FERRARO FOR U.S. SENATE



To:

Federal Election Commission

From:

Ferraro for U.S. Senate Committee

Date:

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೦ ೦ July 30, 1991

This report covers both the exploratory phase of the Ferraro for U.S. Senate campaign, December 1, 1990 - April 29, 1991, and the formal candidacy as filed.

91 JUL 31 PH 5: 18

156 Fifth Avenue . New York, New York 10010 . (212) 463-9250 . Fax (212) 463-9260

Authorized and paid for by Ferraro for US Senae

REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

핔		NAME OF COMMITTEE (in full) (Summary Page)	<u></u> _	
LAB	TYPE OR PRINT	Ferraro For U.S. Senate		·
Ž,	P.	ADDRESS (number and street) Check if different than previously reported.		
¥	56	156 Fight and otherwine than previously reported.	2. FEC IDENTIFI	CATION NUMBER
Σ Ω	PE.	156 Fifth Avenue, Suite 619 CITY, STATE and ZIP CODE	C 0002	
E.	F	STATE/DISTRIC	T 3. IS THIS REPO	RT AN AMENDMENT?
S		New York, New York 10010		AN AMENDMENT?
	_		YES	w No
		April 15 Quarterly Report 4. TYPE OF REPOR Twelfth day report		
		July 15 Quarterly Report election on	(Тур	e of Election)
	Γ	October 15 Oversed S		
	_	Thirtieth day report	t following the General Elect	lon on 9
		January 31 Year End Report		lon on JUL 3
	X.	July 31 Mid Vees Barret at	in the State of	
	=	July 31 Mid-Year Report (Non-election Year Cally) Termination Report report contains	1	王) 二 帛
	ac	tivity for		(2) = = = = = = = = = = = = = = = = = = =
		General Election	Special Election	C) Rúßoff Election
	 5.	Covering Period Dog J 1999		8
	 6.	Covering Period Dec. 1, 1990 through June 30, 1991	COLUMN A This Period	COLUMN B
	0.	Net Contributions (other than loans)		Calendar Year-to-Date
		(a) Total Contributions (other than loans) (from Line 11(e))		
		(b) Total Contribution Refunds (from Line 20(d)).	635,172.29	635,172.29
		(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	1,000.00	1,000.00
	 7.		634,172.29	
	′ ·	Net Operating Expenditures (a) Total Operating Expenditures (1)		634,172.29
		(a) Total Operating Expenditures (from Line 17)	501,888.69	
		(b) Total Offsets to Operating Expenditures (from Line 14)	3017888.69	501,888.69
		(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))		
	 8.	The state of the s	501,888.69	501 000 0
	o. 	Cash on Hand at Close of Reporting Period (from Line 27)		501,888.69
	9.	Debts and Obligations Owed TO the Committee	176,320.60	For further information
•	10.	the miles and on schedule C and/or Schedule D		contact: Federal Election Commission
		Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)		999 E Street, NW
	l ce	rtify that I have examined this Report and to the best of my knowledge and	68,417.41	Washington, DC 20463 Toll Free 800-424-9530
ŀ	Type	or Print Name of Treasurer	d belief it is true, correct	Local 202-376-3120
L		Charles N. Atking		
-	Sign	alure of Treasurer		
		MOI S		Date
L	OTE			7/2/2/
, m	UIE:	Submission of false, erroneous, or incomplete information may subject the person	signing this Report to the no	7/30/9/
				manues of 2 U.S.C. §437g.
				FEC FORM 3
				1
		·		(revised 4/87)

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

Name of Committee (in full) Ferraro For U.S. Senate	Report Covering the Per		-
	From: 12/1/90	To: 6/30/91	_
I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date	,
19. CONTRIBUTIONS (other than loans) FROM:	GIA CHUMBER	SE SERVICE SER	
(a) Individuals/Persons Other Than Political Committees	activities (1)	是一种的 ·	
(i) Itemized (use Schedule A)	142,706.63		ı,
(ii) Uniternized	484,440.66	国际发动力	
(iii) Total of contributions from Individuals	627;147.29	627,147.29](
(b) Political Party Committees]1
(d) The Candidate	8,025.00	8,025.00	<u>]</u> 1
(e) TOTAL CONTRIBUTIONS (other than loans)(add 11(a)(iii), (b), (c) and (d))			_ ¹
	635,172.29	635,172.29	J١
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES		Tenantemania col	7
13. LOANS:	Alexander Start Contraction	Manual San Actain	1
(a) Made or Guaranteed by the Candidate	44,000.00	44,000.00	٩,
(b) All Other Loans			٦,
(c) TOTAL LOANS (add 13(a) and (b))	44,000.00	44,000.00	٦;
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	Mades (801) and restricts (Midelegalage	44,000	4
	10 P/O 10 0 0 1980 m.pmg/ company		ال
15. OTHER RECEIPTS (Dividends, Interest, etc.)	·		٦.
16. TOTAL RECEIPTS (add 11(a) 12 12(a) 14 and 15)	37.00	37.00	1
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	679,209.29	679,209.29	٦,
II. DISBURSEMENTS		5 34 209 29	
		में किंग राज्य से अपने हैं।	
17. OPERATING EXPENDITURES	501,888.69	501 000 60	٦,
19 TRANSFERS TO OTHER AUTHORISES COMMISSION	2011999 9A	501,888.69	ᅱ.
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES			1
19. LOAN REPAYMENTS:	temperatural de la companya della companya de la companya della co	अं क्षेत्रकात्रम् स्थाप्तात्रम् ।	Ţ.
(a) Of Loans Made or Guaranteed by the Candidate		A CONTRACTOR OF THE PARTY OF TH	١,
(b) Of All Other Loans			٦,
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))			٦,
20. REFUNDS OF CONTRIBUTIONS TO:	- Noted Andreas	A STATE OF THE STA	
(a) Individuals/Persons Other Than Political Committees	1,000.00	1,000,00	2
(b) Political Party Committees .			- 2
(c) Other Political Committees (such as PACs)			- 2
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	1,000.00	1,000.00]2
21. OTHER DISBURSEMENTS	April 1990 Section 1995	1 - 1919 - Friedrich aus auf der Erne aus alle gegente	٦.
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	The last services by a region of the services	the section of the section	뒤
	502,888.69	502,888.69	2
III. CASH SUMMARY			-
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD			7
	* * * * \$		2
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)		_	┨
	• • • • \$	679,209.29	2
25. SUBTOTAL (add Line 23 and Line 24)			1
	* • • • \$	579,209.29	2
5. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)			1
		502,888.69	21
			-1
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	\$	176,320.60	1

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NAME O	F	COMMITTEE:	FERRARO	FOR	U.	S.	SENATE
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A> FULL NAME & ADDRESS: Alter, Joan 1500 Palisade Ave. Fort Lee, NJ 07024	NAME OF EMPLOYER: Montefiore Medical Center OCCUPATION: Social Worker	DATE 06/14/91	AMOUNT \$1,000.00
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.	.00	
B> FULL NAME & ADDRESS: Downey, Carolyn 183R Shore Road	NAME OF EMPLOYER: Greenwich Capital Markets Inc	DATE 06/14/91 06/17/91	AMOUNT \$250.00 \$750.00
Old Greenwich, CT 06870	OCCUPATION: Financial Executiv	00,21,32	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.	00	
C> FULL NAME & ADDRESS: Kay, Stephen B. 424 Walnut Street	NAME OF EMPLOYER: Goldman Sachs	DATE 06/17/91	AMOUNT \$500.00
Brookline, MA 02146	OCCUPATION: Financial Exec.		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$500.	00	
D> FULL NAME & ADDRESS: Fanning, Katherine 330 Beacon Street,	NAME OF EMPLOYER: Self-Employed	DATE 06/17/91	AMOUNT \$500.00
Boston, MA 02116	OCCUPATION: Educator		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$500.	00	
E> FULL NAME & ADDRESS: Newberg, Esther 220 East 72nd Street	: NAME OF EMPLOYER:	DATE 06/17/91	AMOUNT \$250.00
New York, NY 10021	OCCUPATION: Literary Agent	1	
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$250.	00	
F> FULL NAME & ADDRESS: Reichman, M.D., Judith 8631 West Third St. Suite 215E	NAME OF EMPLOYER: Self	DATE 06/17/91	AMOUNT \$250.00
Los Angeles, CA 90048	OCCUPATION: MD (OBGYN)		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$250.	00	
G> FULL NAME & ADDRESS: Drucker, Ruth Ann 19-50 48th Street	NAME OF EMPLOYER: Self-Employed	DATE 06/18/91	AMOUNT \$500.00
Astoria, NY 11105	OCCUPATION: Homemaker		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$500.	00	

The state of the s			
A> FULL NAME & ADDRESS: Babbitt, Harriet C. 3300 N. Central Ave. Suite 180 Phoenix, AZ 85012	NAME OF EMPLOYER: Robbins and Green OCCUPATION: Attorney	DATE 06/18/91	AMOUN7 \$250.00
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$250.	00	
B> FULL NAME & ADDRESS: Schoonmaker, Esq., Lisa K. 12 Orchard Park Drive Clifton Park, NY 12065	NAME OF EMPLOYER: Self-employed	DATE 06/18/91	AMOUN' \$500.00
RECEIPT FOR: Primary	OCCUPATION: Attorney AGGREGATE YEAR-TO-DATE: \$500.	00	
C> FULL NAME & ADDRESS: Tisch, Preston R. 617 Madison Avenue	NAME OF EMPLOYER: Loews Corporation	DATE 06/18/91	AMOUNT \$500.00
New York, NY 10021	OCCUPATION: Business Executive		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$500.	00	-
D> FULL NAME & ADDRESS: Shean, Anne G. 767 Fifth Avenue, 50th Floor	NAME OF EMPLOYER: Starrett City Associates	DATE 06/19/91	AMOUNT \$300.00
New York, NY	OCCUPATION: Financial Exec.		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$300.	00	
E> FULL NAME & ADDRESS: Hayes, Susan L. 390 Summit Avenue	NAME OF EMPLOYER: Kaselaan & D'Angelo Associate	DATE 06/19/91	AMOUNT \$500.00
Oradell, NJ 07649	OCCUPATION: Financial Consulta		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$500.0	00	
F> FULL NAME & ADDRESS: Lonsdale, Harold K. 19695 Ridgewood Drive	NAME OF EMPLOYER: Self-Employed	DATE 06/19/91	AMOUNT \$1,000.00
Bend, OR 97701	OCCUPATION: Business Exec.		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.0	00	
G> FULL NAME & ADDRESS: Hill, Lyn 21 East 40th Street	NAME OF EMPLOYER: Legal Assistants Corp.	DATE 06/19/91	AMOUNT \$1,000.00
New York, NY 10016	OCCUPATION: Business Executive	-	
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.0	00	
OTAL This Period (last page this line	<u> </u>		

NAME	OF	COMMITTEE:	FERRARO	FOR	II.S.	CENATE
115717	0.1	COUNTY TIES!	CUMMA	LOW	v.s.	SCHAIL

A> FULL NAME & ADDRESS: Alperin, E. Miriam .960 Park Avenue	NAME OF EMPLOYER: Self-Employed	DATE 06/19/91	AMOUNT \$1,000.00	
New York, NY 10028	OCCUPATION: Community Activist			
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000	.00		
B> FULL NAME & ADDRESS: Geier, Faith 10 Gracie Square	NAME OF EMPLOYER: Self employed	DATE 06/19/91	AMOUNT \$500.00	
New York, NY 10028	OCCUPATION: Homemaker	-		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$500	.00	-	
C> FULL NAME & ADDRESS: Barnes, Michael 3948 Baltimore Street	NAME OF EMPLOYER: Arent, Fox, Kinter, Plotkin	DATE 06/20/91	AMOUNT \$1,000.00	
Kensington, MD 20895	OCCUPATION: Attorney			
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000	AGGREGATE YEAR-TO-DATE: \$1,000.00		
D> FULL NAME & ADDRESS: Ross, Courtney Sale 75 Rockefeller Plaza	NAME OF EMPLOYER: Self-Employed	DATE 06/20/91	AMOUNT \$2,000.00	
Rockefeller Plaza w York, NY 10019	OCCUPATION: Filmmaker	06/28/91	(\$1000.00	
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$2,000	.00	1	
E> FULL NAME & ADDRESS: Ross, Courtney SaleREDESIGNATION OF ABOVE	! NAME OF EMPLOYER:	DATE 06/28/91	AMOUNT \$1,000.00	
	OCCUPATION:		MEMO	
RECEIPT FOR: General	AGGREGATE YEAR-TO-DATE: \$2,000	.00		
F> FULL NAME & ADDRESS: Hedreen, Richard C. PO Box C 9006	NAME OF EMPLOYER: Self-Employed	DATE 06/20/91	AMOUNT \$1,000.00	
Seattle, WA 98109	OCCUPATION: Contractor	1		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000	TO-DATE: \$1,000.00		
G> FULL NAME & ADDRESS: Kohlmeyer, Herman S. 1931 State Street	NAME OF EMPLOYER: Prudential Bache Securiities	DATE 06/20/91	AMOUNT \$1,000.00	
New Orleans, LA 70118	OCCUPATION: Financial Executiv	1		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.	00		

NAME OF	COMMITTEE:	FERRARO	FOR	U.S.	SENATE
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A> FULL NAME & ADDRESS: Sturdevant, Patricia	NAME OF EMPLOYER:	DATE	NUOMA
690 Funston Ave.	Sturdevant & Sturdevant	06/20/91	\$1,000.00
San Francisco, CA 94118	OCCUPATION: Attorney		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000	.00	1
B> FULL NAME & ADDRESS: Demarest, Joan 3621 NW Sylvan Drive	NAME OF EMPLOYER:	DATE 06/21/91	AMOUNT \$1,000.00
Northampton, MA 01063	OCCUPATION: Student		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000	·00	1
C> FULL NAME & ADDRESS: Barnett, Robert Bruce 2801 New Mexico Avenue NW	NAME OF EMPLOYER: Williams & Connolly	DATE 06/21/91	AMOUNT \$1,000.00
Washington, DC 20007	OCCUPATION: Attorney :	1	
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000	.00	
D> FULL NAME & ADDRESS: Kaskel, Susan Haviland Road	NAME OF EMPLOYER: Doral Saturnia Spa	DATE 06/21/91	AMOUN' \$1,000.00
Harrison, NY 10528	OCCUPATION: Business Executive		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000	00	-
E> FULL NAME & ADDRESS: Kohn, Henry 26 Broadway	NAME OF EMPLOYER: Frankenthaler Kohn Schnieder	DATE 06/21/91	AMOUNT \$500.00
New York, NY 10004	OCCUPATION: Attorney		
RECEIPT FOR: Primary .	AGGREGATE YEAR-TO-DATE: \$500.	00	
F> FULL NAME & ADDRESS: Bernay, Ph. D., Toni 435 N Bedford Dr., Suite 404	NAME OF EMPLOYER: Self-employed	DATE 06/24/91	AMOUNT \$250.00
Beverly Hills, CA 90210	OCCUPATION: Physician		·
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$250.	AGGREGATE YEAR-TO-DATE: \$250.00	
G> FULL NAME & ADDRESS: Rudin, Lewis 345 Park Avenue	NAME OF EMPLOYER: Rudin Management Co.	DATE 06/17/91	AMOUNT \$1,000.00
New York, NY 10154	OCCUPATION: Real Estate	1	
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.	00	

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NAME OF COMMITTEE: FERRARO FOR U.S. SENATE

THE OF COMMITTEE: FERRARO FOR U.S.	SENATE		
A> FULL NAME & ADDRESS: Brakensiek, Nancy 6500 Wilshire Blvd., Suite 500	NAME OF EMPLOYER: Nancy S. Brakensiek, CPA	DATE 06/12/91	AMOUNT \$300.00
Los Angeles, CA 90048	OCCUPATION: Accountant	7	
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$300	.00	1
B> FULL NAME & ADDRESS: Doudna, Pat 610 West Cathedral Parkway	NAME OF EMPLOYER: Burden Investors, Inc.	DATE 06/12/91	AMOUNT \$1,000.00
New York, NY 10025	OCCUPATION: Accountant	-	
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000	.00	-
C> FULL NAME & ADDRESS: Sarnoff, William 666 5th Avenue	NAME OF EMPLOYER: Warner Publishing	DATE 06/12/91	AMOUNT \$1,000.00
New York, NY 10103	OCCUPATION: Publishing Exec.	-	
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000	-L •00	
D> FULL NAME & ADDRESS: Reich Castleman, Deborah 14629 Hill Tree Road	NAME OF EMPLOYER: Rand	DATE 05/30/91	AMOUNT \$100.00
Santa Monica, NY 90402	OCCUPATION: Policy Analyst	06/12/91	\$900.00
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000	.00	
E> FULL NAME & ADDRESS: Meyer, Daniel 8 East 12th Street	NAME OF EMPLOYER: Union Square Cafe	DATE 06/11/91	AMOUNT \$1,000.00
New York, NY 10003	OCCUPATION: Restauranteur		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.	00	
F> FULL NAME & ADDRESS: Petty, Robert 250 West 90th Street	NAME OF EMPLOYER: Lehman Brothers	DATE 06/11/91	AMOUNT \$250.00
New York, NY 10024	OCCUPATION: Financial Exec.	-	
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$250.	00	
G> FULL NAME & ADDRESS: Marcus, Gail 60 Riverside Drive	NAME OF EMPLOYER: Simpson, Thacher & Bartlett	DATE 06/11/91	AMOUNT \$250.00
New York, NY 10024	OCCUPATION: Attorney	1	
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$250.		

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NAME OF COMMITTEE: FERRARO FOR U.S. SENATE

	A> FULL NAME & ADDRESS: Silberman, Michael 205 West 86th Street	NAME OF EMPLOYER: CBS	DATE 06/11/91	AMOUNT \$250.00
	New York, NY 10024	OCCUPATION: Assoc. Producer	1	
	RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$250.	00	-
	B> FULL NAME & ADDRESS: Sarnoff, Richard 6 West 77th Street	NAME OF EMPLOYER: Bantam Books, INC	DATE 06/11/91	AMOUNT \$250.00
	New York, NY 10024	OCCUPATION: Publisher		
	RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$250.	00	-
\$ 0	C> FULL NAME & ADDRESS: Harrison, Edmond 8501 Marrows Avenue	NAME OF EMPLOYER: Universal Maritime Services	DATE 06/11/91	AMOUNT \$250.00
0	Brooklyn, NY 11209	OCCUPATION: Vice President		
Æ.	RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$250.	00	
Ç	D> FULL NAME & ADDRESS: Misiaszek, Ann 6 West 77th Street	NAME OF EMPLOYER: Maricon Associates	DATE 06/11/91	AMOUNT \$250.00
C	New York, NY 10024	OCCUPATION: Management Consult		
0	RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$250.	00	1
e: ©	E> FULL NAME & ADDRESS: Jordan, Frank 39 Thistle Lane	! NAME OF EMPLOYER: Scully Bros., Foss & Wight	DATE 06/11/91	AMOUNT \$250.00
*****	Rye, NY 10580	OCCUPATION: Investment Banker		
6	RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$250.	00	
	F> FULL NAME & ADDRESS: Sprenger, Fred 7985 Santa Monica Blvd. 109320	NAME OF EMPLOYER: Self-Employed	DATE 06/11/91	AMOUNT \$250.00
	West Hollywood, CA 90046	OCCUPATION: Writer		
	RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$250.0	00	
	G> FULL NAME & ADDRESS: Coats, Jr, E. Craig Sunset Lane	NAME OF EMPLOYER: Sanwa-BGK Securities Co.	DATE 06/11/91	AMOUNT \$1,000.00
	Rye, NY 10580	OCCUPATION: Financial Executiv		
	RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.0	00	

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NAME OF COMMITTEE: FERRARO FOR U.S. SENATE

A> FULL NAME & ADDRESS:	NAME OF EMPLOYER:		T
Richmond, Fredrick	U.S. Systems Corp	DATE 06/10/91	AMOUNT \$1,000.00
Great Barrington, MA 01230	OCCUPATION: Business Executive		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.	00	
B> FULL NAME & ADDRESS: Hunt, Helen 1255 5th Avenue	NAME OF EMPLOYER: Hunt Alternative Fund	DATE 06/07/91	AMOUNT \$500.00
New York, NY 10029	OCCUPATION: Non-profit Executi		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$500.	00	
C> FULL NAME & ADDRESS: Byrne, Mary 2057 North New Jersey	NAME OF EMPLOYER: Self Employed	DATE 06/07/91	AMOUNT \$425.00
Indianapolis, IN 46202	OCCUPATION: Real Estate	06/14/91	\$100.00
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$525.	00	
D> FULL NAME & ADDRESS: Zeitlin, Charles 175 N. Harbor Drive	NAME OF EMPLOYER: Greeenberg, Keele	DATE 06/07/91	AMOUNT \$500.00
Chicago, IL 60601	OCCUPATION: Attorney		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$500.0	00	
E> FULL NAME & ADDRESS: Ettinger, Irwin 180 Dogwood Lane	NAME OF EMPLOYER: Primerica Co.	DATE 06/07/91	AMOUNT \$500.00
Stamford, CT 06903	OCCUPATION: Financial Executiv		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$500.0	00	
F> FULL NAME & ADDRESS: Guttag, Marjorie 1065 Nine Acres Lane	NAME OF EMPLOYER: Self-Employed	DATE 06/06/91	AMOUNT \$1,000.00
Mamaroneck, NY 10543	OCCUPATION: Homemaker		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.0	00	
G> FULL NAME & ADDRESS: Berger, Paul 1200 New Hampshire Avenue, NW	NAME OF EMPLOYER: Arnold and Porter	DATE 06/04/91	AMOUNT \$500.00
Washington, DC 20036	OCCUPATION: Attorney		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$500.0	10	

NAME OF	COMMITTEE:	TEDDADO.	EOD.	11	•	CENTATE

A> FULL NAME & ADDRESS: Abramowitz, Laurie	NAME OF EMPLOYER: Kaye Scholer	DATE 06/04/91	AMOUNT \$250.00		
300 East 51st Street New York, NY 10022	OCCUPATION: Attorney	OCCUPATION: Attorney			
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$250	.00			
B> FULL NAME & ADDRESS: Tisch, Andrew 1 Park Avenue	NAME OF EMPLOYER: Lorillard Tobacco Co.	DAID			
New York, NY 10016	OCCUPATION: Tobacco Exec.	OCCUPATION: Tobacco Exec.			
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000	.00			
C> FULL NAME & ADDRESS: Meyer Simon, Diane 8765 Pine Ridge Drive	NAME OF EMPLOYER: Self-Employed	DATE 06/04/91	AMOUNT \$500.00		
Indianapolis, IN 46260	OCCUPATION: Homemaker				
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$500	.00	-		
D> FULL NAME & ADDRESS: Kingsley, Patricia 371 Alma Real Drive	NAME OF EMPLOYER: Self-Employed	DATE 06/04/91	AMOUNT \$1,000.00		
Pacific Palisades, CA 90272	OCCUPATION: Publicist				
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000	.00			
E> FULL NAME & ADDRESS: Budoff, Penny 11 Fairbanks Blvd.	NAME OF EMPLOYER: Vitamins for Women	DATE 06/25/91	AMOUNT \$1,000.00		
Woodbury, NY 11797	OCCUPATION: Physician	7			
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000	.00			
F> FULL NAME & ADDRESS: Rothstein, Polly 88 Lincoln Avenue	NAME OF EMPLOYER: WCLA	DATE 06/21/91	AMOUNT \$250.00		
Purchase, NY 10577	OCCUPATION: Non-Profit Exec.	7			
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$250	.00	-		
G> FULL NAME & ADDRESS: Yorkin, Peg 2176 Century Hill	NAME OF EMPLOYER: Yorkin Productions	DATE 05/31/91	AMOUNT \$1,000.00		
Los Angeles, CA 90067	OCCUPATION: Producer				
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000	-00	†		

Page

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NAME	OF	COMMITTEE:	PERPARA	FOR	11 6	CENATE	
MANAG	UE	COLLITTEE	FERRANO	run	U. J.	SCHAIL	

A> FULL NAME & ADDRESS: Malcolm, Ellen 1112 16th Street, NW	NAME OF EMPLOYER: Emily's List	DATE 05/31/91	AMOUNT \$1,000.00	
Washington, DC, DC 20036	OCCUPATION: Non-profit Executi	1		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.	00		
B> FULL NAME & ADDRESS: Gordon, Robert 245 East 50th Street	NAME OF EMPLOYER: 21st Securities Corp	DATE 05/29/91	AMOUNT \$500.00	
New York, NY 10022	OCCUPATION: President	•		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$500.	00		
C> FULL NAME & ADDRESS: Bober, Bernard 16 Colts Foot Glen Road	NAME OF EMPLOYER: Self employed	DATE 05/29/91	AMOUNT \$1,000.00	
Saddle River, NJ 07458	OCCUPATION: Investor			
RECEIPT FOR: Primary	: Primary AGGREGATE YEAR-TO-DATE: \$1,000.00			
D> FULL NAME & ADDRESS: Menschel, Robert 85 Broad Street	NAME OF EMPLOYER: Goldman, Sachs Group	DATE 05/28/91	AMOUNT \$500.00	
New York, NY	OCCUPATION: Financial Executiv			
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$500.	00		
E> FULL NAME & ADDRESS: Hirsch, George 708 Third Avenue	: NAME OF EMPLOYER: Runner's World Magazine	DATE 05/28/91	AMOUNT \$500.00	
New York, NY 10017	OCCUPATION: Publisher			
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$500.	00	1	
F> FULL NAME & ADDRESS: Moe, Richard 7717 Curtis Street	NAME OF EMPLOYER: Self-Employed	DATE 05/28/91	AMOUNT \$250.00	
Chevy Chase, MD 20815	OCCUPATION: Attorney			
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$250.	00		
G> FULL NAME & ADDRESS: Wexler, Anne 2801 N New Mexico Avenue, NW	NAME OF EMPLOYER: The Wexler Group	DATE 05/28/91	AMOUNT \$1,000.00	
Washington, DC 20007	OCCUPATION: Chairperson			
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.0	20		

A> FULL NAME & ADDRESS: Guttag, John 77 Massachussetts Avenue	NAME OF EMPLOYER: M.I.T.	DATE 05/21/91	AMOUNT \$250.00
Cambridge, MA 02139	OCCUPATION: Professor	_	
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$250	0.00	1
B> FULL NAME & ADDRESS: Weiss, Richard 582 Henry Street	NAME OF EMPLOYER: Kamber Associates	DATE 05/13/91	AMOUN' \$250.00
Brooklyn, NY 11231	OCCUPATION: Consultant	-	
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$250	0.00	-
C> FULL NAME & ADDRESS: Ranieri, Lewis 225 North Hewlett Avenue	NAME OF EMPLOYER: Ranieri and Wilson	DATE 05/16/91	AMOUN' \$1,000.0
Merrick, NY 11566	OCCUPATION: Investment Manager	-	.
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000	0.00	
D> FULL NAME & ADDRESS: Ranieri, Margaret 225 North Hewlett Avenue	NAME OF EMPLOYER: Self-Employed	DATE 05/16/91	AMOUN \$1,000.0
Merrick, NY 11566	OCCUPATION: Housewife		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000	0.00	1
E> FULL NAME & ADDRESS: Lazaro Goldstein, Alicia 161 Buxton Road	NAME OF EMPLOYER: The Whitney Group	DATE 05/08/91	AMOUN; \$1,000.00
Bedford Hills, NY 10507	OCCUPATION: Executive Search C	;	
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000	0.00	1
F> FULL NAME & ADDRESS: Sheppard, Jack 49 Yorkshire Road	NAME OF EMPLOYER:	DATE 05/07/91	AMOUNT \$250.00
Dover, MA 02030	OCCUPATION: Retired	_	
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$250	.00	
G> FULL NAME & ADDRESS: Hamus, Julie 1216 West Sherwin Avenue	NAME OF EMPLOYER: Self employed	DATE 05/07/91	AMOUN' \$250.00
Chicago, IL 60626	OCCUPATION: Attorney		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$250	.00	

NAME OF COMMITTEE: FERRARO FOR U.S. SENATE

A> FULL NAME & ADDRESS: Meckel, II, Wilfred	NAME OF EMPLOYER: Marque Millennium	DATE 05/03/91	AMOUNT \$1,000.00		
11 East 68th Street New York, NY 10021	OCCUPATION: Investment Manager				
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.	00			
B> FULL NAME & ADDRESS: Mark, Reuben 300 Park Avenue	NAME OF EMPLOYER: Colgate-Palmolive	DATE 05/03/91	AMOUNT \$1,000.00		
New York, NY 10022	OCCUPATION: Executive				
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.	AGGREGATE YEAR-TO-DATE: \$1,000.00			
C> FULL NAME & ADDRESS: Ullman, Jr., Paul 9815 Log Cabin Court	NAME OF EMPLOYER: Cortland Associates	DATE 04/08/91	AMOUNT \$1,000.00		
St. Louis, MO 63124	OCCUPATION: Investment Manager	OCCUPATION: Investment Manager			
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.	00	-		
D> FULL NAME & ADDRESS: Billauer, Barbara 330 East 38th Street	NAME OF EMPLOYER: Keck, Mahin, Cate and Koether	DATE 03/19/91	AMOUNT \$500.00		
New York, NY 10016	OCCUPATION: Attorney	06/19/91	\$250.00		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$750.	00			
E> FULL NAME & ADDRESS: Hale Boggs, Jr., Thomas 2550 M Street, NW	NAME OF EMPLOYER: Patton, Boggs and Blow	DATE 03/19/91	AMOUNT \$500.00		
Washington, DC 20037	OCCUPATION: Attorney				
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$500.	00	1		
F> FULL NAME & ADDRESS: McAuliffe, Terrance 616 A Street, SE	NAME OF EMPLOYER: Kelly, McAuliffe	DATE 03/11/91	AMOUNT \$1,000.00		
Washington, NY 20003	OCCUPATION: Attorney	1			
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.	1			
G> FULL NAME & ADDRESS: Essaye, Anthony 3312 Highland Place, NW	NAME OF EMPLOYER: Rogers & Wells	DATE 03/07/91	AMOUNT \$500.00		
Washington, DC 20008	OCCUPATION: Attorney				
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$500.	00	1		

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NAME	OF	COMMITTEE	FERRARO	FOR	U.S.	SENATE

NAME OF COMMITTEE: FERRARO FOR U.S. SE	NATE			
A> FULL NAME & ADDRESS: Gajarsa, Arthur 9408 Firethorn Court	NAME OF EMPLOYER: Self-Employed	DATE 03/06/91	AMOUNT \$1,000.00	
Potomac, MD 20854	OCCUPATION: Attorney			
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.	00		
B> FULL NAME & ADDRESS: Berger, Marilyn 11 East 68th Street	NAME OF EMPLOYER: Self-Employed	DATE 03/05/91	AMOUNT \$500.00	
New York, NY 10021	OCCUPATION: T.V. Executive			
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$500.0	.]		
C> FULL NAME & ADDRESS: Pomerantz, Laura 885 Park Avenue	NAME OF EMPLOYER: Leslie Fay	DATE 02/27/91	AMOUNT \$1,000.00	
New York, NY 10021	OCCUPATION: Executive	100		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.00			
D> FULL NAME & ADDRESS: Pels, Laura Jeanne 10 Grace Square	NAME OF EMPLOYER: Pels Foundation	DATE 02/25/91	AMOUNT \$1,000.00	
New York, NY 10028	OCCUPATION: Nonprofit Executive			
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.0			
E> FULL NAME & ADDRESS: : Pels, Donald 10 Gracie Square	NAME OF EMPLOYER: Pelsco Co.	DATE 02/25/91	AMOUNT \$1,000.00	
New York, NY 10028	OCCUPATION: Business Executive		,	
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.0	00	1	
F> FULL NAME & ADDRESS: Weiss, Alice 1350 Avenue of the Americas	NAME OF EMPLOYER: Self-Employed	DATE 02/22/91	AMOUNT \$500.00	
New York, NY 10019	OCCUPATION: Homemaker			
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$500.0			
G> FULL NAME & ADDRESS: Berman, Michael 2801 New Mexico Avenue, NW	NAME OF EMPLOYER: The Duberstein Group, Inc.	DATE 02/22/91	AMOUNT \$1,000.00	
Washington, DC 20007	OCCUPATION: Consultant			
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.0	00		

MANE	OF	COMMITTEE:		FOR	11 C	CONTRACT
NAME	Uľ	COMMITTEE:	FERRARO	FOR	u.s.	SENATE

A> FULL NAME & ADDRESS: Pollack, Geri REATTRIBUTION 575 Park Avenue	NAME OF EMPLOYER: Self employed	DATE 02/21/91	AMOUNT \$2,000.00			
New York, NY 10021	OCCUPATION: Homemaker	06/28/91,	(\$1000.00 MEMO -			
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.	00	1			
B> FULL NAME & ADDRESS: Pollack, Lester REATTRIBUTION 575 Park Avenue	NAME OF EMPLOYER: Lazard Freres	DATE 06/28/91	AMOUNT \$1,000.00			
New York, NY 10021	OCCUPATION: Financial Executiv	MEMO -				
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,00	70				
C> FULL NAME & ADDRESS: Guttag, Irwin 1065 Nine Acres Lane	NAME OF EMPLOYER: Mentor, Inc.	DATE 02/08/91	AMOUNT \$1,000.00			
Mamarone, NY 10543	OCCUPATION: Investment Manager					
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.	AGGREGATE YEAR-TO-DATE: \$1,000.00				
D> FULL NAME & ADDRESS: Resnick, Mildred 35 Elm Street	NAME OF EMPLOYER:	DATE 02/20/91	AMOUNT \$1,000.00			
Ellenville, NY 12428	OCCUPATION: Retired					
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.	\$1,000.00				
E> FULL NAME & ADDRESS: Resnick, Louis 35 Elm Street	' NAME OF EMPLOYER:	DATE 02/20/91	AMOUNT \$1,000.00			
Ellenville, NY 12428	OCCUPATION: Retired					
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.0	00				
F> FULL NAME & ADDRESS: Felenstein, Diane 40 East 78th Street	NAME OF EMPLOYER: Self-Employed	DATE 02/11/91	AMOUNT \$1,000.00			
New York, NY 10021	OCCUPATION: Public Relations					
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.0	00				
G> FULL NAME & ADDRESS: Frawley Bagley, Elizabeth 1539 29th Street, NW	NAME OF EMPLOYER: Self-Employed	DATE 02/08/91	AMOUNT \$1,000.00			
Washington, DC 20007	OCCUPATION: Attorney					
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.0	00				

A> FULL NAME & ADDRESS: Summerville, Jessica Diana 741 West End Avenue	NAME OF EMPLOYER: Self-Employed	DATE 02/08/91	AMOUNT \$1,000.00		
New York, NY 10025	OCCUPATION: Business Woman				
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.	00			
B> FULL NAME & ADDRESS: Engelberg, Steven 4813 Grantham Avenue	NAME OF EMPLOYER: Keck, Mahin, and Cate	DATE 02/08/91	AMOUNT \$250.00		
Chevy Chase, MD 20815	OCCUPATION: Attorney				
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$250.	GGREGATE YEAR-TO-DATE: \$250.00			
C> FULL NAME & ADDRESS: Rosenwald, Jr, E. John 245 Park Avenue	NAME OF EMPLOYER: Bear, Stearns and Co., Inc.	DATE 02/04/91	AMOUNT \$1,000.00		
New York, NY 10167	OCCUPATION: Financial Executiv	1			
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.	00	1		
D> FULL NAME & ADDRESS: Meeus, Juliette 169 Moore Avenue	NAME OF EMPLOYER: CNBC	DATE 02/01/91	AMOUNT \$1,000.00		
Leonia, NJ 07650	OCCUPATION: TV Producer	7			
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.	AGGREGATE YEAR-TO-DATE: \$1,000.00			
E> FULL NAME & ADDRESS: Albright, Madeleine 1318 34th Street, NW	NAME OF EMPLOYER: Center for Nat'l Policy	DATE 01/31/91	AMOUNT \$1,000.00		
Washington, DC 20007	OCCUPATION: Policy Analyst				
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.	00	1		
F> FULL NAME & ADDRESS: Barton, Lewis 45 Sutton Place South	NAME OF EMPLOYER: Sugar Foods	DATE 01/31/91	AMOUNT \$500.00		
New York, NY 10022	OCCUPATION: Business Executive				
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$500.	AGGREGATE YEAR-TO-DATE: \$500.00			
G> FULL NAME & ADDRESS: Zaccaro, Rose 108-44 69th Road	NAME OF EMPLOYER: Self-Employed	DATE 02/08/91	AMOUNT \$1,000.00		
Forest Hills, NY 11375	OCCUPATION: Homemaker				
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NAME OF COMMITTEE: FERRARO FOR U.S. SE	NATE		
A> FULL NAME & ADDRESS: Zaffere, Philip Harleigh Lane Oxford, MD 21654	NAME OF EMPLOYER: Self Employed OCCUPATION: Investment Banker	DATE 01/28/91	AMOUNT \$1,000.00
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.0	00	1
B> FULL NAME & ADDRESS: Guttag, Addie 345 East 73rd St.	NAME OF EMPLOYER: United Jewish Appeal	DATE 01/28/91	AMOUNT \$1,000.00
New York, NY 10010	OCCUPATION: Fundraiser		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.0	00	
C> FULL NAME & ADDRESS: Harman, Jane 3550 Williamsburg Road NW	NAME OF EMPLOYER: Jones, Day, Reavis & Pogue	DATE 01/17/91	AMOUNT \$1,000.00
Washington, DC 20008	OCCUPATION: Attorney		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.0	00	
D> FULL NAME & ADDRESS: Hirsch, Robert 99 Park Avenue	NAME OF EMPLOYER: Self-Employed	DATE 06/28/91	AMOUNT \$1,000.00
New York, NY 10016	OCCUPATION: Real Estate Exec.		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.0		
E> FULL NAME & ADDRESS: : Ullman, Paul A. 142 Fifth Avenue	NAME OF EMPLOYER: Hyperion Capital Management	DATE 01/14/91	AMOUNT \$1,000.00
New York, NY 10011	OCCUPATION: Financial Executiv		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.0	00	
F> FULL NAME & ADDRESS: Ullman, Donna 142 Fifth Avenue	NAME OF EMPLOYER: The Bedford Kent Group	DATE 01/14/91	AMOUNT \$1,000.00
New York, NY 10011	OCCUPATION: Marketing Executiv		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.0	00	1
G> FULL NAME & ADDRESS: Hill, Patricia 14 Doris Road	NAME OF EMPLOYER: Siner Manufacturers	DATE 06/28/91	AMOUNT \$1,000.00
Mamaroneck, NY 10543	OCCUPATION: Business Executive		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.0	00	1
TOTAL This Period (last page this line	number only)	• • • • •	

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NAME OF COMMITTEE: FERRARO FOR U.	S. SENATE		
A> FULL NAME & ADDRESS: Aronson, Donald 530 Park Avenue	NAME OF EMPLOYER: Ernst and Young	DATE 12/21/90	AMOUNT \$1,000.00
New York, NY 10021	OCCUPATION: Account Executive		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000	0.00	1
B> FULL NAME & ADDRESS: Rosenthal, Enid 17 Applegreen Drive	NAME OF EMPLOYER:	DATE 12/21/90	AMOUNT \$1,000.00
Old Westbury, NY 11568	OCCUPATION: Retired		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000	0.00	1
C> FULL NAME & ADDRESS: Budoff, Seymour 11 Fairbanks Blvd.	NAME OF EMPLOYER: Self-Employed	DATE 02/21/91	AMOUNT \$1,000.00
Woodbury, NY 11797	OCCUPATION: Pharmaceutical Mfr		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000		1
D> FULL NAME & ADDRESS: Chanos, James 888 7th Avenue	NAME OF EMPLOYER: Kynikos Associates	DATE 06/14/91	AMOUNT \$1,000.00
New York, NY 10106	OCCUPATION: Financial Executiv	-	
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000	AGGREGATE YEAR-TO-DATE: \$1,000.00	
E> FULL NAME & ADDRESS: Coelho, Tony 4317 Woodway Street	NAME OF EMPLOYER: Wertheim, Schroder & Co.	DATE 06/14/91	AMOUNT \$250.00
Alexandria, VA 22312	OCCUPATION: Financial Executiv	7	
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$250	.00	1
F> FULL NAME & ADDRESS: Demarest, Eleanor 162 Mountain Avenue	NAME OF EMPLOYER:	DATE 06/13/91	AMOUNT \$1,000.00
Summit, NJ 07901	OCCUPATION: Retired	_	
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000	AGGREGATE YEAR-TO-DATE: \$1,000.00	
G> FULL NAME & ADDRESS: Taft, Anne 38 Oakridge Drive	NAME OF EMPLOYER: WSKG-TV	DATE 06/13/91	AMOUNT \$1,000.00
Binghamtom, NY 13903	OCCUPATION: Public TV Exec.		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000	.00	
OTAL This Period (last page this	line number only)	4.	

A> FULL NAME & ADDRESS: Lang, Robert Todd 767 Fifth Avenue	NAME OF EMPLOYER: Weil, Gotshal and Manges	DATE 06/20/91	AMOUNT \$1,000.00
New York, NY	OCCUPATION: Attorney		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000	_l	-
B> FULL NAME & ADDRESS: Demarest, Jr, Harold 3621 N.W. Sylvan Drive	NAME OF EMPLOYER: Astro Research	DATE 06/20/91	AMOUNT \$1,000.00
Corvallis, OR 97330	OCCUPATION: Research Executive	- 06/21/91 06/28/91	\$1,000.00
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$2,000		мемо -
C> FULL NAME & ADDRESS: Demarest, Jr, Harold REDESIGNATION OF ABOVE	NAME OF EMPLOYER:	DATE 06/28/91	AMOUNT \$1,000.00
	OCCUPATION:	-	MEMO
RECEIPT FOR: General	AGGREGATE YEAR-TO-DATE: \$2,000.	00	-
D> FULL NAME & ADDRESS: Waterman, Rita 39 Benson Place	NAME OF EMPLOYER: Student	DATE 06/14/91	AMOUNT \$300.00
Fairfield, CT 06430	OCCUPATION: Student		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$300.	00	
E> FULL NAME & ADDRESS: Friedman, Cynthia 2555 Pennsylvania Avenue, NW	NAME OF EMPLOYER: Self-Employed	DATE 06/27/91	AMOUNT \$250.00
Washington, DC 20037	OCCUPATION: Fundraiser	• • •	
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$250.	00	
F> FULL NAME & ADDRESS: Vance, Cyrus 425 Lexington Avenue	NAME OF EMPLOYER: Simpson, Tha cher and Bartlet	DATE 04/10/91	AMOUNT \$250.00
New York, NY 10017	OCCUPATION: Attorney		•
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$250.0	00	
G> FULL NAME & ADDRESS: Stoll, Barre 1329 S.W. Palatine H Road	NAME OF EMPLOYER: Self-Employed	DATE 06/27/91	AMOUNT \$1,000.00
Portland, OR 97219	OCCUPATION: Social Worker		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.0	00	

OCCUPATION: Importer AGGREGATE YEAR-TO-DATE: \$500.0 NAME OF EMPLOYER: Self-Employed OCCUPATION: Homemaker AGGREGATE YEAR-TO-DATE: \$500.0 NAME OF EMPLOYER: Georgetown University OCCUPATION: Professor AGGREGATE YEAR-TO-DATE: \$250.0 NAME OF EMPLOYER:	DATE 06/27/91 00 DATE 06/24/91	AMOUNT \$500.00 AMOUNT \$250.00
NAME OF EMPLOYER: Self-Employed OCCUPATION: Homemaker AGGREGATE YEAR-TO-DATE: \$500.0 NAME OF EMPLOYER: Georgetown University, OCCUPATION: Professor AGGREGATE YEAR-TO-DATE: \$250.0 NAME OF EMPLOYER:	DATE 06/27/91 00 DATE 06/24/91	\$500.00 - - - - - - - - - - - - - - - - -
Self-Employed OCCUPATION: Homemaker AGGREGATE YEAR-TO-DATE: \$500.0 NAME OF EMPLOYER: Georgetown University, OCCUPATION: Professor AGGREGATE YEAR-TO-DATE: \$250.0 NAME OF EMPLOYER:	06/27/91 00 DATE 06/24/91	\$500.00 - - - - - - - - - - - - - - - - -
AGGREGATE YEAR-TO-DATE: \$500.0 NAME OF EMPLOYER: Georgetown University OCCUPATION: Professor AGGREGATE YEAR-TO-DATE: \$250.0 NAME OF EMPLOYER:	DATE 06/24/91	1
NAME OF EMPLOYER: Georgetown University, OCCUPATION: Professor AGGREGATE YEAR-TO-DATE: \$250.0	DATE 06/24/91	1
Georgetown University, OCCUPATION: Professor AGGREGATE YEAR-TO-DATE: \$250.0	06/24/91	1
AGGREGATE YEAR-TO-DATE: \$250.0		
NAME OF EMPLOYER:		
	22.00	·
Prokop and Noble	DATE 06/27/91	AMOUNT \$1,000.00
OCCUPATION: Attorney		
AGGREGATE YEAR-TO-DATE: \$1,000.0	00	-
NAME OF EMPLOYER: Weil, Gotshal, Manges	DATE 06/27/91	AMOUNT \$1,000.00
OCCUPATION: Attorney		
AGGREGATE YEAR-TO-DATE: \$1,000.0	00	
NAME OF EMPLOYER: Classic Residence by Hyatt	DATE 06/27/91	AMOUNT \$1,000.00
OCCUPATION: President		
AGGREGATE YEAR-TO-DATE: \$1,000.0	00	4
NAME OF EMPLOYER: Self-Employed	DATE 06/27/91	AMOUNT \$1,000.00
OCCUPATION: Attorney	1	
AGGREGATE YEAR-TO-DATE: \$1,000.0	00	1
	Prokop and Noble OCCUPATION: Attorney AGGREGATE YEAR-TO-DATE: \$1,000.0 NAME OF EMPLOYER: Weil, Gotshal, Manges OCCUPATION: Attorney AGGREGATE YEAR-TO-DATE: \$1,000.0 NAME OF EMPLOYER: Classic Residence by Hyatt OCCUPATION: President AGGREGATE YEAR-TO-DATE: \$1,000.0 NAME OF EMPLOYER: Self-Employed OCCUPATION: Attorney AGGREGATE YEAR-TO-DATE: \$1,000.0	Prokop and Noble OCCUPATION: Attorney AGGREGATE YEAR-TO-DATE: \$1,000.00 NAME OF EMPLOYER: Weil, Gotshal, Manges OCCUPATION: Attorney AGGREGATE YEAR-TO-DATE: \$1,000.00 NAME OF EMPLOYER: Classic Residence by Hyatt OCCUPATION: President AGGREGATE YEAR-TO-DATE: \$1,000.00 NAME OF EMPLOYER: Classic Residence by Hyatt OCCUPATION: President AGGREGATE YEAR-TO-DATE: \$1,000.00 NAME OF EMPLOYER: Self-Employed DATE OG/27/91

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A> FULL NAME & ADDRESS: Warren, Irwin -300 Central Park West	NAME OF EMPLOYER: Weil, Gotshal, and Manges	DATE 06/27/91	AMOUNT \$1,000.00
New York, NY 10024	OCCUPATION: Attorney		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.	00	_
B> FULL NAME & ADDRESS: Jones, James 544 East 86th Street	NAME OF EMPLOYER: American Stock Exchange	DATE 06/27/91	AMOUNT \$500.00
New York, NY 10028	OCCUPATION: Financial Exec.		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$500.	00	-
C> FULL NAME & ADDRESS: Salzman, Marian 205 East 77th Street	NAME OF EMPLOYER: Bedford Kent Group	DATE 06/27/91	AMOUNT \$250.00
New York, NY 10021	OCCUPATION: Marketing Executiv		ļ
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$250.	00	
D> FULL NAME & ADDRESS: Bonker, Don 4601 Yuma Street, NW	NAME OF EMPLOYER: APCO Associates	DATE 06/27/91	AMOUNT \$500.00
Washington, DC 20016	OCCUPATION: Senior Trade Consu	:	
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$500.	AGGREGATE YEAR-TO-DATE: \$500.00	
E> FULL NAME & ADDRESS: Ratchford, Barbara 2816 North Jefferson Street	! NAME OF EMPLOYER: Self-Employed	DATE 06/27/91	AMOUNT \$1,000.00
Arlington, VA 22207	OCCUPATION: Community Voluntee		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.	00	1
F> FULL NAME & ADDRESS: Pollak, Stephen 3314 Newark Street, N.W.	NAME OF EMPLOYER: Shea & Gardner	DATE 06/27/91	AMOUNT \$1,000.00
Washington, DC 20008	OCCUPATION: Attorney		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.	00	1
G> FULL NAME & ADDRESS: Lewis, Emanuel 296 N Street, S.W.	NAME OF EMPLOYER: U.S. House of Representatives	DATE 06/27/91	AMOUNT \$1,000.00
Washington, DC 20024	- OCCUPATION: Librarian		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.0	00	1
TOTAL This Period (last page this lin		00	

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

NAME OF COMMITTEE: FERRARO FOR U.S. SENATE

A> FULL NAME & ADDRESS:	NAME OF EMPLOYER:	DATE	AMOUNT
Howes, Joanne 7403 Buffalo Ave.	Self-Employed	06/27/91	\$500.00
Takoma Park, MD 20912	OCCUPATION: Consultant		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$500	.00	
B> FULL NAME & ADDRESS: Widmeyer, Scott 3069 Cleveland Avenue, NW	NAME OF EMPLOYER: Widmeyer Associates	DATE 06/27/91	AMOUNT \$500.00
Washington, DC 20008	OCCUPATION: Consultant		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$500	.00	-
C> FULL NAME & ADDRESS: Morvillo, Robert 370 Hempstead Avenue	NAME OF EMPLOYER: Morvillo, Abramowitz, Grand	DATE 06/27/91	AMOUNT \$500.00
Rockville Centre, NY 11570	OCCUPATION: Attorney	1	
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$500	.00	,
D> FULL NAME & ADDRESS: Levinson, David	NAME OF EMPLOYER: State of Delaware	DATE 06/20/91	AMOUNT \$1,000.00
8 Barley Mill Road Wilmington, DE 19807	OCCUPATION: Insur. Commissione		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000	AGGREGATE YEAR-TO-DATE: \$1,000.00	
E> FULL NAME & ADDRESS: Guettel, Mary 211 Central Park West	NAME OF EMPLOYER: Self-Employed	DATE 06/27/91	AMOUNT \$250.00
New York, NY 10024	OCCUPATION: Composer	1	
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$250	.00	1
F> FULL NAME & ADDRESS: Kanter, Judith 267 Paseo Bernal	NAME OF EMPLOYER: Emily's List	DATE 06/27/91	AMOUNT \$500.00
Moraga, CA 94556	OCCUPATION: Finance Consultant	1	
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$500.	.00	
G> FULL NAME & ADDRESS: Weissbourd, Bernard	NAME OF EMPLOYER: Metropolitan Structures	DATE 06/28/93	AMOUNT
111 East Wacker Drive Chicago, IL 60601	OCCUPATION: Business Executive	06/28/91	\$500.00
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$500.	<u></u>	1

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NAME OF COMMITTEE: FERRARO FOR U.S. SENATE

A> FULL NAME & ADDRESS: Reilly, John 2550 M Street, N.W., Suite 500	NAME OF EMPLOYER: Winston & Strawn	DATE 06/28/91	AMOUNT \$500.00
2550 M Street, N.W., Suite 500 Washington, DC 20037	OCCUPATION: Attorney		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$50	00.00	
B> FULL NAME & ADDRESS: Licht, Richard	NAME OF EMPLOYER: Licht and Semonoff	DATE 06/28/91	AMOUNT \$250.00
350 Cole Avenue Providence, RI 02906	OCCUPATION: Attorney		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$25	50.00	
C> FULL NAME & ADDRESS: Olson, Irene 765 Westminster Street	NAME OF EMPLOYER: Self employed	DATE 06/28/91	AMOUN' \$250.00
Providence, RI 02903	OCCUPATION: Homemaker		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$25	50.00	
D> FULL NAME & ADDRESS: Stone, Cathleen 12 Lime Street	NAME OF EMPLOYER: Foley, Hoag & Eliot	DATE 06/28/91	AMOUN \$250.0
Boston, MA 02108	OCCUPATION: Attorney		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$25	50.00	
E> FULL NAME & ADDRESS: Rendon Jr., John 1458 T Street, N.W.	NAME OF EMPLOYER: The Rendon Group	DATE 06/28/91	AMOUN \$1,000.0
Washington, DC 20009	OCCUPATION: Consultant		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,00	00.00	
F> FULL NAME & ADDRESS: Piscitelli, Frances 2521 Palisade Avenue	NAME OF EMPLOYER: Self-Employed	DATE 06/28/91	AMOUN \$1,000.0
Riverdale, NY 10463	OCCUPATION: Homemaker	_	
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,00	00.00	
G> FULL NAME & ADDRESS: Alfieri, John	NAME OF EMPLOYER: Alfieri, Frohman, Unger	DATE 06/28/91	AMOUN \$250.0
660 Madison Avenue New York, NY 10021	OCCUPATION: Attorney		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$29	 50.00	1

Line No. 11a

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NAME OF COMMITTEE: FERRARO FOR U.S. SENATE

	A> FULL NAME & ADDRESS: Rubin, Herbert 40 Wall Street	NAME OF EMPLOYER: Herz, Feld, and Rubin	DATE 06/28/91	AMOUNT \$500.00
	New York, NY 10005	OCCUPATION: Attorney		
	RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$500	.00	
	B> FULL NAME & ADDRESS: Sparrow, Sparrow and Singer	NAME OF EMPLOYER: Partnership; see below	DATE 06/29/91	AMOUNT \$500.00
	125-10 Queens Boulevard Kew Gardens, NY 11415	OCCUPATION:	7	
	RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$500	.00	1
V.	C> FULL NAME & ADDRESS: Steven Singer 125-10 Queens Boulevard, #1415	NAME OF EMPLOYER: Sparrow, Sparrow and Singer	DATE 06/29/91	AMOUNT \$500.00
1	Kew Gardens, NY 11415	OCCUPATION: Attorney		MEMO
3	RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$500.00		-
O (:	D> FULL NAME & ADDRESS: Steckel, Raymond	NAME OF EMPLOYER: Milgram, Thomajan and Lee	DATE 06/28/91	AMOUNT \$250.00
>	210 West 90th Street New York, NY	OCCUPATION: Attorney		
>	RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$250	.00	
• <i>a</i>	E> FULL NAME & ADDRESS: Kennedy, Michael 1 East 62nd Street	: NAME OF EMPLOYER: Self-employed	DATE 06/28/91	AMOUNT \$1,000.00
	New York, NY 10021	OCCUPATION: Attorney		
^	RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000	.00	-
	F> FULL NAME & ADDRESS: Cogan, Stephanie 6104 North 28th Street	NAME OF EMPLOYER: Elaine Horowitch Art Gallery	DATE 06/28/91	AMOUNT \$1,000.00
	Phoenix, AZ 85016	OCCUPATION: Admin. Asst.		
	RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000	.00	
	G> FULL NAME & ADDRESS: Cogan, Daniel 625 Park Avenue	NAME OF EMPLOYER:	DATE 06/28/91	AMOUNT \$1,000.00
	New York, NY 10021	OCCUPATION: Student		
	RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000	0.00	1

A> FULL NAME & ADDRESS:	NAME OF EMPLOYER:	bann	**************************************
Cogan, Marshall 153 · East 53rd. Street	21 International Holding Co.	DATE 06/28/91	\$1,000.0
New York, NY 10022	OCCUPATION: Entrepeneur		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.0	0	-
B> FULL NAME & ADDRESS: Bendinelli, Donato 15 Park Avenue	NAME OF EMPLOYER: Unitron Graphics	DATE 06/28/91	AMOUN' \$400.0
New York, NY 10016	OCCUPATION: Printing Executive		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$400.0	0	1
C> FULL NAME & ADDRESS: De Matteo, Marion 72 Seminary Avenue	NAME OF EMPLOYER:	DATE 06/28/91	AMOUNT \$250.00
Yonkers, NY 10704	OCCUPATION: Retired		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$250.0	0	•
D> FULL NAME & ADDRESS: Garodnick, Barbara 431 East 20th Street	NAME OF EMPLOYER: City of New York	DATE 06/28/91	лмоиn7 \$250.00
New York, NY 10010	OCCUPATION: Teacher		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$250.0	0	
E> FULL NAME & ADDRESS: Klein, Lynn 63 Mercer Avenue	NAME OF EMPLOYER: Riotto Jones	DATE 06/28/91	AMOUN \$250.00
Hartsdale, NY 10530	OCCUPATION: Executive Recruite		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$250.00	0	
F> FULL NAME & ADDRESS: Robbins Leet, Mildred 54 Riverside Drive	NAME OF EMPLOYER: The Trickle-Up Program	DATE 06/28/91	AMOUNT \$250.00
New York, NY 10024	OCCUPATION: President		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$250.00)	
G> FULL NAME & ADDRESS: Misasi, Patricia 205 East 78th Street	NAME OF EMPLOYER: Self-Employed	DATE 06/07/91	AMOUNT \$250.00
New York, NY 10021	OCCUPATION: Attorney		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$250.00)	
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A> FULL NAME & ADDRESS:	NAME OF EMPLOYER:	DATE	AMOUNT
Peyser, Ellen 45 East 89th Street	Self	06/28/91	
New York, NY 10028	OCCUPATION: Physician	1	
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$250.	00	1
B> FULL NAME & ADDRESS: Kaster, Lewis 85 Tennis Place	NAME OF EMPLOYER: Carro, Spanbock, Kaster & Cui	DATE 06/28/91	AMOUN: \$250.00
Forest Hills Gardens, NY 11375	OCCUPATION: Attorney		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$250.	00	1
C> FULL NAME & ADDRESS: Dean, George 944 Pequot Avenue	NAME OF EMPLOYER: 50/50 By 2000	DATE 06/29/91	AMOUNT \$500.00
Southport, CT 06490	OCCUPATION: Non Profit Exec.		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$500.	00	
D> FULL NAME & ADDRESS: Theroux, Eugene 815 Connecticut Avenue, NW	NAME OF EMPLOYER: Baker and McKenzie	DATE 06/29/91	AMOUNT \$1,000.00
Washington, DC 20006	OCCUPATION: Attorney	1	
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.	00	1
E> FULL NAME & ADDRESS: Bernhard, W.L. 775 Park Avenue	NAME OF EMPLOYER: Bernhill Foundation	DATE 06/29/91	AMOUNT \$250.00
New York, NY 10021	OCCUPATION: Foundation Executi		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$250.	00	
F> FULL NAME & ADDRESS: Young, George 5 West 75th Street	NAME OF EMPLOYER: First Boston	DATE 06/29/91	AMOUN1 \$250.00
New York, NY 10023	OCCUPATION: Financial Executiv		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$250.	00	
G> FULL NAME & ADDRESS: Carter, Arthur 54 East 64th Street	NAME OF EMPLOYER: New York Observer	DATE 06/29/91	AMOUNT \$1,000.00
New York, NY 10021	OCCUPATION: Publisher	1	
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.	00	1
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NAME OF COMMITTEE: FERRARO FOR U.S. SENATE

AME OF COMMITTEE: FERRARO FOR U.S.	SENATE		egen Suri
A> FULL NAME & ADDRESS: Towbin, A. Robert 1010 Fifth Avenue	NAME OF EMPLOYER: Lehman Brothers	DATE 06/29/91	AMOUNT \$1,000.00
New York, NY	OCCUPATION: Financial Executiv		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.	00	
B> FULL NAME & ADDRESS: Leif, Carol 8722 Burton Way	NAME OF EMPLOYER: Self-Employed	DATE 06/29/91	AMOUNT \$1,000.00
Los Angeles, CA 90048	OCCUPATION: Entertainer		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.	00	1
C> FULL NAME & ADDRESS: Wasserman, Lynne 514 Doheny Road	NAME OF EMPLOYER: Self-Employed	DATE 06/29/91	AMOUNT \$1,000.00
Beverly Hills, CA 90210	OCCUPATION: Consultant		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.	00	4
D> FULL NAME & ADDRESS: Cable, William 1850 K Street, NW	NAME OF EMPLOYER: Timmons and Co.	DATE 06/29/91	AMOUNT \$948.00
Washington, DC 20006	OCCUPATION: Business Consultan		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$948.	00	-
E> FULL NAME & ADDRESS: Bingham, Eileen 82 Cypress Drive	: NAME OF EMPLOYER: Self-Employed	DATE 06/29/91	AMOUNT \$1,000.00
Woodbury, NY 11797	OCCUPATION: Homemaker		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.	00	1
F> FULL NAME & ADDRESS: Montgomery, Jr., Don 4221 Renaissance Tower	NAME OF EMPLOYER: Montgomery Exploration Oil an	DATE 06/30/91	AMOUNT \$250.00
Dallas, TX 75270	OCCUPATION: Business Executive		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$250.00		-
G> FULL NAME & ADDRESS: Harrison, Gail 3601 N. Jefferson Street	NAME OF EMPLOYER: Wexler Group	DATE 06/29/91	AMOUNT \$500.00
Arlington, VA 22207	OCCUPATION: Government Relatio		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$500.0	00	

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NAME OF COMMITTEE: FERRARO FOR U.S. SENATE

A> FULL NAME & ADDRESS: Wright, Suzanne	NAME OF EMPLOYER: Self-Employed	DATE 06/29/91	AMOUNT \$500.00
734 Sasco Hill Road Fairfield, CT 06430	OCCUPATION: Homemaker	1	
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$500.	00	
B> FULL NAME & ADDRESS: Krass, Stephen 419 Park Avenue South	NAME OF EMPLOYER: Krass and Lund	DATE 06/24/91	AMOUNT \$1,000.00
New York, NY 10016	OCCUPATION: Attorney		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.	00	
C> FULL NAME & ADDRESS: Marcus, Leon 225 Rector Place	NAME OF EMPLOYER: Migrim, Tomagan & Lee	DATE 06/28/91 \$1	AMOUNT \$1,000.00
New York, NY 10021	OCCUPATION: Attorney		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.	00	4
D> FULL NAME & ADDRESS: Greenberg, Alan 245 Park Avenue	NAME OF EMPLOYER: Bear Stearns Co.	DATE 06/23/91	AMOUNT \$250.00
New York, NY 10167	OCCUPATION: Financial Executiv		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$250.	00	
E> FULL NAME & ADDRESS: Palevsky, Joan 823 S. Beverly Glen Blvd.	NAME OF EMPLOYER:	DATE 06/21/91	AMOUNT \$1,000.00
Los Angeles, CA 90024	OCCUPATION: Retired		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.	00	
F> FULL NAME & ADDRESS: Isbell, David 3709 Bradley Lane	NAME OF EMPLOYER: Covington Burling	DATE 06/14/91	AMOUNT \$1,000.00
Chevy Chase, MD 20815	OCCUPATION: Attorney	-	
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.	AGGREGATE YEAR-TO-DATE: \$1,000.00	
G> FULL NAME & ADDRESS: Caulfield, Frank 4 Embarcadero Center	NAME OF EMPLOYER: Self employed	DATE 06/20/91	AMOUNT \$500.00
San Francisco, CA 94111	OCCUPATION: Venture Capitalist		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$500.	00	1

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NAME OF COMMITTEE: FERRARO FOR U.S. SENATE

	SENATE			
A> FULL NAME & ADDRESS: Resnick, Marcia 19667 Turnberry Way	NAME OF EMPLOYER:	DATE 02/20/91	AMOUNT \$1,000.00	
Aventura, FL 33180	OCCUPATION: Retired			
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.	00		
B> FULL NAME & ADDRESS: Garrett, Duane REATTRIBUTION	NAME OF EMPLOYER: Hanson Bridgett Marcus Vlahos	DATE 05/09/91	AMOUNT \$2,000.00 (\$1000.00) MEMO	
333 Market Street San Francisco, CA	OCCUPATION: Attorney	06/28/91		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.	00		
C> FULL NAME & ADDRESS: Garrett, Patty REATTRIBUTION 333 Market Street	NAME OF EMPLOYER: Self employed	DATE 06/28/91	AMOUNT \$1,000.00	
San Francisco, CA	OCCUPATION: Homemaker		MEMO	
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.	00		
D> FULL NAME & ADDRESS: Kiehl, Kristina 2275 Summit Drive	NAME OF EMPLOYER: Self-Employed	DATE 05/09/91	AMOUNT \$1,000.00	
Hillsborough, CA 94010	OCCUPATION: Activist			
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.	00		
E> FULL NAME & ADDRESS: Zaccaro, John 22 Deepdene Rd.	NAME OF EMPLOYER: P. Zaccaro Co. Inc.	DATE 01/14/91	AMOUNT \$1,000.00	
Forest Hills, NY 11375	OCCUPATION: Real Estate Exec.	1		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.	00	1	
F> FULL NAME & ADDRESS: Demarest, Merry A. 3621 NW Sylvan Drive	NAME OF EMPLOYER: Self-Employed	DATE 06/20/91	AMOUNT \$800.00	
Corvalis, NY 97330	OCCUPATION: Political Organize	06/21/91 06/28/91	(\$1,000.00)	
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,800.	00	MEMO	
G> FULL NAME & ADDRESS: Demarest, Merry A REDESIGNATION OF ABOVE	NAME OF EMPLOYER:	DATE 06/28/91	AMOUNT \$1,000.00	
VENESTORVITOR OF VENEST	OCCUPATION:		MEMO	
RECEIPT FOR: General	AGGREGATE YEAR-TO-DATE: \$1,800.	00	1	

	A> FULL NAME & ADDRESS: Vitamins for Women REFUNDED IN 11 Fairbanks Blvd. THIS REPORT; Woodbury, NY 11797 SEE LINE 20	NAME OF EMPLOYER:	DATE 05/31/91	AMOUNT \$1,000.00	
		OCCUPATION:			
	RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.00			
	B> FULL NAME & ADDRESS: Johnson, Dora 10000 Wornell Road	NAME OF EMPLOYER:	DATE 06/27/91	AMOUNT \$500.00 \$100.00	
	Kansas City, MO 64114	OCCUPATION: Retired	06/28/91		
	RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$600.	00	1	
හ	C> FULL NAME & ADDRESS: Zicari, Joel-Marrio P.O. Box 1825 Los Angeles, CA 90078	NAME OF EMPLOYER: Self-Employed	DATE 06/02/91	AMOUNT \$500.00	
C)		OCCUPATION: Youth Counseler			
910300004	RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$500.00		1	
	D> FULL NAME & ADDRESS: Price, Linda 6361 North Guilford Indianapolis, IN 46220	NAME OF EMPLOYER: Hallmark Card Corp.	DATE 06/02/91	AMOUNT \$370.00	
		OCCUPATION: Floral Designer		In-kind; flowers	
	RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$370.00		for fundraiser	
	E> FULL NAME & ADDRESS: Koether, Natalie 56 Pennbrook Road Farhills, NJ 07931	NAME OF EMPLOYER: Keck, Mahin, Cate & Koether	DATE 06/12/91	AMOUNT \$633.95	
		OCCUPATION: Attorney		In-kind; fundraiser	
	RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$633.95		hospital- ity	
	F> FULL NAME & ADDRESS: Sheppard, Audrey 175 North Harbor Drive	NAME OF EMPLOYER: Self-Employed	DATE 05/03/91	AMOUNT \$779.68	
	Chicago, IL 60601	OCCUPATION: Public Affairs Con		In-kind; fundraiser	
	RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$779.	68	hospital- ity	
	G> FULL NAME & ADDRESS: Cutler, Laurel 15 West 53rd Street	NAME OF EMPLOYER: Foote, Cone and Belding	DATE 06/10/91	AMOUNT \$1,000.00	
	New York, NY 10019	OCCUPATION: Advertising Exec.			
	RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.00		1	
	OTAL This Period (last page this line	number only)		<u> </u>	

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A> FULL NAME & ADDRESS: Hirsch, Robert 101 Park Avenue	NAME OF EMPLOYER: Foote, Cone and Belding	DATE 05/03/91	AMOUNT \$1,000.00
New York, NY 10178	OCCUPATION: Advertising Exec.		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000	.00	
B> FULL NAME & ADDRESS: Taney, J. Charles 767 Fifth Avenue	NAME OF EMPLOYER: Foote, Cone and Belding	DATE 05/03/91	AMOUNT \$1,000.00
New York, NY 10153	OCCUPATION: Advertising Exec.		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000	.00	
C> FULL NAME & ADDRESS: Marcus, Patricia 225 P.O. Box 81	NAME OF EMPLOYER: Student	DATE 06/05/91	AMOUN7 \$500.00
Deer Isle, ME 04627	OCCUPATION: Student	 -	
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$500	•00	
D> FULL NAME & ADDRESS: Hedreen, Betty P.O. Box 9006	NAME OF EMPLOYER: Self-Employed	DATE 06/15/91	AMOUNT \$1,000.00
Seattle, WA 98109	OCCUPATION: Community Voluntee		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000	.00	

NAME OF COMMITTEE: FERRARO FOR U.S. SENATE

A> FULL NAME & ADDRESS: Barbara Kennelly for Congress PO Box 3719 Central Station Hartford, CT 06103	NAME OF EMPLOYER:	DATE 06/03/91	AMOUNT \$1,000.00
	OCCUPATION:		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$	AGGREGATE YEAR-TO-DATE: \$1,000.00	
B> FULL NAME & ADDRESS: Guarini for Congress Journal Square Plaza Jersey City, NJ 07306	. NAME OF EMPLOYER:	DATE 06/30/91	AMOUNT \$1,000.00
	OCCUPATION:		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$	1,000.00	
C> FULL NAME & ADDRESS: Hoyer For Congress 6108 Old Silver Hill Road	NAME OF EMPLOYER:	DATE 06/25/91	AMOUNT \$1,000.00
District Heights, MD 20747	OCCUPATION:		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$	AGGREGATE YEAR-TO-DATE: \$1,000.00	
D> FULL NAME & ADDRESS: Kelly, Updike & Spellacy 1 State Street	NAME OF EMPLOYER:	DATE 06/15/91	AMOUNT \$1,000.00
Hartford, CT 06103	OCCUPATION:		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$	1,000.00	1
E> FULL NAME & ADDRESS: Friends of Harold Joyce 75 State Street	NAME OF EMPLOYER:	DATE 06/10/91	AMOUNT \$25.00
Albany, NY 12207	OCCUPATION:		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE:	AGGREGATE YEAR-TO-DATE: \$25.00	
F> FULL NAME & ADDRESS: ARCO Employees PAC 21 State Highway 225	NAME OF EMPLOYER:	DATE 06/27/91	AMOUNT \$1,000.00
La Plata, MD 20646	OCCUPATION:		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$1,000.00		1
G> FULL NAME & ADDRESS: Foglietta 90 Committee P.O. Box 40027	NAME OF EMPLOYER:	DATE 06/27/91	AMOUNT \$1,000.00
Philadelphia, PA 19106	OCCUPATION:		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$	1,000.00	1

NAME OF COMMITTEE: FERRARO FOR U.S. SEN	NAME
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A> FULL NAME & ADDRESS: Mary Rose Oakar for Congress P.O Box 458	NAME OF EMPLOYER:	DATE 06/18/91	AMOUNT \$1,000.00
Cleveland, OH 44107	OCCUPATION:		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$	AGGREGATE YEAR-TO-DATE: \$1,000.00	
B> FULL NAME & ADDRESS: Arent, Fox Civic Fund 1050 Connecticut Ave, NW	NAME OF EMPLOYER:	DATE 06/16/91	AMOUNT \$1,000.00
Washington, DC 20036	OCCUPATION:		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$	AGGREGATE YEAR-TO-DATE: \$1,000.00	

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NAME OF	COMMITTEE:	FERRARO	FOR	U.S.	SENATE
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A> FULL NAME & ADDRESS: Ferraro, Geraldine 156 Fifth Avenue, #619	NAME OF EMPLOYER: Self Employed	DATE 02/12/91	AMOUNT \$9,000.00
New York, NY 10010	OCCUPATION: Lecturer		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$9,	00.00	
B> FULL NAME & ADDRESS: Ferraro, Geraldine 156 Fifth Avenue, #619	NAME OF EMPLOYER: Self Employed	DATE 03/12/91	AMOUNT \$25,000.00
New York, NY 10016	OCCUPATION: Lecturer		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$34,0	00.00	
C> FULL NAME & ADDRESS: Ferraro, Geraldine 156 Fifth Avenue, #619	NAME OF EMPLOYER: Self Employed	DATE 06/12/91	AMOUNT \$10,000.00
New York, NY 10010	OCCUPATION: Lecturer		
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE: \$44,000.00		1
TOTAL This Period (last page this li	ne number only)	• • • • • •	\$44,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) PAGE OF
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FOR LINE NUMBER

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NAME OF COMMITTEE (in Full) Ferraro For U.S. Senate A. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Expenses: Date (month, Amount of Each Greenberg-Lake day, year) Disbursament This Period Travel & Lodging 515 2nd Street, NE Disbursement for: | X Primery | General Washington, DC 20002 1/30 /91 394.54 Other (specify) B. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Greenberg-Lake Amount of Each Research day, year) Disbursement This Period 515 2nd Street, NE Washington, DC Disbursement for: X Primery General 1/28/91 16,200.00 Other (specify) C. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each Perkins Coie day, year) Disbursement This Period Legal Research 1110 Vermont Ave., NW Disbursament for: X Primary General Washingotn, DC 20005 2:/10/91 506.55 Other (specify) D. Full Name, Mailing Address and ZIP Code 3 Purpose of Disbursement Date (month, Amount of Each Greenberg-Lake Research day, year) 515 2nd Street, NE Disbursement This Period 2/25/91 Washington, DC 20002 Disbursement for: X Primary General 16,200.00 Other (specify) E. Full Name, Mailing Address and ZIP Code Purpose of Disbursement 1 Date (month, Amount of Each Greenberg-Lake Research day, year) Disbursement This Period 515 2nd Street. NE Washington, DC Disbursement for: X Primary General 32,400.00 3/18/91 Other (specify) F. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Expenses: Date (month, Amount of Each Greenberg-Lake day, year) Disbursement This Period Travel & Lodging 515 2nd Street. NE Disbursement for: X Primary General Washington, DC 3/27/91 1,925.59 Other (specify) G. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, G Amount of Fach D.C. Treasurer day, year) Disbursement This Period P.O. Box 37200 D.C. Annual Report Washington, DC 20013 Disbursement for: X Primery General 4/11/91 25.00 Other (specify) H. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each HRC Corporation day, year) Disbursement This Period Rent deposit 156 5th Avenue 5/13/91 2,500.00 Disbursement for: X Primary NY. NY 10010 General Other (specify) 1. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each New York Telephone day, year) Disbursement This Period Deposit on Telephones 2 World Trade Ct., 1300 Disbursement for: | X Primary NY, NY 10048 5/13/91 1200,00 Other (specify) TOTAL This Period (last page this line number only).....

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (in Full) Ferraro For U.S. Senate A. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each Modern Age Photography day, year) Disbursement This Period 1150 6th Ave. Photographs 6/18/91 60.00 Disbursement for: X Primary NY, NY 10036 Other (specify) B. Full Meme, Melling Address and ZIP Code Purpose of Disbursement Date (menth, Postmaster Amount of Each day, year) Disbursement This Period U.S. Post Office Postage 6/18/91 58.00 NY. NY 10199 Disbursement for: X Primary Other (specify) C. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Stephanie Thayer Expenses: Amount of Each day, year) Disbursement This Period 6 Murray Street Travel & Misc. 6/19/91 89.37 NY, NY 10027 Disbursement for: | Primary | General Other (specify) D. Full Name, Mailing Address and ZIP Code Jessie Schaffer Purpose of Disbursement Date (month, Amount of Each 6/19/91 Disbursement This Period 400 6th Ave Computer Services L. 1,266.00 Brooklyn, NY 11215 Disbursement for: X Primary General Other (specify) E. Full Name, Mailing Address and ZIP Code Susan Pollack Purpose of Disbursement Date (month, Amount of Each Office Equip. Expenses: Travel, Misc · day, year) Disbursement This Period 156 5th Ave., 619 6/19/91 1,276.64 NY. NY 10010 Disbursement for: X Primary General Other (specify) F. Full Name, Mailing Address and ZIP Code Chemical Bank Purpose of Disbursement Date (month, € 3 Amount of Each day, year) Disbursement This Period 55 Water Street Federal Tax Deposit 6/20/91 6,081.94 C NY. NY 10041 Disbursement for: X Primary General Other (specify) G. Full Name, Mailing Address and ZIF Code Bedford, Kent Agency Pursons of Disbursement Expenses: Date (month, **Amount of Each** C 6/28/91 Disbursement This Period 156 5th Ave, 834 Telephones, Postage 400.00 NY. NY 10010 Disbursement for: X Primery General Other (specify) H. Full Name, Mailing Address and ZIP Code P. Zaccaro Co. INC Rent, Furniture, Postage, Telephones, Elec Date (month, Amount of Each day, year) 6/29/91 Disbursement This Period 218 Lafayette St. 3,650.00 NY, NY 10012 Disbursement for: | X Primary Other (specify) Full Name, Mailing Address and ZIP Code New York Telephone Purpose of Disbursement Date (month, Amount of Each day, year) 6/29/91 Disbursement This Period 2 World Trade Center, 1300 Phone Bill 243.59 NY, NY 10048 Disbursement for: K Primary Other (specify) SUBTOTAL of Disbursements This Page (optional) TOTAL This Period (last page this line number only)

ITEMIZED DISBURSEMENTS

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A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: Primary General Other (specify)	•	
B. Full Name, Mailing Address and ZIP Code New York Telephone 2 World Trade Ct., 1300 NY, NY 10048	Purpose of Disbursement Deposit for Telephones Disbursement for: X Primary General Other (specify)	Date (month, day, year) 6/10/91	Amount of Each Disburgement This Period 1,500.00
c. Full Name, Malling Address and ZIP Code Postmaster United States Post Office NY, NY 10199	Purpose of Disbursement Postage Disbursement for: X Primary General Other (specify)	Date (month, day, year) 6/10/91	Amount of Eech Disbursement This Period 58,00
D. Full Name, Mailing Address and ZIP Code Bergen Office Supply 163 W. 22nd Street NY, NY 10011	Purpose of Disbursement Office Furniture Disbursement for: X Primary General Other (specify)	Date (month, day, year) 6/12/91	Amount of Each Disbursement This Period 200.00
E. Full Name, Malling Address and ZiP Code Teresa Vilmain 156 5th Ave, 619 NY, NY '10010	Purpose of Disbursement Salary Disbursement for: X Primary General Other (specify)	Date (month, day, year) 6/17/91	Amount of Each Disbursement This Period 5,470.73
F. Full Name, Mailing Address and ZIP Code Pitney Bowes 1 Penn Plaza NY, NY 10119	Purpose of Disbursement Postage by Phone Disbursement for: X Primary General Other (specify)	Date (month, day, year) 6/17/91	Amount of Each Disbursement This Period 100.00
S. Full Name, Mailing Address and ZIP Code Susan Pollack 156 5th Ave, 619 NY, NY 10010	Purpose of Disbursement Salary Disbursement for: X Primary General Other (specify)	Date (month, day, year) 6/17/91	Amount of Each Disbursament This Period 3008.23
H. Full Name, Mailing Address and ZIP Code AT&T 550 Madison Ave NY, NY 10022	Purpose of Disbursement Long Distance Service Disbursement for: Primary General Other (specify)	Date (month, day, year) 6/18/91	Amount of Each Disbursement This Period 178.65
I. Full Name, Mailing Address and ZIP Code American Express See Memo P.O. Box 13767 Phoenix, AZ 85002	Purpose of Disbursement Travel Expenses Disbursement for: X Primary General Other (specify)	Date (month, day, year) 6/18/91	Amount of Each Disbursement This Period 949.00* *No other sing expense
OTAL of Disbursements This Page (optional)	•••••	·····	exceeded \$200

ITEMIZED DISBURSEMENTS

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17 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) Ferraro For U.S. Senate A. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each day, year) Airline Payment Disbursement This Period American Airlines P.O. Box 619612 786.00 Credit Card Disbursement for: X Primary 6 | 18 | 91 Dallas, TX 75261 Other (specify) Memo B. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each day, year) Disbursement This Period Disbursement for: Primery General Other (specify) C. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each day, year) Disbursement This Period Disbursement for: Primary General S Other (specify) D. Full Name, Mailing Address and ZIP Code Purpose of Disbursement 3 Date (month, Amount of Each day, year) Disbursement This Period 4 Disbursement for: Primary General Other (specify) E. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each day, year) Disbursement This Period Disbursement for: Primary General Other (specify) \bigcirc F. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each day, year) Disbursement This Period Disbursement for: Primary Other (specify) G. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each C day, year) Disbursement This Period Disbursement for: Primary General Other (specify) H. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each day, year) Disbursement This Period Disbursement for: Primary General Other (specify) f. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each day, year) Disbursement This Period Disbursement for: Primary General Other (specify) SUBTOTAL of Disbursements This Page (optional) TOTAL This Period (last page this line number only)

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full) Ferraro For U.S. Senate A. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each Carrie Goux Consulting Fee day, year) Disbursement This Period 216 Maryland Ave, NE 5/13/91 1.000.00 Washington, DC 20002 Disbursement for: X Primery General Other (specify) B. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each Travel Expenses day, year) Disbursement This Period Susan Pollack 5/13/91 540.00 156 5th Ave, 619 Disbursement for: X Primary General NY. NY 10010 Other (specify) C. Full Name, Malling Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each HRC Coporation Rent for June day, year) Disbursement This Period 156 5th Ave 5/20/91 2.500.00 NY. NY 10010 Disbursement for: X Primary General Other (specify) D. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, **Amount of Each** Postmaster Postage day, year) Disbursement This Period Z. U.S. Post Office 5/21/91 260,00 NY. NY 10199 Disburssment for: X Primary Other (specify) E. Full Name, Mailing Address and ZIP Code Purpose of Disbursement 4 Date (month, Amount of Each Service Deposit Disbursament This Period day, year) 550 Madison Ave 1,245.51 5/21/91 NY, NY 10022 Disbursement for: X Primary Other (specify) F. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each Susan Pollack Travel Expenses: day, year) Disbursement This Period 156 5th Ave. 619 1,433.50 5/22/91 NY, NY 10010 Disbursement for: | X Primary | General Other (specify) G. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each 9 Con Edison Disbursement This Period day, year) 4 Irving PLace Deposit 5/28/91 400.10 NY. NY 10003 Disbursement for: | A Primary | General Other (specify) H. Full Name, Mailing Address and ZIP Code Bergen Office Furniture Purpose of Disbursement
Office Furniture Date (month, Amount of Each day, year) Disbursement This Period 163 W. 22nd Street 5/28/91 844.00 NY. NY 10011 Disbursement for: A Primary General Other (specify) I. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each Carrie Goux Consulting Fee day, year) Disbursement This Period 216 Maryland Ave., NE 5/31/91 1,000.00 Washington, DC 20002 Disbursement for: APrimary Other (specify) SUBTOTAL of Disbursements This Page (optional)

ITEMIZED DISBURSEMENTS

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ny information copied from such Reports and Statements may process, other than using the name and address of any political	not be sold or used by any parson for the number		17
	committee to solicit contributions from such con	e of soliciting con nmittee.	tributions or for commercia
NAME OF COMMITTEE (In Full)			······································
Ferraro For U.S. Senate			
A. Full Name, Mailing Address and ZIP Code Gold Communications	Purpose of Disbursement	Date (month,	Amount of Each
620 Congress Ave, 211	Direct Mail	day, year) 6/6/91	Disbursement This Period 10,000.00
Austin, TX 78101	Other (specify) Other (specify)		
B. Full Name, Mailing Address and ZIP Code Gold Communications	Purpose of Disbursement	Date (month,	Amount of Each
620 Congress Ave,,211	Direct Mail	6/12/91	Disbursement This Period 7,000.00
Austin, TX 78101	Disbursement for: X Primary General Other (specify)	0,22,32	,,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month,	Amount of Each
Gold Communications 620 Congress Ave, 211	Direct Mail	day, year)	Disbursement This Period
Austin, TX 78101	Disbursement for: X Primary General	6/14/91	11,500.00
D 5.01.55	Other (specify)		
D. Full Name, Mailing Address and ZIP Code Gold Communications	Purpose of Disbursement	Date (month,	Amount of Éach
620 Congress Ave., 211	Direct Mail	5/30/91	Disbursement This Period 5,000.00
Austin, TX 78101	Disbursement for: X Primery General Other (specify)	, , , , , ,	
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month,	Amount of Each
Gordon & Schwenkmeyer, INC 550 N. Continental Blvd.	Telemarketing	day, year)	Disbursement This Period
El Segundo, CA 90245	Disbursement for: X Primary General	5/16/91	175,078.85
	Other (specify)	3/10/91	175,070.05
F. Full Name, Mailing Address and ZIP Code Gordon & Schwenkmeyer, INC	Purpose of Disbursement	Date (month,	Amount of Each
550 N. Continental Blvd. 180	Telemarketing	day, year)	Disbursement This Period
El Segundo, CA 90245	Disbursement for: X Primery General Other (specify)	6/18/91	185,666.30
3. Full Name, Mailing Address and ZIP Code Chemical Bank	Purpose of Disbursement	Date (month,	Amount of Each
55 Water Street	Bank Service Charges	day, year)	Disbursement This Period
New York, NY 10041	Disbursement for: X Primery General Other (specify)	6 20 91	147.97
I. Full Name, Meiling Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
			Concentament tims LaufOR
	Other (specify) Primary General		
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month,	Amount of Each
		day, year)	Disbursement This Period
į	Disbursement for: Primary General		
ļi .	Other (specify)		

TOTAL This Period (last page this line number only)

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page PAGE OF 9 FOR LINE NUMBER

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Z	reliato for U.S. Senat	e		
K	A. Full Name, Mailing Address and ZIP Code Audrey Sheppard 175 N. Harbor Drive Chicago, IL 60601 B. Full Name, Mailing Address and ZIP Code Natalie Koether 56 Pennbrook Road Far Hills, NJ 07931	Purpose of Disbursoment Fundraiser Hospitality Disbursoment for: X Primery General Other (specify) Purpose of Disbursoment Fundraiser Hospitalit	Date (month, day, year)	779.68 In-Kind Received Amount of Each Disbursement This Period 633.95
	C. Full Name, Mailing Address and ZIP Code Linda Price (Florist) 6361 N. Guilford	Trowers for Fundraise	Date (month,	Amount of Each Dishursement This Parlod
>)	Indianapolis, IN 46220 D. Full Name, Malling Address and ZIP Code Nancy Biederschultz 2810 Gregory St.	Other (specify) Purpose of Disbursement Musicians for Fundrais	Data (month	370.00 In-Kind Rec Amount of Each Disbursement This Period
₹ ⊃	Madison, WI 53711 E. Full Name, Mailing Address and ZIP Code Rebecca Phelps	Other (specify) Purpose of Dishursement	6/2/91	50.00 In-Kind Recvd.
C C	Idian spolis, IN 46220	Musicians for Fundrais Disbursement for: M Primery General Other (specify)	GIqah' Asst)	50.00 In-Kind Recyd.
en e	Karen Young Bloomington, IN	Purpose of Disbursement Musicians for Fundraise Disbursement for: X Primary General Other (specify)	Date (month, r day, year)	Amount of Each Disbursement This Period 50.00
7	Albany Ny 12210	Purpose of Disbursement Fundraiser Room Rental Payment	Date (month, day, year)	In-Kind Recyd Amount of Each Disbursement This Period
	H. Full Name, Mailing Address and ZIP Code Mary Alice Maynes 3 Ramsey Place	Other (specify) Purpose of DisbursementFundraiser) Room Rental Payment	6/13/9] Date (month, day, year)	25,00 In-Kind Recyd Amount of Each Disbursement This Period
 	I. Full Name, Mailing Address and ZIP Code John McGinnis	Disbursement for: K Primary General Other (specify) Purpose of Disbursement Fun draiser Room Rental Payment	6 07 91	25.00 In-Kind Recyd Amount of Each
		Disbursement for: X Primary General Other (specify)	day, year) 6 17 91	25.00 In-Kind Recyd.
	OTAL of Disbursements This Page (optional)			

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

	Ferraro For U.S. Senate			•
	A. Full Name, Malling Address and ZIP Code Paula Rosenberg 632 Morris Street	Purpose of Disbursement Fundraise: Room Rental Payment	Date (month, day, year)	Amount of Each Disbursement This Period
	Albany, NY 12208	Disbursement for: X Primary General Other (specify)	6 6 91	25.00 In-Kind Recvd.
	B. Full Name, Mailing Address and ZIP Code Paula Rosenberg 632 Morris Street	Purpose of Dibbursement Postage for Fundraiser	Date (month, day, year)	Amount of Each Distruction This Period
	Albany, NY 12208	Disbursement for:	6 6 91	29.00 In-Kind Recvd.
	C. Full Name, Mailing Address and ZIP Code Jill Leinung R.D. 2, Box 62	Purpose of Disbursement Fundraiser Room Rental Payment	Date (month, tlay, year)	Amount of Each Dishursement This Period
>	Valatie, NY 12184	Disbusement for: X Primary General Other (specify)	6 11 91	50.00 In-Kind Rocvd.
- -	D. Full Name, Mailing Address and ZIP Code Judy Sandman 5 Ichabod Lane	Purpose of Disbursement Fundraise Room Rental Payment	Date (month, day, year)	Amount of Each Disbursament This Period
T	Alnamy, NY 12211	Other (specify)	6 21 91	25.00 In-Kind Regvd.
) 	E. Full Name, Mailing Address and ZIP Code Tonita Nagle 3 Olde Coach Road	Purpose of Disbursement Fundraiser Room Rental Payment	Date (month, day, year)	Amount of Each Disbursement This Period 25.00
>	Glenmont, NY 12077	Olsbursement for: X Primary General Other (specify)	6 21 91	In-Kind Recvd.
>	F. Full Name, Mailing Address and ZIP Code Mary Rogler	Purpose of Disbursement Fundraise Room Rental Payment	Date (month, day, year)	Amount of Each Disbursement This Period
3	138 Marlboro Road Delmar, NY 12054	Disbursement for: X Primary General Other (specify)	6 21 91	25.00 In-Kind Recvd.
	G. Full Name, Mailing Address and ZIP Code Marsha Mortimore	Purpose of Disbursement Fundraiser Room Rental	Date (month, day, year)	Amount of Each Disbursement This Period
'	13 Old Fort Avenue Schenectady, NY 12306	Disbursement for: Primary General Other (specify)	6 20 91	15.00 In-Kind Recvd.
İ	H. Full Name, Meiling Address and ZIP Code Jacqueline McGinnis 212 Mohawk Terrace	Purpose of Disbursement Postage for Fundraise	Date (month.	Amount of Each Disbursement This Period
	Clifton Park, NY 12065	Room Rental Disbursement for: X Primary General Other (specify)	6 4 91	41.00 In-Kind Recvd.
	I. Full Name. Mailing Address and ZIP Code Mary Lou Valenti 2713 15th Street	Purpose of Disbursement Postage for Fundraiser	Date (month, day, year)	Amount of Each Disbursement This Period
	Troy, NY 12180	Disbursement for: X Primary General Other (specify)	6 4 91	29.00 In-Kind Recvd.
MB.	FOTAL of Disbursements This Page (optional)			
OT.	AL This Period (lest page this line number only)			

ITEMIZED DISBURSEMENTS

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

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) Ferraro For U.S. Senate A. Full Name, Mailing Address and ZIP Code **Purpose of Disbursement** Date (month, Amount of Each Postage for Fundraiser Kathleen Dalv day, year) Disbursement This Period 29.00 294 State Street Disbursement for: X Primary In-Kind Albany, NY 12210 Recyd. Other (specify) 6 | 5 | 91 B. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each Lori Goodale day, year) Disbursament This Period Postage for Fundraiser 5 Kerry Court 29.00 Disbursement for: Y Primary Ballston Spa, NY 12020 In-Kind Other (specify) 6 | 5 | 91 Recvd. C. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each day, year) Disbursement This Period Disbursement for: Primary General Other (specify) D. Full Name, Mailing Address and ZIP Code J Purpose of Disbursement Date (month, Amount of Each day, year) Disbursement This Period 2 Disbursement for: Primary General Other (specify) E. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, -Amount of Each day, year} Disbursement This Period Disbursement for: Primary Genera! Other (specify) F. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each C . day, year) Disbursement This Period 0 Disbursement for: Primary General Other (specify) G. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each 3 day, year) Disbursement This Period Disbursement for: Primary Other (specify) H. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each day, year) Disbursement This Period Disbursement for: Primary General Other (specify) I. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each day, year) Disbursement This Period Disbursement for: Primary General Other (specify)

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

501,888.69

ITEMIZED DISBURSEMENTS

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

PAGE OF 1 1 1 FOR LINE NUMBER 20

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.

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	1	
Vitamins For Women 11 Fairbanks Blvd. Woodbury, NY 11797	Refund Of Contributio	Date (month, day, year) 5 31 91	Amount of Each Disbursement This Perior
B. Fuil Name, Mailing Address and ZIP Code	Other (specify) Purpose of Disbursement	Date (month,	
		day, year)	Amount of Each Disbursement This Period
O. F. (I M	Other (specify) Primary General		
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disburgement This Perior
	Other (specify)		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Perior
Full Manager	Disbursement for: Primary General Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: Primary General Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: Primary General Other (specify)		
i. Full Name, Mailing Address and ZiP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Pariod
	Disbursement for: Primary General Other (specify)		
. Full Name, Malling Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: Primary General Other (specify)		
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: Primary General Other (specify)		
TAL of Disbursements This Page (optional)			1,000.00

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Name of Committee (in Full)				
Ferraro For U.S. Senate				
A. Full Name, Mailing Address and ZIP Code of Loan Source		Original Amount	Cumulative Payment	Balance Outstanding of
Geraldine Ferraro		of Loan	To Date	Close of This Period
156 5th Ave., 619 NY, NY 10010		10,000.00	0.00	10,000.00
-Election: & Primary O General O Other (specify):				1
Terms: Date Incurred 6/12/91 Date Due 11/3	<u> 30/9</u> 2	Interest Rate 0 3	(apr)	Secured
List All Endorsars or Guarantors (if any) to Item A		······································	1777"	Carried Annual Control
Full Name, Mailing Address and ZIP Code	Name of E	imployer		1
Personal funds of candidate	اد	·		
	Occupatio	n		1 2 = 1
	Amount C	Sugranteed Outstanding:		
2. Full Name, Mailing Address and ZIP Code	S Name of E			
	1900000	:mpioyer		
	Occupation	n		
3. Full Name, Mailing Address and ZIP Code	1 5	varanteed Outstanding:		
3. Full Name, Mailing Address and Zir Code	Name of E	mployer		
	Occupation	n	Andrew Comment American	
	Amount G	uaranteed Outstanding:		
B. Full Name! Meiling Address and ZIP Code of Loan Source		Original Amount	Cumulative Payment	Control Control (no. et
				Belance Outstanding at
		of Loan	To Date	Closs of This Period
		of Loan	To Date	
		of Loan	To Date	
Election: Primary General Gother (specify): ,				Class of This Period
Terms: Date Incurred				
Terms: Date Incurred		Interest Flate%		Class of This Period
Terms: Date Incurred Date Due	Name of E	Interest Flate%		Class of This Period
Terms: Date Incurred		interest Rate% mployer		Class of This Period
Terms: Date Incurred	Name of E	interest Rate% mployer		Class of This Period
Terms: Date Incurred	Name of E	interest Rate% mployer		Class of This Period
Terms: Date Incurred	Name of E	mployer		Class of This Period
Terms: Date Incurred	Name of En	Interest Flate ————————————————————————————————————		Class of This Period
Terms: Date Incurred	Name of En	Interest Flate ————————————————————————————————————		Class of This Period
Terms: Date Incurred	Occupation Amount Gr \$ Name of Er	Interest Flate ————————————————————————————————————		Class of This Period
Terms: Date Incurred Date Due List All Endorsers or Guarantors (if any) to Item B 1. Full Name, Meiling Address and ZIP Code	Occupation Amount Gr \$ Name of Er	interest Flate% mployer varanteed Outstanding: mployer Jaranteed Outstanding:		Class of This Period
Terms: Date Incurred Date Due List All Endorsers or Guarantors (if any) to Item 8 1. Full Name, Meiling Address and ZIP Code 2. Full Name, Meiling Address and ZIP Code	Name of En	Interest Flate% Imployer Interest Flate% Interest Flate		Class of This Period
Terms: Date Incurred	Name of En	Interest Flate% Imployer Interest Flate% Interest Flate		Class of This Period
Terms: Date Incurred	Name of En Occupation Amount Go \$ Name of En Occupation Amount Go \$ Name of En	mployer uerenteed Outstanding: mployer Jerenteed Outstanding: mployer		Class of This Period
Terms: Date Incurred	Name of Endount Grant Gr	Interest Flate% Imployer Interest Flate% Interest Flate		Class of This Period
Terms: Date Incurred	Name of Endount Grant Gr	mployer uerenteed Outstanding: mployer Jerenteed Outstanding: mployer		Class of This Period
Terms: Date Incurred	Name of Endocupation Amount Grant G	mployer uaranteed Outstanding: mployer Jaranteed Outstanding: mployer	(apr)	Class of This Period Secured 10,000.00 44.000.00

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DEBTS AND OBLIGATIONS Excluding Loans

Page 1 of 2 for LINE NUMBER 10 (Use separate schedules for each numbered line)

			for each n	umbered line)
Name of Committee (in Full) Ferraro For U.S. Senate	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Belence at Close of This Period
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor Manchester Equipment Co. 50 Marcus Blvd. Hauppauge, NY 11788	0.00	2,049.45		2,049.45
Nature of Debt (Purpose): Computer Equipment		ist to the course		3.6 6611129.6
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Metro One P.O. Box 7555 Maywood, NJ 07607	0.00	241.77	0.00	241.77
Nature of Debt (Purpose): Phone			1. 10 miles	
C. Full Name, Meiling Address and Zip Code of Debtor or Craditor Jasons Office Supply 140 W. 31st Street NY, NY 10001	0.00	1,525.84	0.00	1,525.84
Nature of Debt (Purpose): Stationery, Office Supplies	Wild	Towns of the second	K-111-24	
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Geraldine Ferraro 156 5th Ave., 619 NY, NY, 10010	0.00	727.37	0.00	1,676.37
Nature of Dabt (Purpose): Travel & Hotel Expenses		AN WAR SHOWN	********	14 C (24 - 16 -
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Schwartz Hirtenstein & Co., INC 307 5th Ave NY, NY 10016	0.00	503.13	0.00	503.13
flature of Debt (Purpose): Insurance				建
F. Full Name, Mailing Address and Zip Gode of Debtor or Creditor Perkins & Coie 1100 Vermont Ave., NW Washington, DC 20005	0,00	2,685.07	0.00	2,685.07
Nature of Debt (Purpose): Legal Research				
1) SUBTOTALS This Period This Page (optional)				A CONTROL OF THE STATE OF THE S
2) TOTAL This Period (last page this line only)			• • • • • • • • • • • • • • • • • • • •	
3) TOTAL OUTSTANDING LOANS from Schedule C (lest page only				
41 ADD 2) and 3) and carry forward to appropriate line of Summery	Page (last page only)			

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DEBTS AND OBLIGATIONS Excluding Loans

Page 2 of 2 for LINE NUMBER 10 (Use separate schedules for each numbered line)

Name of Committee (in Full)			TOP SECN I	numbered (Iné)
Ferraro For U.S. Senate	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Belence at Close
A. Full Name, Meiling Address and Zip Code of Debtor or Creditor Geraldine Ferrare 156 5th Ave., 619 NY, NY 10010	0.00	15,000.00		15,000.00
Nature of Debt (Purpose): Payment for Legal Research			3001 £32	
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor New York Telephone 2 World Trade Ct., 1300 NY, NY 10048	0.00	735.78	0.00	735.78
Nature of Debt (Purpose): Phone Bill	de on i	ي. د .	11.11 1900	建洲江江江
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor	:			
Nature of Debt (Purpose):		10000000000000000000000000000000000000	· Darille S	Saluting Asia
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor	ing and the			证书证明 的2 书 字单、
Nature of Debt (Purpose):	使. (1)	ir . Signific	·kitalla Kirasi	A A Shire
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor	5 97			
Nature of Debt (Purpose):				sentilaris lieksii
F. Full Name, Mailing Address and Zip Gode of Debtor or Creditor	14 CV-91 PS			国際四個片語名
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)	• • • • • • • • • • • • • • • • • • • •		The state of the s	ero e semilar de la
2) TOTAL This Period (lest page this line only)				24,417.41
3) TOTAL OUTSTANDING LOANS from Schedule C (lest page only				44,000.00
4) ADD 2) and 3) and carry forward to appropriate line of Summery	Page (last page only)	•••••••		68,417.4

PAMELA B. GAVIN SUPERINTENDENT

HART BUILDING SUITE 232 WASHINGTON, DC 20510-7118 PHONE: 202-224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT(S) WAS:

HAND DELIVERED July 31, 1991
Date of Receipt
INSIDE MAIL
Date of Receipt
RECEIVED FROM THE HOUSE OFFICE OF RECORDS
AND REGISTRATIONS
Date of Receipt
RECEIVED FROM THE FEDERAL ELECTION
C O M MISSIO N
Date of Receipt
FIRST CLASS MAIL
Postmarked
REGISTERED/CERTIFIED MAIL
Postmarked
NO POSTMARK
POSTMARK ILLEGIBLE
OTHER POSTMARK
AND/OR DATE OF RECEIPT