cola PAC P.O. Drawer 1734 Atlanta, GA 30301	Primary	12/18/97	2,000.00	2,000.00
Commodity Futures Pol Fund 30 S Wacker Dr Chicago, IL 60606	Primary Primary	12/02/97 12/30/97	1,000.00 1,500.00	2,500.00
ConAgra Good Gov't Assoc. One Conagra Drive Omaha, NE 68102-5001	Primary Primary General	10/17/97 12/16/97 12/31/97	1,000.00 1,000.00 3,000.00	6,000.00
Coopers & Lybrand PAC 1900 K Street NW Washington, DC 20006	Primary	11/5/97	2,000.00	2,000.00
Council of Insurance Agents & Brokers PAC 701 Pennsylvania Ave, NW #750 Washington, DC 20004-2608	Primary	12/08/97	1,000.00	1,000.00

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GRASSLEY COMMITTEE, INC.

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FULL NAME AND MAILING ADDRESS	OCCUPATION AND EMPLOYER	DATE	AMOUNT OF EACH RECEIPT THIS PERIOD	AGGREGATE YEAR-TO-DATE
Credit Union Legislative Action Council 805 Fifteenth Street, NW # 300 Washington, DC 20005-2207	Primary	12/1/97	1,000.00	1,000.00
Dean Witter-Discover & Co Political Action Committee 1300 I St. NW #1200 West Washington DC 20005	Primary	12/1/97 11/17/97	1,000.00 1,000.00	2,000.00
Deloitte & Touche, LLP P.O. Box 365 Washington, DC 20044-0365	Primary Primary	10/17/97 12/11/97	2,000.00 1,000.00	5,000.00
Desert Caucus P.O. Box 31564 Tucson, AZ 85751	Primary	8/29/97	1,000.00	1,000.00
Electronic Data Systems. PAC 1331 Pennsylvania Ave NW Suite 1300 North Washington DC 20004	Primary	8/4/97	500.00	500.00
Enron Corp PAC 1400 Smith, Suite EB4520 Houston, TX 77002	Primary	12/22/97	1,000.00	1,000.00
Equitable of Iowa Co's PAC 604 Locust Street Des Moines, IA 50309	Primary	12/05/97	1,000.00	1,000.00
Ernst & Young PAC 1225 Connecticut Ave. NW Washington, DC 20036	Primary	11/5/97 11/18/97	2,500.00 500.00	4,000.00
ELA Lease PAC, Equipment Leasing Association 1300 N 17 th Street, #1010 Arlington, VA 2209-3875	Primary General	10/23/97 10/23/97	1,000.00 1,000.00	3,000.00
Faegre & Benson LLP PAC 2200 Norwest Center, 90 South Seventh Street Minneapolis, MN 55402-3901	Primary	12/31/97	500.00	500.00
Farm Credit PAC 50F Street NW # 900 Washington, DC 20001	Primary	12/17/97	1,000.00	2,000.00

GRASSLEY COMMITTEE, INC.

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Farmers Mutual Hail PAC 2323 Grand Avenue Des Moines, IA 50312	Primary	10/6/97	1,000.00	1,000.00
First Chicago NBD Corp. PAC One First National Plaza Chicago, IL 60670	Primary	12/30/97	1,000.00	1,000.00
First Plus Financial Group PAC 1600 Viceroy Dr Dallas, TX 75235	Primary	12/31/97	1,000.00	1,000.00
FMR Corp. Federal PAC 82 Devonshire Street Boston, MA 02109	Primary	12/03/97	1,000.00	1,000.00
Food Marketing Institute Political Action Committee 800 Connecticut Ave NW, #500 Washington, DC 20006-2701	Primary	12/30/97	1,000.00	2,000.00
Fulbright & Jaworski, LLP, F/Com 1301 McKinney, Suite 5100 Houston, TX 77010-3095	Primary	12/17/97	1,000.00	1,000.00
General Mills, Inc PAC P.O. Box 1113 Mineapolis, MN 55440	Primary	12/17/97	2,000.00	2,000.00
Greyhound Lines PAC P.O. Box 660362 Dallas, TX 72566-0362	Primary	12/03/97	1,000.00	3,000.00
Health Insurance PAC 555 13 th Street, NW # 600 E Washington, DC 20004-1109	Primary	11/24/97	1,000.00	1,000.00
H & R Block PAC 4410 Main Kansas City, MO 64111	General	11/18/97	1,000.00	1,000.00
Heublin Distributors PAC 450 Columbus Blvd Hartford CT 06103	Primary	12/08/97	1,000.00	1,000.00
Independent Insurance Agents of Amer Political Action Committee 412 First Street SE, Suite 300 Washington DC 20003	Primary	12/05/97	1,000.00	1,000.00

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GRASSLEY COMMITTEE, INC.

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FULL NAME AND MAILING ADDRESS	OCCUPATION AND EMPLOYER	DATE	AMOUNT OF EACH RECEIPT THIS PERIOD	AGGREGATE YEAR-TO-DATE
Inter'l Council of Shopping Centers PAC 1033 North Fairfax St. #404 Alexandria, VA 2314-1540	Primary	12/16/97	1,000.00	1,000.00
Investment Mgmt. PAC 1401 H Street NW Washington, DC 2005	Primary Primary	10/23/97 12/31/97	1,000.00 1,000.00	3,000.00
K Mart Corp PAC 3100 W Big Beaver Rd Troy, MI 48084	Primary	12/31/97	1,000.00	1,000.00
Land O'Lakes, Inc. PAC P.O. Box 116 Minneapolis, MN 55440	General	12/30/97	1,000.00	1,000.00
Manor Healthcare Corp Fed PAC 10750 Columbia Pike Silver Spring, MD 20901	Primary	12/31/97	1,360.09 639.91 (in-kind food and beverage)	2,000.00
Mass. Mutual PAC 1295 State Street Springfield, MA 01111	Primary	10/23/97	1,000.00	2,000.00
Massachusetts Financial Services Company Political Action Comm. 500 Boylston Street Boston, MA 02116	Primary	9/23/97	1,000.00	1,000.00
MAYTAG Corporation PAC 1310 G Street NW Washington DC 20005	Primary	7/14/97	500.00	500.00
McDonald's PAC One McDonald's Plaza Oak Brook, IL 60521	Primary	12/05/97	2,500.00	2,500.00
Merck PAC: US 601 Pennsylvania Ave NW Washington DC 20004	Primary General	12/22/97 12/22/97	500.00 500.00	1,000.00
Meredith Corp Empl. Fund 1716 Locust Street Des Moines, IA 50309-3023	Primary	9/22/97	1,000.00	1,000.00

GRASSLEY COMMITTEE, INC.

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Metro Goldwyn Mayer PAC 2500 Broadway Street Santa Monica, CA 90404	Primary	12/3/97	1,500.00	1,500.00
MINN-DAK Farmers Coop PAC 7525 Red River Road Wahpeton, ND 58075	Primary	11/13/97	1,000.00	1,000.00
Monsanto Citizenship Fund 800 N Lindbergh Blvd St. Louis, MO 63167	Primary	12/22/97	1,000.00	1,000.00
Morgan Co's PAC, The 60 Wall Street New York, NY 10260-0060	Primary	10/27/97	1,000.00	2,000.00
Mortgage Bankers PAC 11254 15 th Street NW # 700 Washington, DC 20005	Primary Primary	10/27/97 12/31/97	1,000.00 1,000.00	2,000.00
Mutual of Omaha Co's PAC Mutual of Omaha Plaza Omaha, NE 68175	Primary	12/22/97 12/31/97	1,000.00 2,000.00	3,000.00
NAIIPAC 2600 Rive Road Des Plaines, IL 60018	Primary Primary	10/31/97 12/31/97	1,000.00 1,000.00	2,000.00
National Action Committee 201 S Biscayne Blvd. # 880 Miami, FL 33131	General	9/9/97	2,000.00	2,000.00
National Assn of Life Underwriter's PAC 1922 F Street NW Washington, DC 20006	General	12/31/97	3,000.00	5,000.00
National Beer Wholesales Assn Political Action Committee 1100 S Washington Street Alexandria, VA 22314-4494	Primary	10/23/97	1,000.00	1,000.00
Nat'l Broiler Council PAC 1155 -15th St NW #614 Washington DC 20005	Primary	12/05/97	1,000.00	2,000.00

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Nat'l Cattlemen Beef Assoc PAC 1301 Pennsylvania Ave NW Washington DC 20004	Primary Primary	12/16/97 12/31/97	1,000.00 1,000.00	2,000.00
Nat'l Com. to Preserve Social Security & Medicare PAC 2000 K Street NW # 800 Washington, DC 20006	Primary	12/01/97	1,000.00	3,000.00
National Court Reporters Ass'n Political Action Committee 8224 Old Courthouse Rd Vienna, VA 22182-3808	Primary	10/23/97	1,000.00	1,000.00
Nat'l Emergency Med PAC P.O. Box 619911 Dallas, TX 75261-9911	Primary	12/1/97	1,000.00	1,000.00
National Good Gov't Fund 2300 First City Tower Houston, TX 77002-6760	Primary	12/05/97	1,000.00	1,000.00
National PAC Federal Account 600 Pennsylvania Ave, SE, #207 Washington, DC 20003	Primary	9/8/97	5,000.00	5,000.00
National Pest Control Assoc PAC 8100 Oak Street Dunn Loring, VA 22027	Primary	10/17/97	1,000.00	1,500.00
Nat'l Restaurant Assn PAC 1200 Seventeenth St NW Washington, DC 20036-3097	Primary	12/30/97	1,000.00	1,000.00
Nat'l Rifle Assn Political Victory Fund 11250 Waples Mill Rd. Fairfax, VA 22030	General	11/17/97 10/14/97	1,450.00 1,000.00	4,950.00
Nat'l Society of Prof Eng's PAC 1420 King Street Alexandria, VA 22314-2794	Primary	12/1/97	1,000.00	1,000.00
Nat'l Telephone Coop Assn TECO 2626 Pennsylvania Ave NW Washington, DC 20037	Primary	11/19/97	1,000.00	2,000.00

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FULL NAME AND MAILING ADDRESS	OCCUPATION AND EMPLOYER	DATE	AMOUNT OF EACH RECEIPT THIS PERIOD	AGGREGATE YEAR-TO-DATE
National Utility Contractors Assoc LIAC 4301 Fairfax Dr # 360 Arlington, VA 22203	General	10/21/97	1,000.00	1,000.00
National Venture Cap Assn PAC 1655 North Fort Meyer Dr #700 Arlington, VA 22209	Primary	12/31/97	2,000.00	2,000.00
NCBFAA PAC 1200 18 th St. NW #901 Washington, DC 20036	Primary	12/12/97	1,000.00	1,000.00
New York Life PAC 51 Madison Ave New York NY 10010	Primary	12/08/97	1,000.00	1,000.00
New York Mercantile Exch PAC 4 World Trade Center, # 744 New York NY	Primary	11/12/97	1,000.00	1,000.00
New York Stock Exchange PAC 1800 K Street, NW Washington, DC 20006	Primary	12/31/97	1,000.00	1,000.00
Northwestern Mutual Life PAC 720 E Wisconsin Ave Milwaukee, WI 53202	Primary	12/08/97	1,000.00	1,000.00
Norwest Corporation PAC Sixth and Marquette Minneapolis, MN 55479	General	12/11/97	2,000.00	7,000.00
NRLCA PAC 1630 Duke Street. 4 th Floor Alexandria, VA 22314-3465	Primary	11/18/97	1,000.00	2,000.00
Outboard Marine Corp PAC 100 Sea-Horse Dr Waukegan, IL 60085	Primary	12/31/97	1,000.00	1,000.00
PACE of Dow Chemical Co 2030 Dow Center Midland, Michigan 48674	Primary	10/31/97	1,000.00	1,000.00
Penney PAC 156 15 th Street NW, #1015 Washington, DC 20005-1799	Primary	12/1/97	1,000.00	1,000.00

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Pharmacia & Upjohn Legislative Support Exchange 7000 Portage Road Kalamazoo, MI 49001	Primary	8/5/97	1,000.00	1,000.00
Philip Morris Co.'s Inc. PAC 120 Park Avenue New York, NY 10017	Primary	8/5/97	1,000.00	3,000.00
PIA PAC 401 N Washington St. Alexandria, VA 22314	Primary	12/12/97	1,000.00	1,000.00
Pork PAC P.O. Box 10383 Des Moines, IA 50306	General	12/22/97	1,000.00	2,000.00
Power PAC 2301 M Street NW # 300 Washington, DC 20037-1484	Primary	10/23/97	500.00	500.00
Price Waterhouse Partners PAC 1301 K Street NW #800W Washington, DC 20005	Primary	11/14/97	2,000.00	2,000.00
Principal Financial Group PRINPAC 711 High Street Des Moines, IA 50392	Primary	12/1/97	1,000.00	3,000.00
Providian Financial Corp PAC 201 Mission St. 10 th Floor San Francisco, CA 94105	Primary	12/05/97	2,000.00	3,000.00
Putnam Investments Inc PAC One Post Office Square Boston, MA 02109	Primary	11/18/97	1,000.00	1,000.00
Realtors PAC 430 N Michigan Ave Chicago, IL 60611	Primary	11/18/97	1,000.00	1,000.00
Reinsurance Assoc of Amer PAC 1819 L Street NW, 7 th Floor Washington, DC 20036	Primary	12/30/97	1,000.00	1,000.00

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RETAILPAC - National Retail Federation 325 7 TH Street NW, # 1000 Washington, DC 20004	General	10/23/97	1,000.00	2,000.00
Sable Group, Inc. PAC, The 1101 17 th Street NW, #600 Washington, DC 20036	Primary	10/27/97	1,000.00	1,000.00
Seniors Housing PAC 1850 M Street NW, # 540 Washington, DC 20036	Primary	10/23/97	1,000.00	1,000.00
Smith Barney Inc Better Government Committee 388 Greenwich Street New York, NY 10013	Primary	12/31/97	1,000.00	1,000.00
Soft Drink PAC 1101 16 th Street NW Washington, DC 20036	Primary	10/27/97	1,000.00	1,000.00
Sony Pictures Entertainment, Inc. Political Action Committee 10202 W Washington BL Turner Bldg #3014 Culver City, CA 90232	Primary	12/22/97	1,000.00	1,000.00
Southern Minnesota Sugar Coop Political Action Committee Renville, MN 56284	Primary	12/05/97	1,000.00	1,000.00
TCF PAC c/o TCF Banking & Savings F.A. 801 Marquette Ave Minneapolis, MN 55402	Primary	12/11/97	1,000.00	1,000.00
TerraPAC P.O. Box 6000 Sioux City, IA 51102	Primary	10/29/97	1,000.00	1,000.00
Time Warner Inc PAC 75 Rockefeller Plaza New York, NY 10019	Primary	12/30/97	1,500.00	1,500.00
Title Industry TIPAC 1828 L Street NW # 705 Washington, DC 20036	Primary Primary	10/23/97 12/11/97	1,000.00 1,000.00	3,000.00

GRASSLEY COMMITTEE, INC.

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Torchmark Corp PAC 2001 Third Ave S Birmingham, AL 35233-2186	Primary	12/05/97	1,000.00	1,000.00
TWA Political Action Committee 1611 21 st Street NW No 3 Washington DC 20009	Primary	12/22/97	500.00	500.00
United Airlines, Inc. PAC P.O. Box 66423 Chicago, IL 60666	Primary	12/22/97	1,000.00	1,000.00
United Egg Assoc EGGPAC 1303 Hightower Trail, #200 Atlanta, GA 30350	Primary	11/24/97	1,000.00	2,000.00
United States Sugar Corp Political Action Committee P.O. Drawer 1207 Clewiston, FL 33440	Primary	12/08/97	500.00	1,000.00
UPSPAC 55 Glenlake Pkwy NE Atlanta GA 30328	Primary	12/19/97	2,000.00	3,000.00
USAA Group PAC USAA Building San Antonio, TX 78288	Primary	10/23/97	1,000.00	1,000.00
Verner, Liipfert, Bernhard McPherson & Hand PAC 901 15 th Street NW Washington, DC 20005-2301	Primary Primary	12/31/97 12/31/97	4,567.28 432.72 (in-kind catering)	5,000.00
Vulcan Materials Co PAC 1899 L Street NW, # 500 Washington, DC 20036	Primary	11/20/97	1,000.00	1,000.00
Weil, Gotshal & Mangas C. Fund New York New York	Primary	12/17/97	1,000.00	1,000.00
White & Case PAC 1747 Pennsylvania Ave NW Washington DC 20006	Primary	12/17/97	2,000.00	2,000.00
WIN-PAC 2020 Pennsylvania Ave NW #275 Washington, DC 20006	General	9/9/97	1,000.00	1,000.00

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Wine & Spirits Wholesalers PAC 1023 15 th Street NW., # 400 Washington, DC 20005	Primary	10/23/97	1,000.00	2,000.00
Women's Alliance for Israel PAC 8306 Wilshire Blvd. #1579 Beverly Hills, CA 90212	Primary	12/17/97	5,000.00	5,000.00
TOTAL this Period			220,200.00	

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GRASSLEY COMMITTEE, INC.

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FULL NAME AND MAILING ADDRESS AND ZIP CODE	PURPOSE OF RECEIPT	DATE	AMOUNT OF EACH RECEIPT THIS PERIOD
Warner Nickles Committee 425 Second Street, NE Washington, DC 20013	Transfer or proceeds from joint fund-raising committee	12/8/97	17,275.93
TOTAL			17,275.93

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SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 2
FOR LINE NUMBER
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NAME OF COMMITTEE (in full)
Grassley for Senate

Memo Schedules - W/N 1997

A. Full Name, Mailing Address and ZIP Code Americans for Free Internatl. Trade PAC 112 S. West St, Ste 310 Alexandria, VA 22314 Receipt for: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date > \$ 5,000.00	Date (month, day, year) 7/14/97	Amount of Each Receipt this Period 5,000.00
B. Full Name, Mailing Address and ZIP Code BankAmerica Corporation PAC (BACPAC) P.O. Box 37000 San Francisco, CA 94137 Receipt for: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date > \$ 1,000.00	Date (month, day, year) 7/14/97	Amount of Each Receipt this Period 1,000.00
C. Full Name, Mailing Address and ZIP Code Ernst & Young PAC 1225 Connecticut Ave, NW Suite 600 Washington, DC 20036 Receipt for: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date > \$ 1,000.00	Date (month, day, year) 7/14/97	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and ZIP Code Federal Express PAC 2005 Corporate Ave Memphis, TN 38132 Receipt for: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date > \$ 1,000.00	Date (month, day, year) 7/14/97	Amount of Each Receipt this Period 1,000.00
E. Full Name, Mailing Address and ZIP Code UPS PAC 55 Glenlake Pkwy, NE Atlanta, GA 30328 Receipt for: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date > \$ 1,000.00	Date (month, day, year) 7/14/97	Amount of Each Receipt this Period 1,000.00
F. Full Name, Mailing Address and ZIP Code NAIIPAC 2600 River Rd Des Plaines, IL 60018 Receipt for: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date > \$ 3,000.00	Date (month, day, year) 8/8/97	Amount of Each Receipt this Period 3,000.00
G. Full Name, Mailing Address and ZIP Code PRINT PAC 100 Daingerfield Rd Alexandria, VA 22314 Receipt for: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date > \$ 1,000.00	Date (month, day, year) 8/8/97	Amount of Each Receipt this Period 1,000.00
SUBTOTAL of Receipts This Page (optional)			13,000.00
TOTAL This Period (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	2	2
FOR LINE NUMBER 11c		

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NAME OF COMMITTEE (in Full)
Grassley for Senate

Homo Schedules - W/M 1997

A. Full Name, Mailing Address and ZIP Code Grocery Manufacturers of America Inc. PAC 1010 Wisconsin Ave, NW #900 Washington, DC 20007 Receipt for: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	8/8/97	
	Aggregate Year-To-Date > \$	1,000.00	
B. Full Name, Mailing Address and ZIP Code Auction Markets PAC of the Chicago Board of Trade 141 W. Jackson Blvd Chicago, IL 60604 Receipt for: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	9/25/97	
	Aggregate Year-To-Date > \$	1,000.00	
C. Full Name, Mailing Address and ZIP Code Universal Studios PAC 100 Universal City Plaza Universal City, CA 91608 Receipt for: ☒ Primary ☐ General ☐ Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation	11/18/97	
	Aggregate Year-To-Date > \$	1,000.00	
D. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-To-Date > \$		
E. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-To-Date > \$		
F. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-To-Date > \$		
G. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-To-Date > \$		

SUBTOTAL of Receipts This Page (optional)	3,000.00
TOTAL This Period (last page this line number only)	16,000.00

GRASSLEY COMMITTEE, INC.

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FULL NAME AND MAILING ADDRESS AND ZIP CODE	PURPOSE OF RECEIPT	DATE	AMOUNT OF EACH RECEIPT THIS PERIOD
West Des Moines State Bank P. O. Box 65020 West Des Moines, IA 50265-0020	Interest income	7/31/97	390.50
		8/31/97	241.52
		9/30/97	155.13
West Des Moines State Bank P. O. Box 65020 West Des Moines, IA 50265-0020	Interest income	10/31/97	187.24
		11/21/97	155.80
		11/28/97	36.62
		12/31/97	278.90
First Federal Savings Bank of Iowa 329 Pierce Street Sioux City, IA 51101	Interest income	12/31/97	3,933.57
John Deere Commercial Credit Union 1827 Ansborough Avenue Waterloo, IA 50704	Interest income	7/1/97	1,519.86
		10/1/97	1,559.74
		10/1/97	812.19
Guaranty Bank and Trust P. O. Box 1807 Cedar Rapids, IA 53406	Interest income	8/9/97	1,526.25
Mercantile Bank of Eastern Iowa P. O. Box 309 Cedar Rapids, IA 53406-0309	Interest income	8/14/97	1,065.90
		8/20/97	1,483.80
		11/20/97	1,504.37
		11/14/97	1,504.69
Peoples National Bank 201 Bennett Avenue Council Bluffs, IA 51503	Interest income	8/16/97	4,478.10
Perpetual Savings Bank P. O. Box 73850 Cedar Rapids, IA 52407	Interest income	9/29/97	9,011.59
Mercantile Bank of Western Iowa	Interest income	11/14/97	6,033.42
Firstar Bank	Interest income	9/9/97	3,160.59
Mercantile Bank of Eastern Iowa P. O. Box 309 Cedar Rapids, IA	Interest income	9/14/97	504.49
		10/14/97	490.69
		11/14/97	509.51
		12/14/97	495.56
TOTAL			41,040.03

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GRASSLEY COMMITTEE, INC.

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FULL NAME AND MAILING ADDRESS AND ZIP CODE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT OF DISBURSEMENT THIS PERIOD
Airtouch Cellular P.O. Box 173796 Denver, CO 80217-3796	Cellular Phone Charges	7/31/97	51.03
		9/16/97	14.78
		10/27/97	14.78
		11/19/97	14.78
Atlantic Golf & Country Club 102 W 29 th Street Atlantic, IA 50022	Food	10/10/97	263.50
Becky Hamill & Company 1433 Foxhall Rd NW Washington, DC 20007	Catering	11/26/97	2,666.98
Berning Motor Inn 301 W. Adams Creston, IA 50801	Catering	9/12/97	217.35
Bond Beebe 5301 Wisconsin Avenue NW Washington, DC 20015	Accounting Services	8/28/97	663.26
		10/31/97	4,923.80
Capitol City Mini Storage III 2222 Guthrie Avenue Des Moines, IA 50317	Storage	7/31/97	116.85
		8/8/97	95.55
		9/11/97	95.55
		9/26/97	95.55
		10/28/97	95.55
		11/26/97	95.55
Day, Mary	Travel expenses	9/16/97	727.38
Devine Advance Network Tech 1326 Walnut Street Des Moines, IA 50309	Printer	10/17/97	1,918.21
Gateway 2000 Country Stores 214 Brent Jensen North Sioux City, SD 57049	Equipment	10/28/97	3,016.65
GMA Services Attn: Gina Noll P.O. Box 7255 Des Moines, IA 50309	Consulting and mailing services	8/8/97	2,668.75
		9/12/97	756.25
		10/10/97	1,471.78
		11/19/97	683.75
		12/15/97	675.00
		7/7/97	2,738.75
Senator Charles E. Grassley	Reimbursement - see memo entry	8/8/97	3,853.45

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GRASSLEY COMMITTEE, INC.

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FULL NAME AND MAILING ADDRESS AND ZIP CODE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT OF DISBURSEMENT THIS PERIOD
Gritzner, James E. (Contributor) 219 S. 33 rd Street West Des Moines, IA 50265	Food and beverage	12/18/97	270.69 In-kind received
Holiday Inn 1800 50 th St West Des Moines, IA 50266	Food	12/97	210.95
Harlan Hockenberg (contributor) 801 Grand Ave., #3500 Des Moines, IA 50309	Mailing costs	9/3/97	788.48 In-kind received
IADA Services, Inc. 1111 Office Park Rd West Des Moines, IA 50265-2506	Telephone	10/10/97 11/19/97 12/15/97	72.87 63.58 58.48
IDED Foundation	Airfare and travel	9/16/97	1,981.24
Kearney, Melissa	Travel expenses	9/16/97	342.87
LaBrasserie	Food	11/3/97	258.20
LaColline 400 North Capitol St NW Washington DC 20001	Food	12/16/97	640.00
Louisa Publishing Co., Ltd P.O. Box 306, Hwy. 61 Wapello, IA 52653	Printing	8/28/97	956.57
Magnuson Group, The 3428 Aldrich Ave S # 2 Minneapolis, MN 55408	Consulting fee	12/16/97	923.17
Manor Healthcare Corp Fed Pac 10750 Columbia Pike (contributor) Silver Spring, MD 20901	Food and beverage	12/16/97	639.91 In-kind received
Margarite's Catering P. O. Box 417 Council Bluffs, IA 51502	Catering	11/19/97	642.63

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FULL NAME AND MAILING ADDRESS AND ZIP CODE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT OF DISBURSEMENT THIS PERIOD
Maxwell & Associates 4010 Franconia Road Alexandria, VA 22310-2126	Consulting Services	9/11/97	37,541.46
		10/10/97	2,700.00
		11/14/97	10,123.81
		12/16/97	2,500.00
		12/29/97	4,478.93
		7/7/97	600.00
William P. McClure (contributor) 1100 Connecticut Avenue, NW Suite 600 Washington, DC 20036	Food and Beverage	12/30/97	409.17
MCI Communications Corporation 1801 Pennsylvania Avenue, NW Washington, DC 20006	Catering & room rental	8/25/97	365.63
Midwest Office Technology 1707 High Street Des Moines, IA 50309	Equipment	10/10/97	2,410.08
Minneapolis Hilton & Towers 1001 Marquette Ave Minneapolis, MN 55403	Banquet	12/16/97	1,385.89
Nandell-Berg, Kara 1303 North Elm # 16 Creston, IA 50801	Photoshoot	8/28/97	330.00
New England Press, Inc. 1200 Wake Forest Drive Alexandria, VA 22307	Printing	10/10/97	1,201.60
Nite Owl Printing 1541 7 th Street Des Moines, IA 50314	Printing	8/28/97	1,038.91
		11/19/97	1,228.27
		12/15/97	26.25
116 Club	Food	12/16/97	416.50
Portik Illustration & Design P.O. Box 1282 Washington, DC 20013-1282	Printing	7/31/97	275.00

GRASSLEY COMMITTEE, INC.

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FULL NAME AND MAILING ADDRESS AND ZIP CODE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT OF DISBURSEMENT THIS PERIOD
Postmaster Des Moines, IA 50309	Postage	7/31/97	640.00
		8/25/97	320.00
		9/19/97	640.00
		10/10/97	32.00
		10/10/97	320.00
		11/3/97	320.00
		11/19/97	58.00
		7/1/97	480.00
		8/29/97	224.00
Postmaster United States Senate Washington, DC 20510	Postage	8/25/97	128.00
		9/19/97	128.00
		10/23/97	137.00
		12/19/97	400.00
Postmaster Des Moines, IA 50306	Box Renewal Fee	7/31/97	20.00
Renaud, Robert	Mileage and travel reimbursement		258.34
		10/1/97	181.08
		10/2/97	245.06
		10/31/97	628.31
		11/20/97	239.64
Renaud, Robert	Salary	12/8/97	
		7/11/97	1,644.19
		8/18/97	1,269.46
		8/29/97	1,269.46
		9/11/97	1,269.46
		9/22/97	1,269.46
		10/10/97	1,269.46
		10/28/97	1,269.46
		11/14/97	1,269.46
		11/26/97	1,269.46
Republican Party of Iowa	Lists & Processing	12/12/97	1,269.46
		9/12/97	50.55
		10/23/97	51.00
Republican Party of Iowa	Rent	11/14/97	76.40
		8/8/97	900.00
		9/11/97	450.00
		9/26/97	450.00
		10/28/97	450.00
		11/26/97	450.00

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GRASSLEY COMMITTEE, INC.

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FULL NAME AND MAILING ADDRESS AND ZIP CODE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT OF DISBURSEMENT THIS PERIOD
Sanford, Mimi	Travel expenses	9/16/97	219.30
Scanlon, Clarke	Travel expenses	9/16/97	1,290.63
Schuster, Fred	Travel expenses	9/16/97	560.27
Smith, Ken Congressional Printer 4333 Charles Crossing Drive White Plains, MD 20695	Printing	8/25/97 10/17/97	264.60 73.71
Strategic America P.O. Box 71188 Des Moines, IOWA 50325	Fund-raising consultant	10/2/97	7,979.82
Susan Gage Caterers 7411 Livingston Road Oxon Hill, MD 20745	Catering	8/5/97	1,283.55
Total Source Services, Inc. 1163 24th Street Des Moines, IA 50311-4308	Printing & Mail	8/8/97 7/7/97	5496.82 323.95
U.S. West Communications P.O. Box 737 Des Moines, IA 50338-0001	Telephone Service	10/10/97 11/19/97 12/15/97	445.39 189.72 247.05
Verner Lipfert Bernhard McPherson and Hand PAC (contributor) 901 15 th Street, NW Washington, DC 20005-2301	Catering	12/31/97	432.72 In-kind received
West Des Moines State Bank P.O. Box 65020 West Des Moines, IA 50265-0020	Services charges	7/24/97 8/21/97 9/9/97 9/25/97 10/10/97 11/4/97 11/20/97 12/18/97	105.07 118.07 39.50 44.68 51.64 63.40 37.85 32.59
West Des Moines State Bank P. O. Bo 65020 West Des Moines, IA 50265-0020	Payroll taxes	10/29/97 11/14/97 12/12/97	3,469.66 930.00 930.00

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GRASSLEY COMMITTEE, INC.

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FULL NAME AND MAILING ADDRESS AND ZIP CODE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT OF DISBURSEMENT THIS PERIOD
TOTAL THIS PERIOD			148,792.67

9 8 0 2 0 0 5 1 2 2 1

Memo Entries - Reimbursements**SCHEDULE B****ITEMIZED DISBURSEMENTS**Page 1 of 1
For line number 17**GRASSLEY COMMITTEE, INC.**

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FULL NAME AND MAILING ADDRESS AND ZIP CODE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Santa Fe Hotel and Casino 4949 North Rancho Drive Las Vegas, NV 89130	Lodging	11/16/97	203.83
Southwest Airlines	Airfare	11/13/97	245.00
U.S. Senate Restaurant United States Senate Washington, DC 20510	Meals	6/24/97 7/17/97 5/23/97	168.80 344.15 297.10
Circle Travel, Inc. 1729 20 th Street, NW Washington, DC 20009	Airfare (Northwest Airlines)	4/24/97 5/16/97 6/25/97	237.91 267.45 559.50
Circle Travel, Inc. 1729 20 th Street, NW Washington, DC 20009	Airfare (United Airlines)	5/24/97	256.80
U.S. Senate Restaurant United States Senate Washington, DC 20510	Meals	4/18/97	261.00
Circle Travel, Inc. 1729 20 th Street, NW Washington, DC 20009	Airfare (Northwest Airlines)	3/28/97 4/18/97	270.00 253.20
TOTAL			3,364.74

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MEMO ENTRY

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 1
FOR LINE NUMBER
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NAME OF COMMITTEE (in Full)

GRASSLEY COMMITTEE, INC.

A. Full Name, Mailing Address and ZIP Code Campbell Victory Fund	Purpose of Disbursement In-kind contribution to federal candidate - CO Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 8/16/97	Amount of Each Disbursement This Period 294.60 (memo) (in kind)
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)