

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

|                                                                                                  |                              |                                                                                                                            |
|--------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------|
| 1. NAME OF COMMITTEE (in full)<br>Warner - Nickles 1992 Committee                                |                              | SECRETARY OF THE SENATE<br>JUN 19 PM 4:50<br>C00265702                                                                     |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported | 2. FEC IDENTIFICATION NUMBER |                                                                                                                            |
| 425 Second Street NE                                                                             | C00265702                    |                                                                                                                            |
| CITY, STATE and ZIP CODE<br>Washington, DC 20002                                                 |                              | 3. <input type="checkbox"/> This committee qualified as a multicandidate committee DURING THIS Reporting Period on (date). |

## 4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

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

☐ Termination Report

Monthly Report Due On:

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

☐ Twelfth day report preceding \_\_\_\_\_ (Type of Election)

election on \_\_\_\_\_ in the State of \_\_\_\_\_

☐ Thirtieth day report following the General Election on \_\_\_\_\_ in the State of \_\_\_\_\_

(b) Is this Report an Amendment? ☐ YES ☒ NO

| SUMMARY                                                                                       |                            | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date                                                                                                                           |
|-----------------------------------------------------------------------------------------------|----------------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 5. Covering Period                                                                            | Inception through 05-31-92 |                         |                                                                                                                                                             |
| 6. (a) Cash on Hand January 1, 19 92                                                          |                            |                         | \$ 0.00                                                                                                                                                     |
| (b) Cash on Hand at Beginning of Reporting Period                                             |                            | \$ 0.00                 |                                                                                                                                                             |
| (c) Total Receipts (from Line 19)                                                             |                            | \$ 309,520.96           | \$ 309,520.96                                                                                                                                               |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)      |                            | \$ 309,520.96           | \$ 309,520.96                                                                                                                                               |
| 7. Total Disbursements (from Line 30)                                                         |                            | \$ 3,267.25             | \$ 3,267.25                                                                                                                                                 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))                 |                            | \$ 306,253.71           | \$ 306,253.71                                                                                                                                               |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)  |                            | \$ 0.00                 | For further information contact:<br>Federal Election Commission<br>999 E Street, NW<br>Washington, DC 20463<br>Toll Free 800-424-9530<br>Local 202-376-3120 |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) |                            | \$ 2,803.58             |                                                                                                                                                             |

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<br>James L. Hagen | Date<br>06-19-92 |
| Signature of Treasurer<br><i>James L. Hagen</i>   |                  |

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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FEC FORM 3X  
(revised 1/1/91)

92030120344

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

### PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE  
Warner - Nickles 1992 Committee

REPORT COVERING PERIOD

FROM Inception

TO: 05-31-92

COLUMN A  
Total This Period

COLUMN B  
Calendar Year

#### I. Receipts

11. Contributions (other than loans) From:

a. Individual/Persons Other Than Political Committees

i. Itemized (use Schedule A) .....

ii. Unitemized .....

iii. Total ..... (add i and ii) >

b. Political Party Committees .....

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

d. Total Contributions ..... (add a iii, b and c) >

12. Transfers From Affiliated/Other Party Committees .....

13. All Loans Received .....

14. Loan Repayments Received .....

15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) .....

16. Refunds of Contributions Made to Federal Candidates and Other Political Committees .....

17. Other Federal Receipts (Dividends, Interest, etc.) .....

18. Transfers from Nonfederal Account for Joint Activity .....

19. Total Receipts ..... (add 11d, 12, 13, 14, 15, 16, 17, and 18) >

20. Total Federal Receipts ..... (subtract line 18 from line 19) >

#### II. Disbursements

21. Operating Expenditures:

a. Shared Federal/Non-Federal Activity (from Schedule H4)

i. Federal Share .....

ii. Non-Federal Share .....

b. Other Federal Operating Expenditures .....

c. Total Operating Expenditures ..... (Add a i, a ii, and b) >

22. Transfers to Affiliated/Other Party Committees .....

23. Contributions to Federal Candidates/Committees and Other Political Committees .....

24. Independent Expenditures (use Schedule E) .....

25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) ..

26. Loan Repayments Made .....

27. Loans Made .....

28. 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 a, b and c) >

29. Other Disbursements .....

30. Total Disbursements ..... (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >

31. Total Federal Disbursements ..... (subtract line 21 a ii from line 30) >

#### III. Net Contributions/Operating Expenditures

32. Total Contributions (other than loans)(from line 11d) .....

33. Total Contribution Refunds (from line 28d) .....

34. Net Contributions (other than loans)(subtract line 33 from 32) .....

35. Total Federal Operating Expenditures ..... (add 21 a i and 21 b) >

36. Offsets to Operating Expenditures (from line 15) .....

37. Net Operating Expenditures ..... (subtract line 36 from 35) >

92020120345

**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<br>Balance Beginning<br>This Period | Amount<br>Incurred<br>This Period | Payment<br>This<br>Period | Outstanding<br>Balance at Close<br>of This Period |
|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------|---------------------------|---------------------------------------------------|
| <b>Warner - Nickles 1992 Committee</b>                                                                                                  |                                                 |                                   |                           |                                                   |
| A. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br><br>D. Klein and Son, Inc.<br>Post Office Box 697<br>Lodi, NJ 07644 | 0.00                                            | 5,303.58                          | 2,500.00                  | 2,803.58                                          |
| Nature of Debt (Purpose):<br>Event Supplies                                                                                             |                                                 |                                   |                           |                                                   |
| B. Full Name, Mailing Address and Zip Code of Debtor or Creditor                                                                        |                                                 |                                   |                           |                                                   |
| Nature of Debt (Purpose):                                                                                                               |                                                 |                                   |                           |                                                   |
| 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) TOTAL This Period (last page this line only) . . . . .                                                                               |                                                 |                                   |                           | 2,803.58                                          |
| 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) . . . . .                                       |                                                 |                                   |                           | 2,803.58                                          |

## SCHEDULE A

## ITEMIZED RECEIPTS

LINE NUMBER 11A

PERIOD: FROM 05/01/92 TO 05/31/92 PAGE 1 OF 3

Any information copied from such Reports or 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.

## WARNER - NICKLES 1992 COMMITTEE

| FULL NAME, MAILING ADDRESS                                                                        | EMPLOYER/OCCUPATION                                 | DATE     | AMOUNT      |
|---------------------------------------------------------------------------------------------------|-----------------------------------------------------|----------|-------------|
| Mr. Ivor Massey<br>4 North 4th Street<br>Richmond, VA 23219                                       | Self-employed<br>Executive                          | 05/05/92 | \$3,000.00  |
|                                                                                                   | AGGREGATE YEAR TO DATE:                             |          | \$3000.00   |
| Ms. Violet J. Jacobs<br>335 West Bellevue Drive<br>Pasadena, CA 91105                             | None<br>Housewife                                   | 05/22/92 | \$1,000.00  |
|                                                                                                   | AGGREGATE YEAR TO DATE:                             |          | \$1000.00   |
| Mr. David Rahal<br>Post Office Box 129<br>Paramus, NJ 07652 - 0012                                | National Food Trading C<br>President                | 05/22/92 | \$5,000.00  |
|                                                                                                   | AGGREGATE YEAR TO DATE:                             |          | \$5000.00   |
| Mr. Thomas F. Badciong<br>165 Detrie Drive<br>Green Bay, WI 54301 - 0270                          | Schreiber Foods<br>Executive                        | 05/22/92 | \$3,000.00  |
|                                                                                                   | AGGREGATE YEAR TO DATE:                             |          | \$3000.00   |
| Mr. Dalton J. Woods<br>460 Bob White Lane<br>Post Office Box 65300<br>Shreveport, LA 71136 - 0530 | Woods Operating Company<br>Independent oil producer | 05/22/92 | \$1,000.00  |
|                                                                                                   | AGGREGATE YEAR TO DATE:                             |          | \$3000.00   |
| Mr. Dalton J. Woods<br>460 Bob White Lane<br>Post Office Box 65300<br>Shreveport, LA 71136 - 0530 | Woods Operating Company<br>Independent oil producer | 05/22/92 | \$1,000.00  |
|                                                                                                   | AGGREGATE YEAR TO DATE:                             |          | \$3000.00   |
| Mr. Dalton J. Woods<br>460 Bob White Lane<br>Post Office Box 65300<br>Shreveport, LA 71136 - 0530 | Woods Operating Company<br>Independent oil producer | 05/22/92 | \$1,000.00  |
|                                                                                                   | AGGREGATE YEAR TO DATE:                             |          | \$3000.00   |
| PAGE TOTAL:                                                                                       |                                                     |          | \$15,000.00 |

## SCHEDULE A

## ITEMIZED RECEIPTS

LINE NUMBER 11A

PERIOD: FROM 05/01/92 TO 05/31/92 PAGE 2 OF 3

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## WARNER - NICKLES 1992 COMMITTEE

| FULL NAME, MAILING ADDRESS                                                         | EMPLOYER/OCCUPATION                      | DATE     | AMOUNT     |
|------------------------------------------------------------------------------------|------------------------------------------|----------|------------|
| O'Connor & Hannan<br>1919 Pennsylvania Avenue<br>Suite 800<br>Washington, DC 20006 | See partnership breakdo<br>See breakdown | 05/29/92 | \$500.00   |
|                                                                                    | AGGREGATE YEAR TO DATE:                  |          | \$4017.00  |
| O'Connor & Hannan<br>1919 Pennsylvania Avenue<br>Suite 800<br>Washington, DC 20006 | See partnership breakdo<br>See breakdown | 05/29/92 | \$500.00   |
|                                                                                    | AGGREGATE YEAR TO DATE:                  |          | \$4017.00  |
| O'Connor & Hannan<br>1919 Pennsylvania Avenue<br>Suite 800<br>Washington, DC 20006 | See partnership breakdo<br>See breakdown | 05/29/92 | \$500.00   |
|                                                                                    | AGGREGATE YEAR TO DATE:                  |          | \$4017.00  |
| O'Connor & Hannan<br>1919 Pennsylvania Avenue<br>Suite 800<br>Washington, DC 20006 | See partnership breakdo<br>See breakdown | 05/29/92 | \$501.00   |
|                                                                                    | AGGREGATE YEAR TO DATE:                  |          | \$4017.00  |
| O'Connor & Hannan<br>1919 Pennsylvania Avenue<br>Suite 800<br>Washington, DC 20006 | See partnership breakdo<br>See breakdown | 05/29/92 | \$504.00   |
|                                                                                    | AGGREGATE YEAR TO DATE:                  |          | \$4017.00  |
| O'Connor & Hannan<br>1919 Pennsylvania Avenue<br>Suite 800<br>Washington, DC 20006 | See partnership breakdo<br>See breakdown | 05/29/92 | \$504.00   |
|                                                                                    | AGGREGATE YEAR TO DATE:                  |          | \$4017.00  |
| PAGE TOTAL:                                                                        |                                          |          | \$3,009.00 |

## SCHEDULE A

## ITEMIZED RECEIPTS

LINE NUMBER 11A

PERIOD: FROM 05/01/92 TO 05/31/92 PAGE 3 OF 2

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## WARNER - NICKLES 1992 COMMITTEE

| FULL NAME, MAILING ADDRESS                                                         | EMPLOYER/OCCUPATION                      | DATE     | AMOUNT    |
|------------------------------------------------------------------------------------|------------------------------------------|----------|-----------|
| D'Connor & Hannan<br>1919 Pennsylvania Avenue<br>Suite 800<br>Washington, DC 20006 | See partnership breakdo<br>See breakdown | 05/29/92 | \$504.00  |
|                                                                                    | AGGREGATE YEAR TO DATE:                  |          | \$4017.00 |

|                                                                                    |                                          |          |           |
|------------------------------------------------------------------------------------|------------------------------------------|----------|-----------|
| D'Connor & Hannan<br>1919 Pennsylvania Avenue<br>Suite 800<br>Washington, DC 20006 | See partnership breakdo<br>See breakdown | 05/29/92 | \$504.00  |
|                                                                                    | AGGREGATE YEAR TO DATE:                  |          | \$4017.00 |

|                                                              |                           |          |            |
|--------------------------------------------------------------|---------------------------|----------|------------|
| Mr. Joe Coors Jr.<br>15175 Foothill Road<br>Golden, CO 80401 | Ceramics Co.<br>Executive | 05/29/92 | \$5,000.00 |
|                                                              | AGGREGATE YEAR TO DATE:   |          | \$5000.00  |

PAGE TOTAL: \$6,008.00

TOTAL: \$24,017.00

**SCHEDULE A**

**ITEMIZED RECEIPTS**

**MEMO SCHEDULE**

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

PAGE 1 OF 2  
FOR LINE NUMBER 11A

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NAME OF COMMITTEE (in Full)

WARNER-NICKLES 1992 COMMITTEE

(BREAKDOWN FOR O'CONNOR & HANNAN)

|                                                                                                                                                                                                                                                                    |                                                                                                                            |                                            |                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>Joseph H. Blatchford<br>1919 Pennsylvania Avenue, #800<br>Washington, DC 20006<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Name of Employer</b><br>O'Connor & Hannan<br><b>Occupation</b><br>Attorney<br><b>Aggregate Year-to-Date</b> > \$ 763.00 | <b>Date (month, day, year)</b><br>05-29-92 | <b>Amount of Each Receipt this Period</b><br>763.00<br>(MEMO) |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br>F. Gordon Lee<br>1919 Pennsylvania Avenue, #800<br>Washington, DC 20006<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):        | <b>Name of Employer</b><br>O'Connor & Hannan<br><b>Occupation</b><br>Attorney<br><b>Aggregate Year-to-Date</b> > \$ 763.00 | <b>Date (month, day, year)</b><br>05-29-92 | <b>Amount of Each Receipt this Period</b><br>763.00<br>(MEMO) |
| <b>C. Full Name, Mailing Address and ZIP Code</b><br>John J. McDermott<br>1919 Pennsylvania Avenue, #800<br>Washington, DC 20006<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):    | <b>Name of Employer</b><br>O'Connor & Hannan<br><b>Occupation</b><br>Attorney<br><b>Aggregate Year-to-Date</b> > \$ 368.00 | <b>Date (month, day, year)</b><br>05-29-92 | <b>Amount of Each Receipt this Period</b><br>368.00<br>(MEMO) |
| <b>D. Full Name, Mailing Address and ZIP Code</b><br>Patrick E. O'Donnell<br>1919 Pennsylvania Avenue, #800<br>Washington, DC 20006<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Name of Employer</b><br>O'Connor & Hannan<br><b>Occupation</b><br>Attorney<br><b>Aggregate Year-to-Date</b> > \$ 663.00 | <b>Date (month, day, year)</b><br>05-29-92 | <b>Amount of Each Receipt this Period</b><br>663.00<br>(MEMO) |
| <b>E. Full Name, Mailing Address and ZIP Code</b><br>Wayne M. Zell<br>1919 Pennsylvania Avenue, #800<br>Washington, DC 20006<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):        | <b>Name of Employer</b><br>O'Connor & Hannan<br><b>Occupation</b><br>Attorney<br><b>Aggregate Year-to-Date</b> > \$ 340.00 | <b>Date (month, day, year)</b><br>05-29-92 | <b>Amount of Each Receipt this Period</b><br>340.00<br>(MEMO) |
| <b>F. Full Name, Mailing Address and ZIP Code</b><br>Christina W. Fleps<br>1919 Pennsylvania Avenue, #800<br>Washington, DC 20006<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):   | <b>Name of Employer</b><br>O'Connor & Hannan<br><b>Occupation</b><br>Attorney<br><b>Aggregate Year-to-Date</b> > \$ 228.00 | <b>Date (month, day, year)</b><br>05-29-92 | <b>Amount of Each Receipt this Period</b><br>228.00<br>(MEMO) |
| <b>G. Full Name, Mailing Address and ZIP Code</b><br>David L. Hill<br>1919 Pennsylvania Avenue, #800<br>Washington, DC 20006<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):        | <b>Name of Employer</b><br>O'Connor & Hannan<br><b>Occupation</b><br>Attorney<br><b>Aggregate Year-to-Date</b> > \$        | <b>Date (month, day, year)</b><br>05-29-92 | <b>Amount of Each Receipt this Period</b><br>228.00<br>(MEMO) |

SUBTOTAL of Receipts This Page (optional)

0.00

TOTAL This Period (last page this line number only)

**SCHEDULE A**

**ITEMIZED RECEIPTS**

**MEMO SCHEDULE**

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

PAGE 2 OF 2  
FOR LINE NUMBER 11A

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NAME OF COMMITTEE (in Full)

**WARNER-NICKLES 1992 COMMITTEE**

**(BREAKDOWN FOR O'CONNOR & HANNAN)**

|                                                                                                                                                                                                                                                                  |                                                                                                                     |                                                                                  |                                                               |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|---------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>Thomas H. Quinn<br>1919 Pennsylvania Avenue, #800<br>Washington, DC 20006<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):    | <b>Name of Employer</b><br>O'Connor & Hannan<br><b>Occupation</b><br>Attorney<br><b>Aggregate Year-to-Date</b> > \$ | <b>Date (month, day, year)</b><br>05-29-92<br><b>Aggregate Year-to-Date</b> > \$ | <b>Amount of Each Receipt this Period</b><br>128.00<br>(MEMO) |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br>Timothy W. Jenkins<br>1919 Pennsylvania Avenue, #800<br>Washington, DC 20006<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Name of Employer</b><br>O'Connor & Hannan<br><b>Occupation</b><br>Attorney<br><b>Aggregate Year-to-Date</b> > \$ | <b>Date (month, day, year)</b><br>05-29-92<br><b>Aggregate Year-to-Date</b> > \$ | <b>Amount of Each Receipt this Period</b><br>156.00<br>(MEMO) |
| <b>C. Full Name, Mailing Address and ZIP Code</b><br>Hope S. Foster<br>1919 Pennsylvania Avenue, #800<br>Washington, DC 20006<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):     | <b>Name of Employer</b><br>O'Connor & Hannan<br><b>Occupation</b><br>Attorney<br><b>Aggregate Year-to-Date</b> > \$ | <b>Date (month, day, year)</b><br>05-29-92<br><b>Aggregate Year-to-Date</b> > \$ | <b>Amount of Each Receipt this Period</b><br>140.00<br>(MEMO) |
| <b>D. Full Name, Mailing Address and ZIP Code</b><br>David R. Melincoff<br>1919 Pennsylvania Avenue, #800<br>Washington, DC 20006<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | <b>Name of Employer</b><br>O'Connor & Hannan<br><b>Occupation</b><br>Attorney<br><b>Aggregate Year-to-Date</b> > \$ | <b>Date (month, day, year)</b><br>05-29-92<br><b>Aggregate Year-to-Date</b> > \$ | <b>Amount of Each Receipt this Period</b><br>56.00<br>(MEMO)  |
| <b>E. Full Name, Mailing Address and ZIP Code</b><br>John P. Meade<br>1919 Pennsylvania Avenue, #800<br>Washington, DC 20006<br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):      | <b>Name of Employer</b><br>O'Connor & Hannan<br><b>Occupation</b><br>Attorney<br><b>Aggregate Year-to-Date</b> > \$ | <b>Date (month, day, year)</b><br>05-29-92<br><b>Aggregate Year-to-Date</b> > \$ | <b>Amount of Each Receipt this Period</b><br>184.00<br>(MEMO) |
| <b>F. Full Name, Mailing Address and ZIP Code</b><br><br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                                                                             | <b>Name of Employer</b><br><br><b>Occupation</b><br>Attorney<br><b>Aggregate Year-to-Date</b> > \$                  | <b>Date (month, day, year)</b><br><br><b>Aggregate Year-to-Date</b> > \$         | <b>Amount of Each Receipt this Period</b><br><br>             |
| <b>G. Full Name, Mailing Address and ZIP Code</b><br><br>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify):                                                                             | <b>Name of Employer</b><br><br><b>Occupation</b><br>Attorney<br><b>Aggregate Year-to-Date</b> > \$                  | <b>Date (month, day, year)</b><br><br><b>Aggregate Year-to-Date</b> > \$         | <b>Amount of Each Receipt this Period</b><br><br>             |

|                                                                  |      |
|------------------------------------------------------------------|------|
| <b>SUBTOTAL of Receipts This Page (optional)</b> .....           | 0.00 |
| <b>TOTAL This Period (last page this line number only)</b> ..... | 0.00 |

92020120351



## SCHEDULE A

## ITEMIZED RECEIPTS

LINE NUMBER 11C

PERIOD: FROM 05/01/92 TO 05/31/92 PAGE 1 OF 32

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## WARNER - NICKLES 1992 COMMITTEE

| FULL NAME, MAILING ADDRESS                                                             | EMPLOYER/OCCUPATION                   | DATE     | AMOUNT                  |
|----------------------------------------------------------------------------------------|---------------------------------------|----------|-------------------------|
| R.R. Donnelley & Sons Co. PAC<br>2223 S. Martin Luther King Jr Dr<br>Chicago, IL 60616 | N/A<br>N/A<br>AGGREGATE YEAR TO DATE: | 05/05/92 | \$1,000.00<br>\$5000.00 |
| R.R. Donnelley & Sons Co. PAC<br>2223 S. Martin Luther King Jr Dr<br>Chicago, IL 60616 | N/A<br>N/A<br>AGGREGATE YEAR TO DATE: | 05/05/92 | \$1,000.00<br>\$5000.00 |
| R.R. Donnelley & Sons Co. PAC<br>2223 S. Martin Luther King Jr Dr<br>Chicago, IL 60616 | N/A<br>N/A<br>AGGREGATE YEAR TO DATE: | 05/05/92 | \$1,000.00<br>\$5000.00 |
| R.R. Donnelley & Sons Co. PAC<br>2223 S. Martin Luther King Jr Dr<br>Chicago, IL 60616 | N/A<br>N/A<br>AGGREGATE YEAR TO DATE: | 05/29/92 | \$1,000.00<br>\$5000.00 |
| R.R. Donnelley & Sons Co. PAC<br>2223 S. Martin Luther King Jr Dr<br>Chicago, IL 60616 | N/A<br>N/A<br>AGGREGATE YEAR TO DATE: | 05/29/92 | \$1,000.00<br>\$5000.00 |
| NAII PAC<br>2600 River Road<br>Des Plaines, IL 60018                                   | N/A<br>N/A<br>AGGREGATE YEAR TO DATE: | 05/05/92 | \$500.00<br>\$5000.00   |
| NAII PAC<br>2600 River Road<br>Des Plaines, IL 60018                                   | N/A<br>N/A<br>AGGREGATE YEAR TO DATE: | 05/05/92 | \$500.00<br>\$5000.00   |
| PAGE TOTAL:                                                                            |                                       |          | \$6,000.00              |

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## WARNER - NICKLES 1992 COMMITTEE

| FULL NAME, MAILING ADDRESS                           | EMPLOYER/OCCUPATION     | DATE     | AMOUNT     |
|------------------------------------------------------|-------------------------|----------|------------|
| NAII PAC<br>2600 River Road<br>Des Plaines, IL 60018 | N/A<br>N/A              | 05/05/92 | \$500.00   |
|                                                      | AGGREGATE YEAR TO DATE: |          | \$5000.00  |
| NAII PAC<br>2600 River Road<br>Des Plaines, IL 60018 | N/A<br>N/A              | 05/05/92 | \$500.00   |
|                                                      | AGGREGATE YEAR TO DATE: |          | \$5000.00  |
| NAII PAC<br>2600 River Road<br>Des Plaines, IL 60018 | N/A<br>N/A              | 05/05/92 | \$500.00   |
|                                                      | AGGREGATE YEAR TO DATE: |          | \$5000.00  |
| NAII PAC<br>2600 River Road<br>Des Plaines, IL 60018 | N/A<br>N/A              | 05/05/92 | \$500.00   |
|                                                      | AGGREGATE YEAR TO DATE: |          | \$5000.00  |
| NAII PAC<br>2600 River Road<br>Des Plaines, IL 60018 | N/A<br>N/A              | 05/05/92 | \$500.00   |
|                                                      | AGGREGATE YEAR TO DATE: |          | \$5000.00  |
| NAII PAC<br>2600 River Road<br>Des Plaines, IL 60018 | N/A<br>N/A              | 05/05/92 | \$500.00   |
|                                                      | AGGREGATE YEAR TO DATE: |          | \$5000.00  |
| NAII PAC<br>2600 River Road<br>Des Plaines, IL 60018 | N/A<br>N/A              | 05/05/92 | \$500.00   |
|                                                      | AGGREGATE YEAR TO DATE: |          | \$5000.00  |
| NAII PAC<br>2600 River Road<br>Des Plaines, IL 60018 | N/A<br>N/A              | 05/05/92 | \$500.00   |
|                                                      | AGGREGATE YEAR TO DATE: |          | \$5000.00  |
| NAII PAC<br>2600 River Road<br>Des Plaines, IL 60018 | N/A<br>N/A              | 05/05/92 | \$500.00   |
|                                                      | AGGREGATE YEAR TO DATE: |          | \$5000.00  |
| PAGE TOTAL:                                          |                         |          | \$3,500.00 |

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WARNER - NICKLES 1992 COMMITTEE

| FULL NAME, MAILING ADDRESS                                                                     | EMPLOYER/OCCUPATION                   | DATE     | AMOUNT                  |
|------------------------------------------------------------------------------------------------|---------------------------------------|----------|-------------------------|
| NAII PAC<br>2600 River Road<br>Des Plaines, IL 60018                                           | N/A<br>N/A<br>AGGREGATE YEAR TO DATE: | 05/05/92 | \$500.00<br>\$5000.00   |
| Morrison-Knudsen PAC<br>Post Office Box 7808<br>Boise, ID 83729                                | N/A<br>N/A<br>AGGREGATE YEAR TO DATE: | 05/05/92 | \$3,000.00<br>\$3000.00 |
| American Waterways Operators-PAC<br>1600 Wilson Boulevard<br>Suite 1000<br>Arlington, VA 22209 | N/A<br>N/A<br>AGGREGATE YEAR TO DATE: | 05/05/92 | \$500.00<br>\$3000.00   |
| American Waterways Operators-PAC<br>1600 Wilson Boulevard<br>Suite 1000<br>Arlington, VA 22209 | N/A<br>N/A<br>AGGREGATE YEAR TO DATE: | 05/05/92 | \$1,000.00<br>\$3000.00 |
| American Waterways Operators-PAC<br>1600 Wilson Boulevard<br>Suite 1000<br>Arlington, VA 22209 | N/A<br>N/A<br>AGGREGATE YEAR TO DATE: | 05/05/92 | \$500.00<br>\$3000.00   |
| American Waterways Operators-PAC<br>1600 Wilson Boulevard<br>Suite 1000<br>Arlington, VA 22209 | N/A<br>N/A<br>AGGREGATE YEAR TO DATE: | 05/05/92 | \$500.00<br>\$3000.00   |
| PAGE TOTAL: \$6,000.00                                                                         |                                       |          |                         |

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## WARNER - NICKLES 1992 COMMITTEE

| FULL NAME, MAILING ADDRESS                                                                         | EMPLOYER/OCCUPATION | DATE     | AMOUNT     |
|----------------------------------------------------------------------------------------------------|---------------------|----------|------------|
| American Waterways Operators-PAC N/A<br>1600 Wilson Boulevard<br>Suite 1000<br>Arlington, VA 22209 | N/A                 | 05/05/92 | \$500.00   |
| AGGREGATE YEAR TO DATE:                                                                            |                     |          | \$500.00   |
| Ice Cream, Milk & Cheese PAC<br>888 16th Street NW<br>Second Floor<br>Washington, DC 20006         | N/A<br>N/A          | 05/05/92 | \$1,000.00 |
| AGGREGATE YEAR TO DATE:                                                                            |                     |          | \$8000.00  |
| Ice Cream, Milk & Cheese PAC<br>888 16th Street NW<br>Second Floor<br>Washington, DC 20006         | N/A<br>N/A          | 05/05/92 | \$1,000.00 |
| AGGREGATE YEAR TO DATE:                                                                            |                     |          | \$8000.00  |
| Ice Cream, Milk & Cheese PAC<br>888 16th Street NW<br>Second Floor<br>Washington, DC 20006         | N/A<br>N/A          | 05/05/92 | \$1,000.00 |
| AGGREGATE YEAR TO DATE:                                                                            |                     |          | \$8000.00  |
| Ice Cream, Milk & Cheese PAC<br>888 16th Street NW<br>Second Floor<br>Washington, DC 20006         | N/A<br>N/A          | 05/05/92 | \$1,000.00 |
| AGGREGATE YEAR TO DATE:                                                                            |                     |          | \$8000.00  |
| Ice Cream, Milk & Cheese PAC<br>888 16th Street NW<br>Second Floor<br>Washington, DC 20006         | N/A<br>N/A          | 05/05/92 | \$1,000.00 |
| AGGREGATE YEAR TO DATE:                                                                            |                     |          | \$8000.00  |
| Ice Cream, Milk & Cheese PAC<br>888 16th Street NW<br>Second Floor<br>Washington, DC 20006         | N/A<br>N/A          | 05/05/92 | \$1,000.00 |
| AGGREGATE YEAR TO DATE:                                                                            |                     |          | \$8000.00  |
| PAGE TOTAL:                                                                                        |                     |          | \$5,500.00 |

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## WARNER - NICKLES 1992 COMMITTEE

| FULL NAME, MAILING ADDRESS                                                                 | EMPLOYER/OCCUPATION     | DATE     | AMOUNT     |
|--------------------------------------------------------------------------------------------|-------------------------|----------|------------|
| Ice Cream, Milk & Cheese PAC<br>888 16th Street NW<br>Second Floor<br>Washington, DC 20006 | N/A<br>N/A              | 05/05/92 | \$1,000.00 |
|                                                                                            | AGGREGATE YEAR TO DATE: |          | \$8000.00  |
| Ice Cream, Milk & Cheese PAC<br>888 16th Street NW<br>Second Floor<br>Washington, DC 20006 | N/A<br>N/A              | 05/05/92 | \$1,000.00 |
|                                                                                            | AGGREGATE YEAR TO DATE: |          | \$8000.00  |
| Ice Cream, Milk & Cheese PAC<br>888 16th Street NW<br>Second Floor<br>Washington, DC 20006 | N/A<br>N/A              | 05/22/92 | \$1,000.00 |
|                                                                                            | AGGREGATE YEAR TO DATE: |          | \$8000.00  |
| Sonat Inc. PAC<br>Post Office Box 2563<br>Birmingham, AL 35202 - 0256                      | N/A<br>N/A              | 05/05/92 | \$3,000.00 |
|                                                                                            | AGGREGATE YEAR TO DATE: |          | \$3000.00  |
| MAPCO PAC<br>1800 South Baltimore Avenue<br>Tulsa, OK 74119                                | N/A<br>N/A              | 05/05/92 | \$500.00   |
|                                                                                            | AGGREGATE YEAR TO DATE: |          | \$3000.00  |
| MAPCO PAC<br>1800 South Baltimore Avenue<br>Tulsa, OK 74119                                | N/A<br>N/A              | 05/05/92 | \$1,000.00 |
|                                                                                            | AGGREGATE YEAR TO DATE: |          | \$3000.00  |
| PAGE TOTAL:                                                                                |                         |          | \$7,500.00 |

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## WARNER - NICKLES 1992 COMMITTEE

| FULL NAME, MAILING ADDRESS                                                                                  | EMPLOYER/OCCUPATION | DATE     | AMOUNT     |
|-------------------------------------------------------------------------------------------------------------|---------------------|----------|------------|
| MAPCO PAC<br>1800 South Baltimore Avenue<br>Tulsa, OK 74119                                                 | N/A<br>N/A          | 05/05/92 | \$500.00   |
| AGGREGATE YEAR TO DATE:                                                                                     |                     |          | \$3000.00  |
| MAPCO PAC<br>1800 South Baltimore Avenue<br>Tulsa, OK 74119                                                 | N/A<br>N/A          | 05/05/92 | \$500.00   |
| AGGREGATE YEAR TO DATE:                                                                                     |                     |          | \$3000.00  |
| MAPCO PAC<br>1800 South Baltimore Avenue<br>Tulsa, OK 74119                                                 | N/A<br>N/A          | 05/05/92 | \$500.00   |
| AGGREGATE YEAR TO DATE:                                                                                     |                     |          | \$3000.00  |
| Voluntary Contributors for Bette<br>r Government<br>1620 Eye Street NW<br>Suite 700<br>Washington, DC 20006 | N/A<br>N/A          | 05/05/92 | \$5,000.00 |
| AGGREGATE YEAR TO DATE:                                                                                     |                     |          | \$5000.00  |
| Kerr-McGee Corporation PAC<br>Post Office Box 25861<br>Oklahoma City, OK 73125                              | N/A<br>N/A          | 05/05/92 | \$1,000.00 |
| AGGREGATE YEAR TO DATE:                                                                                     |                     |          | \$3000.00  |
| Kerr-McGee Corporation PAC<br>Post Office Box 25861<br>Oklahoma City, OK 73125                              | N/A<br>N/A          | 05/05/92 | \$1,000.00 |
| AGGREGATE YEAR TO DATE:                                                                                     |                     |          | \$3000.00  |
| Kerr-McGee Corporation PAC<br>Post Office Box 25861<br>Oklahoma City, OK 73125                              | N/A<br>N/A          | 05/05/92 | \$1,000.00 |
| AGGREGATE YEAR TO DATE:                                                                                     |                     |          | \$3000.00  |
| PAGE TOTAL:                                                                                                 |                     |          | \$9,500.00 |

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## WARNER - NICKLES 1992 COMMITTEE

| FULL NAME, MAILING ADDRESS                                                                             | EMPLOYER/OCCUPATION | DATE     | AMOUNT     |
|--------------------------------------------------------------------------------------------------------|---------------------|----------|------------|
| Fleming Companies, Inc./Malone & Hyde, Inc.<br>Post Office Box 26647<br>Oklahoma City, OK 73126 - 0064 | N/A<br>N/A          | 05/05/92 | \$1,000.00 |
| AGGREGATE YEAR TO DATE:                                                                                |                     |          | \$3000.00  |
| Fleming Companies, Inc./Malone & Hyde, Inc.<br>Post Office Box 26647<br>Oklahoma City, OK 73126 - 0064 | N/A<br>N/A          | 05/05/92 | \$1,000.00 |
| AGGREGATE YEAR TO DATE:                                                                                |                     |          | \$3000.00  |
| Fleming Companies, Inc./Malone & Hyde, Inc.<br>Post Office Box 26647<br>Oklahoma City, OK 73126 - 0064 | N/A<br>N/A          | 05/05/92 | \$1,000.00 |
| AGGREGATE YEAR TO DATE:                                                                                |                     |          | \$3000.00  |
| CarePAC<br>655 15th Street NW<br>Suite 350<br>Washington, DC 20005                                     | N/A<br>N/A          | 05/05/92 | \$1,000.00 |
| AGGREGATE YEAR TO DATE:                                                                                |                     |          | \$3000.00  |
| CarePAC<br>655 15th Street NW<br>Suite 350<br>Washington, DC 20005                                     | N/A<br>N/A          | 05/05/92 | \$1,000.00 |
| AGGREGATE YEAR TO DATE:                                                                                |                     |          | \$3000.00  |
| CarePAC<br>655 15th Street NW<br>Suite 350<br>Washington, DC 20005                                     | N/A<br>N/A          | 05/05/92 | \$1,000.00 |
| AGGREGATE YEAR TO DATE:                                                                                |                     |          | \$3000.00  |
| PAGE TOTAL:                                                                                            |                     |          | \$6,000.00 |

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## WARNER - NICKLES 1992 COMMITTEE

| FULL NAME, MAILING ADDRESS                                                                               | EMPLOYER/OCCUPATION | DATE     | AMOUNT      |
|----------------------------------------------------------------------------------------------------------|---------------------|----------|-------------|
| NationsBank Corporation PAC<br>600 Peachtree Street NE<br>Atlanta, GA 30308 - 0221                       | N/A<br>N/A          | 05/05/92 | \$2,000.00  |
| AGGREGATE YEAR TO DATE:                                                                                  |                     |          | \$4000.00   |
| NationsBank Corporation PAC<br>600 Peachtree Street NE<br>Atlanta, GA 30308 - 0221                       | N/A<br>N/A          | 05/05/92 | \$2,000.00  |
| AGGREGATE YEAR TO DATE:                                                                                  |                     |          | \$4000.00   |
| Barnett People for Better Govern<br>ment Inc. Federal<br>50 North Laura Street<br>Jacksonville, FL 32202 | N/A<br>N/A          | 05/05/92 | \$1,000.00  |
| AGGREGATE YEAR TO DATE:                                                                                  |                     |          | \$10000.00  |
| Barnett People for Better Govern<br>ment Inc. Federal<br>50 North Laura Street<br>Jacksonville, FL 32202 | N/A<br>N/A          | 05/05/92 | \$1,000.00  |
| AGGREGATE YEAR TO DATE:                                                                                  |                     |          | \$10000.00  |
| Barnett People for Better Govern<br>ment Inc. Federal<br>50 North Laura Street<br>Jacksonville, FL 32202 | N/A<br>N/A          | 05/05/92 | \$1,000.00  |
| AGGREGATE YEAR TO DATE:                                                                                  |                     |          | \$10000.00  |
| Barnett People for Better Govern<br>ment Inc. Federal<br>50 North Laura Street<br>Jacksonville, FL 32202 | N/A<br>N/A          | 05/05/92 | \$1,000.00  |
| AGGREGATE YEAR TO DATE:                                                                                  |                     |          | \$10000.00  |
| Barnett People for Better Govern<br>ment Inc. Federal<br>50 North Laura Street<br>Jacksonville, FL 32202 | N/A<br>N/A          | 05/05/92 | \$5,000.00  |
| AGGREGATE YEAR TO DATE:                                                                                  |                     |          | \$10000.00  |
| PAGE TOTAL:                                                                                              |                     |          | \$13,000.00 |



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## WARNER - NICKLES 1992 COMMITTEE

| FULL NAME, MAILING ADDRESS                                                                              | EMPLOYER/OCCUPATION     | DATE     | AMOUNT     |
|---------------------------------------------------------------------------------------------------------|-------------------------|----------|------------|
| Barnett People for Better Government Inc. Federal<br>50 North Laura Street<br>Jacksonville, FL 32202    | N/A<br>N/A              | 05/05/92 | \$1,000.00 |
|                                                                                                         | AGGREGATE YEAR TO DATE: |          | \$10000.00 |
| Rockwell International Corporation/Good Govt. Com.<br>625 Liberty Avenue<br>Pittsburgh, PA 15222 - 0312 | N/A<br>N/A              | 05/05/92 | \$1,300.00 |
|                                                                                                         | AGGREGATE YEAR TO DATE: |          | \$3000.00  |
| Rockwell International Corporation/Good Govt. Com.<br>625 Liberty Avenue<br>Pittsburgh, PA 15222 - 0312 | N/A<br>N/A              | 05/05/92 | \$1,700.00 |
|                                                                                                         | AGGREGATE YEAR TO DATE: |          | \$3000.00  |
| UNDCAL 76 Political Awareness Fund<br>1201 West 5th Street<br>Room M-101<br>Los Angeles, CA 90017       | N/A<br>N/A              | 05/15/92 | \$1,000.00 |
|                                                                                                         | AGGREGATE YEAR TO DATE: |          | \$5000.00  |
| UNDCAL 76 Political Awareness Fund<br>1201 West 5th Street<br>Room M-101<br>Los Angeles, CA 90017       | N/A<br>N/A              | 05/15/92 | \$1,000.00 |
|                                                                                                         | AGGREGATE YEAR TO DATE: |          | \$5000.00  |
| UNDCAL 76 Political Awareness Fund<br>1201 West 5th Street<br>Room M-101<br>Los Angeles, CA 90017       | N/A<br>N/A              | 05/15/92 | \$1,000.00 |
|                                                                                                         | AGGREGATE YEAR TO DATE: |          | \$5000.00  |
| PAGE TOTAL:                                                                                             |                         |          | \$7,000.00 |

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## WARNER - NICKLES 1992 COMMITTEE

| FULL NAME, MAILING ADDRESS                                                                                             | EMPLOYER/OCCUPATION | DATE     | AMOUNT     |
|------------------------------------------------------------------------------------------------------------------------|---------------------|----------|------------|
| UNDCAL 76 Political Awareness Fund<br>1201 West 5th Street<br>Room M-101<br>Los Angeles, CA 90017                      | N/A<br>N/A          | 05/15/92 | \$1,000.00 |
| AGGREGATE YEAR TO DATE:                                                                                                |                     |          | \$5000.00  |
| UNDCAL 76 Political Awareness Fund<br>1201 West 5th Street<br>Room M-101<br>Los Angeles, CA 90017                      | N/A<br>N/A          | 05/15/92 | \$1,000.00 |
| AGGREGATE YEAR TO DATE:                                                                                                |                     |          | \$5000.00  |
| General Dynamics Voluntary Pol. Contribution Plan<br>1745 Jefferson Davis Highway<br>Suite 1000<br>Arlington, VA 22202 | N/A<br>N/A          | 05/15/92 | \$2,000.00 |
| AGGREGATE YEAR TO DATE:                                                                                                |                     |          | \$5000.00  |
| General Dynamics Voluntary Pol. Contribution Plan<br>1745 Jefferson Davis Highway<br>Suite 1000<br>Arlington, VA 22202 | N/A<br>N/A          | 05/15/92 | \$1,000.00 |
| AGGREGATE YEAR TO DATE:                                                                                                |                     |          | \$5000.00  |
| General Dynamics Voluntary Pol. Contribution Plan<br>1745 Jefferson Davis Highway<br>Suite 1000<br>Arlington, VA 22202 | N/A<br>N/A          | 05/15/92 | \$1,000.00 |
| AGGREGATE YEAR TO DATE:                                                                                                |                     |          | \$5000.00  |
| General Dynamics Voluntary Pol. Contribution Plan<br>1745 Jefferson Davis Highway<br>Suite 1000<br>Arlington, VA 22202 | N/A<br>N/A          | 05/15/92 | \$1,000.00 |
| AGGREGATE YEAR TO DATE:                                                                                                |                     |          | \$5000.00  |
| =====                                                                                                                  |                     |          |            |
| PAGE TOTAL:                                                                                                            |                     |          | \$7,000.00 |

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## WARNER - NICKLES 1992 COMMITTEE

| FULL NAME, MAILING ADDRESS                                          | EMPLOYER/OCCUPATION     | DATE     | AMOUNT      |
|---------------------------------------------------------------------|-------------------------|----------|-------------|
| 66 PAC<br>16 D4 Phillips Building<br>Bartlesville, OK 74004         | N/A<br>N/A              | 05/15/92 | \$1,000.66  |
|                                                                     | AGGREGATE YEAR TO DATE: |          | \$8003.96   |
| 66 PAC<br>16 D4 Phillips Building<br>Bartlesville, OK 74004         | N/A<br>N/A              | 05/15/92 | \$1,000.66  |
|                                                                     | AGGREGATE YEAR TO DATE: |          | \$8003.96   |
| 66 PAC<br>16 D4 Phillips Building<br>Bartlesville, OK 74004         | N/A<br>N/A              | 05/15/92 | \$2,000.66  |
|                                                                     | AGGREGATE YEAR TO DATE: |          | \$8003.96   |
| 66 PAC<br>16 D4 Phillips Building<br>Bartlesville, OK 74004         | N/A<br>N/A              | 05/15/92 | \$1,000.66  |
|                                                                     | AGGREGATE YEAR TO DATE: |          | \$8003.96   |
| 66 PAC<br>16 D4 Phillips Building<br>Bartlesville, OK 74004         | N/A<br>N/A              | 05/15/92 | \$1,000.66  |
|                                                                     | AGGREGATE YEAR TO DATE: |          | \$8003.96   |
| 66 PAC<br>16 D4 Phillips Building<br>Bartlesville, OK 74004         | N/A<br>N/A              | 05/15/92 | \$2,000.66  |
|                                                                     | AGGREGATE YEAR TO DATE: |          | \$8003.96   |
| Mobil Oil Corporation PAC<br>3225 Gallows Road<br>Fairfax, VA 22037 | N/A<br>N/A              | 05/15/92 | \$2,500.00  |
|                                                                     | AGGREGATE YEAR TO DATE: |          | \$7500.00   |
| PAGE TOTAL:                                                         |                         |          | \$10,503.96 |

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## WARNER - NICKLES 1992 COMMITTEE

| FULL NAME, MAILING ADDRESS                                                            | EMPLOYER/OCCUPATION     | DATE     | AMOUNT      |
|---------------------------------------------------------------------------------------|-------------------------|----------|-------------|
| Mobil Oil Corporation PAC<br>3225 Gallows Road<br>Fairfax, VA 22037                   | N/A<br>N/A              | 05/15/92 | \$2,500.00  |
|                                                                                       | AGGREGATE YEAR TO DATE: |          | \$7500.00   |
| Mobil Oil Corporation PAC<br>3225 Gallows Road<br>Fairfax, VA 22037                   | N/A<br>N/A              | 05/15/92 | \$2,500.00  |
|                                                                                       | AGGREGATE YEAR TO DATE: |          | \$7500.00   |
| Life Insurance PAC<br>1001 Pennsylvania Avenue NW<br>Washington, DC 20004 - 0259      | N/A<br>N/A              | 05/15/92 | \$5,000.00  |
|                                                                                       | AGGREGATE YEAR TO DATE: |          | \$5000.00   |
| ELA Lease - PAC<br>1300 North 17th Street<br>Suite 1010<br>Arlington, VA 22209 - 0387 | N/A<br>N/A              | 05/15/92 | \$1,000.00  |
|                                                                                       | AGGREGATE YEAR TO DATE: |          | \$10000.00  |
| ELA Lease - PAC<br>1300 North 17th Street<br>Suite 1010<br>Arlington, VA 22209 - 0387 | N/A<br>N/A              | 05/15/92 | \$2,000.00  |
|                                                                                       | AGGREGATE YEAR TO DATE: |          | \$10000.00  |
| ELA Lease - PAC<br>1300 North 17th Street<br>Suite 1010<br>Arlington, VA 22209 - 0387 | N/A<br>N/A              | 05/15/92 | \$2,000.00  |
|                                                                                       | AGGREGATE YEAR TO DATE: |          | \$10000.00  |
| PAGE TOTAL:                                                                           |                         |          | \$15,000.00 |

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## WARNER - NICKLES 1992 COMMITTEE

| FULL NAME, MAILING ADDRESS                                                            | EMPLOYER/OCCUPATION | DATE     | AMOUNT     |
|---------------------------------------------------------------------------------------|---------------------|----------|------------|
| ELA Lease - PAC<br>1300 North 17th Street<br>Suite 1010<br>Arlington, VA 22209 - 0387 | N/A<br>N/A          | 05/15/92 | \$1,000.00 |
| AGGREGATE YEAR TO DATE:                                                               |                     |          | \$10000.00 |
| ELA Lease - PAC<br>1300 North 17th Street<br>Suite 1010<br>Arlington, VA 22209 - 0387 | N/A<br>N/A          | 05/15/92 | \$2,000.00 |
| AGGREGATE YEAR TO DATE:                                                               |                     |          | \$10000.00 |
| ELA Lease - PAC<br>1300 North 17th Street<br>Suite 1010<br>Arlington, VA 22209 - 0387 | N/A<br>N/A          | 05/15/92 | \$1,000.00 |
| AGGREGATE YEAR TO DATE:                                                               |                     |          | \$10000.00 |
| ELA Lease - PAC<br>1300 North 17th Street<br>Suite 1010<br>Arlington, VA 22209 - 0387 | N/A<br>N/A          | 05/15/92 | \$1,000.00 |
| AGGREGATE YEAR TO DATE:                                                               |                     |          | \$10000.00 |
| ARCO PAC<br>515 South Flower Street<br>Room 4087<br>Los Angeles, CA 90071             | N/A<br>N/A          | 05/15/92 | \$1,000.00 |
| AGGREGATE YEAR TO DATE:                                                               |                     |          | \$2000.00  |
| ARCO PAC<br>515 South Flower Street<br>Room 4087<br>Los Angeles, CA 90071             | N/A<br>N/A          | 05/15/92 | \$1,000.00 |
| AGGREGATE YEAR TO DATE:                                                               |                     |          | \$2000.00  |
| PAGE TOTAL:                                                                           |                     |          | \$7,000.00 |

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## WARNER - NICKLES 1992 COMMITTEE

| FULL NAME, MAILING ADDRESS                                                             | EMPLOYER/OCCUPATION     | DATE     | AMOUNT     |
|----------------------------------------------------------------------------------------|-------------------------|----------|------------|
| Beef-PAC<br>5501 West -40<br>Amarillo, TX 79106                                        | N/A<br>N/A              | 05/15/92 | \$1,000.00 |
|                                                                                        | AGGREGATE YEAR TO DATE: |          | \$2000.00  |
| Beef-PAC<br>5501 West -40<br>Amarillo, TX 79106                                        | N/A<br>N/A              | 05/15/92 | \$1,000.00 |
|                                                                                        | AGGREGATE YEAR TO DATE: |          | \$2000.00  |
| National Cattlemen's Association<br>PAC<br>Post Office Box 3861<br>Englewood, CO 80155 | N/A<br>N/A              | 05/15/92 | \$1,000.00 |
|                                                                                        | AGGREGATE YEAR TO DATE: |          | \$3000.00  |
| National Cattlemen's Association<br>PAC<br>Post Office Box 3861<br>Englewood, CO 80155 | N/A<br>N/A              | 05/15/92 | \$1,000.00 |
|                                                                                        | AGGREGATE YEAR TO DATE: |          | \$3000.00  |
| National Cattlemen's Association<br>PAC<br>Post Office Box 3861<br>Englewood, CO 80155 | N/A<br>N/A              | 05/15/92 | \$1,000.00 |
|                                                                                        | AGGREGATE YEAR TO DATE: |          | \$3000.00  |
| Columbia Gas Employees PAC - A<br>20 Montchanin Road<br>Wilmington, DE 19807           | N/A<br>N/A              | 05/15/92 | \$1,000.00 |
|                                                                                        | AGGREGATE YEAR TO DATE: |          | \$3000.00  |
| Columbia Gas Employees PAC - A<br>20 Montchanin Road<br>Wilmington, DE 19807           | N/A<br>N/A              | 05/15/92 | \$1,000.00 |
|                                                                                        | AGGREGATE YEAR TO DATE: |          | \$3000.00  |
| PAGE TOTAL:                                                                            |                         |          | \$7,000.00 |

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## WARNER - NICKLES 1992 COMMITTEE

| FULL NAME, MAILING ADDRESS                                                   | EMPLOYER/OCCUPATION | DATE     | AMOUNT     |
|------------------------------------------------------------------------------|---------------------|----------|------------|
| Columbia Gas Employees PAC - A<br>20 Montchanin Road<br>Wilmington, DE 19807 | N/A<br>N/A          | 05/15/92 | \$1,000.00 |
| AGGREGATE YEAR TO DATE:                                                      |                     |          | \$3000.00  |
| REITPAC<br>Post Office Box 65195<br>Washington, DC 20035                     | N/A<br>N/A          | 05/15/92 | \$3,000.00 |
| AGGREGATE YEAR TO DATE:                                                      |                     |          | \$3000.00  |
| Boeing PAC<br>Post Office Box 3707 M/S 14-49<br>Seattle, WA 98124            | N/A<br>N/A          | 05/15/92 | \$1,000.00 |
| AGGREGATE YEAR TO DATE:                                                      |                     |          | \$5000.00  |
| Boeing PAC<br>Post Office Box 3707 M/S 14-49<br>Seattle, WA 98124            | N/A<br>N/A          | 05/15/92 | \$1,000.00 |
| AGGREGATE YEAR TO DATE:                                                      |                     |          | \$5000.00  |
| Boeing PAC<br>Post Office Box 3707 M/S 14-49<br>Seattle, WA 98124            | N/A<br>N/A          | 05/15/92 | \$1,000.00 |
| AGGREGATE YEAR TO DATE:                                                      |                     |          | \$5000.00  |
| Boeing PAC<br>Post Office Box 3707 M/S 14-49<br>Seattle, WA 98124            | N/A<br>N/A          | 05/15/92 | \$1,000.00 |
| AGGREGATE YEAR TO DATE:                                                      |                     |          | \$5000.00  |
| Boeing PAC<br>Post Office Box 3707 M/S 14-49<br>Seattle, WA 98124            | N/A<br>N/A          | 05/15/92 | \$1,000.00 |
| AGGREGATE YEAR TO DATE:                                                      |                     |          | \$5000.00  |
| Boeing PAC<br>Post Office Box 3707 M/S 14-49<br>Seattle, WA 98124            | N/A<br>N/A          | 05/15/92 | \$1,000.00 |
| AGGREGATE YEAR TO DATE:                                                      |                     |          | \$5000.00  |
| =====                                                                        |                     |          |            |
| PAGE TOTAL:                                                                  |                     |          | \$9,000.00 |

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## WARNER - NICKLES 1992 COMMITTEE

| FULL NAME, MAILING ADDRESS                                                                    | EMPLOYER/OCCUPATION     | DATE     | AMOUNT     |
|-----------------------------------------------------------------------------------------------|-------------------------|----------|------------|
| ICF Kaiser Engineers PAC<br>9300 Lee Highway<br>Fairfax, VA 22031 - 0120                      | N/A<br>N/A              | 05/11/92 | \$3,000.00 |
|                                                                                               | AGGREGATE YEAR TO DATE: |          | \$3000.00  |
| InsurPAC<br>412 1st Street SE<br>Suite 300<br>Washington, DC 20003                            | N/A<br>N/A              | 05/11/92 | \$1,000.00 |
|                                                                                               | AGGREGATE YEAR TO DATE: |          | \$3000.00  |
| InsurPAC<br>412 1st Street SE<br>Suite 300<br>Washington, DC 20003                            | N/A<br>N/A              | 05/11/92 | \$1,000.00 |
|                                                                                               | AGGREGATE YEAR TO DATE: |          | \$3000.00  |
| InsurPAC<br>412 1st Street SE<br>Suite 300<br>Washington, DC 20003                            | N/A<br>N/A              | 05/11/92 | \$1,000.00 |
|                                                                                               | AGGREGATE YEAR TO DATE: |          | \$3000.00  |
| Dist 2 MEBA-AMD, AFL-CIO Vol. Po<br>1. Action Fund<br>650 Fourth Avenue<br>Brooklyn, NY 11232 | N/A<br>N/A              | 05/11/92 | \$1,000.00 |
|                                                                                               | AGGREGATE YEAR TO DATE: |          | \$5000.00  |
| Dist 2 MEBA-AMD, AFL-CIO Vol. Po<br>1. Action Fund<br>650 Fourth Avenue<br>Brooklyn, NY 11232 | N/A<br>N/A              | 05/11/92 | \$2,000.00 |
|                                                                                               | AGGREGATE YEAR TO DATE: |          | \$5000.00  |
| PAGE TOTAL:                                                                                   |                         |          | \$9,000.00 |



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## WARNER - NICKLES 1992 COMMITTEE

| FULL NAME, MAILING ADDRESS       | EMPLOYER/OCCUPATION     | DATE     | AMOUNT      |
|----------------------------------|-------------------------|----------|-------------|
| Dist 2 MEBA-AMD, AFL-CIO Vol. Po |                         |          |             |
| 1. Action Fund                   | N/A                     | 05/11/92 | \$2,000.00  |
| 650 Fourth Avenue                | N/A                     |          |             |
| Brooklyn, NY 11232               | AGGREGATE YEAR TO DATE: |          | \$5000.00   |
| -----                            |                         |          |             |
| NBWA PAC                         | N/A                     | 05/07/92 | \$3,000.00  |
| 5205 Leesburg Pike               | N/A                     |          |             |
| Suite 1600                       |                         |          |             |
| Falls Church, VA 22041           | AGGREGATE YEAR TO DATE: |          | \$14000.00  |
| -----                            |                         |          |             |
| NBWA PAC                         | N/A                     | 05/07/92 | \$3,000.00  |
| 5205 Leesburg Pike               | N/A                     |          |             |
| Suite 1600                       |                         |          |             |
| Falls Church, VA 22041           | AGGREGATE YEAR TO DATE: |          | \$14000.00  |
| -----                            |                         |          |             |
| NBWA PAC                         | N/A                     | 05/07/92 | \$3,500.00  |
| 5205 Leesburg Pike               | N/A                     |          |             |
| Suite 1600                       |                         |          |             |
| Falls Church, VA 22041           | AGGREGATE YEAR TO DATE: |          | \$14000.00  |
| -----                            |                         |          |             |
| NBWA PAC                         | N/A                     | 05/07/92 | \$2,000.00  |
| 5205 Leesburg Pike               | N/A                     |          |             |
| Suite 1600                       |                         |          |             |
| Falls Church, VA 22041           | AGGREGATE YEAR TO DATE: |          | \$14000.00  |
| -----                            |                         |          |             |
| NBWA PAC                         | N/A                     | 05/07/92 | \$2,500.00  |
| 5205 Leesburg Pike               | N/A                     |          |             |
| Suite 1600                       |                         |          |             |
| Falls Church, VA 22041           | AGGREGATE YEAR TO DATE: |          | \$14000.00  |
| =====                            |                         |          |             |
| PAGE TOTAL:                      |                         |          | \$16,000.00 |

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WARNER - NICKLES 1992 COMMITTEE

| FULL NAME, MAILING ADDRESS                                               | EMPLOYER/OCCUPATION                   | DATE     | AMOUNT                  |
|--------------------------------------------------------------------------|---------------------------------------|----------|-------------------------|
| McDonalds's PAC<br>One McDonald's Plaza<br>Oak Brook, IL 60521           | N/A<br>N/A<br>AGGREGATE YEAR TO DATE: | 05/07/92 | \$1,000.00<br>\$3000.00 |
| McDonalds's PAC<br>One McDonald's Plaza<br>Oak Brook, IL 60521           | N/A<br>N/A<br>AGGREGATE YEAR TO DATE: | 05/07/92 | \$1,000.00<br>\$3000.00 |
| McDonalds's PAC<br>One McDonald's Plaza<br>Oak Brook, IL 60521           | N/A<br>N/A<br>AGGREGATE YEAR TO DATE: | 05/07/92 | \$1,000.00<br>\$3000.00 |
| Campaign America<br>900 2nd Street NE, Suite 114<br>Washington, DC 20002 | N/A<br>N/A<br>AGGREGATE YEAR TO DATE: | 05/07/92 | \$1,000.00<br>\$6000.00 |
| Campaign America<br>900 2nd Street NE, Suite 114<br>Washington, DC 20002 | N/A<br>N/A<br>AGGREGATE YEAR TO DATE: | 05/07/92 | \$1,000.00<br>\$6000.00 |
| Campaign America<br>900 2nd Street NE, Suite 114<br>Washington, DC 20002 | N/A<br>N/A<br>AGGREGATE YEAR TO DATE: | 05/07/92 | \$1,000.00<br>\$6000.00 |
| Campaign America<br>900 2nd Street NE, Suite 114<br>Washington, DC 20002 | N/A<br>N/A<br>AGGREGATE YEAR TO DATE: | 05/07/92 | \$1,000.00<br>\$6000.00 |
| PAGE TOTAL:                                                              |                                       |          | \$7,000.00              |

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## WARNER - NICKLES 1992 COMMITTEE

| FULL NAME, MAILING ADDRESS                                               | EMPLOYER/OCCUPATION | DATE     | AMOUNT     |
|--------------------------------------------------------------------------|---------------------|----------|------------|
| Campaign America<br>900 2nd Street NE, Suite 114<br>Washington, DC 20002 | N/A<br>N/A          | 05/07/92 | \$1,000.00 |
| AGGREGATE YEAR TO DATE:                                                  |                     |          | \$6000.00  |
| Campaign America<br>900 2nd Street NE, Suite 114<br>Washington, DC 20002 | N/A<br>N/A          | 05/07/92 | \$1,000.00 |
| AGGREGATE YEAR TO DATE:                                                  |                     |          | \$6000.00  |
| EXPAC<br>Post Office Box 2180<br>Houston, TX 77001                       | N/A<br>N/A          | 05/05/92 | \$1,000.00 |
| AGGREGATE YEAR TO DATE:                                                  |                     |          | \$7000.00  |
| EXPAC<br>Post Office Box 2180<br>Houston, TX 77001                       | N/A<br>N/A          | 05/05/92 | \$1,000.00 |
| AGGREGATE YEAR TO DATE:                                                  |                     |          | \$7000.00  |
| EXPAC<br>Post Office Box 2180<br>Houston, TX 77001                       | N/A<br>N/A          | 05/05/92 | \$1,000.00 |
| AGGREGATE YEAR TO DATE:                                                  |                     |          | \$7000.00  |
| EXPAC<br>Post Office Box 2180<br>Houston, TX 77001                       | N/A<br>N/A          | 05/05/92 | \$2,000.00 |
| AGGREGATE YEAR TO DATE:                                                  |                     |          | \$7000.00  |
| EXPAC<br>Post Office Box 2180<br>Houston, TX 77001                       | N/A<br>N/A          | 05/05/92 | \$1,000.00 |
| AGGREGATE YEAR TO DATE:                                                  |                     |          | \$7000.00  |
| PAGE TOTAL:                                                              |                     |          | \$8,000.00 |

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## WARNER - NICKLES 1992 COMMITTEE

| FULL NAME, MAILING ADDRESS                                                        | EMPLOYER/OCCUPATION | DATE     | AMOUNT     |
|-----------------------------------------------------------------------------------|---------------------|----------|------------|
| EXPAC<br>Post Office Box 2180<br>Houston, TX 77001                                | N/A<br>N/A          | 05/05/92 | \$1,000.00 |
| AGGREGATE YEAR TO DATE:                                                           |                     |          | \$7000.00  |
| RJR Political Action Committee<br>Post Office Box 718<br>Winston-Salem, NC 27102  | N/A<br>N/A          | 05/22/92 | \$1,000.00 |
| AGGREGATE YEAR TO DATE:                                                           |                     |          | \$3000.00  |
| RJR Political Action Committee<br>Post Office Box 718<br>Winston-Salem, NC 27102  | N/A<br>N/A          | 05/22/92 | \$1,000.00 |
| AGGREGATE YEAR TO DATE:                                                           |                     |          | \$3000.00  |
| RJR Political Action Committee<br>Post Office Box 718<br>Winston-Salem, NC 27102  | N/A<br>N/A          | 05/22/92 | \$1,000.00 |
| AGGREGATE YEAR TO DATE:                                                           |                     |          | \$3000.00  |
| Chevron Employees PAC<br>575 Market Street<br>Room 908<br>San Francisco, CA 94105 | N/A<br>N/A          | 05/22/92 | \$2,000.00 |
| AGGREGATE YEAR TO DATE:                                                           |                     |          | \$5000.00  |
| Chevron Employees PAC<br>575 Market Street<br>Room 908<br>San Francisco, CA 94105 | N/A<br>N/A          | 05/22/92 | \$2,000.00 |
| AGGREGATE YEAR TO DATE:                                                           |                     |          | \$5000.00  |
| Chevron Employees PAC<br>575 Market Street<br>Room 908<br>San Francisco, CA 94105 | N/A<br>N/A          | 05/22/92 | \$1,000.00 |
| AGGREGATE YEAR TO DATE:                                                           |                     |          | \$5000.00  |
| PAGE TOTAL:                                                                       |                     |          | \$9,000.00 |

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## WARNER - NICKLES 1992 COMMITTEE

| FULL NAME, MAILING ADDRESS                                                                        | EMPLOYER/OCCUPATION | DATE     | AMOUNT      |
|---------------------------------------------------------------------------------------------------|---------------------|----------|-------------|
| Federal Express PAC<br>2005 Corporate Avenue<br>Memphis, TN 38132                                 | N/A<br>N/A          | 05/22/92 | \$2,000.00  |
| AGGREGATE YEAR TO DATE:                                                                           |                     |          | \$6000.00   |
| Federal Express PAC<br>2005 Corporate Avenue<br>Memphis, TN 38132                                 | N/A<br>N/A          | 05/22/92 | \$1,000.00  |
| AGGREGATE YEAR TO DATE:                                                                           |                     |          | \$6000.00   |
| Federal Express PAC<br>2005 Corporate Avenue<br>Memphis, TN 38132                                 | N/A<br>N/A          | 05/22/92 | \$3,000.00  |
| AGGREGATE YEAR TO DATE:                                                                           |                     |          | \$6000.00   |
| Dwens-Corning Better Government<br>Fund<br>Fiberglass Tower<br>Toledo, OH 43659                   | N/A<br>N/A          | 05/22/92 | \$1,000.00  |
| AGGREGATE YEAR TO DATE:                                                                           |                     |          | \$3000.00   |
| Dwens-Corning Better Government<br>Fund<br>Fiberglass Tower<br>Toledo, OH 43659                   | N/A<br>N/A          | 05/22/92 | \$1,000.00  |
| AGGREGATE YEAR TO DATE:                                                                           |                     |          | \$3000.00   |
| Dwens-Corning Better Government<br>Fund<br>Fiberglass Tower<br>Toledo, OH 43659                   | N/A<br>N/A          | 05/22/92 | \$1,000.00  |
| AGGREGATE YEAR TO DATE:                                                                           |                     |          | \$3000.00   |
| National Association of Homebuilders of the U.S.<br>15th and M Streets NW<br>Washington, DC 20005 | N/A<br>N/A          | 05/22/92 | \$5,000.00  |
| AGGREGATE YEAR TO DATE:                                                                           |                     |          | \$5000.00   |
| PAGE TOTAL:                                                                                       |                     |          | \$14,000.00 |

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## WARNER - NICKLES 1992 COMMITTEE

| FULL NAME, MAILING ADDRESS                                                          | EMPLOYER/OCCUPATION     | DATE     | AMOUNT      |
|-------------------------------------------------------------------------------------|-------------------------|----------|-------------|
| Torchmark Corporation PAC<br>2001 3rd Avenue South<br>Birmingham, AL 35233          | N/A<br>N/A              | 05/22/92 | \$5,000.00  |
|                                                                                     | AGGREGATE YEAR TO DATE: |          | \$5000.00   |
| House PAC<br>1000 Connecticut Avenue NW<br>Suite 507<br>Washington, DC 20036        | N/A<br>N/A              | 05/22/92 | \$5,000.00  |
|                                                                                     | AGGREGATE YEAR TO DATE: |          | \$5000.00   |
| Lockheed Employees PAC<br>4500 Park Granada Boulevard<br>Calabasas, CA 91399 - 0061 | N/A<br>N/A              | 05/22/92 | \$1,000.00  |
|                                                                                     | AGGREGATE YEAR TO DATE: |          | \$5000.00   |
| Lockheed Employees PAC<br>4500 Park Granada Boulevard<br>Calabasas, CA 91399 - 0061 | N/A<br>N/A              | 05/22/92 | \$1,000.00  |
|                                                                                     | AGGREGATE YEAR TO DATE: |          | \$5000.00   |
| Lockheed Employees PAC<br>4500 Park Granada Boulevard<br>Calabasas, CA 91399 - 0061 | N/A<br>N/A              | 05/22/92 | \$1,000.00  |
|                                                                                     | AGGREGATE YEAR TO DATE: |          | \$5000.00   |
| Lockheed Employees PAC<br>4500 Park Granada Boulevard<br>Calabasas, CA 91399 - 0061 | N/A<br>N/A              | 05/22/92 | \$1,000.00  |
|                                                                                     | AGGREGATE YEAR TO DATE: |          | \$5000.00   |
| Lockheed Employees PAC<br>4500 Park Granada Boulevard<br>Calabasas, CA 91399 - 0061 | N/A<br>N/A              | 05/22/92 | \$1,000.00  |
|                                                                                     | AGGREGATE YEAR TO DATE: |          | \$5000.00   |
|                                                                                     | PAGE TOTAL:             |          | \$15,000.00 |

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## WARNER - NICKLES 1992 COMMITTEE

| FULL NAME, MAILING ADDRESS                                                     | EMPLOYER/OCCUPATION     | DATE     | AMOUNT      |
|--------------------------------------------------------------------------------|-------------------------|----------|-------------|
| American Medical PAC<br>1101 Vermont Avenue NW<br>Washington, DC 20005         | N/A<br>N/A              | 05/22/92 | \$2,000.00  |
|                                                                                | AGGREGATE YEAR TO DATE: |          | \$4000.00   |
| American Medical PAC<br>1101 Vermont Avenue NW<br>Washington, DC 20005         | N/A<br>N/A              | 05/29/92 | \$2,000.00  |
|                                                                                | AGGREGATE YEAR TO DATE: |          | \$4000.00   |
| ARCO PAC<br>1333 New Hampshire Avenue NW<br>Suite 1001<br>Washington, DC 20036 | N/A<br>N/A              | 05/22/92 | \$1,000.00  |
|                                                                                | AGGREGATE YEAR TO DATE: |          | \$1000.00   |
| PTC - PAC<br>Post Office Box 11588<br>Richmond, VA 23230                       | N/A<br>N/A              | 05/22/92 | \$5,000.00  |
|                                                                                | AGGREGATE YEAR TO DATE: |          | \$5000.00   |
| N.F.I.B. PAC<br>150 West 20th Avenue<br>San Mateo, CA 94403                    | N/A<br>N/A              | 05/22/92 | \$2,000.00  |
|                                                                                | AGGREGATE YEAR TO DATE: |          | \$3000.00   |
| N.F.I.B. PAC<br>150 West 20th Avenue<br>San Mateo, CA 94403                    | N/A<br>N/A              | 05/22/92 | \$1,000.00  |
|                                                                                | AGGREGATE YEAR TO DATE: |          | \$3000.00   |
| Raytheon PAC<br>141 Spring Street<br>Lexington, MA 02173                       | N/A<br>N/A              | 05/22/92 | \$1,000.00  |
|                                                                                | AGGREGATE YEAR TO DATE: |          | \$5000.00   |
| PAGE TOTAL:                                                                    |                         |          | \$14,000.00 |

## SCHEDULE A

## ITEMIZED RECEIPTS

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## WARNER - NICKLES 1992 COMMITTEE

| FULL NAME, MAILING ADDRESS                                                          | EMPLOYER/OCCUPATION                   | DATE     | AMOUNT                  |
|-------------------------------------------------------------------------------------|---------------------------------------|----------|-------------------------|
| Raytheon PAC<br>141 Spring Street<br>Lexington, MA 02173                            | N/A<br>N/A<br>AGGREGATE YEAR TO DATE: | 05/22/92 | \$1,000.00<br>\$5000.00 |
| Raytheon PAC<br>141 Spring Street<br>Lexington, MA 02173                            | N/A<br>N/A<br>AGGREGATE YEAR TO DATE: | 05/22/92 | \$1,000.00<br>\$5000.00 |
| Raytheon PAC<br>141 Spring Street<br>Lexington, MA 02173                            | N/A<br>N/A<br>AGGREGATE YEAR TO DATE: | 05/22/92 | \$1,000.00<br>\$5000.00 |
| Raytheon PAC<br>141 Spring Street<br>Lexington, MA 02173                            | N/A<br>N/A<br>AGGREGATE YEAR TO DATE: | 05/22/92 | \$1,000.00<br>\$5000.00 |
| General Electric Company PAC<br>1331 Pennsylvania Avenue NW<br>Washington, DC 20004 | N/A<br>N/A<br>AGGREGATE YEAR TO DATE: | 05/22/92 | \$1,000.00<br>\$5000.00 |
| General Electric Company PAC<br>1331 Pennsylvania Avenue NW<br>Washington, DC 20004 | N/A<br>N/A<br>AGGREGATE YEAR TO DATE: | 05/22/92 | \$1,000.00<br>\$5000.00 |
| General Electric Company PAC<br>1331 Pennsylvania Avenue NW<br>Washington, DC 20004 | N/A<br>N/A<br>AGGREGATE YEAR TO DATE: | 05/22/92 | \$1,000.00<br>\$5000.00 |
| PAGE TOTAL:                                                                         |                                       |          | \$7,000.00              |



## SCHEDULE A

## ITEMIZED RECEIPTS

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## WARNER - NICKLES 1992 COMMITTEE

| FULL NAME, MAILING ADDRESS                                                              | EMPLCYER/OCCUPATION     | DATE     | AMOUNT     |
|-----------------------------------------------------------------------------------------|-------------------------|----------|------------|
| General Electric Company PAC<br>1331 Pennsylvania Avenue NW<br>Washington, DC 20004     | N/A<br>N/A              | 05/22/92 | \$1,000.00 |
|                                                                                         | AGGREGATE YEAR TO DATE: |          | \$5000.00  |
| General Electric Company PAC<br>1331 Pennsylvania Avenue NW<br>Washington, DC 20004     | N/A<br>N/A              | 05/22/92 | \$1,000.00 |
|                                                                                         | AGGREGATE YEAR TO DATE: |          | \$5000.00  |
| Travelers PAC<br>One Tower Square<br>Hartford, CT 06183                                 | N/A<br>N/A              | 05/22/92 | \$1,500.00 |
|                                                                                         | AGGREGATE YEAR TO DATE: |          | \$3000.00  |
| Travelers PAC<br>One Tower Square<br>Hartford, CT 06183                                 | N/A<br>N/A              | 05/22/92 | \$1,500.00 |
|                                                                                         | AGGREGATE YEAR TO DATE: |          | \$3000.00  |
| Associated Builders & Contractor<br>s PAC<br>729 15th Street NW<br>Washington, DC 20005 | N/A<br>N/A              | 05/22/92 | \$1,000.00 |
|                                                                                         | AGGREGATE YEAR TO DATE: |          | \$3000.00  |
| Associated Builders & Contractor<br>s PAC<br>729 15th Street NW<br>Washington, DC 20005 | N/A<br>N/A              | 05/22/92 | \$1,000.00 |
|                                                                                         | AGGREGATE YEAR TO DATE: |          | \$3000.00  |
| Associated Builders & Contractor<br>s PAC<br>729 15th Street NW<br>Washington, DC 20005 | N/A<br>N/A              | 05/22/92 | \$1,000.00 |
|                                                                                         | AGGREGATE YEAR TO DATE: |          | \$3000.00  |
| PAGE TOTAL:                                                                             |                         |          | \$8,000.00 |

## SCHEDULE A

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## WARNER - NICKLES 1992 COMMITTEE

| FULL NAME, MAILING ADDRESS                                               | EMPLOYER/OCCUPATION | DATE     | AMOUNT     |
|--------------------------------------------------------------------------|---------------------|----------|------------|
| Aetna Life & Casualty PAC<br>151 Farmington Avenue<br>Hartford, CT 06156 | N/A<br>N/A          | 05/29/92 | \$1,000.00 |
| AGGREGATE YEAR TO DATE:                                                  |                     |          | \$8000.00  |
| Aetna Life & Casualty PAC<br>151 Farmington Avenue<br>Hartford, CT 06156 | N/A<br>N/A          | 05/29/92 | \$1,000.00 |
| AGGREGATE YEAR TO DATE:                                                  |                     |          | \$8000.00  |
| Aetna Life & Casualty PAC<br>151 Farmington Avenue<br>Hartford, CT 06156 | N/A<br>N/A          | 05/29/92 | \$1,000.00 |
| AGGREGATE YEAR TO DATE:                                                  |                     |          | \$8000.00  |
| Aetna Life & Casualty PAC<br>151 Farmington Avenue<br>Hartford, CT 06156 | N/A<br>N/A          | 05/29/92 | \$1,000.00 |
| AGGREGATE YEAR TO DATE:                                                  |                     |          | \$8000.00  |
| Aetna Life & Casualty PAC<br>151 Farmington Avenue<br>Hartford, CT 06156 | N/A<br>N/A          | 05/29/92 | \$1,000.00 |
| AGGREGATE YEAR TO DATE:                                                  |                     |          | \$8000.00  |
| Aetna Life & Casualty PAC<br>151 Farmington Avenue<br>Hartford, CT 06156 | N/A<br>N/A          | 05/29/92 | \$1,000.00 |
| AGGREGATE YEAR TO DATE:                                                  |                     |          | \$8000.00  |
| Aetna Life & Casualty PAC<br>151 Farmington Avenue<br>Hartford, CT 06156 | N/A<br>N/A          | 05/29/92 | \$1,000.00 |
| AGGREGATE YEAR TO DATE:                                                  |                     |          | \$8000.00  |
| =====                                                                    |                     |          |            |
| PAGE TOTAL:                                                              |                     |          | \$7,000.00 |

## SCHEDULE A

## ITEMIZED RECEIPTS

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## WARNER - NICKLES 1992 COMMITTEE

| FULL NAME, MAILING ADDRESS                                               | EMPLOYER/OCCUPATION | DATE     | AMOUNT      |
|--------------------------------------------------------------------------|---------------------|----------|-------------|
| Aetna Life & Casualty PAC<br>151 Farmington Avenue<br>Hartford, CT 06156 | N/A<br>N/A          | 05/29/92 | \$1,000.00  |
| AGGREGATE YEAR TO DATE:                                                  |                     |          | \$8000.00   |
| USTPAC TEAM<br>100 West Putnam Avenue<br>Greenwich, CT 06830             | N/A<br>N/A          | 05/29/92 | \$3,000.00  |
| AGGREGATE YEAR TO DATE:                                                  |                     |          | \$15000.00  |
| USTPAC TEAM<br>100 West Putnam Avenue<br>Greenwich, CT 06830             | N/A<br>N/A          | 05/29/92 | \$3,000.00  |
| AGGREGATE YEAR TO DATE:                                                  |                     |          | \$15000.00  |
| USTPAC TEAM<br>100 West Putnam Avenue<br>Greenwich, CT 06830             | N/A<br>N/A          | 05/29/92 | \$3,000.00  |
| AGGREGATE YEAR TO DATE:                                                  |                     |          | \$15000.00  |
| USTPAC TEAM<br>100 West Putnam Avenue<br>Greenwich, CT 06830             | N/A<br>N/A          | 05/29/92 | \$3,000.00  |
| AGGREGATE YEAR TO DATE:                                                  |                     |          | \$15000.00  |
| USTPAC TEAM<br>100 West Putnam Avenue<br>Greenwich, CT 06830             | N/A<br>N/A          | 05/29/92 | \$2,000.00  |
| AGGREGATE YEAR TO DATE:                                                  |                     |          | \$15000.00  |
| USTPAC TEAM<br>100 West Putnam Avenue<br>Greenwich, CT 06830             | N/A<br>N/A          | 05/29/92 | \$1,000.00  |
| AGGREGATE YEAR TO DATE:                                                  |                     |          | \$15000.00  |
| PAGE TOTAL:                                                              |                     |          | \$16,000.00 |

## SCHEDULE A

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## WARNER - NICKLES 1992 COMMITTEE

| FULL NAME, MAILING ADDRESS                                                                          | EMPLOYER/OCCUPATION     | DATE     | AMOUNT      |
|-----------------------------------------------------------------------------------------------------|-------------------------|----------|-------------|
| AGC PAC<br>1957 E Street NW<br>Washington, DC 20006                                                 | N/A<br>N/A              | 05/29/92 | \$4,000.00  |
|                                                                                                     | AGGREGATE YEAR TO DATE: |          | \$4000.00   |
| National Restaurant Association<br>PAC<br>1200 Seventeenth Street NW<br>Washington, DC 20036 - 0309 | N/A<br>N/A              | 05/29/92 | \$5,000.00  |
|                                                                                                     | AGGREGATE YEAR TO DATE: |          | \$5000.00   |
| Philip Morris PAC<br>120 Park Avenue - 24th Floor<br>New York, NY 10017                             | N/A<br>N/A              | 05/29/92 | \$1,000.00  |
|                                                                                                     | AGGREGATE YEAR TO DATE: |          | \$1000.00   |
| Skadden Arps PAC<br>1440 New York Avenue NW<br>Washington, DC 20005 - 0210                          | N/A<br>N/A              | 05/29/92 | \$5,000.00  |
|                                                                                                     | AGGREGATE YEAR TO DATE: |          | \$5000.00   |
| IMDPAC<br>3450 Princeton Pike<br>Post Office Box 6550<br>Lawrenceville, NJ 08648                    | N/A<br>N/A              | 05/29/92 | \$1,000.00  |
|                                                                                                     | AGGREGATE YEAR TO DATE: |          | \$5000.00   |
| IMDPAC<br>3450 Princeton Pike<br>Post Office Box 6550<br>Lawrenceville, NJ 08648                    | N/A<br>N/A              | 05/29/92 | \$1,000.00  |
|                                                                                                     | AGGREGATE YEAR TO DATE: |          | \$5000.00   |
| IMDPAC<br>3450 Princeton Pike<br>Post Office Box 6550<br>Lawrenceville, NJ 08648                    | N/A<br>N/A              | 05/29/92 | \$2,000.00  |
|                                                                                                     | AGGREGATE YEAR TO DATE: |          | \$5000.00   |
| PAGE TOTAL:                                                                                         |                         |          | \$19,000.00 |

## SCHEDULE A

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## WARNER - NICKLES 1992 COMMITTEE

| FULL NAME, MAILING ADDRESS                                                                     | EMPLOYER/OCCUPATION | DATE     | AMOUNT      |
|------------------------------------------------------------------------------------------------|---------------------|----------|-------------|
| IMDPAC<br>3450 Princeton Pike<br>Post Office Box 6550<br>Lawrenceville, NJ 08648               | N/A<br>N/A          | 05/29/92 | \$1,000.00  |
| AGGREGATE YEAR TO DATE:                                                                        |                     |          | \$5000.00   |
| Tenneco Employees Good Governmen<br>t Fund<br>4101 Washington Avenue<br>Newport News, VA 23607 | N/A<br>N/A          | 05/29/92 | \$3,000.00  |
| AGGREGATE YEAR TO DATE:                                                                        |                     |          | \$5000.00   |
| Tenneco Employees Good Governmen<br>t Fund<br>4101 Washington Avenue<br>Newport News, VA 23607 | N/A<br>N/A          | 05/29/92 | \$1,000.00  |
| AGGREGATE YEAR TO DATE:                                                                        |                     |          | \$5000.00   |
| Tenneco Employees Good Governmen<br>t Fund<br>4101 Washington Avenue<br>Newport News, VA 23607 | N/A<br>N/A          | 05/29/92 | \$1,000.00  |
| AGGREGATE YEAR TO DATE:                                                                        |                     |          | \$5000.00   |
| National Steel & Shipbuilding PA<br>C<br>Post Office Box 85278<br>San Diego, CA 92101          | N/A<br>N/A          | 05/29/92 | \$3,000.00  |
| AGGREGATE YEAR TO DATE:                                                                        |                     |          | \$3000.00   |
| U.S. League - SAPEC<br>1709 New York Avenue NW<br>Suite 801<br>Washington, DC 20006            | N/A<br>N/A          | 05/29/92 | \$500.00    |
| AGGREGATE YEAR TO DATE:                                                                        |                     |          | \$3000.00   |
| U.S. League - SAPEC<br>1709 New York Avenue NW<br>Suite 801<br>Washington, DC 20006            | N/A<br>N/A          | 05/29/92 | \$1,000.00  |
| AGGREGATE YEAR TO DATE:                                                                        |                     |          | \$3000.00   |
| PAGE TOTAL:                                                                                    |                     |          | \$10,500.00 |

## SCHEDULE A

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## WARNER - NICKLES 1992 COMMITTEE

| FULL NAME, MAILING ADDRESS                                                                               | EMPLOYER/OCCUPATION | DATE     | AMOUNT       |
|----------------------------------------------------------------------------------------------------------|---------------------|----------|--------------|
| U.S. League - SAPEC<br>1709 New York Avenue NW<br>Suite 801<br>Washington, DC 20006                      | N/A<br>N/A          | 05/29/92 | \$500.00     |
| AGGREGATE YEAR TO DATE:                                                                                  |                     |          | \$3000.00    |
| U.S. League - SAPEC<br>1709 New York Avenue NW<br>Suite 801<br>Washington, DC 20006                      | N/A<br>N/A          | 05/29/92 | \$1,000.00   |
| AGGREGATE YEAR TO DATE:                                                                                  |                     |          | \$3000.00    |
| McDonnell Douglas Corporation Go<br>od Govt. Fund<br>1735 Jefferson Davis Highway<br>Arlington, VA 22202 | N/A<br>N/A          | 05/29/92 | \$1,000.00   |
| AGGREGATE YEAR TO DATE:                                                                                  |                     |          | \$5000.00    |
| McDonnell Douglas Corporation Go<br>od Govt. Fund<br>1735 Jefferson Davis Highway<br>Arlington, VA 22202 | N/A<br>N/A          | 05/29/92 | \$1,000.00   |
| AGGREGATE YEAR TO DATE:                                                                                  |                     |          | \$5000.00    |
| McDonnell Douglas Corporation Go<br>od Govt. Fund<br>1735 Jefferson Davis Highway<br>Arlington, VA 22202 | N/A<br>N/A          | 05/29/92 | \$1,000.00   |
| AGGREGATE YEAR TO DATE:                                                                                  |                     |          | \$5000.00    |
| McDonnell Douglas Corporation Go<br>od Govt. Fund<br>1735 Jefferson Davis Highway<br>Arlington, VA 22202 | N/A<br>N/A          | 05/29/92 | \$2,000.00   |
| AGGREGATE YEAR TO DATE:                                                                                  |                     |          | \$5000.00    |
| PAGE TOTAL:                                                                                              |                     |          | \$6,500.00   |
| TOTAL:                                                                                                   |                     |          | \$285,503.96 |

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 21(b)

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NAME OF COMMITTEE (In Full)

Warner - Nickles 1992 Committee

2  
8  
3  
0  
2  
0  
1  
0  
2  
0  
9

|                                                                                                                                |                                                                                                                                                                                            |                                            |                                                            |
|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------------------------|
| <b>A. Full Name, Mailing Address and ZIP Code</b><br>D. Klein and Son, Inc.<br>Post Office Box 697<br>Lodi, NJ 07664           | <b>Purpose of Disbursement</b><br><b>Event Supplies</b><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>05-05-92 | <b>Amount of Each Disbursement This Period</b><br>2,500.00 |
| <b>B. Full Name, Mailing Address and ZIP Code</b><br>Capitol Historical Society<br>200 Maryland Avenue<br>Washington, DC 20002 | <b>Purpose of Disbursement</b><br><b>Event Supplies</b><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>05-28-92 | <b>Amount of Each Disbursement This Period</b><br>756.00   |
| <b>C. Full Name, Mailing Address and ZIP Code</b><br>Signet Bank/Virginia<br>8330 Boone Boulevard<br>Vienna, VA 22180          | <b>Purpose of Disbursement</b><br><b>Service Charge</b><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | <b>Date (month, day, year)</b><br>05-31-92 | <b>Amount of Each Disbursement This Period</b><br>11.25    |
| <b>D. Full Name, Mailing Address and ZIP Code</b><br>                                                                          | <b>Purpose of Disbursement</b><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                          | <b>Date (month, day, year)</b><br>         | <b>Amount of Each Disbursement This Period</b><br>         |
| <b>E. Full Name, Mailing Address and ZIP Code</b><br>                                                                          | <b>Purpose of Disbursement</b><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                          | <b>Date (month, day, year)</b><br>         | <b>Amount of Each Disbursement This Period</b><br>         |
| <b>F. Full Name, Mailing Address and ZIP Code</b><br>                                                                          | <b>Purpose of Disbursement</b><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                          | <b>Date (month, day, year)</b><br>         | <b>Amount of Each Disbursement This Period</b><br>         |
| <b>G. Full Name, Mailing Address and ZIP Code</b><br>                                                                          | <b>Purpose of Disbursement</b><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                          | <b>Date (month, day, year)</b><br>         | <b>Amount of Each Disbursement This Period</b><br>         |
| <b>H. Full Name, Mailing Address and ZIP Code</b><br>                                                                          | <b>Purpose of Disbursement</b><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                          | <b>Date (month, day, year)</b><br>         | <b>Amount of Each Disbursement This Period</b><br>         |
| <b>I. Full Name, Mailing Address and ZIP Code</b><br>                                                                          | <b>Purpose of Disbursement</b><br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                          | <b>Date (month, day, year)</b><br>         | <b>Amount of Each Disbursement This Period</b><br>         |

SUBTOTAL of Disbursements This Page (optional) .....

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

3,267.25