

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

Dec 10 12 09 PM '96

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (In full) <u>Ann Hney for Congress</u>		2. FEC IDENTIFICATION NUMBER <u>C00323261</u>
ADDRESS (number and street) ☐ Check if different than previously reported. <u>2179 W. 4th St., P.O. Box 908</u>		
CITY, STATE and ZIP CODE <u>Fayetteville, AR 72702</u>	STATE/DISTRICT <u>AR/3RD</u>	
3. IS THIS REPORT AN AMENDMENT? ☐ YES ☒ NO		

4. TYPE OF REPORT

- ☐ April 15 Quarterly Report ☐ 12-Day Pre-Election Report for the _____ (Type of Election)
election on _____ in the State of _____
- ☐ July 15 Quarterly Report ☒ 30-Day Post-Election Report for the GENERAL (Type of Election)
election on NOV. 5 in the State of ARKANSAS
- ☐ October 15 Quarterly Report ☐ Termination Report
- ☐ January 31 Year End Report
- ☐ July 31 Mid-Year Report (Non-election Year Only)

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

SUMMARY

6. Covering Period <u>10/17/96</u> through <u>11/25/96</u>	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	\$171,779.50	\$335,891.72
(b) Total Contribution Refunds (from Line 20(d))	\$150.00	\$1,150.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	\$171,629.50	\$334,741.72
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	\$218,657.96	\$439,912.57
(b) Total Offsets to Operating Expenditures (from Line 14)	-0-	66.86
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	\$218,657.96	\$439,845.66
8. Cash on Hand at Close of Reporting Period (from Line 27)	\$24,896.06	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	-0-	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$130,000.00	

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

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

Type or Print Name of Treasurer <u>Amy Scholtes</u>	Date <u>12/2/96</u>
Signature of Treasurer <u>[Signature]</u>	

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

FEC FORM 3
(revised 4/87)

DETAILED SUMMARY PAGE

of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full) <i>Ann Honey for Congress</i>		Report Covering the Period From <i>10/17/96</i> To <i>11/25/96</i>	
I. RECEIPTS		COLUMN A Total This Period	COLUMN B Calendar Year-To-Date
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (use Schedule A)		\$88,050.00	
(ii) Unitemized		31,479.50	
(iii) Total of contributions from individuals		\$119,529.50	\$258,546.72
(b) Political Party Committees		\$,500.00	16,075.00
(c) Other Political Committees (such as PACs)		43,750.00	61,250.00
(d) The Candidate		-0-	-0-
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(i), (b), (c) and (d))		\$171,779.50	\$335,891.72
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES		-0-	-0-
13. LOANS:			
(a) Made or Guaranteed by the Candidate			\$130,000.00
(b) All Other Loans			
(c) TOTAL LOANS (add 13(a) and (b))		-0-	\$130,000.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)		-0-	\$66.86
15. OTHER RECEIPTS (Dividends, Interest, etc.)		-0-	-0-
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)		\$171,779.50	\$465,958.58
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES		\$218,657.96	\$415,939.57
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES		-0-	-0-
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate			
(b) Of All Other Loans			
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))		-0-	-0-
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees		\$150.00	\$1,150.00
(b) Political Party Committees			
(c) Other Political Committees (such as PACs)			
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))		\$150.00	\$1,150.00
21. OTHER DISBURSEMENTS		-0-	-0-
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)		\$218,807.96	\$417,089.57
III. CASH SUMMARY			
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD		\$	\$71,924.52
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)		\$	171,779.50
25. SUBTOTAL (add Line 23 and Line 24)		\$	\$243,704.02
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)		\$	\$218,807.96
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)		\$	\$24,896.06

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 35
FOR LINE NUMBER 11(a)(2)

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NAME OF COMMITTEE (in full)

Ann Henry for Congress

A. Full Name, Mailing Address and ZIP Code Mary E. BERRY 300 W. Capitol, #200 Little Rock, AR 72201 Receipt For: ☐ Other (specify): ☐ Primary ☒ General	Name of Employer Berry & Associates Occupation Governmental Consulting Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/17/96	Amount of Each Receipt this Period \$500.00
B. Full Name, Mailing Address and ZIP Code Larry Pearce 8200 Garner Lane Fort Smith, AR 72901-5820 Receipt For: ☐ Other (specify): ☐ Primary ☒ General	Name of Employer Information Requested - Occupation Not Received Aggregate Year-to-Date > \$ 300.00	Date (month, day, year) 10/17/96	Amount of Each Receipt this Period \$300.00
C. Full Name, Mailing Address and ZIP Code Greg Brown 1415 Pinewood Dr. Benton, AR 72015 Receipt For: ☐ Other (specify): ☐ Primary ☒ General	Name of Employer UNION Bankshares Occupation Chairman & CEO Aggregate Year-to-Date > \$250.00	Date (month, day, year) 10/17/96	Amount of Each Receipt this Period \$250.00
D. Full Name, Mailing Address and ZIP Code DR. DAVID CATTENDEN 1408 ELWOOD STREET Fayetteville, AR 72703-3002 Receipt For: ☐ Other (specify): ☐ Primary ☒ General	Name of Employer self-employed Occupation DOCTOR Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 10/17/96	Amount of Each Receipt this Period \$250.00
E. Full Name, Mailing Address and ZIP Code CAROLYN MAYO P.O. BOX 975 SPRINGDALE, AR 72765 Receipt For: ☐ Other (specify): ☐ Primary ☒ General	Name of Employer Mayo C Sheet Metal, INC. Occupation Owner Aggregate Year-to-Date > \$ 1000.00	Date (month, day, year) 10/18/96	Amount of Each Receipt this Period \$1,000.00
F. Full Name, Mailing Address and ZIP Code Tracy C. Baltz 77 Woodlore Circle Little Rock, AR 72211 Receipt For: ☐ Other (specify): ☐ Primary ☒ General	Name of Employer NONE Occupation Medical Student Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 10/18/96	Amount of Each Receipt this Period \$250.00
G. Full Name, Mailing Address and ZIP Code Friends of Rosa Delauro 49 Huntington Street New Haven, CT 06511 Receipt For: ☐ Other (specify): ☐ Primary ☒ General	Name of Employer N/A Occupation N/A Aggregate Year-to-Date > \$ 1000.00	Date (month, day, year) 10/18/96	Amount of Each Receipt this Period \$1,000.00
SUBTOTAL of Receipts This Page (optional)			\$3,550.00
TOTAL This Period (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in Full)

Ann Henry for Congress

A. Full Name, Mailing Address and ZIP Code <u>Leslie J. Kerman</u> <u>1112 Waverly Way</u> <u>McLean, VA 22101</u> Receipt For: ☐ Other (specify): ☐ Primary ☒ General	Name of Employer <u>Epstein Becker & Green</u> Occupation <u>Attorney</u> Aggregate Year-to-Date <u>\$ 300.00</u>	Date (month, day, year) <u>10/22/96</u>	Amount of Each Receipt this Period <u>\$300.00</u>
B. Full Name, Mailing Address and ZIP Code <u>Michael Stafford</u> <u>6244 Utah Ave. NW</u> <u>Washington, D.C. 20015</u> Receipt For: ☐ Other (specify): ☐ Primary ☒ General	Name of Employer <u>Association for Health Services Research</u> Occupation <u>Vice-President Operations</u> Aggregate Year-to-Date <u>\$ 500.00</u>	Date (month, day, year) <u>10/22/96</u>	Amount of Each Receipt this Period <u>\$500.00</u>
C. Full Name, Mailing Address and ZIP Code <u>Charles Cosby</u> <u>144 San Jose</u> <u>Springdale, AR 72764</u> Receipt For: ☐ Other (specify): ☐ Primary ☒ General	Name of Employer <u>Information Requested</u> Occupation <u>Not Received</u> Aggregate Year-to-Date <u>\$ 250.00</u>	Date (month, day, year) <u>10/22/96</u>	Amount of Each Receipt this Period <u>\$250.00</u>
D. Full Name, Mailing Address and ZIP Code <u>Frank Whitbeck</u> <u>P.O. Box 3437</u> <u>Little Rock, AR 72203</u> Receipt For: ☐ Other (specify): ☐ Primary ☒ General	Name of Employer <u>Information Requested</u> Occupation <u>Not Received</u> Aggregate Year-to-Date <u>\$ 250.00</u>	Date (month, day, year) <u>10/22/96</u>	Amount of Each Receipt this Period <u>\$250.00</u>
E. Full Name, Mailing Address and ZIP Code <u>Joel D. Carver</u> <u>401 Lake Road</u> <u>Springdale, AR 72764</u> Receipt For: ☐ Other (specify): ☐ Primary ☒ General	Name of Employer <u>NWA Cardiology Clinic</u> Occupation <u>Doctor</u> Aggregate Year-to-Date <u>\$ 500.00</u>	Date (month, day, year) <u>10/22/96</u>	Amount of Each Receipt this Period <u>\$500.00</u>
F. Full Name, Mailing Address and ZIP Code <u>Richard H. Smith</u> <u>1 Creekwood Hill</u> <u>Rogers, AR 72756</u> Receipt For: ☐ Other (specify): ☐ Primary ☒ General	Name of Employer <u>Cooper Communities Inc.</u> Occupation <u>Attorney</u> Aggregate Year-to-Date <u>\$ 500.00</u>	Date (month, day, year) <u>10/22/96</u>	Amount of Each Receipt this Period <u>\$500.00</u>
G. Full Name, Mailing Address and ZIP Code (This section is crossed out with a diagonal line)	Name of Employer (This section is crossed out with a diagonal line)	Date (month, day, year) (This section is crossed out with a diagonal line)	Amount of Each Receipt this Period (This section is crossed out with a diagonal line)

SUBTOTAL of Receipts This Page (optional)

\$2,300.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER

11(a)(i)

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NAME OF COMMITTEE (In Full)

Ann Henry for Congress

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Deborah K. Willhite 3429 S. Stafford St., A1 Arlington, VA 22206	Self-Employed Occupation: Consultant Aggregate Year-to-Date > \$500.00	10/22/96	\$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):			
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David Pryor for US Senate Committee P.O. Box 3334 Little Rock, AR 72203	N/A Occupation: N/A Aggregate Year-to-Date > \$1,000.00	10/22/96	\$1,000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):			
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Joseph B. Trahern 513 E St., N.E. Washington, DC 20002	Information Requested? Occupation: Not Received Aggregate Year-to-Date > \$900.00	10/24/96	\$250.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):			
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
ANNIS L. Reagan 323 South Main Place Rogers, AR 72756	NONE Occupation: Retired Teacher Aggregate Year-to-Date > \$750.00	10/24/96	\$250.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):			
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Max Menlburger 5113 Stonewall Rd. Little Rock, AR 72207	The Menlburger Firm, Inc. Occupation: Attorney Aggregate Year-to-Date > \$1,000.00	10/24/96	\$1,000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):			
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dona Stites 100B Garrison Ave. Fort Smith, AR 72901	Central Arkansas Nursing Centers, Inc. Occupation: CO-OWNER Aggregate Year-to-Date > \$500.00	10/24/96	\$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):			
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Horton 100B Garrison Ave. Fort Smith, AR 72901	Central Arkansas Nursing Centers, Inc. Occupation: CO-OWNER Aggregate Year-to-Date > \$500.00	10/24/96	\$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):			
SUBTOTAL of Receipts This Page (optional)			\$4,000.00
TOTAL This Period (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

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FOR LINE NUMBER

11(a)(2)

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NAME OF COMMITTEE (In Full)

Ann Henney for Congress

A. Full Name, Mailing Address and ZIP Code Field K. Watson, Jr. 2222 Cortondale Ln, Sk. 230 Little Rock, AR 72202 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer LLAMA COMPANY Occupation Investment Banker / Attorney Aggregate Year-to-Date > \$ 300.00	Date (month, day, year) 10/25/96	Amount of Each Receipt this Period \$ 500.00
B. Full Name, Mailing Address and ZIP Code Millicent K. Kandracke 7405 Ridgewood Ave. Chevy Chase, MD 20815 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer self-employed Occupation Psychotherapist Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/25/96	Amount of Each Receipt this Period \$ 500.00
C. Full Name, Mailing Address and ZIP Code William K. Titelman 1808 Fox Hunt Lane Harrisburg, PA 17110 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Klett Lieber, Rooney & Schorkling Occupation Attorney Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/25/96	Amount of Each Receipt this Period \$ 500.00
D. Full Name, Mailing Address and ZIP Code Diana T. MacArthur 5103 Cape Cod Court Bethesda, MD 20814 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Dynamec Corporation Occupation CEO Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/25/96	Amount of Each Receipt this Period \$ 500.00
E. Full Name, Mailing Address and ZIP Code Harvard M. Barry 100 North 6th Street Fort Smith, AR 72901 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Information Requested: Occupation Not Received Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/25/96	Amount of Each Receipt this Period \$ 500.00
F. Full Name, Mailing Address and ZIP Code William W. Henney 1002 W. Nicholson Harrison, AR 72601 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Information Requested: Occupation Not Received Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 10/25/96	Amount of Each Receipt this Period \$ 250.00
G. Full Name, Mailing Address and ZIP Code Daniel E. Fertitor 577 Oakcliff Rd. Fayetteville, AR 72703 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer University of Arkansas Occupation Chancellor Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/25/96	Amount of Each Receipt this Period \$ 500.00

SUBTOTAL of Receipts This Page (optional)

\$ 3,250.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)

Ann Kennedy for Congress

A. Full Name, Mailing Address and ZIP Code Carolyn Speed 2323 S. 40th Fort Smith, AR 72903 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer self-employed Occupation Attorney Aggregate Year-to-Date > \$1,000.00	Date (month, day, year) 10/25/96	Amount of Each Receipt this Period \$1,000.00
B. Full Name, Mailing Address and ZIP Code Friends of Blanche Lincoln Campaign Committee P.O. Box 118 Helena, AR 72342 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer N/A Occupation N/A Aggregate Year-to-Date > \$1,000.00	Date (month, day, year) 10/28/96	Amount of Each Receipt this Period \$1,000.00
C. Full Name, Mailing Address and ZIP Code Nancy M. Wood 5300 Country Club Little Rock, AR 72207 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer NONE Occupation Retired Aggregate Year-to-Date > \$500.00	Date (month, day, year) 10/29/96	Amount of Each Receipt this Period \$500.00
D. Full Name, Mailing Address and ZIP Code Bobby G. Shaw 6083 New Hope Rd. Springdale, AR 72762 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer self-employed Occupation investor Aggregate Year-to-Date > \$	Date (month, day, year) 10/30/96	Amount of Each Receipt this Period \$500.00
E. Full Name, Mailing Address and ZIP Code Joyce R. Kelley 222 W. Walnut Rogers, AR 72756 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Kelley Law Firm Occupation office manager Aggregate Year-to-Date > \$500.00	Date (month, day, year) 10/30/96	Amount of Each Receipt this Period \$500.00
F. Full Name, Mailing Address and ZIP Code Walter Kaye 475 Park Avenue New York, NY 10022 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Information requested Occupation Not received Aggregate Year-to-Date > \$500.00	Date (month, day, year) 10/30/96	Amount of Each Receipt this Period \$500.00
G. Full Name, Mailing Address and ZIP Code Ramona Roberts 3601 May Branch Lane Fort Smith, AR 72903 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer self-employed Occupation Realtor Aggregate Year-to-Date > \$450.00	Date (month, day, year) 10/30/96	Amount of Each Receipt this Period \$250.00

SUBTOTAL of Receipts This Page (optional)

\$4,250.00

TOTAL This Period (last page this line number only)

SCHEDULE A

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FOR LINE NUMBER

11(a)(1)

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NAME OF COMMITTEE (in Full)

Ann Henry for Congress

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William McFetridge 1644 Cartwright Springdale, AR 72762	Information Requested: Not received	10/30/96	\$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > \$500.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Maureen Kindel 11 Latimer Road Santa Monica, CA 90402	Dose: Kindel	10/20/96	\$1,000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Partner Aggregate Year-to-Date > \$1,000.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Patti D. Latta 2805 Brandon Cir Fayetteville, AR 72703	none	10/30/96	\$1,000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Housewife Aggregate Year-to-Date > \$1,000.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Arak Monroel 320 W. Capitol, Ste 1000 Little Rock, AR 72201-3525	LAW OFFICES of Mitchell, Williams Seig, Gates & Woodyard	10/31/96	\$250.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Attorney Aggregate Year-to-Date > \$250.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Julia J. Norrell 2559 Waterside Dr. NW Washington, DC 20008	self-employed		\$250.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Government Relations Aggregate Year-to-Date > \$250.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Jim Sharp 103 W. Colt Square Fayetteville, AR 72703	self-employed	11/1/96	\$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Doctor Aggregate Year-to-Date > \$500.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anne Bartley 3980 Clay St. San Francisco, CA 94118	self-employed	11/4/96	\$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Investor Aggregate Year-to-Date > \$500.00		

SUBTOTAL of Receipts This Page (optional)

\$4,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

PAGE 7 OF 35

FOR LINE NUMBER
11(A)(1)

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NAME OF COMMITTEE (in full)

Ann Henry for Congress

A. Full Name, Mailing Address and ZIP Code <u>Brownie Ledbetter</u> <u>10 1/2 W Capitol Ave.</u> <u>Little Rock, AR 72201</u> Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer <u>Arkansas Public Policy Panel</u> Occupation <u>Director</u> Aggregate Year-to-Date <u>> \$1,000.00</u>	Date (month, day, year) <u>11/4/96</u>	Amount of Each Receipt this Period <u>\$1,000.00</u>
B. Full Name, Mailing Address and ZIP Code <u>Calvin Ledbetter</u> <u>4322 1 st.</u> <u>Little Rock, AR 72205</u> Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer <u>Information requested</u> Occupation <u>Not received</u> Aggregate Year-to-Date <u>> \$500.00</u>	Date (month, day, year) <u>11/4/96</u>	Amount of Each Receipt this Period <u>\$500.00</u>
C. Full Name, Mailing Address and ZIP Code <u>Nathan Gordon</u> <u>606 Green Street</u> <u>Moretton, AR 72110</u> Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer <u>Gordon, Carolyn</u> <u>Varden, PLC</u> Occupation <u>Attorney</u> Aggregate Year-to-Date <u>> \$250.00</u>	Date (month, day, year) <u>11/4/96</u>	Amount of Each Receipt this Period <u>\$250.00</u>
D. Full Name, Mailing Address and ZIP Code <u>Dr. Sue Bailey</u> <u>5321 Goldsboro Rd.</u> <u>Bethesda, MD 20817</u> Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer <u>self-employed</u> Occupation <u>Doctor</u> Aggregate Year-to-Date <u>> \$1,000.00</u>	Date (month, day, year) <u>11/5/96</u>	Amount of Each Receipt this Period <u>\$1,000.00</u>
E. Full Name, Mailing Address and ZIP Code <u>Dr. James Arnold</u> <u>1794 Joyce Blvd, Suite 3</u> <u>Lawrenceville, AR 72703</u> Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer <u>Arnold</u> <u>Orthopaedic Associates</u> <u>P.A.</u> Occupation <u>Doctor</u> Aggregate Year-to-Date <u>> \$250.00</u>	Date (month, day, year) <u>11/5/96</u>	Amount of Each Receipt this Period <u>\$250.00</u>
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date <u>> \$</u>	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code <u>Dorothy Bailey</u> <u>13013 Meadow View Dr.</u> <u>Darlington, MD 20818</u> Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer <u>Federal Government</u> Occupation <u>Federal Employee</u> Aggregate Year-to-Date <u>> \$500.00</u>	Date (month, day, year) <u>11/5/96</u>	Amount of Each Receipt this Period <u>\$500.00</u>

SUBTOTAL of Receipts This Page (optional)

\$3,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

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FOR LINE NUMBER

11941

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NAME OF COMMITTEE (in full)

Ann Henry for Congress

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Larry Fincher P.O. Box 1451 Texarkana, TX 75504	Truman Arnold Co.	10/21/96	\$1,000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Executive V.P. Aggregate Year-to-Date: > \$1,000.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sandi Waters 10 Amy Lane Texarkana, TX 75501	Williams Methodist Church	10/21/96	\$1,000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Secretary Aggregate Year-to-Date: > \$1,000.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Deborah C. Ratner Saltsberg c/o RMS Management 10800 Brookpark Road, Cleveland, OH 44130	Forest City Vice-President	10/21/96	\$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Vice-President Aggregate Year-to-Date: > \$500.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Patrick Forte 5001 Overlook Rd NW Washington, DC 20016	Information Requested	10/21/96	\$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Not Received Aggregate Year-to-Date: > \$500.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
B. Feldman 97 Tenenhouse Rd, Ste 103 Roslyn Heights, NY 11577	none	10/21/96	\$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Housewife Aggregate Year-to-Date: > \$500.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Wayne J. Hilmer 9 Barracuda Lane Key Largo, FL 33037	NONE	10/24/96	\$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Retired Aggregate Year-to-Date: > \$500.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dore Wurtzel 2134 L St. NW Washington, DC 20008	Self-employed	10/21/96	\$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Writer Aggregate Year-to-Date: > \$500.00		

SUBTOTAL of Receipts This Page (optional)

\$4,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER
11(a)(2)

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

NAME OF COMMITTEE (In Full)

Ann Henny for Congress

A. Full Name, Mailing Address and ZIP Code Joan S. Fortune 10631 Ballantyne Dr. A. Louis, MD 63131 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer None Occupation Homemaker Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$ 500.00
B. Full Name, Mailing Address and ZIP Code Christina Velauri 65 East 74th St. Apt 4A New York, NY 10021-1844 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Gruntal & Co. Occupation Stock analyst Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$ 500.00
C. Full Name, Mailing Address and ZIP Code Margot Green 164 E. 64th St. #9-C New York, NY 10021 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Margot Green Ltd. Clothing Occupation Business Executive Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$ 500.00
D. Full Name, Mailing Address and ZIP Code Donna C. McLamb 2323 Wyoming Ave NW Washington, DC 20008 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer None Occupation Homemaker Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$ 500.00
E. Full Name, Mailing Address and ZIP Code Phyllis N. Seay 2315 Bancroft Pl NW Washington, DC 20008-4005 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Federal Government Occupation Attorney Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$ 500.00
F. Full Name, Mailing Address and ZIP Code Deborah L. Hurman 6216 Kennedy Dr Cherry Chase, MD 20815 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer J.E. Robert Companies Occupation Executive Vice-President Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$ 500.00
G. Full Name, Mailing Address and ZIP Code Susan Lewis Solomon 220 Ridgeway Road Weston, MA 02193 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Information Requested Occupation Not Received Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$ 500.00

SUBTOTAL of Receipts This Page (optional)

\$ 3,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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FOR LINE NUMBER

11(a)(1)

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

NAME OF COMMITTEE (In Full)

Ann Henry for Congress

A. Full Name, Mailing Address and ZIP Code Philip S. Deutch 4335 Cathedral Ave., NW Washington, DC 20014 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Williams & Connolly Occupation Attorney Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$500.00
B. Full Name, Mailing Address and ZIP Code Lanny J. Davis 2940 M St. NW Washington, DC 20037 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Patton Boag Occupation Attorney Aggregate Year-to-Date > \$500.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$500.00
C. Full Name, Mailing Address and ZIP Code Ann Dible Jordan 4610 Kenmore Dr. Washington, DC 20067 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer none Occupation Homemaker Aggregate Year-to-Date > \$500.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$500.00
D. Full Name, Mailing Address and ZIP Code Carol Tucker Foreman 5408 Trent St. Chevy Chase, MD 20815 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Self-employed Occupation Public Relations Aggregate Year-to-Date > \$ 900.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$500.00
E. Full Name, Mailing Address and ZIP Code Nancy Zirkin 64190 Shadow Rd. Chevy Chase, MD 20815 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Amer. Assoc. of University Women Occupation Dir. of Gov. Relations Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$500.00
F. Full Name, Mailing Address and ZIP Code Joyce T. Guadiz 708 Fairfax Rd. Bethesda, MD 20814 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Dow Lohnes Albertson Occupation Attorney Aggregate Year-to-Date > \$ 300.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$ 500.00
G. Full Name, Mailing Address and ZIP Code Anne Wexler 5058 Lowell St NW Washington, DC 20016 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer The Wexler Group Occupation Government Relations Aggregate Year-to-Date > \$500.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$ 500.00

SUBTOTAL of Receipts This Page (optional)

\$3,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER

11480

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

NAME OF COMMITTEE (In Full)

Ann Henry for Congress

A. Full Name, Mailing Address and ZIP Code Steven F. Richman 200 E. 78th St. Apt 15D New York, NY 10021 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Information Requested Occupation Not Received Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$ 500.00
B. Full Name, Mailing Address and ZIP Code Diane Bernstein 2401 Kalorama Rd NW Washington, DC 20008 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer None Occupation Homemaker Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$ 500.00
C. Full Name, Mailing Address and ZIP Code Kathryn J. Donohue 1 Vandeventer Lane Hyde Park, NY 12538 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Manhattan Business Center Occupation Owner Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$ 500.00
D. Full Name, Mailing Address and ZIP Code Jennifer Balbier 260 West 52nd St 27c New York, NY 10019-5832 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer The Pink Jungle Occupation Fragrance Creator Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$ 500.00
E. Full Name, Mailing Address and ZIP Code Robin Davies Hubbard 116 E. 62nd St. New York, NY 10021 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Readmet Occupation Educator Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$ 500.00
F. Full Name, Mailing Address and ZIP Code Mrs. JE Fishelson 1630 Burbank Rd Wolske, Ohio 44691 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer none Occupation Homemaker Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$ 500.00
G. Full Name, Mailing Address and ZIP Code Patrick Murphy 203 Third St. NE Washington, DC 20002 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Information Requested Occupation Not Received Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$ 500.00

SUBTOTAL of Receipts This Page (optional)

\$ 3,500.00

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

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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FOR LINE NUMBER 11906

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

NAME OF COMMITTEE (in full)

Ann Henry for Congress

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sara Gorman 2122 California St NW Washington, DC 20008	Democratic National Committee Occupation: Advisor	10/21/96	\$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > \$500.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Karyn Keenan 3112 N Street NW Washington, DC 20007	None Occupation: Volunteer	10/21/96	\$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > \$500.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nancy McElroy Fieger 29180-32nd Rd NW Washington, DC 20008	Occupation:	10/21/96	\$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > \$500.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sandra L. Dockser 8906 Clarendon Rd. Bethesda, MD 20817	None Occupation: Volunteer	10/21/96	\$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > \$500.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gloria B. Labe 415 Colonial Ct. Little Rock, AR 72005-4000	Self-employed Occupation: Government Relations	10/21/96	\$250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$250.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Sheila B. Grant 800 5th Ave. New York, NY 10021	Self-employed Occupation: Novelist/Sculptor	10/21/96	\$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > \$500.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Amey Baker	None Occupation: Homemaker	10/21/96	\$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > \$500.00		

SUBTOTAL of Receipts This Page (optional)

\$3,250.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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FOR LINE NUMBER 11(9) (12)

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NAME OF COMMITTEE (in full)

Ann Henry for Congress

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Judy Lee Williams 8310 Rising Ledge Way Bethesda, MD 20817	none	10/21/97	\$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Homemaker	Aggregate Year-to-Date > \$500.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Charlotte L. Tsoucalas 4000 Fort Worth Ave Alexandria, VA 22304	Paul Magliacchetti	10/21/96	\$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Consultant	Aggregate Year-to-Date > \$500.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Patrick J Mitchell 125 12th St. NE Washington, DC 20002	Dutko Associates	10/21/96	\$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Librarian	Aggregate Year-to-Date > \$500.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Deborah Berman Silver 7105 Carleton Place McLean, VA 22102	Information requested	10/21/96	\$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Not received	Aggregate Year-to-Date > \$500.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Edith Brown Weiss Information requested	Information requested	10/21/96	\$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Not received	Aggregate Year-to-Date > \$500.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
John L. Richardson 5121 Tilden St NW Washington, DC 20016	Information requested	10/21/96	\$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Not received	Aggregate Year-to-Date > \$500.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Patty Broder 1420 Locust St. Philadelphia, PA 19102	QVC	10/21/96	\$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Beauty Director	Aggregate Year-to-Date > \$500.00	

SUBTOTAL of Receipts This Page (optional)

\$3,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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FOR LINE NUMBER

11(a)(i)

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NAME OF COMMITTEE (in full)

Ann Henry for Congress

A. Full Name, Mailing Address and ZIP Code Kip M. Blakely 9478 Turnberry Dr Potomac, MD 20854 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer 3M Occupation Government Relations Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$ 500.00
B. Full Name, Mailing Address and ZIP Code Ann F. Lewis 4701 Willard Ave #1136 Cherry Chase, MD 20815 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Clinton - Gore '96 Occupation Communication Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$ 500.00
C. Full Name, Mailing Address and ZIP Code Stephanie M. Foster 2225 Ontario Rd. NW Washington, DC 20009 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Information Requested Occupation Not Received Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$ 500.00
D. Full Name, Mailing Address and ZIP Code Deane C. Shatz 4243 Lenore Lane NW Washington, DC 20008 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Information Requested Occupation Not Received Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$ 250.00
E. Full Name, Mailing Address and ZIP Code Richard Braunstein 1285 - 22nd St NW, Ste 500 Washington, DC 20037 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Dow Jones Albertson Occupation Attorney Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$ 250.00
F. Full Name, Mailing Address and ZIP Code C.L. Rhodes 5732 Windrift Lane Boulder, CO 33433 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer The Home Depot Occupation Interior Designer Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$ 500.00
G. Full Name, Mailing Address and ZIP Code DeLynn Dubrow Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer UNITE Occupation Vice-President Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$ 500.00

SUBTOTAL of Receipts This Page (optional)

\$ 3,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
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FOR LINE NUMBER
11(a)(1)

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NAME OF COMMITTEE (in Full)

Anna Henry for Congress

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
<i>Ann Hand</i> <i>4619 Chancelston Ter NW</i> <i>Washington, DC 20007</i>	<i>self-employed</i>		
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: <i>Sender</i>	<i>10/21/96</i>	<i>\$500.00</i>
	Aggregate Year-to-Date: <i>> \$500.00</i>		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
<i>Leta Hilmer</i> <i>4850 Davis Rd</i> <i>Miami, FL 33143</i>	<i>none</i>		
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: <i>Homemaker</i>	<i>10/21/96</i>	<i>\$500.00</i>
	Aggregate Year-to-Date: <i>> \$500.00</i>		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
<i>Christy Linehan</i> <i>1800 Eden Way</i> <i>Virginia Beach, VA 23454</i>	<i>none</i>		
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: <i>Homemaker</i>	<i>10/21/96</i>	<i>\$500.00</i>
	Aggregate Year-to-Date: <i>> \$500.00</i>		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
<i>Michael Lux</i> <i>2002 Seminary Rd</i> <i>Silver Spring, MD 20910</i>	<i>Creative Development Group</i>		
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: <i>Consultant</i>	<i>10/21/96</i>	<i>\$500.00</i>
	Aggregate Year-to-Date: <i>> \$500.00</i>		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
<i>Karetha Hubbard</i> <i>7520 Royal Oak Drive</i> <i>McLean, VA 22102</i>	<i>Hubbard ?</i> <i>Rand Cohen, Inc.</i>		
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: <i>Consultant</i>	<i>10/21/96</i>	<i>\$500.00</i>
	Aggregate Year-to-Date: <i>> \$500.00</i>		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
<i>Susan K. Sudman</i> <i>2510 Virginia Ave NW #1405N</i> <i>Washington, DC 20037</i>	<i>JX Reynolds Company, Inc.</i>		
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: <i>Vice President</i>	<i>10/21/96</i>	<i>\$500.00</i>
	Aggregate Year-to-Date: <i>> \$500.00</i>		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
<i>Mulan S. Green</i> <i>10413 Democracy Ln</i> <i>Potomac, MD 20854</i>	<i>Public Securities Associates</i>		
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: <i>Executive Vice President</i>	<i>10/21/96</i>	<i>\$500.00</i>
	Aggregate Year-to-Date: <i>> \$500.00</i>		

SUBTOTAL of Receipts This Page (optional)

\$3,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER
11(a)(i)

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NAME OF COMMITTEE (In Full)

Ann Henry for Congress

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Francine Baran, CSW 205 E. 69th St, Ste 1A New York, NY 10021 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	self-employed Occupation: Psychologist Aggregate Year-to-Date: > \$ 1,000.00	10/21/96	\$1,000.00
Sheila Anthony 3900 Macomb NW Washington, DC 20016 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	self-employed Occupation: Attorney Aggregate Year-to-Date: > \$ 500.00	10/21/96	\$ 500.00
Mary L. Good 3920 O Street NW Washington, DC 20007 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Federal Government Occupation: Government Employee Aggregate Year-to-Date: > \$ 500.00	10/21/96	\$ 500.00
Catherine M Gustafson 10922 Wickshire Way North Bethesda, MD 20852 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	none Occupation: Retired Aggregate Year-to-Date: > \$ 500.00	10/21/96	\$ 500.00
Carol Rensky 10100 Logan Dr. Potomac, MD 20854 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Women's Leadership Fund Occupation: Co-Chairman Aggregate Year-to-Date: > \$ 500.00	10/21/96	\$ 500.00
Lynn Revo-Cohen 2001 Halcyon Lane Reston, VA 22091 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Husband: Revo Cohen, Inc. Occupation: Human Resource Consultant Aggregate Year-to-Date: > \$ 500.00	10/21/96	\$ 500.00
Julia T. Susman 3201 Tennyson St NW Washington, DC 20015 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Jefferson Group Occupation: Consultant Aggregate Year-to-Date: > \$ 500.00	10/21/96	\$ 500.00

SUBTOTAL of Receipts This Page (optional)

\$4,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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FOR LINE NUMBER 1(a)(1)

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

NAME OF COMMITTEE (In Full)

Ann Lewny for Congress

A. Full Name, Mailing Address and ZIP Code Shari D. Friedman 240 Corporate Blvd. Ste 400 Norfolk, VA 23502 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Options Healthcare Occupation Coordinator Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$500.00
B. Full Name, Mailing Address and ZIP Code Elizabeth Robbins 522 8th St. SE Washington, DC 20003-2834 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer self-employed Occupation Government Relations Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$500.00
C. Full Name, Mailing Address and ZIP Code Yuen Fung Chu Wang 1300 Army-Navy Dr. #409 Arlington, VA 22202 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer none Occupation retired Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$500.00
D. Full Name, Mailing Address and ZIP Code Theresa F. Swett 1821 Oak Knoll Dr. Lake Forest, IL 60045 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Northwestern Medical Facility Foundation Occupation Senior V.P. Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$500.00
E. Full Name, Mailing Address and ZIP Code Karen Holly Waldron Walnut Grove, 290 Bonaville Snowsboro, VA 24162 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer self-employed Occupation Businesswoman Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$500.00
F. Full Name, Mailing Address and ZIP Code Chiao Jen Wang 1300 Army-Navy Dr #409 Arlington, VA 22202 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer none Occupation retired Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$500.00
G. Full Name, Mailing Address and ZIP Code Kathryn Haycock 1201 S. Almar Schore Rd, Ste 2000 Mesa, AZ 85210 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Information Requested Occupation Not Received Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$500.00

SUBTOTAL of Receipts This Page (optional)

\$3,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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FOR LINE NUMBER

11(A)(1)

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

NAME OF COMMITTEE (in Full)

Ann Henry for Congress

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lynn G. Cutler 4225 - 37th St. NW Washington, DC 20008	Information Requested		
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Not Received	10/21/96	\$250.00
	Aggregate Year-to-Date > \$ 250.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Margaret Ann Strelitz 5106 52nd St. NW Washington, DC 20016	Information Requested		
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Not Received	10/21/96	\$500.00
	Aggregate Year-to-Date > \$ 500.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David P. Lambert P.O. Box 33897 Washington, DC 20033	Information Requested		
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Not Received	10/21/96	\$500.00
	Aggregate Year-to-Date > \$ 500.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Fran Elder Challinor 3117 Hawthorne St NW Washington, DC 20008	none		
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: retired	10/21/96	\$500.00
	Aggregate Year-to-Date > \$ 500.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lee Williams 1416 Burtonwood Dr. Alexandria, VA 22307	self employed		
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Lobbyist	10/21/96	\$500.00
	Aggregate Year-to-Date > \$ 500.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Mary Mel French 1919 22nd St. N.W. Washington, DC 20008	Information Requested		
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Not Received	10/21/96	\$500.00
	Aggregate Year-to-Date > \$ 500.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nancy Rubin 3055 Chain Bridge Rd. Washington, DC 20016	Information Requested		
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Not Received	10/21/96	\$500.00
	Aggregate Year-to-Date > \$ 500.00		
SUBTOTAL of Receipts This Page (optional)			\$3,250.00
TOTAL This Period (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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FOR LINE NUMBER 11011

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

NAME OF COMMITTEE (in Full)

Ann Henry for Congress

A. Full Name, Mailing Address and ZIP Code Jane Salamon 93 Center Court Roslyn Heights, NY 11577-1905 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Information Requested Occupation Not Received Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$ 500.00
B. Full Name, Mailing Address and ZIP Code Laura Phillips 6501 Dalway Lane Bethesda, MD 20817 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Don Lehner Albertson Occupation Attorney Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$ 500.00
C. Full Name, Mailing Address and ZIP Code Kate Moss 10216 Foxhall Rd. NW Washington, DC 20002 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Self-employed Occupation Government Relations Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$ 500.00
D. Full Name, Mailing Address and ZIP Code Kathleen A. Balzko 144 Alexander Palm Rd. Boca Raton, FL 33432 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer none Occupation Homemaker Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$ 500.00
E. Full Name, Mailing Address and ZIP Code Tina Lane 6605 North Lakeridge Palm Beach, FL 33480 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer none Occupation Homemaker Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$ 500.00
F. Full Name, Mailing Address and ZIP Code Debra Lerner Cohen Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer none Occupation Homemaker Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$ 500.00
G. Full Name, Mailing Address and ZIP Code Maria Luisa Haley 3101 New Mexico Ave NW #106 Washington, DC 20016 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Federal Government Occupation Federal Employee Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$ 250.00

SUBTOTAL of Receipts This Page (optional)

\$ 2,250.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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FOR LINE NUMBER

116511

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NAME OF COMMITTEE (In Full)

Ann Henry for Congress

A. Full Name, Mailing Address and ZIP Code Jill Gonsen Robert 1288 Ballantrac Farm Dr. McLean, VA 22101 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Information Requested Occupation Not received Aggregate Year-to-Date > \$1,000.00	Date (month, day, year) 11/13/96	Amount of Each Receipt this Period \$1,000.00
B. Full Name, Mailing Address and ZIP Code Emily Malinger 24350 Tracy Pl. NW Washington, DC 20008 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Tobey & Davis Occupation Consultant Aggregate Year-to-Date > \$500.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$500.00
C. Full Name, Mailing Address and ZIP Code Cheryl Davis Massey 19012 24th St. NW Washington, DC 20008 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer none Occupation Volunteer Aggregate Year-to-Date > \$1,000.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$1,000.00
D. Full Name, Mailing Address and ZIP Code Jill Jacob 63 Lyndel Rd Pound Ridge, NY 10576 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer none Occupation Volunteer Aggregate Year-to-Date > \$1,000.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$1,000.00
E. Full Name, Mailing Address and ZIP Code Raymond B. Dos Remedios 4672 NW 9th Pl. Miami, FL 33178 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Future Tech Occupation VP of Engineering Aggregate Year-to-Date > \$1,000.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$1,000.00
F. Full Name, Mailing Address and ZIP Code Rene Maria Dos Remedios 4735 NW 97 Court Miami, FL 33178 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer none Occupation Homemaker Aggregate Year-to-Date > \$1,000.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$1,000.00
G. Full Name, Mailing Address and ZIP Code Anita Arnold P.O. Box 1481 Texarkana, TX 75704 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer None Occupation Homemaker Aggregate Year-to-Date > \$1,000.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$1,000.00

SUBTOTAL of Receipts This Page (optional)

\$6,500.00

TOTAL This Period (last page this line number only)

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ITEMIZED RECEIPTS

Use separate schedule(s)
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11(a)(2)

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NAME OF COMMITTEE (in full)

Ann Henry for Congress

A. Full Name, Mailing Address and ZIP Code Howard Glicker 8400 Old Cutler Rd. Coral Gables, FL 33143 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer America's Group Occupation Consultant Aggregate Year-to-Date > \$1,000.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$1,000.00
B. Full Name, Mailing Address and ZIP Code Marshall Felsenstein 40 E. 78th St. New York, NY 10021 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Felsenstein Konover Assoc. Occupation President Aggregate Year-to-Date > \$1,000.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$1,000.00
C. Full Name, Mailing Address and ZIP Code Robert S. Miller 1001 Maple Ridge Lexington, KY 40509 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Self-employed Occupation Attorney Aggregate Year-to-Date > \$1,000.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$1,000.00
D. Full Name, Mailing Address and ZIP Code Carol P. Berman 2801 New Mexico Ave NW #817 Washington, DC 20007 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Zero to Three National Center for Clinical Infant Program Occupation Associate Director Aggregate Year-to-Date > \$1,000.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$1,000.00
E. Full Name, Mailing Address and ZIP Code Ned Powell 1217 N. Point Lane Virginia Beach, VA 23452 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Federal Express Occupation Gov. Relations Aggregate Year-to-Date > \$1,000.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$1,000.00
F. Full Name, Mailing Address and ZIP Code Greg Arnold P.O. Box 1481 Texarkana, TX 75504 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Truman Arnold, Co. Occupation Chief Operating Officer Aggregate Year-to-Date > \$1,000.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$1,000.00
G. Full Name, Mailing Address and ZIP Code Mitchell S. Fuerst 6200 SW 113th St. Miami, FL 33156 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Self-employed Occupation Attorney Aggregate Year-to-Date > \$1,000.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$1,000.00

SUBTOTAL of Receipts This Page (optional)

\$7,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)

Ann Henratty for Congress

A. Full Name, Mailing Address and ZIP Code Thomas B. Burke P.O. Box 580 Fayetteville, AR 72702 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Burke & Eldridge Occupation Attorney Aggregate Year-to-Date > \$250.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$250.00
B. Full Name, Mailing Address and ZIP Code Rhonda Moore 157 Columbus Place Fayetteville, AR 72701 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer None Occupation Homemaker Aggregate Year-to-Date > \$500.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$500.00
C. Full Name, Mailing Address and ZIP Code Clarice Mome 2400 Nicholson Ave., P.O. Box 4947 Kansas City, MO 64120 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Information Requested Occupation Not Received Aggregate Year-to-Date > \$500.00	Date (month, day, year)	Amount of Each Receipt this Period \$500.00
D. Full Name, Mailing Address and ZIP Code Pamela R. Steele P.O. Box 28 Gentry, AR 72734 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Peterson Industries Occupation Accountant Aggregate Year-to-Date > \$250.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$250.00
E. Full Name, Mailing Address and ZIP Code Margaret Moore 317 S. St. Asaph St. Alexandria, VA 22314 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Information Requested Occupation Not Received Aggregate Year-to-Date > \$250.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$250.00
F. Full Name, Mailing Address and ZIP Code Andrew C. Hall 1428 Brickell Ave, 8th Fl Miami, FL 33131 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Self-employed Occupation Attorney Aggregate Year-to-Date > \$1,000.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$1,000.00
G. Full Name, Mailing Address and ZIP Code Diane Flenstein 40 East 78th St. New York, NY 10021 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Self-employed Occupation Public Relations Aggregate Year-to-Date > \$1,000.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$1,000.00

SUBTOTAL of Receipts This Page (optional)

\$3,750.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)

Ann Henry for Congress

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Cynthia Friedman 6010 Wisconsin Ave. Apt. 103 Cherry Chase, MD 20815	Union Real Estate Co.	10/21/96	\$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Executive Aggregate Year-to-Date > \$500.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Reggy Cafritz	self-employed	10/21/96	\$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Arts critic Aggregate Year-to-Date > \$500.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Alice Gnanaman 6 Hazelton Cir Briarcliff Manor, NY 10910	Waterford Wedgewood	10/21/96	\$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Vice President Aggregate Year-to-Date > \$500.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gina Rosenthal 17 Applegreen Drive Old Westbury, NY 11568	None	10/21/96	\$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Homemaker Aggregate Year-to-Date > \$500.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Diane Saliner 300 East 56 St. New York, NY 10022	Sheresky, Aronson & Mangelstky	10/21/96	\$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Attorney Aggregate Year-to-Date > \$500.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Betty Bumpers 2613 Honeydew Way Bethesda, MD 20817	None	10/21/96	\$200.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Homemaker Aggregate Year-to-Date > \$200.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Leene Sarelitz 240 Corporate Blvd. Norfolk, VA 23502	Information Requested	10/21/96	\$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation: Not Received Aggregate Year-to-Date > \$500.00		

SUBTOTAL of Receipts This Page (optional)

\$3,200.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)

Ann Henry for Congress

A. Full Name, Mailing Address and ZIP Code <u>Jeru Glover</u> <u>1005 York Lane</u> <u>Annapolis, MD 21403</u> Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer <u>Information Requested</u> <u>Not Received</u> Occupation <u>Aggregate Year-to-Date</u> > \$ <u>500.00</u>	Date (month, day, year) <u>10/24/96</u>	Amount of Each Receipt This Period <u>\$500.00</u>
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation <u>Aggregate Year-to-Date</u> > \$	Date (month, day, year)	Amount of Each Receipt This Period
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation <u>Aggregate Year-to-Date</u> > \$	Date (month, day, year)	Amount of Each Receipt This Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation <u>Aggregate Year-to-Date</u> > \$	Date (month, day, year)	Amount of Each Receipt This Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation <u>Aggregate Year-to-Date</u> > \$	Date (month, day, year)	Amount of Each Receipt This Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation <u>Aggregate Year-to-Date</u> > \$	Date (month, day, year)	Amount of Each Receipt This Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation <u>Aggregate Year-to-Date</u> > \$	Date (month, day, year)	Amount of Each Receipt This Period

SUBTOTAL of Receipts This Page (optional)

\$500.00

TOTAL This Period (last page this line number only)

\$500.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 25 OF 35

FOR LINE NUMBER
11(b)

Political Party Committee Contributions

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

NAME OF COMMITTEE (in Full)

Ann Heney for Congress

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Arkansas Federation Democratic Women 6821 Haynie Road Jacksonville, AR 72076	N/A	10/22/96	\$1,000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation N/A	Aggregate Year-to-Date > \$ 1,000.00	
B. Full Name, Mailing Address and ZIP Code Baxter County Democrat Party P.O. Box 1232 Mountain Home, AR 72653	N/A	10/24/96	\$100.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation N/A	Aggregate Year-to-Date > \$ 100.00	
C. Full Name, Mailing Address and ZIP Code Polk County Democratic Central Committee Mena, AR 71953	N/A	10/24/96	\$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation N/A	Aggregate Year-to-Date > \$ 500.00	
D. Full Name, Mailing Address and ZIP Code Effective Government Committee 607 Fourteenth St. NW, Suite 800 Washington, DC 20005-2011	N/A	10/31/96	\$1,000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation N/A	Aggregate Year-to-Date > \$ 1,000.00	
E. Full Name, Mailing Address and ZIP Code Benton County Democratic Committee 803 N. W. 8th Bentonville, AR	N/A	10/31/96	\$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation N/A	Aggregate Year-to-Date > \$ 500.00	
F. Full Name, Mailing Address and ZIP Code Berryville School Activity Fund P.O. Box 408 Berryville, AR 72616	N/A	10/22/96	\$50.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation N/A	Aggregate Year-to-Date > \$ 50.00	
G. Full Name, Mailing Address and ZIP Code Baxter County Democratic Women's Club Mountain Home, AR 72653	N/A	10/24/96	\$100.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation N/A	Aggregate Year-to-Date > \$ 100.00	

SUBTOTAL of Receipts This Page (optional)

\$3,250.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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FOR LINE NUMBER 11(b)

Political Party Committee Contributions

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

NAME OF COMMITTEE (in full)

Ann Henney for Congress

A. Full Name, Mailing Address and ZIP Code <i>Arkansas Democratic Party</i> <i>1300 W. Capitol</i> <i>Little Rock, AR 72201-2900</i> Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer <i>N/A</i> Occupation <i>N/A</i> Aggregate Year-to-Date <i>> \$ 10,000.00</i>	Date (month, day, year) <i>11/1/96</i> <i>11/5/96</i>	Amount of Each Receipt this Period <i>\$2,000.00</i> <i>\$3,000.00</i>
B. Full Name, Mailing Address and ZIP Code <i>Logan County Democratic Committee</i> <i>P.O. Box 506</i> <i>Booneville, AR 72927</i> Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer <i>N/A</i> Occupation <i>N/A</i> Aggregate Year-to-Date <i>> \$ 250.00</i>	Date (month, day, year) <i>10/21/96</i>	Amount of Each Receipt this Period <i>\$250.00</i>
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date <i>> \$</i>	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date <i>> \$</i>	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date <i>> \$</i>	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date <i>> \$</i>	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date <i>> \$</i>	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

\$5,250.00

TOTAL This Period (last page this line number only)

\$9,900.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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FOR LINE NUMBER

1160

PAC Contributions

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

NAME OF COMMITTEE (in full)

Ann Henry for Congress

A. Full Name, Mailing Address and ZIP Code I.B.E.W. - C.O.P.E. 1125-15th St. NW Washington, DC 20005 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer N/A Occupation N/A Aggregate Year-to-Date > \$ 2,500.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$ 2,500.00
B. Full Name, Mailing Address and ZIP Code American Federation of Teachers 995 New Jersey Ave. NW Washington, DC 20001 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer N/A Occupation N/A Aggregate Year-to-Date > \$ 2,500.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$ 2,500.00
C. Full Name, Mailing Address and ZIP Code KidsPac, Inc. 80 Townbridge St. Cambridge, MA 02138 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer N/A Occupation N/A Aggregate Year-to-Date > \$ 2,000.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$ 2,000.00
D. Full Name, Mailing Address and ZIP Code SEIU COTE Fund PCL 1313 L Street, NW Washington, DC 20005 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer N/A Occupation N/A Aggregate Year-to-Date > \$ 900.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$ 500.00
E. Full Name, Mailing Address and ZIP Code Union of Needletrades, Industrial & Textile Employees Campaign Committee 1710 Broadway New York, NY 10019 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer N/A Occupation N/A Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/21/96	Amount of Each Receipt this Period \$ 500.00
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

\$6,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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PAGE **28** OF **35**

FOR LINE NUMBER
11(C)

PAC Contributions

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NAME OF COMMITTEE (In Full)

Ann Henry for Congress

A. Full Name, Mailing Address and ZIP Code UAW- CAP 8000 E. Jefferson Detroit, MI 48214 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer N/A Occupation N/A Aggregate Year-to-Date > \$ 5,000.00	Date (month, day, year) 10/22/96	Amount of Each Receipt this Period \$5,000.00
B. Full Name, Mailing Address and ZIP Code NEA- PAC 1201- 16th Street, NW Washington, DC 20036 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer N/A Occupation N/A Aggregate Year-to-Date > \$ 5,000.00	Date (month, day, year) 10/22/96	Amount of Each Receipt this Period \$5,000.00
C. Full Name, Mailing Address and ZIP Code Women's Campaign Fund 120 Maryland Ave, NE Washington, DC 20002 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer N/A Occupation N/A Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/24/96	Amount of Each Receipt this Period \$500.00
D. Full Name, Mailing Address and ZIP Code The Kamber Group PAC 1920 L STREET NW AC700 WASHINGTON, DC 20036 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer N/A Occupation N/A Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 10/24/96	Amount of Each Receipt this Period \$500.00
E. Full Name, Mailing Address and ZIP Code United Paperworkers International Union P.O. Box 1475 Nashville, TN 37202 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer N/A Occupation N/A Aggregate Year-to-Date > \$ 1,500.00	Date (month, day, year) 10/25/96 10/31/96	Amount of Each Receipt this Period \$1,000.00 \$500.00
F. Full Name, Mailing Address and ZIP Code TIME WARNER INC PAC 75 Rockefeller Plaza New York, NY 10019 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer N/A Occupation N/A Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 10/25/96	Amount of Each Receipt this Period \$1,000.00
G. Full Name, Mailing Address and ZIP Code AFSCME -ALF-CIO 1625 L Street, NW Washington, DC 20036 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer N/A Occupation N/A Aggregate Year-to-Date > \$ 5,000.00	Date (month, day, year) 10/25/96	Amount of Each Receipt this Period \$5,000.00

SUBTOTAL of Receipts This Page (optional)

\$18,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 29 OF 35
FOR LINE NUMBER 1162

PAC Contributions

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NAME OF COMMITTEE (in full)

Ann Hennes for Congress

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Drive Political Fund 25 Louisiana Avenue, NW Washington, DC 20001	N/A	10/28/96	\$2,500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation N/A	Aggregate Year-to-Date > \$2,500.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Arkansas Medical Society P.O. Box 66088 Little Rock, Ar 72215	MED-PAC N/A	10/29/96	\$2,500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation N/A	Aggregate Year-to-Date > \$2,500.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Petroleum Marketers Assoc. of America - Small Business 1901 N. Fort Myer Dr., Ste 1200 Arlington, VA 22209	Small Business N/A	10/30/96	\$250.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation N/A	Aggregate Year-to-Date > \$250.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Action Committee for Rural Electrification 4301 Wilson Boulevard Arlington, VA 22203-1860	N/A	10/31/96	\$2,500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation N/A	Aggregate Year-to-Date > \$2,500.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
American Health Care Assoc. PAC 1201 L. Street NW Washington, D.C. 20005	N/A	10/31/96	\$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation N/A	Aggregate Year-to-Date > \$500.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
The Assoc. of Professional Right Attendants PAC 1004 W. Euless Blvd. Euless, Texas 76040	N/A	10/31/96	\$250.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation N/A	Aggregate Year-to-Date > \$250.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Transportation Trades Department, AFL-CIO, PAC 400 North Capitol St., NW Washington, DC 20001	N/A	10/31/96	\$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation N/A	Aggregate Year-to-Date > \$500.00	

SUBTOTAL of Receipts This Page (optional)

\$9,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER
11(C)

PAC Contributions

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NAME OF COMMITTEE (in Full)

Ann Henry for Congress

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
<u>Federal Express PAC</u> <u>2005 Corporate Ave.</u> <u>Memphis, TN 38132</u> Receipt For: ☐ Primary ☒ General ☐ Other (specify):	<u>N/A</u> Occupation <u>N/A</u> Aggregate Year-to-Date <u>> \$5,000.00</u>	<u>11/1/96</u>	<u>\$5,000.00</u>
<u>Bell South FED-PAC</u> <u>Suite 900, 1133-21st St NW</u> <u>Washington, DC 20036-3351</u> Receipt For: ☐ Primary ☒ General ☐ Other (specify):	<u>N/A</u> Occupation <u>N/A</u> Aggregate Year-to-Date <u>> \$500.00</u>	<u>11/1/96</u>	<u>\$500.00</u>
<u>C. NALC's</u> <u>Committee on Letter Carriers Political Education</u> <u>100 Indiana Ave. NW</u> <u>Washington, DC 20001</u> Receipt For: ☐ Primary ☒ General ☐ Other (specify):	<u>N/A</u> Occupation <u>N/A</u> Aggregate Year-to-Date <u>> \$1,000.00</u>	<u>10/21/96</u> <u>11/1/96</u>	<u>\$500.00</u> <u>\$500.00</u>
<u>D. BOBANK PAC</u> <u>P.O. BOX 1287</u> <u>Fayetteville, AR 72702-1287</u> Receipt For: ☐ Primary ☒ General ☐ Other (specify):	<u>N/A</u> Occupation <u>N/A</u> Aggregate Year-to-Date <u>> \$250.00</u>	<u>11/1/96</u>	<u>\$250.00</u>
<u>E. Connaught Laboratories Inc. PAC</u> <u>P.O. BOX 187</u> <u>Swiftwater, PA 18370</u> Receipt For: ☐ Primary ☒ General ☐ Other (specify):	<u>N/A</u> Occupation <u>N/A</u> Aggregate Year-to-Date <u>> \$900.00</u>	<u>11/5/96</u>	<u>\$500.00</u>
<u>F. Ernst & Young PAC</u> <u>1225 Connecticut Ave NW, Suite 600</u> <u>Washington, DC 20036</u> Receipt For: ☐ Primary ☒ General ☐ Other (specify):	<u>N/A</u> Occupation <u>N/A</u> Aggregate Year-to-Date <u>> \$500.00</u>	<u>10/21/96</u>	<u>\$500.00</u>
<u>G. LCS Employees PAC</u> <u>114 W. 11th St.</u> <u>Kansas City, MO 64105-1804</u> Receipt For: ☐ Primary ☒ General ☐ Other (specify):	<u>N/A</u> Occupation <u>N/A</u> Aggregate Year-to-Date <u>> \$500.00</u>	<u>10/21/96</u>	<u>\$500.00</u>

SUBTOTAL of Receipts This Page (optional)

\$6,250.00

TOTAL This Period (last page this line number only)

\$43,750.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 31 OF 35
FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

Ann Henry for Congress

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Roger Martin 485 Colonial Ct. Little Rock, AR 72209	Reimbursement of Expenses Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	11/4/96 11/21/96	\$141.68 \$309.52
Vic Snyder 1020 West 3rd Little Rock, AR 72201	Reimbursement of Travel Expense Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10/28/96	\$375.00
Jo Dodson 617 W. Grove Ave. Springdale, AR 72764	Reimbursement of Postage & Supplies Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	10/18/96 10/28/96 10/29/96	\$86.20 \$84.00 \$162.37
Sprint P.O. Box 650338 Dallas, TX 75265-0338	Long Distance Telephone Service Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	11/4/96	\$927.28
Tamara Gilman, CPA 101 W. Colt Square Fayetteville, AR 72703	Professional Accounting Fees Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	11/4/96	\$4,122.65
Photographs Unlimited P.O. Box 1285 Fayetteville, AR 72702	Photography Fees Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	11/4/96	\$673.08
SWERCO P.O. Box 21938 Tulsa, OK 74121-1938	Electricity Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	11/1/96 11/21/96 11/21/96	\$198.15 \$147.27 \$154.84
Kathleen Jarvis 3103 S. Calhoun Circle Ft. Smith, AR 72903	Reimbursement of Postage Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	11/21/96	\$320.00
Blackwood Martin Assoc. #3 East Colt Square Fayetteville, AR 72703	Stationery Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	11/22/96	\$857.14

SUBTOTAL of Disbursements This Page (optional)

\$8,499.18

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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FOR LINE NUMBER 17

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NAME OF COMMITTEE (in full)

Ann Henry for Congress

A. Full Name, Mailing Address and ZIP Code Roger Martin 415 Colonial Court Little Rock, AR 72205	Purpose of Disbursement Consulting Fees Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 10/19/96	Amount of Each Disbursement This Period \$1,500.00
B. Full Name, Mailing Address and ZIP Code Bennett, Retta S. Blumenthal 1010 Wisconsin Ave, NW #208 Washington, DC 20008	Purpose of Disbursement Polling Fees Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 10/19/96 10/28/96 11/2/96	Amount of Each Disbursement This Period \$10,000.00 \$10,000.00 \$4,000.00
C. Full Name, Mailing Address and ZIP Code Susan Caxe Caterers 7411 Winton Road Oxon Hill, MD 20745	Purpose of Disbursement Catering Service Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 10/19/96	Amount of Each Disbursement This Period \$550.00
D. Full Name, Mailing Address and ZIP Code Beth Dozoretz 3030 "K" St. NW #108 Washington, DC 20007	Purpose of Disbursement Reimbursement for Valet Service Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 10/19/96	Amount of Each Disbursement This Period \$502.00
E. Full Name, Mailing Address and ZIP Code Executone 726 N. Thompson Springdale, AR 72764	Purpose of Disbursement Phone System Rental Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 10/19/96	Amount of Each Disbursement This Period \$605.00
F. Full Name, Mailing Address and ZIP Code Southwestern Bell Telephone 1333 W. Main Norman, OK 73069	Purpose of Disbursement Telephone Service Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 10/19/96 10/23/96 10/28/96	Amount of Each Disbursement This Period \$445.61 \$755.00 \$152.92
G. Full Name, Mailing Address and ZIP Code MacMillans Cosgrove Snider Smith Robinson 6 Grant Ave Takoma Park, MD 20912	Purpose of Disbursement Television and Radio Media Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 10/21/96 10/25/96 10/29/96	Amount of Each Disbursement This Period \$60,000.00 \$77,000.00 \$5916.57
H. Full Name, Mailing Address and ZIP Code Postmaster 12 West Dickson Fayetteville, AR 72702	Purpose of Disbursement Postage Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 10/21/96 10/21/96 10/24/96	Amount of Each Disbursement This Period \$2.52 \$400.00 \$6.42
I. Full Name, Mailing Address and ZIP Code Morris Henry 2465 Common Fayetteville, AR 72703	Purpose of Disbursement Reimbursement of Mobile Phone Expenses Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 10/20/96	Amount of Each Disbursement This Period \$269.28

SUBTOTAL of Disbursements This Page (optional)

\$173,105.32

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

Ann Henry for Congress

A. Full Name, Mailing Address and ZIP Code Ann Henry 2465 Common Fayetteville, AR 72703	Purpose of Disbursement Reimbursement of Expenses Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 11/22/96	Amount of Each Disbursement This Period \$ 821.72
B. Full Name, Mailing Address and ZIP Code Jim Blair 1011 Tanglebriar Fayetteville, AR 72704	Purpose of Disbursement rent for office equipment Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 11/22/96	Amount of Each Disbursement This Period \$500.00
C. Full Name, Mailing Address and ZIP Code Southwestern Bell Telephone 1333 W. Main Norman, OK 73069	Purpose of Disbursement Telephone Service Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 11/22/96	Amount of Each Disbursement This Period \$764.70
D. Full Name, Mailing Address and ZIP Code Mac Williams Cosgrove Snider Smithy Robinson 16 Grant Ave Takoma Park, MD 20912	Purpose of Disbursement Television & Radio Media Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 11/2/96	Amount of Each Disbursement This Period \$25,228.39
E. Full Name, Mailing Address and ZIP Code Bennett Letts & Blumenthal 1010 Wisconsin Ave, NW #208 Washington, DC 20008	Purpose of Disbursement Polling fees Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) 10/30/96	Amount of Each Disbursement This Period \$8,000.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

\$35,314.51

TOTAL This Period (last page this line number only)

\$416,919.31

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 34 OF 35
FOR LINE NUMBER
20(a)

CONTRIBUTIONS REFUNDED THIS PERIOD

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

NAME OF COMMITTEE (in full)

Ann Henry for Congress

A. Full Name, Mailing Address and ZIP Code <i>Faye M. Williams</i> <i>140 N. Sang Ave.</i> <i>Fayetteville, Ar 72701</i>	Purpose of Disbursement <i>Refund contribution</i> Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) <i>10/18/96</i>	Amount of Each Disbursement This Period <i>\$50.00</i>
B. Full Name, Mailing Address and ZIP Code <i>Ronald Metcalf</i> <i>P.O. Box 1844</i> <i>H. Smith, Ar 72908-1844</i>	Purpose of Disbursement <i>Refund contribution</i> Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year) <i>11/4/96</i>	Amount of Each Disbursement This Period <i>\$100.00</i>
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

\$150.00

TOTAL This Period (last page this line number only)

\$150.00

LOANS

Name of Committee (in Full)

Ann Henry For Congress

A. Full Name, Mailing Address and ZIP Code of Loan Source

Ann Henry
2405 Common
Fayetteville, Ark 72703

Election: ☐ Primary ☒ General ☐ Other (specify):

Original Amount
of Loan

\$130,000.00

Cumulative Payment
To Date

- 0 -

Balance Outstanding
at Close of This Period

\$130,000.00

Term: Date Incurred 9/30/96 Date Due On Demand Interest Rate 10.0 % (apr)

☐ Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Amount Guaranteed Outstanding:
\$

2. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Amount Guaranteed Outstanding:
\$

3. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Amount Guaranteed Outstanding:
\$

B. Full Name, Mailing Address and ZIP Code of Loan Source

Original Amount
of Loan

Cumulative Payment
To Date

Balance Outstanding
at Close of This Period

Election: ☐ Primary ☐ General ☐ Other (specify):

Term: Date Incurred _____ Date Due _____ Interest Rate _____ % (apr)

☐ Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Amount Guaranteed Outstanding:
\$

2. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Amount Guaranteed Outstanding:
\$

3. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Amount Guaranteed Outstanding:
\$

SUBTOTALS This Period This Page (optional)

\$130,000.00

TOTALS This Period (last page in this line only)

\$130,000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

Federal Election Commission
ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐ Hand Delivered

DATE OF RECEIPT

☐ First Class Mail

POSTMARKED

☒ Registered/Certified Mail

POSTMARKED

12-5-96

☐ No Postmark

☐ Postmark Illegible

☐ Received from the House Office of Records
and Registration

DATE OF RECEIPT

☐ Received from the Senate Office of Public
Records

DATE OF RECEIPT

☐ Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

pts
PREPARER

12-10-96
DATE PREPARED