

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

Aug 28 11 18 AM '96

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Committee to Elect McHugh		2. FEC IDENTIFICATION NUMBER 00272153
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. Post Office Box 6161		
CITY, STATE and ZIP CODE Watertown, NY 13601	STATE/DISTRICT NY/24	
3. IS THIS REPORT AN AMENDMENT? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO		

4. TYPE OF REPORT

April 15 Quarterly Report Twelfth day report preceding Primary (Type of Election)
election on 9/10/96 in the State of New York

July 15 Quarterly Report

October 15 Quarterly Report Thirtieth day report following the General Election on _____ in the State of _____

January 31 Year End Report

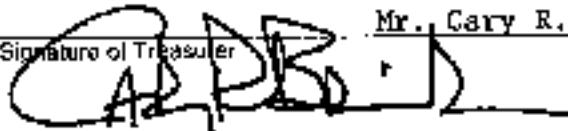
July 31 Mid-Year Report (Non-election Year Only) Termination Report

This report contains actually for: Primary Election General Election Special Election Runoff Election

SUMMARY

5. Covering Period <u>July 1, 1996</u> through <u>August 21, 1996</u>	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(a))	25,316.28	120,381.37
(b) Total Contribution Refunds (from Line 20(d))	6,750.00	6,750.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	18,566.28	113,631.37
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	7,340.60	38,724.15
(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	0.00
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	7,340.60	38,724.15
8. Cash on Hand at Close of Reporting Period (from Line 27)	266,534.08	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)	0.00	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	0.00	

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

Type or Print Name of Treasurer Mr. Cary R. Brick	Date 8/23/96
Signature of Treasurer 	

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

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FEC FORM 3
(revised 4/87)

DETAILED SUMMARY PAGE

of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full) Committee to Elect McHugh	Report Covering the Period:	
	From: 7/1/96	To: 8/21/96
I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(b) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	9,750.00	
(ii) Unitemized (5 unitemized contributions)	475.00	
(iii) Total of contributions from individuals	10,225.00	62,315.09
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)	15,091.28	58,066.28
(d) The Candidate		
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))	25,316.28	120,381.37
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.)	1,358.07	1,358.07
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	26,674.35	121,739.44
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES	7,340.60	38,724.15
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES		
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate		8,000.00
(b) Of All Other Loans		
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))		8,000.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	6,750.00	6,750.00
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	6,750.00	6,750.00
21. OTHER DISBURSEMENTS	10,100.00	16,600.00
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	24,190.60	70,074.15

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	\$ 264,050.33	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	\$ 26,674.35	24
25. SUBTOTAL (add Line 23 and Line 24)	\$ 290,724.68	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	\$ 24,190.60	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	\$ 266,534.08	27

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page

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

NAME OF COMMITTEE (in Full)

Committee to Elect McHugh

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alan Nissalke 3708 Carriage House Ct. Alexandria, VA 22309	American Logistics Assoc.	7/17/96	-500.00 Redesignation to General
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Executive Aggregate Year-to-Date > \$ 1,000.00		
Alan Nissalke 3708 Carriage House Ct. Alexandria, VA 22309	American Logistics Assoc.	7/17/96	500.00 Redesignation to General
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Executive Aggregate Year-to-Date > \$ 1,000.00		
George C. Wortley 624 Orton Ave. Ft. Lauderdale, FL 33304	Dierman, Wortley, Zula & Assoc.	7/17/96	-250.00 Redesignation to General
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Consultant Aggregate Year-to-Date > \$ 750.00		
George C. Wortley 624 Orton Ave. Ft. Lauderdale, FL 33304	Dierman, Wortley, Zula & Assoc.	7/17/96	250.00 Redesignation to General
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Consultant Aggregate Year-to-Date > \$ 750.00		
Richard J. Tessier 6623 Rockland Dr. Clifton, VA 22024	American Logistics Assoc.	7/19/96	-500.00 Redesignation to General
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Vice President Aggregate Year-to-Date > \$ 500.00		
Richard J. Tessier 6623 Rockland Dr. Clifton, VA 22024	American Logistics Assoc.	7/19/96	500.00 Redesignation to General
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Vice President Aggregate Year-to-Date > \$ 500.00		
Martin R. Lewis 52 West 11th St. New York, NY 10011	Williamhouse-Regency	7/20/96	-500.00 Redesignation to General
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Former CEO Aggregate Year-to-Date > \$ 500.00		

SUBTOTAL of Receipts This Page (optional) -500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page

PAGE 2 OF 4
FOR LINE NUMBER 11a1

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NAME OF COMMITTEE (in Full)

Committee to Elect McHugh

A. Full Name, Mailing Address and ZIP Code Martin R. Lewis 52 West 11th St. New York, NY 10011 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Williamhouse-Regency	Date (month, day, year) 7/20/96	Amount of Each Receipt This Period 500.00 Redesignation to General
	Occupation Former CEO Aggregate Year-to-Date > \$ 500.00		
B. Full Name, Mailing Address and ZIP Code Jonathan Scranton Linen 17 Lenox Road Summit, NJ 07901 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer American Express Co.	Date (month, day, year) 7/23/96	Amount of Each Receipt This Period 500.00
	Occupation Vice Chairman Aggregate Year-to-Date > \$ 500.00		
C. Full Name, Mailing Address and ZIP Code Wendell R. Anderson 720 Baker Building 706 Second Avenue South Minneapolis, MN 55402 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year) 7/23/96	Amount of Each Receipt This Period 250.00
	Occupation Consul General - Sweden Aggregate Year-to-Date > \$ 250.00		
D. Full Name, Mailing Address and ZIP Code Frank A. Augsburg, Jr. 7713 State Highway 63 Ogdensburg, NY 13669 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year) 7/23/96	Amount of Each Receipt This Period 500.00
	Occupation Retired Aggregate Year-to-Date > \$ 500.00		
E. Full Name, Mailing Address and ZIP Code Robert M. Edmund 310 Bridgeboro Rd. Moorestown, NJ 08057 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Edmund Scientific Co.	Date (month, day, year) 7/23/96	Amount of Each Receipt This Period -250.00 Redesignation to General
	Occupation President Aggregate Year-to-Date > \$ 1,000.00		
F. Full Name, Mailing Address and ZIP Code Robert M. Edmund 310 Bridgeboro Rd. Moorestown, NJ 08057 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Edmund Scientific Co.	Date (month, day, year) 7/23/96	Amount of Each Receipt This Period 250.00 Redesignation to General
	Occupation President Aggregate Year-to-Date > \$ 1,000.00		
G. Full Name, Mailing Address and ZIP Code Roy Thomas Four Chimneys Farm 37757 John Mosby Hwy. Middleburg, VA 22117 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer WEBCO	Date (month, day, year) 7/30/96	Amount of Each Receipt This Period -500.00 Redesignation to General
	Occupation President, CEO Aggregate Year-to-Date > \$ 1,000.00		

SUBTOTAL of Receipts This Page (optional) 1,250.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 3 OF 4
FOR LINE NUMBER 11a1

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NAME OF COMMITTEE (in Full)

Committee to Elect McHugh

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Roy Thomas Four Chimneys Farm 37757 John Nosby Hwy. Middleburg, VA 22117	WEBCO	7/30/96	500.00 Redesignation to General
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: President, CEO	Aggregate Year-to-Date > \$ 1,000.00	
B. Full Name, Mailing Address and ZIP Code Francis J. Hogan 4632 Juniper Lane Palm Beach Gardens, FL 33418	Overseas Service Corp.	7/31/96	1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Business Executive	Aggregate Year-to-Date > \$ 2,000.00	
C. Full Name, Mailing Address and ZIP Code C. Lloyd Johnson, Jr. 5206B Atlantic Ave. Virginia Beach, VA 23451	G. Lloyd Johnson Co.	7/31/96	1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Business Executive	Aggregate Year-to-Date > \$ 2,000.00	
D. Full Name, Mailing Address and ZIP Code John P. Madden 510 Kempsville Greens Ct. Virginia Beach, VA 23462	Mohawk Marketing Corp.	7/31/96	1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Business Executive	Aggregate Year-to-Date > \$ 2,000.00	
E. Full Name, Mailing Address and ZIP Code F. Jed Becker 107 Fox Glen Circle Irving, TX 75062	EURPAC Service Co.	8/12/96	1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Business Executive	Aggregate Year-to-Date > \$ 2,000.00	
F. Full Name, Mailing Address and ZIP Code C. Lloyd Johnson, Sr. 184 N.E. Edgewater Dr., Apt. 1102 Stuart, FL 34996	C. Lloyd Johnson Co.	8/12/96	500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Business Executive	Aggregate Year-to-Date > \$ 1,500.00	
G. Full Name, Mailing Address and ZIP Code Richard A. Rist 101 Merritt of Corporate Park Norwalk, CT 06851	Dunham & Smith Agencies	8/12/96	1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Business Executive	Aggregate Year-to-Date > \$ 2,000.00	

SUBTOTAL of Receipts This Page (optional) 6,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules) for each category of the Detailed Summary Page

PAGE 4 OF 4
FDX LINE NUMBER 11A1

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NAME OF COMMITTEE (in Full)

Committee to Elect McHugh

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Francis Sanzone PO Box Q, 9396 Route 49 Marcy, NY 13403	Spirit & Sanzone Distributors Co., Inc.	8/12/96	500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Executive Aggregate Year-to-Date > \$ 500.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Raymond Kubly 1110 Edgewood Avenue Madison, WI 53711	The Swiss Colony, Inc.	8/12/96	500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: CEO Aggregate Year-to-Date > \$ 500.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ted Slavin 600 K. Saltair Ave., Brentwood, CA 90049	U.S. Sales Corporation	8/12/96	500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Chairman of the Board Aggregate Year-to-Date > \$ 500.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ronald D. Goldman 200 S. Mapleton Dr. Los Angeles, CA 90024	U.S. Sales Corporation	8/12/96	500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: President Aggregate Year-to-Date > \$ 500.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
June Giugni 17519 Lincoln Rd. Harvard, IL 60033	Cosmetique	8/12/96	1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: President/CEO Aggregate Year-to-Date > \$ 1,000.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Aggregate Year-to-Date > \$		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional) 3,000.00

TOTAL This Period (last page this line number only) 9,750.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 3
FOR LINE NUMBER 11e

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NAME OF COMMITTEE (in Full)

Committee To Elect McHugh

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Penney PAC PO Box 227481 Dallas, TX 75222		7/23/96	1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 1,000.00	
B. Full Name, Mailing Address and ZIP Code Food Marketing Institute PAC (FOODPAC) 800 Connecticut Ave., NW Washington, DC 20006		7/23/96	500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 1,000.00	
C. Full Name, Mailing Address and ZIP Code National Beer Wholesalers Assoc. PAC (NBWA PAC) 1100 S. Washington St. Alexandria, VA 22314		7/23/96	500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 500.00	
D. Full Name, Mailing Address and ZIP Code Champions for Good Government of Champion Int'l. Corp. 1875 Eye Street, Ste. 540 Washington, DC 20006		7/23/96	500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 1,000.00	
E. Full Name, Mailing Address and ZIP Code MBE-PAC Federal Account 6060 Cornerstone Court West San Diego, CA 92121		7/23/96	1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 1,000.00	
F. Full Name, Mailing Address and ZIP Code The Coca-Cola Company Nonpartisan Committee for Good Government PO Drawer 1734 Atlanta, GA 30301		7/31/96	500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 500.00	
G. Full Name, Mailing Address and ZIP Code Lockheed Martin Employees' PAC 1725 Jefferson Davis Highway Crystal Square, Ste. 300 Arlington, VA 22202		7/31/96	1,500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 2,500.00	

SUBTOTAL of Receipts This Page (optional) 5,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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PAGE 2 OF 3
FOR LINE NUMBER 11c

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NAME OF COMMITTEE (In Full)

Committee to Elect McHugh

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
McDonnell Douglas Employees' PAC 1725 Jefferson Davis Hwy., Ste. 1200 Arlington, VA 22202		7/31/96	500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 1,000.00	
B. Full Name, Mailing Address and ZIP Code Consolidated Freightways, Inc. PAC 3240 Hillview Ave. Palo Alto, CA 94304		7/31/96	500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 500.00	
C. Full Name, Mailing Address and ZIP Code Rust International Inc./Wheelabrator Technologies Inc. Sens. Gov't. Fund Liberty Lane Hampton, NH 03482		7/31/96	500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 1,000.00	
D. Full Name, Mailing Address and ZIP Code K. Duffy Wall & Associates, Inc. PAC 601 Thirteenth Street, NW Suite 410 South Washington, DC 20005		7/17/96	1,091.28 *IN KIND - Event Expense
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 1,091.28	
E. Full Name, Mailing Address and ZIP Code Cmte. on Political Action of the American Postal Workers Union AFL-CIO 1300 L Street, NW Washington, DC 20005		8/12/96	2,500.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 5,000.00	
F. Full Name, Mailing Address and ZIP Code Nestle USA, Inc. PAC 30003 Bainbridge Rd. Solon, OH 44139		8/12/96	2,500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 2,500.00	
G. Full Name, Mailing Address and ZIP Code Build PAC of the National Association of Home Builders 1201 15th Street, NW Washington, DC 20005		8/12/96	1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 1,000.00	

SUBTOTAL of Receipts This Page (optional) 8,591.28

TOTAL This Period (last page this line number only) 1

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)

Committee to Elect McHugh

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
SBC Communications, Inc. Employee Federal PAC 175 E. Houston, Rm. 6-F-08 San Antonio, TX 78205		8/12/96	500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 1,000.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Loart & Current Employees Citizenship Fund PO Box 2559 Colorado Springs, CO 80901		8/12/96	500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 500.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	

SUBTOTAL of Receipts This Page (optional) 1,000.00

TOTAL This Period (last page this line number only) 15,091.28

SCHEDULE A

ITEMIZED RECEIPTS

Use separate sheets for each category of the Detailed Summary Page

PAGE 1 OF 1
FOR LINE NUMBER 15

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

NAME OF COMMITTEE (in Full)

Committee to Elect McHugh

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Key Bank of New York PO Box 708 Buffalo, NY 14240	Interest	7/5/96 7/12/96	1,259.04 99.03
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > 3	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > 5	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > 5	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > 3	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > 6	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > 6	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > 6	

SUBTOTAL of Receipts This Page (optional) 1,358.07

TOTAL This Period (last page this line number only) 1,358.07

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 4
FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

Committee to Elect McHugh

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
St. Lawrence County Board of Elections 48 Court St., County Courthouse Canton, NY 13617	Computer Data Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/3/96	115.00
B. Full Name, Mailing Address and ZIP Code Key Bank Visa PO Box 810012 Toledo, OH 43681	Credit Card Payment Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/3/96	193.79 SEE BELOW
C. Full Name, Mailing Address and ZIP Code U.S. Postal Service Washington, DC MEMO ENTRY - Key Bank Visa (see above)	Postage Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/3/96	85.82 MEMO ENTRY
D. Full Name, Mailing Address and ZIP Code Marriott Hotels Albany, NY MEMO ENTRY - Key Bank Visa (see above)	Travel Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/3/96	87.69 MEMO ENTRY
E. Full Name, Mailing Address and ZIP Code Packaging Etc. Alexandria, VA MEMO ENTRY - Key Bank Visa (see above)	Postage Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/3/96	13.17 MEMO ENTRY
F. Full Name, Mailing Address and ZIP Code Office Depot Alexandria, VA MEMO ENTRY - Key Bank Visa (see above)	Office Supplies Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/3/96	7.11 MEMO ENTRY
G. Full Name, Mailing Address and ZIP Code Nations Bank Visa PO Box 9732 Macon, GA 31297	Credit Card Payment Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/3/96	728.56 SEE BELOW
H. Full Name, Mailing Address and ZIP Code U.S. Postal Service Washington, DC MEMO ENTRY - Nations Bank Visa (see above)	Postage Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/3/96	200.86 MEMO ENTRY
I. Full Name, Mailing Address and ZIP Code Office Depot Alexandria, VA MEMO ENTRY - Nations Bank Visa (see above)	Supplies, Software Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/3/96	527.70 MEMO ENTRY

SUBTOTAL of Disbursements This Page (optional)

1,037.35

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 4
FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

Committee to Elect McHugh

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
United Parcel Service PO Box 85036 Louisville, KY 40285	Courier Services	7/8/96	5.16
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	7/26/96	21.06
	<input type="checkbox"/> Other (specify)	8/2/96	5.16
B. Full Name, Mailing Address and ZIP Code United Parcel Service same as above	Courier Services	8/19/96	39.70
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other (specify)		
C. Full Name, Mailing Address and ZIP Code Citizens Telecom PO Box 31122 Tampa, FL 33630	Telephone Services	7/8/96	24.50
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	8/9/96	30.42
	<input type="checkbox"/> Other (specify)		
D. Full Name, Mailing Address and ZIP Code Huckaby & Associates, Inc. 228 S. Washington St., Ste. 200 Alexandria, VA 22314	Accounting Services/ Expenses	7/8/96	400.00
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	8/2/96	437.01
	<input type="checkbox"/> Other (specify)		
E. Full Name, Mailing Address and ZIP Code Italian American Civic Association Watertown, NY 13601	Political Reception	7/8/96	166.00
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other (specify)		
F. Full Name, Mailing Address and ZIP Code State of New York Board of Elections Swan St. Bldg., Core 1 6 Empire State Plaza, Ste. 201 Albany, NY 12223	Photocopying	7/16/96	90.75
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other (specify)		
G. Full Name, Mailing Address and ZIP Code Bell Atlantic PO Box 17398 Baltimore, MD 21297	Telephone Services	7/22/96	138.64
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other (specify)		
H. Full Name, Mailing Address and ZIP Code Congressional Liquors 404 1st St., SE Washington, DC 20003	Political Reception Supplies	7/24/96	37.57
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other (specify)		
I. Full Name, Mailing Address and ZIP Code Robin Wolfgang PO Box 70052 Washington, DC 20024	Expense Reimb. - Photocopying	7/25/96	24.80
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other (specify)		

SUBTOTAL of Disbursements This Page (optional)

1,420.77

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 4
FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

Committee to Elect McHugh

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Nations Bank Visa PO Box 9732 Macon, GA 31297	Credit Card Payment Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/26/96	146.25 SEE BELOW
B. Full Name, Mailing Address and ZIP Code Michaels Stores Alexandria, VA MEMO ENTRY - Nations Bank Visa (see above)	Purpose of Disbursement Paper Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/26/96	47.25 MEMO ENTRY
C. Full Name, Mailing Address and ZIP Code U.S. Postal Service Washington, DC MEMO ENTRY - Nations Bank Visa (see above)	Purpose of Disbursement Postage Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/26/96	99.00 MEMO ENTRY
D. Full Name, Mailing Address and ZIP Code GOPass/San Diego Host Committee c/o COA Transportation Department PO Box 1996 San Diego, CA 92112	Purpose of Disbursement Transportation Services Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/2/96	60.00
E. Full Name, Mailing Address and ZIP Code Jeffrey T. Buley, Esq. 38 East Bayberry Road Glenmont, NY 12077	Purpose of Disbursement Legal Fees Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/2/96	3,000.00
F. Full Name, Mailing Address and ZIP Code Key Bank Visa PO Box 6040 Toledo, OH 43681	Purpose of Disbursement Credit Card Payment Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/2/96	463.85 SEE BELOW
G. Full Name, Mailing Address and ZIP Code Sagamore Lodging Bolton Landing, NY MEMO ENTRY - Key Bank Visa (see above)	Purpose of Disbursement Lodging Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/2/96	183.48 MEMO ENTRY
H. Full Name, Mailing Address and ZIP Code Packaging Etc. Alexandria, VA MEMO ENTRY - Key Bank Visa (see above)	Purpose of Disbursement Postage Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/2/96	12.94 MEMO ENTRY
I. Full Name, Mailing Address and ZIP Code Jonathan's Pro Photo Alexandria, VA MEMO ENTRY - Key Bank Visa (see above)	Purpose of Disbursement Artwork Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/2/96	72.76 MEMO ENTRY

SUBTOTAL of Disbursements This Page (optional)

3,670.10

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
 Committee to Elect McHugh

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
U.S. Postal Service Washington, DC MEMO ENTRY - Key Bank Visa (see previous page)	Postage Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/2/96	30.30 MEMO ENTRY
Armand's Chicago Pizzeria Washington, DC MEMO ENTRY - Key Bank Visa (see previous page)	Food - Political Reception Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/2/96	134.37 MEMO ENTRY
Unitemized Vendor MEMO ENTRY - Key Bank Visa (see previous page)	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/2/96	30.00 MEMO ENTRY
Ken Smith Congressional Printer 4333 Charles Crossing Drive White Plains, MD 20695	Printing Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/19/96	121.10
R. Duffy Wall & Associates, Inc. PAC 601 Thirteenth Street, NW Suite 410 South Washington, DC 20005	Event Expense Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/17/96	1,091.28 IN KIND
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	1,212.38
TOTAL This Period (last page this line number only)	7,340.60

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 20a

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NAME OF COMMITTEE (In Full)

Committee to Elect McHugh

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Richard A. Rist 101 Merritt of Corporate Park Norwalk, CT 06851	Contribution Refund Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/17/96	1,000.00
John P. Madden 510 Kempville Greens Ct. Virginia Beach, VA 23462	Contribution Refund Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/17/96	1,000.00
C. Lloyd Johnson, Jr. 5206B Atlantic Ave. Virginia Beach, VA 23451	Contribution Refund Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/17/96	1,000.00
F. Jed Becker 107 Fox Glen Circle Irving, TX 75062	Contribution Refund Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/17/96	1,000.00
Francis J. Hogan 4632 Juniper Lane Palm Beach Gardens, FL 33418	Contribution Refund Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/17/96	1,000.00
C. Lloyd Johnson, Sr. 184 N.E. Edgewater Dr., Apt. 1102 Stuart, FL 34996	Contribution Refund Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/17/96	500.00
W. Grant Williams, III 2025 Concourse Drive St. Louis, MO 63146	Contribution Refund Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/2/96	250.00
Harry V. Quadricci 777 North Prospect Ave., #801 Milwaukee, WI 53202	Contribution Refund Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/2/96	1,000.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

6,750.00

TOTAL This Period (last page the line number only)

6,750.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 21

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NAME OF COMMITTEE (in Full)

Committee to Elect McHugh

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Black River Valley Friends of the NRA 23216 Gardner Drive Watertown, NY 13601	Contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/3/96	100.00
B. Full Name, Mailing Address and ZIP Code Republican National Committee 310 First Street, SE Washington, DC 20003	Contribution Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/25/96	10,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

10,100.00

TOTAL This Period (last page this line number only)

10,100.00

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.

<input type="checkbox"/> Hand Delivered	DATE OF RECEIPT
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 8-23-96
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House Office of Records and Registration	DATE OF RECEIPT
<input type="checkbox"/> Received from the Senate Office of Public Records	DATE OF RECEIPT
<input type="checkbox"/> Other (Specify):	POSTMARKED
	DATE OF RECEIPT
<i>JLS</i> PREPARER	8-28-96 DATE PREPARED