BOB DOLE FOR PRESIDENT

FEB 21 11 PM '96

INVENTORY

Dole For President February 20 Report

Dole For President Compliance Committee February 20 Report

July 15 Quarterly Report Amendment (Debts and Obligations)

October 15 Quarterly Report Amendment (Debts and Obligations)

January 31 Year End Report Amendment (Debts and Obligations)

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Authorized and paid for by Dole for President, Inc., Robert Lighthizer, Treasurer

810 First Street, Northeast • Suite 300 • Washington, D.C. 20002 • (202) 414-6400

REPORT OF RECEIPTS AND DISBURSEMENTS
BY AN AUTHORIZED COMMITTEE OF A CANDIDATE FOR THE OFFICE OF PRESIDENT OR VICE PRESIDENT

FEB 21 11 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full): Dole for President

ADDRESS (number and street) ☐ Check if different than previously reported: 810 First Street, N.E.

CITY, STATE, and ZIP CODE: Washington, D.C. 20002

2. IDENTIFICATION NUMBER: C00300608

3. IS THIS REPORT OF RECEIPTS AND DISBURSEMENTS FOR: ☒ Primary ☐ General

4. TYPE OF REPORT (Check here ☐ if this is a Termination Report.)
(a) "X" appropriate box and complete, if applicable.

☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report

Monthly Report Due on:

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

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____

(b) Is this Report an Amendment? ☐ Yes ☒ No

5. COVERING PERIOD — FROM: January 1, 1996 — THROUGH: January 31, 1996

SUMMARY	6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD	4,351,601.14
	7. TOTAL RECEIPTS THIS PERIOD (From Line 22, Column A, Page 2)	7,445,072.87
	8. SUBTOTAL (Lines 6 and 7)	11,796,674.01
	9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30, Column A, Page 2)	6,961,014.68
	10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8)	4,835,659.33
	11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C-P or Schedule D-P)	3,719,740.32
	12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C-P or Schedule D-P)	5,447,981.97
	13. EXPENDITURES SUBJECT TO LIMITATION	21,660,153.97
NET YEAR-TO-DATE CONTRIBUTIONS AND EXPENDITURES	14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 28d, Column B from 17e, Column B, Page 2)	26,184,143.68
	15. NET OPERATING EXPENDITURES (Subtract Line 20e, Column B from 23, Column B, Page 2)	21,660,153.14

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

TYPE OR PRINT NAME OF TREASURER: Allen Haywood, Assistant Treasurer

SIGNATURE OF TREASURER: [signature] DATE: 2/20/96

For further information, contact:
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463
Toll Free 800-424-9530
Local 202-219-3420

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

All previous versions of FEC FORM 3P are obsolete and should no longer be used.

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DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS

(Page 2, FEC FORM 3P)

NAME OF COMMITTEE (in Full): Dole For President

REPORT COVERING THE PERIOD From: 1/01/96 Through: 1/31/96

	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date	
I. RECEIPTS			
16. FEDERAL FUNDS (Itemize on Schedule A-P)	5,552,297.46	5,552,297.46	16
17. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees	1,793,892.90	1,793,892.90	17(a)
(b) Political Party Committees			17(b)
(c) Other Political Committees	88,122.60	88,122.60	17(c)
(d) The Candidate			17(d)
(e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a), 17(b), 17(c) and 17(d))	1,882,015.50	1,882,015.50	17(e)
18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES			18
19. LOANS RECEIVED:			
(a) Loans Received From or Guaranteed by Candidate			19(a)
(b) Other Loans			19(b)
(c) TOTAL LOANS (Add 19(a) and 19(b))			19(c)
20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.):			
(a) Operating	10,759.91	10,759.91	20(a)
(b) Fundraising			20(b)
(c) Legal and Accounting			20(c)
(d) TOTAL OFFSETS TO EXPENDITURES (Add 20(a), 20(b) and 20(c))			20(d)
21. OTHER RECEIPTS (Dividends, Interest, etc.)			21
22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d) and 21)	7,445,072.87	7,445,072.87	22
II. DISBURSEMENTS			
23. OPERATING EXPENDITURES	5,575,154.98	5,575,154.98	23
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES			24
25. FUNDRAISING DISBURSEMENTS	894,922.21	894,922.21	25
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS	381,797.71	381,797.71	26
27. LOAN REPAYMENTS MADE:			
(a) Repayments of Loans made or Guaranteed by Candidate			27(a)
(b) Other Repayments			27(b)
(c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b))			27(c)
28. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees	62,777.00	62,777.00	28(a)
(b) Political Party Committees			28(b)
(c) Other Political Committees			28(c)
(d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b) and 28(c))	62,777.00	62,777.00	28(d)
29. OTHER DISBURSEMENTS	46,362.78	46,362.78	29
30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29)	6,961,014.68	6,961,014.68	30
III. CONTRIBUTED ITEMS (Stock, Art Objects, Etc.)			
31. ITEMS ON HAND TO BE LIQUIDATED (Attach List)			31

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FEC FORM 3P, Page 3
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ALLOCATION OF PRIMARY EXPENDITURES BY STATE FOR A PRESIDENTIAL CANDIDATE

(Used Only by Primary Committees Receiving or Expecting To Receive Federal Funds)

1. NAME OF COMMITTEE IN FULL	2. IDENTIFICATION NUMBER
Dole For President, Inc.	C00300608
COMMITTEE ADDRESS: 810 First Street, NE	3. NAME OF CANDIDATE: Robert J. Dole
CITY, STATE AND ZIP CODE: Washington, DC 20002	

ALLOCATION BY STATE

STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE	STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE
Alabama	113.52	629.41	Nebraska	52,910.42	66,933.89
Alaska	43,872.29	44,902.25	Nevada	2,235.05	4,325.91
Arizona	6,616.74	53,246.62	New Hampshire	250,672.38	404,957.29
Arkansas	9,948.60	9,959.14	New Jersey	4,620.85	77,826.36
California	5,411.30	163,248.58	New Mexico	95.08	1,866.95
Colorado	9,437.08	56,226.14	New York	32,800.84	462,960.23
Connecticut	2,181.45	22,734.02	North Carolina	9,454.47	27,385.44
Delaware	0.00	485.60	North Dakota	151,243.72	169,043.85
District of Columbia	7,819.77	157,414.70	Ohio	3,541.54	62,836.78
Florida	38,081.40	438,623.80	Oklahoma	4,908.93	19,892.18
Georgia	4,568.28	55,152.99	Oregon	5,796.01	5,840.61
Hawaii	1,064.25	1,615.63	Pennsylvania	16,790.23	34,823.83
Idaho	1,615.87	1,738.56	Rhode Island	440.92	3,296.27
Illinois	27,745.90	73,400.27	South Carolina	171,814.58	250,864.00
Indiana	5.43	52.23	South Dakota	113,976.72	125,559.46
Iowa	491,285.80	701,245.97	Tennessee	73.32	81.38
Kansas	227.58	264,830.22	Texas	11,966.02	73,245.44
Kentucky	14.01	14.01	Utah	11,565.78	14,967.74
Louisiana	0.00	4,066.31	Vermont	5,199.18	8,554.80
Maine	31,832.74	33,108.35	Virginia	0.00	37,623.84
Maryland	9,820.52	26,195.24	Washington	1,639.25	3,646.96
Massachusetts	144,357.25	167,655.26	West Virginia	6.44	18.82
Michigan	8,433.29	55,044.82	Wisconsin	13,649.98	20,492.17
Minnesota	10,625.16	20,894.52	Wyoming	0.00	0.00
Mississippi	4,508.35	12,389.92	Puerto Rico	0.00	13,886.25
Missouri	28,565.08	31,635.33	Guam	0.00	0.00
Montana	332.06	360.24	Virgin Islands	0.00	0.00
			TOTALS	1,753,885.41	4,287,800.58

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FEC FORM 3P, Worksheet
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

EXPENDITURES SUBJECT TO LIMIT
(Used Only by Primary Committees
Receiving or Expecting To Receive Federal Funds)

NAME OF CANDIDATE OR COMMITTEE (in Full)	PERIOD COVERED FROM	TO
Dole For President	1/01/96	1/31/96
A. Operating Expenditures (Line 23, Column B)	5,575,154.98	
B. Operating Offsets (Line 20a, Column B)	10,759.91	
C. Current Year Net Operating Expenditures (Subtract Line B from A)		5,564,395.07
D. Prior Year(s) Operating Expenditures	16,238,955.84	
E. Prior Year(s) Operating Offsets	143,197.77	
F. Prior Year(s) Net Operating Expenditures (Subtract Line E from D)		16,095,758.07
G. Fundraising Disbursements (Line 25, Column B)	894,922.21	
H. Offsets to Fundraising Disbursements (Line 20b, Column B)	-0-	
I. Current Year Net Fundraising Disbursements (Subtract Line H from G)	894,922.21	
J. Prior Year(s) Fundraising Disbursements	2,073,930.58	
K. Prior Year(s) Fundraising Disbursements Offsets	17,414.14	
L. Prior Year(s) Net Fundraising Disbursements (Subtract Line K from J)	2,056,516.44	
M. Total Net Fundraising Disbursements (Add Lines I and L)	2,951,438.65	
N. 20% Exemption (20% of Overall Expenditure Limit)		
O. Total Fundraising Disbursements Subject to Limit (Subtract Line N from M)	See Instructions Below	0.00
P. Total Expenditures Subject to Limitation (Add Lines C, F and O)	See Instructions Below	21,660,153.14

INSTRUCTIONS
(Calculated from FEC Form 3P, page 2)

This worksheet must be retained to support, in part, the amount reported on Line 13.

FEC Form 3P, Worksheet, is for use by a candidate or the principal authorized committee of a candidate, to track expenditures subject to limitation during the primary campaign (2 U.S.C. § 441a(b)(1)(A)). As soon as possible after the beginning of the calendar year, the Commission will publish the adjusted limits to be used during the election cycle. The 20% fundraising exemption will be based on the published overall expenditure limitation.

Line A - From FEC Form 3P, page 2, enter the calendar year-to-date total for operating expenditures.

Line B - Enter the calendar year-to-date total of offsets to operating expenditures.

Line C - Subtract Line B from Line A.

Line D - If reports were filed in a prior year(s), from the year end report(s), enter the calendar year-to-date total for operating expenditures.

Line E - From the year-end report(s) for the prior year(s), enter the calendar year-to-date total for offsets to operating expenditures.

Line F - Subtract Line E from Line D.

Line G - From FEC Form 3P, page 2, enter the calendar year-to-date total for fundraising disbursements.

Line H - Enter the calendar year-to-date total for offsets to fundraising disbursements.

Line I - Subtract Line H from Line G to obtain the net fundraising disbursements for the current year.

Line J - If reports were filed in a prior year(s), enter the calendar year-to-date total for fundraising disbursements from the year-end report(s).

Line K - If offsets to fundraising disbursements were received in a prior year(s), enter the calendar year-to-date total from the year-end report(s).

Line L - Subtract Line K from Line J.

Line M - Add Line I and Line L.

Line N - Enter 20% of the overall expenditure limit as published by the FEC.

Line O - Subtract Line N from Line M. If the result is less than zero, enter -0-. If greater than zero, enter the amount.

Line P - Add Line C, Line F, and Line O to obtain the total of operating expenditures made by the Committee subject to 2 U.S.C. § 441a(b)(1)(A) limitation. The total reflected on Line P, "Total Expenditures Subject to Limitation," is carried forward to FEC Form 3P, Page 1, Line 13.

If the candidate has authorized other political committees, the principal campaign committee must first consolidate the calendar year-to-date receipt and disbursement activity on FEC Form 3P, page 4 (Consolidated Report of Receipts and Disbursements). FEC Form 3P, Worksheet, is completed using the appropriate column totals from the current and previous calendar year (if any) consolidation reports.

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Schedule D-P
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

DEBTS AND OBLIGATIONS EXCLUDING LOANS

Use separate schedule(s) for each category of the detailed summary page

PAGE 1 OF (total pages) 1

LINE NUMBER 11

NAME OF COMMITTEE (in full): Dole For President

	OUTSTANDING BALANCE BEGINNING THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor Time Magazine 1050 Connectucut Ave., NW Suite 850 Washington, DC 20036	0.00	$884.40	0.00	884.40
Nature of Debt (Purpose)				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Time Magazine Photo Dept. 1271 6th Ave New York, NY 10020	0.00	$5,862.45	0.00	$5,862.45
Nature of Debt (Purpose)				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor U. S. Treasury	0.00	$9,265,290.93	$5,552,297.46	$3,712,993.47
Nature of Debt (Purpose)				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose)				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose)				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose)				

1) SUBTOTALS This Period This Page (optional)	
2) TOTAL This Period (last page this line only)	$3,719,740.32
3) TOTAL OUTSTANDING LOANS from Schedule C-P (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	$3,719,740.32

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SCHEDULE D-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

DEBTS AND OBLIGATIONS EXCLUDING LOANS

Use separate schedule(s) for each category of the detailed summary page.

LINE NUMBER 12

NAME OF COMMITTEE(In full)
Dole for President

Full Name, Mailing Address and Zip Code of Debtor or Creditor	OUTSTANDING BALANCE BEGINNING THIS PERIOD	DATE AND AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
A John Baker 905 NE 62nd St Gladstone, MO 64118	$609.23	$2,188.52	$2,797.75	$0.00
Nature of Debt (Purpose): Travel Reimb				
A-PMC 2150 Dendall Drive Brookings, SD 57006	$1,889.02	$0.00	$1,889.02	$0.00
Nature of Debt (Purpose): Consulting Fee				
Abigail Perlman 810 First Street, NE Suite 300 Washington, DC 20002	$1,000.00	$0.00	$1,000.00	$0.00
Nature of Debt (Purpose): Consulting Fee				
Able Aviation P.O. Box 3889 Ft. Pierce, FL 34948	$8,000.10	$7,920.00	$15,920.10	$0.00
Nature of Debt (Purpose): Air Charter				
Access Conference Call Department 3008 Washington, D.C. 20061-3008	$2,822.28	$0.00	$2,822.28	$0.00
Nature of Debt (Purpose): Telephone				
Accurate Business Systems 837 Lee Road Orlando, FL 32810	$574.63	$0.00	$574.63	$0.00
Nature of Debt (Purpose): Equipment Lease/Purchase				
Adrienne Claneros 1739 Turnbull Canyon Hacienda Heights, CA 91745	$802.83	$1,992.25	$2,795.08	$0.00
Nature of Debt (Purpose): Travel Reimb				

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SCHEDULE D-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

DEBTS AND OBLIGATIONS EXCLUDING LOANS

Use separate schedule(s) for each category of the detailed summary page.

LINE NUMBER 12

NAME OF COMMITTEE (In full)
Dole for President

Full Name, Mailing Address and Zip Code of Debtor or Creditor	OUTSTANDING BALANCE BEGINNING THIS PERIOD	DATE AND AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Adspeca, Inc. 1337 Pennsylvania Ave. SE Washington, DC 20003	$1,325.02	$0.00	$1,325.02	$0.00
Nature of Debt (Purpose): Collateral Materials				
AEGIS Security Associates P.O. Box 770 Great Falls, VA 22066	$2,488.00	$2,291.25	$4,779.25	$0.00
Nature of Debt (Purpose): Consulting				
Akin, Gump, Strauss Hauer and Feld, L.L.P. 1333 New Hampshire Ave.NW Washington, D.C. 20036	$748.97	$0.00	$0.00	$748.97
Nature of Debt (Purpose): Travel Reimb				
Alamo Rent A Car Drawer CS 198154 Atlanta, GA 30384-8154	$18,151.80	$4,476.13	$0.00	$22,627.93
Nature of Debt (Purpose): Car/Van Rental				
Ameritech P O Box 2500 Bedford Park, IL 60499-2500	$1,314.78	$0.00	$1,314.78	$0.00
Nature of Debt (Purpose): Telephone				
Andrea Mack Union Center Plaza 1 810 First Street, NE Washington, DC 20002	$602.90	$1,677.08	$2,082.12	$197.86
Nature of Debt (Purpose): Travel Reimb				
Andrew Garlikov 5640 Cameron Run Terr #1221 Alexandria, VA 22303	$805.17	$2,996.24	$3,802.41	$0.00
Nature of Debt (Purpose): Travel Reimb				

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SCHEDULE D-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

DEBTS AND OBLIGATIONS EXCLUDING LOANS

Use separate schedule(s) for each category of the detailed summary page.

LINE NUMBER 12

NAME OF COMMITTEE (in full)
Dole for President

Full Name, Mailing Address and Zip Code of Debtor or Creditor	OUTSTANDING BALANCE BEGINNING THIS PERIOD	DATE AND AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Annapolis Signworks, Inc. 900 A Commerce Road Annapolis, MD 21401-2948	$2,415.00	$2,436.00	$4,851.00	$0.00
Nature of Debt (Purpose): Event Expense				
Anthony Caligiuri 610 Southern Hills Dr Arnold, MD 21012	$527.86	$3,137.19	$3,159.03	$506.02
Nature of Debt (Purpose): Travel Reimb				
Assoc. Management Service Attn: Dina Butcher 4023 State Street Bismark, ND 58501	$3,864.96	$0.00	$3,864.96	$0.00
Nature of Debt (Purpose): Consulting/Exp Reimb				
AT&T P.O. Box 8103 Fox Valley, IL 60598-8103	$883.17	$0.00	$883.17	$0.00
Nature of Debt (Purpose): Telephone				
AT&T P.O. Box 8208 Fox Valley, IL 60572-8208	$44,603.54	$0.00	$44,603.54	$0.00
Nature of Debt (Purpose): Telephone				
AT&T PO Box 27-1180 Kansas City, MO 64184-1180	$778.73	$0.00	$778.73	$0.00
Nature of Debt (Purpose): Telephone				
AT&T P.O. Box 27-0520 Kansas City, MO 64180-0520	$1,578.12	$799.29	$0.00	$2,377.41
Nature of Debt (Purpose): Telephone				

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SCHEDULE D-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

DEBTS AND OBLIGATIONS EXCLUDING LOANS

Use separate schedule(s) for each category of the detailed summary page.

LINE NUMBER 12

NAME OF COMMITTEE(in full)
Dole for President

Full Name, Mailing Address and Zip Code of Debtor or Creditor / Nature of Debt (Purpose)	OUTSTANDING BALANCE BEGINNING THIS PERIOD	DATE AND AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Full Name, Mailing Address and Zip Code of Debtor or Creditor Balloon World 828 N. Mills Avenue Orlando, FL 32803 Nature of Debt (Purpose): Event Expense	$911.60	$0.00	$911.60	$0.00
Full Name, Mailing Address and Zip Code of Debtor or Creditor Barbara Lacy 200 Chesapeake Ave. Annapolis, MD 21403 Nature of Debt (Purpose): Media Production	$700.00	$0.00	$700.00	$0.00
Full Name, Mailing Address and Zip Code of Debtor or Creditor Barbara Russell 32 Quail Drive Dover, NH 3820 Nature of Debt (Purpose): Consulting/Exp Reimb	$929.02	$345.52	$268.78	$1,005.76
Full Name, Mailing Address and Zip Code of Debtor or Creditor Bell Atlantic Meridian P.O. Box 13492 Newark, NJ 07188-0492 Nature of Debt (Purpose): Telephone	$4,500.00	$0.00	$2,437.50	$2,062.50
Full Name, Mailing Address and Zip Code of Debtor or Creditor Bell Atlantic Mobile Systems, Inc. PO Box 64508 Baltimore, MD 21264 Nature of Debt (Purpose): Telephone	$18,899.22	$0.00	$18,899.22	$0.00
Full Name, Mailing Address and Zip Code of Debtor or Creditor Bell Atlantic-DC PO Box 646 Baltimore, MD 21265-0646 Nature of Debt (Purpose): Telephone	$16,688.58	$0.00	$16,688.58	$0.00
Full Name, Mailing Address and Zip Code of Debtor or Creditor BellSouth P.O. Box 33009 Charlotte, NC 28243-0001 Nature of Debt (Purpose): Telephone	$786.63	$702.04	$1,488.67	$0.00

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SCHEDULE D-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

DEBTS AND OBLIGATIONS EXCLUDING LOANS

Use separate schedule(s) for each category of the detailed summary page.

LINE NUMBER 12

NAME OF COMMITTEE(in full)
Dole for President

Full Name, Mailing Address and Zip Code of Debtor or Creditor	OUTSTANDING BALANCE BEGINNING THIS PERIOD	DATE AND AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Ben Tanner Photography 3000 Bay Lake Road Orlando, FL 32808	$527.35	$0.00	$527.35	$0.00
Nature of Debt (Purpose): Event Expense				
Benjamin Office Supply 10235 Southard Drive Beltsville, MD 20705	$14,189.71	$0.00	$14,189.71	$0.00
Nature of Debt (Purpose): Office Supplies				
Beth E. Hansen 311 E Middle Williamston, MI 48895	$1,783.67	$4,938.90	$6,722.57	$0.00
Nature of Debt (Purpose): Travel Reimb				
Bickford Pacific Group 306 G Street #315 P. O. Box 91337 Anchorage, AK 99509	$795.56	$4,743.41	$5,538.97	$0.00
Nature of Debt (Purpose): Consulting/Exp Reimb				
Block Productions 1408 S. Grange Ave. Sioux Falls, SD 57105	$540.60	$0.00	$540.60	$0.00
Nature of Debt (Purpose): Event Expense				
Brian E. Rell 2726 N. Thompson Street Atlanta, GA 30319	$897.73	$4,878.63	$5,776.36	$0.00
Nature of Debt (Purpose): Travel Reimb				
Brian Lungren The Dolphin Group 1225 8th Street, #425 Sacramento, CA 95814	$1,423.38	$0.00	$1,423.38	$0.00
Nature of Debt (Purpose): Consulting/Exp Reimb				

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SCHEDULE D-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

DEBTS AND OBLIGATIONS EXCLUDING LOANS

Use separate schedule(s) for each category of the detailed summary page.

LINE NUMBER 12

NAME OF COMMITTEE (in full): Dole for President

Full Name, Mailing Address and Zip Code of Debtor or Creditor / Nature of Debt (Purpose)	OUTSTANDING BALANCE BEGINNING THIS PERIOD	DATE AND AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Brookings Municipal Util. PO Box 588 Brookings, SD 57006 Telephone	$955.80	$0.00	$955.80	$0.00
BSM-Barbara Russell 32 Quail Drive Dover, NH 3820 Consulting Fee	$2,000.00	$0.00	$2,000.00	$0.00
Byron Nelson 448 Brittany Court Winston-Salem, NC 27103 Consulting/Exp Reimb	$1,500.00	$0.00	$1,500.00	$0.00
Campaign Graphics 1009 Southwest 17th St. Ocala, FL 34474 Event Expense	$33,840.00	$0.00	$33,840.00	$0.00
Campaign Mail & Data Inc. 7700 Leesburg Pike Falls Church, VA 22043 Direct Mail	$95,716.81	$117,815.70	$213,532.51	$0.00
Capitol Consultants of New Hampshire 136 N. Main Street Concord, NH 3301 Consulting Fee	$2,000.00	$0.00	$2,000.00	$0.00
Cecil's House of Photography 1337 India St San Diego, CA 92101 Event Expense	$1,011.52	$0.00	$1,011.52	$0.00

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SCHEDULE D-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

DEBTS AND OBLIGATIONS EXCLUDING LOANS

Use separate schedule(s) for each category of the detailed summary page.

LINE NUMBER 12

NAME OF COMMITTEE(in full): Dole for President

Full Name, Mailing Address and Zip Code of Debtor or Creditor	OUTSTANDING BALANCE BEGINNING THIS PERIOD	DATE AND AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Centel-Florida P.O. Box 170002 Altamonte Springs, FL 32717-0002 Nature of Debt (Purpose): Telephone	$1,151.82	$0.00	$1,151.82	$0.00
Chief Bus Service 1550 E. Washington Des Moines, IA 50316 Nature of Debt (Purpose): Travel	$921.40	$560.00	$1,481.40	$0.00
Christine Serrano 274 Brannon St. San Francisco, CA 94107 Nature of Debt (Purpose): Travel Reimb	$1,210.72	$3,752.75	$4,963.47	$0.00
Craig Purscell 1200 11th St #1 West Des Moines 50265 Nature of Debt (Purpose): Travel Reimb	$545.42	$0.00	$0.00	$545.42
Creative Electric Service 1234 M. L. King Parkway Des Moines, IA 50314-1314 Nature of Debt (Purpose): Telephone	$0.00	$795.85	$0.00	$795.85
Culver & Associates, Inc. 533 North 85th Street Omaha, NE 68114-3505 Nature of Debt (Purpose): Consulting/Exp Reimb	$13,660.00	$3,415.00	$17,075.00	$0.00
Data Times PO Box 99733 Oklahoma City, OK 73199 Nature of Debt (Purpose): Subscriptions	$1,106.67	$0.00	$1,106.67	$0.00

96030310510

SCHEDULE D-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

DEBTS AND OBLIGATIONS EXCLUDING LOANS

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LINE NUMBER 12

NAME OF COMMITTEE(in full)
Dole for President

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Dave Carney Norway Hill Associates 30 Norway Hill Hancock, NH 3449	$9,759.25	$5,997.00	$15,756.25	$0.00
Nature of Debt (Purpose): Consulting/Exp Reimb				
David A Hart 1158 Seminole Dr Tallahassee, FL 32301	$799.02	$5,844.27	$5,844.27	$799.02
Nature of Debt (Purpose): Travel Reimb				
David J. Doyle 3776 Meridian Road Okemos, MI 48864	$395.39	$0.00	$395.39	$0.00
Nature of Debt (Purpose): Consulting/Exp Reimb				
David Rettig 541 35th Street, #1 Des Moines, IA 50312	$1,429.26	$3,454.86	$3,819.26	$1,064.86
Nature of Debt (Purpose): Travel Reimb				
Direct Connect, Inc. 5799 Broadmoor, Ste. 114 Mission, KS 66202-3340	$14,139.21	$5,236.20	$19,375.41	$0.00
Nature of Debt (Purpose): Telemarketing				
Direct Mail Services 9907 13th Avenue, N. Plymouth, MN 55441	$720.21	$0.00	$720.21	$0.00
Nature of Debt (Purpose): Direct Mail				
Donald Devine Company 918 Prince Street Alexandria, VA 22314	$2,000.00	$2,000.00	$4,000.00	$0.00
Nature of Debt (Purpose): Consulting Fee				

96030105111

SCHEDULE D-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

DEBTS AND OBLIGATIONS EXCLUDING LOANS

Use separate schedule(s) for each category of the detailed summary page.

LINE NUMBER 12

NAME OF COMMITTEE(In full): Dole for President

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Dulles Office Furniture 1232 S. Eads St. Arlington, VA 22202	$1,209.27	$233.78	$1,443.05	$0.00
Nature of Debt (Purpose): Furniture Lease/Purchase				
Dwight L Adams PO Box 737 Brookings, SD 57006	$1,500.00	$0.00	$1,500.00	$0.00
Nature of Debt (Purpose): Consulting/Exp Reimb				
Dynamic Desktop Services 9805 Muirfield Drive Upper Marlboro, MD 20772	$520.55	$0.00	$520.55	$0.00
Nature of Debt (Purpose): Subscriptions				
Eddie Terryn PO Box 2008 W. Hamptons, NY 11652	$800.00	$0.00	$800.00	$0.00
Nature of Debt (Purpose): Entertainment				
Edith Richardson 18018 N. 50th Street Scottsdale, AZ 85254	$2,500.00	$4,043.73	$6,543.73	$0.00
Nature of Debt (Purpose): Consulting/Exp Reimb				
Fabrizio, McLaughlin & Associates, Inc. 801 N.Fairfax St. #312 Alexandria, VA 22314	$5,390.37	$50,480.00	$55,870.37	$0.00
Nature of Debt (Purpose): Consulting Fee				
Federal Express PO Box 1140 Memphis, TN 38101-1140	$1,132.95	$22.50	$1,155.46	$0.00
Nature of Debt (Purpose): Delivery				

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SCHEDULE D-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

DEBTS AND OBLIGATIONS EXCLUDING LOANS

Use separate schedule(s) for each category of the detailed summary page.

LINE NUMBER 12

NAME OF COMMITTEE (In full)
Dole for President

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First Team Productions Suite 105 2256 Rocky Ridge Road Birmingham, AL 35216	$19,717.75	$0.00	$19,717.75	$0.00
Nature of Debt (Purpose): Media Production				
First USA, Inc. 3375 Northeast Expressway Atlanta, GA 30341	$1,650.58	$0.00	$1,650.58	$0.00
Nature of Debt (Purpose): Event Expense				
Fletcher-Bernhardt & White, Inc. 1211 South Tryon St. Charlotte, NC 28203	$3,167.22	$0.00	$3,167.22	$0.00
Nature of Debt (Purpose): Collateral Materials				
Four Seasons Hotel Houston Center 1300 Lamar Street Houston, TX 77010	$3,170.93	$0.00	$0.00	$3,170.93
Nature of Debt (Purpose): Event Expense				
Fundamentals 445 E. Second Street Perrysburg, OH 43551	$8,657.84	$0.00	$8,657.84	$0.00
Nature of Debt (Purpose): Consulting/Exp Reimb				
Furniture Renters of America 5710A General Washington Alexandria, VA 22312	$3,348.59	$0.00	$3,348.59	$0.00
Nature of Debt (Purpose): Furniture Lease/Purchase				
Gerald Sears - West, Inc. 12531 Preston Way Los Angeles, CA 90066	$100.00	$1,495.00	$1,595.00	$0.00
Nature of Debt (Purpose): Collateral Materials				

96030310513

SCHEDULE D-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

DEBTS AND OBLIGATIONS EXCLUDING LOANS

Use separate schedule(s) for each category of the detailed summary page.

LINE NUMBER 12

NAME OF COMMITTEE(In full)
Dole for President

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Hargrove, Inc. 10101 Martin Luther King Jr. Hwy. Lanham, MD 20706	$26.44	$0.00	$26.44	$0.00
Nature of Debt (Purpose): Collateral Materials				
Health Plus/New York Life PO Box 23569 Baltimore, MD 21203-5569	$15,802.74	$0.00	$15,802.74	$0.00
Nature of Debt (Purpose): Health Insurance				
Heidi Fridland 845 Erie Circle Milpitas, CA 95035	$1,500.00	$0.00	$1,500.00	$0.00
Nature of Debt (Purpose): Consulting Fee				
Hermitage Press, Inc 1595 5th St Trenton, NJ 8638	$1,669.00	$0.00	$1,669.00	$0.00
Nature of Debt (Purpose): Event Expense				
Herring Printing Service 8400 Esters Blvd.-Ste.520 Irving, TX 75063	$2,137.94	$0.00	$2,137.94	$0.00
Nature of Debt (Purpose): Printing				
Holiday Inn Concord 172 North Main Street Concord, NH 3301	$3,620.16	$41,213.81	$44,833.97	$0.00
Nature of Debt (Purpose): Travel				
Hotel Atop the Bellvue Attn: Corey Hyder 1415 Chancellor Court Philadelphia, PA 19102	$11,846.44	$183.00	$12,029.44	$0.00
Nature of Debt (Purpose): Travel				

96030510514

SCHEDULE D-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

DEBTS AND OBLIGATIONS EXCLUDING LOANS

Use separate schedule(s) for each category of the detailed summary page.

LINE NUMBER 12

NAME OF COMMITTEE(in full): Dole for President

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Hugh Addington 3507 S. Wakefield Arlington, VA 22206 Nature of Debt (Purpose): Travel Reimb	$728.66	$2,619.74	$3,348.40	$0.00
ICAT PO Box 28952 BWI Airport, MD 21240 Nature of Debt (Purpose): Delivery	$911.50	$1,559.65	$1,451.65	$1,019.50
Infinite Color 2800 Shirlington Road Arlington, VA 22206 Nature of Debt (Purpose): Photography	$2,161.00	$0.00	$0.00	$2,161.00
Insight Direct, Inc. P. O. Box 78269 Phoenix, AZ 85062 Nature of Debt (Purpose): Equipment Lease/Purchase	$600.00	$0.00	$600.00	$0.00
J. Warren Tompkins, III PO Box 11458 Columbia, SC 29211-1458 Nature of Debt (Purpose): Consulting/Exp Reimb	$6,000.00	$6,000.00	$12,000.00	$0.00
J. Warren Tompkins, Inc. PO Box 11458 Columbia, SC 29211-1458 Nature of Debt (Purpose): Consulting/Exp Reimb	$1,831.31	$0.00	$1,831.31	$0.00
Jack Hilton, Inc. 230 Park Avenue New York, NY 10169 Nature of Debt (Purpose): Consulting/Exp Reimb	$8,337.40	$0.00	$8,337.40	$0.00

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SCHEDULE D-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

DEBTS AND OBLIGATIONS EXCLUDING LOANS

Use separate schedule(s) for each category of the detailed summary page.

LINE NUMBER 12

NAME OF COMMITTEE (In full)
Dole for President

Full Name, Mailing Address and Zip Code of Debtor or Creditor	OUTSTANDING BALANCE BEGINNING THIS PERIOD	DATE AND AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Jeanie Kilroy 3595 Willowick Houston, TX 77019	$3,016.61	$0.00	$0.00	$3,016.61
Nature of Debt (Purpose): Event Expense Reimb				
Jeff Hassel 1201 Office Park Rd. #1301 West Des Moines, IA 50265	$139.70	$1,647.25	$1,689.61	$97.34
Nature of Debt (Purpose): Travel Reimb				
Jill Jackson 111 Adams Avenue Alexandria, VA 22301	$5,000.00	$6,000.00	$11,000.00	$0.00
Nature of Debt (Purpose): Consulting Fee				
Jim Murphy 117 Upshire Court Gaithersburg, MD 20878	$13,724.47	$840.81	$14,565.28	$0.00
Nature of Debt (Purpose): Consulting/Exp Reimb				
Joe Ragan's Coffee PO Box 125 Springfield, VA 22150	$1,165.79	$159.33	$1,325.12	$0.00
Nature of Debt (Purpose): Office Supplies				
John Maddox 180 South 300 W. Suite 314 Salt Lake City, UT 84101	$809.38	$0.00	$618.87	$290.51
Nature of Debt (Purpose): Consulting/Exp Reimb				
John Reyna 7634 E Larkspur Dr Scottsdale, AZ 85260	$627.80	$2,336.16	$2,963.96	$0.00
Nature of Debt (Purpose): Travel Reimb				

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SCHEDULE D-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

DEBTS AND OBLIGATIONS EXCLUDING LOANS

Use separate schedule(s) for each category of the detailed summary page.

LINE NUMBER 12

NAME OF COMMITTEE(In full)
Dole for President

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Johnathan Nus 3100 Ocean Parkway, F8 Brooklyn, NY 11235	$730.00	$0.00	$730.00	$0.00
Nature of Debt (Purpose): Contract Labor				
Johnson & Higgins of Washington, DC, Inc. PO Box 906224 Charlotte, NC 28290-5224	$16,538.13	$0.00	$16,538.13	$0.00
Nature of Debt (Purpose): Insurance				
Jon S. Kamodis 2968 Iva Drive Independence, MO 64057	$1,045.94	$2,733.15	$3,779.09	$0.00
Nature of Debt (Purpose): Travel Reimb				
Judith S. Haynes 810 First Street, NE Suite 300 Washington, DC 20002	$882.21	$6,145.72	$7,619.26	$0.00
Nature of Debt (Purpose): Travel Reimb				
JW Marriott Hotel 1331 Pennsylvania Ave NW Washington, DC 20004	$9,977.63	$0.00	$9,977.63	$0.00
Nature of Debt (Purpose): Event Expense				
Kristin Hueter Associates 100 Broadway, 3rd Floor San Francisco, CA 94111	$1,480.75	$7,000.00	$8,480.75	$0.00
Nature of Debt (Purpose): Consulting/Exp Reimb				
Laser Courier 1522 K Street, NW Washington, DC 20005	$1,058.57	$424.24	$1,482.81	$0.00
Nature of Debt (Purpose): Delivery				

96030105117

SCHEDULE D-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

DEBTS AND OBLIGATIONS EXCLUDING LOANS

Use separate schedule(s) for each category of the detailed summary page.

LINE NUMBER 12

NAME OF COMMITTEE (In full): Dole for President

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Lewan and Associates, Inc 1400 S. Colorado Blvd. P. O. Box 22855 Denver, CO 80222	$1,564.49	$0.00	$1,564.49	$0.00
Nature of Debt (Purpose): Equipment Lease/Purchase				
Lexis-Nexis P.O. Box 7247-7090 Philadelphia, PA 19170-7090	$10,152.00	$0.00	$10,152.00	$0.00
Nature of Debt (Purpose): Subscriptions				
Lisa Scott 5047 Foothills Road Apt. B Lake Oswego, OR 97034	$3,000.00	$1,600.00	$4,600.00	$0.00
Nature of Debt (Purpose): Consulting Fee				
Lynn Breidenbach 3726 Cleveland Hts. Blvd. # 34 Lakeland, FL 33813	$890.04	$0.00	$890.04	$0.00
Nature of Debt (Purpose): Consulting Fee				
M & B Associates 14-16 Thomas J Rhodes Industrial Dr Hamilton, NJ 8619	$1,825.50	$0.00	$1,825.50	$0.00
Nature of Debt (Purpose): Event Expense				
Mahoney & Associates 110 E. 42nd Street, #1310 New York, NY 10017	$9,814.00	$0.00	$9,814.00	$0.00
Nature of Debt (Purpose): Consulting/Exp Reimb				
Marketing Resource Group PO Box 20064 225 South Washington Sq. Lansing, MI 48901	$6,285.10	$0.00	$6,285.10	$0.00
Nature of Debt (Purpose): Consulting/Exp Reimb				

96030105118

SCHEDULE D-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

DEBTS AND OBLIGATIONS EXCLUDING LOANS

Use separate schedule(s) for each category of the detailed summary page.

LINE NUMBER 12

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Dole for President

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Marlene Elwell 26270 Ridgewood Farm Hills, MI 48336	$3,048.02	$18,035.46	$19,221.31	$1,863.17
Nature of Debt (Purpose): Consulting/Exp Reimb				
Marlinair, Inc. PO Box 435 Sandston, VA 23150	$33,627.52	$0.00	$33,627.52	$0.00
Nature of Debt (Purpose): Air Charter				
Mary Lewis c/o Kristin Hueter Assoc. 100 Broadway, Third Floor San Francisco, CA 94111	$1,000.00	$0.00	$1,000.00	$0.00
Nature of Debt (Purpose): Consulting Fee				
Maseng Communications 1455 Pennsylvania Ave, NW Washington, DC 20004 Suite 360	$10,294.82	$0.00	$10,294.82	$0.00
Nature of Debt (Purpose): Consulting/Exp Reimb				
Matthew Scully Suite 1019 4650 N. Washington Blvd. Arlington, VA 22201	$1,620.00	$0.00	$1,620.00	$0.00
Nature of Debt (Purpose): Consulting/Exp Reimb				
Maxwell and Associates 4010 Franconia Road Alexandria, VA 22310	$3,000.00	$0.00	$3,000.00	$0.00
Nature of Debt (Purpose): Consulting Fee				
MDC, Inc. 1611 Broadway Mattoon, IL 61938	$2,000.00	$0.00	$2,000.00	$0.00
Nature of Debt (Purpose): Meeting Expense				

95030319519

SCHEDULE D-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

DEBTS AND OBLIGATIONS EXCLUDING LOANS

Use separate schedule(s) for each category of the detailed summary page.

LINE NUMBER 12

NAME OF COMMITTEE (in full)
Dole for President

Full Name, Mailing Address and Zip Code of Debtor or Creditor	OUTSTANDING BALANCE BEGINNING THIS PERIOD	DATE AND AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Michael Hesse 8782 West 19th Pl 3-206 Lakewood, CO 80214	$938.12	$4,284.54	$5,220.66	$0.00
Nature of Debt (Purpose): Travel Reimb				
Michael J. Gerson 1532 Church Hill Place Reston, VA 22094	$2,000.00	$0.00	$2,000.00	$0.00
Nature of Debt (Purpose): Consulting Fee				
Michael T. McSherry 810 First Street, NE Suite 300 Washington, DC 20002	$1,249.43	$3,322.75	$4,042.41	$529.77
Nature of Debt (Purpose): Travel Reimb				
Mitch Alter 186 Montique Street Brooklyn, NY 11201	$0.00	$510.96	$0.00	$510.96
Nature of Debt (Purpose): Travel/ Print Reimb				
Monte Shaw 1003 W. 3rd Avenue, #63 Indianola, IA 50125	$288.89	$1,843.97	$1,975.58	$155.08
Nature of Debt (Purpose): Travel Reimb				
Nat.Am. Wholesale Grocers & Intl. Foodservice Dist. 201 Park Washington Court Falls Church, VA 22046-4521	$510.03	$0.00	$510.03	$0.00
Nature of Debt (Purpose): Event Expense				
National Car Rental P.O. Box 280 Minneapolis, MN 55440-0280	$7,606.86	$0.00	$7,606.86	$0.00
Nature of Debt (Purpose): Car/Van Rental				

96030310550

SCHEDULE D-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

DEBTS AND OBLIGATIONS EXCLUDING LOANS

Use separate schedule(s) for each category of the detailed summary page.

LINE NUMBER 12

NAME OF COMMITTEE(in full)	OUTSTANDING BALANCE BEGINNING THIS PERIOD	DATE AND AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Full Name, Mailing Address and Zip Code of Debtor or Creditor National Petition Mgt 3300 Douglas Blvd. #400 Roseville, CA 95661	$3,500.00	$0.00	$3,500.00	$0.00
Nature of Debt (Purpose): Consulting				
Full Name, Mailing Address and Zip Code of Debtor or Creditor New England Interviewing, Inc. 5 Coliseum Ave. Nashua, NH 3063	$4,965.00	$1,200.00	$6,165.00	$0.00
Nature of Debt (Purpose): Polling				
Full Name, Mailing Address and Zip Code of Debtor or Creditor NTFC Capital Corporation P.O. Box 277156 Atlanta, GA 30384-7156	$19,479.64	$0.00	$19,479.64	$0.00
Nature of Debt (Purpose): Telephone				
Full Name, Mailing Address and Zip Code of Debtor or Creditor NYNEX PO Box 1100 Albany, NY 12250-0001	$2,878.86	$3,944.75	$6,823.61	$0.00
Nature of Debt (Purpose): Telephone				
Full Name, Mailing Address and Zip Code of Debtor or Creditor NYNEX PO Box 9000 Manchester, NH 03108-9000	$5,906.84	$0.00	$5,906.84	$0.00
Nature of Debt (Purpose): Telephone				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Odell, Roper, & Simms Inc 7700 Leesburg Pike #307 Falls Church, VA 22043	$137,798.05	$147,620.50	$285,418.55	$0.00
Nature of Debt (Purpose): Direct Mail				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Pam Palanauda 11 Lancaster Lane Bedford, NH 3110	$1,333.72	$0.00	$1,333.72	$0.00
Nature of Debt (Purpose): Travel Reimb				

96030105 1

SCHEDULE D-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

DEBTS AND OBLIGATIONS EXCLUDING LOANS

Use separate schedule(s) for each category of the detailed summary page.

LINE NUMBER 12

NAME OF COMMITTEE(in full)
Dole for President

Full Name, Mailing Address and Zip Code of Debtor or Creditor	OUTSTANDING BALANCE BEGINNING THIS PERIOD	DATE AND AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Peabody Hotel 9801 International Drive Orlando, FL 32819	$660.85	$0.00	$660.85	$0.00
Nature of Debt (Purpose): Travel/Event Expense				
Perdue Group Inc. 1401 West Paces Ferry Rd. Unit 1403 Atlanta, GA 30327	$6,000.00	$0.00	$6,000.00	$0.00
Nature of Debt (Purpose): Consulting/Exp Reimb				
Peter Wolff 309 Field Club Ridge Pittsburgh, PA 15238	$1,005.80	$0.00	$1,005.80	$0.00
Nature of Debt (Purpose): Photography				
Phil Ault Studio 215 Providence Rd Charlotte, NC 28207	$1,149.80	$0.00	$1,149.80	$0.00
Nature of Debt (Purpose): Event Expense				
Pilgrim Films/Vermont,LLC 53 Old Farm Road Stowe, Vermont 5672	$27,393.42	$95,878.10	$123,289.52	$0.00
Nature of Debt (Purpose): Media Production				
PreSort Plus 2120 East Sweet Avenue Bismarck, ND 58504-6023	$594.09	$0.00	$594.09	$0.00
Nature of Debt (Purpose): Direct Mail				
Priority Mail Systems 2600 Shirlington Road Suite 405B Arlington, VA 22206	$2,200.00	$0.00	$2,200.00	$0.00
Nature of Debt (Purpose): Direct Mail				

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SCHEDULE D-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

DEBTS AND OBLIGATIONS EXCLUDING LOANS

Use separate schedule(s) for each category of the detailed summary page.

LINE NUMBER 12

NAME OF COMMITTEE(In full) Dole for President	OUTSTANDING BALANCE BEGINNING THIS PERIOD	DATE AND AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Full Name, Mailing Address and Zip Code of Debtor or Creditor Public Opinion Strategies 1033 N. Fairfax Street Suite 120 Alexandria, VA 22314	$49,379.91	$0.00	$49,379.91	$0.00
Nature of Debt (Purpose): Polling				
Full Name, Mailing Address and Zip Code of Debtor or Creditor PVS 2030 M Street, Suite 400 Washington, DC 20036	$5,710.86	$769.54	$6,480.40	$0.00
Nature of Debt (Purpose): Media Production				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Randy Snow 110 Mt. Vernon Ave. Alexandria, VA 22301	$713.90	$3,362.96	$4,076.86	$0.00
Nature of Debt (Purpose): Travel Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Republican Presidential Travel P. O. Box 2463 Washington, DC 20013	$22,150.00	$9,661.20	$31,811.20	$0.00
Nature of Debt (Purpose): Air Charter				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Richard Pinsky & Assoc. PO Box 38097 Tallahassee, FL 32315	$5,000.00	$4,903.50	$9,903.50	$0.00
Nature of Debt (Purpose): Consulting/Exp Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Richard Schlaff 8065 Coleman Dearborn, MI 48216	$2,844.56	$0.00	$2,844.56	$0.00
Nature of Debt (Purpose): Travel Reimb				
Full Name, Mailing Address and Zip Code of Debtor or Creditor Robert Feliciano 2325 W. Pensacola Street #228 Tallahassee, FL 32304	$3,680.15	$1,250.00	$4,930.15	$0.00
Nature of Debt (Purpose): Consulting/Exp Reimb				

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SCHEDULE D-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

DEBTS AND OBLIGATIONS EXCLUDING LOANS

Use separate schedule(s) for each category of the detailed summary page.

LINE NUMBER 12

NAME OF COMMITTEE (In full): Dole for President

Full Name, Mailing Address and Zip Code of Debtor or Creditor	OUTSTANDING BALANCE BEGINNING THIS PERIOD	DATE AND AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Ronald L. Glassman 103 Arden Lane Stamford, CT 6905 Nature of Debt (Purpose): Photography	$745.50	$0.00	$745.50	$0.00
Rossi & Rovetti Flowers 365 W. Portal Ave. San Francisco, CA 94127 Nature of Debt (Purpose): Event Expense	$737.80	$0.00	$737.80	$0.00
RST Marketing Associates, Inc. Route 221 & 609 Forest, VA 24551 Nature of Debt (Purpose): Direct Mail	$4,371.14	$7,906.28	$12,277.42	$0.00
S. Michele Nix 3315 Wyndham Cir., #4227 Alexandria, VA 22302 Nature of Debt (Purpose): Consulting Fee	$2,500.00	$0.00	$2,500.00	$0.00
Scott M Stanzel 1235 11th Street Apt. 209 West Des Moines, IA 50265 Nature of Debt (Purpose): Travel Reimb	$106.17	$1,850.94	$1,775.03	$181.08
Scott Secheer 2613 S. Lyndale Sioux Falls, SD 57105 Nature of Debt (Purpose): Consulting/Exp Reimb	$0.00	$2,152.08	$1,200.00	$952.08
Scott W Bruns 1201 Office Park Rd #1301 W. Des Moines, IA 50265 Nature of Debt (Purpose): Travel Reimb	$45.24	$1,566.84	$1,612.08	$0.00

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SCHEDULE D-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

DEBTS AND OBLIGATIONS EXCLUDING LOANS

Use separate schedule(s) for each category of the detailed summary page.

LINE NUMBER 12

NAME OF COMMITTEE (in full): Dole for President

Full Name, Mailing Address and Zip Code of Debtor or Creditor	OUTSTANDING BALANCE BEGINNING THIS PERIOD	DATE AND AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Sea View Hotel 9908 Collins Avenue Bal Harbor, FL 33154-9898	$869.07	$1,275.10	$2,144.17	$0.00
Nature of Debt (Purpose): Conferences/Conventions				
Signet Bank Card acct: 5472611349801769 11013 W Broad Street Glenn Allan, VA 23060	$1,267.70	$0.00	$1,267.70	$0.00
Nature of Debt (Purpose): Travel				
Skytel PO Box 3887 Jackson, MS 39207-3887	$3,335.14	$0.00	$3,335.14	$0.00
Nature of Debt (Purpose): Telephone				
SNET P. O. Box 1861 New Haven, CT 06508-0901	$1,879.73	$0.00	$1,879.73	$0.00
Nature of Debt (Purpose): Telephone				
Southwestern Bell P O BOX 4699 Houston, TX 77097-0075	$1,112.63	$1,295.00	$2,407.63	$0.00
Nature of Debt (Purpose): Telephone				
Spalding Group 3046 Breckenridge Lane Louisville, KY 40220	$28,700.00	$37,288.01	$62,569.51	$3,418.50
Nature of Debt (Purpose): Collateral Materials				
Stephen Scheffler 1600 Grand Avenue Apt. 325 W. Des Moines, IA 50265	$95.85	$8,409.65	$8,505.50	$0.00
Nature of Debt (Purpose): Travel Reimb				

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SCHEDULE D-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

DEBTS AND OBLIGATIONS EXCLUDING LOANS

Use separate schedule(s) for each category of the detailed summary page.

LINE NUMBER 12

NAME OF COMMITTEE (in full)
Dole for President

Full Name, Mailing Address and Zip Code of Debtor or Creditor	OUTSTANDING BALANCE BEGINNING THIS PERIOD	DATE AND AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Steve Gibbs PO Box 12156 Des Moines, IA 50312	$593.91	$5,487.38	$6,032.58	$48.69
Nature of Debt (Purpose): Travel Reimb				
Strategic Planning Systems, Inc. 150 Knickerbocker Avenue Bohemia, NY 11716	$13,862.21	$3,550.00	$16,862.21	$450.00
Nature of Debt (Purpose): List Expense				
Targeted Creative Comm. 801 N. Fairfax Suite 309 Alexandria, VA 22314	$72,684.75	$191,513.15	$264,197.90	$0.00
Nature of Debt (Purpose): Direct Mail				
The Final Product 9023 Ft. Craig Drive Burke, VA 22015	$15,899.57	$27,164.10	$43,064.67	$0.00
Nature of Debt (Purpose): Direct Mail				
The Henderson Company 1300 Dexter Ave. North Suite 550 Seattle, WA 98109	$2,500.34	$0.00	$2,500.34	$0.00
Nature of Debt (Purpose): Consulting/Exp Reimb				
The Lacy Company 2 Chelsea Court Annapolis, MD 21403	$8,333.00	$16,666.00	$8,333.00	$0.00
Nature of Debt (Purpose): Consulting Fee				
The Maddox Group 180 South 300 West Suite 207 Salt Lake City, UT 84101	$5,914.66	$0.00	$5,000.00	$914.66
Nature of Debt (Purpose): Consulting Fee				

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SCHEDULE D-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

DEBTS AND OBLIGATIONS EXCLUDING LOANS

Use separate schedule(s) for each category of the detailed summary page.

LINE NUMBER 12

NAME OF COMMITTEE(in full): Dole for President

Full Name, Mailing Address and Zip Code of Debtor or Creditor	OUTSTANDING BALANCE BEGINNING THIS PERIOD	DATE AND AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
The Stuart Stevens Group 112 S. Alfred Street Alexandria, VA 22314 Nature of Debt (Purpose): Consulting/Exp Reimb	$19,070.36	$55,726.86	$74,797.22	$0.00
Todd J Jonko 7457 Cove Terr Sarasota, FL 34231 Nature of Debt (Purpose): Travel Reimb	$77.66	$2,348.09	$2,389.63	$36.12
Toni Synhorst 642 E 35th Street Kansas City, MO 64109 Nature of Debt (Purpose): Consulting Fee	$8,350.00	$8,350.00	$12,700.00	$0.00
U.S. Helicopters, Inc. Highway 74 West P.O. Box 625 Marshville, NC 28103 Nature of Debt (Purpose): Air Charter	$3,937.50	$0.00	$3,937.50	$0.00
U.S. Newswire National Press Building Suite 1272 Washington, DC 20045 Nature of Debt (Purpose): Subscriptions	$850.00	$850.00	$1,700.00	$0.00
U.S. West Communications P.O. Box 29060 Phoenix, AZ 85038-9060 Nature of Debt (Purpose): Telephone	$508.60	$0.00	$508.60	$0.00
Union Center Plaza, L.P. c/o UCP Mgmt, Inc. 810 First St. NE, Ste.610 Washington, DC 20002 Nature of Debt (Purpose): Rent/Parking/Maint.	$4,997.50	$33,799.75	$38,797.25	$0.00

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SCHEDULE D-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

DEBTS AND OBLIGATIONS EXCLUDING LOANS

Use separate schedule(s) for each category of the detailed summary page.

LINE NUMBER 12

NAME OF COMMITTEE (in full): Dole for President

Full Name, Mailing Address and Zip Code of Debtor or Creditor	OUTSTANDING BALANCE BEGINNING THIS PERIOD	DATE AND AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
United Parcel Service PO Box 85096 Louisville, KY 40285-5036	$16,430.38	$8,197.38	$24,540.03	$87.73
Nature of Debt (Purpose): Delivery				
US Postmaster 900 Brentwood Road, NE Washington, DC 20066	$1,422.60	$500.00	$1,922.60	$0.00
Nature of Debt (Purpose): Delivery				
US West Communication PO Box 737 Des Moines, IA 50338-0001	$2,027.00	$4,171.18	$4,851.54	$1,346.64
Nature of Debt (Purpose): Telephone				
US West Communications Denver, CO 80244-0001	$558.28	$898.87	$1,557.15	$0.00
Nature of Debt (Purpose): Telephone				
USAir, Inc. PO Box 640184 Pittsburgh, PA 15264-0184	$24,870.58	$84,391.33	$109,261.91	$0.00
Nature of Debt (Purpose): Travel				
Vandenberg & Associates 5532 Woodruff Avenue No.303 Lakewood, CA 90713	$855.75	$0.00	$855.75	$0.00
Nature of Debt (Purpose): Consulting/Exp Reimb				
VideoLink 60 Hunt Street Watertown, MA 2172	$2,085.00	$0.00	$2,085.00	$0.00
Nature of Debt (Purpose): Media Production				

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SCHEDULE D-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

DEBTS AND OBLIGATIONS EXCLUDING LOANS

Use separate schedule(s) for each category of the detailed summary page.

PAGE 26 OF (total pages) 26

LINE NUMBER 12

NAME OF COMMITTEE(in full): Dole for President

Full Name, Mailing Address and Zip Code of Debtor or Creditor	OUTSTANDING BALANCE BEGINNING THIS PERIOD	DATE AND AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Ward E Scott 8 Russel St Plymouth, NH 3264	$723.30	$3,469.15	$4,192.45	$0.00
Nature of Debt (Purpose): Travel Reimb				
Western Wats Center 268 W. Center Street 2nd Floor Provo, UT 84601	$31,112.50	$0.00	$31,112.50	$0.00
Nature of Debt (Purpose): Polling				
William J. Canary & Co P.O. Box 11347 Montgomery, AL 36111-0347	$2,000.00	$0.00	$2,000.00	$0.00
Nature of Debt (Purpose): Consulting Fee				
Winbook Computer Corp. 1160 Steelwood Rd. Columbus, OH 43212	$4,097.90	$2,048.95	$6,146.85	$0.00
Nature of Debt (Purpose): Equipment Lease/Purchase				
Xpedite Systems, Inc. Attn: Xpedite Billing P.O. Box 23532 Newark, NJ 7189	$17,196.23	$14,743.27	$31,939.50	$0.00
Nature of Debt (Purpose): Broadcast Fax				

2) TOTAL This Period (last page this line only)	$52,981.97
3) TOTAL OUTSTANDING LOANS fom Schedule C-P	$5,395,000.00
4) Add 2) and 3) and carry forward to the appropriate line of Summary Page (last page only)	$5,447,981.97

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DOLE FOR PRESIDENT

Memorandum to Schedule C-P

Letter of Credit for $75,000. to satisfy the deposit requirement for telephone services of Bell Atlantic, US West Communications, NYNEX, Bell South, GTE Communications and PAC Bell. Collateral and Fees: as negotiated in the agreement. Default provisions: as applicable per the agreement (no change, C-P-1 previously filed).

Letter of Credit for $20,000. to satisfy the deposit requirement for car rental services of National Car Rental System, Inc. Collateral and Fees: as negotiated in the agreement. Default provisions: as applicable per the agreement. (no change, C-P-1 previously filed).

Letter of Credit for $30,000. to satisfy the deposit requirement for telephone services of Bell South Business System. Collateral and Fees: as negotiated in the agreement. Default provisions: as applicable per the agreement. (no change, C-P-1 previously filed)

Letter of Credit for $25,000. to satisfy the deposit requirement related to a telephone service agreement. Vendor: AT&T, 901 Marquette Avenue, Suite 1100, Minneapolis, MN 55402. Collateral and fees: as negotiated in agreement. Default provisions: as applicable per the agreement. (no change, C-P-1 previously filed)

Letter of Credit for $100,000. to satisfy the deposit requirements related to travel services provided by United Jet International. Collateral and Fees: as negotiated in the agreement. Default provisions: as applicable per the agreement. (C-P-1 attached)

Letter of Credit for $20,000. to satisfy the deposit requirements related to telecommunications services provided by LDDS World Telecommunications. Collateral and Fees: as negotiated in the agreement. Default provisions: as applicable per the agreement. (C-P-1 attached)

Letter of Credit for $125,000. to satisfy the deposit requirements related to telephone services provided by Bell Atlantic Corporation. Collateral and Fees: as negotiated in the agreement. Default provisions: as applicable per the agreement. (C-P-1 attached)

$5,000,000. Line of Credit to cover campaign expenses pending receipt of certified federal matching funds. Collateral and fees: as negotiated in the agreement. Default provisions: as applicable per the agreement. (C-P-1 attached)

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Schedule C-P
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

LOANS

Use separate schedule(s) for each category of the detailed summary page	PAGE 1	OF (total pages) 4
	LINE NUMBER 12	

NAME OF COMMITTEE (in full)
Dole for President

NAME OF LOAN SOURCE (OR RECIPIENT)	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
Signet Bank			
ADDRESS (Number and Street): 1350 Connecticut Avenue, N.W.	$75,000	$0.00	$75,000
CITY, STATE, ZIP CODE: Washington, D.C. 20002	TYPE OF ELECTION: [X] Primary [ ] General		Other (specify) [ ]
TERMS — DATE INCURRED:	DATE DUE:	INTEREST RATE (% APR): Prime	SECURED: [X] Yes [ ] No

LIST ALL ENDORSERS OR GUARANTORS (if any)

NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE
NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING
NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE
NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING
NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE
NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING

NAME OF LOAN SOURCE (OR RECIPIENT)	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
Signet Bank, N.A. *See Memo			
ADDRESS (Number and Street): 1130 Connecticut Avenue, N.W.	$20,000	$0.00	$20,000
CITY, STATE, ZIP CODE: Washington, D.C. 20036-3995	TYPE OF ELECTION: [X] Primary [ ] General		Other (specify) [ ]
TERMS — DATE INCURRED: June 27, 1995	DATE DUE: Letter of Credit	INTEREST RATE (% APR): Prime	SECURED: [X] Yes [ ] No

LIST ALL ENDORSERS OR GUARANTORS (if any)

NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE
NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING
NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE
NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING
NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE
NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING

Carry outstanding balance only to Line 5, Schedule D-P for this line. If no Schedule D-P, carry forward to appropriate line of Summary.	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
SUBTOTALS THIS PERIOD THIS PAGE (optional)	$95,000	$0.00	$95,000.00
TOTALS THIS PERIOD (last page in this line only)			

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Schedule C-P
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

LOANS

Use separate schedule(s) for each category of the detailed summary page	PAGE 2	OF (total pages) 4
	LINE NUMBER 12	

NAME OF COMMITTEE (In full)
Dole for President

NAME OF LOAN SOURCE (OR RECIPIENT)	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
Signet Bank, N.A. *See Memo			
ADDRESS (Number and Street): 1130 Connecticut Avenue, N.W.	$30,000	$0.00	$30,000
CITY, STATE, ZIP CODE: Washington, D.C. 20036-3995	TYPE OF ELECTION: [XX] Primary [ ] General		Other (specify) [ ]
TERMS: DATE INCURRED / DATE DUE: June 27, 1995 Letter of Credit	INTEREST RATE (% APR): Prime	SECURED: [XX] Yes	[ ] No

LIST ALL ENDORSERS OR GUARANTORS (if any)

NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE
NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING
NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE
NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING
NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE
NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING

NAME OF LOAN SOURCE (OR RECIPIENT)	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
Signet Bank, N.A.			
ADDRESS (Number and Street): 7 St. Paul Street	$25,000	$0.00	$25,000
CITY, STATE, ZIP CODE: Baltimore, MD 21202	TYPE OF ELECTION: [XX] Primary [ ] General		Other (specify) [ ]
TERMS: DATE INCURRED / DATE DUE: 11/14/95 Letter of Credit	INTEREST RATE (% APR): Prime	SECURED: [XX] Yes	[ ] No

LIST ALL ENDORSERS OR GUARANTORS (if any)

NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE
NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING
NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE
NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING
NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE
NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING

Carry outstanding balance only to Line 3, Schedule D-P, for the line # on Schedule D-P, carry forward to appropriate line of Summary	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
SUBTOTALS THIS PERIOD THIS PAGE (optional)	$55,000.00	-0-	$55,000.000
TOTALS THIS PERIOD (last page in this line only)			

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Schedule C-P
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

LOANS

Use separate schedule(s) for each category of the detailed summary page	PAGE 3	OF (total pages) 4
	LINE NUMBER 12	

NAME OF COMMITTEE (in full)
Dole for President

NAME OF LOAN SOURCE (OR RECIPIENT)	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
Signet Bank, NA.			
ADDRESS (Number and Street): 1130 Connecticut Avenue, N.W.	$100,000	$0.00	$100,000.
CITY, STATE, ZIP CODE: Washington, D.C. 200036-3995	TYPE OF ELECTION: [X] Primary [ ] General		Other (specify) [ ]
TERMS: DATE INCURRED: Jan. 18, 1996 / DATE DUE: Letter of Credit	INTEREST RATE (% APR): Prime		SECURED: [X] Yes [ ] No

LIST ALL ENDORSERS OR GUARANTORS (if any)

NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE
GUARANTEED BY A $100,000 CERTIFICATE OF DEPOSIT (SEE ATTACHED C-P-1)		

NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING

NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE

NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING

NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE

NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING

NAME OF LOAN SOURCE (OR RECIPIENT)	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
Signet Bank, N.A.			
ADDRESS (Number and Street): 1130 Connecticut Avenue, N.W.	$20,000	$0.00	$20,000.
CITY, STATE, ZIP CODE: Washington, D.C. 20036-3995	TYPE OF ELECTION: [X] Primary [ ] General		Other (specify) [ ]
TERMS: DATE INCURRED: Jan. 18, 1996 / DATE DUE: Letter of Credit	INTEREST RATE (% APR): Prime		SECURED: [X] Yes [ ] No

LIST ALL ENDORSERS OR GUARANTORS (if any)

NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE
GUARANTEED BY A $20,000	CERTIFICATE OF DEPOSIT (SEE ATTACHED C-P-1)	

NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING

NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE

NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING

NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE

NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING

Carry outstanding balance only to Line 3, Schedule C-P, for this line. If no Schedule D-P, carry forward to appropriate line of Summary.	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
SUBTOTALS THIS PERIOD THIS PAGE (optional)	$ 120,000	-0-	$ 120,000
TOTALS THIS PERIOD (last page in this line only)			

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Schedule C-P
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

LOANS

Use separate schedule(s) for each category of the detailed summary page	PAGE 4	OF (total pages) 4
	LINE NUMBER 12	

NAME OF COMMITTEE (In full)
Dole for President

NAME OF LOAN SOURCE (OR RECIPIENT)	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
Signet Bank, N.A.			
ADDRESS (Number and Street) 1130 Connecticut Avenue, N.W.	$125,000	$0.00	$125,000.
CITY, STATE, ZIP CODE Washington, D.C. 20036-3995	TYPE OF ELECTION [X] Primary [ ] General		Other (specify) [ ]
TERMS: DATE INCURRED / DATE DUE Letter of Credit	INTEREST RATE (% APR) Prime		SECURED [X] Yes [ ] No

LIST ALL ENDORSERS OR GUARANTORS (if any)

NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE
GUARANTEED BY A $125,000 CERTIFICATE OF DEPOSIT (SEE ATTACHED C-P-1)		

NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING

NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE

NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING

NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE

NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING

NAME OF LOAN SOURCE (OR RECIPIENT)	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
Signet Bank, N.A.			
ADDRESS (Number and Street) 7799 Leesburg Pike	$5,000,000	$0.00	5,000,000.
CITY, STATE, ZIP CODE Falls Church, VA 22043	TYPE OF ELECTION [X] Primary [ ] General		Other (specify) [ ]
TERMS: DATE INCURRED Jan. 5, 1996 / DATE DUE Letter of Credit	INTEREST RATE (% APR) Prime		SECURED [X] Yes [ ] No

LIST ALL ENDORSERS OR GUARANTORS (if any)

NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE
SEE ATTACHED C-P-1 AND PROMISSORY NOTE GUARANTEEING PAYMENT COLLATERIZED BY		

NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING
PRESIDENTIAL MATCHING FUNDS RECEIPTS		

NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE

NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING

NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE

NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING

Carry outstanding balance only to Line 3, Schedule D-P, for this line. If no Schedule D-P, carry forward to appropriate line of Summary.	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
SUBTOTALS THIS PERIOD THIS PAGE (optional)	$ 5,125,000	$0.00	$5,125,000
TOTALS THIS PERIOD (last page in this line only)	$ 5,395,000	$0.00	$5,395,000

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SCHEDULE C-P-1
Federal Election Commission
Washington, D.C. 20463

Supplementary for information found on Page 3 of Schedule C-P

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

NAME OF COMMITTEE (IN FULL)	FEC IDENTIFICATION NUMBER
Dole for President	C00300608

FULL NAME, MAILING ADDRESS AND ZIP CODE OF LENDING INSTITUTION (LENDER)	AMOUNT OF LOAN	INTEREST RATE (APR)
Signet Bank/MA, c/o Signet Bank 7 St. Paul Street Baltimore, MD 21202	$100,000 Letter of Credit	Prime
	DATE INCURRED OR ESTABLISHED: Jan. 18, 1996	DATE DUE: expires Feb. 19, 1996

A. Has loan been restructured? ☒ No ☐ Yes If yes, date originally incurred: _____

B. If line of credit, amount of this draw: N/A ; total outstanding balance: _____

C. Are other parties secondarily liable for the debt incurred?
☒ No ☐ Yes (Endorsers and guarantors must be reported on Schedule C-P.)

D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?
☐ No ☒ Yes If yes, specify: CERTIFICATE OF DEPOSIT

What is the value of this collateral? $100,000

Does the lender have a perfected security interest in it? ☐ No ☒ Yes

E. Are any future contributions or future receipts of interest income, or future receipts of public financing pledged as collateral for the loan?
☒ No ☐ Yes If yes, specify: _____ What is the estimated value? _____

A depository account must be established pursuant to 11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B). Date account established: _____ Location of account: _____

Date debtor authorized the Secretary of the U.S. Treasury to make direct deposits of public financing payments to the depository account: _____

F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and demonstrate that it assures repayment.

G. COMMITTEE TREASURER	DATE
Allen Haywood, Assistant Treasurer (TYPED NAME) — SIGNATURE	2/20/96

H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:

I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above.

II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.

III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.

AUTHORIZED REPRESENTATIVE	TITLE	DATE
LINWOOD WHITE (TYPED NAME) — SIGNATURE	Sr. Vice President	2-20-96

FESAN047 12/91

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Signet Bank NA
Executive Financial Center
1130 Connecticut Avenue NW
Washington DC 20036-3995

IRREVOCABLE STANDBY LETTER OF CREDIT NO. SW-63848

IRREVOCABLE STANDBY LETTER OF CREDIT

ISSUED IN BALTIMORE, MARYLAND on 18 JAN 199

SIGNET

APPLICANT:
DOLE FOR PRESIDENT COMMITTEE, INC.
810 FIRST STREET, NE, SUITE 300
WASHINGTON, DC 20002

BENEFICIARY:
UNITED JET INTERNATIONAL, INC.
12110 SUNSET HILLS ROAD, STE. 450
RESTON, VA 22090

APPLICANT'S BANK:
SIGNET BANK/NA, C/O SIGNET BANK
7 ST. PAUL STREET
BALTIMORE, MARYLAND 21202
ATTN: INTERNAT

AMOUNT: USD ***100,000.00
ONE HUNDRED THOUSAND AND 00/100
UNITED STATES DOLLARS

DATE AND PLACE OF EXPIRY:
18 FEB 1996
BALTIMORE, MARYLAND

NON NEGOTIABLE COPY

CREDIT AVAILABLE WITH:
SIGNET BANK
BALTIMORE, MARYLAND

BY: PAYMENT

AVAILABLE BY DRAFTS AT SIGHT DRAWN ON:
SIGNET BANK/NA

WE HEREBY ESTABLISH OUR IRREVOCABLE STANDBY LETTER OF CREDIT NO. SW-63848 IN YOUR FAVOR AVAILABLE BY YOUR DRAFT(S) AT SIGHT BEARING THE CLAUSE "DRAWN UNDER SIGNET BANK/NA, LETTER OF CREDIT NO. SW-63848 DATED JANUARY 18, 1996" WHEN ACCOMPANIED BY THE FOLLOWING DOCUMENTS:

1. THIS ORIGINAL LETTER OF CREDIT; AND

2. THE BENEFICIARY'S SIGNED WRITTEN STATEMENT CERTIFYING THAT "THE AMOUNT OF THE DRAFT DRAWN HEREUNDER REPRESENTS FUNDS DUE AND PAYABLE; FUNDS WILL BE APPLIED TO ALL PAYMENTS DUE UNITED JET INTERNATIONAL UNDER THE AGREEMENT DATED JANUARY 11, 1996."

WE HEREBY AGREE WITH YOU THAT ALL DRAFT(S) DRAWN UNDER AND IN COMPLIANCE WITH THE TERMS OF THIS LETTER OF CREDIT WILL BE DULY HONORED UPON PRESENTATION TO SIGNET BANK, 7 ST. PAUL STREET, BALTIMORE, MARYLAND, 21202, ATTN: INTERNATIONAL DIVISION.

EXCEPT AS OTHERWISE SPECIFIED, THIS LETTER OF CREDIT IS SUBJECT TO THE "UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS" (1993 REVISION), INTERNATIONAL CHAMBER OF COMMERCE BROCHURE NO.

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Signet Bank NA
Executive Financial Center
1130 Connecticut Avenue NW
Washington DC 20036-3995

IRREVOCABLE STANDBY LETTER OF CREDIT

SIGNET

L/C #: SW-63848
PAGE 2

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PARTIAL DRAWINGS NOT PERMITTED.

AUTHORIZED SIGNATURE(S)

Jolynn M. Markiewicz
International Banking Officer

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To ☐ SIGNET BANK, MARYLAND
International Division
P.O. Box [illegible]
Baltimore, Maryland 21203

☐ SIGNET BANK, VIRGINIA
International Division
P.O. Box [illegible]
Richmond, Virginia 23250

☒ Signet Bank, NA

IRREVOCABLE STANDBY LETTER OF CREDIT
APPLICATION AND AGREEMENT

Date: January 11, 19 96 No. _____

The undersigned Applicant hereby requests you, the Bank indicated above (the "Bank"), to establish an Irrevocable Letter of Credit (which, inclusive of any increase, extension, amendment, renewal or partial renewal thereof, is referred to as the "Credit"), substantially as follows:

1. Beneficiary's name United Jet International, Inc.

2. Beneficiary's address 12110 Sunset Hills Road, Ste. 450, Reston, VA 22090

3. Amount One Hundred Thousand Dollars (WORDS) ($ 100,000.00 (FIGURES))

4. Expiring at your address shown above on 30 days from date of issue (DATE)

5. Available by drafts at sight drawn on the Bank by the Beneficiary when accompanied by the following documents (do not complete if # 6 is checked):

   (X) The Beneficiary's signed written statement to the effect that the amount of the draft drawn hereunder represents funds due and payable because of the following reason:

   ( ) The Applicant has been awarded the successful bid under an offer to bid (describe) _____

   and has failed to become a party to the contract related thereto.

   ( ) The Applicant has failed to comply with the terms and conditions of a contract (describe) _____

   ( ) The Applicant has failed to make a payment due on the Applicant's promissory note dated _____, in the amount of _____ payable to the order of the Beneficiary.

   (X) Other: To be applied to all payments due United Jet International under the agreement.

   ( ) The Applicant's promissory note dated _____ in the amount of _____ _____, payable to the order of the Beneficiary and endorsed ( ) in blank ( ) to the order of the Bank.

Note: Application must be prepared and signed by Applicant before the Credit will be issued.

[illegible]-504-12/6

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( ) Other Documents: _____

_____

_____

_____.

( ) 6. Issue per sample attached which forms an integral part of this Agreement.

7. Partial drawings ( ) are ( ) are not permitted.

8. Reason for issuance of the Credit: To satisfy beneficiaries' request for deposit.

_____

_____

_____.

9. Opening fee of $_____ plus a nonrefundable commission of _____% per annum, in advance, on the unused portion of the face amount of the Credit, and interest on any amounts drawn and unpaid at the annual rate of _____. If this rate of interest is tied to the Bank's announced Prime Rate, said rate shall be changed when and as the Prime Rate changes.

10. Collateral: The obligations of the Applicant and Guarantors shall be secured by the property described in Paragraph 2 of the Terms and Conditions set forth herein, and by the following property:

Secured in full by a $100,000 certificate of Deposit held at Signet Bank.

_____.

11. Other Instructions: _____

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____.

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TERMS AND CONDITIONS

In consideration of the Bank's opening the Credit, the terms of which appear on the face hereof, the Obligor(s) hereby jointly and severally agree(s) as follows:

1. To pay on demand in United States currency to the Bank at its office indicated on the top of the first page hereof, or at such other place as the Bank may designate in writing, a sum equal to each amount which shall have been withdrawn or shall purport to have been withdrawn under the Credit at any time(s) (whether evidenced by any one or more drafts, receipts, cablegrams or otherwise), plus (a) any and all charges and expenses (including attorneys' fees and expenses) which the Bank may pay or incur relative to the Credit, whether directly or indirectly, and the collection of any sums due hereunder, and (b) the commissions, fees and interest shown on the face hereof.

2. To pledge and co(es) hereby pledge to the Bank, and grant to the Bank a security interest in, as security for any and all obligations hereunder, any and all Property of the Obligor(s), or any one or more of them, now or at any time hereafter in the Bank's possession or control (inclusive of such Property as may be in transit by mail or carrier to or from the Bank), whether for the express purpose of being used by the Bank as collateral or for safekeeping or any other or different purpose. The Bank is hereby authorized, at its option, to transfer to and register in the name(s) of its nominee(s) all or any part of the Property which may be held by it as collateral security at any time(s) hereunder with or without notice to the Obligor(s). The Obligor(s) hereby authorize(s) the Bank, acting in its discretion at any time(s) and whether or not any Property then held by the Bank as collateral security is deemed by the Bank to be adequate, to hold as additional collateral security any and all monies now or hereafter with the Bank on deposit or otherwise to the credit of or belonging to the Obligor(s) (or any one or more of them). Should the aggregate market value of any such Property at any time(s) suffer any decline, or should any such Property be unavailable at any time for any reason to the Bank at its main office or fail to conform to legal requirements, the Obligor(s), and each of them, will upon demand make such payment(s) on account of the aforesaid obligations as the Bank may request, or, as additional collateral therefor, will deposit and pledge with the Bank additional Property satisfactory to the Bank. The Obligor(s), and each of them, grant to the Bank a security interest in and give to the Bank a continuing lien and right of set-off for the amount of the Credit and all other obligations hereunder upon or with respect to any and all deposits (general or special) and credits of the Obligor(s), or any of them with, and any and all claims of the Obligor(s), or any of them, against the Bank at any time existing; and the Bank is hereby authorized at any time, without prior notice, to apply such deposits or credits, or any part thereof, to such obligations and in such amount as the Bank may select, although contingent and although unmatured. The word "Property" as used herein includes goods and merchandise (as well as any and all documents relative thereto), securities, funds, monies (whether United States currency or otherwise), choses in action and any and all other forms of Property, whether real, personal or mixed, and any right or interest of the Obligor(s), or any one or more of them, therein or thereto. The Bank is authorized to file financing statement(s) without the signature of the Obligor(s) with respect to any of the Property and the Obligor(s) jointly and severally agree to pay the cost of any such filing and to sign upon request any instruments, documents or other papers which the Bank may require to perfect its security interest in the Property. Any collateral which secures any other indebtedness of the Obligor(s), or any one or more of them, whether such indebtedness is now existing or hereafter arising, direct or indirect, fixed or contingent, shall also secure any and all obligations hereunder. The Bank shall have the rights of a Secured Party under the Uniform Commercial Code.

3. In the event of any default hereunder, or in the event of any default in any other agreement between Obligor(s), or any of them, and the Bank, or in the event of the death, failure in business, insolvency, dissolution or termination of existence of the Obligor(s), or any of them, or in case any petition in bankruptcy should be filed by or against the Obligor(s), or any of them, or any proceeding in bankruptcy or under any Acts of Congress relating to the relief of debtors should be commenced for the relief or readjustment of any indebtedness of the Obligor(s), or any of them, or if the Obligor(s), or any of them, should make an assignment for the benefit of creditors or take advantage of any insolvency law, or if a receiver of any Property of the Obligor(s), or any of them, should be appointed at any time, or if any Property of the Obligor(s), or any of them, which may be in, or come into, the possession or control of the Bank or any third party acting for the Bank should be attached or distrained, or should be or become subject at any time to any mandatory order of court or other legal process, or upon the good faith determination by the Bank that it deems itself insecure or that a material adverse change in the financial condition of the Obligor(s), or any of them, has occurred since the date hereof or that the Bank's prospect of payment hereunder has been impaired, then, or at any time after the happening of any such event, the amount of the Credit, as well as any and all other amounts payable hereunder to the Bank shall, at the option of the Bank, become immediately due and payable without demand or notice, and full power and authority are hereby given to the Bank to sell, assign and deliver all or any part of the Property, or any substitution(s) thereof or additions thereto, at any broker's board, or at public or private sale, at the option of the Bank, either for cash or on credit or for future delivery, without assumption of any credit risk, and without demand, advertisement or notice of any kind, all of which are hereby waived. At any sale hereunder, the Bank may itself purchase the whole or any part of the Property sold, free from any right of redemption on the part of the Obligor(s), or any of them, all such

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rights being also hereby waived and released. In event of any sale or other disposition of any of the Property, after deducting all costs and expenses of every kind for care, safekeeping, collection, sale, delivery or otherwise, the Bank may apply the residue of the proceeds of the sale or other disposition thereof to the payment or reduction, either in whole or in part, of all or any of the obligations hereunder, whether then due or not due, and may return any surplus to the Obligor(s), or any of them, all without prejudice to the rights of the Bank as against the Obligor(s) with respect to any obligations which may be or remain unpaid hereunder at any time(s).

4. No delay on the part of the Bank in exercising any power of sale, option or other right hereunder shall constitute a waiver thereof, to limit or impair the right of the Bank to take any action or to exercise any power of sale, option or any other right hereunder, without demand or notice, or prejudice the rights of the Bank as against the Obligor(s) in any respect. Any and all rights, liens and security interests of the Bank hereunder shall continue unimpaired, and the Obligor(s), and each of them, shall be and remain obligated in accordance with the terms and provisions hereof notwithstanding the release or substitution of any Property, or any delay, extension of time, renewal, compromise or other indulgence granted by the Bank, the Obligor(s), and each of them, hereby waiving notice of any such delay, extension, release, substitution, renewal, compromise or other indulgence.

5. The Bank, and its branches, affiliates and correspondents, shall not be liable or responsible in any respect for an (a) error, omission, interruption or delay in transmission, dispatch or delivery of any one or more messages or advices in connection with the Credit, whether transmitted by cable, radio, telex, telegraph, or other telecommunication device, mail or otherwise and despite any cipher or code which may be employed, or (b) action, inaction or omission, which may be taken or suffered, or not taken, by it or them in good faith or through inadvertence in identifying or failing to identify any beneficiary or otherwise in connection with the Credit.

6. The Credit may be amended, modified or revoked only upon the receipt at the main office of the Bank from the Obligor(s), or any of them, with or without notification to the others, of a written request therefor, and than only upon such terms and conditions as the Bank may prescribe.

7. This Agreement shall become effective upon its receipt by the Bank, shall be governed by the laws of the jurisdiction in which the Bank was organized, in all respects, including (without limitation) matters of title, construction, validity, performance and discharge, and shall be binding upon the Obligor(s) and its, his or her (or their respective) successors, assigns, heirs and legal representatives, and shall not be waived, altered, modified or amended as to any of its terms or provisions, except as the Bank may consent thereto in writing. No assignment or other transfer of all or any of the rights or obligations of the Obligor(s) hereunder may be made without the prior consent in writing of the Ba

8. The Credit shall, except as otherwise provided therein, be governed by and subject to the Uniform Customs and Practice for Documentary Credits (1983 Revision) International Chamber of Commerce Brochure No. 400 and, to the extent not inconsistent therewith, the laws of the jurisdiction in which the Bank was organized.

9. In addition to commissions, fees and amounts otherwise payable with respect to the issuance of the Credit, the Obligor(s) shall pay to the Bank on demand such amounts as the Bank in its sole discretion determines is necessary compensate it for any reduction in the rate of return on the Bank's capital as a consequence of its obligations under the Credit and for any costs attributable to its issuing, maintaining or having outstanding or making payment under the Credit resulting from the application of or compliance with any domestic or foreign law, rule or regulation or the interpretation or administration thereof applicable to the Bank regarding any reserve, assessment, capitalization (including the cost of maintaining capital sufficient to permit issuance or maintenance of the Credit), provided the cost attributed to the Credit is determined in good faith by any reasonable or similar method, whether existing at the time of issuance of the Credit or adopted thereafter.

To induce the establishment of the Credit, the undersigned (jointly and severally if more than one) agree(s) to the terms and conditions set forth herein, it being understood that the word "Obligor", wherever appearing herein, shall refer to each of the undersigned Applicant and Guarantors.

Guarantor

Guarantor

SIGNATURE VERIFIED/
OKAY TO PROCESS

BY

Applicant Dole for President Committee, Inc.

By A Baywood

Title Allen Baywood, Comptroller

Address 810 First Street, NE Suite 300

Washington, D.C. 20002

96030105 4

SCHEDULE C-P-1
Federal Election Commission
Washington, D.C. 20463

Supplementary for Information found on Page 2 of Schedule C-P

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

NAME OF COMMITTEE (IN FULL)	FEC IDENTIFICATION NUMBER
Dole for President	C00300608

FULL NAME, MAILING ADDRESS AND ZIP CODE OF LENDING INSTITUTION (LENDER)	AMOUNT OF LOAN	INTEREST RATE (APR)
Signet Bank/NA, c/o Signet Bank 7 St. Paul Street Baltimore, MD 21202	$20,000 Letter of Credit	Prime
	DATE INCURRED OR ESTABLISHED: Jan. 18, 1996	DATE DUE: Expires July 18, 1996

A. Has loan been restructured? [X] No [ ] Yes If yes, date originally incurred: _____

B. If line of credit, amount of this draw: N/A ; total outstanding balance: _____

C. Are other parties secondarily liable for the debt incurred?
[X] No [ ] Yes (Endorsers and guarantors must be reported on Schedule C-P.)

D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?
[ ] No [X] Yes If yes, specify: CERTIFICATE OF DEPOSIT

What is the value of this collateral? $20,000

Does the lender have a perfected security interest in it? [ ] No [X] Yes

E. Are any future contributions or future receipts of interest income, or future receipts of public financing pledged as collateral for the loan?
[ ] No [ ] Yes If yes, specify: N/A What is the estimated value? _____

A depository account must be established pursuant to 11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B). Date account established: _____ Location of account: _____

Date debtor authorized the Secretary of the U.S. Treasury to make direct deposits of public financing payments to the depository account: _____

F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and demonstrate that it assures repayment.

G. COMMITTEE TREASURER TYPED NAME	SIGNATURE	DATE
Allen Haywood, Assistant Treasurer	[signature]	2/20/96

H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:

I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above.

II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.

III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.

AUTHORIZED REPRESENTATIVE TYPED NAME	SIGNATURE	TITLE	DATE
LINWOOD WHITE	[signature]	Sr. Vice President	2-22-96

FES.RN047 12-91

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Signet Bank NA
Executive Financial Center
1130 Connecticut Avenue NW
Washington DC 20036-3995

IRREVOCABLE STANDBY LETTER OF CREDIT NO. SW-63847

IRREVOCABLE STANDBY LETTER OF CREDIT

ISSUED IN BALTIMORE, MARYLAND on 18 JAN 1996

SIGNET

APPLICANT:
DOLE FOR PRESIDENT COMMITTEE, INC.
810 FIRST STREET, NE, SUITE 300
WASHINGTON, DC 20002

BENEFICIARY:
LDDS WORLD COM
1525 WILSON BLVD., STE. 200
ARLINGTON, VA 22209

APPLICANT'S BANK:
SIGNET BANK/NA, C/O SIGNET BANK
7 ST. PAUL STREET
BALTIMORE, MARYLAND 21202
ATTN: INTERNAT

AMOUNT: USD ***20,000.00
TWENTY THOUSAND AND 00/100 UNITED STATES DOLLARS

DATE AND PLACE OF EXPIRY:
18 JUL 1996
BALTIMORE, MARYLAND

NOT NEGOTIABLE COPY

CREDIT AVAILABLE WITH:
SIGNET BANK
BALTIMORE, MARYLAND

BY: PAYMENT

AVAILABLE BY DRAFTS AT SIGHT DRAWN ON:
SIGNET BANK /NA

WE HEREBY ESTABLISH OUR IRREVOCABLE STANDBY LETTER OF CREDIT NO. SW-63847 IN YOUR FAVOR AVAILABLE BY YOUR DRAFT(S) AT SIGHT BEARING THE CLAUSE "DRAWN UNDER SIGNET BANK/NA, LETTER OF CREDIT NO. SW-63847 DATED JANUARY 18, 1996" WHEN ACCOMPANIED BY THE FOLLOWING DOCUMENTS:

1. THIS ORIGINAL LETTER OF CREDIT; AND

2. THE BENEFICIARY'S SIGNED WRITTEN STATEMENT CERTIFYING THAT "THE AMOUNT OF THE DRAFT DRAWN HEREUNDER REPRESENTS FUNDS DUE AND PAYABLE BECAUSE OF CHARGES PAST DUE FOR TELEPHONE, LONG DISTANCE, AND OTHER TELECOMMUNICATIONS AND VIDEO SERVICES."

IT IS A CONDITION OF THIS LETTER OF CREDIT THAT IT WILL BE AUTOMATICALLY EXTENDED WITHOUT WRITTEN NOTIFICATION FOR SUCCESSIVE SIX (6) YEAR PERIODS OF TIME, UNLESS THIRTY (30) DAYS PRIOR TO ANY EXPIRATION DATE, WE NOTIFY THE BENEFICIARY IN WRITING BY CERTIFIED MAIL, RETURN RECEIPT REQUESTED, THAT WE ELECT NOT TO RENEW THIS LETTER OF CREDIT FOR SUCH AN ADDITIONAL PERIOD OF TIME.

96030105

Signet Bank NA
Executive Financial Center
1130 Connecticut Avenue NW
Washington DC 20036-3995

IRREVOCABLE STANDBY LETTER OF CREDIT

SIGNET

WE HEREBY AGREE WITH YOU THAT ALL DRAFT(S) DRAWN UNDER AND IN COMPLIANCE WITH THE TERMS OF THIS LETTER OF CREDIT WILL BE DULY HONORED UPON PRESENTATION TO SIGNET BANK, 7 ST. PAUL STREET, BALTIMORE, MARYLAND, 21202, ATTN: INTERNATIONAL DIVISION.

EXCEPT AS OTHERWISE SPECIFIED, THIS LETTER OF CREDIT IS SUBJECT TO THE "UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS" (1993 REVISION), INTERNATIONAL CHAMBER OF COMMERCE BROCHURE NO. 500.

PARTIAL DRAWINGS NOT PERMITTED.

AUTHORIZED SIGNATURE(S)

Joiynn M. Markiewicz
International Banking Officer

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☐ SIGNET BANK/MARYLAND
International Division
P.O. Box 1077
Baltimore, Maryland 21203

☐ SIGNET BANK/VIRGINIA
International Division
P.O. Box 25339
Richmond, Virginia 23260

☒ Signet Bank, NA

IRREVOCABLE STANDBY LETTER OF CREDIT APPLICATION AND AGREEMENT

Date: January 4, 19 96 No. _____

The undersigned Applicant hereby requests you, the Bank indicated above (the "Bank"), to establish an Irrevocable Letter of Credit (which, inclusive of any increase, extension, amendment, renewal or partial renewal thereof, is referred to as the "Credit"), substantially as follows:

1. Beneficiary's name LDDS World Com

2. Beneficiary's address 1525 Wilson Blvd., Suite 200, Arlington, VA 22209

3. Amount Twenty Thousand (WORDS) ($ 20,000.00 (FIGURES))

4. Expiring at your address shown above on 180 days from date of issue. (DATE)
   SEE #11

5. Available by drafts at sight drawn on the Bank by the Beneficiary when accompanied by the following documents (do not complete if # 6 is checked):

   ( ) The Beneficiary's signed written statement to the effect that the amount of the draft drawn hereunder represents funds due and payable because of the following reason:

   ( ) The Applicant has been awarded the successful bid under an offer to bid (describe) _____

   and has failed to become a party to the contract related thereto.

   ( ) The Applicant has failed to comply with the terms and conditions of a contract (describe) _____

   ( ) The Applicant has failed to make a payment due on the Applicant's promissory note dated _____ in the amount of _____ payable to the order of the Beneficiary.

   (X) Other: charges past due for telephone, long distance, and other telecommunications and video services.

   ( ) The Applicant's promissory note dated _____ in the amount of _____ _____, payable to the order of the Beneficiary and endorsed ( ) in blank ( ) to the order of the Bank.

Note: Application must be prepared and signed by Applicant before the Credit will be issued.

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( ) Other Documents: _____

( ) 6. Issue per sample attached which forms an integral part of this Agreement.

7. Partial drawings ( ) are ( ) are not permitted.

8. Reason for issuance of the Credit: To satisfy beneficiaries' request for deposit.

9. Opening fee of $_____ plus a nonrefundable commission of _____% per annum, in advance, on the unused portion of the face amount of the Credit, and interest on any amounts drawn and unpaid at the annual rate of _____. If this rate of interest is tied to the Bank's announced Prime Rate, said rate shall be changed when and as the Prime Rate changes.

10. Collateral: The obligations of the Applicant and Guarantors shall be secured by the property described in Paragraph 2 of the Terms and Conditions set forth herein, and by the following property:

Secured in full by $20,000 certificate of deposit held at Signet Bank

11. Other Instructions: #4 It is a condition of this letter of Credit that it will be automatically extended without notification for successive six month periods of time, unless 30 days prior to any expiration date wenotifythe beneficiary in writing by certified mail return receipt requested, that we elect not to renewthis letter of credit for such an additional period of time.

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TERMS AND CONDITIONS

In consideration of the Bank's opening the Credit, the terms of which appear on the face hereof, the Obligor(s) hereby jointly and severally agree(s) as follows:

1. To pay on demand in United States currency to the Bank at its office indicated on the top of the first page hereof, or at such other place as the Bank may designate in writing, a sum equal to each amount which shall have been withdrawn or shall purport to have been withdrawn under the Credit at any time(s) (whether evidenced by any one or more drafts, receipts, cablegrams or otherwise), plus (a) any and all charges and expenses (including attorneys' fees and expenses) which the Bank may pay or incur relative to the Credit, whether directly or indirectly, and the collection of any sums due hereunder, and (b) the commissions, fees and interest shown on the face hereof.

2. To pledge and do(es) hereby pledge to the Bank, and grant to the Bank a security interest in, as security for any and all obligations hereunder, any and all Property of the Obligor(s), or any one or more of them, now or at any time hereafter in the Bank's possession or control (inclusive of such Property as may be in transit by mail or carrier to or from the Bank), whether for the express purpose of being used by the Bank as collateral or for safekeeping or any other or different purpose. The Bank is hereby authorized, at its option, to transfer to and register in the name(s) of its nominee(s) all or any part of the Property which may be held by it as collateral security at any time(s) hereunder with or without notice to the Obligor(s). The Obligor(s) hereby authorize(s) the Bank, acting in its discretion at any time(s) and whether or not any Property then held by the Bank as collateral security is deemed by the Bank to be adequate, to hold as additional collateral security any and all monies now or hereafter with the Bank on deposit or otherwise to the credit of or belonging to the Obligor(s) (or any one or more of them). Should the aggregate market value of any such Property at any time(s) suffer any decline, or should any such Property be unavailable at any time for any reason to the Bank at its main office or fail to conform to legal requirements, the Obligor(s), and each of them, will upon demand make such payment(s) on account of the aforesaid obligations as the Bank may request, or, as additional collateral therefor, will deposit and pledge with the Bank additional Property satisfactory to the Bank. The Obligor(s), and each of them, grant to the Bank a security interest in and give to the Bank a continuing lien and right of set-off for the amount of the Credit and all other obligations hereunder upon or with respect to any and all deposits (general or special) and credits of the Obligor(s), or any of them with, and any and all claims of the Obligor(s), or any of them, against the Bank at any time existing; and the Bank is hereby authorized at any time, without prior notice, to apply such deposits or credits, or any part thereof, to such obligations and in such amount as the Bank may select, although contingent and although unmatured. The word "Property" as used herein includes goods and merchandise (as well as any and all documents relative thereto), securities, funds, monies (whether United States currency or otherwise), choses in action and any and all other forms of Property, whether real, personal or mixed, and any right or interest of the Obligor(s), or any one or more of them, therein or thereto. The Bank is authorized to file financing statement(s) without the signature of the Obligor(s) with respect to any of the Property and the Obligor(s) jointly and severally agree to pay the cost of any such filing and to sign upon request any instruments, documents or other papers which the Bank may require to perfect its security interest in the Property. Any collateral which secures any other indebtedness of the Obligor(s), or any one or more of them, whether such indebtedness is now existing or hereafter arising, direct or indirect, fixed or contingent, shall also secure any and all obligations hereunder. The Bank shall have the rights of a Secured Party under the Uniform Commercial Code.

3. In the event of any default hereunder, or in the event of any default in any other agreement between Obligor(s), or any of them, and the Bank, or in the event of the death, failure in business, insolvency, dissolution or termination of existence of the Obligor(s), or any of them, or in case any petition in bankruptcy should be filed by or against the Obligor(s), or any of them, or any proceeding in bankruptcy or under any Acts of Congress relating to the relief of debtors should be commenced for the relief or readjustment of any indebtedness of the Obligor(s), or any of them, or if the Obligor(s), or any of them, should make an assignment for the benefit of creditors or take advantage of any insolvency law, or if a receiver of any Property of the Obligor(s), or any of them, should be appointed at any time, or if any Property of the Obligor(s), or any of them, which may be in, or come into, the possession or control of the Bank or any third party acting for the Bank should be attached or distrained, or should be or become subject at any time to any mandatory order of court or other legal process, or upon the good faith determination by the Bank that it deems itself insecure or that a material adverse change in the financial condition of the Obligor(s), or any of them, has occurred since the date hereof or that the Bank's prospect of payment hereunder has been impaired, then, or at any time after the happening of any such event, the amount of the Credit, as well as any and all other amounts payable hereunder to the Bank shall, at the option of the Bank, become immediately due and payable without demand or notice, and full power and authority are hereby given to the Bank to sell, assign and deliver all or any part of the Property, or any substitution(s) thereof or additions thereto, at any broker's board, or at public or private sale, at the option of the Bank, either for cash or on credit or for future delivery, without assumption of any credit risk, and without demand, advertisement or notice of any kind, all of which are hereby waived. At any sale hereunder, the Bank may itself purchase the whole or any part of the Property sold, free from any right of redemption on the part of the Obligor(s), or any of them, all such

rights being also hereby waived and released. In event of any sale or other disposition of any of the Property, after deducting all costs and expenses of every kind for care, safekeeping, collection, sale, delivery or otherwise, the Bank may apply the residue of the proceeds of the sale or other disposition thereof to the payment or reduction, either in whole or in part, of all or any of the obligations hereunder, whether then due or not due, and may return any surplus to the Obligor(s), or any of them, all without prejudice to the rights of the Bank as against the Obligor(s) with respect to any obligations which may be or remain unpaid hereunder at any time(s).

4. No delay on the part of the Bank in exercising any power of sale, option or other right hereunder shall constitute a waiver thereof, to limit or impair the right of the Bank to take any action or to exercise any power of sale, option or any other right hereunder, without demand or notice, or prejudice the rights of the Bank as against the Obligor(s) in any respect. Any and all rights, liens and security interests of the Bank hereunder shall continue unimpaired, and the Obligor(s), and each of them, shall be and remain obligated in accordance with the terms and provisions hereof notwithstanding the release or substitution of any Property, or any delay, extension of time, renewal, compromise or other indulgence granted by the Bank, the Obligor(s), and each of them, hereby waiving notice of any such delay, extension, release, substitution, renewal, compromise or other indulgence.

5. The Bank, and its branches, affiliates and correspondents, shall not be liable or responsible in any respect for any: (a) error, omission, interruption or delay in transmission, dispatch or delivery of any one or more messages or advices in connection with the Credit, whether transmitted by cable, radio, telex, telegraph, or other telecommunication device, mail, or otherwise and despite any cipher or code which may be employed, or (b) action, inaction or omission, which may be taken or suffered, or not taken, by it or them in good faith or through inadvertence in identifying or failing to identify any beneficiary or otherwise in connection with the Credit.

6. The Credit may be amended, modified or revoked only upon the receipt at the main office of the Bank from the Obligor(s), or any of them, with or without notification to the others, of a written request therefor, and then only upon such terms and conditions as the Bank may prescribe.

7. This Agreement shall become effective upon its receipt by the Bank, shall be governed by the laws of the jurisdiction in which the Bank was organized, in all respects, including (without limitation) matters of title, construction, validity, performance and discharge, and shall be binding upon the Obligor(s) and its, his or her (or their respective) successors, assigns, heirs and legal representatives, and shall not be waived, altered, modified or amended as to any of its terms or provisions, except as the Bank may consent thereto in writing. No assignment or other transfer of all or any of the rights or obligations of the Obligor(s) hereunder may be made without the prior consent in writing of the Bank.

8. The Credit shall, except as otherwise provided therein, be governed by and subject to the Uniform Customs and Practice for Documentary Credits (1983 Revision) International Chamber of Commerce Brochure No. 400 and, to the extent not inconsistent therewith, the laws of the jurisdiction in which the Bank was organized.

9. In addition to commissions, fees and amounts otherwise payable with respect to the issuance of the Credit, the Obligor(s) shall pay to the Bank on demand such amounts as the Bank in its sole discretion determines is necessary to compensate it for any reduction in the rate of return on the Bank's capital as a consequence of its obligations under the Credit and for any costs attributable to its issuing, maintaining or having outstanding or making payment under the Credit resulting from the application of or compliance with any domestic or foreign law, rule or regulation or the interpretation or administration thereof applicable to the Bank regarding any reserve, assessment, capitalization (including the cost of maintaining capital sufficient to permit issuance or maintenance of the Credit), provided the cost attributed to the Credit is determined in good faith by any reasonable or similar method, whether existing at the time of issuance of the Credit or adopted thereafter.

To induce the establishment of the Credit, the undersigned (jointly and severally if more than one) agree(s) to the terms and conditions set forth herein, it being understood that the word "Obligor", wherever appearing herein, shall refer to each of the undersigned Applicant and Guarantors.

Guarantor

Guarantor

SIGNATURE VERIFIED/
OKAY TO PROCESS

BY _____

Applicant Dole for President Committee, Inc.

By _____

Title Allen Haywood, Comptroller

Address 810 First Street, NE Suite 300

Washington, DC 20002

SCHEDULE C-P-1
Federal Election Commission
Washington, D.C. 20463

Supplementary for information found on Page 4 of Schedule C-P

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

NAME OF COMMITTEE (IN FULL)	FEC IDENTIFICATION NUMBER
Dole for President	C00300608

FULL NAME, MAILING ADDRESS AND ZIP CODE OF LENDING INSTITUTION (LENDER)	AMOUNT OF LOAN	INTEREST RATE (APR)
Signet Bank MA/, c/o Signet Bank 7 St. Paul Street Baltimore, MD 21202	$125,000 LETTER OF CREDIT	Prime
	DATE INCURRED OR ESTABLISHED Jan. 31, 1996	DATE DUE Expires Aug. 15, 1996

A. Has loan been restructured? [XX] No [ ] Yes If yes, date originally incurred: _____

B. If line of credit, amount of this draw: N/A ; total outstanding balance: _____

C. Are other parties secondarily liable for the debt incurred?
[XX] No [ ] Yes (Endorsers and guarantors must be reported on Schedule C-P.)

D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?
[ ] No [XX] Yes If yes, specify: CERTIFICATE OF DEPOSIT

What is the value of this collateral? $125,000

Does the lender have a perfected security interest in it? [ ] No [ ] Yes

E. Are any future contributions or future receipts of interest income, or future receipts of public financing pledged as collateral for the loan?
[ ] No [ ] Yes If yes, specify: N/A What is the estimated value? _____

A depository account must be established pursuant to 11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B). Date account established: _____ Location of account: _____

Date debtor authorized the Secretary of the U.S. Treasury to make direct deposits of public financing payments to the depository account: _____

F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and demonstrate that it assures repayment.

G. COMMITTEE TREASURER TYPED NAME	SIGNATURE	DATE
Allen Haywood, Assistant Treasurer	[signature]	2/20/96

H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:

I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above.

II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.

III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.

AUTHORIZED REPRESENTATIVE TYPED NAME	SIGNATURE	TITLE	DATE
LINWOOD WHITE	[signature]	Sr. Vice President	2-20-96

FE5AN047

12/91

9 6 0 3 0 2 1 0 5 4 9

Signet Bank NA
Executive Financial Center
1130 Connecticut Avenue NW
Washington DC 20036-3995

IRREVOCABLE STANDBY LETTER OF CREDIT NO. SW-63856

IRREVOCABLE STANDBY LETTER OF CREDIT
ISSUED IN BALTIMORE, MARYLAND on 31 JAN 1996

SIGNET

APPLICANT:
DOLE FOR PRESIDENT COMMITTEE, INC.
810 FIRST STREET, NE, SUITE 300
WASHINGTON, DC 20002

BENEFICIARY:
BELL ATLANTIC CORPORATION
1 PARKWAY, 10-C
PHILADELPHIA, PA 19102
C/O SHEILA KELLY

APPLICANT'S BANK:
SIGNET BANK/NA, C/O SIGNET BANK
7 ST. PAUL STREET
BALTIMORE, MARYLAND 21202
ATTN: INTERNATIONAL DIVISION

AMOUNT: USD ***125,000.00
ONE HUNDRED TWENTY FIVE THOUSAND
AND 00/100 UNITED STATES DOLLARS

DATE AND PLACE OF EXPIRY:
15 AUG 1996
BALTIMORE, MARYLAND

NON NEGOTIABLE COPY

CREDIT AVAILABLE WITH:
SIGNET BANK
BALTIMORE, MARYLAND

BY: PAYMENT

AVAILABLE BY DRAFTS AT SIGHT DRAWN ON:
SIGNET BANK/NA

WE HEREBY ESTABLISH OUR IRREVOCABLE STANDBY LETTER OF CREDIT NO. SW-63856 IN YOUR FAVOR AVAILABLE BY YOUR DRAFT(S) AT SIGHT BEARING THE CLAUSE "DRAWN UNDER SIGNET BANK/NA LETTER OF CREDIT NO. SW-63856 DATED JANUARY 31, 1996" WHEN ACCOMPANIED BY THE FOLLOWING DOCUMENTS:

1. THIS ORIGINAL LETTER OF CREDIT; AND

2. THE BENEFICIARY'S SIGNED WRITTEN STATEMENT CERTIFYING THAT "THE AMOUNT OF THE DRAFT DRAWN HEREUNDER REPRESENTS FUNDS DUE AND PAYABLE BECAUSE OF CHARGES PAST DUE FOR TELEPHONE, LONG DISTANCE, AND OTHER TELECOMMUNICATIONS SERVICES."

IT IS A CONDITION OF THIS LETTER OF CREDIT THAT IT WILL BE AUTOMATICALLY EXTENDED WITHOUT WRITTEN NOTIFICATION FOR SUCCESSIVE THREE (3) MONTH PERIODS OF TIME, UNLESS THIRTY (30) DAYS PRIOR TO ANY EXPIRATION DATE, WE NOTIFY THE BENEFICIARY IN WRITING BY CERTIFIED MAIL, RETURN RECEIPT REQUESTED, THAT WE ELECT NOT TO RENEW THIS LETTER OF CREDIT FOR SUCH AN ADDITIONAL PERIOD OF TIME.

96031050

Signet Bank NA
Executive Financial Center
1130 Connecticut Avenue NW
Washington DC 20036-3995

IRREVOCABLE STANDBY LETTER OF CREDIT

L/C #: SW-63856
PAGE 2

SIGNET

WE HEREBY AGREE WITH YOU THAT ALL DRAFT(S) DRAWN UNDER AND IN COMPLIANCE WITH THE TERMS OF THIS LETTER OF CREDIT WILL BE DULY HONORED UPON PRESENTATION TO SIGNET BANK/NA, C/O SIGNET BANK, 7 ST. PAUL STREET, BALTIMORE, MARYLAND, 21202, ATTN: INTERNATIONAL DIVISION.

EXCEPT AS OTHERWISE SPECIFIED, THIS LETTER OF CREDIT IS SUBJECT TO THE "UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS" (1993 REVISION), INTERNATIONAL CHAMBER OF COMMERCE BROCHURE NO. 500.

PARTIAL DRAWINGS NOT PERMITTED.

AUTHORIZED SIGNATURE(S)

Jolynn M. Markiewicz
International Banking Officer

96030105

SIGNET BANK/MARYLAND
International Division
P.O. Box 1077
Baltimore, Maryland 21203

☐ SIGNET BANK/VIRGINIA
International Division
P.O. Box 25339
Richmond, Virginia 23260

☒ Signet Bank, NA

IRREVOCABLE STANDBY LETTER OF CREDIT APPLICATION AND AGREEMENT

Date: January 22 19 96

No. _____

The undersigned Applicant hereby requests you, the Bank indicated above (the "Bank"), to establish an Irrevocable Letter of Credit (which, inclusive of any increase, extension, amendment, renewal or partial renewal thereof, is referred to as the "Credit"), substantially as follows:

1. Beneficiary's name Bell Atlantic Corporation

2. Beneficiary's address 1 Parkway, 10-C, Philadelphia, PA 19102, c/o Sheila Kelly.

3. Amount One Hundred Twenty-five thousand (WORDS) ($ 125,000.00 (FIGURES))

4. Expiring at your address shown above on August 15, 1996 (DATE)
   see #11

5. Available by drafts at sight drawn on the Bank by the Beneficiary when accompanied by the following documents (do not complete if # 6 is checked):

   ( ) The Beneficiary's signed written statement to the effect that the amount of the draft drawn hereunder represents funds due and payable because of the following reason:

   ( ) The Applicant has been awarded the successful bid under an offer to bid (describe) _____ and has failed to become a party to the contract related thereto.

   ( ) The Applicant has failed to comply with the terms and conditions of a contract (describe) _____

   ( ) The Applicant has failed to make a payment due on the Applicant's promissory note dated _____ in the amount of _____ payable to the order of the Beneficiary.

   (x) Other: charges past due for telephone, long distance, and other telecommunications services.

   ( ) The Applicant's promissory note dated _____ in the amount of _____ payable to the order of the Beneficiary and endorsed ( ) in blank ( ) to the order of the Bank.

Note: Application must be prepared and signed by Applicant before the Credit will be issued.

( ) Other Documents: _____

( ) 6. Issue per sample attached which forms an integral part of this Agreement.

7. Partial drawings ( ) are ( ) are not permitted.

8. Reason for issuance of the Credit: To satisfy beneficiaries' request for deposit to guarantee payment for services.

9. Opening fee of $_____ plus a nonrefundable commission of _____% per annum, in advance, on the unused portion of the face amount of the Credit, and interest on any amounts drawn and unpaid at the annual rate of _____. If this rate of interest is tied to the Bank's announced Prime Rate, said rate shall be changed when and as the Prime Rate changes.

10. Collateral: The obligations of the Applicant and Guarantors shall be secured by the property described in Paragraph 2 of the Terms and Conditions set forth herein, and by the following property:

Secured in full by $125,000 certificate of deposit held at Signet Bank

11. Other Instructions: #4 It is a condition of this letter of Credit that it will Be automatically extended without notification for successive three month periods of time, unless 30 days prior to any expiration date we notify the beneficiary in writing by certified mail return receipt requested, that we elect not to renew this letter of credit for such an additional period of time.

rights being also hereby waived and released. In event of any sale or other disposition of any of the Property, after deducting all costs and expenses of every kind for care, safekeeping, collection, sale, delivery or otherwise, the Bank may apply the residue of the proceeds of the sale or other disposition thereof to the payment or reduction, either in whole or in part, of all or any of the obligations hereunder, whether then due or not due, and may return any surplus to the Obligor(s), or any of them, all without prejudice to the rights of the Bank as against the Obligor(s) with respect to any obligations which may be or remain unpaid hereunder at any time(s).

4. No delay on the part of the Bank in exercising any power of sale, option or other right hereunder shall constitute a waiver thereof, to limit or impair the right of the Bank to take any action or to exercise any power of sale, option or any other right hereunder, without demand or notice, or prejudice the rights of the Bank as against the Obligor(s) in any respect. Any and all rights, liens and security interests of the Bank hereunder shall continue unimpaired, and the Obligor(s), and each of them, shall be and remain obligated in accordance with the terms and provisions hereof notwithstanding the release or substitution of any Property, or any delay, extension of time, renewal, compromise or other indulgence granted by the Bank, the Obligor(s), and each of them, hereby waiving notice of any such delay, extension, release, substitution, renewal, compromise or other indulgence.

5. The Bank, and its branches, affiliates and correspondents, shall not be liable or responsible in any respect for any: (a) error, omission, interruption or delay in transmission, dispatch or delivery of any one or more messages or advices in connection with the Credit, whether transmitted by cable, radio, telex, telegraph, or other telecommunication device, mail or otherwise and despite any cipher or code which may be employed, or (b) action, inaction or omission, which may be taken or suffered, or not taken, by it or them in good faith or through inadvertence in identifying or failing to identify any beneficiary or otherwise in connection with the Credit.

6. The Credit may be amended, modified or revoked only upon the receipt at the main office of the Bank from the Obligor(s), or any of them, with or without notification to the others, of a written request therefor, and then only upon such terms and conditions as the Bank may prescribe.

7. This Agreement shall become effective upon its receipt by the Bank, shall be governed by the laws of the jurisdiction in which the Bank was organized, in all respects, including (without limitation) matters of title, construction, validity, performance and discharge, and shall be binding upon the Obligor(s) and its, his or her (or their respective) successors, assigns, heirs and legal representatives, and shall not be waived, altered, modified or amended as to any of its terms or provisions, except as the Bank may consent thereto in writing. No assignment or other transfer of all or any of the rights or obligations of the Obligor(s) hereunder may be made without the prior consent in writing of the Bank.

8. The Credit shall, except as otherwise provided therein, be governed by and subject to the Uniform Customs and Practice for Documentary Credits (1983 Revision) International Chamber of Commerce Brochure No. 400 and, to the extent not inconsistent therewith, the laws of the jurisdiction in which the Bank was organized.

9. In addition to commissions, fees and amounts otherwise payable with respect to the issuance of the Credit, the Obligor(s) shall pay to the Bank on demand such amounts as the Bank in its sole discretion determines is necessary to compensate it for any reduction in the rate of return on the Bank's capital as a consequence of its obligations under the Credit and for any costs attributable to its issuing, maintaining or having outstanding or making payment under the Credit resulting from the application of or compliance with any domestic or foreign law, rule or regulation or the interpretation or administration thereof applicable to the Bank regarding any reserve, assessment, capitalization (including the cost of maintaining capital sufficient to permit issuance or maintenance of the Credit), provided the cost attributed to the Credit is determined in good faith by any reasonable or similar method, whether existing at the time of issuance of the Credit or adopted thereafter.

To induce the establishment of the Credit, the undersigned (jointly and severally if more than one) agree(s) to the terms and conditions set forth herein, it being understood that the word "Obligor", wherever appearing herein, shall refer to each of the undersigned Applicant and Guarantors.

Guarantor _____

Guarantor _____

SIGNATURE VERIFIED/
OKAY TO PROCESS

BY _____

Applicant Dole for President Committee, Inc.

By [signature] 1-22-86

Title Allen Raywood, Comptroller

Address 810 First Street, NE

Suite 300

Washington, DC 20002

96031054

SCHEDULE C-P-1
Federal Election Commission
Washington, D.C. 20463

Supplementary for information found on Page A of Schedule C-P

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

NAME OF COMMITTEE (IN FULL)	FEC IDENTIFICATION NUMBER
Dole for President	C00300608

FULL NAME, MAILING ADDRESS AND ZIP CODE OF LENDING INSTITUTION (LENDER)	AMOUNT OF LOAN	INTEREST RATE (APR)
Signet Bank 7799 Leesburg Pike Falls Church, VA 22043	$5,000,000 LINE OF CREDIT	Prime
	DATE INCURRED OR ESTABLISHED: Jan. 5, 1996	DATE DUE: May 31, 1996

A. Has loan been restructured? [X] No [ ] Yes If yes, date originally incurred: _____

B. If line of credit, amount of this draw: -0- ; total outstanding balance: $5,000,000

C. Are other parties secondarily liable for the debt incurred?
[X] No [ ] Yes (Endorsers and guarantors must be reported on Schedule C-P.)

D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?
[ ] No [X] Yes If yes, specify: PRESIDENTIAL PRIMARY MATCHING FUNDS

What is the value of this collateral? 10,013,857.64

Does the lender have a perfected security interest in it? [ ] No [X] Yes

E. Are any future contributions or future receipts of interest income, or future receipts of public financing pledged as collateral for the loan?
[ ] No [X] Yes If yes, specify: PRESIDENTIAL PRIMARY MATCHING FUNDS What is the estimated value? _____

A depository account must be established pursuant to 11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B). Date account established: 12/20/95 Location of account: Signet Bank

Date debtor authorized the Secretary of the U.S. Treasury to make direct deposits of public financing payments to the depository account: December 20, 1995

F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and demonstrate that it assures repayment.

G. COMMITTEE TREASURER TYPED NAME	SIGNATURE	DATE
Allen Haywood, Assistant Treasurer		2/20/96

H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:

I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above.

II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.

III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.

AUTHORIZED REPRESENTATIVE TYPED NAME	SIGNATURE	TITLE	DATE
LINWOOD WHITE		Sr. Vice President	2-20-96

FE5AN047 12/91

9 6 0 3 0 3 1 0 5 5 5

PROMISSORY NOTE

$5,000,000.00

Falls Church, Virginia
January 5, 1996

FOR VALUE RECEIVED, The undersigned, **DOLE FOR PRESIDENT, INC.**, a Delaware non-profit corporation with an office and principal place of business in the District of Columbia ("Borrower"), promises to pay to the order of Signet Bank (the "Bank"), at its offices at 7799 Leesburg Pike, Falls Church, Virginia 22043, or at such other office as the Bank may direct in writing, the principal amount of Five Million Dollars ($5,000,000) or the aggregate unpaid principal amount of advances made by the Bank pursuant to a Credit and Security Agreement dated this date, whichever is less, together with interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment of principal shall be due at maturity on May 31, 1996.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Bank's prime rate of interest in effect from time to time, as publicly announced by the Bank as such prime rate of interest (the "Prime Rate"). Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payments of interest shall be made to the Bank, at its offices, on the first day of each calendar month commencing with the month after which the first advance is made hereunder and continuing until this Note has been paid in full.

This Note is issued pursuant to a certain Credit and Security Agreement (the "Agreement") dated this date, referred to above, between Borrower and the Bank, and is entitled to the benefits thereof, including, without limitation, provisions for prepayments, for security interests, for payment of costs of enforcement, and for an increase in the interest rate upon the occurrence of certain Events of Default, all as stated in the Agreement. Borrower waives presentment, demand, notice of dishonor and notice of protest.

Attest:

Secretary

DOLE FOR PRESIDENT, INC.

BY: _____
Scott Reed
President

BY: _____
Allen Haywood
Comptroller

96030105556

****

CREDIT AND SECURITY AGREEMENT

between

DOLE FOR PRESIDENT, INC.,

Borrower,

and

SIGNET BANK,

Lender.

$5,000,000.00

January 5, 1996

****

9 6 0 3 0 3 1 0 5 5 7

Table of Contents

PRELIMINARY STATEMENT 1

ARTICLE I 2

Section 1.1. Line of Credit 2
Section 1.2. Making the Advances 2
Section 1.3. Use of Proceeds 3
Section 1.4. Interest and Repayment 3
Section 1.5. Default Rate; Late Charge. 4
Section 1.6. Method of Payment 5

ARTICLE II. 6

Section 2.1. Collateral 6
Section 2.2. Conditions Precedent 6

ARTICLE III. WARRANTIES AND REPRESENTATIONS 8

Section 3.1. Organization 8
Section 3.2. Authority; Approvals 9
Section 3.3. No Prior Interests 9
Section 3.4. No Default 10
Section 3.5 Litigation 10
Section 3.6. Financial Condition 10

ARTICLE IV. COVENANTS 11

Section 4.1. Records; Reports 11
Section 4.2. Protection of Rights 12
Section 4.3. Good Standing; Maintenance of Office and Records 12
Section 4.4. Receipt of Funds 12
Section 4.5. Deposit Accounts 13
Section 4.6 Defense of Security Interest 13
Section 4.7. Legal Compliance 13
Section 4.8. Indebtedness; Encumbrances 14

ARTICLE V 14

Section 5.1. Events of Default 14
Section 5.2. Remedies on Default 16
Section 5.3. Exercise of Remedies 16
Section 5.4. Fees and Expenses 17

96031058

ARTICLE VI. MISCELLANEOUS 18

Section 6.1. Choice of Law 18
Section 6.2. Power of Attorney 18
Section 6.3. Notices 18
Section 6.4. Severability 18
Section 6.5. Counterparts 19
Section 6.6. Costs and Expenses 19
Section 6.7. Binding Effect; Modification 19
Section 6.8. Venue; Service 20
Section 6.9. Survival of Representations and Warranties 20
Section 6.10. Interpretation 20
Section 6.11. Relationship of Parties 21

EXHIBIT A -- Promissory Note

SCHEDULE 1 -- Litigation
SCHEDULE 2 -- Current Certification Payments

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CREDIT AND SECURITY AGREEMENT

This Credit and Security Agreement ("Agreement") is entered into as of this 5th day of January, 1996, by and between **Dole For President, Inc.**, a Delaware non-profit corporation with an office and principal place of business at 810 First Street, N.E. Washington, D.C. 20002 ("Borrower"), and Signet Bank, a banking corporation organized and existing under the laws of the Commonwealth of Virginia, with offices at 7799 Leesburg Pike, Falls Church, Virginia 22043, hereinafter called (the "Bank").

PRELIMINARY STATEMENT

Borrower is the principal campaign committee designated to the Federal Election Committee ("FEC") pursuant to 11 C.F.R. 101.1(a) for the campaign of Senator Robert J. Dole for the Presidency of the United States.

The Bank is the campaign depository for Borrower pursuant to 11 C.F.R. 103.2. The FEC has announced that Presidential Primary Matching Fund payments will be delayed until after January, 1996.

Borrower has requested that the Bank extend a secured line of credit to Borrower in the maximum amount of $5,000,000, pending receipt of and secured by collateral including Presidential Primary Matching Fund Payments ("PPMF Payments"), and the Bank is prepared, subject to the terms and conditions of this Agreement, to provide such line of credit to Borrower.

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NOW, THEREFORE, The Bank and Borrower hereby agree as follows:

ARTICLE I

Section 1.1. **Line of Credit.** The Bank agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to Borrower from time to time during the period from the Closing Date to and including April 30, 1996 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed the lesser of $5,000,000 or an amount equal to 90% of the amount of unreceived PPMF Payments for which Borrower has received written certification by the FEC (the "Line of Credit"). All Advances under the Line of Credit will be evidenced by a single promissory note, in the principal amount of $5,000,000, in the form attached as Exhibit A hereto (the "Note"). Each Advance shall be in the minimum amount of $25,000 or multiples thereof.

Section 1.2. **Making the Advances.** (a) Except as provided in subsection (b) of this Section, each Advance will be made upon notice from Borrower to the Bank, specifying the amount requested. The notice may be by telephone, but must be confirmed in writing within three business days of the date of the Advance. If notice is received by the Bank prior to 12:00 noon Eastern Time (standard or daylight, as in effect) the requested Advance shall be available to Borrower the same day. If notice is received after 12:00 noon Eastern Time, the requested Advance will be available the following Business Day.

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(b) Borrower may receive Advances, subject to all conditions of this Agreement, by causing an overdraft to occur in any of its deposit accounts at the Bank. The occurrence of any such overdraft shall constitute a request by Borrower for an Advance hereunder, and, if Borrower qualifies hereunder for an Advance, such Advance will be made to the deposit account that is overdrawn; provided, however, that Borrower will not be excused from payment of overdraft fees applicable to other customers or from payment of interest on any overdraft, from its occurrence until an Advance has been made hereunder, at the Bank's generally applicable rate for overdrafts, which currently is 2 1/2 % in excess of the Bank's Prime Rate.

Section 1.3. Use of Proceeds. All proceeds of Advances hereunder shall be used to fund lawful campaign expenses.

Section 1.4. Interest and Repayment. Borrower shall repay to the Bank the outstanding principal balance under the Note at its maturity on May 31, 1996. Borrower shall pay to the Bank interest upon the aggregate unpaid principal amount under the Note, payable on the first day of each month commencing with the first month after which an Advance is made and continuing until the Note has been paid in full, at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days), equal to the Bank's prime rate of interest in effect from time to time as publicly announced by the Bank as such prime rate ("the Prime Rate"). Each change in the

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rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Borrower acknowledges the fact that the Bank may regularly make loans at rates of interest lower than the Prime Rate. In the event of any dispute as to the Prime Rate, a certificate executed by any Senior Vice President of the Bank stating the percent per annum constituting the Prime Rate and the date of its effectiveness shall be conclusive absent manifest error.

Borrower may make prepayments in whole or in part at any time without premium or penalty, provided that such payments are in the minimum amount of $10,000. Borrower shall make prepayments in the amount of any receipts of funds by Borrower comprising PPMF Payments, promptly upon receipt thereof; provided, however, that any portion of PPMF Payments Constituting Current Certification Payments, as defined in Schedule II hereto, shall not be subject to mandatory prepayment.

Section 1.5. **Default Rate; Late Charge.** In the event that Borrower fails to pay any amount of principal or any other amount (other than interest) payable by Borrower hereunder when due, whether by acceleration, at the stated maturity, or otherwise, and the Bank notifies Borrower that it is in default and that it must therefore pay interest at a higher rate, then Borrower shall pay interest on any such amount for the period commencing on the date stated in such notification and continuing until the same is paid in full, at the rate of 200 basis points in excess of the interest rate otherwise then in effect;

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provided, however, that such notification, or the lack thereof, shall not affect the existence of an Event of Default under Article V of this Agreement. In the event that Borrower fails to make any payment under this Agreement within fifteen (15) days after the date such payment is due, Borrower shall immediately pay to the Bank a late charge (the "Late Charge") equal to five percent of the required payment. The Late Charge shall be in addition to, and not in lieu of, any other right or remedy the Bank may have and is in addition to any reasonable fees or charges of any agents or attorneys to which the Bank may be entitled pursuant to the terms hereof.

Section 1.6. **Method of Payment**. Whenever any payment of principal or interest to be made hereunder or under the Note becomes due on a Saturday, Sunday, or public holiday or the equivalent for banks generally under the laws of the Commonwealth of Virginia (any other day being a "Business Day"), such payment may be made on the next succeeding Business Day, and such extension of time shall in such case be included in the computation of the amount of interest then to be paid. All payments and prepayments hereunder shall be made to the Bank at its address stated on the first page hereof, in such money of the United States as at the time of payment shall be legal tender for the payment of public and private debts and in immediately available funds. Each payment shall be received by the Bank no later than 2:00 p.m. Eastern Time, and any payment received after such time shall be treated as received on the next Business Day.

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ARTICLE II.

Section 2.1. **Collateral**. To secure repayment to the Bank of all Advances under the Line of Credit and the interest payable on such amounts, and to secure all other obligations of the Borrower to the Bank, Borrower hereby conveys, assigns and grants to the Bank a security interest in the following collateral now owned or hereafter acquired by Borrower and in Borrower's expectancy to acquire such collateral in the ordinary course of its business and affairs:

(a) all of Borrower's rights to receive PPMF Payments certified from the Presidential Primary Matching Payment Account under 26 U.S.C. 9031 et seq. and regulations thereunder (the "Matching Payment Account").

(b) all money, instruments, investment securities, general intangibles and deposit accounts at the Bank, including without limitation the separate deposit account established under Section 2.2(a)(vii) of this Agreement, comprising PPMF Payments made to Borrower from the Matching Payment Account, and Depository and Lockbox Account #652-0398006 of Borrower at the Bank; and

(c) all cash and non-cash proceeds of the foregoing (all collectively the "Collateral").

Section 2.2. **Conditions Precedent**. The Bank's obligations under Section 1.1 hereof will be subject to the fulfillment of the following conditions precedent in form and substance satisfactory to the Bank and its special counsel, upon fulfillment of which Borrower may request its first Advance under

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this Agreement (the "Closing Date");

(a) Borrower shall have delivered to the Bank

(i) a favorable opinion of Borrower's counsel as to the matters stated in Sections 3.1 to 3.5 hereof;

(ii) a Resolution of the Board of Directors of Borrower authorizing the execution, delivery and performance of this Agreement and the Note, duly certified by the Secretary or an Assistant Secretary of Borrower;

(iii) duplicate originals of this Agreement, duly executed by Borrower;

(iv) the Note, duly executed by Borrower;

(v) a copy of written certification from the FEC as to Borrower's eligibility for payments from the Matching Payment Account;

(vi) evidence satisfactory to the Bank that the FEC has sent to the Secretary of the Treasury a matching fund certification, pursuant to 11 C.F.R. 9037.1, in an amount of at least 111.12% of the amount of any request for an Advance;

(vii) evidence satisfactory to the Bank that Borrower (A) has established at the Bank a separate deposit account, pursuant to 11 C.F.R. 100.7(b)(11)(i)(B)(4) (the "Separate Account") and (B) has authorized the Secretary of the Treasury to directly deposit to the Separate Account all PPMF Payments to Borrower from the Matching Payment Account by letter acceptable to the Bank;

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(viii) financial statements, as described in Section 4.1(a);

(ix) a copy of Borrower's current statement of organization as filed by it under Section 303 of the Federal Election Campaign Act of 1971, as amended (the "FEC Act");

(x) a financing statement covering the Collateral; and

(xi) copies of all documentation provided by Borrower to the FEC in order to establish its qualifications to receive PPMF Payments from the Matching Payment Account, including, without limitation, the candidate agreement referenced in Section 4.3 of this Agreement.

(b) There shall not have occurred any Event of Default or event which, with due notice or lapse of time or both, would constitute an Event of Default ("Incipient Default") under this Agreement.

ARTICLE III. WARRANTIES AND REPRESENTATIONS

Section 3.1. Organization. Borrower hereby warrants and represents that it is a non-profit corporation validly organized and existing under the laws of Delaware and with an office, its financial and other records and its principal place of business in, the District of Columbia; that it is the principal campaign committee, as defined in 11 C.F.R. 101.1(a), for Senator Robert J. Dole as a candidate, as defined in 11 C.F.R. 100.3, for the Presidency of the United States; and that it has filed with the FEC or custodians for FEC as designated in

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the FEC Act all required registrations and reports in order to be in compliance with applicable requirements of the FEC Act and regulations thereunder; and that it is eligible and certified to receive PPMF Payments from the Matching Payment Account.

Section 3.2. **Authority; Approvals.** Borrower hereby warrants and represents that the persons executing this Agreement and the Note on its behalf are duly authorized to enter into this Agreement, to issue the Note and to bind Borrower to perform this Agreement and the Note in accordance with its respective terms; that the execution and performance of this Agreement and the Note are within the duly authorized powers of Borrower and do not contravene any law, rule, or regulation applicable to Borrower, any organizational documents, by-law or rule governing Borrower, or any contractual obligation binding upon Borrower; that the lawful execution, delivery and performance of this Agreement and the Note do not require any filing with, notice to or approval by the FEC or any other governmental entity, except for filings of reports or schedules with the FEC subsequent to delivery of this Agreement, and that this Agreement and, when issued, the Note, will be valid, legal and binding obligations of Borrower enforceable in accordance with its respective terms.

Section 3.3. **No Prior Interests.** Borrower hereby warrants and represents that it has rights in the Collateral and the power and authority to assign and grant to the Bank a security interest in the Collateral and that none of the Collateral is subject to any assignment, claim, security interest

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or other lien or encumbrance except security interests granted to the Bank, and the security interest of the Bank in and assignment to the Bank of the Collateral is a valid and perfected security interest enforceable against the Collateral in accordance with its terms.

Section 3.4. **No Default**. Borrower hereby warrants and represents that no event has occurred and no condition exists that, upon the execution of this Agreement, would constitute an Event of Default or Incipient Default hereunder, nor is Borrower in default under any other agreement, organizational document, registration, statement of policy, by-law or other instrument or document to which it is a party or by which it may be bound.

Section 3.5. **Litigation**. Borrower hereby represents and warrants that there are no material actions, suits, investigations or other proceedings pending or threatened against or affecting Borrower or the properties of Borrower, to the actual knowledge of Borrower before any court or governmental department, commission, board, bureau, agency or instrumentality which, if determined adversely to Borrower, would have a material adverse effect on the financial condition, properties or operations of Borrower, except as disclosed on Schedule I hereto.

Section 3.6. **Financial Condition**. The financial statements of Borrower previously provided to the Bank are correct and complete and present fully and fairly its financial condition and results of operations, and there has been no material adverse change in the financial condition of Borrower

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since the date of its last financial statements delivered to the Bank.

ARTICLE IV. COVENANTS

Section 4.1. **Records; Reports**. Borrower will keep full and accurate records of all money, instruments, securities and other personal property received by or on behalf of Borrower in response to fundraising efforts or otherwise, and will permit the Bank or any of its agents to call at Borrower's office or offices at reasonable times and intervals and, without hindrance or delay, to inspect, audit, review such records or any other documents relating to them. Borrower will, without limitation, deliver to the Bank:

(a) within 10 days after the close of each month of each fiscal year a management prepared statement of receipts and disbursements of Borrower and a balance sheet of Borrower;

(b) Borrower shall promptly deliver to the Bank copies of any other financial statement prepared by or for the use of Borrower and any financial statements and other reports, agreements, certifications or statements filed with the FEC pursuant to 11 C.F.R. Part 9033 or any other regulations applicable to Borrower and any orders, certifications or other material documents received by Borrower from the FEC; and

(c) as soon as available but in no event later than January 31, 1996, budget, in reasonable detail, of projected receipts and disbursements for Borrower's fiscal year.

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Section 4.2. **Protection of Rights.** Borrower agrees that, upon request by the Bank, it will execute and deliver any financing statements, amendments, collateral assignments, instruments and similar documents that may reasonably be deemed by the Bank to be necessary for the perfection or protection of the Bank's rights as a secured creditor under or arising out of this Agreement; provided, however, that this provision is not intended to require Borrower to grant to the Bank any new or additional rights not contemplated by this Agreement.

Section 4.3. **Good Standing; Maintenance of Office and Records.** Borrower agrees that, during the term of this Agreement, it will maintain its present status, as stated in Section 3.1 hereof, under the FEC Act and regulations thereunder; that it will comply with all registration and reporting requirements and all other applicable requirements of the FEC Act and regulations thereunder, including, without limitation, the candidate agreement pursuant to 11 C.F.R. 9033.1, a copy of which has been delivered to the Bank; and that it will not remove its office and principal place of business from the District of Columbia and will not transfer its financial or other records from the District of Columbia, without the prior written consent of the Bank.

Section 4.4. **Receipt of Funds.** All money, instruments and other personal property ("receipts") received by Borrower in response to fundraising efforts or otherwise, will be delivered to the Bank as Collateral hereunder as soon as practicable after

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receipt by Borrower. All receipts from the Matching Payment Account will be directly deposited by the U.S. Treasury Department into the Separate Account as Collateral hereunder. Delivery of receipts other than the Separate Account will be made by messenger provided by the Bank no less frequently than once each Business Day. Borrower will not commingle such receipts, prior to their delivery to the Bank, with the funds or personal property of any other person and will hold such receipts as Collateral for the Bank. Such receipts constitute part of the Collateral described in Section 2.1 hereof; provided that, unless and until an Event of Default occurs hereunder, Borrower shall be entitled to use all such receipts for its valid purposes and operations.

Section 4.5. **Deposit Accounts**. Borrower shall maintain at the Bank all of its operating deposit accounts, except with respect to incidental deposit accounts opened after prior written approval of the Bank, and will cause to maintain in full force and effect a commercial lockbox service with the Bank.

Section 4.6. **Defense of Security Interest**. Borrower shall defend the Bank's security interest in the Collateral hereunder against all claims and demands of any person claiming any interest therein equal or superior to that of the Bank.

Section 4.7. **Legal Compliance**. Borrower shall comply with all laws, rules, regulations, orders, judgments, decrees and reporting requirements applicable to it or to its officers or assets.

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Section 4.8. **Indebtedness; Encumbrances.** Borrower shall not create, incur, assume, become obligated for or permit to exist, directly or indirectly, indebtedness of Borrower or any encumbrances of any kind upon any of its assets except (i) indebtednass and encumbrances to the Bank; (ii) current accounts payable or accrued incurred by it in the ordinary course of its business, provided that the same are paid when due in accordance with customary trade terms; (iii) indebtedness and encumbrances in existence on the Closing Date and disclosed in financial statements previously delivered to the Bank; and (iv) additional indebtedness and encumbrances incurred after receipt of written consent by the Bank.

ARTICLE V

Section 5.1. **Events of Default.** Each of the following shall constitute an Event of Default under this Agreement:

(a) material failure by Borrower to pay or cause to be paid when due under this Agreement, or any other credit agreement with the Bank to which Borrower is a party, any amount required to be paid by Borrower pursuant to Article I hereof or pursuant to such other credit agreement;

(b) material failure by Borrower to perform any covenant, condition or agreement which it is obligated to perform hereunder or under any other instrument or agreement binding upon it, if such failure shall continue for more than 15 days;

(c) the making or furnishing by Borrower to the Bank of any materially false representation, warranty, opinion or

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certificate as set forth in this Agreement or otherwise made in connection with this Agreement;

(d) the entry of a judgment, decree or order against Borrower by any court of record for the payment of any sum of money in excess of $100,000 or prohibiting it from performing any covenant or other obligation hereunder or attaching any material portion of its assets, if such judgment, decree or order remains unstayed for a period in excess of 15 days;

(e) the security interest in any material portion of the Collateral shall, for any reason, cease to be a valid and preferred first priority security interest;

(f) Borrower shall generally not pay its debts as they become due or admit in writing its inability generally so to pay its debts, make an assignment for the benefit of creditors, seek an order for relief in bankruptcy, become insolvent or bankrupt within the meaning of the Federal Bankruptcy Code, petition or apply to any tribunal for the appointment of any receiver, custodian, liquidator, trustee, or similar official (hereinafter "Official") for it or any substantial part of its property, commence any proceeding relating to it under any reorganization, arrangement, readjustment of debt, conservatorship, receivership, dissolution or liquidation law or statute of any jurisdiction (including, without limitation, the Federal Bankruptcy Code) or there shall be commenced against it any such proceeding which remains unstayed or undismissed for a period of more than sixty (60) days, or it shall consent to, approve of or acquiesce in any

96030105 74

such proceeding or the appointment of any such Official, or it shall suffer any such proceeding to continue undischarged for a period of more than sixty (60) days; or

(g) the FEC shall notify Borrower that it is no longer eligible to receive payments from the Matching Payment Account or that the amount of remaining payments for which it is eligible is less than 111.12% of the amount of the remaining unpaid balance under the Note.

Section 5.2. **Remedies on Default.** Whenever any Event of Default shall have occurred and be continuing, the Bank will have all of the remedial rights of a secured party and creditor under this Agreement, the Note, the Uniform Commercial Code as enacted in the applicable jurisdiction governing this Agreement, and under other applicable law, including, without limitation, the right to liquidate the Collateral and apply the proceeds against Borrower's obligations hereunder, the right to apply to a court of equity for injunctive relief and the right of setoff. Upon occurrence of any Event of Default, the Bank may, by written notice to Borrower, elect to make no further advances under the Line of Credit and declare the entire indebtedness of Borrower then outstanding under the Note immediately due and payable without presentment, demand, protest, notice of protest or any other notice of any kind, all of which are hereby expressly waived.

Section 5.3. **Exercise of Remedies.** No right, remedy or power conferred upon or reserved to the Bank under this

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Agreement or the Note or arising out of this Agreement or the Note is intended to be exclusive of any other available right, remedy or power, but each and every such right, remedy or power will be cumulative and will be in addition to any other right, remedy or power given under this Agreement or the Note or now or hereafter existing at law or in equity or by statute. No delay or omission by the Bank to exercise any right, remedy or power accruing upon any Event of Default shall impair any such right, remedy or power or be construed to be a waiver thereof, unless such waiver is in writing, signed by the Bank, and then only to the extent set forth therein. Any right, remedy or power of the Bank hereunder may be exercised from time to time and as often as may be deemed expedient by the Bank, and a waiver by the Bank on one occasion shall not be construed as a bar to, or waiver of, any such exercise on any other occasion. In order to entitle the Bank to exercise any right, remedy or power reserved to it under this Agreement or the Note, it shall not be necessary to give any notice, other than such notice as may be herein expressly required.

Section 5.4. **Fees and Expenses.** In the event that the Bank should engage attorneys or incur other expenses for the enforcement of performance or observance of any obligation or agreement on the part of Borrower contained herein or in the Note, Borrower agrees that it will on demand pay to the Bank the reasonable fees of such attorneys and such other expenses so incurred, whether or not suit is brought.

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ARTICLE VI. MISCELLANEOUS

Section 6.1. Choice of Law. This Agreement is to be governed by and shall be construed in accordance with the laws of the Commonwealth of Virginia.

Section 6.2. Power of Attorney. The Bank is hereby irrevocably made, constituted and appointed by Borrower as its true and lawful attorney-in-fact with full power of substitution for the sole purpose of endorsing its name upon any and all checks, drafts, money orders and other instruments which constitute Collateral hereunder.

Section 6.3. Notices. All notices, certificates or other communications hereunder will be sufficiently given and will be deemed given (a) on the second day following the day on which the same are mailed by certified or registered mail, postage prepaid, bearing the address of the Bank or Borrower as each is stated herein, whichever is appropriate, or (b) when delivered by hand or transmitted by facsimile, with confirmation, and subsequent delivery of original document. The Bank and Borrower may, by notice given hereunder, designate any future or different address to which subsequent notices, certificates or other communications shall be sent.

Section 6.4. Severability. In the event that any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

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Section 6.5. **Counterparts**. Two or more duplicate originals of this Agreement may be signed by the parties, each of which shall be an original but all of which together shall constitute one and the same agreement.

Section 6.6. **Costs and Expenses**. Borrower hereby agrees to pay all costs and expenses, including reasonable attorney's fees of the Bank's special counsel, incident to the preparation and execution of this Agreement and of any other documents issued, prepared or filed in connection herewith.

Section 6.7. **Binding Effect; Modification**. This Agreement shall bind and inure to the benefit of the parties, their legal representatives, successors and assigns, except that Borrower may not assign or transfer its rights hereunder or any interests herein without the prior written consent of the Bank. This Agreement and its Exhibits, together with the provisions of the Note and other documents specifically identified herein, constitute the entire agreement between the parties hereto relating to the subject matter hereof, superseding any prior or contemporaneous written or oral understandings or agreements, and no amendment or waiver of any provision of this Agreement or the Note nor consent to any departure by Borrower therefrom shall in any event be effective unless the same shall be in writing and signed by the Bank and Borrower, and then such waiver or consent shall be effective only in the specific instance and for the specific purpose for which given.

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Section 6.8. **Venue; Service.** BORROWER BY ACCEPTING THIS AGREEMENT HEREBY CONSENTS TO VENUE AND JURISDICTION OF ANY LOCAL OR FEDERAL COURT LOCATED WITHIN VIRGINIA. BORROWER ALSO WAIVES PERSONAL SERVICE OF ANY PROCESS ON IT, ITS OFFICERS OR REGISTERED AGENTS, AND CONSENTS THAT SUCH PROCESS SHALL BE MADE BY CERTIFIED MAIL, ATTN: ALLEN HAYWOOD, RETURN RECEIPT REQUESTED, DIRECTED TO BORROWER AT THE ADDRESS ABOVE, AND SERVICE SO MADE SHALL BE DEEMED COMPLETED WITHIN TEN (10) DAYS AFTER IT HAS BEEN MAILED. BORROWER, AFTER RECEIVING THE ADVICE OF ITS COUNSEL, WAIVES TRIAL BY JURY IN ALL LITIGATION IN ANY COURT ARISING OUT OF THIS AGREEMENT, THE NOTE, OR ANY OTHER DOCUMENTS EXECUTED IN CONNECTION WITH THIS AGREEMENT.

Section 6.9. **Survival of Representations and Warranties.** All representations and warranties made by Borrower in this Agreement and in the other loan documents shall survive the execution and delivery of this Agreement and the making of the Advances hereunder until payment of all obligations of Borrower and shall be deemed made and reaffirmed by Borrower at the time of the making of such Advance, and the provisions of Section 6.6 hereof shall survive payment of the Obligations.

Section 6.10. **Interpretation.** Article and Section headings used herein are for convenience only and shall not affect the construction or interpretation of this Agreement. Use of the singular shall include the plural, and vice versa, whenever appropriate to protect the interests of the Bank; the conjunctive shall include the disjunctive, and vice versa,

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whenever so appropriate, and masculine, feminine, and neuter pronouns shall be considered interchangeable. Specification of any section or subsection herein shall be deemed to include specification of any exhibit, schedule or appendix referred to therein. This Agreement shall be interpreted without reference to any rule of construction providing for interpretation of documents against the persons drafting them.

Section 6.11. **Relationship of Parties**. The relationship of the Bank and Borrower under or arising in any way out of this Agreement is limited to creditor and secured party, in the case of the Bank, and debtor, in the case of Borrower. The Bank is not undertaking hereunder to provide financial or other advice to Borrower and in no way assumes any fiduciary obligations to Borrower.

IN WITNESS WHEREOF, The parties have caused this Agreement to be duly executed as of the date stated in the first page hereof.

DOLE FOR PRESIDENT, INC.

Witness: _____

BY: _____
Scott Reed
President

Witness: _____

BY: _____
Allen Haywood
Comptroller

SIGNET BANK

BY: _____
Linwood White
Senior Vice President

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Schedule A-P
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the detailed summary page

PAGE 1 OF (total pages) 1

LINE NUMBER 16

NAME OF COMMITTEE (in full)
Dole For President

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, ADDRESS, CITY, STATE, ZIP CODE	NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other)	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
U. S. Treasury	Matching Funds	☒ Primary ☐ General	1/02/95	$5,552,297.46

SUBTOTAL OF RECEIPTS THIS PAGE .....

TOTAL THIS PERIOD (last page this line number only) $5,552,297.46

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********* Dole For President **********

Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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 Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. GEORGE P. ABEL P. O. BOX 80268 LINCOLN, NE 68501-0268 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 250.00	01/25/96	250.00
MS. MARY K. ABERCROMBIE 3228 CRESCENT RIM DRIVE BOISE, ID 83706 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/19/96	1,000.00
MR. STEVEN ABRAHAM 16848 MONTE HERMOSA DRIVE PACIFIC PALISADES, CA 90272 (x) Pri ( ) Gen ( ) Other	PRICE WATERHOUSE EXEC. Aggregate YTD 1,000.00	01/17/96	1,000.00
MRS. CHERYL F. ABRAHAMSON 340 FOX HUNT TRAIL BARRINGTON, IL 60010-3423 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 375.00	01/02/96	125.00 RA
MRS. CHERYL F. ABRAHAMSON 340 FOX HUNT TRAIL BARRINGTON, IL 60010-3423 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 375.00	01/25/96	250.00
MR. KENNETH ABRAMOWITZ 13 HARCOURT RD. SCARDALE, NY 10583 (x) Pri ( ) Gen ( ) Other	SANFORD C. BERNSTEIN & CO. HEALTH CARE ANALYST Aggregate YTD 250.00	01/23/96	250.00
MR. GERALD ABRAMS BOSTON, MASSACHUSETTS 32301 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/16/96	500.00
MRS. SHERIANNE ACCONZO 6 FRISK DR. MIDDLETON, NJ 07748 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/23/96	250.00

Sub-Total for Page: 3,625.00

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********* Dole For President **********

Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. JOSEPH J. ADAMS 7940 POPPLETON AVENUE OMAHA, NE 68124 (x) Pri ( ) Gen ( ) Other	UNION PACIFIC RAILROAD MANAGER Aggregate YTD 500.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/24/96	500.00
MRS. SUSAN L. ADNEY 12347 LIMA LANE RESTON, VA 22091 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 250.00	01/04/96	250.00 RA
MRS. PATRICIA J. AFTOORA 1211 CREEKVIEW WAY PONTE VEDRA BEACH, FL 32082 (x) Pri ( ) Gen ( ) Other	C. S. X. TRANSPORTATION, EXECUTIVE OFFICER Aggregate YTD 500.00	01/02/96	500.00 RA
MS. JULIE C. AHLERING 22 BELLERIVE CTRY. CLUB GROUND ST. LOUIS, MO 63141 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/26/96	250.00
MR. BART AHLERS 205 E. COLLEGE ST. COLDWATER, OH 45828-1824 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 300.00	01/25/96	300.00
DR. S. BASHEER AHMED 10209 FLEMING AVE. BETHESDA, MD 20814-2133 (x) Pri ( ) Gen ( ) Other	PRINCETON ECONOMIC RSCH. ECONOMIST Aggregate YTD 250.00	01/29/96	250.00
MR. DAVID J. AHO 120 PEMBROKE DRIVE LAKE FOREST, IL 60045 (x) Pri ( ) Gen ( ) Other	BAXTER INT'L ATTORNEY Aggregate YTD 1,000.00	01/18/96	1,000.00
MRS. DOROTHY S. AKERSON 3806 ROCK BLUFF COURT ST. LOUIS, MO 63129-2348 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00

Sub-Total for Page: 4,050.00

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********* Dole For President **********

Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. E. R. ALBERT JR. 2431 E. 61ST ST #330 P. O. BOX 700089 TULSA, OK 74170-0089 (x) Pri ( ) Gen ( ) Other	ALBERT INVESTMENT CO. RETIRED Aggregate YTD 300.00	01/29/96	300.00
MR. CALEB F. ALDRICH BOSTON, MASSACHUSETTS 02110 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MR. ENRIQUE J. ALEJO 2115 N. HOBART BLVD. LOS ANGELES, CA 90027-1002 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED Aggregate YTD 232.00	01/25/96	232.00
MR. ANTHONY J. ALEXANDER 3926 TROON DRIVE UNIONTOWN, OH 44685 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/26/96	1,000.00
DR. JAMES M. ALEXANDER 225 PERRIN PL. CHARLOTTE, NC 28207-2223 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 450.00	01/05/96	450.00
MR. RANDALL P. ALEXANDER SUITE 303 660 WEST WASHINGTON AVENUE MADISON, WI 53703 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/30/96	1,000.00
MRS. KATHLEEN ALISON SUITE 300 655 15TH STREET N. W. WASHINGTON, DC 20005 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/30/96	500.00
MR. DAVID E. ALLEN 3431 SOUTH EL SERRITO CIRCLE SALT LAKE CITY, UT 84109 (x) Pri ( ) Gen ( ) Other	CASTLE ROCK LAND & LIVSK BUSINESSMAN Aggregate YTD 500.00	01/18/96	1,000.00 RA

Sub-Total for Page: 5,482.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. DAVID E. ALLEN 3431 SOUTH EL SERRITO CIRCLE SALT LAKE CITY, UT 84109 [x] Pri ( ) Gen ( ) Other	CASTLE ROCK LAND & LIVSK BUSINESSMAN Aggregate YTD 500.00	01/24/96	-500.00 RA
MRS. KRISTI L. ALLEN 1024 TIDEWATER PLACE TOWN & COUNTRY, MO 63017 [x] Pri ( ) Gen ( ) Other	ENTERPRISE RENT A CAR MANAGEMENT Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	2,000.00
MRS. LOKE S. ALLEN 3431 SOUTH EL SERRITO CIRCLE SALT LAKE CITY, UT 84109 [x] Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 500.00	01/24/96	500.00 RA
MRS. LUCILLE K. ALLEN 10803 N. BANK RD. RICHMOND, VA 23233 [x] Pri ( ) Gen ( ) Other	HOUSEWIFE Aggregate YTD 500.00	01/02/96	500.00 RA
MRS. SHARON L. ALLEN 4120 HILLCREST DRIVE BOISE, ID 83705 [x] Pri ( ) Gen ( ) Other	DELOITTE & TOUCHE L. L. P. C. P. A. Aggregate YTD 1,000.00	01/22/96	1,000.00 RA
MR. ALAN S. ALPERT WELSH, CARSON, ANDERSON, STONE ONE WORLD FINANCIAL CENTER NEW YORK, NY 10281 [x] Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/24/96	1,000.00
MR. BRIAN M. AMBROSE 1314 CHESTERFIELD ESTATES DR. CHESTERFIELD, MO 63005 [x] Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/26/96	1,000.00
MRS. ELEANOR J. ANDERSEN 1483 BUSSARD COURT ARDEN HILLS, MN 55112 [x] Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 1,000.00	01/23/96	1,000.00 CM

Sub-Total for Page: 6,500.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MS. ANN S. ANDERSON 81 GLENMOOR DRIVE ENGLEWOOD, CO 80110 (x) Pri ( ) Gen [ ] Other	INFORMATION REQUESTED Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/23/96	1,000.00
MR. DANA K. ANDERSON 2277 WORTHING LN. LOS ANGELES, CA 90077-1301 (x) Pri ( ) Gen ( ) Other	THE MACERICH CO REAL ESTATE INVESTMENT Aggregate YTD 500.00	01/29/96	500.00 RA
MR. JAMES A. ANDERSON 81 GLENMOOR DRIVE ENGLEWOOD, CO 80110 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/23/96	1,000.00
MRS. WENDY ANN ANDERSON 811 AMHERST PLACE EDWARDSVILLE, IL 62025 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MS. LORRAINE A. ANDREWS 1301 FIRST ST. SOUTH #302 JACKSONVILLE BEACH, FL 32250 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/23/96	250.00
MR. ROBERT D. ANGLE 8805 RYEGATE ST. LOUIS, MO 63127 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 750.00	01/23/96	750.00
MRS. DEBORA B. ANGUS 7138 MERRIMAC DRIVE MC LEAN, VA 22101 (x) Pri ( ) Gen [ ] Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/24/96	500.00 RA
MR. JOHN W. ANGUS III 7138 MERRIMAC DRIVE MC LEAN, VA 22101 (x) Pri ( ) Gen [ ] Other	DUBERSTEIN GROUP EXECUTIVE Aggregate YTD 500.00	01/18/96	1,000.00 RA

Sub-Total for Page: 6,000.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. JOHN W. ANGUS III 7138 MERRIMAC DRIVE MC LEAN, VA 22101 (x) Pri ( ) Gen [ ] Other	DUBERSTEIN GROUP EXECUTIVE Aggregate YTD 500.00	01/24/96	-500.00 RA
MR. ANTANAS ANTANAITIS 454 MEADOW ROAD KINGS PARK, NY 11754-5006 (x) Pri ( ) Gen [ ] Other	INFORMATION REQUESTED Aggregate YTD 250.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/23/96	250.00
MR. CHARLES P. ANTON III 217 SOUTH 6TH STREET HANNIBAL, MO 63401 (x) Pri ( ) Gen [ ] Other	RETIRED Aggregate YTD 1,000.00	01/22/96	1,000.00
MRS. KATHLENE APPLEGATE 4003 FOSTER MAINEVILLE ROAD MAINEVILLE, OH 45039 (x) Pri ( ) Gen [ ] Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/23/96	500.00
MR. JOHN K. APPLEGATH 923 WILLIAMSBURG LANE KELLER, TX 76248 (x) Pri ( ) Gen [ ] Other	U. P. R. C. ENGINEER Aggregate YTD 500.00	01/22/96	500.00
MS. PEGGY A. ARNETT 827 SOUTH HANLEY #1 N ST. LOUIS, MO 63105 (x) Pri ( ) Gen [ ] Other	MASSIE FUDEMBERG GOLDBERG & C P A Aggregate YTD 1,000.00	01/17/96	1,000.00
MRS. DAVINDER K. ARORA 65 WOLFPACK ROAD MERCERVILLE, NJ 08619-1161 (x) Pri ( ) Gen [ ] Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/30/96	250.00
MR. ALEX R. ARSHINKOFF 466 WEST STREETSBORO STREET HUDSON, OH 44236 (x) Pri ( ) Gen [ ] Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/26/96	1,000.00

Sub-Total for Page: 4,000.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. SUE ASHLEY 707 N. W. 7TH AVE. MINERAL WELLS, TX 76067-4205 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 500.00	01/16/96	500.00
MRS. BONITA ASSOFSKY 10131 S. W. 3RD STREET PLANTATION, FL 33324 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/24/96	1,000.00 RA
MR. MARVIN B. ASSOFSKY 10131 S. W. 3RD STREET PLANTATION, FL 33324 (x) Pri ( ) Gen ( ) Other	JOHN ALDEN FINANCIAL CORP. CORPORATE MANAGER Aggregate YTD 1,000.00	01/18/96	2,000.00 RA
MR. MARVIN B. ASSOFSKY 10131 S. W. 3RD STREET PLANTATION, FL 33324 (x) Pri ( ) Gen ( ) Other	JOHN ALDEN FINANCIAL CORP. CORPORATE MANAGER Aggregate YTD 1,000.00	01/24/96	-1,000.00 RA
MR. JERRY C. ATKIN 3119 JACOB HAMBLIN DRIVE SAINT GEORGE, UT 84790 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/18/96	1,000.00
MRS. JOY ATKIN 500 EAST 62 SOUTH SAINT GEORGE, UT 84770 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/18/96	1,000.00
MR. SIDNEY J. ATKIN 685 SOUTH OAKRIDGE DRIVE PINE VALLEY, UT 84781 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/18/96	1,000.00
MS. LAURE C. AUBUCHON APT. 3 E 325 E. 79TH STREET NEW YORK, NY 10021 (x) Pri ( ) Gen ( ) Other	ERNST & YOUNG MARKETING Aggregate YTD 250.00	01/22/96	250.00

Sub-Total for Page: 5,750.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. JULE A. AUSTIN P. O. BOX 1033 MATTAPOISETT, MA 02739-0961 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 250.00	01/19/96	250.00
MRS. PAM AUSTIN 6208 HALLEY COMMONS CT. FAIRFAX STATION, VA 22039-1696 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/02/96	500.00 RA
MR. FARHAD AZIMA 301 EAST 51ST STREET KANSAS CITY, MO 64112 (x) Pri ( ) Gen ( ) Other	AVIATION LEASING GROUP CHAIRMAN Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/26/96	2,000.00
MR. JOSEPH AZZOLINA 45 BORDEN AVE. MIDDLETOWN, NJ 07748 (x) Pri ( ) Gen ( ) Other	FOOD CIRCUS SUPERMARKETS PRESIDENT Aggregate YTD 250.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/05/96	250.00
MR. ROBERT BAAMONDE 1 COOPER ROAD MENDHAM, NJ 07945 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/29/96	1,000.00
MR. RONALD BAAMONDE 14 SANDBURG COURT TEANECK, NJ 07666-6493 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/29/96	1,000.00
MR. JAMES M. BABCOCK BOX 28004 HARBENS ISLAND, MI 48028 (x) Pri ( ) Gen ( ) Other	BABCOCK BOOKS OWNER Aggregate YTD 1,000.00	01/25/96	1,000.00
MRS. JEAN T. BABCOCK BOX 28004 HARBENS ISLAND, MI 48028 (x) Pri ( ) Gen ( ) Other	BABCOCK BOOKS ASSISTANT Aggregate YTD 1,000.00	01/25/96	1,000.00

Sub-Total for Page: 7,000.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. JOHN W. BACHMANN 801 SOUTH SKINKER ST. LOUIS, MO 63105 (x) Pri ( ) Gen ( ) Other	EVO W. JONGS, CO. INVESTMENT BANKER Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. THOMAS W. BACHTELL 3245 BIG SPRUCE WAY PARK CITY, UT 84060 (x) Pri ( ) Gen ( ) Other	PRUITT, GUSHEE & BACHTELL ATTORNEY Aggregate YTD 1,000.00	01/19/96	1,000.00
MR. MILLARD BACKERMAN APARTMENT 8 A 801 SOUTH SKINKER ST. LOUIS, MO 63105 (x) Pri ( ) Gen ( ) Other	THOMPSON & MITCHELL ATTORNEY Aggregate YTD 1,000.00	01/17/96	2,000.00 RA
MR. MILLARD BACKERMAN APARTMENT 8 A 801 SOUTH SKINKER ST. LOUIS, MO 63105 (x) Pri ( ) Gen ( ) Other	THOMPSON & MITCHELL ATTORNEY Aggregate YTD 1,000.00	01/24/96	-1,000.00 RA
MRS. RENEE BACKERMAN APARTMENT 8 A 801 SOUTH SKINKER ST. LOUIS, MO 63105 (x) Pri ( ) Gen ( ) Other	HOUSEWIFE Aggregate YTD 1,000.00	01/24/96	1,000.00 RA
MRS. SYLVIAN BACKERMAN 11 CHILTON LANE ST. LOUIS, MO 63141 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 1,000.00	01/17/96	1,000.00
MRS. AVIS BADAMI , NV (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/24/96	1,000.00 RA
MR. NICK BADAMI , (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/19/96	2,000.00 RA

Sub-Total for Page: 8,000.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. NICK BADANI	INFORMATION REQUESTED	01/24/96	-1,000.00 RA
(x) Pri ( ) Gen [ ] Other	Aggregate YTD 1,000.00		
MR. WILLIAM T. BAGLEY 50 LOCKWOOD DR. SAN RAFAEL, CA 94901	SELF EMPLOYED ATTORNEY	01/27/96	500.00 RA
(x) Pri ( ) Gen [ ] Other	Aggregate YTD 500.00		
MR. CHARLES R. BAILEY 4951 PARTRIDGE WAY OGDEN, UT 84403	SELF EMPLOYED CONSULTANT	01/18/96	1,000.00
(x) Pri ( ) Gen [ ] Other	Aggregate YTD 1,000.00		
MR. RODGER C. BAILEY 6105 NORTH 31ST WAY PHOENIX, AZ 85016	SELF EMPLOYED CONSULTANT	01/18/96	1,000.00
(x) Pri ( ) Gen [ ] Other	Aggregate YTD 1,000.00		
DR. ALBERT E. BAIR P. O. BOX 5469 SUN CITY CENTER, FL 33571-5469	RETIRED	01/26/96	300.00
(x) Pri ( ) Gen [ ] Other	Aggregate YTD 300.00		
MR. BRUCE M. BAIRD 2198 SUBLETTE PL. SANDY, UT 84093	INFORMATION REQUESTED	01/18/96	500.00
(x) Pri ( ) Gen [ ] Other	Aggregate YTD 500.00		
MR. CLYDE H. BAKER 11254 SOUTH PALIDE RIM DRIVE SOUTH JORDAN, UT 84095	INFORMATION REQUESTED	01/18/96	1,000.00
(x) Pri ( ) Gen [ ] Other	Aggregate YTD 1,000.00		
MR. W. RANDOLPH BAKER 39 SOMERSET DOWNS ST. LOUIS, MO 63124	ANHEUSER BUSCH VICE PRESIDENT	01/19/96	1,000.00
(x) Pri ( ) Gen [ ] Other	Aggregate YTD 1,000.00		

Sub-Total for Page: 4,300.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MS. JEANNE A. BALDWIN 439 S. W. WESTCHESTER ROAD TOPEKA, KS 66606-2281 (x) Pri ( ) Gen ( ) Other	DESIGNED BUSINESS INTERIORS PRESIDENT Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/26/96	1,000.00
MR. ROBERT H. B. BALDWIN 10 BASSETT CREEK TRAIL N. HOBE SOUND, FL 33455 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 1,000.00	01/25/96	1,000.00
MISS YOLANDA G. BARCO P. O. BOX 497 MEADVILLE, PA 16335-0497 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED LAWYER Aggregate YTD 500.00	01/26/96	500.00
MR. DESMOND J. BARKER JR. 1427 MILITARY WAY SALT LAKE CITY, UT 84103 (x) Pri ( ) Gen ( ) Other	BARKER & JORGENSEN PRESIDENT Aggregate YTD 1,000.00	01/18/96	1,000.00
MRS. JANE R. BARLOW NUMBER 202 3181 PINE ORCHARD LANE ELLICOTT CITY, MD 21042 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 500.00	01/25/96	500.00 RA
MR. H. ROBERT BARR 5553 BEACH BLUFF DRIVE FREELAND, WA 98249-9543 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 500.00	01/23/96	500.00
MR. JAMES BARR III 7805 NOLL VALLEY ROAD VERONA, WI 53593 (x) Pri ( ) Gen ( ) Other	T. D. S. TELECOM PRESIDENT & CEO Aggregate YTD 1,000.00	01/18/96	1,000.00
MR. S. HATCH BARRETT 3073 LAKEWOOD WAY BOISE, ID 83706 (x) Pri ( ) Gen ( ) Other	TREDAR, INC. PRESIDENT Aggregate YTD 500.00	01/19/96	500.00

Sub-Total for Page: 6,000.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. DON BASNIGHT 3102 SIDE SADDLE LN. NEW BERN, NC 28562-6632 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/30/96	500.00
MR. W. L. BATCHELOR 145 EUGENIA DR. NAPLES, FL 33963-2929 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 300.00	01/25/96	300.00
MR. THEODORE BAUM 104 NORTH WOODLAND STREET ENGLEWOOD, NJ 07631-3127 (x) Pri ( ) Gen ( ) Other	HELICON CORP. PRESIDENT Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	1,000.00 RA
MRS. DONNA F. BAUMGARTNER 2280 WEST DEAN ROAD MILWAUKEE, WI 53217 (x) Pri ( ) Gen ( ) Other	HOUSEWIFE Aggregate YTD 500.00	01/22/96	500.00
MR. MURPHY H. BAXTER SUITE 2950 1200 SMITH STREET HOUSTON, TX 77002-4558 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/11/96	1,000.00
MR. MICHAEL M. BAYLSON 415 TIMBER LANE PHILADELPHIA, PA 19144 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/24/96	1,000.00
MR. DAVID C. BECK NORTH 1556 HIGHWAY O HARTFORD, WI 53027 (x) Pri ( ) Gen ( ) Other	U. S. B., INC. PRESIDENT Aggregate YTD 1,000.00	01/19/96	1,000.00 RA
MR. H. L. BECKER 2400 SHAWNEE DR. GREAT BEND, KS 67530-2441 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 250.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/10/96	250.00

Sub-Total for Page: 5,550.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. DOROTHY BOYLES BECKWITH ONE LITTLE LANE PITTSBURGH, PA 15215-1552 [x] Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 500.00	01/24/96	500.00 RA
MRS. DEBRA BEEBE BOX 3200 BOISE, ID 83703 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/22/96	1,000.00
MISS CONSTANCE D. BEELER 425 CABRILLO AVE. S. SAN PEDRO, CA 90731-2419 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 420.00	01/23/96	75.00
MISS CONSTANCE D. BEELER 425 CABRILLO AVE. S. SAN PEDRO, CA 90731-2419 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 420.00	01/25/96	345.00
MR. H. BRENT BEESLEY 1492 KRISTIANNA CIRCLE SALT LAKE CITY, UT 84103 (x) Pri ( ) Gen ( ) Other	HERITAGE SAVINGS BANK BANKER Aggregate YTD 1,000.00	01/18/96	1,000.00
MS. THERESA ELMORE BEHRENDT WEST LAKE ROAD, BOX 684 TUXEDO PARK, NY 10987 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED Aggregate YTD 250.00	01/30/96	250.00
MR. ALLAN C. BELL #10 F 555 NORTH AVENUE FORT LEE, NJ 07024 (x) Pri ( ) Gen ( ) Other	SILLS CUMMIS ET. AL. ATTORNEY Aggregate YTD 250.00	01/22/96	250.00
MR. GEORGE R. BELL 249 CAMBRIDGE AVE. KENSINGTON, CA 94708-1119 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 717.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/23/96	100.00

Sub-Total for Page: 3,520.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. GEORGE R. BELL 249 CAMBRIDGE AVE. KENSINGTON, CA 94708-1119 (x) Pri [ ] Gen ( ) Other	RETIRED Aggregate YTD 717.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/30/96	617.00
MR. JAMES D. BELL 3900 WEST LEMONT BOULEVARD MEQUON, WI 53092 (x) Pri [ ] Gen ( ) Other	R. W. BAIRD & CO., INC. INVESTMENT BANKER Aggregate YTD 500.00	01/19/96	500.00
MR. RALPH E. BELLVILLE 24843 DEL PRADO #204 DANA POINT, CA 92629-2834 (x) Pri [ ] Gen ( ) Other	RETIRED Aggregate YTD 250.00	01/29/96	250.00
MR. FRANK R. BENNETT 1020 EAST PALOUSE RIVER DRIVE COW, ID 83843 (x) Pri ( ) Gen ( ) Other	BENNETT LUMBER PROD. LUMBERMAN Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	1,000.00
MR. RICHARD G. BENNETT 10236 GIBSON ROAD HAYDEN LAKE, ID 83835 (x) Pri ( ) Gen ( ) Other	BENNETT LBR. PROD. LUMBER CO. EXECUTIVE Aggregate YTD 1,000.00	01/22/96	1,000.00 RA
MR. DANIEL C. BENTON NEW YORK, NEW YORK 10061 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MRS. KATHLEEN S. BERAN 7 TWIN TURNS LANE CHADDSFORD, PA 19317 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 250.00	01/25/96	250.00 RA
MR. IAN A. BERENT 1247 CREVE COUER CROSSING EAST CREVE COVER, MO 63017 (x) Pri ( ) Gen ( ) Other	SPETNER AGENCY INSURANCE AGENT Aggregate YTD 1,000.00	01/22/96	1,000.00

Sub-Total for Page: 5,617.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. JAMES H. BERKSON 700 NEW HAMPSHIRE AVENUE N. W. WASHINGTON, DC 20037 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 500.00	01/23/96	500.00
MS. CHARLSIE E. BERLY APT. 1601 777 N. POST OAK RD. HOUSTON, TX 77024-3824 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 475.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/26/96	400.00
MS. CHARLSIE E. BERLY APT. 1601 777 N. POST OAK RD. HOUSTON, TX 77024-3824 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 475.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/31/96	75.00
MR. BARRY BERMAN 10529 NORTH BEECHWOOD DRIVE MEQUON, WI 53092 (x) Pri ( ) Gen ( ) Other	ROBERT W. BAIRD & CO. DIRECTOR Aggregate YTD 500.00	01/19/96	500.00
MR. DANIEL L. BERMAN 50 SOUTH MAIN #1250 SALT LAKE CITY, UT 84144 (x) Pri ( ) Gen ( ) Other	BERMAN, GAUFIN & TOMSIC ATTORNEY Aggregate YTD 1,000.00	01/18/96	1,000.00
MS. SUSAN L. BERMAN 1219 EAST SOUTH TEMPLE SALT LAKE CITY, UT 84102 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MR. JOEL BERNARD - CUTLER #15-16 220 BOYLSTON STREET BOSTON, MA 02116 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/11/96	1,000.00
MR. DOUGLAS A. BERTHIAUME 114 KARA DR. NORTH ANDOVER, MA 01845-4835 (x) Pri ( ) Gen ( ) Other	WATERS CORPORATION C. E. O. Aggregate YTD 250.00	01/26/96	250.00

Sub-Total for Page: 4,725.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. ANTONIO BETANCOURT 2127 R STREET N. W. WASHINGTON, DC 20008 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/30/96	250.00
MR. HARRY BETTIS 10775 SUCKER CREEK DRIVE PAYETTE, ID 83661 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MR. JOHN D. BEUERLEIN 12555 MANCHESTER ROAD DES PERES, MO 63131 (x) Pri ( ) Gen ( ) Other	EDWARD JONES INVESTMENT BANKER Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. WILLIAM C. BEVINS JR. P. O. BOX 250085 ATLANTA, GA 30325 (x) Pri ( ) Gen ( ) Other	ANDREWS GROUP, INC. EXECUTIVE Aggregate YTD 1,000.00	01/16/96	1,000.00 RA
MR. GEORGE C. BEYER JR. P. O. BOX 636 PAOLI, PA 19301 (x) Pri ( ) Gen ( ) Other	VALLEY FORGE FINANCIAL EXECUTIVE Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. SALAITHONG BHASABHAN 88 EDWARD STREET ISELIN, NJ 08830 (x) Pri ( ) Gen ( ) Other	SIAM COMMERCIAL BANK BANKER Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	2,000.00 RA
MRS. ANNA E. BIERL 1449 EMMONS AVE. BIRMINGHAM, MI 48009-5163 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 280.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/16/96	70.00
MRS. ANNA E. BIERL 1449 EMMONS AVE. BIRMINGHAM, MI 48009-5163 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 280.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/25/96	210.00

Sub-Total for Page: 6,530.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. JOHN B. BIGGS JR. 9833 COUNTRYSHIRE PLACE ST. LOUIS, MO 63141 (x) Pri ( ) Gen ( ) Other	BOATMEN'S TRUST CO. SENIOR VICE PRES. Aggregate YTD 300.00	01/22/96	300.00
MR. THOMAS E. BIRON 363 SYCAMORE AVENUE MERION, PA 19066 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/25/96	1,000.00
MRS. ROSE BIRTLEY 141-08 COOLIDGEM AVE. BRIARWOOD, NY 11436 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/23/96	250.00
MR. RICHARD BIZZARO 1960 SOUTH 4250 WEST SALT LAKE CITY, UT 84104 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/18/96	1,000.00
MS. MARGARET F. BLACK 6 CHESTNUT HILL WARREN, NJ 07059 (x) Pri ( ) Gen ( ) Other	SILLS CUMMIS ATTORNEY Aggregate YTD 250.00	01/24/96	250.00
MR. EUGENE C. BLACKBURN 1050 MACKENZIE DR. #15 LIMA, OH 45805-1662 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 230.00	01/18/96	30.00
MR. EUGENE C. BLACKBURN 1050 MACKENZIE DR. #15 LIMA, OH 45805-1662 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 230.00	01/23/96	150.00
MR. EUGENE C. BLACKBURN 1050 MACKENZIE DR. #15 LIMA, OH 45805-1662 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 230.00	01/29/96	50.00

Sub-Total for Page: 3,030.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. SHANON C. BLACKBURN 15920 TOWERLINE ROAD ARVIN, CA 93203 [x] Pri ( ) Gen ( ) Other	ARVIN UNION SCHOOL DISTRICT TEACHER Aggregate YTD 500.00	01/24/96	500.00 RA
MR. VERNON H. BLACKBURN SR. 10439 SYCAMORE ROAD ARVIN, CA 93203 [x] Pri ( ) Gen ( ) Other	SELF-EMPLOYED FARMER/PETROLEUM JOBBER Aggregate YTD 500.00	01/24/96	500.00 RA
MRS. DOROTHY J. BLAKELY 741 ESTERO BLVD. #112 FT. MYERS BEACH, FL 33931 [x] Pri ( ) Gen ( ) Other	HOUSEWIFE Aggregate YTD 300.00	01/26/96	300.00
MR. HAROLD G. BLATT 3 FORDYCE LANE ST. LOUIS, MO 63124 [x] Pri ( ) Gen ( ) Other	BRYAN CAVE L. L. P. ATTORNEY Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. ROBERT T. BLAU 5848 UPTON ST. MC LEAN, VA 22101-3339 [x] Pri ( ) Gen ( ) Other	BELL SOUTH CORP. ECONOMIST Aggregate YTD 250.00	01/24/96	250.00
MR. BRUCE T. BLOCK 9300 N. REGENT ROAD BAYSIDE, WI 53217 [x] Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/23/96	500.00
MS. MARY JANE BLOCK 12830 TAMMY KAY DRIVE ST. LOUIS, MO 63128 [x] Pri ( ) Gen ( ) Other	BOATMEN'S TRUST COMPANY EXECUTIVE Aggregate YTD 300.00	01/22/96	300.00
MR. ANDREW M. BLUM NEW YORK, NEW YORK 10006 [x] Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/22/96	250.00

Sub-Total for Page: 3,600.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. LEONOR T. BLUM 2907 STRATHMORE ROAD BALTIMORE, MD 21209 (x) Pri ( ) Gen [ ] Other	COLLEGE OF NOTRE DAME OF TEACHER Aggregate YTD 500.00	01/24/96	500.00 RA
MRS. JUANITA BLUNDON 9 PRIMROSE STREET CHEVY CHASE, MD 20815 (x) Pri ( ) Gen [ ] Other	HOMEMAKER Aggregate YTD 1,000.00	01/11/96	1,000.00
MRS. PAULA BOCHETTO 1524 LOCUST STREET PHILADELPHIA, PA 19102 (x) Pri ( ) Gen [ ] Other	HOMEMAKER Aggregate YTD 500.00	01/25/96	500.00 RA
MRS. RUTH K. BOCK 7 HUNTLEIGH WOODS ST. LOUIS, MO 63131 (x) Pri ( ) Gen [ ] Other	RETIRED Aggregate YTD 1,000.00	01/11/96	1,000.00 RA
MR. JESSE R. BODINE 50 CREEKWOOD LANE ST. LOUIS, MO 63124-1118 (x) Pri ( ) Gen [ ] Other	RETIRED Aggregate YTD 1,000.00	01/22/96	1,000.00
MRS. MARY JANE BODINE 50 CREEKWOOD LANE ST. LOUIS, MO 63124-1118 (x) Pri ( ) Gen [ ] Other	RETIRED Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. RICHARD P. BODINE 317 MOUNTAIN GROVE ST. BRIDGEPORT, CT 06605 (x) Pri ( ) Gen [ ] Other	INFORMATION REQUESTED Aggregate YTD 300.00	01/18/96	300.00
MR. JOHN A. BOHN 2 TOKENEKE BEACH DRIVE DARIEN, CT 06820-6206 (x) Pri ( ) Gen [ ] Other	DUNN & BRADSTREET EXECUTIVE Aggregate YTD 1,000.00	01/05/96	1,000.00

Sub-Total for Page: 6,300.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17a

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Name Address City, State Zip	Employer/ Occupation		Receipt Date	Receipts This Period
MRS. LYNNE M. BOLTON 62 RUNNING BROOK LN. NEW CANAAN, CT 06840 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD	500.00	01/24/96	500.00 RA
MRS. KIMIKO BONNER 333 SOUTH GRAND AVENUE LOS ANGELES, CA 91105 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD	500.00	01/24/96	500.00 RA
MR. PHILLIP BOOTH 63 SOUTH 300 EAST NORTH SALT LAKE, UT 84054 (x) Pri ( ) Gen ( ) Other	BOOTH ENTERPRISES EX. VICE PRES. Aggregate YTD	1,000.00	01/18/96	1,000.00
MR. MARK A. BORER 4001 MARTIN PARKWAY COLLEYVILLE, TX 76034 (x) Pri ( ) Gen ( ) Other	UNION PACIFIC RESOURCES MARKETING Aggregate YTD	250.00	01/16/96	250.00
MR. JAMES E. BORIS 243 SHERIDAN ROAD KENILWORTH, IL 60043 (x) Pri ( ) Gen ( ) Other	EVEREN SECURITIES, INC. CHAIRMAN Aggregate YTD	1,000.00	01/26/96	1,000.00
MS. LAURIE BORNSTEIN 1132 DUBS COURT LAWRENCE, KS 66049 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED INTERIOR DESIGN Aggregate YTD	250.00	01/25/96	250.00
MR. JOHN BOSWELL APT. 1B 58 MAIN STREET LITTLE FERRY, NJ 07643 (x) Pri ( ) Gen ( ) Other	BOSWELL ENGINEERING ENGINEER Aggregate YTD	250.00	01/22/96	250.00
MR. JOSEPH BOTKIER 630 5TH AVENUE NEW YORK, NY 10111 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD	250.00	01/23/96	250.00

Sub-Total for Page: 4,000.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. G. A. BOTTOMS 97 BUTLER CREEK RD. SEDRO WOOLLEY, WA 98284-9602 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 450.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/19/96	150.00
MRS. G. A. BOTTOMS 97 BUTLER CREEK RD. SEDRO WOOLLEY, WA 98284-9602 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 450.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/25/96	300.00
MR. HARRY E. BOVAY JR. 3355 W. ALABAMA #1140 HOUSTON, TX 77098-1718 (x) Pri ( ) Gen ( ) Other	MID - SOUTH OFFICER Aggregate YTD 750.00	01/23/96	750.00
MRS. JODY BOWERS 1306 BROADMOOR IRVING, TX 75061 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/02/96	250.00 RA
MR. EUGENE BOYER 215 YORKSHIRE TOPEKA, KS 66606-2257 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/30/96	1,000.00
MR. WILLIAM J. BOZZUFFI APT. 301 760 E. OCEAN AVE. BOYNTON BEACH, FL 33435-5176 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 320.00	01/19/96	230.00
MR. WILLIAM J. BOZZUFFI APT. 301 760 E. OCEAN AVE. BOYNTON BEACH, FL 33435-5176 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 320.00	01/29/96	90.00
MRS. CAMILLA T. BRAUER 9630 LADUE ROAD ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/22/96	1,000.00

Sub-Total for Page: 3,770.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. STEPHEN F. BRAUER 9630 LADUE ROAD ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	HUNTER ENGINEERING CO. EXECUTIVE Aggregate YTD 1,000.00	01/22/96	1,000.00
MRS. MARILYN ANN BRAUN 8802 WOODFOX DRIVE ST. LOUIS, MO 63127 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/22/96	500.00
MR. GRANT BRAY 1800 PINE VALLEY ROAD LITTLE ROCK, AR 72202 (x) Pri ( ) Gen ( ) Other	GOLDEN EAGLE BUDWEISER PRESIDENT Aggregate YTD 1,000.00	01/04/96	1,000.00
MRS. CAROLE BRECKENRIDGE 9116 TOWN GATE LN. BETHESDA, MD 20817 (x) Pri ( ) Gen ( ) Other	SELF-EMPLOYED FREELANCE WRITER Aggregate YTD 500.00	01/25/96	500.00 RA
MRS. ROBIN R. BRENNAN 403 DONLEY CT. SOUTHLAKE, TX 76092 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/24/96	250.00 RA
MRS. STEFANIE BRESSMAN APT. 5 A 100 WINSTON DR. CLIFFSIDE PARK, NJ 07010 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/02/96	500.00 RA
MR. BRADLEY S. BREWSTER 148 HARBOURTON - WOODSVILL RD. HARBOURTON, NJ (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/05/96	1,000.00
MRS. JEAN MARIE G. BREWSTER 148 HARBOURTON - WOODSVILL RD. HARGBOURTON, NJ 08530 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/05/96	1,000.00

Sub-Total for Page: 5,750.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MS. PAIGE BREWSTER 148 HARBOURTON - WOODSVILL RD. HARBOURTON, NJ 08530 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/05/96	1,000.00
MS. JESSIE H. BRIDGES 517 18TH AVE. LONGVIEW, WA 98632-1509 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 250.00	01/18/96	250.00
MR. DANIEL J. BRINK MILWAUKEE, WI 53202 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/23/96	500.00
MR. KERRY R. BRITTAIN 6724 MEADOW HAVEN DR. FORT WORTH, TX 76132 (x) Pri ( ) Gen ( ) Other	UNION PACIFIC RESOURCES ATTORNEY Aggregate YTD 250.00	01/16/96	250.00
MS. SHERYL J. BRITTLE 1735 BERN LANE UPPER BLACK EDDY, PA 18972 (x) Pri ( ) Gen ( ) Other	BRITTLE, LTD. MARKETING CONSULTANT Aggregate YTD 250.00	01/30/96	250.00
MR. LYLE W. BRIZENDINE 16331 CHAMPION CHESTERFIELD, MO 63005 (x) Pri ( ) Gen ( ) Other	BOATMEN'S TRUST COMPANY TRUST BANKING Aggregate YTD 300.00	01/22/96	300.00 RA
MR. DOUGLAS A. BROOK 410 FELLINI COURT S. E. VIENNA, VA 22180 (x) Pri ( ) Gen ( ) Other	L. T. V. STEEL COMPANY VICE PRES. Aggregate YTD 1,000.00	01/18/96	1,000.00
MR. JOHN A. BROOKS 68 HIGH RANGE ROAD LONDONDERRY, NH 03053 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/02/96	500.00 RA

Sub-Total for Page: 4,050.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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MR. JEROME BROUSSARD 528 CATALINA BLVD. SAN DIEGO, CA 92106-3259 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD	275.00	01/19/96	50.00
MR. JEROME BROUSSARD 528 CATALINA BLVD. SAN DIEGO, CA 92106-3259 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD	275.00	01/23/96	225.00
MS. ALICE G. BROWN 1 BRENDENWOOD DR. #259 C VOORHEES, NJ 08043-1694 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD	425.00	01/05/96	50.00
MS. ALICE G. BROWN 1 BRENDENWOOD DR. #259 C VOORHEES, NJ 08043-1694 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD	425.00	01/16/96	50.00
MS. ALICE G. BROWN 1 BRENDENWOOD DR. #259 C VOORHEES, NJ 08043-1694 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD	425.00	01/23/96	25.00
MS. ALICE G. BROWN 1 BRENDENWOOD DR. #259 C VOORHEES, NJ 08043-1694 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD	425.00	01/25/96	150.00
MS. ALICE G. BROWN 1 BRENDENWOOD DR. #259 C VOORHEES, NJ 08043-1694 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD	425.00	01/26/96	50.00
MS. ALICE G. BROWN 1 BRENDENWOOD DR. #259 C VOORHEES, NJ 08043-1694 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD	425.00	01/29/96	100.00

Sub-Total for Page: 700.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. ARTHUR BROWN EAST 3110 CRESTWOOD COURT COEUR D' ALENE, ID 83814 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MRS. CAROLINE ZELLER BROWN 2801 PARGOUD BLVD. MONROE, LA 71201 (x) Pri ( ) Gen ( ) Other	ACHMACARRY, INC. DIVERSIFIED INVESTOR Aggregate YTD 500.00	01/02/96	500.00 RA
MS. CYNTHIA L. BROWN 125 11TH STREET S. E. WASHINGTON, DC 20003 (x) Pri ( ) Gen ( ) Other	P. MROGLIOCCHETTI CONSULTANT Aggregate YTD 1,000.00	01/18/96	1,000.00
MR. DAVID S. J. BROWN 5000 MILLWOOD LANE N. W. WASHINGTON, DC 20016 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/11/96	250.00
MRS. HELEN D. BROWN 8301 E. CANYON SIDE RD. TUCSON, AZ 85715-2478 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 900.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/23/96	900.00
MS. LORETTA E. BROWN 2924 ABBE HILL DR. EAU CLAIRE, WI 54703-1276 (x) Pri ( ) Gen ( ) Other	NORTHERN STATES POWER CO. CONSULTANT Aggregate YTD 510.00	01/10/96	10.00
MS. LORETTA E. BROWN 2924 ABBE HILL DR. EAU CLAIRE, WI 54703-1276 (x) Pri ( ) Gen ( ) Other	NORTHERN STATES POWER CO. CONSULTANT Aggregate YTD 510.00	01/11/96	500.00
MR. PAUL M. BROWN 12311 CONWAY ROAD CREVE COEUR, MO 63141-8608 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00

Sub-Total for Page: 5,160.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. DIANE G. BRUCK 9780 FALL RIDGE TRAIL ST. LOUIS, MO 63127 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 300.00	01/23/96	300.00
MR. FRANK A. BRUNI 18 TAUNTON ROAD SCARSDALE, NY 10583-5610 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/29/96	1,000.00
MRS. NANCY BRYAN 16747 KEHRS MILL ESTATES DRIVE CHESTERFIELD, MO 63005 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/16/96	1,000.00
MR. WALLACE A. BUCHANAN 4799 SUMMERFIELD ROAD SELMA, AL 36701 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/16/96	1,000.00 CM
MR. MARK BUMGARNER 1574 CARMAN VALLEY DRIVE BALLWIN, MO 63021 (x) Pri ( ) Gen ( ) Other	PRICE WATERHOUSE C. P. A. Aggregate YTD 500.00	01/11/96	500.00
MR. KENNETH P. BURBIDGE 4391 PARKVIEW DRIVE SALT LAKE CITY, UT 84124 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/24/96	1,000.00 RA
MRS. SALLY R. BURBIDGE 4391 PARKVIEW DRIVE SALT LAKE CITY, UT 84124 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 1,000.00	01/18/96	2,000.00 RA
MRS. SALLY R. BURBIDGE 4391 PARKVIEW DRIVE SALT LAKE CITY, UT 84124 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 1,000.00	01/24/96	-1,000.00 RA

Sub-Total for Page: 5,800.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. SUSAN L. BURGER 124 WANISH PLACE PALM DESERT, CA 92260 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 500.00	01/24/96	500.00 RA
MR. LAWRENCE E. BURK NEW YORK, NY 10016 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/29/96	500.00
MR. DANIEL A. BURKHARDT 12555 MANCHESTER DES PERES, MO 63131 (x) Pri ( ) Gen ( ) Other	EDWARD JONES INVESTMENT BANKER Aggregate YTD 500.00	01/22/96	500.00
MR. ROBERT H. BURNS N 22 W 29084 HAPPY HOLLOW ROAD PEWAUKEE, WI 53072 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MR. RONALD J. BURNS 1416 DODGE STREET OMAHA, NE 68179 (x) Pri ( ) Gen ( ) Other	UNION PACIFIC RAILROAD EXECUTIVE Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/24/96	2,000.00
MR. STEPHEN J. BURROWS 116 GRAY AVENUE ST. LOUIS, MO 63119 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/19/96	500.00
MR. JAMES L. BURST 33 GOUVENOR LANE ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	AON RISK SERV. INSURANCE EXEC. Aggregate YTD 500.00	01/22/96	500.00
MS. NORA ROSS BURST 33 GOUVENOR LANE ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/23/96	500.00

Sub-Total for Page: 6,000.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. RUTH A. BURST 3 WARRIDGE DRIVE ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	HOMEMKAER Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. JOHN BURWELL 1005 DANBURY COURT EAGAN, MN 55123 (x) Pri ( ) Gen ( ) Other	XERXES CORP. ENGINEER Aggregate YTD 1,000.00	01/05/96	1,000.00 RA
MR. JOHN A. BUSCH 122 E. TRILLIUM RD. MEQUON, WI 53092 (x) Pri ( ) Gen ( ) Other	MICHAEL, BEST, FRIEDRICH ATTORNEY Aggregate YTD 500.00	01/26/96	500.00
MS. DEBORAH B. BUSH 19 WINCHESTER ROAD LAKEWOOD, NY 14750 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/24/96	1,000.00
MRS. PATRICIA R BUSH 101 SOUTH HANLEY ROAD ST. LOUIS, MO 63105 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 1,000.00	01/12/96	1,000.00 RA
MR. DAVID J. BUTLER 1855 WOODMARK TOWN & COUNTRY, MO 63131 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/26/96	500.00
MR. GEORGE B. BUTLER 1906 N. W. 24TH ST. GAINESVILLE, FL 32605-3848 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 250.00	01/10/96	250.00
MRS. LOIS BUTTERFIELD 136 ADAMS POINT ROAD BARRINGTON, RI 02806 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 1,000.00	01/18/96	1,000.00 RA

Sub-Total for Page: 6,250.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. W. DOUGLAS BUTTREY SUITE 150 405 S. PERKINS RD. MEMPHIS, TN 38117 (x) Pri ( ) Gen ( ) Other	FEDEX SENIOR REP. Aggregate YTD 500.00	01/29/96	500.00
MRS. JEANNE CAHILL SUITE 2300 425 CALIFORNIA STREET SAN FRANCISCO, CA 94104 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/02/96	1,000.00 RA
MR. JOHN E. CAHILL JR. 425 CALIFORNIA STREET SAN FRANCISCO, CA 94104 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/23/96	2,000.00
MR. THOMAS W. CALHOUN 12888 HUNTERCREEK ROAD ST. LOUIS, MO 63131 (x) Pri ( ) Gen ( ) Other	HEIDTMAN STEEL PRODUCTS, STEEL SALES Aggregate YTD 1,000.00	01/11/96	1,000.00 RA
MR. MALCOLM CALKINS 4908 WESTHAVEN ARLINGTON, TX 76017 (x) Pri ( ) Gen ( ) Other	UNION PACIFIC RESOURCES TAX DIR. Aggregate YTD 250.00	01/04/96	250.00
MS. JOYCE A. CALLAN 2552 SOPER AVENUE BALDWIN, NY 11510-3719 [x] Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 1,500.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/30/96	1,500.00
MS. JEANNE M. CAMPBELL 1010 PENNSYLVANIA AVENUE S. E. WASHINGTON, DC 20003 (x) Pri ( ) Gen ( ) Other	CAMPBELL - CRANE EXECUTIVE Aggregate YTD 1,000.00	01/18/96	1,000.00
MR. LEONARD CAMPBELL JR. 9016 NORTH BAYSIDE DRIVE MILWAUKEE, WI 53217 (x) Pri ( ) Gen ( ) Other	CAMPBELL NEWMAN POTTINGER INVESTMENT COUNSEL Aggregate YTD 1,000.00	01/11/96	1,000.00

Sub-Total for Page: 8,250.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. LEWIS B. CAMPBELL 5 BAGY WRINKLE COVE WARREN, RI 02885 [x] Pri ( ) Gen ( ) Other	TEXTRON EXECUTIVE Aggregate YTD 1,000.00	01/19/96	1,000.00
MR. WILLIAM S. CAMPBELL 3507 WINDSOR DRIVE BOISE, ID 83705 [x] Pri ( ) Gen ( ) Other	SEDGWICK FAMES INSURANCE BROKER Aggregate YTD 1,000.00	01/24/96	1,000.00
MR. WILLIAM J. CANARY JR. 3233 BANKHEAD AVE. MONTGOMERY, AL 36106 [x] Pri ( ) Gen ( ) Other	AMERICAN TRUCKING ASSOC. VICE PRESIDENT I G A Aggregate YTD 750.00	01/11/96	750.00
MR. CHRISTOPHER B. CANNON #2200 60 EAST SOUTH TEMPLE SALT LAKE CITY, UT 84111 [x] Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/18/96	1,000.00
MR. DAVID J. CANNON 1520 SUNSET ELM GROVE, WI 53122 (x) Pri ( ) Gen ( ) Other	MICHAEL, BEST, FRIEDRICH ATTORNEY Aggregate YTD 500.00	01/26/96	500.00
MR. RALPH W. CANTER 7121 FORSYTH CLAYTON, MO 63105 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 325.00	01/26/96	325.00
MR. DUANE CANTRELL 5725 ARROWHEAD COURT TOPEKA, KS 66614 (x) Pri ( ) Gen ( ) Other	PAYLESS SHOE SOURCE RETAIL Aggregate YTD 1,000.00	01/30/96	1,000.00
MR. GEORGE K. CAPPS P. O. BOX 4424 CHESTERFIELD, MO 63006 (x) Pri ( ) Gen ( ) Other	CAPITOL LAND CO. BUSINESS Aggregate YTD 500.00	01/22/96	500.00

Sub-Total for Page: 6,075.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. JOHN R. CAPPS 12764 SPRUCE POND ROAD ST. LOUIS, MO 63131 (x) Pri ( ) Gen ( ) Other	PLAZA MOTOR CO. AUTO DEALER Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	2,000.00 RA
MR. FRANK M. CARIDDI 55 WHITNEY RD. MAHWAH, NJ 07430 (x) Pri ( ) Gen ( ) Other	THE TAM METAL PRODUCTS, PRESIDENT Aggregate YTD 500.00	01/02/96	500.00 RA
MR. JOHN B. CARLEY 2375 NORTH TOWERVIEW LANE BOISE, ID 83702 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/23/96	2,000.00 RA
MRS. ANNE S. CARLSON 6517 ITASKA SAINT ST. LOUIS, MO 63109 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 345.00	01/26/96	345.00
MS. HELEN E. CARLSON # E-107 5801 N. OAKLAND RD. ENID, OK 73703-5024 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 375.00	01/26/96	375.00
MR. LE ROY T. CARLSON SR. 2 MILBURN PARK DRIVE EVANSTON, IL 60201-1744 (x) Pri ( ) Gen ( ) Other	TELEPHONE & DATA SYSTEMS, CHAIRMAN Aggregate YTD 1,000.00	01/18/96	1,000.00
MR. LE ROY T. CARLSON JR. 1260 NORTH ASTOR STREET CHICAGO, IL 60610 (x) Pri ( ) Gen ( ) Other	TELEPHONE & DATA SYSTEMS, BUSINESS EXECUTIVE Aggregate YTD 1,000.00	01/18/96	1,000.00
MR. SCOTT A. CARLSON 8781 LAKESIDE BOULEVARD VERO BEACH, FL 32963 (x) Pri ( ) Gen ( ) Other	WESTERN NIS ENTERPRISE FUND INVESTMENT MANAGER Aggregate YTD 1,000.00	01/19/96	1,000.00

Sub-Total for Page: 8,220.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MS. MELINDA L. CARMEN 4816 NORTH 24TH ROAD ARLINGTON, VA 22207 (x) Pri ( ) Gen ( ) Other	CARMEN & MUSS ATTORNEY Aggregate YTD 1,000.00	01/16/96	1,000.00
MR. GILBERT E. CARMICHAEL 2009 - 39TH STREET MERIDIAN, MS 39305 [x] Pri ( ) Gen ( ) Other	M K RAIL CORPORATION CHAIRMAN Aggregate YTD 1,000.00	01/19/96	1,000.00
MR. FRANCISCO R. CARMONA 300 S. W. 128TH AVE. MIAMI, FL 33184 [x] Pri ( ) Gen ( ) Other	ULTIMATE MEDICAL SERVICES VICE PRESIDENT Aggregate YTD 500.00	01/02/96	500.00 RA
MRS. MARY W. CARNAL 35 WOODCREST DRIVE ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 300.00	01/22/96	300.00 RA
MR. JOSEPH F. CARRETTA SOUTH 160 ROUTE 17 PARAMUS, NJ 07652 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/30/96	1,000.00
MR. JAMES M. CARROLL 2410 CLAREMONT DRIVE FALLS CHURCH, VA 22043 (x) Pri ( ) Gen ( ) Other	COMSAT EXECUTIVE Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	1,000.00
MR. EDWARD J. CARSON JR. 3010 S. BUCHANAN STREET ARLINGTON, VA 22206 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/30/96	250.00
MR. RUSSELL L. CARSON 138 EAST 65TH STREET NEW YORK, NY 10021 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/24/96	1,000.00

Sub-Total for Page: 6,050.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. GERALD M. CARUSO JR. #6 MANITOBA ROAD HOPKINS, MN 55305 (x) Pri ( ) Gen ( ) Other	GOLDSMITH AGIO HELMS & CO. INVESTMENT BANKER Aggregate YTD 444.00	01/22/96	444.00
MR. GERARD CASSEDY JR. 2540 REDDING ROAD FAIRFIELD, CT 06430 (x) Pri ( ) Gen ( ) Other	MASS MUTUAL INSURANCE AGENT Aggregate YTD 250.00	01/11/96	250.00
MR. JOHN E. CASSETTA APT. 4 K 2400 HUDSON TERR. FORT LEE, NJ 07024 (x) Pri ( ) Gen ( ) Other	BOSWELL ENGINEERING EXECUTIVE Aggregate YTD 250.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	250.00
MS. DONNA T. CASTAGNA C/O SALOMON BROTHERS, INC. 7 WORLD TRADE CENTER NEW YORK, NY 10048 (x) Pri ( ) Gen ( ) Other	SALOMON BROTHERS, INC. DIRECTOR Aggregate YTD 250.00	01/23/96	250.00
MS. MYRIAM CASTILLO 201 EAST 69TH ST. NEW YORK, NY 10021 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED Aggregate YTD 1,000.00	01/16/96	1,000.00
DR. WILLIAM J. CATALONA 8024 PARK DRIVE ST. LOUIS, MO 63117 (x) Pri ( ) Gen ( ) Other	WASHINGTON UNIVERSITY PHYSICIAN Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	2,000.00 RA
MS. MYRIAM CATILLO 201 E. 69TH ST. NEW YORK, NY 10021-5471 (x) Pri ( ) Gen ( ) Other	FACILITIES RESOURCES, INC. EXECUTIVE Aggregate YTD 500.00	01/19/96	500.00
MRS. VICTORIA CAVANEY 403 SOUTH FAIRFAX STREET ALEXANDRIA, VA 22314 (x) Pri ( ) Gen ( ) Other	SELF-EMPLOYED PROPERTY MANAGEMENT Aggregate YTD 500.00	01/25/96	500.00 RA

Sub-Total for Page: 5,194.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. IRWIN CHAFETZ 11 MOSLEY ROAD NEWTON, MA 02159 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/11/96	1,000.00
MRS. JOYCE E. CHANDLER 7021 F HAYCOCK ROAD FALLS CHURCH, VA 22043 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 500.00	01/25/96	500.00 RA
MS. NETTIE CHANDLER 1961 WILMINGTON ST. OPA LOCKA, FL 33054-3761 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 225.00	01/19/96	25.00
MS. NETTIE CHANDLER 1961 WILMINGTON ST. OPA LOCKA, FL 33054-3761 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 225.00	01/29/96	200.00
MR. ANDREW J. CHANG APT. 11 1215 P STREET SACRAMENTO, CA 95814 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 750.00	01/23/96	750.00
MS. MILDRED CHANG APT. 2 A 98 OLD HICKORY DR. ALBANY, NY 12204-1101 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 255.00	01/23/96	150.00
MS. MILDRED CHANG APT. 2 A 98 OLD HICKORY DR. ALBANY, NY 12204-1101 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 255.00	01/25/96	50.00
MS. MILDRED CHANG APT. 2 A 98 OLD HICKORY DR. ALBANY, NY 12204-1101 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 255.00	01/25/96	30.00

Sub-Total for Page: 2,705.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MS. MILDRED CHANG APT. 2 A 98 OLD HICKORY DR. ALBANY, NY 12204-1101 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 255.00	01/26/96	25.00
MR. GENE CHAO APARTMENT 503 97-45 QUEENS BOULEVARD REGO PARK, NY 11374 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/22/96	1,000.00
MS. KATHY CHAO 291 TAYLOR ROAD SOUTH SHORT HILLS, NJ 07078 (x) Pri ( ) Gen ( ) Other	MERRILL LYNCH ASSOCIATE Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. SHUANG YING CHAO FLUSHING, NY 11354 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/23/96	250.00
MR. ROBERT H. CHAPMAN 48 GODWIN LANE ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	BARRY - WEHMILLER CO. PRESIDENT Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	2,000.00 RA
MRS. MARY ANN CHASE 1 ATLANTIC STREET HACKENSACK, NJ 07601 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/19/96	1,250.00 RA/PR
MR. CHARLES FRANK CHAUVIN JR. 1572 YARMOUTH POINT DRIVE CHESTERFIELD, MO 63017 (x) Pri ( ) Gen ( ) Other	ERNST & YOUNG L. L. P. C. P. A. Aggregate YTD 500.00	01/22/96	500.00 RA
MRS. JUDITH A. CHECK 6945 TALL OAKS ROAD MANITOWOC, WI 54220 (x) Pri ( ) Gen ( ) Other	MIKE CHECK BLDR., INC. PRESIDENT Aggregate YTD 500.00	01/19/96	500.00

Sub-Total for Page: 6,525.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. TING - KO CHEN 4 ALEXANDRIA EAST HANOVER, NJ 07936 (x) Pri ( ) Gen ( ) Other	C. P. USA INC. PRESIDENT Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	2,000.00 RA
MR. NELSON G. CHENAUR APT. 711 11850 EDGEWATER DR. LAKEWOOD, OH 44107-1799 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 400.00	01/19/96	100.00
MR. NELSON G. CHENAUR APT. 711 11850 EDGEWATER DR. LAKEWOOD, OH 44107-1799 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 400.00	01/23/96	300.00
MR. WILLING Y.T. CHENG 5671 N. PLACITA ARTURO TUCSON, AZ 85718 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/02/96	250.00 RA
MRS. MIMI M. CHOI 61-17 183RD STREET FRESH MEADOWS, NY 11365 (x) Pri ( ) Gen ( ) Other	U. S. P. S. CLERK Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. TIMOTHY J. CHORVAT 1806 MAPLEWOOD LN. GLENVIEW, IL 60025 (x) Pri ( ) Gen ( ) Other	JENNER & BLOCK ATTORNEY Aggregate YTD 217.00	01/19/96	217.00
MR. BLAYNE CHRISTENSEN 60 NORTH 1200 EAST OREM, UT 84057 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/18/96	500.00
MRS. DELORES D. CHRISTIANSEN 155 PARADISE LANE ALPINE, UT 84004 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 500.00	01/24/96	500.00 RA

Sub-Total for Page: 4,867.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. DON A. CHRISTIANSEN 155 PARADISE LANE ALPINE, UT 84004 (x) Pri ( ) Gen ( ) Other	CENTRAL UTAH WATER GENERAL MANAGER Aggregate YTD 500.00	01/18/96	1,000.00 RA
MR. DON A. CHRISTIANSEN 155 PARADISE LANE ALPINE, UT 84004 (x) Pri ( ) Gen ( ) Other	CENTRAL UTAH WATER GENERAL MANAGER Aggregate YTD 500.00	01/24/96	-500.00 RA
MRS. MAY F. CHU 48-52 OCEANIA STREET BAYSIDE, NY 11364 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/16/96	1,000.00
MR. TSULING CHU 41 TRAMP HOLLOW ROAD MIDDLETOWN, NJ 07748 (x) Pri ( ) Gen ( ) Other	SOLAR INT'L. SHIPPING SHIPPING Aggregate YTD 1,000.00	01/22/96	1,000.00
MRS. WENDY M. CHURUKIAN 414 NORTH CANDEN DRIVE BEVERLY HILLS, CA 90210 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/19/96	1,000.00 RA
MRS. DEBRA L. CILINGIN 100 BRIARWOOD DRIVE HOLLAND, PA 18966-2215 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/25/96	250.00 RA
MR. C. THOMAS CLAGETT JR. 2700 VIRGINIA AVENUE N. W. WASHINGTON, DC 20037 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/30/96	500.00
MR. CHARLES E. CLAGGETT JR. 1 MEMORIAL DRIVE ST. LOUIS, MO 63102 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/26/96	2,000.00

Sub-Total for Page: 6,250.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MS. SHEILA J. CLANCY 100 BARLOW PLACE FAIRFIELD, CT 06430 (x) Pri ( ) Gen [ ] Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MR. ALMOND A. CLARK 2452 WEST I-20 ARLINGTON, TX 76017 (x) Pri ( ) Gen [ ] Other	SELF EMPLOYED FARM AGENT Aggregate YTD 450.00	01/23/96	450.00
MS. CLISTA HOPE ECCLES CLARK P. O. BOX 30006 SALT LAKE CITY, UT 84130 (x) Pri ( ) Gen [ ] Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/31/96	250.00
MS. ELLEN S. CLARK 8039 PARK DRIVE ST. LOUIS, MO 63117 (x) Pri ( ) Gen [ ] Other	HOMEMAKER Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/26/96	2,000.00
MRS. KATHY L. CLARK 3112 HEISEY STREET BAKERSFIELD, CA 93306 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 500.00	01/25/96	500.00 RA
MR. ROBERT F. CLARK 12740 DELMAR DRIVE LEAWOOD, KS 66209 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/18/96	1,000.00
MR. WILLARD D. CLASSEN 13699 BAY HILL COURT DES MOINES, IA 50325 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/05/96	1,000.00
MRS. LOLA O. CLAY 410 N. FEDERAL HWY. #320 DEERFIELD BEACH, FL 33441-2216 (x) Pri [ ] Gen ( ) Other	RETIRED Aggregate YTD 900.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/23/96	900.00

Sub-Total for Page: 7,100.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. JOHN MICHAEL CLEAR 28 SOUTHMOOR DRIVE ST. LOUIS, MO 63105 (x) Pri ( ) Gen ( ) Other	BRYAN CAVE L. L. P. ATTORNEY Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. JEFFREY H. CLEGG 596 EAST 10375 SOUTH SANDY, UT 84070 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/18/96	1,000.00 RA
MR. JEFFREY H. CLEGG 596 EAST 10375 SOUTH SANDY, UT 84070 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/18/96	1,000.00
MR. RALPH W. CLERMONT 2311 CLIFTON FORGE DRIVE ST. LOUIS, MO 63131 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/26/96	1,000.00
MR. NICHOLAS B. CLINCH 2001 BRYANT STREET PALO ALTO, CA 94301 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/30/96	1,000.00
MRS. PATRICIA A. CLOSE 1235 INGLESIDE AVENUE MCLEAN, VA 22101 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 250.00	01/25/96	250.00 RA
DR. JOAN B. CLUTTS 506 JUNEAU FAIRBANKS, AK 99701-3771 (x) Pri ( ) Gen ( ) Other	UNIV. OF ALASKA PROF. EMERITUS Aggregate YTD 400.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/26/96	400.00
MR. VINCENT A. COCO P. O. BOX 2491 WEST HELENA, AR 72390 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/11/96	500.00

Sub-Total for Page: 6,150.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. LAWRENCE COHEN HACKETTSTOWN, NJ 07840	INFORMATION REQUESTED	01/23/96	1,000.00
(x) Pri ( ) Gen ( ) Other	Aggregate YTD 1,000.00		
MR. JOHN S. COLE 12 MARYHILL DRIVE ST. LOUIS, MO 63124	BOATMEN'S TRUST CO. INVESTMENT MANAGER	01/22/96	300.00
(x) Pri ( ) Gen ( ) Other	Aggregate YTD 300.00		
MR. WILLIAM T. COLEMAN JR. 555 THIRTEENTH ST. N. W. WASHINGTON, DC 20004-1109	O'MELVENY & MYERS SR PARTNER/LAWYER	01/19/96	500.00
(x) Pri ( ) Gen ( ) Other	Aggregate YTD 500.00 REATTRIBUTION/REDESIGNATION REQUESTED		
MS. LAURA C. COLIN 173 GUARD HILL ROAD MOUNT KISCO, NY 10549	COLIN SERVICE SYSTEMS, INC. FACILITY SUPPORT	01/23/96	250.00
(x) Pri ( ) Gen ( ) Other	Aggregate YTD 250.00		
MR. BRYAN P. COLLINS 1708 PRESTWICK DRIVE LAWRENCE, KS 66047	PAYLESS SHOE SOURCE SVP / GMM	01/30/96	500.00
(x) Pri ( ) Gen ( ) Other	Aggregate YTD 500.00		
MS. MARLENE COLUCCI WATERGATE SOUTH #611 700 NEW HAMPSHIRE AVENUE N. W. WASHINGTON, DC 20037	ALLIN, GRIMP, ET AL. ATTORNEY	01/30/96	500.00
(x) Pri ( ) Gen ( ) Other	Aggregate YTD 500.00		
MR. THOMAS R. COLUCCI JR. 383 SHUNPIKE RD. CHATHAM, NJ 07928-1634	NEUBERGER & BERMAN REGISTERED REPRESENTATIVE	01/16/96	250.00
(x) Pri ( ) Gen ( ) Other	Aggregate YTD 250.00		
MR. FRANK A. CONERTON APT. N-13 6851 ROSWELL ROAD N. E. ATLANTA, GA 30328-2441	RETIRED	01/19/96	50.00
(x) Pri ( ) Gen ( ) Other	Aggregate YTD 350.00		

Sub-Total for Page: 3,350.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. FRANK A. CONERTON APT. N-13 6851 ROSWELL ROAD N. E. ATLANTA, GA 30328-2441 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 350.00	01/23/96	300.00
MR. GORDON P. CONNOR BOX 305 LAONA, WI 54541 (x) Pri ( ) Gen ( ) Other	NICOLET HARDWOODS CORP. LUMBERMAN Aggregate YTD 250.00	01/19/96	250.00
MR. JOSEPH J. CONSOLO 1606 BROKEN REINS COURT CHESTERFIELD, MO 63005 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MR. WILLIAM CONTRIS 2818 FIELDS AVE. GADSDEN, AL 35903-3904 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 250.00	01/19/96	250.00
MR. ROSS A. COOLEY 9618 WINDRUSH SPRING, TX 77379 (x) Pri ( ) Gen ( ) Other	COMPAQ COMPUTER OFFICER Aggregate YTD 1,000.00	01/19/96	1,000.00
MR. ROBERT L. COONEY 377 PINNEY ROAD NEW CANAAN, CT 06840 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/11/96	1,000.00
MRS. J. ESTHER COOPER APT. 322 1301 SAN BERNARDINO RD. UPLAND, CA 91786-4929 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 300.00	01/30/96	300.00
MS. JOANN P. COPPOLA 416 PARK AVENUE FAIRVIEW, NJ 07022 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00

Sub-Total for Page: 5,100.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. THOMAS R. CORBETT 2225 CLIFTON FORGE ST. LOUIS, MO 63131 (x) Pri ( ) Gen ( ) Other	THOMPSON & MITCHELL ATTORNEY **Aggregate YTD** 500.00	01/17/96	500.00
MR. RICK R. CORCORAN 900 S. CENTRAL CLAYTON, MO 63105 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED **Aggregate YTD** 405.00	01/26/96	405.00
MRS. EVVA D. CORSBIE 1042 N. PINE ST. FLORENCE, AL 35630-3345 (x) Pri ( ) Gen ( ) Other	RETIRED **Aggregate YTD** 547.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/29/96	82.00 CT
MRS. EVVA D. CORSBIE 1042 N. PINE ST. FLORENCE, AL 35630-3345 (x) Pri ( ) Gen ( ) Other	RETIRED **Aggregate YTD** 547.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/29/96	25.00 CT
MRS. EVVA D. CORSBIE 1042 N. PINE ST. FLORENCE, AL 35630-3345 (x) Pri ( ) Gen ( ) Other	RETIRED **Aggregate YTD** 547.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/29/96	50.00 CT
MRS. EVVA D. CORSBIE 1042 N. PINE ST. FLORENCE, AL 35630-3345 (x) Pri ( ) Gen ( ) Other	RETIRED **Aggregate YTD** 547.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/29/96	50.00 CT
MRS. EVVA D. CORSBIE 1042 N. PINE ST. FLORENCE, AL 35630-3345 (x) Pri ( ) Gen ( ) Other	RETIRED **Aggregate YTD** 547.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/29/96	30.00 CT
MRS. EVVA D. CORSBIE 1042 N. PINE ST. FLORENCE, AL 35630-3345 (x) Pri ( ) Gen ( ) Other	RETIRED **Aggregate YTD** 547.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/29/96	15.00 CT

Sub-Total for Page: 1,157.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. EVVA D. CORSBIE 1042 N. PINE ST. FLORENCE, AL 35630-3345 (x) Pri ( ) Gen [ ] Other	RETIRED Aggregate YTD 547.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/29/96	25.00 CT
MRS. EVVA D. CORSBIE 1042 N. PINE ST. FLORENCE, AL 35630-3345 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 547.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/29/96	200.00 CT
MRS. EVVA D. CORSBIE 1042 N. PINE ST. FLORENCE, AL 35630-3345 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 547.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/29/96	30.00 CT
MRS. EVVA D. CORSBIE 1042 N. PINE ST. FLORENCE, AL 35630-3345 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 547.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/30/96	40.00
MR. W. G. COUNTRYMAN 922 GREENVIEW DES PLAINES, IL 60016-3211 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 300.00	01/29/96	300.00
MR. JAMES A. COURTER 1001 ROUTE 517 HACKETTSTOWN, NJ 07840 (x) Pri ( ) Gen ( ) Other	COURTER, KOBERT, ET AL. ATTORNEY Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/23/96	1,000.00
MRS. JAN COWLES 810 FIFTH AVENUE NEW YORK, NY 10021 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/16/96	1,000.00
MR. ROBERT M. COX JR. 13529 WESTON PARK DRIVE TOWN & COUNTRY, MO 63131-1046 (x) Pri ( ) Gen ( ) Other	EMERSON ELECTRIC CO. BUS. EXECUTIVE Aggregate YTD 1,000.00	01/22/96	1,000.00 RA

Sub-Total for Page: 3,595.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. ANDREW B. CRAIG III 13359 FAIRFIELD CIRCLE DRIVE CHESTERFIELD, MO 63017 (x) Pri ( ) Gen ( ) Other	BOATMEN'S BANKER Aggregate YTD 1,000.00	01/22/96	1,000.00
MRS. VIRGINIA C. CRAIG 13359 FAIRFIELD CIRCLE DRIVE CHESTERFIELD, MO 63017 (x) Pri ( ) Gen ( ) Other	HOUSEWIFE Aggregate YTD 1,000.00	01/22/96	1,000.00
MS. HENRIETTA PAGE CRANE 71 JAMESON POINT RD. ROCKLAND, ME 04841-2547 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 1,050.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/23/96	750.00
MS. HENRIETTA PAGE CRANE 71 JAMESON POINT RD. ROCKLAND, ME 04841-2547 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 1,050.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/24/96	300.00
MRS. ANN CROCKER 3764 THOUSAND OAKS CIRCLE SALT LAKE CITY, UT 84124 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 1,000.00	01/24/96	1,000.00 RA
MR. GARY L. CROCKER 3764 THOUSAND OAKS CIRCLE SALT LAKE CITY, UT 84124 (x) Pri ( ) Gen ( ) Other	RESEARCH MEDICAL MANAGER Aggregate YTD 1,000.00	01/18/96	2,000.00 RA
MR. GARY L. CROCKER 3764 THOUSAND OAKS CIRCLE SALT LAKE CITY, UT 84124 (x) Pri ( ) Gen ( ) Other	RESEARCH MEDICAL MANAGER Aggregate YTD 1,000.00	01/24/96	-1,000.00 RA
MR. GARY L. CROSBY 2625 BENTLEY ROAD HIGHLAND PARK, IL 60035 (x) Pri ( ) Gen ( ) Other	ATCHISON, TOPEKA SANTA FE GENERAL COUNSEL Aggregate YTD 500.00	01/10/96	500.00

Sub-Total for Page: 5,550.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. A. BEN CROUCH P. O. BOX 65816 SALT LAKE CITY, UT 84165 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/18/96	1,000.00
MR. ARLEN B. CROUCH 2566 BARCELONA DRIVE SANDY, UT 84093 (x) Pri ( ) Gen ( ) Other	FRANKLIN QUEST PRESIDENT Aggregate YTD 1,000.00	01/24/96	1,000.00 RA
MRS. DERREL R. CROUCH 2566 BARCELONA DRIVE SANDY, UT 84093 (x) Pri ( ) Gen ( ) Other	HOUSEWIFE Aggregate YTD 1,000.00	01/18/96	2,000.00 RA
MRS. DERREL R. CROUCH 2566 BARCELONA DRIVE SANDY, UT 84093 (x) Pri ( ) Gen ( ) Other	HOUSEWIFE Aggregate YTD 1,000.00	01/24/96	-1,000.00 RA
MRS. YVONNE M. CRUDUP 1711 EAST KNOX ROAD TEMPE, AZ 85284 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 500.00	01/24/96	500.00 RA
MR. TED CRUMLEY 3314 TERRA DRIVE BOISE, ID 83709 (x) Pri ( ) Gen ( ) Other	BOISE CASCADE CORP. ACCOUNTANT Aggregate YTD 1,000.00	01/19/96	1,000.00
MR. CURT S. CULVER 2805 BUCKINGHAM COURT WAUKESHA, WI 53188 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/23/96	500.00
MRS. GWENDOLYN S. CUPP 161 HOSTA BAY HOT SPRINGS, AR 71913 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 250.00	01/24/96	250.00 RA

Sub-Total for Page: $5,250.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. GREGORY L. CURL 910 NORA STREET WASHINGTON, MO 63090 (x) Pri ( ) Gen [ ] Other	BOATMEN'S BANCSHARES, INC. BANKER Aggregate YTD 1,000.00	01/22/96	1,000.00
MRS. MARISA CURRIER 135 CHEROKEE WAY PORTOLA VALLEY, CA 94028 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 250.00	01/24/96	250.00 RA
MRS. JOAN BENARD CUTLER 33 COMMONWEALTH AVENUE BOSTON, MA 02116 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/11/96	1,000.00
MR. CHRISTOPHER B. CYRWAY 10008 HEMSWELL LANE POTOMAC, MD 20854 (x) Pri ( ) Gen ( ) Other	LAMA PROJECT DIRECTOR Aggregate YTD 300.00	01/16/96	300.00
MRS. MELANIE DACUS 17 WEST 67TH STREET PH B NEW YORK CITY, NY 10023 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/10/96	1,000.00 RA
DR. VAHAKN N. DADRIAN P. O. BOX 99 CONESUS, NY 14436-0099 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 300.00	01/23/96	300.00
MR. JAMES B. DAGNON 6409 FOREST HIGHLANDS DRIVE FORT WORTH, TX 76132-4440 (x) Pri ( ) Gen ( ) Other	BURLINGTON NORTHERN SANTA SENIOR VICE PRESIDENT Aggregate YTD 1,000.00	01/05/96	1,000.00
MR. WILLIAM G. DAKIN 2500 VIRGINIA AVENUE N. W. WASHINGTON, DC 20037-1901 (x) Pri ( ) Gen ( ) Other	MOBIL CORP LAWYER Aggregate YTD 250.00	01/23/96	250.00

Sub-Total for Page: 5,100.00

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********* Dole For President **********

Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. JOEL M. DALKIN 245 FRANKLIN ROAD GLENCOE, IL 60022-1213 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED REAL ESTATE DEV. Aggregate YTD 500.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/10/96	500.00
MR. GEORGE DALTON 32307 WEST OAKLAND ROAD NASHOTAH, WI 53058 (x) Pri ( ) Gen ( ) Other	FESERA, INC. C. E. O. Aggregate YTD 1,000.00	01/24/96	1,000.00
MR. MIKE DAMBACH 5317 HAMLIN CT. ST. LOUIS, MO 63128 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 405.00	01/26/96	405.00
MR. JOHN C. DANFORTH 911 TIRRILL FARMS ROAD ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	BRYAN CAVE L. L. P. ATTORNEY Aggregate YTD 1,000.00	01/22/96	1,000.00
MS. SALLY D. DANFORTH 911 TIRRILL FARMS ROAD ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. WILLIAM H. DANFORTH ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/17/96	1,000.00
MR. THOMAS S. DARNALL JR. 39 RIO VISTA DRIVE ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	BOATMEN'S TRUST CO. EXECUTIVE VICE PRESIDENT Aggregate YTD 300.00	01/22/96	300.00
MR. PETER DARTLEY NEW YORK, NY 10017 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00

Sub-Total for Page: 6,205.00

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********* Dole For President **********

Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. N. LEO DAUGETRY P. O. BOX 1264 SMITHFIELD, NC 27577 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/11/96	1,000.00
MS. CHRISTINA R. DAVIS APARTMENT 6 G 1185 PARK AVENUE NEW YORK, NY 10128 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/22/96	250.00
DR. DAVID DAVIS WATERGATE SOUTH 107 BOX 9 LOVETTSVILLE, VA 22080 (x) Pri ( ) Gen ( ) Other	G. W. U. PHYSICIAN Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/30/96	2,000.00 RA
MRS. LYNDA J. DAVIS 246 BUENA VISTA AVE. FAIRHAVEN, NJ 07704 (x) Pri ( ) Gen ( ) Other	HOUSEWIFE Aggregate YTD 250.00	01/22/96	250.00
MR. WILLIAM L. DAVIS III 00 FORDYCE LANE LADUE, MO 63124 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/26/96	1,000.00
MRS. JUDITH W. DAWKINS 178 RUMSON ROAD RUMSON, NJ 07760 (x) Pri ( ) Gen ( ) Other	TRAVELERS GROUP EXECUTIVE Aggregate YTD 250.00	01/22/96	250.00
MR. JONATHAN T. DAWSON 110 WESTON ROAD WESTPORT, CT 06880 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MS. LEORA G. DAY 1225 WARM SPRINGS BOISE, ID 83712 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00

Sub-Total for Page: 6,750.00

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********* Dole For President **********

Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. MICHAEL DE BLAUW #1607 N 46 WEST BROADWAY SALT LAKE CITY, UT 84101 (x) Pri ( ) Gen ( ) Other	HEALTH RIDER, INC. VICE PRES., PRODUCT Aggregate YTD 1,000.00	01/18/96	1,000.00
MR. ROBERT C. DE HAVEN SUITE 1100 4000 LEGATO ROAD FAIRFAX, VA 22033 (x) Pri ( ) Gen ( ) Other	INFORMATION TECHNOLOGY EXECUTIVE Aggregate YTD 1,000.00	01/18/96	1,000.00
MRS. HARLENE G. DE MARCO 36 MEADOWOOD ROAD ROSEMONT, PA 19010 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 500.00	01/24/96	500.00 RA
MR. JOSEPH J. DE MICHIEL 1470 LIBERTY COURT BROOKFIELD, WI 53045 (x) Pri ( ) Gen ( ) Other	EVEREN SECURITES, INC. REGIONAL DIRECTOR Aggregate YTD 1,000.00	01/26/96	1,000.00
MR. ROBERT JOSEPH DE SUTTER 11000 BEACH MILL ROAD GREAT FALLS, VA 22066 (x) Pri ( ) Gen ( ) Other	U. S. A. C. D. A. SR. FELLOW Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/18/96	2,000.00
MRS. MICHELLE DE VERNA APARTMENT 4 G 310 EAST 46TH STREET NEW YORK, NY 10017 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MR. KIRK DEL PRETE 3808 CATHEDRAL AVENUE, N. W. WASHINGTON, DC 20016 (x) Pri ( ) Gen ( ) Other	WHALEN & CO. DIRECTOR OF OPERATIONS Aggregate YTD 500.00	01/24/96	500.00 RA
MR. FRANK J. DELLAQUILA 1841 WINTER RUN COURT CHESTERFIELD, MO 63017 (x) Pri ( ) Gen ( ) Other	EMERSON ELECTRIC FINANCE EXEC. Aggregate YTD 250.00	01/17/96	250.00

Sub-Total for Page: 7,250.00

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********* Dole For President **********

Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. MARK C. DEMETREE APARTMENT 10 - M 220 EAST 65TH STREET NEW YORK, NY 10021 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/18/96	1,000.00
MR. ANTHONY J. DENICOLA C/O WELSH, CARSON, ANDERSON & STONE ONE WORLD FINANCIAL CENTER NEW YORK, NY 10281 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/24/96	500.00
MRS. CARLENE A. DEON 1655 CARLENE CT. LANGHORNE, PA 19047 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/23/96	500.00
MR. DAVID DESPAIN 167 SUMNER BOULEVARD COLLINSVILLE, IL 62234 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/22/96	500.00
MRS. JUDI DICK 5818 17TH AVE. BROOKLYN, NY 11204 (x) Pri ( ) Gen ( ) Other	SIRARE & MISORD EDITOR Aggregate YTD 500.00	01/04/96	500.00 RA
MR. EDWARD L. DIEFETHAL 4801 FLORIDA AVENUE NEW ORLEANS, LA 70117 (x) Pri ( ) Gen ( ) Other	SOUTHERN HOLDINGS INC. OWNER Aggregate YTD 1,000.00	01/26/96	1,000.00
MR. STEPHEN M. DITMAN 1471 CHERRY CREEK LANE ST. LOUIS, MO 63021 (x) Pri ( ) Gen ( ) Other	PRICE WATERHOUSE ACCOUNTANT Aggregate YTD 1,000.00	01/24/96	1,000.00 RA
MR. JIMMIE DIXON JR. 103 DANCES' BAY ROAD ELIZABETH CITY, NC 27909 (x) Pri ( ) Gen ( ) Other	CITY BEVERAGE CO., INC. WHOLESALE BEER Aggregate YTD 1,000.00	01/19/96	1,000.00

Sub-Total for Page: 6,000.00

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********* Dole For President **********

Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. DAVID H. DOKKEN 80 FOREST CIR. HOLLYWOOD, FL 33026-1109 (x) Pri ( ) Gen ( ) Other	STATE OF FLORIDA PROBATION OFFICER Aggregate YTD 250.00	01/30/96	250.00
MR. JAMES V. DOLAN 1416 DODGE STREET #830 OMAHA, NE 68179 (x) Pri ( ) Gen ( ) Other	UNION PACIFIC RAILROAD VP - LAW Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/24/96	1,000.00
MRS. BARBARA J. DONNELLY 8 WEST GEYER LANE ST. LOUIS, MO 63131 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00 RA
MRS. DIANNA G. DONNELLY 6 FRONTENAC ESTATES ST. LOUIS, MO 63131 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00 RA
MR. ROBERT E. DONNELLY JR. 8 WEST GEYER LANE ST. LOUIS, MO 63131 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/17/96	2,000.00 RA
MR. ROBERT E. DONNELLY JR. 8 WEST GEYER LANE ST. LOUIS, MO 63131 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	-1,000.00 RA
MR. ROBERT E. DONNELLY 6 FRONTENAC ESTATES ST. LOUIS, MO 63131 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/17/96	2,000.00 RA
MR. ROBERT E. DONNELLY 6 FRONTENAC ESTATES ST. LOUIS, MO 63131 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	-1,000.00 RA

Sub-Total for Page: 5,250.00

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********* Dole For President **********

Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. STEVEN M. DONNELLY 17917 WILD HORSE CREEK ROAD CHESTERFIELD, MO 63005 (x) Pri ( ) Gen [ ] Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. DONALD B. DORWART 20 BRIARCLIFF ST. LOUIS, MO 63124 (x) Pri ( ) Gen [ ] Other	THOMPSON & MITCHELL ATTORNEY Aggregate YTD 500.00	01/17/96	500.00
MR. JAMES C. DOUGLASS 18 QUAILWAYS DRIVE ST. LOUIS, MO 63141 (x) Pri ( ) Gen [ ] Other	COIN ACCEPTORS, INC. EXECUTIVE Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	2,000.00 RA
MR. STEVEN J. DOUGLASS 5710 S. W. CLARION LANE TOPEKA, KS 66610 (x) Pri ( ) Gen ( ) Other	PAYLESS SHOE SOURCE RETAIL EXECUTIVE Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/30/96	2,000.00 RA
MR. THOMAS E. DOUGLASS 41 BRIARCLIFF ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MR. KEVIN C. DOWDLE 1834 NORTH SEDGWICK CHICAGO, IL 60614 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED TRADER Aggregate YTD 1,000.00	01/19/96	1,000.00
MR. MICHAEL F. DOWLEY JR. P. O. BOX 1909 #8 HIGHLAND RIDGE NEW LONDON, NH 03257-1909 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 600.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/29/96	600.00 RA
MRS. WILMA J. DOYLE 375 COPPER RIDGE SOUTHINGTON, CT 06489 (x) Pri ( ) Gen ( ) Other	THE DOYLE GROUP, INC. HOUSEWIFE Aggregate YTD 500.00	01/02/96	500.00 RA

Sub-Total for Page: 8,600.00

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********* Dole For President **********

Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. JOHN DRAGISIC 14370 HILLSIDE RD. ELM GROVE, WI 53122 (x) Pri ( ) Gen [ ] Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/16/96	250.00
MR. WILLIAM H. DRAPER III 91 TALLWOOD ATHERTON, CA 94027 (x) Pri ( ) Gen [ ] Other	DRAPER INTERNATIONAL FINANCE Aggregate YTD 1,000.00	01/10/96	1,000.00
MR. CHARLES S. DREW JR. 16 CLERMONT LANE ST. LOUIS, MO 63124 (x) Pri ( ) Gen [ ] Other	SELF EMPLOYED INSURANCE Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. MELVIN DUBINSKY SUITE 1610 721 OLIVE STREET ST. LOUIS, MO 63101 (x) Pri ( ) Gen [ ] Other	INFORMATION REQUESTED Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/23/96	1,000.00
MR. MELVIN DUBINSKY SUITE 1610 721 OLIVE STREET ST. LOUIS, MO 63101 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/23/96	1,000.00
MRS. NANCY RAYNES DUBOW 159 WOODED LANE VILLANOVA, PA 19085-1414 (x) Pri ( ) Gen ( ) Other	RAYNES, MC CARTY, BINDER, ATTORNEY Aggregate YTD 500.00	01/24/96	500.00 RA
MR. JAMES M. DUDLEY 7 WHITMOOR COURT SAINT CHARLES, MO 63304 (x) Pri [ ] Gen ( ) Other	WORTHINGTON TRACTOR PARTS EXECUTIVE Aggregate YTD 1,000.00	01/24/96	1,000.00
MS. KATHLEEN O' TOOLE DUDLEY 7 WHITMOOR COURT SAINT CHARLES, MO 63304 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 1,000.00	01/24/96	1,000.00

Sub-Total for Page: 6,750.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. HAROLD D. DUFEK 66 WILLOWBROOK HUTCHINSON, KS 67502-9948 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED INVESTMENTS Aggregate YTD 250.00	01/18/96	250.00
MR. DENNIS J. DUFFY 11748 MAYBERRY PLAZA OMAHA, NE 68154 (x) Pri ( ) Gen ( ) Other	UNION PACIFIC EXECUTIVE Aggregate YTD 500.00	01/29/96	500.00
MRS. ANNE L. DUMONT 6 ROYAL ST. BEDFORD, NH 03102 (x) Pri ( ) Gen ( ) Other	MERRIMACK SCHOOL DISTRICT TEACHER Aggregate YTD 250.00	01/02/96	250.00 RA
MRS. MARY A. DUNLOP 2645 E. SOUTHERN AVE. #251 A TEMPE, AZ 85282-7649 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/11/96	500.00
MR. ROBERT P. DUNN 2310 CHAMBERLAIN AVENUE MADISON, WI 53705 (x) Pri ( ) Gen ( ) Other	HARONERS CO. PARTNER Aggregate YTD 1,000.00	01/19/96	1,000.00
MR. SHEPHERD DUNN 369 SKYVIEW RD. CLEVELAND, OH 44109-3749 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 300.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/23/96	100.00
MR. SHEPHERD DUNN 369 SKYVIEW RD. CLEVELAND, OH 44109-3749 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 300.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/26/96	200.00
MR. JERI DURAN - NEVINS 2915 BALLESTEROS LANE TUSTIN, CA 92680 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/16/96	2,000.00 RA

Sub-Total for Page: 4,800.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. JERI DURAN - NEVINS 2915 BALLESTEROS LANE TUSTIN, CA 92680 [x] Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/24/96	-1,000.00 RA
MRS. JERI DURAN - NEVINS 2915 BALLESTEROS LANE TUSTIN, CA 92680 [x] Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/24/96	1,000.00 RA
MR. HAROLD P. DYCK BOX 160 HESSTON, KS 67062-0160 [x] Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 250.00	01/19/96	250.00
MR. CLYDE J. DYKE TRAILER 232 3057 S. HIGUERA ST. SAN LUIS OBISPO, CA 93401-6619 [x] Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 240.00	01/22/96	60.00
MR. CLYDE J. DYKE TRAILER 232 3057 S. HIGUERA ST. SAN LUIS OBISPO, CA 93401-6619 [x] Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 240.00	01/30/96	180.00
MISS DOROTHY EASTLAKE APT. 616 2400 N. LAKEVIEW AVE. CHICAGO, IL 60614-2734 [x] Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 687.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/16/96	50.00
MISS DOROTHY EASTLAKE APT. 616 2400 N. LAKEVIEW AVE. CHICAGO, IL 60614-2734 [x] Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 687.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/23/96	437.00
MISS DOROTHY EASTLAKE APT. 616 2400 N. LAKEVIEW AVE. CHICAGO, IL 60614-2734 [x] Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 687.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/25/96	200.00

Sub-Total for Page: 1,177.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. JOHN L. EBELING 417 HEDWIG ROAD HOUSTON, TX 77024 (x) Pri ( ) Gen ( ) Other	ENTERPRISE LEASING AUTO LEASING & RENTAL Aggregate YTD 1,000.00	01/10/96	1,000.00 RA
MRS. BARBARA S. EBERLE 10 MEYER POINT COURT POTOMAC, MD 20854 (x) Pri ( ) Gen ( ) Other	STUDENT Aggregate YTD 250.00	01/24/96	250.00 RA
MR. BARNEY A. EBSWORTH 13 UPPER LADUE ROAD ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/17/96	2,000.00 RA
MR. BARNEY A. EBSWORTH 13 UPPER LADUE ROAD ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/24/96	-1,000.00 RA
MRS. PAMELA EBSWORTH 13 UPPER LADUE ROAD ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/24/96	1,000.00 RA
MRS. CLEONE P. ECCLES 4075 OAKVIEW DRIVE SALT LAKE CITY, UT 84124 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/19/96	1,000.00
MS. KATHERINE A. ECCLES P. O. BOX 30006 SALT LAKE CITY, UT 84130 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/31/96	250.00
MS. LISA ELLEN ECCLES P. O. BOX 30006 SALT LAKE CITY, UT 84130 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/31/96	250.00

Sub-Total for Page: 4,750.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. S. F. ECCLES 4075 OAKVIEW DRIVE SALT LAKE CITY, UT 84124 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/18/96	1,000.00
MR. SPENCER P. ECCLES P. O. BOX 30006 SALT LAKE CITY, UT 84130 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/31/96	250.00
MR. FRANCIS S. ECHOLS 5033 LOUGHBORO RD. N. W. WASHINGTON, DC 20016-2615 (x) Pri ( ) Gen ( ) Other	WINSTON & STRAWN ATTORNEY Aggregate YTD 225.00	01/16/96	225.00
MR. J. KENT ECKLES 116 3RD STREET N. E. #3 WASHINGTON, DC 20002 (x) Pri ( ) Gen ( ) Other	TAGGART & ASSOCIATES CONSULTANT Aggregate YTD 1,000.00	01/04/96	1,000.00
MRS. CAROLYN G. EDENS 1307 GREENHILL ROAD COLUMBIA, SC 29206 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 1,000.00	01/19/96	1,000.00 RA
MR. BRYCE F. EDWARDS 5524 NORTH SANTA MONICA WHITEFISH BAY, WI 53217 (x) Pri ( ) Gen ( ) Other	R. W. BAIRD SALES MGMT. Aggregate YTD 1,000.00	01/19/96	1,000.00
MR. JOHN O. EICHHORN 2543 BRENNA CT. ST. LOUIS, MO 63129 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 525.00	01/26/96	525.00
MR. CHARLES R. EISELE 16530 L STREET OMAHA, NE 68135 (x) Pri ( ) Gen ( ) Other	UNION PACIFIC RAILROAD EXECUTIVE Aggregate YTD 500.00	01/24/96	500.00

Sub-Total for Page: 5,500.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. LAUREN J. EISENBERGER 1341 E. 26TH ST. BROOKLYN, NY 11210 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/02/96	500.00 RA
MS. MARIA S. EITEL 2711 TAYLOR DRIVE EVERETT, WA 98203 (x) Pri ( ) Gen ( ) Other	MICROSOFT EXECUTIVE Aggregate YTD 250.00	01/22/96	250.00
MR. RANDOLPH H. ELKINS 7104 HOLYROOD DRIVE MC LEAN, VA 22101 (x) Pri ( ) Gen ( ) Other	LEGENT CORPORATION LAWYER Aggregate YTD 1,000.00	01/10/96	1,000.00
MRS. SHARON D. ELLINGTON 15717 CLARISSE STREET BAKERSFIELD, CA 93312 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 500.00	01/25/96	500.00 RA
MR. HOWARD ELLIOTT JR. 46 CLERMONT LANE ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED LAWYER Aggregate YTD 1,000.00	01/22/96	1,000.00
MS. SUSAN S. ELLIOTT 46 CLERMONT LANE ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	S. S. E., INC. PRESIDENT Aggregate YTD 1,000.00	01/22/96	1,000.00
MRS. MARY JO ELY 2600 NORTH GEYER ROAD ST. LOUIS, MO 63131 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 1,000.00	01/22/96	1,000.00
MRS. PAMELA A. N. EMMERICH #11 E 171 WEST 71ST STREET NEW YORK, NY 10023 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 500.00	01/25/96	500.00 RA

Sub-Total for Page: 5,750.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. J. CURTIS ENGLER 24 LORENZO LANE ST. LOUIS, MO 63124 (x) Pri [ ] Gen ( ) Other	ROLLINS HUDIG HALL INSURANCE EXECUTIVE Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	2,000.00 RA
MR. MICHAEL S. ENNIS 2127 R STREET N. W. WASHINGTON, DC 20008 (x) Pri [ ] Gen ( ) Other	GROUP ARTC MANAGING DIRECTOR Aggregate YTD 250.00	01/30/96	250.00
MRS. ARDEN K. ENSLEY 5512 S. W. 19TH STREET TOPEKA, KS 66604-3610 (x) Pri [ ] Gen ( ) Other	STATE OF KANSAS ATTORNEY Aggregate YTD 250.00	01/04/96	250.00
MR. SAMUEL C. EPPSTEIN 6555 NORTH ALBERTA COURT GLENDALE, WI 53217 (x) Pri [ ] Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MR. EDWIN M. EPSTEIN 2307 NORTH GEYER ROAD FRONTENAC, MO 63131 (x) Pri [ ] Gen ( ) Other	RELIANCE AUTOMATION C. O. B. Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	2,000.00 RA
MR. MILTON E. ERHART 4776 RIVERINE BOISE, ID 83703-1955 (x) Pri [ ] Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MR. JEFFREY H. ERICKSON 820 SOUTH SPOEDE ROAD FRONTENAC, MO 63131 (x) Pri [ ] Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/26/96	1,000.00
DR. A. J. ESFANDIARY 2700 VIRGINIA AVENUE N. W. WASHINGTON, DC 20037 (x) Pri [ ] Gen ( ) Other	SELF EMPLOYED PHYSICIAN Aggregate YTD 500.00	01/30/96	500.00

Sub-Total for Page: 8,000.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. NANCY ESKANDARIAN 21 DECATUR LANE WAYLAND, MA 01778 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 1,000.00	01/05/96	1,000.00
MR. ALYN V. ESSMAN 3 VOUGA ST. LOUIS, MO 63131 (x) Pri ( ) Gen ( ) Other	C. P. I. EXECUTIVE Aggregate YTD 1,000.00	01/26/96	1,000.00
MR. HOWARD S. ESSNER 30609 STILLWATER LANE SOLON, OH 44139 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/26/96	1,000.00
MR. ERIC C. EVANS 1545 RIDGEWAY ROAD DAYTON, OH 45419 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/26/96	1,000.00
MR. IVOR J. EVANS 13108 CONWAY GROVE LANE ST. LOUIS, MO 63181 (x) Pri ( ) Gen ( ) Other	EMERSON ELECTRIC CO. SENIOR VICE PRESIDENT Aggregate YTD 1,000.00	01/22/96	1,000.00 RA
MR. MORGAN J. EVANS 8994 COBBLE CANYON LN. SANDY, UT 84093 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/18/96	500.00
MR. RICHARD PAUL EVANS 6071 COTSWOLD AVENUE SALT LAKE CITY, UT 84121 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/18/96	1,000.00
MR. ROBERT G. EVANS 74-345 QUAIL LAKES DR. INDIAN WELLS, CA 92210-7331 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 250.00	01/18/96	250.00

Sub-Total for Page: 6,750.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation		Receipt Date	Receipts This Period
REVEREND FRED J. FAHRION 2495 S. BROWN RD. STOCKTON, IL 61085-9138 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD	361.00	01/19/96	50.00
REVEREND FRED J. FAHRION 2495 S. BROWN RD. STOCKTON, IL 61085-9138 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD	361.00	01/25/96	311.00
MR. JOSEPH T. FAJANS 700 NEW HAMPSHIRE AVE. N. W. WASHINGTON, DC 20037 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD	250.00	01/22/96	250.00
MR. PETER A. FANCHI 220 GREENBRIAR ESTATES DRIVE ST. LOUIS, MO 63132 (x) Pri ( ) Gen ( ) Other	THOMPSON & MITCHELL ATTORNEY Aggregate YTD	500.00	01/17/96	500.00
MR. PAUL J. FANNIN APT. 107 6250 N. 19TH AVE. PHOENIX, AZ 85015 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD	250.00	01/23/96	200.00
MR. PAUL J. FANNIN APT. 107 6250 N. 19TH AVE. PHOENIX, AZ 85015 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD	250.00	01/30/96	50.00
MS. CAMILLE FARRELL WATERGATE SOUTH 1020 700 NEW HAMPSHIRE AVENUE N. W. WASHINGTON, DC 20037 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD	500.00	01/23/96	500.00
MR. JOSEPH J. FATER 9909 COLLINS AVENUE BAL HARBOUR, FL 33154 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD	1,000.00	01/23/96	1,000.00

Sub-Total for Page: 2,861.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MS. FLORENCE FEARRINGTON 150 EAST 69TH ST. NEW YORK, NY 10021 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/22/96	250.00
MR. JAMES J. FEENEY 1704 ST. ANDREWS DR. LAWRENCE, KS 66047-1702 (x) Pri ( ) Gen ( ) Other	PAYLESS SHOESOURCE, INC. VICE PRESIDENT Aggregate YTD 525.00	01/19/96	25.00
MR. JAMES J. FEENEY 1704 ST. ANDREWS DR. LAWRENCE, KS 66047-1702 (x) Pri ( ) Gen ( ) Other	PAYLESS SHOESOURCE, INC. VICE PRESIDENT Aggregate YTD 525.00	01/25/96	500.00
MR. CHARLES S. FELD 4437 LIVINGSTON AVENUE DALLAS, TX 75205 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/04/96	1,000.00
MRS. CINDY FELD 4437 LIVINGSTON AVENUE DALLAS, TX 75205 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/04/96	1,000.00
MR. RALPH F. FELDERMAN 265 PRINCETON PL. DUBUQUE, IA 52001-5656 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 250.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/19/96	250.00
MR. ARKADI FELDMAN 2370 BERGEN AVENUE BROOKLYN, NY 11234 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/23/96	250.00
MRS. ROBIN COOPER FELDMAN 190 ISLAND DRIVE PALO ALTO, CA 94301 (x) Pri ( ) Gen ( ) Other	SELF-EMPLOYED LAWYER Aggregate YTD 500.00	01/24/96	500.00 RA

Sub-Total for Page: 3,775.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. ALLEN MAULSBY FERNANDEZ 6500 S. W. 122ND STREET MIAMI, FL 33156 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED REGISTERED NURSE Aggregate YTD 500.00	01/02/96	500.00 RA
MRS. DELORES L. FERY 609 WYNDEMERE DRIVE BOISE, ID 83702 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/04/96	1,000.00 CM
MRS. SANDRA L. S. FERY 609 WYNDEMERE DRIVE BOISE, ID 83708 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 1,000.00	01/22/96	1,000.00
MRS. EILEEN FIEDELMAN 110 DEER PARK SAN RAFAEL, CA 94901 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 500.00	01/24/96	500.00 RA
MS. NICOLASA G. FIGURACION 1220 S. NORMANDIE AVE. LOS ANGELES, CA 90006-3224 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 500.00	01/19/96	500.00
MRS. M. J. FINEBERG 20 COLE COURT DANVILLE, CA 94526 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 500.00	01/24/96	500.00 RA
MRS. ROSEMARY FINN 510 RAVENSCOURT ROAD HILLSBOROGH, CA 94010 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 500.00	01/25/96	500.00 RA
MRS. MARY B. FINNIGAN APARTMENT 1602 929 NORTH ASTOR STREET MILWAUKEE, WI 53202 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,500.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/23/96	1,500.00

Sub-Total for Page: 6,000.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MS. VERA FISCHER 1900 SOUTH FARM ROAD 199 SPRINGFIELD, MO 65809 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED WHOLESALER Aggregate YTD 1,000.00	01/17/96	1,000.00
MRS. ELIZABETH S. FISHER SUITE 1300 ONE MARITIME PLAZA SAN FRANCISCO, CA 94111 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 1,000.00	01/25/96	1,000.00 RA
MR. BARRY FLACHSBART 347 RIDGE MEADOW DR. CHESTERFIELD, MO 63017 (x) Pri ( ) Gen ( ) Other	UNION PACIFIC TECHNOLOGIES DIR EMERGING TECH. Aggregate YTD 250.00	01/16/96	250.00
MR. DENNIS D. FLATNESS P. O. BOX 66753 ST. LOUIS, MO 63166-6753 (x) Pri ( ) Gen ( ) Other	WELSCH FLATNESS & LUTZ INC. INSURANCE AGENT Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/17/96	2,000.00
MR. CLAUDE FOCARDI 2432 PELHAM ROAD NORTH SAINT PETERSBURG, FL 33710-3666 (x) Pri ( ) Gen ( ) Other	CORPORATE EXECUTIVE Aggregate YTD 1,000.00	01/10/96	2,000.00 RA
MR. CLAUDE FOCARDI 2432 PELHAM ROAD NORTH SAINT PETERSBURG, FL 33710-3666 (x) Pri ( ) Gen ( ) Other	CORPORATE EXECUTIVE Aggregate YTD 1,000.00	01/24/96	-1,000.00 RA
MRS. NINA N. FOCARDI 2432 PELHAM ROAD NORTH SAINT PETERSBURG, FL 33710-3666 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/24/96	1,000.00 RA
MR. LEON FOLKARD 3546 31ST STREET LONG ISLAND CITY, NY 11106-2305 (x) Pri ( ) Gen ( ) Other	LONG ISLAND CITY COMMISSION AGENT Aggregate YTD 375.00	01/25/96	375.00

Sub-Total for Page: 6,625.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. RICHARD F. FORD 4 SAINT ANDREWS DR. ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/26/96	500.00
MRS. JANE B. FOSTER 1425 GUNNELL LANE MANITOWOC, WI 54220 (x) Pri ( ) Gen ( ) Other	FOSTER NEEDLE CO. PRESIDENT Aggregate YTD 250.00	01/19/96	250.00
MR. KENNETH W. FOSTER 12043 79TH AVE. S. SEATTLE, WA 98178-4410 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 210.00	01/29/96	210.00
MR. KENT S. FOSTER 2801 MC GILL TERRACE N. W. WASHINGTON, DC 20008-2749 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED ATTORNEY Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/18/96	1,000.00
MR. MICHAEL D. FOSTER 5810 HIGH DR. MISSION HILLS, KS 66208-1127 (x) Pri ( ) Gen ( ) Other	FOSTER & ASSOCIATES INC. REAL ESTATE BROKER Aggregate YTD 350.00	01/24/96	350.00
MR. GREGORY A. FOX 121 LAKE FOREST ST. LOUIS, MO 63117 (x) Pri ( ) Gen ( ) Other	HARBOUR GROUP LTD. GROUP PRESIDENT Aggregate YTD 1,000.00	01/17/96	2,000.00 RA
MR. GREGORY A. FOX 121 LAKE FOREST ST. LOUIS, MO 63117 (x) Pri ( ) Gen ( ) Other	HARBOUR GROUP LTD. GROUP PRESIDENT Aggregate YTD 1,000.00	01/24/96	-1,000.00 RA
MS. KIM B. FOX 1118 WEST ARMORY CHAMPAIGN, IL 61821 (x) Pri ( ) Gen ( ) Other	HOUSEWIFE Aggregate YTD 1,000.00	01/26/96	1,000.00

Sub-Total for Page: 4,310.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. LINDA FOX 3552 EAST RUSTIC SPRING LANE SALT LAKE CITY, UT 84121 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/31/96	1,000.00
MRS. MERLE A. FOX 121 LAKE FOREST ST. LOUIS, MO 63117 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 1,000.00	01/24/96	1,000.00 RA
MR. RICHARD B. FOX 623 OLD SLAVE ROAD WILDWOOD, MO 63005 (x) Pri ( ) Gen ( ) Other	THE SULEDTREAT CO. BUSINESS EXECUTIVE Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. HARRY D. FRANCESCHI 4527 CROWS LANDING RD. MODESTO, CA 95358-9485 (x) Pri ( ) Gen ( ) Other	BALDWIN TRUCKING INC. PRESIDENT Aggregate YTD 300.00	01/22/96	300.00
MR. MICHAEL D. FRANCIS 167 FAIRFIELD ROAD FAIRFIELD, NJ 07004 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/30/96	1,000.00
MR. PIERRE D. FRANCO 2619 DOGWOOD TERR. N. E. ATLANTA, GA 30319-3241 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 325.00	01/11/96	50.00
MR. PIERRE D. FRANCO 2619 DOGWOOD TERR. N. E. ATLANTA, GA 30319-3241 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 325.00	01/18/96	100.00
MR. PIERRE D. FRANCO 2619 DOGWOOD TERR. N. E. ATLANTA, GA 30319-3241 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 325.00	01/23/96	25.00

Sub-Total for Page: 4,475.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation		Receipt Date	Receipts This Period
MR. PIERRE D. FRANCO 2619 DOGWOOD TERR. N. E. ATLANTA, GA 30319-3241 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD	325.00	01/24/96	50.00
MR. PIERRE D. FRANCO 2619 DOGWOOD TERR. N. E. ATLANTA, GA 30319-3241 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD	325.00	01/30/96	100.00
MR. ARTHUR J. FRANK 1500 E. LILAC LANE MILWAUKEE, WI 53217 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD	500.00	01/11/96	500.00
MR. CHARLES H. FRANKLIN JR. 161 COUNTY ROAD EAST FREETOWN, MA 02717 (x) Pri ( ) Gen ( ) Other	FRANK CORP ENVIRONMENTAL ENVIRONMENTAL REMEDIATION Aggregate YTD	1,000.00	01/16/96	1,000.00
MR. J. DAVID FRASER 14 WINCHESTER DR. MERRIMACK, NH 03054-4507 (x) Pri ( ) Gen ( ) Other	HANNA FORD BROS INS. ASSOCIATE Aggregate YTD	250.00	01/10/96	100.00
MR. J. DAVID FRASER 14 WINCHESTER DR. MERRIMACK, NH 03054-4507 (x) Pri ( ) Gen ( ) Other	HANNA FORD BROS INS. ASSOCIATE Aggregate YTD	250.00	01/18/96	75.00
MR. J. DAVID FRASER 14 WINCHESTER DR. MERRIMACK, NH 03054-4507 (x) Pri ( ) Gen ( ) Other	HANNA FORD BROS INS. ASSOCIATE Aggregate YTD	250.00	01/23/96	75.00
MS. CARLA DE CRENY FREED 700 NEW HAMPSHIRE AVE. N. W. WASHINGTON, DC 20037 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD	500.00	01/25/96	500.00

Sub-Total for Page: 2,400.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. LARS JOHAN FREMLIN 625 NALLS FARM WAY GREAT FALLS, VA 22066 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/30/96	1,000.00
MRS. LAUREN P. FREUDMANN 96 BOULDER TRAIL BRONXVILLE, NY 10708 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/25/96	500.00 RA
DR. WILLIAM H. FRIEDMAN 15 LAKE FOREST ST. LOUIS, MO 63117 (x) Pri ( ) Gen ( ) Other	WM. H. FRIEDMAN ASSOC. PHYSICIAN Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	2,000.00 RA
MRS. JUDITH A. FROHBOESE 6719 LOCKSLEY LANE CEDARBURG, WI 53012 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/22/96	1,000.00
MS. NANCY N. FRY 5 AQUIDNECK AVENUE WATCH HILL, RI 02891 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED ANTIQUES SHOP Aggregate YTD 500.00	01/26/96	500.00
DR. DOROTHY S. FRYER 25 FOREWAY DRIVE ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	CARDIO THORACIC ANESTHESIA PHYSICIAN Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. EDWIN S. FRYER 25 FOREWAY DRIVE ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	BRYAN CAVE L. L. P. ATTORNEY Aggregate YTD 1,000.00	01/22/96	1,000.00
MS. MARIA D. FURMAN 26 FOX RUN SUDBURY, MA 01776 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00

Sub-Total for Page: 8,000.00

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********* Dole For President **********

Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. WILLIAM A. FURMAN SUITE 200 ONE CENTERPOINTE DRIVE LAKE OWSEGO, OR 97035 (x) Pri ( ) Gen ( ) Other	THE GREENBRIAR COMPANIES PARTNER, PRESIDENT & Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/23/96	1,000.00
MR. ILYA GABA BROOKLYN, NY 11235 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/23/96	250.00
MR. RICHARD D. GABY 905 TIVERTON LANE ALPHARETTA, GA 30202-6258 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/25/96	2,000.00 RA
MR. WILLIAM B. GAGE P. O. BOX 220 168 LAKE SHORE DRIVE WILLIAMS BAY, WI 53191 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MR. WILLIAM H. GAIK 19 SARATOGA PLACE N. E. ATLANTA, GA 30324 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED MGMT. CONSULTANT Aggregate YTD 600.00	01/26/96	600.00
MRS. EDYTHE H. GAINES 7400 CRESTWAY DR. #22 SAN ANTONIO, TX 78239-3090 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 300.00	01/31/96	300.00
MR. XENOPHON A. GALINAS OLYMPIA TOWER 29 B 645 FIFTH AVE. NEW YORK, NY 10022 (x) Pri ( ) Gen ( ) Other	ONASSIS GROUP DIRECTOR Aggregate YTD 250.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/23/96	250.00
MRS. LOUISE P. GALLAGHER 230 62ND AVE. S. SAINT PETERSBURG, FL 33705-5422 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 700.00	01/30/96	700.00

Sub-Total for Page: 6,100.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. BRUCE D. GALLANT 363 STILES COURT WEST ORANGE, NJ 07052-4148 (x) Pri ( ) Gen ( ) Other	CLEARY, GOTTLIEB, STEEN ATTORNEY Aggregate YTD 500.00	01/18/96	500.00
MR. JACK M. GALLIMORE 6837 BELHAVEN CT. CLEMMONS, NC 27012-9740 (x) Pri ( ) Gen ( ) Other	AMERICAN IMAGE INC PUBLISHER Aggregate YTD 225.00	01/25/96	225.00
MR. RICHARD G. GALLING 17320 BARD LANE BROOKFIELD, WI 53045 (x) Pri ( ) Gen ( ) Other	HAMMES COMPANY PARTNER Aggregate YTD 1,000.00	01/23/96	1,000.00
MRS. BEVERLY D. GALLOWAY 101 BIRCHES LANE BRYN MAWR, PA 19010 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 1,000.00	01/10/96	1,000.00 RA
MRS. JANE F. GALT 56 OVERLOOK DR. GOLF, IL 60029 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 500.00	01/29/96	500.00
MR. MARTIN E. GALT III 48 GLEN EAGLES DRIVE ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	BOATMEN'S TRUST CO. EXECUTIVE Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	500.00 RA
MR. MARTIN E. GALT III 48 GLEN EAGLES DRIVE ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	BOATMEN'S TRUST CO. EXECUTIVE Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	1,500.00 RA
MR. WALTER J. GALVIN 9945 OLD CHATHAM ROAD LADUC, MO 63124 (x) Pri ( ) Gen ( ) Other	EMERSON ELECTRIC CO. FINANCE Aggregate YTD 1,000.00	01/22/96	1,000.00 RA

Sub-Total for Page: 6,225.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17a

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. WILLIAM A. GAMBLE 101 EAST HIGH STREET JEFFERSON CITY, MO 65101 (x) Pri ( ) Gen ( ) Other	GAMBLE & ASSOC. GOVERNMENTAL CONSULTANT Aggregate YTD 1,000.00	01/26/96	1,000.00
MR. WILLIAM GARCIA 9044 SOUTH 3605 EAST SANDY, UT 84093 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/18/96	1,000.00
MR. DONALD N. GARDNER 309 B NORTH BLOUNT STREET MADISON, WI 53703-1515 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/23/96	500.00
MR. KENNETH A. GARDNER R. R. 1 BOX 27 MAX, NE 69037 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED RANCHER / FARMER Aggregate YTD 500.00	01/02/96	500.00 RA
MR. ROBERT H. GARFF 531 SOUTH STATE STREET SALT LAKE CITY, UT 84111 (x) Pri ( ) Gen ( ) Other	GARFF ENTERPRISES, INC. C. E. O. Aggregate YTD 1,000.00	01/24/96	1,000.00
MRS. KATHLEEN B. GARN 1267 CHANDLER CIRCLE SALT LAKE CITY, UT 84103 (x) Pri ( ) Gen ( ) Other	HOUSEWIFE Aggregate YTD 1,000.00	01/11/96	1,000.00 RA
MR. P. GREGORY GARRISON 16724 CALLE DE NANCY PACIFIC PALISADES, CA 90272 (x) Pri ( ) Gen ( ) Other	PRICE WATERHOUSE EXECUTIVE Aggregate YTD 1,000.00	01/22/96	1,000.00
MRS. SHARON S. GARSIDE 4764 HICKORY POINT HICKORY CORNERS, MI 49060 (x) Pri ( ) Gen ( ) Other	SELF-EMPLOYED Aggregate YTD 1,000.00	01/21/96	1,000.00 RA

Sub-Total for Page: 7,000.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. THELMA V. GARVIN 33 BALDWIN FARMS SOUTH GREENWICH, CT 06831-3308 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 500.00	01/24/96	500.00 RA
MR. KARL K. GASTON P. O. BOX 7 311 E. 10TH ST. ELLSWORTH, KS 67439-2314 (x) Pri ( ) Gen ( ) Other	THE ELLSWORTH REPORTER PUBLISHER Aggregate YTD 250.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/18/96	50.00
MR. KARL K. GASTON P. O. BOX 7 311 E. 10TH ST. ELLSWORTH, KS 67439-2314 (x) Pri ( ) Gen ( ) Other	THE ELLSWORTH REPORTER PUBLISHER Aggregate YTD 250.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/25/96	200.00
MR. AMERICA GATRIA C/O CITIBANK N. A. 550 HUNTS PORT AVENUE BRONX, NY 10474 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/23/96	250.00
MR. MICHAEL J. GAYNOR 10320 N. WATERLEAF CT. MEQUON, WI 53092 (x) Pri ( ) Gen ( ) Other	R. W. BAIRD & CO. SALES Aggregate YTD 500.00	01/19/96	500.00 RA
MR. THOMAS J. GAYNOR JR. 168 BEE MEADOW PKY. WHIPPANY, NJ 07981 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/23/96	250.00
MR. JOSEPH J. GAZZOLI 14 DANIEL ROAD ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	BOATMEN'S TRUST CO. EXECUTIVE Aggregate YTD 400.00	01/22/96	400.00 RA
MRS. KATHLEEN GENGARO 2 WHITTIER WAY LIVINGSTON, NJ 07039-4215 (x) Pri ( ) Gen ( ) Other	SILLS CUMMIS LAWYER Aggregate YTD 250.00	01/24/96	250.00

Sub-Total for Page: 2,400.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MS. LULA GENTITHES #1408 WATERGATE SOUTH 700 NEW HAMPSHIRE AVE. N. W. WASHINGTON, DC 20037 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/26/96	500.00
MRS. MARY E. GENTSCH 27 BERKSHIRE DR. ST. LOUIS, MO 63117 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 500.00	01/02/96	500.00 RA
MR. VINCENT L. GERMANESE 940 KIMSWICK MANOR LANE ST. LOUIS, MO 63011 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/23/96	500.00 RA
MR. EDWARD N. GHOLSON 3211 PINE TREE LAKE DRIVE CHESTERFIELD, MO 63017 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/22/96	500.00
MR. WAYNE GIBBENS 4439 NORTH 33RD STREET ARLINGTON, VA 22207 (x) Pri ( ) Gen ( ) Other	MID - CONTINENT OIL & GAS LAWYER Aggregate YTD 1,000.00	01/16/96	1,000.00
MS. PAULETTE GIBSON 1 BLOSSOM ROAD RUMSON, NJ 07760 (x) Pri ( ) Gen ( ) Other	MONMOUTH HEALTH CARE FDN. PRESIDENT Aggregate YTD 250.00	01/22/96	250.00
MR. LANE GIDNEY 7946 S. HUNTERS MEADOW CIRCLE SANDY, UT 84093 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/18/96	1,000.00
MRS. IRMA F. GIFFELS APT. 108 1923 E. JOYCE ST. FAYETTEVILLE, AR 72703-5167 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 600.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/25/96	600.00

Sub-Total for Page: 4,850.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. DAVID O. GIFFORD 14100 NORTHMILL COURT CHESTERFIELD, MO 63017-8346 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MR. GEOFFREY M. GILBERT 1 ELLSWORTH LANE ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	ERNST & YOUNG C. P. A. Aggregate YTD 500.00	01/22/96	500.00
MS. ALMA LEE GILDENHORN 2030 - 24TH STREET N. W. WASHINGTON, DC 20008 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MR. RICHARD J. GIOLANDO 353 S. BERKELEY AVENUE PASADENA, CA 91107-5061 (x) Pri ( ) Gen ( ) Other	P. B. I. MANAGER Aggregate YTD 250.00	01/18/96	250.00
MR. AKOM GIRAWONG 136 EDISON AVENUE EDISON, NJ 08820 (x) Pri ( ) Gen ( ) Other	DYNAMIC & GRUESTERS VICE PRESIDENT Aggregate YTD 1,000.00	01/10/96	2,000.00 RA
MR. AKOM GIRAWONG 136 EDISON AVENUE EDISON, NJ 08820 (x) Pri ( ) Gen ( ) Other	DYNAMIC & GRUESTERS VICE PRESIDENT Aggregate YTD 1,000.00	01/24/96	-1,000.00 RA
MRS. VEERUDA GIRAWONG 136 EDISON AVENUE EDISON, NJ 08820 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/24/96	1,000.00 RA
MR. CIN GJONAJ 280 EAST 204 STREET BRONX, NY 10467 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED Aggregate YTD 250.00	01/23/96	250.00

Sub-Total for Page: 5,000.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. ELEANORE J. GLANVILLE 2657 DARIUS WAY SAN LEANDRO, CA 94577-6819 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 500.00	01/25/96	500.00 RA
MRS. CORALYNN E. GLASGOW UNIT 195 4550 N. FLOWING WELLS RD. TUCSON, AZ 85705-2386 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 300.00	01/29/96	300.00
DR. LEONARD M. GLASSMAN 1250 S. WASHINGTON ST. ALEXANDRIA, VA 22314 (x) Pri ( ) Gen ( ) Other	WASHINGTON RADIOLOGY PHYSICIAN Aggregate YTD 500.00	01/18/96	500.00
MRS. ANNE GILCHRIST GLEACHER 1133 FIFTH AVENUE NEW YORK, NY 10128 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/26/96	1,000.00 RA
MS. HAZEL S. GLOCK 2327 ELLWOOD RD. POINT PLEASANT, NJ 08742-4302 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/16/96	250.00
MR. DUDLEY J. GODFREY JR. 780 NORTH WATER STREET MILWAUKEE, WI 53202-3512 (x) Pri ( ) Gen ( ) Other	GODFREY & KAHN, S. C. ATTORNEY Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/19/96	1,000.00
MR. WILLIAM N. GODFREY 14700 CRESTWOOD CT. ELM GROVE, WI 53122 (x) Pri ( ) Gen ( ) Other	TEKRA CORP. EXECUTIVE Aggregate YTD 500.00	01/11/96	500.00
MRS. EDITH H. GOEPEL APT. 103 1585 RIDGE AVE. EVANSTON, IL 60201-4159 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 400.00	01/16/96	100.00

Sub-Total for Page: 4,150.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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MRS. EDITH H. GOEPEL APT. 103 1585 RIDGE AVE. EVANSTON, IL 60201-4159 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 400.00	01/23/96	300.00
MR. KENNETH R. GOING 5 HEIKO COURT NORTHPORT, NY 11768 (x) Pri ( ) Gen ( ) Other	GOING SIGN COMPANY OWNER Aggregate YTD 1,000.00	01/16/96	1,000.00
MS. VALERIE M. GOING 5 HEIKO COURT NORTHPORT, NY 11768 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/16/96	1,000.00
MRS. ELAINE GOLDBERG 714 WAYFIELD ST. LOUIS, MO 63132 (x) Pri ( ) Gen ( ) Other	MASSIE, FUDEMBERG, GOLDBERG CLERK Aggregate YTD 1,000.00	01/24/96	1,000.00 RA
MRS. LINDA K. GOLDBERG P. O. BOX 152 1233 MONROE AVENUE READING, PA 19603-0152 (x) Pri ( ) Gen ( ) Other	KUTZTOWN UNIVERSITY ASSISTANT PROVOST Aggregate YTD 1,000.00	01/18/96	1,000.00 RA
MR. OSCAR I. GOLDBERG 714 WAYFIELD ST. LOUIS, MO 63132 (x) Pri ( ) Gen ( ) Other	MASSIE FUDEMBERG GOLDBERG CPA Aggregate YTD 1,000.00	01/17/96	2,000.00 RA
MR. OSCAR I. GOLDBERG 714 WAYFIELD ST. LOUIS, MO 63132 (x) Pri ( ) Gen ( ) Other	MASSIE FUDEMBERG GOLDBERG CPA Aggregate YTD 1,000.00	01/24/96	-1,000.00 RA
MR. SHERWOOD D. GOLDBERG #2006 226 W. RITTENHOUSE SQUARE PHILADELPHIA, PA 19103 (x) Pri ( ) Gen ( ) Other	WORLDWIDE ASSOC. INC. CONSULTANT Aggregate YTD 500.00	01/30/96	500.00 RA

Sub-Total for Page: 5,800.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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MRS. BARBARA SUSKIND GOLDFARB 409 LITTLE SILVER POINT ROAD LITTLE SILVER, NJ 07739 (x) Pri ( ) Gen ( ) Other	DESIGN LOGIC, INC. ARCHITECTURAL DESIGNER Aggregate YTD 250.00	01/22/96	250.00
MR. ROBERT I. GOLDMAN 4 SUTTON SQUARE NEW YORK, NY 10022 (x) Pri ( ) Gen ( ) Other	CONGRESS FINANCIAL CORP. CHAIRMAN & C. E. O. Aggregate YTD 500.00	01/02/96	500.00 RA
MS. HILDA GOLDSMITH 2 SOUTH #247 3620 PHILLIPS PARKWAY SOUTH SAINT LOUIS PARK, MN 55426 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 1,000.00	01/22/96	1,000.00
MS. JAN M. GOLDSMITH 20 SEAGATE DRIVE NAPLES, FL 33940 (x) Pri ( ) Gen ( ) Other	GOLDSMITH, AGIO, HELMS & MANAGING DIRECTOR Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	2,000.00
MR. JOSEPH L. GOLTZMAN 107 MEADOWBROOK BALLWIN, MO 63011 (x) Pri ( ) Gen ( ) Other	ANHEUSER - BUSCH EXECUTIVE Aggregate YTD 1,000.00	01/24/96	1,000.00
MRS. REBECCA M. GOOD 7730 S. QUICKSILVER DRIVE SALT LAKE CITY, UT 84121 (x) Pri ( ) Gen ( ) Other	CPC OLYMPUS VIEW HOSPITAL COUNSELOR Aggregate YTD 500.00	01/24/96	500.00 RA
MR. WILLIAM R. GOOD 7730 S. QUICKSILVER DRIVE SALT LAKE CITY, UT 84121 (x) Pri ( ) Gen ( ) Other	THERATECH, INC. CHEMIST Aggregate YTD 500.00	01/18/96	1,000.00 RA
MR. WILLIAM R. GOOD 7730 S. QUICKSILVER DRIVE SALT LAKE CITY, UT 84121 (x) Pri ( ) Gen ( ) Other	THERATECH, INC. CHEMIST Aggregate YTD 500.00	01/24/96	-500.00 RA

Sub-Total for Page: 5,750.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation		Receipt Date	Receipts This Period
MR. JOHN M. GOODFELLOW 4041 ROOSEVELT WAY N. E. SEATTLE, WA 98105-6440 (x) Pri ( ) Gen ( ) Other	PINE CORP. BUSINESS Aggregate YTD	250.00	01/30/96	250.00
MS. HELEN GOODRICH 700 NEW HAMPSHIRE AVENUE N. W. WASHINGTON, DC 20037 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD	500.00	01/23/96	500.00
MR. JAMES F. GOODRICH 700 NEW HAMPSHIRE AVENUE N. W. WASHINGTON, DC 20037 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD	500.00	01/23/96	500.00
MRS. ROSALYN GOODROW P. O. BOX 2100 AGOURA, CA 91376 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD	500.00	01/27/96	500.00 RA
MR. R. EUGENE GOODSON 1545 ARBORETUM DRIVE #415 OSHKOSH, WI 54901 (x) Pri ( ) Gen ( ) Other	OSHKOSH TRUCK CORP. EXECUTIVE Aggregate YTD	1,000.00	01/23/96	1,000.00
MRS. EVELYN GORDY - RANKIN APT. 20 H 2660 PEACHTREE RD. N. W. ATLANTA, GA 30305-3673 (x) Pri ( ) Gen ( ) Other	THE VARSITY, INC. CHAIRMAN OF BOARD Aggregate YTD	500.00	01/19/96	500.00
MRS. PATRICIA A. GOTTEHRER 16 APPLE HILL ROAD WILBRAHAM, MA 01095 (x) Pri ( ) Gen ( ) Other	HOUSEWIFE Aggregate YTD	1,000.00	01/16/96	1,000.00
MR. JOHN D. GRAHAM 7 LORENZO LANE ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD	1,000.00	01/23/96	1,000.00

Sub-Total for Page: 5,250.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation		Receipt Date	Receipts This Period
DR. CARMEN H. GRANGE #16 E 15 CHARLES STREET NEW YORK, NY 10014-3011 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED PHYSICIAN Aggregate YTD	250.00	01/18/96	100.00
DR. CARMEN H. GRANGE #16 E 15 CHARLES STREET NEW YORK, NY 10014-3011 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED PHYSICIAN Aggregate YTD	250.00	01/19/96	150.00
MR. CHARLES L. GRANNON 248 KEY PALM ROAD BOCA RATON, FL 33132-7924 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD	250.00	01/26/96	250.00
MR. WESLEY A. GRANVILLE 1318 COUNTRYSIDE FORREST COURT CHESTERFIELD, MO 63005 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD	1,000.00	01/26/96	1,000.00
MR. STEVEN F. GRAVER 1009 KENTON DEERFIELD, IL 60015 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD	1,000.00	01/23/96	1,000.00
MS. PEGGY GREBE 8205 NORTH RANGE LINE ROAD MILWAUKEE, WI 53217 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD	1,000.00	01/19/96	1,000.00
MRS. ADRIENNE L. GREEN 7355 MANDARIN DR. BOCA RATON, FL 33433 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD	500.00	01/02/96	500.00 RA
MR. FRANK C. GREEN 2309 NORWALK DR. COLLEYVILLE, TX 76034 (x) Pri ( ) Gen ( ) Other	BURLINGTON NORTHERN RR VP CORPORATE AUDITOR Aggregate YTD	250.00	01/05/96	250.00

Sub-Total for Page: 4,250.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. LAWRENCE H. GREENBERG 149 NORTH CENTRAL CLAYTON, MO 63105 (x) Pri ( ) Gen ( ) Other	BROOKVIEW ASSOCIATES REAL ESTATE DEVELOPER Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	2,000.00
MR. DAVID M. GREENE 77 WEST WACKER DRIVE #3100 CHICAGO, IL 60601 (x) Pri ( ) Gen ( ) Other	EVEREN SECURITIES EXECUTIVE Aggregate YTD 1,000.00	01/26/96	1,000.00
MR. MARK A. GREENSTEIN APT. 29 M 1365 YORK AVENUE NEW YORK, NY 10021 (x) Pri ( ) Gen ( ) Other	ROSENMAN & COLIN ATTORNEY Aggregate YTD 250.00	01/23/96	250.00
MS. DEBRA K. GRIBBLE 1124 WHITE LAKE DRIVE SAINT CHARLES, MO 63301 (x) Pri ( ) Gen ( ) Other	GROUP HEALTH PLAN, INC. VICE PRESIDENT Aggregate YTD 1,000.00	01/22/96	1,000.00
MS. DIANN D. GROSS 11055 RAMBLING OAKS ST. LOUIS, MO 63128 (x) Pri ( ) Gen ( ) Other	ERNST & YOUNG L. L. P. C. P. A. Aggregate YTD 500.00	01/23/96	500.00
MRS. PHYLLIS N. GROSS 640 OVERHILL ROAD SOUTH ORANGE, NJ 07079 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/24/96	250.00
MRS. E. GROSSMAN R. R. 1 BOX 95 MC INTIRE, IA 50455-8824 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 600.00	01/23/96	600.00
MR. RAYMOND W. GRUENDER 528 NORTH & SOUTH ROAD UNIVERSITY CITY, MO 63130-3919 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00

Sub-Total for Page: 6,600.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. PING - FEI GUAN 43-51 BOWNE ST. FLUSHING, NY 11355-3039 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/23/96	250.00
MR. SCOTT A. GUBLER 1414 EAST 3850 SOUTH SAINT GEORGE, UT 84770 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/18/96	1,000.00
MR. KENNETH A. GUENTHER 4513 DALTON ROAD CHEVY CHASE, MD 20815-3732 (x) Pri ( ) Gen ( ) Other	INDEPENDENT BANKERS ASSN. EXEC VICE PRES Aggregate YTD 250.00	01/24/96	250.00
MR. MARK E. GUTHART 1 CLEARLAND RD. SYOSSET, NY 11791-6915 (x) Pri ( ) Gen ( ) Other	DERM/BURO, INC. VICE PRESIDENT Aggregate YTD 250.00	01/16/96	250.00
DR. OLEG GUTNIK 2677 NATIONAL DRIVE BROOKLYN, NY 11234-6916 (x) Pri ( ) Gen [ ] Other	SELF EMPLOYED DOCTOR Aggregate YTD 500.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/23/96	500.00
MR. GEORGE C. HAAS JR. 230 PARK AVE. NEW YORK, NY 10169 (x) Pri ( ) Gen [ ] Other	HAAS FINANCIAL CORP INVESTMENT BANKER Aggregate YTD 250.00	01/23/96	250.00
MR. GLEN F. HACKMANN 990 NORTH LAKE SHORE #23 D CHICAGO, IL 60611 (x) Pri ( ) Gen ( ) Other	ROBERT W. BAIRD & CO., INC. LAWYER Aggregate YTD 500.00	01/19/96	500.00
MRS. BETTY C. HALE 45 DOWNEY WAY HILLSBOROUGH, CA 94010-6110 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/30/96	1,000.00

Sub-Total for Page: 4,000.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation		Receipt Date	Receipts This Period
MR. JAMES T. HALLETT 9392 MOUNT VERNON CIRCLE ALEXANDRIA, VA 22309 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD	1,000.00	01/18/96	1,000.00
MR. NORMAN J. HALLIDAY P. O. BOX 1143 SUN VALLEY, ID 83353 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED INTERIOR DESIGNER Aggregate YTD	500.00	01/22/96	500.00
MS. BARBARA R. HAMES 329 HARBOR DRIVE SITKA, AK 99835-7573 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD	750.00	01/16/96	750.00
MR. JON D. HAMMES 3210 HIDDEN LAKE ROAD MEQUON, WI 53092 (x) Pri ( ) Gen ( ) Other	HAMMES COMPANY REAL ESTATE Aggregate YTD	1,000.00	01/23/96	1,000.00
MR. IN KYO HAN 114 IRIS LANE WYNNEWOOD, PA 19096 (x) Pri ( ) Gen ( ) Other	YOUNG INN CORP. PRESIDENT Aggregate YTD	1,000.00	01/23/96	1,000.00 RA
MRS. MELVA K. HAND 1207 N. QUINCY ST. ARLINGTON, VA 22201-4939 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD	245.00	01/16/96	33.00
MRS. MELVA K. HAND 1207 N. QUINCY ST. ARLINGTON, VA 22201-4939 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD	245.00	01/19/96	97.00
MRS. MELVA K. HAND 1207 N. QUINCY ST. ARLINGTON, VA 22201-4939 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD	245.00	01/23/96	105.00

Sub-Total for Page: 4,485.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. MELVA K. HAND 1207 N. QUINCY ST. ARLINGTON, VA 22201-4939 (x) Pri [ ] Gen ( ) Other	RETIRED Aggregate YTD 245.00	01/24/96	5.00
MRS. MELVA K. HAND 1207 N. QUINCY ST. ARLINGTON, VA 22201-4939 (x) Pri [ ] Gen ( ) Other	RETIRED Aggregate YTD 245.00	01/25/96	5.00
MR. PATRICK D. HANLEY 801 CHERRY STREET FORT WORTH, TX 76102-6803 (x) Pri [ ] Gen ( ) Other	UNION PACIFIC RESOURCES V. P. FINANCE Aggregate YTD 1,000.00	01/16/96	1,000.00
MS. CAROLINE L. HANSEN 68 MILLBROOK RD. HAMDEN, CT 06518 (x) Pri [ ] Gen ( ) Other	RETIRED Aggregate YTD 250.00	01/30/96	250.00
MRS. JUNE BURKE HANSEN 32377 W. OAKLAND RD. NASHOTAH, WI 53058 (x) Pri [ ] Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/22/96	500.00
MR. MICHAEL L. HANSEN 2033 LUDINGTON AVENUE WAUWATOSA, WI 53226 (x) Pri [ ] Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/22/96	500.00
MR. GEORGE J. HARAD 224 EAST BRAEMERE ROAD BOISE, ID 83702 (x) Pri [ ] Gen ( ) Other	BOISE CASCADE CORP. CHAIRMAN Aggregate YTD 1,000.00	01/22/96	1,000.00 RA
MR. JAMES F. HARDYMON 40 WESTMINSTER ST. PROVIDENCE, RI 02903 (x) Pri [ ] Gen ( ) Other	TEXTRON INC. EXECUTIVE Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/30/96	1,000.00

Sub-Total for Page: 4,260.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. J. ALAN HARKNESS ROOM 1904 1010 MARKET STREET ST. LOUIS, MO 63101 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/26/96	1,000.00
MR. ELLIOTT M. HARRIGAN 318 GREENWAY LANE RICHMOND, VA 23226 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED INVESTMENTS Aggregate YTD 1,000.00	01/26/96	1,000.00 RA
MR. DONALD J. HARRINGTON 76 BIG HORN ROAD SHELTON, CT 06484 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED INSURANCE AGENCY OWNER Aggregate YTD 250.00	01/04/96	250.00
MR. DANIEL B. HARRIS 512 WOODLAND CT. N. W. VIENNA, VA 22180-4134 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 215.00	01/16/96	35.00
MR. DANIEL B. HARRIS 512 WOODLAND CT. N. W. VIENNA, VA 22180-4134 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 215.00	01/23/96	30.00
MR. DANIEL B. HARRIS 512 WOODLAND CT. N. W. VIENNA, VA 22180-4134 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 215.00	01/24/96	50.00
MR. DANIEL B. HARRIS 512 WOODLAND CT. N. W. VIENNA, VA 22180-4134 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 215.00	01/25/96	100.00
MR. HARRY W. HARRISON JR. 9234 BAY DRIVE SURFSIDE, FL 33154-3026 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 445.00	01/19/96	100.00

Sub-Total for Page: 2,565.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. HARRY W. HARRISON JR. 9234 BAY DRIVE SURFSIDE, FL 33154-3026 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 445.00	01/23/96	345.00
MR. MAURICE H. HARTIGAN II 15 GRAY ROCK PARK ROAD MOUNT KISCO, NY 10549 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/29/96	1,000.00
MR. FRANK CURT HASTINGS 3636 LAKE MENDOTA DRIVE MADISON, WI 53705 (x) Pri ( ) Gen ( ) Other	FINDORFF PRESIDENT Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/19/96	2,000.00
MR. ROBERT A. HATCH 3123 SOUTH 200 EAST BOUNTIFUL, UT 84010 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/18/96	500.00
MR. STANLEY K. HATHAWAY 2424 PIONEER AVE. CHEYENNE, WY 82001-3064 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED LAWYER Aggregate YTD 250.00	01/10/96	150.00
MR. STANLEY K. HATHAWAY 2424 PIONEER AVE. CHEYENNE, WY 82001-3064 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED LAWYER Aggregate YTD 250.00	01/19/96	100.00
MRS. CAROLYN HATOFF APARTMENT 4 - C - 47 2401 PENNSYLVANIA AVENUE PHILADELPHIA, PA 19103 (x) Pri ( ) Gen ( ) Other	PENNSYLVANIA CARDIOLOGY MEDICAL RECEPTIONIST Aggregate YTD 500.00	01/25/96	500.00 RA
MR. JOHN H. HAUSER 920 O' DELL WAY LOS ALTOS, CA 94024-5032 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 400.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/16/96	75.00

Sub-Total for Page: 4,670.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. JOHN H. HAUSER 920 O' DELL WAY LOS ALTOS, CA 94024-5032 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 400.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/25/96	225.00
MR. JOHN H. HAUSER 920 O' DELL WAY LOS ALTOS, CA 94024-5032 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 400.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/29/96	100.00
MR. THOMAS J. HAUSKE JR. 11244 NORTH SHORECLIFF LANE MEQUON, WI 53092 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MR. WILLIAM J. HAYES 31 EAST BLACK HORSE PIKE COLLINGS LAKES, NJ 08094 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED ATTORNEY Aggregate YTD 250.00	01/22/96	250.00
MR. LOUIS M. HAYNIE 2105 CONNOR PARK COVE SALT LAKE CITY, UT 84109 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/18/96	1,000.00
MR. THOMAS A. HAYS 29 TRENT DRIVE ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	THE MAY DEPARTMENT STORES DEPUTY CHAIRMAN Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/24/96	2,000.00 RA
MR. CLIFFORD J. HEATH 35 DEXTER DR. NORTH BASKING RIDGE, NJ 07920-1541 (x) Pri ( ) Gen ( ) Other	S W K PAVEMENT ENGINEERING EXECUTIVE Aggregate YTD 500.00	01/22/96	500.00
MR. MELVIN D. HECKT 2651 MAJOR AVE. N. GOLDEN VALLEY, MN 55422-3650 (x) Pri ( ) Gen ( ) Other	LUTHER, HECKT & CAMERON LAWYER Aggregate YTD 700.00	01/29/96	700.00

Sub-Total for Page: 5,775.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MS. GERALDINE HEDBERG 1100 C SOUTH LAKE SHORE DRIVE FONTANA, WI 53125 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 1,000.00	01/23/96	1,000.00
MR. FRANK T. HEFFELFINGER 10101 WILD DUCK PASS EDEN PRAIRIE, MN 55347-5028 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 250.00	01/26/96	250.00
MRS. ROSE E. HEINDL P. O. BOX 146 RIDGWAY, PA 15853 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 1,000.00	01/18/96	1,000.00 RA
MR. KENNETH E. HEINEMAN 13012 FAIRFIELD OAKS ROAD ST. LOUIS, MO 63141 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MR. JOHN G. HELMKAMP P. O. BOX 486 EAST ALTON, IL 62024 (x) Pri ( ) Gen ( ) Other	ILLINOIS STATE BANK BANKER Aggregate YTD 500.00	01/22/96	500.00
MR. JACK PAUL HELMS 4906 LAKEVIEW DRIVE EDINA, MN 55424 (x) Pri ( ) Gen ( ) Other	GOLDSMITH AGIO HELMS INVESTMENT BANKER Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	2,000.00 RA
MRS. JOAN T. HELMS 6502 STONEHAVEN COURT DAVENPORT, IA 52806-5702 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	1,000.00
MR. EDWARD T. HEMPSTEAD 47 PORTLAND DRIVE ST. LOUIS, MO 63131 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	2,000.00 RA

Sub-Total for Page: 8,750.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. NORTON R. HEMPSTEAD 8001 3RD AVE. N. BIRMINGHAM, AL 35206-3202 [x] Pri ( ) Gen ( ) Other	HOUSEWIFE Aggregate YTD 250.00	01/29/96	250.00
MS. MINNIE HENDERSON RT. 4, BOX 4522 BELTON, TX 76513-9804 [x] Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 380.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/16/96	220.00
MS. MINNIE HENDERSON RT. 4, BOX 4522 BELTON, TX 76513-9804 [x] Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 380.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/17/96	10.00 CT
MS. MINNIE HENDERSON RT. 4, BOX 4522 BELTON, TX 76513-9804 [x] Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 380.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/23/96	150.00
MRS. DIANE M. HENDRICKS 2501 N. PARKER DR. JANESVILLE, WI 53545 [x] Pri ( ) Gen ( ) Other	A B C SUPPLY EXECUTIVE Aggregate YTD 500.00	01/31/96	500.00
MR. KENNETH A. HENDRICKS 2501 N. PARKER DR. JANESVILLE, WI 53545 [x] Pri ( ) Gen ( ) Other	A B C SUPPLY EXECUTIVE Aggregate YTD 500.00	01/31/96	500.00
MR. JAY HENGES 4133 SHORELINE DRIVE ST. LOUIS, MO 63045 [x] Pri ( ) Gen ( ) Other	JAY HENGES ENTERPRISES OWNER Aggregate YTD 1,000.00	01/22/96	1,000.00
MRS. ALICE E. HENNESSEY 614 EAST HIGHLAND VIEW DRIVE BOISE, ID 83702 [x] Pri ( ) Gen ( ) Other	BOISE CASCADE CORPORATION BUSINESS EXECUTIVE Aggregate YTD 1,000.00	01/22/96	1,000.00

Sub-Total for Page: 3,630.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. CHERYL D. HENNESY 313 DEERWOOD LN. BRENTWOOD, TN 37027-4864 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 250.00	01/02/96	250.00 RA
MR. EARL T. HENSLEY APT. 2 B 3057 IDLEWILDE BLVD. DAYTON, OH 45414-5564 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 275.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	100.00
MR. EARL T. HENSLEY APT. 2 B 3057 IDLEWILDE BLVD. DAYTON, OH 45414-5564 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 275.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/26/96	125.00
MR. EARL T. HENSLEY APT. 2 B 3057 IDLEWILDE BLVD. DAYTON, OH 45414-5564 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 275.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/30/96	25.00 CM
MR. EARL T. HENSLEY APT. 2 B 3057 IDLEWILDE BLVD. DAYTON, OH 45414-5564 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 275.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/30/96	25.00
MR. RICHARD R. HENSZEY 334 N. MAPLE TERR. OCONOMOWOC, WI 53066-2613 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 750.00	01/29/96	750.00
MS. JO E. HERDT 130 LONFORD CT. WICHITA, KS 67206-2424 (x) Pri ( ) Gen ( ) Other	C. P. I. CORP. CORP EXEC. Aggregate YTD 450.00	01/26/96	150.00
MS. JO E. HERDT 130 LONFORD CT. WICHITA, KS 67206-2424 (x) Pri ( ) Gen ( ) Other	C. P. I. CORP. CORP EXEC. Aggregate YTD 450.00	01/26/96	300.00

Sub-Total for Page: 1,725.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. MARY LEE MARSHALL HERMANN 777 CELLA ROAD ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	HERMANN CO. EXECUTIVE Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. ROBERT R. HERMANN 777 CELLA ROAD ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	HERMANN CO. EXECUTIVE Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. JAMES H. HERRICK 10221 N. KENILWORTH CIRCLE MEQUON, WI 53092 (x) Pri ( ) Gen ( ) Other	ROBERT W. BAIRD & CO. MANAGING DIRECTOR Aggregate YTD 500.00	01/19/96	500.00 RA
MR. PETER L. HERSCHBURG 13804 NORTH WEST 10TH COURT VANCOUVER, WA 98664 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MRS. ELOISE HERTFORD 4607 BRIGHTON ROAD CORONA DEL MAR, CA 92625-3102 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 300.00	01/23/96	100.00
MRS. ELOISE HERTFORD 4607 BRIGHTON ROAD CORONA DEL MAR, CA 92625-3102 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 300.00	01/26/96	200.00
MS. BETTY HESS APT. 4 A 1120 PARK AVENUE NEW YORK, NY 10128-1242 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/23/96	250.00
DR. IVAN W. HESS 69 NORTH BORD. LINE ROAD COLLEGEVILLE, PA 19426 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 1,000.00	01/24/96	1,000.00

Sub-Total for Page: 5,050.00

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********* Dole For President **********

Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. RICHARD W. HIBBS 2384 FAIROYAL DRIVE DES PERES, MO 63131 (x) Pri ( ) Gen [ ] Other	BOATMEN'S TRUST CO. SENIOR VICE PRES. Aggregate YTD 300.00	01/22/96	300.00
MR. THOMAS J. HIETTER 18 MARRYAT ROAD CARY, IL 60013 (x) Pri ( ) Gen [ ] Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MR. JAMES HILDRETH 12935 IZARD STREET OMAHA, NE 68154 (x) Pri ( ) Gen [ ] Other	UNION PACIFIC RAILROAD EXECUTIVE Aggregate YTD 500.00	01/29/96	500.00
MR. DOUGLAS E. HILL 12555 MANCHESTER ROAD DES PERES, MO 63131 (x) Pri ( ) Gen [ ] Other	EDWARD JONES STOCKBROKER Aggregate YTD 1,000.00	01/22/96	1,000.00
DR. CAROLYN W. HINES 54 DILL WYN DR. NEWPORT NEWS, VA 23602-7372 (x) Pri ( ) Gen [ ] Other	C & W ASSOC. CONSULTANT Aggregate YTD 250.00	01/10/96	250.00
MRS. ARLENE M. HINTZ 112 SUNCREST PL. BRANDON, MS 39042 (x) Pri ( ) Gen [ ] Other	HOMEMAKER Aggregate YTD 500.00	01/25/96	500.00 RA
DR. BERNARDO HIRSCHMAN #101 700 NEW HAMPSHIRE AVENUE N. W. WASHINGTON, DC 20037 (x) Pri ( ) Gen [ ] Other	SELF EMPLOYED PHYSICIAN Aggregate YTD 1,000.00	01/30/96	1,000.00 RA
MR. BENJAMIN K. HO 93 ERLEDON ROAD TENAFLY, NJ 07670 (x) Pri ( ) Gen [ ] Other	YANG MING LINE (U. S. A.) SHIPPING Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	2,000.00 RA

Sub-Total for Page: 6,550.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. WELLS A. HOBLER 2 GREENBRIAR ST. LOUIS, MO 63124 (x) Pri ( ) Gen [ ] Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MR. CARROLL A. HOCHWALT JR. UPPER MONTCLAIR 136 INWOOD AVENUE MONTCLAIR, NJ 07043-2317 (x) Pri ( ) Gen [ ] Other	RETIRED Aggregate YTD 250.00	01/16/96	250.00
MR. ARLAND R. HOCKER 4599 SIGNATURE DRIVE MIDDLETON, WI 53562 (x) Pri ( ) Gen [ ] Other	T. D. S. TELECOM SR. VICE PRES. Aggregate YTD 1,000.00	01/18/96	1,000.00
MRS. ETTA S. HOCKSTRASSER 306 TRAIL WEST MC PHERSON, KS 67460-1913 (x) Pri ( ) Gen [ ] Other	RETIRED Aggregate YTD 250.00	01/29/96	50.00
MRS. ETTA S. HOCKSTRASSER 306 TRAIL WEST MC PHERSON, KS 67460-1913 (x) Pri ( ) Gen [ ] Other	RETIRED Aggregate YTD 250.00	01/30/96	200.00
MR. JOHN M. S. HOEFER 946 WOODLAND DRIVE COLUMBIA, SC 29205 (x) Pri ( ) Gen [ ] Other	WILLOUGHBY & HOEFER, P. A. ATTORNEY Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/16/96	1,000.00 RA
MR. GARY W. HOEMANN 10830 KENNERLY RD. ST. LOUIS, MO 63128-2031 (x) Pri ( ) Gen [ ] Other	INFORMATION REQUESTED Aggregate YTD 750.00	01/23/96	750.00
MR. ROBERT B. HOEMEKE 14 PORTLAND DRIVE ST. LOUIS, MO 63131-3335 (x) Pri ( ) Gen [ ] Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00

Sub-Total for Page: 5,250.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. JOHN HOGAN 163 BARNEY DOWNS ROAD PERU, NY 12972 (x) Pri ( ) Gen [ ] Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/05/96	1,000.00
MR. THOMAS B. HOGAN JR. 10421 WHITEBRIDGE LANE ST. LOUIS, MO 63141 (x) Pri ( ) Gen [ ] Other	DELOITTE & TOUCHE C. P. A. Aggregate YTD 1,000.00	01/22/96	1,000.00 RA
MR. RICHARD F. HOHLT 209 PRINCESS ST. ALEXANDRIA, VA 22314 (x) Pri ( ) Gen [ ] Other	SELF EMPLOYED EXECUTIVE Aggregate YTD 750.00	01/18/96	750.00
MR. BRIAN L. HOLCOMB 10224 ANTLERS RIDGE EDEN PRAIRIE, MN 55347 (x) Pri ( ) Gen [ ] Other	GOLDSMITH, AGIO, HELMS & INVESTMENT BANKER Aggregate YTD 444.00	01/22/96	444.00
MR. RICHARD D. HOLCOMB 3204 GROVE AVE. RICHMOND, VA 23221-2816 (x) Pri ( ) Gen [ ] Other	COMMONWEALTH OF VA DMV COMMISSIONER Aggregate YTD 250.00	01/23/96	250.00
MRS. PATRICIA B. HOLDER 3701 DUNLEITH CT. MIDLOTHIAN, VA 23113 (x) Pri ( ) Gen [ ] Other	HOMEMAKER Aggregate YTD 500.00	01/02/96	500.00 RA
MRS. KERRY L. HOLEKAMP 5 BARCLAY WOODS ST. LOUIS, MO 63124 (x) Pri ( ) Gen [ ] Other	HOMEMAKER Aggregate YTD 1,000.00	01/05/96	1,000.00 CT
MR. PAUL J. HOLLOWAY P. O. BOX 340 EXETER, NH 03833 (x) Pri ( ) Gen [ ] Other	DRESHEN HOLLOWAY INC. PRESIDENT Aggregate YTD 500.00	01/23/96	500.00

Sub-Total for Page: 5,444.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period,
MRS. REBECCA B. HOLMAN 310 JASMINE ST. DENVER, CO 80220-5915 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED ARTIST Aggregate YTD 500.00	01/19/96	500.00
MRS. DONNA J. HOLTZCLAW 5307 EAST COVE COURT BAKERSFIELD, CA 93306 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 500.00	01/24/96	500.00 RA
MRS. EILEEN HONSE 4612 TURNBERRY DRIVE LAWRENCE, KS 66047-1931 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 250.00	01/05/96	250.00 RA
MR. SAMUEL P. HOOVES P. O. BOX 757 BOLTON LANDING, NY 12814-0757 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 250.00	01/19/96	250.00
MR. JAMES B. HOOVER IVY HILL CLEFT ROAD MILL NECK, NY 11765 (x) Pri ( ) Gen ( ) Other	WELSH, CARSON, ANDERSON & GENERAL PARTNER Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/24/96	1,000.00
MS. JANE FAWCETT HOOVER 517 RIVER BEND ROAD GREAT FALLS, VA 22066 (x) Pri ( ) Gen ( ) Other	PROCTER & GAMBLE EXECUTIVE Aggregate YTD 1,000.00	01/18/96	1,000.00
MR. GREGORY L. HOPKINS 2220 ONEIDA STREET SALT LAKE CITY, UT 84109 (x) Pri ( ) Gen ( ) Other	THE POTOMAC GROUP CONSULTANT Aggregate YTD 1,000.00	01/26/96	1,000.00
MS. COLLEEN R. HORNER 21582 OAKCREST DRIVE NEW BERLIN, WI 53146 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00

Sub-Total for Page: 5,500.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. BRUCE R. HOUGH 2391 WEST CANTERWOOD DRIVE SOUTH JORDAN, UT 84095 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MR. HARRY C. HOWARD ROUTE 2, BOX 3 WARREN, MN 56762-9505 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED FARMER Aggregate YTD 500.00	01/24/96	500.00
MR. MARK D. HOWELL 1220 E. WALDEN LANE DRAPER, UT 84020 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/18/96	500.00
MR. JERRY S. HOWELLS SR. 2500 FAIRWAY VILLAGE PARK CITY, UT 84060 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/23/96	500.00
DR. SUSAN PIEN HSU MANHATTAN REGIONAL OFFICE ROOM 306 B 55 EAST 120TH STREET NEW YORK, NY 10035 (x) Pri ( ) Gen ( ) Other	N. Y. C. BOARD OF EDUCATION EXECUTIVE Aggregate YTD 250.00	01/23/96	250.00
MS. JANE H. HU 9216 FALLS CHAPEL WAY ROCKVILLE, MD 20854 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 1,000.00	01/18/96	1,000.00
MR. DONALD M. HUBBARD JR. 962 WEST BAUER ROAD NAPERVILLE, IL 60563 (x) Pri ( ) Gen ( ) Other	NIVEN MKT V. P. Aggregate YTD 1,000.00	01/16/96	1,000.00
MRS. M. DIANNE HUBER 23 WEST BRENTMOOR CLAYTON, MO 63105 (x) Pri ( ) Gen ( ) Other	THE CRAWFORD GROUP SECRETARY Aggregate YTD 500.00	01/24/96	500.00 RA

Sub-Total for Page: 5,250.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. ROBERT J. HUBER 23 WEST BRENTMOOR CLAYTON, MO 63105 (x) Pri ( ) Gen ( ) Other	ENTERPRISE RENT A CAR FINANCE Aggregate YTD 500.00	01/17/96	1,000.00 RA
MR. ROBERT J. HUBER 23 WEST BRENTMOOR CLAYTON, MO 63105 (x) Pri ( ) Gen ( ) Other	ENTERPRISE RENT A CAR FINANCE Aggregate YTD 500.00	01/24/96	-500.00 RA
MR. ROBERT A. HUBER 32241 COOK LANE SAN JUAN CAPISTRANO, CA 92675 (x) Pri ( ) Gen ( ) Other	PRICE WATERHOUSE EXECUTIVE Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. JAMES B. HUFF SR. ROUTE 2, BOX 166 TAYLERSVILLE, MS 39168 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 500.00	01/17/96	500.00
MR. BERTON HUFSEY 7266 S. W. 61ST ST. MIAMI, FL 33143-1807 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 310.00	01/23/96	210.00
MR. BERTON HUFSEY 7266 S. W. 61ST ST. MIAMI, FL 33143-1807 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 310.00	01/24/96	100.00
MRS. LADDIE W. HUGHES 1690 EDGEWOOD DRIVE PALO ALTO, CA 94303-2820 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 250.00	01/16/96	250.00
MS. ANNA CHOI HUI 61-17 183RD STREET QUEENS, NY 11365 (x) Pri ( ) Gen ( ) Other	TAROCO FOOD CORP. GENERAL MANAGER Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	2,000.00 RA

Sub-Total for Page: 4,560.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation		Receipt Date	Receipts This Period
MR. JERRY M. HUNTER 21 KINGSBURY PLACE ST. LOUIS, MO 63112 (x) Pri ( ) Gen ( ) Other	BRYAN CAVE ATTORNEY Aggregate YTD	1,000.00	01/22/96	1,000.00
MRS. LISETTE VEREA HUNTER 25 E. END AVE. #4 - D NEW YORK, NY 10028-7052 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED Aggregate YTD	250.00	01/23/96	50.00
MRS. LISETTE VEREA HUNTER 25 E. END AVE. #4 - D NEW YORK, NY 10028-7052 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED Aggregate YTD	250.00	01/23/96	100.00
MRS. LISETTE VEREA HUNTER 25 E. END AVE. #4 - D NEW YORK, NY 10028-7052 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED Aggregate YTD	250.00	01/29/96	100.00
MR. GUY G. HURLBUTT 1005 HOUSTON ROAD BOISE, ID 83706 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD	1,000.00	01/23/96	1,000.00 RA
MRS. BARBARA A. HURST 1209 TURNBERRY RIDGE COURT CHESTERFIELD, MO 63005 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD	1,000.00	01/24/96	1,000.00 RA
MR. MICHAEL D. HURST 1209 TURNBERRY RIDGE COURT CHESTERFIELD, MO 63005 (x) Pri ( ) Gen ( ) Other	MC CARTHY PRESIDENT Aggregate YTD	1,000.00	01/17/96	2,000.00 RA
MR. MICHAEL D. HURST 1209 TURNBERRY RIDGE COURT CHESTERFIELD, MO 63005 (x) Pri ( ) Gen ( ) Other	MC CARTHY PRESIDENT Aggregate YTD	1,000.00	01/24/96	-1,000.00 RA

Sub-Total for Page: 4,250.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. LYNN K. HURSTER 6 SHERWYN ST. LOUIS, MO 63141 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. JOSEPH F. HUTCHINSON JR. 2329 STOCKBRIDGE ROAD AKRON, OH 44313 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/26/96	1,000.00
MR. ROBERT S. INGERSOLL # 202 ONE ARBOR LANE EVANSTON, IL 60201-1918 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED CONSULTANT Aggregate YTD 300.00	01/19/96	300.00
MR. MARK F. IRGENS 2565 NORTH 90TH STREET WAUWATOSA, WI 53226 (x) Pri ( ) Gen ( ) Other	BOWDT DEVELOPMENT CO. REAL ESTATE & CONSTRUCTION Aggregate YTD 1,000.00	01/11/96	1,000.00
MR. DAVID C. ISBY 412 E. MONROE AVENUE ALEXANDRIA, VA 22301-1625 (x) Pri ( ) Gen ( ) Other	SPARTA INC. LAWYER Aggregate YTD 750.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/18/96	750.00
MRS. MABELLE ISHAM 21990 15 MILE RD. BELLEVUE, MI 49021-9512 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 225.00	01/19/96	75.00
MRS. MABELLE ISHAM 21990 15 MILE RD. BELLEVUE, MI 49021-9512 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 225.00	01/26/96	150.00
MS. DIANNE R. IZZO 77 HACKENSACK STREET EAST RUTHERFORD, NJ 07073 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/30/96	1,000.00

Sub-Total for Page: 5,275.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. MARGARET B. JACOB 10917 NORTH TRIGGER DUNLAP, IL 61525 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/22/96	1,000.00
MRS. ALMA R. JACOBS 435 HOLLY ROAD BLUE BELL, PA 19422-1732 (x) Pri ( ) Gen ( ) Other	MILESTONES CONSULTANT EDITOR Aggregate YTD 500.00	01/24/96	500.00 RA
MRS. MONICA A. JACOBY 3080 TIMBERLAKE POINT PONTE VEDRA BEACH, FL 32082-3726 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 1,000.00	01/05/96	1,000.00 RA
MR. GLENNON D. JAMBORETZ 121 WEBSTER WOODS WEBSTER GROVES, MO 63119 (x) Pri ( ) Gen ( ) Other	THE GLENNON COMPANY C. E. O. Aggregate YTD 250.00	01/22/96	250.00
MRS. TERRI JAMIESON P. O. BOX 1807 BAKERSFIELD, CA 93303 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 1,000.00	01/10/96	1,000.00 RA
MR. STERLING J. JARDINE #804 245 NORTH VINE STREET SALT LAKE CITY, UT 84103 (x) Pri ( ) Gen ( ) Other	JARDINE PETROLEUM COMPANY PRESIDENT Aggregate YTD 1,000.00	01/18/96	1,000.00
MR. ROBERT M. JASPER 290 SCENIC AVENUE PIEDMONT, CA 94611 (x) Pri ( ) Gen ( ) Other	ENTERPRISE RENT A CAR CO. AUTO RENTAL Aggregate YTD 1,000.00	01/17/96	1,000.00
MR. DALE C. JENKINS JR. 918 BROADWAY EVERETT, MA 02149 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/05/96	1,000.00

Sub-Total for Page: 6,750.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. JOSEPH R. JINGOLI JR. 54 WILSON ROAD LAMBERTVILLE, NJ 08530 (x) Pri ( ) Gen ( ) Other	JOSEPH JINGOLI & SON PRESIDENT Aggregate YTD 500.00	01/05/96	500.00
MR. ALDEN JOHNSON 3858 RAWHIDE DRIVE WEST VALLEY CITY, UT 84120 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED GRAPHICS PHOTOGRAPHER Aggregate YTD 1,000.00	01/18/96	1,000.00
MR. ALVIN E. JOHNSON SUITE #1 46 ALTON CIRCLE ROGERS, AR 72756 (x) Pri ( ) Gen ( ) Other	A. J. ASSOCIATES CONSULTANT Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	2,000.00 RA
MRS. BOBETTE JOHNSON 11925 S. W. 43RD STREET MIAMI, FL 33175 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/24/96	1,000.00 RA
MR. CLYDE E. JOHNSON APT. 207 127 N. FRONT ST. BARNUM, MN 55707 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 370.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/18/96	175.00
MR. CLYDE E. JOHNSON APT. 207 127 N. FRONT ST. BARNUM, MN 55707 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 370.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/26/96	20.00
MR. CLYDE E. JOHNSON APT. 207 127 N. FRONT ST. BARNUM, MN 55707 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 370.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/31/96	175.00
MR. DANIEL L. JOHNSON 4450 SOUTH DELPHINE DRIVE NEW BERLIN, WI 53045 (x) Pri ( ) Gen ( ) Other	M. A. MORTENSON CO. CONSTRUCTION Aggregate YTD 1,000.00	01/19/96	1,000.00

Sub-Total for Page: 5,870.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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DR. DAVID G. JOHNSON 101 WESTMINSTER HWY. WESTMINSTER, SC 29693-1427 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED DENTIST Aggregate YTD 300.00	01/26/96	300.00
MR. GLENDON E. JOHNSON 11925 S. W. 43RD STREET MIAMI, FL 33175 (x) Pri ( ) Gen ( ) Other	JOHN ALDEN FINANCIAL CORP. INSURANCE CO. EXECUTIVE Aggregate YTD 1,000.00	01/18/96	2,000.00 RA
MR. GLENDON E. JOHNSON 11925 S. W. 43RD STREET MIAMI, FL 33175 (x) Pri ( ) Gen ( ) Other	JOHN ALDEN FINANCIAL CORP. INSURANCE CO. EXECUTIVE Aggregate YTD 1,000.00	01/24/96	-1,000.00 RA
MRS. MARTHA W. JOHNSON 8001 HACKAMORE DRIVE POTOMAC, MD 20854 (x) Pri ( ) Gen ( ) Other	HOUSEWIFE Aggregate YTD 500.00	01/04/96	500.00 RA
MR. MICHAEL J. JOHNSON 700 CLEAR SPRING ROAD GREAT FALLS, VA 22066-1413 (x) Pri ( ) Gen ( ) Other	F M C CORP. EXECUTIVE Aggregate YTD 250.00	01/05/96	250.00
MRS. MARGARET M. JOHNSTON 2029 CONNECTICUT AVENUE N. W. WASHINGTON, DC 20008 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 1,000.00	01/30/96	1,000.00 RA
MR. DENNIS M. JONES 262 CARLYLE LAKE DRIVE ST. LOUIS, MO 63141-7544 (x) Pri ( ) Gen ( ) Other	JONES MEDICAL C. E. O. Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/18/96	300.00
MR. DENNIS M. JONES 262 CARLYLE LAKE DRIVE ST. LOUIS, MO 63141-7544 (x) Pri ( ) Gen ( ) Other	JONES MEDICAL C. E. O. Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/29/96	700.00

Sub-Total for Page: 4,050.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MS. JANE JONES 96 RIDGE ROAD RUMSON, NJ 07760-1129 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/23/96	250.00
MRS. LINDA G. JONES 3 BEECHWOOD DRIVE BRONXVILLE, NY 10708 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 1,000.00	01/26/96	1,000.00
DR. T. C. JONES # N 229 510 N. STREET S. W. WASHINGTON, DC 20024-4503 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED PROFESSOR EMERITUS Aggregate YTD 250.00	01/16/96	150.00
DR. T. C. JONES # N 229 510 N. STREET S. W. WASHINGTON, DC 20024-4503 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED PROFESSOR EMERITUS Aggregate YTD 250.00	01/19/96	100.00
MR. THOMAS L. JONES 3 BEECHWOOD DRIVE BRONXVILLE, NY 10708 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED Aggregate YTD 1,000.00	01/26/96	1,000.00
MRS. ANNE M. JORDAN 35 PONTLAND DRIVE ST. LOUIS, MO 63131 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 1,000.00	01/19/96	1,000.00 RA
MR. WAYNE W. JUCHATZ 199 RUMSTICK RD. BARRINGTON, RI 02806 (x) Pri ( ) Gen ( ) Other	TEXTRON EXECUTIVE Aggregate YTD 500.00	01/16/96	500.00
MR. RALPH C. JUMP 9852 MAPLE AVE. BELLFLOWER, CA 90706-5906 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 300.00	01/29/96	300.00

Sub-Total for Page: 4,300.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MS. JULIA Y. KABANCE 104 TOMAHAWK RD. SAINT MARYS, KS 66536-1868 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 250.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/19/96	50.00
MS. JULIA Y. KABANCE 104 TOMAHAWK RD. SAINT MARYS, KS 66536-1868 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 250.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/29/96	200.00
MR. DAVID KAHLER 2619 E. WOOD PLACE MILWAUKEE, WI 53211 (x) Pri ( ) Gen ( ) Other	KAHLER SLATER ARCHITECT Aggregate YTD 1,000.00	01/05/96	1,000.00
MR. RAYMOND J. KALINOWSKI 6 PORTLAND DRIVE ST. LOUIS, MO 63131 (x) Pri ( ) Gen ( ) Other	A. G. EDWARDS & SONS, INC. INVESTMENT BANKER Aggregate YTD 1,000.00	01/22/96	1,000.00 RA
MRS. ELIZABETH G. KAMENS 101 CURWEN CIRCLE ROSEMONT, PA 19010-1614 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/20/96	1,000.00 RA
MR. CRAIG M. KAMINER 404 BERKLEY PLACE COURT ST. LOUIS, MO 63132 (x) Pri ( ) Gen ( ) Other	SHANDWICK U. S. A. PUBLIC RELATIONS Aggregate YTD 1,000.00	01/22/96	1,000.00
MS. LYNNE B. KAMINS 10220 RIVER ROAD POTOMAC, MD 20854 (x) Pri ( ) Gen ( ) Other	INST ADV STUDIES IMMUN VICE PRESIDENT Aggregate YTD 1,000.00	01/30/96	1,000.00
MRS. LINDA A. KANE 242 WOODBERRY DRIVE BLOOMFIELD HILLS, MI 48304 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 500.00	01/25/96	500.00 RA

Sub-Total for Page: 5,750.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MS. VIRGINIA M. KANN 108 KNOTTY PINE TRAIL PONTE VEDRA BEACH, FL 32082 (x) Pri ( ) Gen ( ) Other	HOUSEWIFE Aggregate YTD 1,000.00	01/23/96	1,000.00
MR. HULAS K. KANODIA 9275 GENAIER DRIVE ST. LOUIS, MO 63134 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/26/96	2,000.00
MRS. MIRIAM MILLER KAPRIELIAN #29 F 212 EAST 47TH STREET NEW YORK CITY, NY 10017 (x) Pri ( ) Gen ( ) Other	HOUSEWIFE Aggregate YTD 250.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/16/96	250.00
MR. RAMESH KAPUR 714 SOUTH HILLS DRIVE PLYMOUTH, WI 53073 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MR. ROBERT B. KARN 12810 TOPPING MANOR DR. ST. LOUIS, MO 63131 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 750.00	01/23/96	750.00
MRS. BRENDA K. KARNES 1045 ASH LAWN DRIVE LAKE FOREST, IL 60045 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MR. GARY A. KARNES 1045 ASH LAWN DRIVE LAKE FOREST, IL 60045 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MRS. PATRICIA J. KASSLING 540 SQUAW RUN EAST PITTSBURGH, PA 15238 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/19/96	1,000.00 RA

Sub-Total for Page: 8,000.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. JENNIFER L. KASTNER 12833 ROSE AVENUE LOS ANGELES, CA 90066 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 1,000.00	01/19/96	1,000.00 RA
MS. JOAN J. KATS APT. 322 2479 S. CLERMONT ST. DENVER, CO 80222-6564 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 251.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/18/96	35.00
MS. JOAN J. KATS APT. 322 2479 S. CLERMONT ST. DENVER, CO 80222-6564 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 251.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/19/96	56.00
MS. JOAN J. KATS APT. 322 2479 S. CLERMONT ST. DENVER, CO 80222-6564 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 251.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/29/96	40.00
MS. JOAN J. KATS APT. 322 2479 S. CLERMONT ST. DENVER, CO 80222-6564 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 251.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/30/96	120.00
MR. LARRY R. KATZEN 1005 BRAMLEY LANE ST. LOUIS, MO 63117 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MR. KENNETH A. KATZIF 12360 BOOTHBAY COURT CREVE COEUR, MO 63141 (x) Pri ( ) Gen ( ) Other	ERNST & YOUNG L. L. P. AREA DIRECTOR Aggregate YTD 500.00	01/22/96	500.00
MRS. BRENDA S. KEARNS 215 NORMANDIE DRIVE BONNE TERRE, MO 63628 (x) Pri ( ) Gen ( ) Other	BIDCO SEALANTS, INC. VICE PRES. Aggregate YTD 1,000.00	01/22/96	1,000.00

Sub-Total for Page: 3,751.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. BRIAN KEARNS 221 EAST 89TH STREET 1 A NEW YORK, NY 10128 (x) Pri ( ) Gen ( ) Other	THE DELNERY WITMOOR, INC. SALES Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. THOMAS P. KEARNS 215 NORMANDIE DRIVE BONNE TERRE, MO 63628 (x) Pri ( ) Gen ( ) Other	BIDCO SEALANTS, INC. PRESIDENT Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. ROBERT R. KEENAN 3095 HUTTON DRIVE BEVERLY HILLS, CA 90210 (x) Pri ( ) Gen ( ) Other	PRICE WATERHOUSE EXECUTIVE Aggregate YTD 1,000.00	01/22/96	1,000.00
MRS. KRISTINE P. KEISER 802 STEVENSON LANE BALTIMORE, MD 21286 (x) Pri ( ) Gen ( ) Other	GREENBRIER HEALTHCARE VICE PRESIDENT OPERATIONS Aggregate YTD 500.00	01/24/96	500.00 RA
MISS DOROTHY KEITH APT. 33 770 EVERGREEN RD. WOODBURN, OR 97071-2916 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 300.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/25/96	300.00
MRS. JOAN F. KELLY 1216 S. W. 29TH STREET TOPEKA, KS 66611-1204 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/30/96	500.00 RA
MR. JONATHAN M. KELLY 80 PLYMPTON ROAD SUDBURY, MA 01776 (x) Pri ( ) Gen ( ) Other	INDUSTRIAL ECONOMICS, INC. CONSULTANT Aggregate YTD 250.00	01/25/96	250.00 RA
MS. KATHLEEN G. KELLY 13 PLYMOUTH DRIVE SOUTH GLEN HEAD, NY 11545 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/31/96	1,000.00

Sub-Total for Page: 5,550.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. HOLMAN H. KEM 9841 VINEYARD CREST BELLEVUE, WA 98004-4049 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 237.00	01/04/96	217.00
MR. HOLMAN H. KEM 9841 VINEYARD CREST BELLEVUE, WA 98004-4049 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 237.00	01/19/96	20.00
MR. DAVID W. KEMPER 7 WARRIDGE ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	COMMERCE BANK SHARES, INC. CHAIRMAN Aggregate YTD 1,000.00	01/17/96	1,000.00
MRS. CORRINE B. KENDALL 1820 RITTENHOUSE SQUARE PHILADELPHIA, PA 19103 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 500.00	01/24/96	500.00 RA
MR. JEROME M. KENNEDY 6217 MASSACHUSETTS AVE. BETHESDA, MD 20816-1155 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 302.00	01/16/96	302.00
MR. RAOUL D. KENNEDY 1701 GOUGH STREET SAN FRANCISCO, CA 94109 (x) Pri ( ) Gen ( ) Other	CROSBY, HEAFEY, ROACH, MAY ATTORNEY Aggregate YTD 250.00	01/24/96	250.00 RA
MR. P. L. KENNER 361 SOMERSET ROAD AKRON, OH 44313 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/26/96	1,000.00
MR. SEAN KENNY 5 SAINT ALFRED ROAD OLIVETTE, MO 63132 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED PARTNER Aggregate YTD 500.00	01/22/96	500.00

Sub-Total for Page: 3,789.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. STEVEN P. KENT 305 FIELDSTONE ROAD DELAFIELD, WI 53018 (x) Pri ( ) Gen ( ) Other	R. W. BAIRD & CO. INVESTMENT BANKER Aggregate YTD 500.00	01/19/96	500.00 RA
MRS. MAXINE L. KERSCHNER 160 NOYE LN. WOODMERE, NY 11598 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 500.00	01/02/96	500.00 RA
MR. ALFRED H. KERTH III 585 STRAFORD ST. LOUIS, MO 63130 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MR. STEPHEN L. KEY 44 STIMSON AVENUE PROVIDENCE, RI 02906 (x) Pri ( ) Gen ( ) Other	TEXTRON EXECUTIVE Aggregate YTD 500.00	01/18/96	500.00
MRS. LORETTA KEYES 120 RIVERSTONE CHAGRIN FALLS, OH 44023 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MRS. MEREDITH J. KHACHIGIAN 501 WEST LOBOS MARINOS SAN CLEMENTE, CA 92672 (x) Pri ( ) Gen ( ) Other	SELF-EMPLOYED COMMUNITY AFFAIRS Aggregate YTD 500.00	01/24/96	500.00 RA
MR. SHAHEEN KHALID 304 W. 39TH STREET NEW YORK, NY 10018 (x) Pri ( ) Gen ( ) Other	KASHMIR CENTER DIRECTOR Aggregate YTD 500.00	01/23/96	500.00
MR. WALTER T. KICINSKI 530 EAST 90TH ST. NEW YORK, NY 10128 (x) Pri ( ) Gen ( ) Other	PAINE WEBBER INC. FINANCE Aggregate YTD 250.00	01/23/96	250.00

Sub-Total for Page: 4,750.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. FRANK KIKER 1320 BILTOMORE DRIVE CHARLOTTE, NC 28207 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/04/96	1,000.00
MRS. YONG J. KIM 168 MAIN STREET FORT LEE, NJ 07024 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/22/96	1,000.00
MRS. SUSAN A. KIMMINS 16 COUNTRY CLUB WOODS DRIVE SAINT CHARLES, MO 63303 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 1,000.00	01/12/96	1,000.00 RA
MR. WILLIAM J. KIMMINS JR. 16 COUNTRY CLUB WOODS DRIVE SAINT CHARLES, MO 63303 (x) Pri ( ) Gen ( ) Other	ANHEUSER - BUSCH CO. INC. TREASURER Aggregate YTD 1,000.00	01/05/96	2,000.00 RA
MR. WILLIAM J. KIMMINS JR. 16 COUNTRY CLUB WOODS DRIVE SAINT CHARLES, MO 63303 (x) Pri ( ) Gen ( ) Other	ANHEUSER - BUSCH CO. INC. TREASURER Aggregate YTD 1,000.00	01/12/96	-1,000.00 RA
MR. RICHARD L. KING 465 EAST BRAEMERE ROAD BOISE, ID 83702 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/23/96	2,000.00 RA
MR. TIMOTHY D. KING 20 DIX STREET WINTHROP, MA 02152 (x) Pri ( ) Gen ( ) Other	PEABODY MASS OWNER Aggregate YTD 1,000.00	01/19/96	1,000.00
MR. RICHARD KINZALOW UNIT 14 1374 RAILROAD ST. DAYTON, TN 37321 (x) Pri ( ) Gen ( ) Other	MOLD TECH ELECTRIC MGMT Aggregate YTD 750.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/19/96	500.00

Sub-Total for Page: 7,500.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. RICHARD KINZALOW UNIT 14 1374 RAILROAD ST. DAYTON, TN 37321 (x) Pri ( ) Gen ( ) Other	MOLD TECH ELECTRIC MGMT Aggregate YTD 750.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/29/96	250.00
MR. THOMAS A. KIRKWOOD 1421 26TH AVE. E. SEATTLE, WA 98112-3646 (x) Pri ( ) Gen ( ) Other	LORINTY INVESTMENT CO. INVESTMENT BANKER Aggregate YTD 300.00	01/11/96	300.00
MR. JIM KISSLER 1591 SENDERO LANE BOISE, ID 83712 (x) Pri ( ) Gen ( ) Other	NORCO SALES Aggregate YTD 1,000.00	01/19/96	1,000.00
MR. GREGORY W. KLEFFNER 1018 BRISTOL MANOR DR. BALLWIN, MO 63011 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 750.00	01/23/96	750.00
MR. ABRAHAM KLEIN 614 AVENUE J BROOKLYN, NY 11230 (x) Pri ( ) Gen ( ) Other	FAIRVIEW NURSING CARE EXECUTIVE DIRECTOR Aggregate YTD 250.00	01/02/96	250.00 RA
DR. JACOB KLEIN 10033 CONWAY ROAD ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	SUBURBAN OB-GYN LTD. PHYSICIAN Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. MARC S. KLEIN 11 DEERWOOD TRAIL WARREN, NJ 07059 (x) Pri ( ) Gen ( ) Other	SILLS CUMMIS ATTORNEY Aggregate YTD 1,000.00	01/30/96	1,000.00
MRS. SUSAN V. KLEIN 15 PINE VALLEY DRIVE ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/23/96	2,000.00

Sub-Total for Page: 6,550.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. EDWARD G. XLEYN 5543 SOUTH 50 EAST OGDEN, UT 84405 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/18/96	500.00
MRS. SUSAN F. XLINE APARTMENT 66 146 CENTRAL PARK WEST NEW YORK, NY 10023 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED CAREER MANAGER Aggregate YTD 500.00	01/02/96	500.00 RA
MR. LAWRENCE F. KLOEPPEL 231 EDGEWOOD ST. JOPLIN, MO 64801-8425 (x) Pri ( ) Gen ( ) Other	TRANSPORT DISTRIBUTORS CO. TRUCK TRANSPORTATION Aggregate YTD 300.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/25/96	300.00
MR. DONALD KLOTH 4520 FOREST VALLEY DRIVE ST. LOUIS, MO 63128 (x) Pri ( ) Gen ( ) Other	ANHEUSER - BUSCH COS. EXECUTIVE Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/19/96	2,000.00
MR. FREDRIC KNAPP 15 DEER RUN DR. RANDOLPH, NJ 07869-4334 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/23/96	250.00
MRS. KARLA S. KNAPP 645 NORTH 1250 EAST OREM, UT 84057 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/18/96	1,000.00
MR. OBREN T. KNEZEVIC APT. 411 250 RAINBOW BLVD. NIAGARA FALLS, NY 14303-1228 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 900.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/23/96	100.00
MR. OBREN T. KNEZEVIC APT. 411 250 RAINBOW BLVD. NIAGARA FALLS, NY 14303-1228 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 900.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/29/96	650.00

Sub-Total for Page: 5,300.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. OBREN T. KNEZEVIC APT. 411 250 RAINBOW BLVD. NIAGARA FALLS, NY 14303-1228 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 900.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/29/96	150.00
MR. KENNETH Y. KNIGHT 1762 COUNTRYSIDE DRIVE SALT LAKE CITY, UT 84106 (x) Pri ( ) Gen ( ) Other	SINCLAIR OIL CO. BUSINESSMAN Aggregate YTD 1,000.00	01/18/96	1,000.00
MR. RANDALL SHAW KNOX N3551 A HIGHWAY N JEFFERSON, WI 53549 (x) Pri ( ) Gen ( ) Other	W. D. HOARD & SONS COMPANY VICE PRESIDENT FINANCE Aggregate YTD 1,000.00	01/19/96	1,000.00
DR. LLOYD Y. KOBAYASHI 1158 KEALAOLU AVE. HONOLULU, HI 96816-5419 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 665.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/10/96	665.00
MR. MARK C. KODNER 14 CHILTON LANE ST. LOUIS, MO 63141-7818 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MRS. KAREN M. KOERNEMAN 15534 HITCHCOCK ROAD CHESTERFIELD, MO 63017 (x) Pri ( ) Gen ( ) Other	REGISTERED NURSE Aggregate YTD 500.00	01/25/96	500.00 RA
MR. DAVID D. KOGER #520 4650 N. WASHINGTON BLVD. ARLINGTON, VA 22201 (x) Pri ( ) Gen ( ) Other	COUNTRY CONNECTION EDITOR Aggregate YTD 750.00	01/18/96	750.00
MR. KEITH A. KOLB 2224 E. KENSINGTON BLVD. SHOREWOOD, WI 53211 (x) Pri ( ) Gen ( ) Other	ROBERT W. BIARD & CO. INVESTMENT BANKER Aggregate YTD 500.00	01/19/96	500.00 RA

Sub-Total for Page: 5,565.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. BETTY J. KOLLER H. C. 2 BOX 295 MANITOWISH WATERS, WI 54545 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED REAL ESTATE BROKER Aggregate YTD 500.00	01/22/96	500.00
MR. ROBERT W. KONCELIK JR. 336 W. 88TH ST. #2 F NEW YORK, NY 10024 (x) Pri ( ) Gen ( ) Other	UNIVERSAL MOVING & STORAGE OFFICE RELOCATION SVC. Aggregate YTD 250.00	01/22/96	250.00
MR. W. R. KONNEKER 2 BARCLAY WOODS ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. EDWARD KOPPELMAN P. O. BOX 1777 3575 GARNER LAKE ROAD GILLETTE, WY 82717 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED INVENTOR Aggregate YTD 500.00	01/23/96	500.00
MR. JOHN J. KORALESKI 9983 HASCALL STREET OMAHA, NE 68124 (x) Pri ( ) Gen ( ) Other	UNION PACIFIC EXEC VICE-PRES - FIN Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/24/96	1,000.00
MRS. ANN H. KORIAN 10 LEDGEWOOD PLACE BELMONT, MA 02178 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/18/96	1,000.00 RA
MR. MIKE KOROLOGOS 4326 ZARAHEMLA DRIVE SALT LAKE CITY, UT 84124 (x) Pri ( ) Gen ( ) Other	SALT LAKE OLYMPIC COMMITTEE PUBLIC RELATIONS DIRECTOR Aggregate YTD 1,000.00	01/18/96	1,000.00
MR. RALPH KORTE 2345 PARK HILL DRIVE HIGHLAND, IL 62249 (x) Pri ( ) Gen ( ) Other	KORTE CONISTRUCTION CO. CHAIRMAN Aggregate YTD 500.00	01/17/96	500.00

Sub-Total for Page: 5,750.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. EDWARD F. KOSNIK 9 ASHTON DRIVE GREENWICH, CT 06831 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/29/96	1,000.00
MR. MICHAEL V. KOSTIW 1102 CLOVER DRIVE MCLEAN, VA 22101 (x) Pri ( ) Gen ( ) Other	TEXACO INC. EXECUTIVE Aggregate YTD 750.00	01/30/96	750.00
MR. PETER M. KOSTOFF 2995 SILVER MAPLE DRIVE FAIRLAWN, OH 44333 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/26/96	1,000.00
MRS. MARY JO KOVACEVICH 1580 BOHNS POINT RD. WAYZATA, MN 55391 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 500.00	01/02/96	500.00 RA
MR. SANFORD H. KRACHMALNICK 13336 HOHNAIL DRIVE ST. LOUIS, MO 63146 (x) Pri ( ) Gen ( ) Other	MASSIE, ELDEMBERG, GOLDBERG ACCOUNTANT Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	2,000.00 RA
MRS. GERDA M. KRAEMER 10 CHESTERFIELD LAKES CHESTERFIELD, MO 63005 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/11/96	250.00 RA
MRS. HELEN L. KRAFT 23135 OLEAN BLVD. PORT CHARLOTTE, FL 33980-5833 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 205.00	01/22/96	25.00
MRS. HELEN L. KRAFT 23135 OLEAN BLVD. PORT CHARLOTTE, FL 33980-5833 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 205.00	01/26/96	120.00

Sub-Total for Page: 5,645.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation		Receipt Date	Receipts This Period
MRS. HELEN L. KRAFT 23135 OLEAN BLVD. PORT CHARLOTTE, FL 33980-5833 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD	205.00	01/29/96	40.00
MRS. HELEN L. KRAFT 23135 OLEAN BLVD. PORT CHARLOTTE, FL 33980-5833 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD	205.00	01/31/96	20.00
MR. HERMAN W. KRAHN P. O. BOX 389 MERCER, WI 54547 (x) Pri ( ) Gen ( ) Other	ACTION FLOOR SYSTEMS OWNER / MGR. Aggregate YTD	250.00	01/11/96	250.00
MR. RICHARD G. KRAMER 3241 WEST WATER SPRINGFIELD, MO 65802 (x) Pri ( ) Gen ( ) Other	RICH KRAMER CONS. CONSTRUCTION Aggregate YTD	1,000.00	01/17/96	1,000.00
MR. RICHARD F. KRANER SUITE 1400 701 MARKET STREET ST. LOUIS, MO 63101 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD	500.00	01/22/96	500.00
MS. ELAINE M. KRAUT 1505 GOLDEN LAKE ROAD OCONOMOWOC, WI 53066 (x) Pri ( ) Gen ( ) Other	EXECUTIVE Aggregate YTD	500.00	01/19/96	500.00 RA
MS. CECILE B. KREMER 849 W. 53RD TERRACE KANSAS CITY, MO 64112 (x) Pri ( ) Gen ( ) Other	C. M. SERVICES, INC. EXECUTIVE Aggregate YTD	250.00	01/18/96	250.00
MR. ROBERT L. KREUTZER 1940 KENSINGTON BLVD. GARDEN CITY, KS 67846-8374 (x) Pri ( ) Gen ( ) Other	TARO PLBG CO INC. MECHANICAL CONT. Aggregate YTD	205.00	01/31/96	205.00

Sub-Total for Page: 2,765.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. JAMES H. ERILICH 1228 DALE DRIVE SILVER SPRING, MD 20910 (x) Pri ( ) Gen ( ) Other	U. S. NAVY CIVIL SERVANT Aggregate YTD 1,000.00	01/30/96	1,000.00
MR. HAL A. KROEGER 9625 LADUE ROAD ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	HALAK, INC. PRESIDENT Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	2,000.00
MR. FELIX KRUGLIKOV HILLSIDE AVENUE JAMAICA, NY (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/23/96	250.00
MRS. ROBIN L. KRUSE 1842 ASTON WAY CHESTERFIELD, MO 63005 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 1,000.00	01/10/96	1,000.00 RA
MR. RONALD J. KRUSZEWSKI 10800 NORTH HADDONSTONE PLACE MEQUON, WI 53092 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/10/96	500.00
MR. RAYMOND J. KUBIAK BOSTON, MA 32301 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/23/96	500.00
MR. W. CRAIG KUHL 15 MACLANE COURT ST. LOUIS, MO 63127 (x) Pri ( ) Gen ( ) Other	PRICE WATERHOUSE L. L. P. ACCOUNTANT Aggregate YTD 1,500.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	1,500.00 RA
MR. KENNETH C. KUZNIA BOX 101 STEPHEN, MN 56757 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/24/96	250.00

Sub-Total for Page: 7,000.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. LARRY EDWARD LA BRIER 31 PICARDY LANE ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	COIN ACCEPTORS, INC. C. P. A. Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	2,000.00 RA
MR. SAM LA FACE 40 WAYNE AVE. WHITE PLAINS, NY 10606 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 250.00	01/02/96	250.00 RA
MR. PAUL S. LA FATA SUITE 1400 701 MARKET STREET ST. LOUIS, MO 63101 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/23/96	500.00
MR. C. ELDEN LAIRD 2755 EAST 4430 SOUTH SALT LAKE CITY, UT 84124 (x) Pri ( ) Gen ( ) Other	C. U. W. C. D. PUBLIC RELATIONS Aggregate YTD 1,000.00	01/18/96	1,000.00
MRS. LINDA C. LAMBERT APARTMENT 28 J 300 EAST 56TH STREET NEW YORK, NY 10022 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/24/96	500.00 RA
MR. BILL M. LAMKIN 804 LARKSPUR LANE FORT WORTH, TX 76112 (x) Pri ( ) Gen ( ) Other	UNION PACIFIC RESOURCES CONTROLLER Aggregate YTD 250.00	01/22/96	250.00
MR. F. HOLMES LAMOREUX 54 WESTMORELAND PLACE ST. LOUIS, MO 63105 (x) Pri ( ) Gen ( ) Other	SABRELINER CORPORATION CHAIRMAN Aggregate YTD 1,000.00	01/22/96	1,000.00
MS. BEVERLY FOY LANDAUER 25 MILLBROOK MEADOWS MILLBROOK, NY 12545 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 500.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/23/96	500.00

Sub-Total for Page: 6,000.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. DAVID S. LANDE 305 MADISON AVENUE NEW YORK, NY 10165 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/23/96	250.00
MR. GLENN E. LANE P. O. BOX 456 HIGHLANDS, NJ 07732 (x) Pri ( ) Gen ( ) Other	AMERICORP FINANCIAL DIRECTOR Aggregate YTD 1,000.00	01/30/96	1,000.00
MR. ROBERT J. LANE 889 CHARDIE COURT BOISE, ID 83702 (x) Pri ( ) Gen ( ) Other	WEST ONE BANK, IDAHO BANKING Aggregate YTD 1,000.00	01/22/96	1,000.00
DR. SUSAN F. LANGER 12 CLEVELAND LANE PRINCETON, NJ 08540 (x) Pri ( ) Gen ( ) Other	BRISTOL, MEYERS, SQUIBB PHYSICIAN / VICE PRESIDENT Aggregate YTD 500.00	01/25/96	500.00 RA
MR. CHARLES R. LARIMORE 1 SHERATON DRIVE ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	EDWARD JONES STOCKBROKER Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. JAMES G. LARKIN P. O. BOX 278 50 N. 600 E. SAINT GEORGE, UT 84770 (x) Pri ( ) Gen ( ) Other	L & L MECHANICAL PLUMBER Aggregate YTD 500.00	01/18/96	500.00
MR. ROBERT LARRABEE P. O. BOX 1009 LIBERAL, KS 67901-1009 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 400.00	01/23/96	250.00
MR. ROBERT LARRABEE P. O. BOX 1009 LIBERAL, KS 67901-1009 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 400.00	01/23/96	150.00

Sub-Total for Page: 4,650.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. L. MICHAEL LARRENAGA ONE MONTEREY CIRCLE CORONA DEL MAR, CA 92625 [x] Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/17/96	1,000.00
MS. VICKI LYNN LASKIN 9053 HOLLY LEAF LANE BETHESDA, MD 20817 [x] Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/30/96	1,000.00
MR. J. MICHAEL LAUER 2402 N. PASADENA BLVD. WAUWATOSA, WI 53226 [x] Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/11/96	500.00
MRS. SHIRLEY A. LAUSCH 3029 MARY AVENUE S. E. GRAND RAPIDS, MI 49506 [x] Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 1,000.00	01/20/96	1,000.00 RA
MR. GAYLE ANDREW LAWRENCE 6133 ST. ANDREWS CIR. RICHMOND, VA 23226 [x] Pri ( ) Gen ( ) Other	SELF EMPLOYED COMMUNICATIONS CONSULTANT Aggregate YTD 250.00	01/16/96	250.00
MR. JAMES A. LAWRENCE 19 OLD MILL ROAD GREENWICH, CT 06830-3342 [x] Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/26/96	1,000.00
MR. PATRICK S. LAWTON 34605 SPRINGBANK ROAD OCONONOWEE, WI 53066 [x] Pri ( ) Gen ( ) Other	R. W. BAIRD DIRECTOR Aggregate YTD 500.00	01/19/96	500.00 RA
MR. W. B. LAWTON 3206 CHOUPIQUE ROAD SULPHUR, LA 70663-8421 [x] Pri ( ) Gen ( ) Other	WILLIAM B. LAWTON CO., INC. CORP. PRESIDENT Aggregate YTD 350.00	01/31/96	250.00

Sub-Total for Page: 5,500.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. W. B. LAWTON 3206 CHOUPIQUE ROAD SULPHUR, LA 70663-8421 (x) Pri ( ) Gen [ ] Other	WILLIAM B. LAWTON CO., INC. CORP. PRESIDENT Aggregate YTD 350.00	01/31/96	100.00
MISS VIVIAN LE DUC APT. 34 312 GRACELAND DR. S. E. ALBUQUERQUE, NM 87108-2761 (x) Pri ( ) Gen [ ] Other	U S D A FOREST SERVICE SECRETARY Aggregate YTD 400.00	01/19/96	100.00
MISS VIVIAN LE DUC APT. 34 312 GRACELAND DR. S. E. ALBUQUERQUE, NM 87108-2761 (x) Pri ( ) Gen [ ] Other	U S D A FOREST SERVICE SECRETARY Aggregate YTD 400.00	01/26/96	300.00
MR. LAWRENCE J. LE GRAND 908 CLAYMARK DRIVE ST. LOUIS, MO 63131 (x) Pri ( ) Gen [ ] Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/26/96	1,000.00
MR. THOMAS M. LEABEY #1833 1600 N. OAK STREET ARLINGTON, VA 22209-2770 (x) Pri ( ) Gen [ ] Other	KIRKPATRICK STOCKHART L. L. ATTORNEY Aggregate YTD 250.00	01/19/96	250.00
MRS. DEBI A. LEAMAN 820 BYRON DR. OCONOMOWOC, WI 53066 (x) Pri ( ) Gen [ ] Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/31/96	500.00
MR. ROBERT LEAVELLE 19772 SEA CANYON CIR. HUNTINGTON BEACH, CA 92648-2622 (x) Pri ( ) Gen [ ] Other	FARMERS & MERCHANT BANK BANKING Aggregate YTD 500.00	01/31/96	500.00
MR. THOMAS D. LEDDY 77 HAWLEY WOODS ROAD BARRINGTON HILLS, CA 60010 (x) Pri ( ) Gen [ ] Other	PRICE WATERHOUSE EXECUTIVE Aggregate YTD 1,000.00	01/22/96	1,000.00

Sub-Total for Page: 3,750.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. E. DESMOND LEE 36 PICARDY LANE ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 1,000.00	01/22/96	1,000.00
MRS. EUN H. LEE 2966 HANKRIDGE DRIVE LA CRESCENTA, CA 91214 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/25/96	500.00 RA
MR. JOHNSON H. LEE 48-27 208 STREET BAYSIDE, NY 11364 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/23/96	250.00
MR. KIM LEE 35 JESSE COURT MONTVILLE, NJ 07045 (x) Pri ( ) Gen ( ) Other	AMERCOM CORP. ENGINEER Aggregate YTD 250.00	01/24/96	250.00
MRS. MARY ANN LEE 36 PICARDY LANE ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	HOUSEWIFE Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. RONALD B. LEE 16 CARRIAGE ROAD ROSLYN, NY 11576 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED INSURANCE EXECUTIVE Aggregate YTD 750.00	01/25/96	750.00
MRS. MARLENE R. LEFTON 61 LADUE ESTATES ST. LOUIS, MO 63141 (x) Pri ( ) Gen ( ) Other	HOUSEWIFE Aggregate YTD 1,000.00	01/17/96	2,000.00 RA
MRS. MARLENE R. LEFTON 61 LADUE ESTATES ST. LOUIS, MO 63141 (x) Pri ( ) Gen ( ) Other	HOUSEWIFE Aggregate YTD 1,000.00	01/24/96	-1,000.00 RA

Sub-Total for Page: 4,750.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. ROBERT E. LEFTON 61 LADUE ESTATES ST. LOUIS, MO 63141 (x) Pri ( ) Gen ( ) Other	PSYCHOLOGICAL ASSOCIATES PSYCHOLOGIST Aggregate YTD 1,000.00	01/24/96	1,000.00 RA
MRS. ANITA C. LEHNER 2700 PHEASANT PL. GREAT BEND, KS 67530-6822 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 300.00	01/19/96	100.00
MRS. ANITA C. LEHNER 2700 PHEASANT PL. GREAT BEND, KS 67530-6822 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 300.00	01/29/96	200.00
MR. JACK K. LEMLEY FOUR LEAF TOWERS 5110 SAN FELIPE, NO. 47 WEST HOUSTON, TX 77056 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MRS. JOSEPHINE B. LENFESTEY APT. 571 401 EAST LINCOLN BLVD. DELRAY BEACH, FL 33483-5087 (x) Pri ( ) Gen ( ) Other	HOUSEWIFE Aggregate YTD 700.00	01/31/96	700.00
MRS. BONITA LEPENE 50 BATTERY ST. #304 BOSTON, MA 02109 (x) Pri ( ) Gen ( ) Other	BUSINESS TRAVEL TRAVEL CONSULTANT Aggregate YTD 500.00	01/25/96	500.00 RA
MR. DANIEL LEVIN 555 SOUTH BARRINGTON #420 LOS ANGELES, CA 90049 (x) Pri ( ) Gen ( ) Other	DEPT. OF JUSTICE ASSISTANT U. S. ATTORNEY Aggregate YTD 1,000.00	01/24/96	1,000.00
MR. HARRY LEVITT 644 SOUTH FIGUEROA STREET LOS ANGELES, CA 90017 (x) Pri ( ) Gen ( ) Other	MULLIN CONSULTING, INC. PRINCIPAL Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/23/96	2,000.00 RA

Sub-Total for Page: 6,500.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation		Receipt Date	Receipts This Period
MRS. JANE H. LEWIS 4075 DEER RUN COURT HARRISBURG, PA 17112 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD	1,000.00	01/19/96	1,000.00 RA
MRS. JUNNIE LEWIS 2029 N. 7TH ST. KANSAS CITY, KS 66101-1649 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED MUSIC TEACHER Aggregate YTD	400.00	01/10/96	100.00
MRS. JUNNIE LEWIS 2029 N. 7TH ST. KANSAS CITY, KS 66101-1649 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED MUSIC TEACHER Aggregate YTD	400.00	01/29/96	300.00
DR. WILLIAM FREDERICK LEWIS 3376 STUYVESANT PLACE N. W. WASHINGTON, DC 20015 (x) Pri ( ) Gen ( ) Other	PROSPECT TECHNOLOGIES PRESIDENT Aggregate YTD	250.00	01/23/96	250.00
MRS. GALINA LIBMAN 437 MADISON AVENUE NEW YORK, NY 10022 (x) Pri ( ) Gen ( ) Other	GALBRAETH CO. PROPERTY CONTROLLER Aggregate YTD	250.00	01/23/96	250.00
MRS. MARY R. LIEBERMAN 1311 SQUIRREL HILL AVENUE PITTSBURGH, PA 15217 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD	500.00	01/24/96	500.00 RA
MR. ROBERT N. LIEDER BOX 3609 KETCHUM, ID 83340 (x) Pri ( ) Gen ( ) Other	RENICK REALTY REALTOR Aggregate YTD	1,000.00	01/22/96	1,000.00 RA
MRS. JO ANN LIGUORI 2 TALISMAN COURT DIX HILLS, NY 11746 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD	500.00	01/24/96	500.00 RA

Sub-Total for Page: 3,900.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. THOMAS M. LILLARD JR. 809 WESTERFIELD DR. WILMETTE, IL 60091-1809 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 300.00	01/29/96	300.00
MR. CHIA - YING LIN 274 WASHINGTON AVENUE RUTHERFORD, NJ 07070 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. CHING KONG LIN 64 CRESTON AVENUE TENAFLY, NJ 07670 (x) Pri ( ) Gen ( ) Other	SOLAR INT'L. SHIPPING Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	2,000.00 RA
MR. WEI LIN APT. 2 B 37-55 63RD STREET WOODSIDE, NY 11377-2625 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/23/96	250.00
MRS. BEVERLY E. LINDAHL 1900 CANTERBURY DRIVE FORT WORTH, TX 76107 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	1,000.00
MR. DAVID LITTLE BOX 58 EMMETT, ID 83617 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED RANCHER Aggregate YTD 1,000.00	01/19/96	1,000.00
MR. GUONONG LIU 2310 GREEN HOLLOW DRIVE ISELIN, NJ 08830 (x) Pri ( ) Gen ( ) Other	C. P. U. S. A. INC. MARKETING MANAGER Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	2,000.00 RA
MR. YUAN LIU 468 LIBERTY AVENUE STATEN ISLAND, NY 10305 [x] Pri ( ) Gen ( ) Other	C. P. (U. S. A.), INC. DEPUTY GENERAL MANAGER Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	2,000.00 RA

Sub-Total for Page: 9,550.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. N. C. LIVINGSTONE #710 700 NEW HAMPSHIRE AVE. N. W. WASHINGTON, DC 20037 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/26/96	500.00 RA
MRS. ELIZABETH LLEWELLYN 662 MELWOOD DR. N. E. WARREN, OH 44483-4438 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 255.00	01/19/96	30.00
MRS. ELIZABETH LLEWELLYN 662 MELWOOD DR. N. E. WARREN, OH 44483-4438 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 255.00	01/25/96	225.00
MR. W. TIMOTHY LOCKE 2111 WOODMONT RD. ALEXANDRIA, VA 22307 (x) Pri ( ) Gen ( ) Other	HECHT, SPENSER & ASSOC., V. P. Aggregate YTD 250.00	01/16/96	250.00
MR. JEROME T. LOEB 959 TIRRILL FARMS ROAD ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	THE MAY DEPARTMENT STORES PRESIDENT Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/25/96	2,000.00
MR. DONAVON C. LOESLIE ROUTE 1, BOX 25 WARREN, MN 56762 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,500.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/24/96	1,500.00
MRS. CHARLES W. LOGSDON 3531 HUNTERS GLEN RD. ABILENE, TX 79605-4921 (x) Pri ( ) Gen ( ) Other	HOUSEWIFE Aggregate YTD 300.00	01/25/96	300.00
MRS. CONSTANCE B. LOHR 12075 EMBASSY ROW ST. LOUIS, MO 63131 (x) Pri ( ) Gen ( ) Other	BANANA REPUBLIC RETAIL SALES Aggregate YTD 1,000.00	01/10/96	1,000.00 RA

Sub-Total for Page: 5,805.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. BART W. LOVINS 103 FAIRFAX DR. HUNTINGTON, WV 25705-3525 (x) Pri ( ) Gen [ ] Other	RETIRED Aggregate YTD 400.00	01/25/96	400.00
MR. JAMES ROWLAND LOWE JR. 4615 CATHEDRAL AVENUE N. W. WASHINGTON, DC 20016 (x) Pri ( ) Gen [ ] Other	BRADLEY & LOWE TRAVEL OWNER Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/10/96	1,000.00
MR. CHARLES LOWENSTEIN NEW YORK, NY 10017 (x) Pri ( ) Gen [ ] Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/23/96	500.00
MRS. RUTH ANN LUBERSKI 310 NORTH HARBOR BOULEVARD P. O. BOX 34001 FULLERTON, CA 92634-9401 (x) Pri ( ) Gen [ ] Other	SELF-EMPLOYED IMPORTER Aggregate YTD 1,000.00	01/23/96	1,000.00 RA
MR. HENRY LUCE III GLADSTONE, NJ 07934 (x) Pri ( ) Gen [ ] Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/23/96	250.00
DR. KENNETH L. LUEDTKE 6002 SOUTH HILL DRIVE MADISON, WI 53705 (x) Pri ( ) Gen [ ] Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MR. GREGORY P. LUHN 18 SEMINARY DR. MAHWAH, NJ 07430 (x) Pri ( ) Gen [ ] Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/23/96	250.00
MR. LARRY L. LUING BOX 115 STONE HARBOR, NJ 08247 (x) Pri ( ) Gen [ ] Other	BERKELEY EDUCATIONAL ADMINISTRATION EXECUTIVE Aggregate YTD 1,000.00	01/30/96	1,000.00

Sub-Total for Page: 5,400.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. JOHN LAWRENCE LUMELLEAU 123 KEELER DRIVE RIDGEFIELD, CT 06877 [x] Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/29/96	500.00
DR. SOLOMON C. LUO 350 PATTON DRIVE ORWIGSBURG, PA 17961 [x] Pri ( ) Gen ( ) Other	SELF-EMPLOYED PHYSICIAN Aggregate YTD 1,000.00	01/23/96	1,000.00 RA
MS. PATRICIA C. LUSK APARTMENT 618 700 NEW HAMPSHIRE AVENUE N. W. WASHINGTON, DC 20037 [x] Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/30/96	500.00
MR. R. EMMETT LYNCH 466 ROTARY ST. MORGANTOWN, WV 26505-2245 [x] Pri ( ) Gen ( ) Other	DAVIS LYNCH GLASS CO. GLASS MANUFACTURER Aggregate YTD 250.00	01/30/96	250.00
MR. RICHARD LYNCH 725 HURON HILL MADISON, WI 53711 [x] Pri ( ) Gen ( ) Other	J. H. FINDORFF & SON, INC. PROJECT MANAGER Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. TERRY A. LYNNER 4808 LAKEVIEW DRIVE EDINA, MN 55424 [x] Pri ( ) Gen ( ) Other	GOLDSMITH, AGIO HELMS & CO. INVESTMENT BANKER Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	2,000.00 RA
MR. JAMES S. MAC LEOD 4605 N. LAKE DR. WHITEFISH BAY, WI 53211 [x] Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/16/96	250.00
MR. HARRY MACCO 2986 COUNTY ROAD P P DE PERE, WI 54115 [x] Pri ( ) Gen ( ) Other	SELF EMPLOYED CONTRACTOR Aggregate YTD 500.00	01/23/96	500.00

Sub-Total for Page: 6,000.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. A. BRYAN MACMILLAN 13501 LADUE ROAD ST. LOUIS, MO 63141 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MRS. JANE HUNTER MACMILLAN 13501 LADUE ROAD ST. LOUIS, MO 63141 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MR. HARRY F. MAGNUSON P. O. BOX 469 WALLACE, ID 83873 (x) Pri ( ) Gen ( ) Other	H. F. MAGNUSON CO. CORPORATE OFFICER Aggregate YTD 500.00	01/19/96	500.00
MR. WILLIAM W. MAHLER 2015 EAST GLENDALE MILWAUKEE, WI 53211 (x) Pri ( ) Gen ( ) Other	R. W. BAIRD INVESTMENTS Aggregate YTD 500.00	01/19/96	500.00 RA
MR. GARY L. MAHN 567 RIDGELINE DRIVE BOISE, ID 83702 (x) Pri ( ) Gen ( ) Other	BOISE CASCADE OFFICE PROD. BUSINESSMAN Aggregate YTD 1,000.00	01/19/96	1,000.00
MR. RICHARD J. MAHONEY 800 NORTH LINDBERGH BOULEVARD ST. LOUIS, MO 63167 (x) Pri ( ) Gen ( ) Other	MONSANTO COMPANY CHAIRMAN, EXEC. COMM. Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	2,000.00
MR. GEORGE F. MAKIN 229 SECOND ST. BONITA SPRINGS, FL 33923-7326 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 300.00	01/25/96	300.00
MR. LOUIE MALLANE P. O. BOX 969 KETCHUM, ID 83340 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED RESTAURANT Aggregate YTD 1,000.00	01/22/96	1,000.00

Sub-Total for Page: 7,300.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. GUS MALMQUIST 2620 SAKLAN INDIAN DR. # 1 WALNUT CREEK, CA 94595-3008 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 250.00	01/16/96	150.00
MR. GUS MALMQUIST 2620 SAKLAN INDIAN DR. # 1 WALNUT CREEK, CA 94595-3008 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 250.00	01/16/96	100.00
MR. RICHIE L. MALONE 201 PROGRESS PARKWAY MARYLAND HEIGHTS, MO 63093 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/22/96	1,000.00
MRS. GERTRUDE L. MANN 31270 JOHN WALLACE RD. #202 EVERGREEN, CO 80439-7106 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 400.00	01/25/96	400.00
MR. STANLEY M. MANN 29 HEARTHSTONE PLACE ANDOVER, MA 01810 (x) Pri ( ) Gen ( ) Other	ENTERPRISE RENT A CAR GENERAL MANAGER Aggregate YTD 1,000.00	01/22/96	1,000.00
MRS. EILEEN R. MANNING 48 WOODCREST DRIVE ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	UNION PACIFIC TECHNOLOGICS ASSIST. V. P. Aggregate YTD 1,000.00	01/16/96	1,000.00
MS. KIMBERLY J. MANNING 1461 HOLLY STREET N. W. WASHINGTON, DC 20012 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/23/96	500.00
MR. KEITH MARDAK #22 D 1633 N. PROSPECT AVENUE MILWAUKEE, WI 53202 (x) Pri ( ) Gen ( ) Other	HAL LEONARD CORP. PRESIDENT Aggregate YTD 1,000.00	01/11/96	1,000.00

Sub-Total for Page: 5,150.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. EDWARD S. MARION 716 OTTAWA TRAIL MADISON, WI 53711 (x) Pri ( ) Gen ( ) Other	MURPHY & DESMOND CO. LAWYER Aggregate YTD 1,000.00	01/26/96	1,000.00
MR. PHILIP F. MARITZ 8 RIDGEWOOD ROAD ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/23/96	2,000.00
MR. WILLIAM S. MARITZ 2 COUNTRYSIDE LANE FRONTENAC, MO 63131 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/23/96	2,000.00
MR. WILLIAM E. MARITZ 10 UPPER LADUE ROAD ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/23/96	2,000.00
MR. DENNIS A. MARKOS 25 LARCH CIRCLE MADISON, WI 53705 (x) Pri ( ) Gen ( ) Other	TRI ENDA CORPORATION C. E. O. Aggregate YTD 1,000.00	01/19/96	1,000.00
MR. MICHAEL B. MARKS 12551 MARY POWELL LANE HERNDON, VA 22071 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED CONSULTANT Aggregate YTD 1,000.00	01/18/96	1,000.00
MRS. CYNTHIA F. MARQUIS APARTMENT 10 A 40 EAST 61ST STREET NEW YORK, NY 10021 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 500.00	01/24/96	500.00 RA
MS. LAURA F. MARSHALL 1504 CONFEDERATE AVE. RICHMOND, VA 23227-4406 (x) Pri ( ) Gen ( ) Other	HOMEKEEPER Aggregate YTD 207.00	01/22/96	105.00

Sub-Total for Page: 9,605.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MS. LAURA F. MARSHALL 1504 CONFEDERATE AVE. RICHMOND, VA 23227-4406 (x) Pri ( ) Gen ( ) Other	HOMEKEEPER Aggregate YTD 207.00	01/25/96	102.00
MR. KEITH P. MARSTON 575 ELLIOTT DR. PASADENA, CA 91106-4449 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 225.00	01/30/96	225.00
MR. DOUG B. MARTIN 3800 HILL ROAD LITTLE ROCK, AR 72205 (x) Pri ( ) Gen ( ) Other	STEPHENS, INC. INVESTMENT BANKER Aggregate YTD 500.00	01/19/96	500.00
MR. QUINN W. MARTIN 411 EAST WISCONSIN AVENUE MILWAUKEE, WI 53202 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED ATTORNEY Aggregate YTD 1,000.00	01/19/96	1,000.00
MR. ROGER P. MARTIN 236 EAST JUNIPER LANE MEQUON, WI 53092 (x) Pri ( ) Gen ( ) Other	POPE SCIENTIC CO INC. CHAIRMAN & C E O Aggregate YTD 500.00	01/16/96	500.00
MR. WILLIAM MARTIN 3 DOUBLE JACK COURT PARK CITY, UT 84060 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/23/96	2,000.00
MRS. CAROL MARTINOLICH 599 SCUBB STREET BAY SAINT LOUIS, MS 39520 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/18/96	250.00
MR. GIANCARLO MASINI APT. 9 L 1333 GOUGH STREET SAN FRANCISCO, CA 94109 (x) Pri ( ) Gen ( ) Other	L A STAMPA NEWSPAPER WRITER Aggregate YTD 250.00	01/10/96	250.00

Sub-Total for Page: 4,827.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. RAYMOND L. MASSEY ONE MERCANTILE CENTER ST. LOUIS, MO 63101 (x) Pri ( ) Gen ( ) Other	THOMPSON & MITCHELL ATTORNEY Aggregate YTD 910.00	01/17/96	500.00
MR. RAYMOND L. MASSEY ONE MERCANTILE CENTER ST. LOUIS, MO 63101 (x) Pri ( ) Gen ( ) Other	THOMPSON & MITCHELL ATTORNEY Aggregate YTD 910.00	01/17/96	410.00
MR. WALLACE M. MATHAI - DAVIS 370 EAST 76TH STREET NEW YORK, NY 10021 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/26/96	1,000.00
MR. DAVID D. MATTERN SUITE 1250 1034 SOUTH BRENTWOOD ST. LOUIS, MO 63117 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED ATTORNEY Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	2,000.00 RA
MR. RALPH MATTIACCIO 141 LAWRENCE RD. MAHWAH, NJ 07430-1315 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 300.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/18/96	100.00
MR. RALPH MATTIACCIO 141 LAWRENCE RD. MAHWAH, NJ 07430-1315 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 300.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/25/96	200.00
MR. W. BRENT MAXFIELD 940 DONNER WAY #680 SALT LAKE CITY, UT 84108 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/18/96	1,000.00
MR. TERRANCE MAXWELL 5818 NORTH MAITLAND COURT MILWAUKEE, WI 53217 (x) Pri ( ) Gen ( ) Other	ROBERT W. BAIRD & CO., INC. INVESTMENT BANKER Aggregate YTD 500.00	01/19/96	500.00

Sub-Total for Page: 5,710.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. JOHN I. MAYER III 2640 W. FAIRY CHASM ROAD MILWAUKEE, WI 53217 (x) Pri ( ) Gen ( ) Other	ROBERT W. BAIRD & CO. STOCKBROKER Aggregate YTD 500.00	01/19/96	500.00 RA
MS. KATHERINE D. MAYER 172 LONG NECK POINT DARIEN, CT 06820 (x) Pri ( ) Gen ( ) Other	HOUSEWIFE Aggregate YTD 1,000.00	01/23/96	1,000.00
MR. WILLIAM E. MAYER 172 LONG NECK POINT DARIEN, CT 06820 (x) Pri ( ) Gen ( ) Other	UNIVERSITY OF MARYLAND DEAN Aggregate YTD 1,000.00	01/23/96	1,000.00
MR. GARY MAYES ONE MERCANTILE CENTER ST. LOUIS, MO 63101 (x) Pri ( ) Gen ( ) Other	THOMPSON & MITCHELL ATTORNEY Aggregate YTD 700.00	01/17/96	500.00
MR. GARY MAYES ONE MERCANTILE CENTER ST. LOUIS, MO 63101 (x) Pri ( ) Gen ( ) Other	THOMPSON & MITCHELL ATTORNEY Aggregate YTD 700.00	01/17/96	200.00
MR. E. F. MAYNE JR. SUITE 220 100 W. LONG LAKE RD. BLOOMFIELD HILLS, MI 48304-2774 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 400.00	01/24/96	400.00
MR. MARK C. MC BRIDE 1641 OLIVE DRIVE SALT LAKE CITY, UT 84124 (x) Pri ( ) Gen ( ) Other	HEALTH RIDER, INC. SR. VICE PRES. FINANCE Aggregate YTD 1,000.00	01/18/96	1,000.00
MRS. YVONNE L. MC CABE 237 FERSON AVE. IOWA CITY, IA 52246-3508 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 250.00	01/26/96	250.00

Sub-Total for Page: 4,850.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. JAMES F. MC CANN 15 WEST DRIVE PLANDOME, NY 11030 (x) Pri ( ) Gen [ ] Other	INFORMATION REQUESTED Aggregate YTD 1,250.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/23/96	450.00
MR. JAMES F. MC CANN 15 WEST DRIVE PLANDOME, NY 11030 (x) Pri ( ) Gen [ ] Other	INFORMATION REQUESTED Aggregate YTD 1,250.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/24/96	800.00
MR. LAWRENCE L. MC CANTS 1019 E. 10TH STREET GOODLAND, KS 67735-3503 (x) Pri ( ) Gen [ ] Other	FIRST NATIONAL BANK BANKING Aggregate YTD 205.00	01/29/96	205.00
MRS. NORAH MC CARDELL 366 TENNESSEE AVE. MILL VALLEY, CA 94941-3840 (x) Pri ( ) Gen [ ] Other	RETIRED Aggregate YTD 250.00	01/04/96	25.00
MRS. NORAH MC CARDELL 366 TENNESSEE AVE. MILL VALLEY, CA 94941-3840 (x) Pri ( ) Gen [ ] Other	RETIRED Aggregate YTD 250.00	01/04/96	50.00
MRS. NORAH MC CARDELL 366 TENNESSEE AVE. MILL VALLEY, CA 94941-3840 (x) Pri ( ) Gen [ ] Other	RETIRED Aggregate YTD 250.00	01/05/96	25.00
MRS. NORAH MC CARDELL 366 TENNESSEE AVE. MILL VALLEY, CA 94941-3840 (x) Pri ( ) Gen [ ] Other	RETIRED Aggregate YTD 250.00	01/23/96	150.00
MR. EDWARD L. MC CARTY 10006 CLOVER DALE PLACE VIENNA, VA 22182 (x) Pri ( ) Gen [ ] Other	ENTERPRISE LEASING CO. GENERAL MANAGER Aggregate YTD 1,000.00	01/17/96	2,000.00 RA

Sub-Total for Page: 3,705.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17a

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. EDWARD L. MC CARTY 10006 CLOVER DALE PLACE VIENNA, VA 22182 (x) Pri ( ) Gen ( ) Other	ENTERPRISE LEASING CO. GENERAL MANAGER Aggregate YTD 1,000.00	01/24/96	-1,000.00 RA
MRS. NANCY R. MC CARTY 10006 CLOVER DALE PLACE VIENNA, VA 22182 (x) Pri ( ) Gen ( ) Other	ANDREW CHAPEL TEACHER Aggregate YTD 1,000.00	01/24/96	1,000.00 RA
MR. PETER MC CAUSLAND 10 WATERMAN AVENUE PHILADELPHIA, PA 19118 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/16/96	500.00
MR. STEPHEN G. MC CONAHEY 4146 COLUMBINE DRIVE VAIL, CO 81657 (x) Pri ( ) Gen ( ) Other	EVEREN SECURITIES, INC. PRESIDENT Aggregate YTD 1,000.00	01/26/96	1,000.00
MRS. JUDITH S. MC CORD 150 AVE. OF TWO RIVERS RUMSON, NJ 07760 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/23/96	250.00
MR. BRENDAN M. MC CORMICK 18222 SHADOW RIDGE DRIVE OMAHA, NE 68130 (x) Pri ( ) Gen ( ) Other	COLEMAN POWERMATE INC. VICE PRES. SALES Aggregate YTD 1,000.00	01/11/96	1,000.00
MR. A. B. MC CREA 300 S. 20TH ST. RICHMOND, IN 47374-5728 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 300.00	01/22/96	300.00
MR. SCOTT B. MC CUAIG W196 N2966 FRANCISCAN ROAD PEWAUKEE, WI 53072 (x) Pri ( ) Gen ( ) Other	ROBERT W. BAIRD INVESTMENTS Aggregate YTD 500.00	01/19/96	500.00 RA

Sub-Total for Page: 3,550.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation		Receipt Date	Receipts This Period
MRS. ELIZABETH H. MC DONNELL 40 GLEN EAGLES DRIVE ST. LOUIS, MO 63124-1653 (x) Pri ( ) Gen ( ) Other	HOUSEWIFE Aggregate YTD	1,000.00	01/22/96	1,000.00
MR. JAMES S. MC DONNELL III 40 GLEN EAGLES DRIVE ST. LOUIS, MO 63124-1653 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD	1,000.00	01/22/96	1,000.00
MR. WILSON D. MC ELHINNY BOX 4057 KETCHUM, ID 83340 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD	1,000.00	01/19/96	1,000.00
MR. JERE D. MC GAFFEY 12852 N. W. SHORELAND DRIVE MEQUON, WI 53097 (x) Pri ( ) Gen ( ) Other	FOLEY & LARDIA ATTORNEY Aggregate YTD	250.00	01/16/96	250.00
MR. P. J. MC GOVERN 486 TIARA DRIVE GRAND JUNCTION, CO 81503 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD	1,000.00	01/23/96	1,000.00
MR. WILLIAM R. MC GRATH 9073 SUNNY BREA CIRCLE SANDY, UT 84093-2495 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD	1,000.00	01/18/96	1,000.00
MR. HAROLD W. MC GRAW III 1221 AVENUE OF THE AMERICAS NEW YORK, NY 10020-1095 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD	1,000.00	01/23/96	1,000.00
MR. MICHAEL V. MC KAY 6317 WYDOWN BOULEVARD ST. LOUIS, MO 63105 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD	500.00	01/22/96	500.00

Sub-Total for Page: 6,750.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. ELLSWORTH MC KEE P. O. BOX 567 COLLEGEDALE, TN 37315-0567 (x) Pri ( ) Gen ( ) Other	MAKER FOODS CORP. ADMINISTRATION Aggregate YTD 250.00	01/23/96	250.00
MR. ROBERT G. MC KELVEY 529 WASHINGTON BLVD. SEA GIRT, NJ 08758 (x) Pri ( ) Gen ( ) Other	GEORGE MC KELVEY COMPANY PRESIDENT Aggregate YTD 250.00	01/24/96	250.00
MR. A. N. MC KINNEY 1001 HOLMES BLVD. TUSCUMBIA, AL 35674-4520 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED DEVELOPER Aggregate YTD 650.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/09/96	450.00
MR. A. N. MC KINNEY 1001 HOLMES BLVD. TUSCUMBIA, AL 35674-4520 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED DEVELOPER Aggregate YTD 650.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/09/96	200.00
MRS. LUCILLE I. MC LAIN 2288 WHITBY ROAD CLARKSON VALLEY, MO 63017 (x) Pri ( ) Gen ( ) Other	GROUP HEALTH PLAN C. O. O. Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	2,000.00 RA
MR. JOHN J. MC LAUGHLIN 10 FARMSTEAD RD. SHORT HILLS, NJ 07078 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/23/96	250.00
MRS. PATRICIA F. MC MAHAN 5544 GREENWILL ROAD VIRGINIA BEACH, VA 23462 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/02/96	250.00 RA
MR. KEVIN J. MC MAHON 3 THOMPSON WAY MORRIS PLAINS, NJ 07950 (x) Pri ( ) Gen ( ) Other	EDWARDS & KELCEY, INC. EXECUTIVE Aggregate YTD 750.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	750.00

Sub-Total for Page: 4,400.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. RICHARD A. MC WHIRTER 40 WESTMINSTER STREET PROVIDENCE, RI 02903 (x) Pri ( ) Gen ( ) Other	TEXTRON EXECUTIVE Aggregate YTD 1,000.00	01/18/96	1,000.00
MR. MICHAEL G. MEADE 2. 61 N. 965 GLENWOOD DRIVE CEDARBURG, WI 53012 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/25/96	250.00
MR. ROBERT MEDINA 1 DELLWOOD DRIVE LONG VALLEY, NJ 07853 (x) Pri ( ) Gen ( ) Other	MEDINA CONSULTANTS P. C. CIVIL ENGINEER Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. ILO S. MEEK 2705 DONIPHAN AVENUE SAINT JOSEPH, MO 64507-1809 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 515.00	01/31/96	515.00
MRS. JUDITH E. MEIER NO. 1717 400 EAST RANDOLPH CHICAGO, IL 60601 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 500.00	01/24/96	500.00 RA
MRS. RAYNE G. MELLANDER 336 NORTH MANSFIELD AVENUE LOS ANGELES, CA 90036-2624 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 975.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/09/96	1,000.00
MR. ROBERT J. MENZNER 909 HICKORY STREET MARATHON, WI 54448 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/22/96	250.00
MR. JAMES C. MERCER 228 JEFFERSON'S HUNDRED WILLIAMSBURG, VA 23185 (x) Pri ( ) Gen ( ) Other	ENTERPRISES RENT A CAR MANAGER Aggregate YTD 1,000.00	01/22/96	1,000.00

Sub-Total for Page: 5,515.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. ROBERT MERENDA 13001 FAIRFIELD OAKS ST. LOUIS, MO 63141 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 750.00	01/23/96	750.00
MRS. RUTH A. MERILLAT 3500 BIRNWICK DR. ADRIAN, MI 49221-9217 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 250.00	01/24/96	250.00 RA
MR. ALLEN J. MERKLEY 1633 ADGERS WHARF DRIVE CHESTERFIELD, MO 63017 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/23/96	500.00 RA
MR. DAVID W. MESKER 1 NORTH JEFFERSON ST. LOUIS, MO 63103 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/17/96	2,000.00
MR. GEORGE C. MEYER 14940 JUNEAU BOULEVARD ELM GROVE, WI 53122 (x) Pri ( ) Gen ( ) Other	KAHLER SLATER ARCHITECT Aggregate YTD 1,000.00	01/19/96	1,000.00
MRS. JUDITH F. MEYER 401 CONWAY AIRE DRIVE ST. LOUIS, MO 63141-8638 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 1,000.00	01/17/96	2,000.00 RA
MRS. JUDITH F. MEYER 401 CONWAY AIRE DRIVE ST. LOUIS, MO 63141-8638 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 1,000.00	01/24/96	-1,000.00 RA
MR. JULIAN L. MEYER 21 PRINCETON DRIVE RANCHO MIRAGE, CA 92270 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 1,000.00	01/22/96	1,000.00

Sub-Total for Page: 6,500.00

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Itemized Report for Period 01/01/96 thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. S. WHITAKER MEYER 401 CONWAY AIRE DRIVE ST. LOUIS, MO 63141-8638 (x) Pri ( ) Gen ( ) Other	COCKTON COMPANIES INSURANCE BROKER Aggregate YTD 1,000.00	01/24/96	1,000.00 RA
MR. ADAM H. MEYERSON AKRON, OH 44333 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/26/96	1,000.00
MR. DAVID W. MEYERSON 791 WYE ROAD AKRON, OH 44333 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/26/96	1,000.00
MRS. LAUREEN W. MEYERSON 4249 COBBLESTONE DRIVE COPLEY, OH 44321 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/26/96	1,000.00
MS. NANCY H. MEYERSON CAPTIVA ISLAND, FL 33924 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/26/96	1,000.00
MR. R. F. MEYERSON 791 WYE ROAD AKRON, OH 44333 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/26/96	1,000.00
MR. S. MATTHEW MEYERSON #101 43 BARKLEY CIRCLE FORT MYERS, FL 33907 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/26/96	1,000.00
MR. BRUCE V. MICHELSON SUITE 900 7701 FORSYTH BOULEVARD ST. LOUIS, MO 63105 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00

Sub-Total for Page: 8,000.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. WILLIAM E. MICHENER JR. 2825 S. W. JEWELL AVENUE TOPEKA, KS 66611-1615 (x) Pri ( ) Gen ( ) Other	PAYLESS SHOE SOURCE BUSINESSMAN Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/24/96	1,000.00
MR. J. WILLIAM MIDDENDORF 1730 K STREET NORTH WEST WASHINGTON, DC 20006 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/05/96	1,000.00
MS. CHERYL MIDYETT 3815 SUMMER LANE HIGHLAND, IL 62249 (x) Pri ( ) Gen ( ) Other	THE DELIVERY NETWORK VICE PRES. Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. REID R. MILES #602 4700 CONNECTICUT AVENUE N. W. WASHINGTON, DC 20008 (x) Pri ( ) Gen ( ) Other	VENTURE CAPITAL SELF EMPLOYED Aggregate YTD 250.00	01/30/96	250.00
MRS. SUKHYUN SUH MILLECAN 260 SOUTH WILDWOOD HERCULES, CA 94547 (x) Pri ( ) Gen ( ) Other	YYK ENTERPRISES SECRETARY Aggregate YTD 500.00	01/24/96	500.00 RA
MR. DAVID H. MILLER 4600 TAPESTRY DRIVE FAIRFAX, VA 22032 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/10/96	1,000.00
MRS. LOIS A. MILLER P. O. BOX 7500 DETROIT, MI 48275 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/02/96	250.00 RA
MRS. MARY CAROL MILLSAP 760 KENT ROAD ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00

Sub-Total for Page: 6,000.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. WAYNE L. MILLSAP 760 KENT ROAD ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MR. THOMAS W. MILTENBERGER 340 SOUTH ELM AVENUE WEBSTER GROVES, MO 63119 (x) Pri ( ) Gen ( ) Other	EDWARD JONES INVESTMENTS Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. DANIEL J. MINAHAN 13909 NORTH GREEN BAY ROAD MEQUON, WI 53097 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MRS. JILL H. MINICUCCI 7 HILLTOP ROAD SOUTH NORWALK, CT 06854 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/24/96	1,000.00
MR. ROBERT A. MINICUCCI 7 HILLTOP ROAD SOUTH NORWALK, CT 06854 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/24/96	1,000.00
MR. THOMAS J. MINOGUE 47 LYNNBROOK ST. LOUIS, MO 63131 (x) Pri ( ) Gen ( ) Other	THOMPSON & MITCHELL ATTORNEY Aggregate YTD 1,000.00	01/17/96	1,000.00
MR. MICHAEL B. MINTON 9730 LITZINGER ROAD ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MR. M. J. MINTZ 2101 L STREET, N. W. WASHINGTON, DC 20037 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED Aggregate YTD 1,000.00	01/10/96	1,000.00

Sub-Total for Page: 8,000.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. BARBARA MIROWITZ #4 LADUE ESTATES DRIVE ST. LOUIS, MO 63141 (x) Pri ( ) Gen ( ) Other	HOUSEWIFE Aggregate YTD 1,000.00	01/17/96	1,000.00
MR. SAUL N. MIROWITZ #4 LADUE ESTATES DRIVE ST. LOUIS, MO 63141 (x) Pri ( ) Gen ( ) Other	DELMAR FINANCIAL CO. CHAIRMAN Aggregate YTD 1,000.00	01/17/96	1,000.00
MRS. JOAN M. MITCHELL 24 TIBERON DRIVE HOLMDEL, NJ 07733 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 250.00	01/25/96	250.00 RA
MR. WILLIAM J. MITCHELL 10514 220TH STREET QUEENS VILLAGE, NY 11429-2147 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/29/96	1,000.00
MR. JOHN F. MIZROCH 4825 V STREET N. W. WASHINGTON, DC 20007 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/18/96	1,000.00
MR. GARY MOCKLER P. O. BOX 66538 BATON ROUGE, LA 70896 (x) Pri ( ) Gen ( ) Other	MOCKLER BEVERAGE CO. WHOLESALERSHIP Aggregate YTD 1,000.00	01/17/96	1,000.00
MRS. GRACE TYLER MOE #407 4700 CONNECTICUT AVE. N. W. WASHINGTON, DC 20008 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/18/96	250.00
MRS. ABBY SPENCER MOFFAT 4805 DOVE COURT BETHESDA, MD 20816 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED TOUR GUIDE Aggregate YTD 500.00	01/30/96	500.00 RA

Sub-Total for Page: 5,000.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. CLETUS J. MOLL 465 S. MASON RD. ST. LOUIS, MO 63141 (X) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 750.00	01/23/96	750.00
MRS. KARYN L. MOLNAR 9 FIELDING ROAD ST. LOUIS, MO 63124 (X) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 285.00	01/26/96	285.00
MR. ALBERT MOMJIAN 1026 CARRIAGE LANE HUNTINGDON VALLEY, PA 19006 (X) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/19/96	1,000.00
MRS. MELINEH VARTANY MOMJIAN 202 GARDEN PLACE RADNOR, PA 19087 (X) Pri ( ) Gen ( ) Other	THE PHILADELPHIA ORCHESTRA DEVELOPMENT OFFICER Aggregate YTD 1,000.00	01/23/96	1,000.00 RA
MR. DOMINIC J. MONETTA 800 - 25TH STREET N. W. WASHINGTON, DC 20037 (X) Pri ( ) Gen ( ) Other	RESOURCE ALTERNATIVES, INC. CHEMICAL ENGINEER Aggregate YTD 1,000.00	01/30/96	1,000.00
MR. MICHAEL K. MONTELEONE 5425 LIGHTHOUSE LN. BURKE, VA 22015-1933 (X) Pri ( ) Gen ( ) Other	DEFENSE INFORMATION SVCS. CIVIL SERVICE Aggregate YTD 500.00	01/19/96	250.00
MR. MICHAEL K. MONTELEONE 5425 LIGHTHOUSE LN. BURKE, VA 22015-1933 (X) Pri ( ) Gen ( ) Other	DEFENSE INFORMATION SVCS. CIVIL SERVICE Aggregate YTD 500.00	01/24/96	250.00
MRS. DONNA R. MONTGOMERY 2010 BURLEWOOD DRIVE ST. LOUIS, MO 63146-3600 (X) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 250.00	01/25/96	250.00 RA

Sub-Total for Page: 4,785.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. JEAN - PAUL L. MONTUPET 24 WEST BRENTMOOR PARK CLAYTON, MO 63105 (x) Pri [ ] Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MRS. LAVINA J. MOOIBROEK 2926 SOUTH 97TH CIRCLE OMAHA, NE 68124 (x) Pri [ ] Gen ( ) Other	FLYING DUTCHMAN TRAVEL, PRESIDENT Aggregate YTD 500.00	01/24/96	500.00 RA
MR. MICHAEL J. MOONE 46 WEST BROADWAY, #1607 - N SALT LAKE CITY, UT 84101 (x) Pri [ ] Gen ( ) Other	HEALTHRIDER EXECUTIVE Aggregate YTD 1,000.00	01/18/96	1,000.00
MR. JOHN W. MOORE 10426 WHITEBRIDGE LANE ST. LOUIS, MO 63141 (x) Pri [ ] Gen ( ) Other	S. W. R. N. CORPORATION PRESIDENT Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	2,000.00 RA
MR. RONALD W. MOORE 15950 MANCHESTER ROAD ST. LOUIS, MO 63011 (x) Pri [ ] Gen ( ) Other	MOORE AUTOMOTIVE GROUP EXECUTIVE Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	2,000.00 RA
MR. JOHN H. MORAVA 1651 BAHIA VISTA WAY LA JOLLA, CA 92037-7801 (x) Pri [ ] Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 225.00	01/18/96	50.00
MR. JOHN H. MORAVA 1651 BAHIA VISTA WAY LA JOLLA, CA 92037-7801 (x) Pri [ ] Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 225.00	01/25/96	150.00
MR. JOHN H. MORAVA 1651 BAHIA VISTA WAY LA JOLLA, CA 92037-7801 (x) Pri [ ] Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 225.00	01/29/96	25.00

Sub-Total for Page: 6,725.00

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********* Dole For President **********

Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. NANCY C. MORELAND 893 E. WESTLEIGH RD. LAKE FOREST, IL 60045 (x) Pri [ ] Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/04/96	500.00
MR. JAMES MORICE 208 NORTH WARSON ROAD ST. LOUIS, MO 63124 (x) Pri [ ] Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MR. JOHN H. MORISON III 29 OLD AMHERST ROAD MONT VERNON, NH 03057 (x) Pri [ ] Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/23/96	250.00
MR. MARNI MORRELL APT. 6 C 25 WEST 68TH STREET NEW YORK, NY 10023 (x) Pri [ ] Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 300.00	01/23/96	300.00
MR. MICHAEL F. MORRIS P. O. BOX 510304 SALT LAKE CITY, UT 84151 (x) Pri [ ] Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/18/96	1,000.00
MR. STEPHEN F. MORRIS 3405 WESTRIDGE CT. LAWRENCE, KS 66049 (x) Pri [ ] Gen ( ) Other	PAYLESS SHOE SOURCE VICE PRES. Aggregate YTD 250.00	01/30/96	250.00
MR. DENNIS D. MORRISON 11540 DILLING STREET STUDIO CITY, CA 91604 (x) Pri [ ] Gen ( ) Other	PRICE WATERHOUSE EXECUTIVE Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. JOHN MORTON III 6463 CECIL AVENUE CLAYTON, MO 63105 (x) Pri [ ] Gen ( ) Other	BOATMEN'S BANK BANKER Aggregate YTD 500.00	01/22/96	500.00

Sub-Total for Page: 4,800.00

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********* Dole For President **********

Itemized Report For Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. PAUL J. MOSCHNER 11938 GLENMAR DRIVE MARYLAND HEIGHTS, MO 63043 (x) Pri ( ) Gen ( ) Other	COIN ACCEPTORS, INC. VICE PRESIDENT Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	2,000.00 RA
DR. F. K. MOSTOFI 7001 GEORGIA ST. CHEVY CHASE, MD 20815-4135 (x) Pri ( ) Gen ( ) Other	U S ARMY PHYSICIAN Aggregate YTD 250.00	01/16/96	250.00
MR. FORD F. MUDGETT 2366 KING ARTHUR CT. LA JOLLA, CA 92037-5740 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 250.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/19/96	100.00
MR. FORD F. MUDGETT 2366 KING ARTHUR CT. LA JOLLA, CA 92037-5740 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 250.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	50.00
MR. FORD F. MUDGETT 2366 KING ARTHUR CT. LA JOLLA, CA 92037-5740 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 250.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/23/96	100.00
MR. GARY F. MUELLER TENTH FLOOR 705 OLIVE ST. LOUIS, MO 63101-2298 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/23/96	2,000.00
MRS. DIANE M. MULDOWNEY SILVERMINE 7 APPLETREE LANE NORWALK, CT 06850 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 250.00	01/25/96	250.00 RA
MRS. ANN M. MURPHY 1525 RUSTIC WAY GREEN BAY, WI 54313 (x) Pri ( ) Gen ( ) Other	MURPHY DEVELOPMENT RENTAL MANAGEMENT Aggregate YTD 800.00	01/23/96	800.00 RA

Sub-Total for Page: 5,550.00

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********** Dole For President **********

Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. LAURA B. MURPHY 14604 CARROLTON RD. ROCKVILLE, MD 20853 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 250.00	01/24/96	250.00 RA
MR. ROGER J. MURPHY JR. 205 HARVEST DRIVE BATH, OH 44333-1719 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/26/96	1,000.00
MR. ROGER J. MURPHY JR. 205 HARVEST DRIVE BATH, OH 44333-1719 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/26/96	1,000.00
MR. TIMOTHY E. MURRAY 204 ALDEN STREET WALLINGTON, NJ 07057 (x) Pri ( ) Gen ( ) Other	NORTH BERGEN RECYCLING, OPERATING ENGINEER Aggregate YTD 1,000.00	01/23/96	1,000.00 RA
MR. JAMES J. MUSCA 10 SPRINGFELD COURT GLENDALE, MO 63122 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/23/96	500.00
MR. JOHN R. MUSGRAVE 14 OVERHILLS DRIVE ST. LOUIS, MO 63124-1532 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MRS. KATHLEEN S. MYER 44 CLERMONT LANE SOUTH LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	1,000.00
MS. BROOKS D. MYHRAN 60 TWIN MAPLE LANE CHANHASSEN, MN 55317 (x) Pri ( ) Gen ( ) Other	GOLDSMITH, AGIO, HELMS & INVESTMENT BANKER Aggregate YTD 444.00	01/22/96	444.00

Sub-Total for Page: 6,194.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. SAM I. NAKAGAMA 132 AVE OF TWO RIVERS RUMSON, NJ 07760 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/30/96	1,000.00
MR. JOHN NANNA N1914 LORAMOOR LANE LAKE GENEVA, WI 53147 (x) Pri ( ) Gen ( ) Other	J. W. PETERS & SONS CONSTRUCTION EXECUTIVE Aggregate YTD 1,000.00	01/19/96	1,000.00
MRS. ELIZABETH E. NATSIOS 1221 DALE DRIVE SILVER SPRING, MD 20910 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 250.00	01/25/96	250.00 RA
DR. LEVON N. NAZARIAN 21 CAMEO COURT CHERRY HILL, NJ 08003 (x) Pri ( ) Gen ( ) Other	THOMAS JEFFERSON HOSPITAL RADIOLOGIST/PHYSICIAN Aggregate YTD 500.00	01/12/96	500.00 RA
MR. ROBERT NEEDLE NEW YORK, NY 11017 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/29/96	500.00
MR. MICHAEL F. NEIDORFF 76 OVERHILLS DRIVE ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MRS. NOEMI K. NEIDORFF 76 OVERHILLS DRIVE ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MR. ROBERT NEILSON 1117 CUMBRE ALTA COURT PACIFIC PALISADES, CA 90272 (x) Pri ( ) Gen ( ) Other	PRICE WATERHOUSE EXECUTIVE Aggregate YTD 1,000.00	01/22/96	1,000.00

Sub-Total for Page: 5,250.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. L. SCOTT NELSON 79 SOUTH MAIN SALT LAKE CITY, UT 84111 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/19/96	500.00
MR. KARL L. NESSELRODE 1206 CHATSWORTH DRIVE COLLEYVILLE, TX 76034 (x) Pri ( ) Gen ( ) Other	U. P. R. PETROLEUM ENGINEER Aggregate YTD 500.00	01/22/96	500.00 RA
MR. L. J. NETTLES APT. 2 2209 ROOSEVELT BLVD. WINCHESTER, VA 22601-3624 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 695.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/23/96	90.00
MR. L. J. NETTLES APT. 2 2209 ROOSEVELT BLVD. WINCHESTER, VA 22601-3624 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 695.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/29/96	605.00
MR. WALTER F. NEUMANN SUITE 202 1961 N. SUMMIT AVE. MILWAUKEE, WI 53202 (x) Pri ( ) Gen ( ) Other	NEUMANN DESIGN & CONSULT FOOD SVC. CONSULTANT Aggregate YTD 500.00	01/11/96	500.00
MR. J. WILLIAM NEWBOLD SUITE 2900 1 MERCANTILE CENTER ST. LOUIS, MO 63101 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MR. GREGORY J. NEWELL 777 OSMOND LANE PROVO, UT 84604 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/18/96	2,000.00
MS. KATHRYN L. NEWMAN 9517 KINGSLEY AVENUE BETHESDA, MD 20814 (x) Pri ( ) Gen ( ) Other	CHAIKIN & KARP, P. C. ATTORNEY Aggregate YTD 1,000.00	01/30/96	1,000.00

Sub-Total for Page: 6,195.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. JUDITH L. NEY 435 EAST 52ND STREET NEW YORK, NY 10022 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/23/96	250.00
MR. DELL NICHOLS 751 SOUTH 650 EAST CENTERVILLE, UT 84014 (x) Pri ( ) Gen ( ) Other	CONSOLIDATED REALTY REAL ESTATE Aggregate YTD 1,000.00	01/24/96	1,000.00 RA
MRS. REBECCA L. NICHOLS 751 SOUTH 650 EAST CENTERVILLE, UT 84014 (x) Pri ( ) Gen ( ) Other	DESERT GYM FITNESS DIRECTOR Aggregate YTD 1,000.00	01/18/96	2,000.00 RA
MRS. REBECCA L. NICHOLS 751 SOUTH 650 EAST CENTERVILLE, UT 84014 (x) Pri ( ) Gen ( ) Other	DESERT GYM FITNESS DIRECTOR Aggregate YTD 1,000.00	01/24/96	-1,000.00 RA
MR. TOM NICHOLSON 10330 STARDUST DRIVE BOISE, ID 83709 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED RANCHER Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. DONALD E. NICKELSON 1610 REDBAY CIRCLE VERO BEACH, FL 32963 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 1,000.00	01/22/96	1,000.00
MRS. JUDITH MC GOWAN NICKELSON 1610 REDBAY CIRCLE VERO BEACH, FL 32963 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 1,000.00	01/22/96	1,000.00
MRS. PAULINE M. NICKERSON 91 CEDAR STREET WENHAM, MA 01984-1538 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/29/96	1,000.00

Sub-Total for Page: 6,250.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. RICHARD J. NICOLETTI 823 CASTLEBAR COURT MANCHESTER, MO 63021 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/22/96	500.00 RA
MR. ALLEN T. NOBLE P. O. BOX 1582 BOISE, ID 83707 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/23/96	2,000.00
MR. TIMOTHY F. NOELKER SUITE 2900 ONE MERCANTILE CENTER ST. LOUIS, MO 63101 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MS. NANCY NORD 65 OBSERVATORY CIRCLE N. W. WASHINGTON, DC 20008 (x) Pri ( ) Gen ( ) Other	VERNER, LIIPFERT ATTORNEY Aggregate YTD 750.00	01/18/96	750.00
MR. RICHARD G. NORDIN JR. 110 GRETNA GREEN CT. ALEXANDRIA, VA 22304 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/24/96	250.00
MR. STEPHEN L. NORRIS 700 NEW HAMPSHIRE AVENUE N. W. WASHINGTON, DC 20004 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/30/96	1,000.00
MRS. JANET B. NORTHUP 2346 S. FLORENCE AVE. SPRINGFIELD, MO 65807-3018 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 300.00	01/25/96	300.00
MRS. ELIZABETH L. NOTTINGHAM 393 CHARLTON AVENUE SOUTH ORANGE, NJ 07079 (x) Pri ( ) Gen ( ) Other	HOUSEWIFE Aggregate YTD 500.00	01/25/96	500.00 RA

Sub-Total for Page: 6,300.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. GEORGE W. NOYES P. O. BOX 761 BOSTON, MA 02102-0761 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
DR. ROBERT A. NUZUM 609 LAGUNA DR. VENICE, FL 34285-1313 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED PHYSICIAN Aggregate YTD 500.00	01/29/96	500.00
MRS. JOYCE M. O' BANNON 3805 BELLE RIVE TERRACE ALEXANDRIA, VA 22309 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/25/96	250.00 RA
MS. MARY EILEEN O' BRIEN 700 NEW HAMPSHIRE AVE. N. W. WASHINGTON, DC 20037 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 500.00	01/25/96	500.00
MRS. N. DARNEY O' DELL 18 LILY POND COURT ROCKVILLE, MD 20852 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 500.00	01/04/96	500.00 RA
MR. THOMAS P. O' DONNELL ONE INTERNATIONAL PLACE BOSTON, MA 02110 (x) Pri ( ) Gen ( ) Other	ROPES & GRAY EXECUTIVE Aggregate YTD 1,000.00	01/05/96	1,000.00
MR. EDWARD F. O' KEEFE 15 BRANDON DR. MOUNT KISCO, NY 10549 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/23/96	250.00
MR. CHARLES J. O' MARA 12901 RUXTON ROAD SILVER SPRING, MD 20904 (x) Pri ( ) Gen ( ) Other	LAW OFFICES OF MR. N. BERRY CONSULTANT Aggregate YTD 1,000.00	01/11/96	1,000.00

Sub-Total for Page: 5,000.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. MICHAEL O' NEIL P. O. BOX 1570 KETCHUM, ID 83340-1570 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/23/96	500.00
MR. MICHAEL O' NEIL P. O. BOX 1570 KETCHUM, ID 83340-1570 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/23/96	500.00
MR. CHARLES K. O' NEILL 189 RUGBY ROAD BROOKLYN, NY 11226 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/16/96	500.00 RA
MR. CHARLES K. O' NEILL 189 RUGBY ROAD BROOKLYN, NY 11226 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/24/96	-250.00 RA
MRS. KATHERINE M. O' NEILL 189 RUGBY ROAD BROOKLYN, NY 11226 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/24/96	250.00 RA
MRS. M. F. O' RIORDAN 9491 BEACH MILL ROAD GREAT FALLS, VA 22066 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/25/96	250.00 RA
MR. TIMOTHY J. O' ROURKE 3707 BENT BRANCH ROAD FALLS CHURCH, VA 22041-1007 (x) Pri ( ) Gen ( ) Other	DOW, LOHNES & ALBERTSON ATTORNEY Aggregate YTD 750.00	01/10/96	750.00
MR. MORRIS W. OFFIT 520 MADISON AVENUE NEW YORK, NY 10022 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/26/96	1,000.00

Sub-Total for Page: 3,500.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. PETER G. OHM 3400 HOWARD ROAD STOCKTON, CA 95206-9681 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED Aggregate YTD 250.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/23/96	250.00
MR. A. CRAIG OLSON 2012 BLUESTEM LANE BOISE, ID 83706 (x) Pri ( ) Gen ( ) Other	ALBERTSON'S, INC. SENIOR VICE PRES. Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. RANDALL J. OLSON P. O. BOX 58918 SALT LAKE CITY, UT 84158-0918 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/18/96	1,000.00
MR. JAMES B. ORTHWEIN JR. 50 LOCK ROAD DEERFIELD BEACH, FL 33442 (x) Pri ( ) Gen ( ) Other	DOUBLE EAGLE DIST. INC. BEER WHOLESALER Aggregate YTD 1,000.00	01/17/96	1,000.00
MR. GUY A. OSBORN 9364 N. LAKE DRIVE BAYSIDE, WI 53217 (x) Pri ( ) Gen ( ) Other	UNIVERSAL FOODS C. E. O. Aggregate YTD 500.00	01/11/96	500.00
MR. HASAN OSMANI 11 TRAPPING WAY PLEASANTVILLE, NY 10570-2522 (x) Pri ( ) Gen ( ) Other	PASHTRIC REALTY CORP SELF EMPLOYED Aggregate YTD 500.00	01/29/96	500.00
MR. DAVID S. OSTERHOUT #300 1735 JEFFERSON DAVIS HIGHWAY ARLINGTON, VA 22202 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/30/96	1,000.00
MR. ALAN OTT #101 626 INDEPENDENCE AVE. S. E. WASHINGTON, DC 20003 (x) Pri ( ) Gen ( ) Other	US HOUSE OF REP. DIRECTOR Aggregate YTD 500.00	01/25/96	500.00

Sub-Total for Page: 5,750.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. LAYTON P. OTT #48 850 S. 1950 WEST SAINT GEORGE, UT 84770-1869 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/18/96	500.00
MR. JOHN A. OVEL 2209 WEST 70TH STREET MISSION HILLS, KS 66208 (x) Pri ( ) Gen ( ) Other	BOATMEN'S TRUST COMPANY TRUST MANAGER Aggregate YTD 300.00	01/22/96	300.00
MS. DEBORAH K. OWEN 6106 MINUTE HAND COURT COLUMBIA, MD 21044 (x) Pri ( ) Gen ( ) Other	ARENT FOX ATTORNEY Aggregate YTD 1,000.00	01/26/96	1,000.00
MR. MICHAEL W. OWEN 1728 LONG GREEN DRIVE ANNAPOLIS, MD 21401 (x) Pri ( ) Gen ( ) Other	ALLIED RESEARCH CORP. EXECUTIVE Aggregate YTD 1,000.00	01/18/96	1,000.00
MRS. DOROTHY D. OYSTER BLUNT MARSH FARM P. O. BOX 845 STEVENSVILLE, MD 21666 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/11/96	1,000.00 RA
DR. ROBERT C. PACKMAN 34 OAK PARK DRIVE ST. LOUIS, MO 63141 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. DOUGLAS R. PAHL 313 6TH STREET, S.E. WASHINGTON, DC 20003 (x) Pri ( ) Gen ( ) Other	SENATOR MARK O HATFIELD LEGAL COUNSEL Aggregate YTD 250.00	01/02/96	250.00 RA
MR. JOHN C. B. PAI 1846 PAULA DR. HONOLULU, HI 96816-3950 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 342.00	01/03/96	-125.00 NF

Sub-Total for Page: 4,925.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. JOHN C. B. PAI 1846 PAULA DR. HONOLULU, HI 96816-3950 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 342.00	01/18/96	50.00
MR. JOHN C. B. PAI 1846 PAULA DR. HONOLULU, HI 96816-3950 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 342.00	01/24/96	200.00
MR. JOHN C. B. PAI 1846 PAULA DR. HONOLULU, HI 96816-3950 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 342.00	01/29/96	217.00
MR. PETER S. PAINE 240 S. BEACH RD. HOBE SOUND, FL 33455-2508 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 250.00	01/29/96	250.00
MR. ARNOLD D. PALLERCHI 1236 WAVERLY STREET HEWLETT, NY 11557 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/16/96	250.00
MR. MARK PAN 63 FARRAND DRIVE PARSIPPANY, NJ 07054 (x) Pri ( ) Gen ( ) Other	CHA & PAN ATTORNEY Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	2,000.00 RA
MRS. TIFFANY L. PAN 4205 BRETTON BAY LANE DALLAS, TX 75287 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 500.00	01/24/96	500.00 RA
MR. ROY H. PARK JR. 53 HIGHGATE CIR. ITHACA, NY 14850-1487 (x) Pri ( ) Gen ( ) Other	PARK OUTDOOR AD. OF NY MEDIA EXECUTIVE Aggregate YTD 300.00	01/23/96	300.00

Sub-Total for Page: 3,767.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
DR. ROBERT M. PARKER APT. 26 A 8949 N. 97TH ST. MILWAUKEE, WI 53224-1664 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 250.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/19/96	150.00
DR. ROBERT M. PARKER APT. 26 A 8949 N. 97TH ST. MILWAUKEE, WI 53224-1664 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 250.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/31/96	100.00
MR. J. PARKINSON P. O. BOX 357 BOISE, ID 83701 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MR. J. LARRY PARRISH RT. 3, BOX 204 MARTIN, TN 38237-9106 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED ACCOUNTANT Aggregate YTD 500.00	01/31/96	500.00
MRS. DOROTHEA P. PARSONS APT. 801 B 1910 VIRGINIA AVE. FORT MYERS, FL 33901-3327 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 250.00	01/24/96	250.00 RA
DR. BART M. PASTERNAK 162 KINGS HIGHWAY WESTPORT, CT 06880 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
DR. DINESH C. PATEL 5839 S. MEADOW CREST DRIVE SALT LAKE CITY, UT 84107-6512 (x) Pri ( ) Gen ( ) Other	THERA TECH INC. BUSINESS EXECUTIVE Aggregate YTD 500.00	01/18/96	1,000.00 RA
DR. DINESH C. PATEL 5839 S. MEADOW CREST DRIVE SALT LAKE CITY, UT 84107-6512 (x) Pri ( ) Gen ( ) Other	THERA TECH INC. BUSINESS EXECUTIVE Aggregate YTD 500.00	01/24/96	-500.00 RA

Sub-Total for Page: 3,500.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. KALPANA D. PATEL 5839 S. MEADOW CREST DRIVE SALT LAKE CITY, UT 84107-6512 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/24/96	500.00 RA
MR. ANDREW M. PAUL C/O WELSH, CARSON, ANDERSON & STONE ONE FINANCIAL CENTER NEW YORK, NY 10281 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/24/96	1,000.00
MR. LOUIS PAUL 10 LAPP ROAD MALVERN, PA 19355 (x) Pri ( ) Gen ( ) Other	VALLEY FORGE FINANCIAL EXECUTIVE Aggregate YTD 500.00	01/22/96	500.00
MR. PAUL F. PAUTLER 9826 WATERBURY DRIVE ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	THOMPSON & MITCHELL ATTORNEY Aggregate YTD 1,000.00	01/17/96	1,000.00
MS. PENELOPE PAYNE 425 8TH STREET N. W. WASHINGTON, DC 20004 (x) Pri ( ) Gen ( ) Other	VERNER, LIIPFERT ATTORNEY Aggregate YTD 1,000.00	01/26/96	1,000.00
MR. PONGTEP PAYULERT 24 MC KINLEY STREET EDISON, NJ 08820 (x) Pri ( ) Gen ( ) Other	UNITED NATIONS / N. Y. ASST. ACCOUNTANT Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	2,000.00 RA
MR. WILLIAM R. PEGUERO 1700 N. W. 16TH AVE. MIAMI, FL 33125-2317 (x) Pri ( ) Gen ( ) Other	S & T EXPORT INC. BUSINESSMAN Aggregate YTD 225.00	01/19/96	225.00
MRS. ELIZABETH PENNINGTON 877 CHARDIE COURT BOISE, ID 83702-1812 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00

Sub-Total for Page: 7,225.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. EDWIN PEPPER 1030 HAMPTON PARK DRIVE RICHMOND HEIGHTS, MO 63117 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MRS. LENORE PEPPER 1030 HAMPTON PARK DRIVE RICHMOND HEIGHTS, MO 63117 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MR. WILLIAM L. PEREIRA JR. P. O. BOX 4810 KETCHUM, ID 83340 (x) Pri ( ) Gen ( ) Other	DIAMOND SPORTS EXECUTIVE Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. JOSEPH R. PERELLA 998 FIFTH AVE. NEW YORK, NY 10028-0126 (x) Pri ( ) Gen ( ) Other	MORGAN STANLEY INVESTMENT BANKER Aggregate YTD 500.00	01/02/96	500.00 RA
MR. GEORGE W. PERRY 5908 FALLSVIEW LANE DALLAS, TX 75252-5326 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 250.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/16/96	250.00
MR. JOSEPH A. PESNELL 16056 WILSON MANOR DRIVE CHESTERFIELD, MO 63005 (x) Pri ( ) Gen ( ) Other	BOATMEN'S TRUST CO. INVESTMENT MANAGEMENT Aggregate YTD 300.00	01/22/96	300.00 RA
MR. ARTHUR W. PETERS 1416 DODGE STREET OMAHA, NE 68179 (x) Pri ( ) Gen ( ) Other	UNION PACIFIC RAILROAD EXECUTIVE Aggregate YTD 1,000.00	01/24/96	1,000.00
MR. B. R. PETERSON 3 N. 020 WOODCREEK LN. WEST CHICAGO, IL 60185-1423 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 600.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/23/96	600.00

Sub-Total for Page: 5,650.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. DWIGHT W. PETERSON 186 S. 6TH STREET WARREN, MN 56762 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/24/96	250.00
MRS. MARY BENNETT PETERSON #617 700 NEW HAMPSHIRE AVE. N. W. WASHINGTON, DC 20037 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 500.00	01/26/96	500.00
MR. G. H. PETTWAY 708 WEST BROW ROAD LOOKOUT MOUNTAIN, TN 37350 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/16/96	1,000.00
MR. BRIAN T. PETTY SUITE 702 1901 L STREET N. W. WASHINGTON, DC 20036 (x) Pri ( ) Gen ( ) Other	I. A. D. C. TRADE EXECUTIVE Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/11/96	1,000.00
MRS. BERTH PFAUTCH 52 PORTLAND PLACE ST. LOUIS, MO 63108 (x) Pri ( ) Gen ( ) Other	CIVIC SERVICE INC. EXECUTIVE Aggregate YTD 1,000.00	01/16/96	1,000.00
MRS. DIANE H. PHELPS 87 PERRY RD. BEDFORD, NH 03110-4525 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/02/96	250.00 RA
REVEREND GARNETT G. PHILLIPPE 405 F STREET STAUNTON, VA 24401-2751 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 215.00	01/16/96	15.00
REVEREND GARNETT G. PHILLIPPE 405 F STREET STAUNTON, VA 24401-2751 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 215.00	01/24/96	200.00

Sub-Total for Page: 4,215.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. SHARON PHILLIPS 6 HYCLIFF ROAD GREENWICH, CT 06831 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/24/96	500.00 RA
COLONEL DONALD S. PICKARD BOX 785 NORTHPORT, NY 11768 (x) Pri ( ) Gen ( ) Other	LORAL FAIRCHILD VICE PRESIDENT Aggregate YTD 250.00	01/29/96	250.00
MR. CLYDE W. PIERCE 134 PIERCE LANE PRATTVILLE, AL 36066 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 250.00	01/19/96	250.00
MR. RONALD D. PIERCE 33751 BLESSINGTON LANE SAN JUAN CAPISTRANO, CA 92675 (x) Pri ( ) Gen ( ) Other	CAN AM CONST. EXECUTIVE Aggregate YTD 500.00	01/26/96	500.00
MR. MICHAEL A. PIERLE 801 GREENWICH GREEN LANE TOWN & COUNTRY, MO 63011 (x) Pri ( ) Gen ( ) Other	MONSANTO COMPANY EXECUTIVE Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	2,000.00
MS. CAITLIN F. PINKERTON APT. 317 C ONE IRVING PLACE NEW YORK, NY 10003-9701 (x) Pri ( ) Gen ( ) Other	SALOMON BROTHERS, INC. EXECUTIVE Aggregate YTD 250.00	01/23/96	250.00
MR. CLARENCE PITLIK 4827 SANDBEACH DRIVE EAGLE RIVER, WI 54521 (x) Pri ( ) Gen ( ) Other	PITLIK & WICK DIRECTOR Aggregate YTD 250.00	01/22/96	250.00
MR. NICK L. PIZZICHINO 12361 SUMMIT KANSAS CITY, MO 64145 (x) Pri ( ) Gen ( ) Other	COUNTY BEVERAGE COMPANY BEER WHOLESALER Aggregate YTD 1,000.00	01/04/96	1,000.00

Sub-Total for Page: 5,000.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. JONATHAN PLUTZIK 312 WEST 102ND STREET NEW YORK, NY 10025 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/29/96	1,000.00
MR. JOHN J. POHANKA 4601 ST. BARNABAS ROAD MARLOW HEIGHTS, MD 20748 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/30/96	500.00
MRS. JUDITH A. POHLMAN 231 TRIANON LANE VILLANOVA, PA 19085 (x) Pri ( ) Gen ( ) Other	CHILDREN'S BOOK WORLD BOOKSELLER Aggregate YTD 500.00	01/24/96	500.00 RA
MR. ROBERT N. POKELWALDT 45 BURNING TREE COURT YORK, PA 17404 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/26/96	1,000.00
MRS. ETHEL D. POLK 10 PINE LEVEL DR. HAWKINSVILLE, GA 31036-1800 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 250.00	01/05/96	50.00
MRS. ETHEL D. POLK 10 PINE LEVEL DR. HAWKINSVILLE, GA 31036-1800 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 250.00	01/10/96	50.00
MRS. ETHEL D. POLK 10 PINE LEVEL DR. HAWKINSVILLE, GA 31036-1800 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 250.00	01/22/96	150.00
MRS. FRANCES ROBERTS POLLARD 5600 SHADYWOOD DR. WACO, TX 76710-1540 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 255.00	01/16/96	75.00

Sub-Total for Page: 3,325.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation		Receipt Date	Receipts This Period
MRS. FRANCES ROBERTS POLLARD 5600 SHADYWOOD DR. WACO, TX 76710-1540 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD	255.00	01/16/96	35.00
MRS. FRANCES ROBERTS POLLARD 5600 SHADYWOOD DR. WACO, TX 76710-1540 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD	255.00	01/16/96	25.00
MRS. FRANCES ROBERTS POLLARD 5600 SHADYWOOD DR. WACO, TX 76710-1540 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD	255.00	01/25/96	50.00
MRS. FRANCES ROBERTS POLLARD 5600 SHADYWOOD DR. WACO, TX 76710-1540 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD	255.00	01/30/96	20.00
MRS. FRANCES ROBERTS POLLARD 5600 SHADYWOOD DR. WACO, TX 76710-1540 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD	255.00	01/30/96	50.00 CM
MRS. SANDRA L. POLLARD 6512 MEADOW HAVEN FORTH WORTH, TX 76132 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD	500.00	01/22/96	500.00
MRS. ROXOLANA E. POMEROY 2824 KIMBERLIE CT. ANCHORAGE, AK 99508-5329 (x) Pri ( ) Gen ( ) Other	STATE OF ALASKA HOSP. ADMIN. Aggregate YTD	250.00	01/25/96	150.00
MRS. ROXOLANA E. POMEROY 2824 KIMBERLIE CT. ANCHORAGE, AK 99508-5329 (x) Pri ( ) Gen ( ) Other	STATE OF ALASKA HOSP. ADMIN. Aggregate YTD	250.00	01/31/96	100.00

Sub-Total for Page: 930.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation		Receipt Date	Receipts This Period
MR. ANTHONY T. PONTURO 1 BUSCH PLACE ST. LOUIS, MO 63118 (x) Pri ( ) Gen ( ) Other	ANHEUSER - BUSCH ADVERTISING Aggregate YTD	250.00	01/10/96	500.00 RA
MR. ANTHONY T. PONTURO 1 BUSCH PLACE ST. LOUIS, MO 63118 (x) Pri ( ) Gen ( ) Other	ANHEUSER - BUSCH ADVERTISING Aggregate YTD	250.00	01/24/96	-250.00 RA
MRS. RUTHE PONTURO 1 BUSCH PLACE ST. LOUIS, MO 63118 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD	250.00	01/24/96	250.00 RA
MR. GARY POOS KANSAS CITY, MO 84105 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD	1,000.00	01/26/96	1,000.00
MR. DARRYL L. POPE 201 PROGRESS PARKWAY MARYLAND HEIGHTS, MO 63043 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD	1,000.00	01/22/96	1,000.00
MR. TYLER S. POSEY 8017 LEWINSVILLE RD. MC LEAN, VA 22102-2435 (x) Pri ( ) Gen ( ) Other	U. S. A. I. D. LAWYER Aggregate YTD	250.00	01/19/96	250.00
MR. DAVID C. POTTER #7 KILKENNY HILLS PACIFIC, MO 63069-4701 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD	525.00	01/26/96	525.00
MR. JAMES A. POTTS JR. 2210 CASTLEBRIDGE RD. MIDLOTHIAN, VA 23113-4009 (x) Pri ( ) Gen ( ) Other	STAN EQUIP. CORP. PRESIDENT Aggregate YTD	250.00	01/16/96	250.00

Sub-Total for Page: 3,525.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. CONSTANCE W. PRAS 12210 PINEY GLEN LANE POTOMAC, MD 20854 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 500.00	01/25/96	500.00 RA
MR. RAY I. PRATT 107 BOGEY ESTATES SAINT CHARLES, MO 63303 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED AUTO / TRUCK PLAZA Aggregate YTD 500.00	01/26/96	500.00
MR. HEINZ C. PRECHTER ONE SUNROOF CENTER SOUTHGATE, MI 48195 (x) Pri ( ) Gen ( ) Other	A. S. C., INC. EXECUTIVE Aggregate YTD 1,000.00	01/23/96	1,000.00
DR. DEIRDRA PRICE 3555 FOURTH AVENUE SAN DIEGO, CA 92103 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/26/96	1,000.00
MS. MARGARET Z. PRIEST 1957 CREEKSIDE LANE BOISE, ID 83706 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 1,000.00	01/19/96	1,000.00
MS. GABRIELLE R. PROPP NEW YORK, NY 10017 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 300.00	01/23/96	300.00
MRS. LILA D. PROUNIS 177 E. 75TH STREET NEW YORK, NY 10021 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 250.00	01/22/96	250.00
MR. JOHN K. PRUELLAGE SUITE 2000 500 NORTH BROADWAY ST. LOUIS, MO 63102-2147 (x) Pri ( ) Gen ( ) Other	LEWIS, RICE & FINGERSH ATTORNEY Aggregate YTD 1,000.00	01/22/96	1,000.00

Sub-Total for Page: 5,550.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. R. E. PUGH 6415 SAINT ANDREWS DRIVE PADUCAH, KY 42001 (x) Pri ( ) Gen ( ) Other	GOLDEN EAGLE DIST., INC. BEER WHOLESALER Aggregate YTD 250.00	01/22/96	250.00
MR. PAUL E. PURCELL 825 S. WASHINGTON ST. HINSDALE, IL 60521 (x) Pri ( ) Gen ( ) Other	ROBERT W. BAIRD & CO. INVESTMENT BANKER Aggregate YTD 500.00	01/19/96	500.00 RA
MS. CORINNE AMY PUTNAM APT. D 6 636 PROSPECT AVE. HARTFORD, CT 06105-1675 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 550.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/16/96	30.00
MS. CORINNE AMY PUTNAM APT. D 6 636 PROSPECT AVE. HARTFORD, CT 06105-1675 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 550.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/16/96	25.00
MS. CORINNE AMY PUTNAM APT. D 6 636 PROSPECT AVE. HARTFORD, CT 06105-1675 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 550.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/25/96	495.00
MR. JACK A. QUINLAN 5944 S. W. 31ST STREET TOPEKA, KS 66614 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED ATTORNEY Aggregate YTD 500.00	01/09/96	500.00
MR. JOSEPH J. RA 85 GARFIELD STREET GARDEN CITY, NY 11530 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/16/96	250.00
MRS. LISA A. RADANDT 14009 YOKUTS LANE BAKERSFIELD, CA 93306 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/25/96	500.00 RA

Sub-Total for Page: 3,550.00

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********* Dole For President **********

Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
Q. B. RADCLIFF 5351 SANDCRANE CT. WESLEY CHAPEL, FL 33543 (x) Pri ( ) Gen ( ) Other	TAMPA MACHINERY AUCTION, PRESIDENT Aggregate YTD 500.00	01/25/96	500.00 RA
MR. THOMAS G. RAGATZ 3334 LAKE MENDOTA DRIVE MADISON, WI 53705 (x) Pri ( ) Gen ( ) Other	FOLEY & LARDNER LAWYER Aggregate YTD 1,000.00	01/26/96	1,000.00
MR. GEORGE A. RAMONAS 414 3RD STREET S. E. WASHINGTON, DC 20003 (x) Pri ( ) Gen ( ) Other	ADVOCACY GROUP EXECUTIVE Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/05/96	2,000.00
MR. BILLIE R. RAMSEY 107 S. JEFFERSON ST. CONNELLSVILLE, PA 15425-4217 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 300.00	01/19/96	250.00
MR. BILLIE R. RAMSEY 107 S. JEFFERSON ST. CONNELLSVILLE, PA 15425-4217 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 300.00	01/23/96	50.00
MR. HAROLD A. RAND 1550 E. GOODRICH LANE MILWAUKEE, WI 53217 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MRS. HENRIETTA K. RANDOLPH 4309 WESTOVER PLACE N. W. WASHINGTON, DC 20016 (x) Pri ( ) Gen ( ) Other	HOUSEWIFE Aggregate YTD 500.00	01/25/96	500.00
MAJOR GENERAL JAMES G. RANDOLPH 4309 WESTOVER PLACE N. W. WASHINGTON, DC 20016 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED Aggregate YTD 500.00	01/25/96	500.00

Sub-Total for Page: 5,800.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation		Receipt Date	Receipts This Period
MRS. MARY HURTH RANEY APT. 2305 12751 N. PLAZA DEL RIO BLVD. PEORIA, AZ 85381-5197 (x) Pri ( ) Gen ( ) Other	HOUSEWIFE Aggregate YTD	250.00	01/23/96	250.00
MR. W. LEE RAWLS 4105 DANA CT. KENSINGTON, MD 20895 (x) Pri ( ) Gen ( ) Other	BAKER, DONELSON ATTORNEY Aggregate YTD	500.00	01/18/96	500.00
MRS. ROLLIN W. RAYMOND 8904 WINGED BOURNE CHARLOTTE, NC 28210 (x) Pri ( ) Gen ( ) Other	HOUSEWIFE Aggregate YTD	500.00	01/02/96	500.00 RA
MRS. VERNA MARIE RAYMOND 738 CANYON RIM ROAD TWIN FALLS, ID 83301 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD REATTRIBUTION/REDESIGNATION REQUESTED	2,000.00	01/23/96	2,000.00
MR. BRIAN D. REAGAN 1492 PENROSE DRIVE SALT LAKE CITY, UT 84103 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED Aggregate YTD	1,000.00	01/18/96	1,000.00
MR. DANIEL A. REAGAN 1492 PENROSE DRIVE SALT LAKE CITY, UT 84103 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD	1,000.00	01/23/96	1,000.00
MS. FRANCES M. REAGAN 1492 PENROSE DRIVE SALT LAKE CITY, UT 84103 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD	1,000.00	01/18/96	1,000.00
MRS. JULIA D. REAGAN 1492 PENROSE DRIVE SALT LAKE CITY, UT 84103 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED Aggregate YTD	1,000.00	01/18/96	1,000.00

Sub-Total for Page: 7,250.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. WILLIAM K. REAGAN 1492 PENROSE DRIVE SALT LAKE CITY, UT 84103 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED Aggregate YTD 1,000.00	01/18/96	1,000.00
DR. DAVID D. REAM UMBRIA R. R. 3 ORRICK ROAD KIRKSVILLE, MO 63501 (x) Pri ( ) Gen ( ) Other	NORTHEAST MO STATE UNIV. COUNSELOR Aggregate YTD 350.00	01/23/96	350.00
MR. ROBERT N. REBHOLTZ P. O. BOX 6640 BOISE, ID 83707 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/23/96	2,000.00
MRS. JUDITH C. REBHOLZ 5456 KONARCIK ROAD WATERLOO, IL 62298 (x) Pri ( ) Gen ( ) Other	EMERSON ELECTRIC, CO. TREASURY MANAGER Aggregate YTD 1,000.00	01/11/96	1,000.00 RA
MR. NICHOLAS L. REDING # D 1 R 800 NORTH LINDBERGH BOULEVARD ST. LOUIS, MO 63167 (x) Pri ( ) Gen ( ) Other	MONSANTO COMPANY EXECUTIVE Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. THOMAS D. REED 5050 W. COAL MINE AVE. LITTLETON, CO 80123-6424 (x) Pri ( ) Gen ( ) Other	GEOTRACE TECH. INC. C E O Aggregate YTD 250.00	01/19/96	250.00
DR. WALLACE A. REED 4716 N. DROMEDARY RD. PHOENIX, AZ 85018-2939 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/16/96	50.00
DR. WALLACE A. REED 4716 N. DROMEDARY RD. PHOENIX, AZ 85018-2939 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/19/96	50.00

Sub-Total for Page: 5,700.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
DR. WALLACE A. REED 4716 N. DROMEDARY RD. PHOENIX, AZ 85018-2939 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/25/96	150.00
MS. MARLENE REEDY 101 FALMOUTH DRIVE BALLWIN, MO 63011 (x) Pri ( ) Gen ( ) Other	GROUP HEALTH PLAN VICE PRESIDENT Aggregate YTD 1,000.00	01/22/96	1,000.00
MRS. IRENE R. REGAN 14 BRENNER PLACE DEMAREST, NJ 07627 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/24/96	500.00 RA
MS. MARTHA D. REHM 1211 S. RACE ST. DENVER, CO 80210 (x) Pri ( ) Gen ( ) Other	HOLME, ROBERTS & OWEN ATTORNEY Aggregate YTD 275.00	01/30/96	275.00
MRS. NANCY REHNKE 484 EDGEWOOD DR. ST. LOUIS, MO 63105 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/26/96	1,000.00
MR. DANIEL S. REILLY 2414 BAXTON WAY CHESTERFIELD, MO 63017 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 570.00	01/26/96	570.00
MR. JOHN F. REILLY 5217 SANGAMORE ROAD BETHESDA, MD 20816-2324 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 357.00	01/25/96	357.00
MR. JOHN M. REILLY 1 EDGE OF WOODS LATHAM, NY 12110-5037 (x) Pri ( ) Gen ( ) Other	ENGINEER / PROFESSOR Aggregate YTD 500.00	01/02/96	500.00 RA

Sub-Total for Page: 4,352.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. PETER G. REINES 2051 WINTERGREEN COURT GREEN BAY, WI 54304 (x) Pri ( ) Gen ( ) Other	GREEN BAY BUILDER SUPPLY OWNER Aggregate YTD 250.00	01/19/96	250.00
DR. EUGENE A. REINHARDT # C 14 32718 GRAND RIVER AVE. FARMINGTON, MI 48336-3140 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 750.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/25/96	750.00
MRS. MARJORIE A. REINHART 2425 MAIN STREET LA CROSSE, WI 54601-3963 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 500.00	01/24/96	500.00 RA
MR. WALTER C. REISINGER JR. 41 WEST BRENTMOOR ST. LOUIS, MO 63105 (x) Pri ( ) Gen ( ) Other	ANHEUSER - BUSCH, INC. MARKETING Aggregate YTD 250.00	01/17/96	250.00
MR. M. FREDDIE REISS 659 RADCLIFFE AVENUE PACIFIC PALISADES, CA 90272 (x) Pri ( ) Gen ( ) Other	PRICE WATERHOUSE EXECUTIVE Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. CHRIS REITHER 19 CONWAY LANE ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	ROLLINS HUDIG HALL INSURANCE SALES Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	2,000.00 RA
MR. CHRISTOPHER J. REITZ P. O. BOX 5582 3330 WEST MARKET STREET AKRON, OH 44334-0582 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/26/96	1,000.00
MS. DEBRA D. REITZ 3330 WEST MARKET STREET P. O. BOX 5582 AKRON, OH 44334-0582 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/26/96	1,000.00

Sub-Total for Page: 6,750.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. JOSEPH R. REPPERT SUITE 3601 ONE WORLD FINANCIAL CENTER NEW YORK, NY 10281 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/24/96	1,000.00
MR. DAVID REQUET P. O. BOX 4540 ROCK ISLAND, IL 61204-4540 (x) Pri ( ) Gen ( ) Other	MIDWAY OIL COMPANY EXECUTIVE SM. BUSINESS Aggregate YTD 500.00	01/25/96	500.00
MR. MICHAEL F. REULING 1312 WARM SPRINGS AVENUE BOISE, ID 83712 (x) Pri ( ) Gen ( ) Other	ALBERTSON'S SUPERMARKET EXEC. Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. BEDELIA REYNOLDS 39 SANDWEDGE DRIVE HENDERSON, NV 89014 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/16/96	1,000.00
MR. JOHN M. RICHARDS 10200 GIBSON ROAD HAYDEN LAKE, ID 83835 (x) Pri ( ) Gen ( ) Other	POTLATCH CORPORATION C. E. O. Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/24/96	2,000.00 RA
MRS. PATRICIA A. RICHARDS 1582 EAST TOMAHAWK SALT LAKE CITY, UT 84103 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/18/96	500.00
MR. W. TOM RICHARDS BOX 6600 COEUR D' ALENE, ID 83814 (x) Pri ( ) Gen ( ) Other	IDAHO FOREST IND. PRESIDENT Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	2,000.00
MR. DEREK RICHARDSON 41 SASCO CREEK ROAD WESTPORT, CT 06880-6344 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 500.00	01/23/96	500.00

Sub-Total for Page: 8,500.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. F. J. RICHARDSON 564 WHITE POND DRIVE AKRON, OH 44320 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/26/96	1,000.00
MR. CHARLES W. RICKER JR. 7883 BLACK RIVER ROAD VERONA, WI 53593-9578 (x) Pri ( ) Gen ( ) Other	T. D. S. TELECOM PRESIDENT - PLANNING & Aggregate YTD 1,000.00	01/18/96	1,000.00
MR. MICHAEL H. RIDDLE 1301 HUNTS MOOR DRIVE GASTONIA, NC 28054 (x) Pri ( ) Gen ( ) Other	BODY TAN EXEC. EXECUTIVE Aggregate YTD 475.00	01/16/96	100.00
MR. MICHAEL H. RIDDLE 1301 HUNTS MOOR DRIVE GASTONIA, NC 28054 (x) Pri ( ) Gen ( ) Other	BODY TAN EXEC. EXECUTIVE Aggregate YTD 475.00	01/19/96	375.00
MR. MARTIN F. RIFKEN P. O. BOX 2079 116 KING STREET MADISON, WI 53701 (x) Pri ( ) Gen ( ) Other	THE RIFKEN GROUP, LTD. REAL ESTATE DEV. Aggregate YTD 250.00	01/22/96	250.00
MR. WILLIAM JAY RILEY 2021 S. 141ST CIR. OMAHA, NE 68144-2102 (x) Pri ( ) Gen ( ) Other	FITZGERALD SCHORR LAW FIRM LAWYER Aggregate YTD 250.00	01/19/96	250.00
MRS. ROBIN A. RINACA 25118 BOWMAN'S FOLLY DR. ACCOMAC, VA 23301 (x) Pri ( ) Gen ( ) Other	EASTERN SHORE NURSERY OF GENERAL PARTNER Aggregate YTD 250.00	01/02/96	250.00 RA
MR. THOMAS L. RINEHART 1716 PRESTWICK CIRCLE LAWRENCE, KS 66047 (x) Pri ( ) Gen ( ) Other	PAYLESS SHOE SOURCE MERCHANT Aggregate YTD 250.00	01/30/96	250.00

Sub-Total for Page: 3,475.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. TOM RITCHIE 1807 BARBARA LANE PASADENA, TX 77502-2809 (x) Pri ( ) Gen ( ) Other	H B ZACHRY CONST. CO. SUPERINTENDENT Aggregate YTD 450.00	01/18/96	300.00
MR. TOM RITCHIE 1807 BARBARA LANE PASADENA, TX 77502-2809 (x) Pri ( ) Gen ( ) Other	H B ZACHRY CONST. CO. SUPERINTENDENT Aggregate YTD 450.00	01/30/96	150.00
MR. JERRY E. RITTER 468 SHEFFIELD ESTATE DRIVE ST. LOUIS, MO 63141 (x) Pri ( ) Gen ( ) Other	ANHEUSER - BUSCH CO. INC. CORP. OFFICER Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	1,000.00
MR. MATTHEW P. RITTMANIC 1016 S. CINNAMON HILLS DRIVE PROVO, UT 84606 (x) Pri ( ) Gen ( ) Other	RITTMANIC BUILDING & DEV. CUSTOM BUILDER & DESIGNER Aggregate YTD 1,000.00	01/16/96	1,000.00
MR. EDMUND S. RITTNER 700 NEW HAMPSHIRE AVENUE N. W. WASHINGTON, DC 20037 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 250.00	01/23/96	250.00
MS. MARCELLA RITTNER WATERGATE SOUTH, #116 700 NEW HAMPSHIRE AVE. N. W. WASHINGTON, DC 20037 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/24/96	250.00
MR. MILTON RITZENBERG SUITE 402 1700 K STREET N. W. WASHINGTON, DC 20006 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/30/96	1,000.00
MR. IRA M. ROBB 6066 LIDO LANE LONG BEACH, CA 40803 (x) Pri ( ) Gen ( ) Other	ENTERPRISE VICE PRES. Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/17/96	2,000.00

Sub-Total for Page: 5,950.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. WILLIAM EARL ROBBINS 609 N. DAVIDSON ST. GREENSBURG, IN 47240-2537 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 580.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/16/96	580.00
MR. ROBERT C. ROBERSON 680 MAIN STREET LAKE HELEN, FL 32744 (x) Pri ( ) Gen ( ) Other	QUALITY BRANDS, INC. BEER DISTRIBUTOR Aggregate YTD 500.00	01/23/96	500.00
MR. BRUCE G. ROBERT 34 COUNTRY LIFE ACRES ST. LOUIS, MO 63131-1403 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/19/96	500.00 RA
MRS. ANNETTE ROBERTS 15 LINN LANE WAYLAND, MA 01778 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 1,000.00	01/11/96	1,000.00
MRS. LAURA H. ROBERTS 5319 RIVIERA DR. CORAL GABLES, FL 33146 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 250.00	01/02/96	250.00 RA
MR. PAUL G. ROBERTS 15 LINN LANE WAYLAND, MA 01778 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/11/96	2,000.00
MRS. VALERIE PEARSALL ROBERTS 506 EAST 87TH STREET NEW YORK, NY 10128 (x) Pri ( ) Gen ( ) Other	HUGHES HUBBARD & REED ATTORNEY Aggregate YTD 250.00	01/23/96	250.00
MR. MICHAEL A. ROBERTSON 19451 SOUTH MESA DRIVE VILLA PARK, CA 92667 (x) Pri ( ) Gen ( ) Other	ENTERPRISE RENT A CAR REGIONAL VICE PRESIDENT Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	2,000.00 RA

Sub-Total for Page: 7,080.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation		Receipt Date	Receipts This Period
MR. ALEXANDER J. ROBINSON 765 N. E. CAPITOL BOULEVARD SALT LAKE CITY, UT 84103 [x] Pri ( ) Gen ( ) Other	SELF EMPLOYED ATTORNEY Aggregate YTD	1,000.00	01/18/96	1,000.00
MR. CHRISTOPHER F. ROBINSON 1786 EAST 900 SOUTH SALT LAKE CITY, UT 84108 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED INVESTOR Aggregate YTD	1,000.00	01/18/96	1,000.00
MR. R. J. ROBINSON 2340 MEDFORD COURT WEST FORT WORTH, TX 76109 (x) Pri ( ) Gen ( ) Other	UNION PACIFIC RESOURCES FINANCE MANAGER Aggregate YTD	250.00	01/04/96	250.00
MS. VICTORIA A. ROBINSON 735 N. EAST CAPITOL BOULEVARD SALT LAKE CITY, UT 84103 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED INVESTOR Aggregate YTD	1,000.00	01/18/96	1,000.00
MR. VILAS G. ROBINSON 11020 CARRAGE RD. PROVIDENCE FORGE, VA 23140-3524 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD	225.00	01/25/96	225.00
MR. THOMAS F. RODDY 3601 FORDHAM ROAD N. W. WASHINGTON, DC 20016 (x) Pri ( ) Gen ( ) Other	LAFAYETTE SQUARE PARTNERS INVESTMENT ADVISOR Aggregate YTD	1,000.00	01/11/96	1,000.00
MR. THOMAS J. RODELL 31 LOST MINE PLACE RIDGEFIELD, CT 06877 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD	500.00	01/29/96	500.00
DR. JANET A. RODGERS P. O. BOX 3348 RANCHO SANTA FE, CA 92067 (x) Pri ( ) Gen ( ) Other	UNIVERSITY OF SAN DIEGO DEAN, HAHN SCH. OF NURSING Aggregate YTD	750.00	01/29/96	750.00 RA

Sub-Total for Page: 5,725.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. JOE SINGH RODRIGUEZ OAK RIDGE, TN (x) Pri [ ] Gen ( ) Other	S G C, INC. C. E. O. Aggregate YTD 500.00	01/30/96	500.00
MR. WILLIAM J. ROGAN 7337 KENNEDY RD. NOKESVILLE, VA 22123-5840 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 225.00	01/25/96	225.00
MRS. DOROTHY M. ROGERS APT. 327 403 W. CENTER ST. MANCHESTER, CT 06090-4794 (x) Pri ( ) Gen [ ] Other	RETIRED Aggregate YTD 475.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/25/96	100.00
MRS. DOROTHY M. ROGERS APT. 327 403 W. CENTER ST. MANCHESTER, CT 06090-4794 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 475.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/29/96	375.00
MR. JOHN W. ROGERS 10 SHERWOOD RD. MELROSE, MA 02176-2927 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 300.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/19/96	150.00
MR. JOHN W. ROGERS 10 SHERWOOD RD. MELROSE, MA 02176-2927 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 300.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/29/96	150.00
MS. PRISCILLA B. ROGERS 1154 ROBINDALE DR. GREAT FALLS, VA 22066-1829 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 300.00	01/26/96	300.00
MR. F. H. ROLES 904 BIRD RD. CHARLESTON, WV 25314-1401 (x) Pri ( ) Gen ( ) Other	SMITH, HEENAU, & ALTHEN ATTORNEY Aggregate YTD 250.00	01/19/96	250.00

Sub-Total for Page: 2,050.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. ROYCE L. ROLLINS 9041 FAIR OAKS CRESCENT ST. LOUIS, MO 63117 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MRS. FLORENCE ROMANO 1039 FRANKLIN RIVER FOREST, IL 60305 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 500.00	01/24/96	500.00 RA
MRS. SHERYL ROMANOFF 440 W. 13TH ST. NEW YORK, NY 10014 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 500.00	01/24/96	500.00 RA
MR. ROBERT A. ROMEY 12426 SALISBURY RD. WHITEWATER, WI 53190-3309 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 550.00	01/22/96	300.00
MR. ROBERT A. ROMEY 12426 SALISBURY RD. WHITEWATER, WI 53190-3309 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 550.00	01/25/96	250.00
DR. TERESITA I. RONQUILLO 5 CAMERON PLACE GROSSE POINTE, MI 48236 (x) Pri ( ) Gen ( ) Other	LANGSTON WORKERS ASSOC. PHYSICIAN Aggregate YTD 500.00	01/24/96	500.00 RA
MS. JEAN M. ROONEY 58 LEXINGTON CIRCLE MATAWAN, NJ 07747 (x) Pri ( ) Gen ( ) Other	AMERICORP FINANCIAL ADMINISTRATOR Aggregate YTD 1,000.00	01/30/96	1,000.00
MR. LAWRENCE K. ROOS 12 UPPER PRICE ROAD ST. LOUIS, MO 63132 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/26/96	1,000.00

Sub-Total for Page: 5,050.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. RICHARD J. ROSE 7 LOREN WAY WARREN TOWNSHIP, NJ 07059 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MR. JOSEPH ROSENBLATT 109 EAST SOUTH TEMPLE ROAD SALT LAKE CITY, UT 84111 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 1,000.00	01/30/96	1,000.00
MRS. GAYLE ROSENTHAL 9912 BEVERLY GROVE DRIVE BEVERLY HILLS, CA 90210 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/26/96	1,000.00 RA
MR. JOHN A. ROSHOLT 1181 JUNIPER NORTH TWIN FALLS, ID 83301 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MR. MICHAEL J. ROSS 12826 DUBON LANE ST. LOUIS, MO 63131 (x) Pri ( ) Gen ( ) Other	JEFFERSON BANK BANKER Aggregate YTD 500.00	01/22/96	500.00
MR. PETER D. ROSS 3526 RAYMOND ST. CHEVY CHASE, MD 20815-3229 (x) Pri ( ) Gen ( ) Other	WILEY, REIN & FIELDING ATTORNEY Aggregate YTD 500.00	01/16/96	500.00
MS. MARIAN M. ROTH 32 WINGSTONE LN. DEVON, PA 19333-1651 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 300.00	01/25/96	300.00
MR. ALLAN ROTHSTEIN HOUSE 56 1233 BEECH STREET ATLANTIC BEACH, NY 11509 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 750.00	01/23/96	750.00

Sub-Total for Page: 6,050.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation		Receipt Date	Receipts This Period
MRS. FRANCES L. ROUZER 723 S. FULTON ST. SALISBURY, NC 28144-5341 (x) Pri ( ) Gen ( ) Other	HOUSEWIFE Aggregate YTD	300.00	01/10/96	200.00
MRS. FRANCES L. ROUZER 723 S. FULTON ST. SALISBURY, NC 28144-5341 (x) Pri ( ) Gen ( ) Other	HOUSEWIFE Aggregate YTD	300.00	01/25/96	100.00
MRS. CAROLYN G. ROWAN APARTMENT 7 A 945 FIFTH AVENUE NEW YORK, NY 10021 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD	500.00	01/25/96	500.00 RA
MS. FRANCES ROWAN #4026 2500 VIRGINIA AVENUE N. W. WASHINGTON, DC 20037 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD	500.00	01/30/96	500.00
MR. D. C. ROWLEY P. O. BOX 524 GREEN VALLEY, AZ 85622-0524 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD	250.00	01/25/96	250.00
MR. SANTA C. ROZZI 7 NOVA ROAD BAYVILLE, NY 11709 (x) Pri ( ) Gen ( ) Other	PORT DOCK & STONE AGGREGATE Aggregate YTD	500.00	01/16/96	250.00
MR. SANTA C. ROZZI 7 NOVA ROAD BAYVILLE, NY 11709 (x) Pri ( ) Gen ( ) Other	PORT DOCK & STONE AGGREGATE Aggregate YTD	500.00	01/22/96	250.00
MR. MAHLON RUBIN 10866 RONDELAY DRIVE CREVE COEUR, MO 63141-7704 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD REATTRIBUTION/REDESIGNATION REQUESTED	2,000.00	01/22/96	2,000.00 RA

Sub-Total for Page: 4,050.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. PAUL RUBSCHLAGER 6840 WEST HOWARD STREET NILES, IL 60714-3329 (x) Pri ( ) Gen ( ) Other	RUBSCHLAGER BAKING CORP. PRESIDENT Aggregate YTD 1,000.00	01/05/96	1,000.00 RA
MRS. JOYCE RUMSFELD SUITE 405 400 NORTH MICHIGAN AVENUE CHICAGO, IL 60611 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/24/96	500.00 RA
MR. CHARLES C. RUSSELL 7400 EL MORRO RD. N. E. ALBUQUERQUE, NM 87109-3804 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/31/96	250.00
MS. PAULA L. RUSSO #807 2725 CONNECTICUT AVENUE N. W. WASHINGTON, DC 20008 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/30/96	250.00
MR. ROBERT J. RUTH APT. 302 95 ELIZABETH STREET DELAWARE, OH 43015-4308 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 350.00	01/16/96	250.00
MR. DEAN M. RUWE 1730 MONROE CONCORD ROAD TROY, OH 45373 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/26/96	1,000.00
MR. PETER RYNDERS 563 CEDAR ACRES BELLINGHAM, WA 98226-9336 (x) Pri ( ) Gen ( ) Other	C. P. S. ENVIRONMENTAL EXECUTIVE Aggregate YTD 1,000.00	01/10/96	1,000.00
MRS. E. ELLEN SADLER 955 HONEY CREEK N. E. ADA, MI 49301 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 500.00	01/25/96	500.00 RA

Sub-Total for Page: 4,750.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. ALICE E. SAEGER 2619 SHANNON AVE. ST. LOUIS, MO 63136-2811 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 250.00	01/29/96	250.00
MR. ALTOON SAFDEYE 2026 EAST 5TH STREET BROOKLYN, NY 11223 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/30/96	500.00
MR. MICHAEL SAFDEYE 20 W. 33RD ST. NEW YORK CITY, NY 10001 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/30/96	500.00
MR. THOMAS R. SALDIN 2166 BLUESTEM LANE BOISE, ID 83706 (x) Pri ( ) Gen ( ) Other	ALBERTSON'S, INC. ATTORNEY Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. HARRY J. SALISBURY 1702 SANDY TRAIL COURT KINGWOOD, TX 77339 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED CONSULTANT Aggregate YTD 1,500.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	1,500.00 RA
MR. R. M. SALISBURY 5401 PALM DR. LA CANADA, CA 91011-1668 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 400.00	01/16/96	100.00
MR. R. M. SALISBURY 5401 PALM DR. LA CANADA, CA 91011-1668 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 400.00	01/25/96	300.00
MR. FLOYD SALTZ JR. 9661 CURLSON ROAD ANCHORAGE, AK 99507 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/19/96	1,000.00

Sub-Total for Page: 5,150.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. ARTHUR SAMBERG 159 CAMPFIRE ROAD CHAPPAQUA, NY 10514 (x) Pri [ ] Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MR. JOSEPH E. SAMORA JR. 1140 23RD STREET N. W. #607 WASHINGTON, DC 20037 (x) Pri ( ) Gen ( ) Other	IMRA ATTORNEY Aggregate YTD 1,000.00	01/16/96	1,000.00
MRS. G. JAMIE SANDERS JR. BOX 305 305 PINEVIEW DRIVE MC CORMICK, SC 29835 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 500.00	01/24/96	500.00 RA
MR. GERARD K. SANDWEG 12 DUNLEITH ST. LOUIS, MO 63131 (x) Pri ( ) Gen ( ) Other	THOMPSON & MITCHELL ATTORNEY Aggregate YTD 925.00	01/17/96	425.00
MR. GERARD K. SANDWEG 12 DUNLEITH ST. LOUIS, MO 63131 (x) Pri ( ) Gen ( ) Other	THOMPSON & MITCHELL ATTORNEY Aggregate YTD 925.00	01/17/96	500.00
MR. JOHN T. SANT 9 RIDGEWOOD ROAD ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	BRYAN CAVE L. L. P. ATTORNEY Aggregate YTD 1,000.00	01/22/96	1,000.00
MRS. DORIS SANTORA 36 CHESTNUT AVE. LARCHMONT, NY 10538 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED TRAVEL CONSULTANT Aggregate YTD 250.00	01/16/96	250.00
MR. DEMPSEY R. SAPP SR. R. R. 1 BOX 621 LAKE BUTLER, FL 32054-8321 (x) Pri ( ) Gen [ ] Other	RETIRED Aggregate YTD 300.00	01/25/96	300.00

Sub-Total for Page: 4,975.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. JESSIE HELEN SARIAN 5305 SHENANDOAH AVE. LOS ANGELES, CA 90056-1036 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 250.00	01/10/96	250.00 RA
MR. ANDREW MARSHALL SAUL 960 5TH AVENUE NEW YORK, NY 10021 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/24/96	250.00
MR. S. SCOTT SAVAGE P. O. BOX 45340 SALT LAKE CITY, UT 84145 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/18/96	1,000.00
MRS. MAYBELLE B. SCALLON 935 S. BRITAIN RD. IRVING, TX 75060-5338 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 245.00	01/18/96	50.00
MRS. MAYBELLE B. SCALLON 935 S. BRITAIN RD. IRVING, TX 75060-5338 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 245.00	01/19/96	35.00
MRS. MAYBELLE B. SCALLON 935 S. BRITAIN RD. IRVING, TX 75060-5338 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 245.00	01/22/96	35.00
MRS. MAYBELLE B. SCALLON 935 S. BRITAIN RD. IRVING, TX 75060-5338 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 245.00	01/22/96	55.00
MRS. MAYBELLE B. SCALLON 935 S. BRITAIN RD. IRVING, TX 75060-5338 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 245.00	01/31/96	70.00

Sub-Total for Page: 1,745.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MS. BARBARA W. SCHAEFER 9373 DEWEY AVENUE OMAHA, NE 68114 (x) Pri ( ) Gen ( ) Other	UNION PACIFIC RAILROAD EXECUTIVE Aggregate YTD 500.00	01/24/96	500.00
MR. DREW E. SCHAEFER 1 NEW YORK PLAZA NEW YORK, NY 10004-2004 (x) Pri ( ) Gen ( ) Other	AMERICORP SECURITIES, INC. CHAIRMAN Aggregate YTD 1,000.00	01/30/96	1,000.00
MR. DANIEL G. SCHAEFFER 10325 GOLDERMAN DRIVE ST. LOUIS, MO 63126 (x) Pri ( ) Gen ( ) Other	SCHAEFFER ELECTRIC CO. PRESIDENT Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	2,000.00
MR. WILLIAM N. SCHEFFEL 1111 CLAYTON PLACE DR. TOWN & COUNTRY, MO 63131 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 750.00	01/23/96	750.00
MR. CARL A. SCHELJENS 2108 BUSH DRIVE LOS OSOS, CA 93402-3223 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 450.00	01/25/96	450.00
MS. BETTY A. SCHERMER 210 LAKE AVENUE ASPEN, CO 81611 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/18/96	1,000.00
MR. LLOYD G. SCHERMER 210 LAKE AVENUE ASPEN, CO 81611 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/18/96	1,000.00
MRS. THEILINE P. SCHEUMANN P. O. BOX 293 MEDINA, WA 98039 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 1,000.00	01/17/96	1,000.00

Sub-Total for Page: 7,700.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. EDWARD L. SCHIELD P. O. BOX 309 MEDFORD, WI 54451 (x) Pri ( ) Gen ( ) Other	WEATHER SHIELD MFG., INC. MANUFACTURER Aggregate YTD 500.00	01/10/96	500.00
MR. B. MICHAEL SCHLENKE 1000 OAKPOINTE PLACE DUNWOODY, GA 30338 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/16/96	500.00
MR. HERBERT A. SCHMIEDEL 1154 LAKE WATERVILLE ROAD OCONOMOWOC, WI 53086 (x) Pri ( ) Gen ( ) Other	NORTHWESTERN MUTUAL INSURANCE SALES Aggregate YTD 1,000.00	01/19/96	1,000.00
MR. HERMAN A. SCHMITZ 79 LLEWELLYN RD. MONTCLAIR, NJ 07042-2030 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 450.00	01/23/96	450.00
MR. ROBERT SCHNITZER 12552 CINEMA LANE ST. LOUIS, MO 63127 (x) Pri ( ) Gen ( ) Other	ROCK HILL MECHANICAL CORP. PRESIDENT Aggregate YTD 1,000.00	01/24/96	1,000.00 RA
MRS. SHIRLEY J. SCHNITZER 12552 CINEMA LANE ST. LOUIS, MO 63127 (x) Pri ( ) Gen ( ) Other	HOUSEWIFE Aggregate YTD 1,000.00	01/17/96	2,000.00 RA
MRS. SHIRLEY J. SCHNITZER 12552 CINEMA LANE ST. LOUIS, MO 63127 (x) Pri ( ) Gen ( ) Other	HOUSEWIFE Aggregate YTD 1,000.00	01/24/96	-1,000.00 RA
MRS. CONSTANCE SCHNUCK 930 CELLA ROAD ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	HOUSEWIFE Aggregate YTD 1,000.00	01/23/96	1,000.00

Sub-Total for Page: 5,450.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. CRAIG D. SCHNUCK 930 CELLA ROAD ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	SCHNUCK MARKETS, INC. C. E. O. Aggregate YTD 1,000.00	01/23/96	1,000.00
MRS. DORIS L. SCHNUCK 20 COUNTRYSIDE DRIVE ST. LOUIS, MO 63131 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. THOMAS G. SCHOFIELD 3466 SHAWNEE TRAIL SMYRNA, GA 30080-4576 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 224.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	112.00
MR. THOMAS G. SCHOFIELD 3466 SHAWNEE TRAIL SMYRNA, GA 30080-4576 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 224.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	112.00
MR. MARVIN C. SCHOETTE 919 HILLCREST AVENUE WAUSAU, WI 54401 (x) Pri ( ) Gen ( ) Other	WAUSAU HOMES PRESIDENT Aggregate YTD 500.00	01/10/96	500.00
MR. RONALD A. SCHULTHIES 1015 N. E. CAPITOL BOULEVARD SALT LAKE CITY, UT 84103 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/18/96	500.00
MR. RICHARD W. SCHULZE 18975 STILL POINT TRAIL BROOKFIELD, WI 53045 (x) Pri ( ) Gen ( ) Other	HARNISCHFEGER INDUSTRIES EXECUTIVE Aggregate YTD 1,000.00	01/23/96	1,000.00
DR. MICHAEL SCHUTZER 410 HUDSON TERRACE ENGLEWOOD CLIFFS, NJ 07632 (x) Pri ( ) Gen ( ) Other	SELF-EMPLOYED DENTIST Aggregate YTD 500.00	01/21/96	500.00 RA

Sub-Total for Page: 4,724.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. COURTNEY LORD SCHWAB APARTMENT 26 B 1310 NORTH RITCHIE COURT CHICAGO, IL 60610 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 500.00	01/25/96	500.00 RA
MR. DON E. SCOTT 1416 SHADY CREEK CT. ST. LOUIS, MO 63146 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 450.00	01/23/96	450.00
MRS. GLORIA P. SCOTT 700 NEW HAMPSHIRE AVENUE N. W. WASHINGTON, DC 20037 (x) Pri ( ) Gen ( ) Other	HOUSEWIFE Aggregate YTD 500.00	01/25/96	500.00
MR. HUGH SCOTT III SUITE 1910 101 SOUTH HANLEY ROAD ST. LOUIS, MO 63105 (x) Pri ( ) Gen ( ) Other	WESTERN DIESEL SERVICES, BUSINESS EXEC. Aggregate YTD 1,000.00	01/17/96	1,000.00
MR. MICHAEL D. SCOTT 202 TIMBER LAKE WAY SOUTHLAKE, TX 76092 (x) Pri ( ) Gen ( ) Other	ASSOCIATES COMMERCIAL CORP. VICE PRES. Aggregate YTD 1,000.00	01/11/96	1,000.00
MR. T. FERRIS SCOVILLE 2 CORN LN. RED BANK, NJ 07701-5008 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 225.00	01/23/96	225.00
MR. HERBERT O. SEAMAN P. O. BOX 209 18 BERRY LANE NORTH CHILI, NY 14514-1102 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 300.00	01/26/96	300.00
MR. WILLIAM M. SEARCY 2920 ALTON ROAD FORT WORTH, TX 76109 (x) Pri ( ) Gen ( ) Other	UNION PACIFIC RESOURCES MANAGER Aggregate YTD 250.00	01/22/96	250.00

Sub-Total for Page: 4,225.00

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********* Dole For President **********

Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. ALEXANDER L. SEARL 1000 N. EAST CAPITOL BOULEVARD SALT LAKE CITY, UT 84103 (x) Pri ( ) Gen ( ) Other	THERATECH, INC. CHIEF FINANCIAL OFFICER Aggregate YTD 500.00	01/18/96	1,000.00 RA
MR. ALEXANDER L. SEARL 1000 N. EAST CAPITOL BOULEVARD SALT LAKE CITY, UT 84103 (x) Pri ( ) Gen ( ) Other	THERATECH, INC. CHIEF FINANCIAL OFFICER Aggregate YTD 500.00	01/24/96	-500.00 RA
MRS. SHAE M. SEARL 1000 N. EAST CAPITOL BOULEVARD SALT LAKE CITY, UT 84103 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/24/96	500.00 RA
MS. ELLEN W. SEARLES 179 HARTSHORNE ROAD LOCUST, NJ 07760 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 250.00	01/22/96	250.00
MR. DONALD L. SEELEY 350 HIGHLAND AVE. RIDGEWOOD, NJ 07450 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/29/96	500.00
MS. BELLE K. SEEVERS 6359 E. BOISE ST. MESA, AZ 85205-8340 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 350.00	01/16/96	75.00
MS. BELLE K. SEEVERS 6359 E. BOISE ST. MESA, AZ 85205-8340 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 350.00	01/24/96	50.00
MS. BELLE K. SEEVERS 6359 E. BOISE ST. MESA, AZ 85205-8340 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 350.00	01/25/96	225.00

Sub-Total for Page: 2,100.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. MICHAEL SEGAL 875 N. MICHIGAN AVE. CHICAGO, IL 60611 (x) Pri ( ) Gen ( ) Other	NEAR NORTH INS. SELF EMPLOYED Aggregate YTD 1,000.00	01/26/96	1,000.00
MR. PHILLIP C. SEIFERT 15 CROWN MANOR DRIVE CHESTERFIELD, MO 63005 (x) Pri ( ) Gen ( ) Other	UNION PACIFIC TECH. SOFTWARE DEVEL. Aggregate YTD 1,000.00	01/16/96	1,000.00
MR. STEWART G. SELIGMAN 58 LEXINGTON CIRCLE MATAWAN, NJ 07747-0741 (x) Pri ( ) Gen ( ) Other	HAMILTON CAPITOL GROUP FINANCIAL ADVISOR Aggregate YTD 1,000.00	01/30/96	1,000.00
MS. JULIA F. SELL APT. 213 A 21 N. OLD ORCHARD AVE. ST. LOUIS, MO 63119-2656 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 425.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/19/96	150.00
MS. JULIA F. SELL APT. 213 A 21 N. OLD ORCHARD AVE. ST. LOUIS, MO 63119-2656 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 425.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/25/96	200.00
MS. JULIA F. SELL APT. 213 A 21 N. OLD ORCHARD AVE. ST. LOUIS, MO 63119-2656 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 425.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/31/96	75.00
MRS. ELIZABETH B. SENOPOULOS 32 WESTMINSTER RD. CENTERVILLE, MA 02632-3165 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 400.00	01/23/96	300.00
MRS. ELIZABETH B. SENOPOULOS 32 WESTMINSTER RD. CENTERVILLE, MA 02632-3165 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 400.00	01/24/96	100.00

Sub-Total for Page: 3,825.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. F. JOSEPH SENSENBRENNER 114 LIMEKILN DRIVE NEENAH, WI 54956 (x) Pri ( ) Gen ( ) Other	REMLEY & SENSENBRENNER LAWYER Aggregate YTD 1,000.00	01/11/96	1,000.00
MRS. LATIKA SETHI 2601 - OAKGROVE STREET BKERSFIELD, CA 93311 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 500.00	01/24/96	500.00 RA
MR. JOHN R. SETTE 6 REED ROAD MORRISTOWN, NJ 07960 (x) Pri ( ) Gen ( ) Other	LOHMAN ASSOC. INC. PRESIDENT Aggregate YTD 500.00	01/05/96	500.00
MR. PAUL S. SHAIN 5379 HUNT CLUB ROAD RACINE, WI 53402 (x) Pri ( ) Gen ( ) Other	R. W. BAIRD ANALYST Aggregate YTD 500.00	01/19/96	500.00
MR. JOHN O. SHALINE P. O. BOX 12206 GREEN BAY, WI 54307-2206 (x) Pri ( ) Gen ( ) Other	F S DEV. CO INC. BUILDER Aggregate YTD 1,000.00	01/11/96	1,000.00
MR. RAYMOND SHAMIE 13087 BALD CYPRESS LANE NAPLES, MA 33999 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 1,000.00	01/05/96	1,000.00
MRS. ALICE G. SHANNON 5723 - A SEAVIEW AVE. N. W. SEATTLE, WA 98107-3300 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 325.00	01/23/96	25.00
MRS. ALICE G. SHANNON 5723 - A SEAVIEW AVE. N. W. SEATTLE, WA 98107-3300 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 325.00	01/30/96	300.00

Sub-Total for Page: 4,825.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. THOMAS F. SHANNON 4700 FOXHALL CRESCENT N. W. WASHINGTON, DC 20007 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED ATTORNEY Aggregate YTD 1,000.00	01/30/96	1,000.00
MR. JORDAN L. SHAPIRO 523 WASHINGTON STREET BROOKLINE, MA 02146 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/11/96	2,000.00
MR. WARREN M. SHAPLEIGH ST. LOUIS, MO 63101 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/23/96	250.00
MRS. NANCY E. SHARP 7850 JAMES ISLAND TRAIL JACKSONVILLE, FL 32256 (x) Pri ( ) Gen ( ) Other	HOUSEWIFE Aggregate YTD 500.00	01/02/96	500.00 RA
MR. PHILIP P. SHARPLES P. O. BOX 1600 TUBAC, AZ 85646-1600 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED CONSULTANT Aggregate YTD 300.00	01/25/96	300.00
MR. JAMES A. SHATTUCK 426 FAIRACRES ROAD OMAHA, NE 68132 (x) Pri ( ) Gen ( ) Other	UNION PACIFIC RAILROAD EXECUTIVE VICE - PRESIDENT Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/24/96	1,000.00 RA
MR. JOSEPH F. SHAUGHNESSY 5555 LINDELL BOULEVARD ST. LOUIS, MO 63112 (x) Pri ( ) Gen ( ) Other	BSI CONSTRUCTORS GEN CONTRACTOR Aggregate YTD 1,000.00	01/17/96	1,000.00
MRS. ROSEMARY SHAUGHNESSY 5555 LINDELL BOULEVARD ST. LOUIS, MO 63112 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 1,000.00	01/17/96	1,000.00

Sub-Total for Page: 7,050.00

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********* Dole For President **********

Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MS. JUDITH SHAW 45 MARKHAM ROAD PRINCETON, NJ 08541-0001 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/16/96	250.00
MR. DONALD B. SHEA 305 W. MARKET ST. LEESBURG, VA 22075 (x) Pri ( ) Gen ( ) Other	AMERICAN PLASTICS COUNCIL EXEC. Aggregate YTD 250.00	01/11/96	250.00
MR. JAMES R. SHEENAN 610 BOUND BROOK ROAD DUNELLEN, NJ 08812 (x) Pri ( ) Gen ( ) Other	SOMERSET HILLS SCHOOL CRISIS WORKER Aggregate YTD 500.00	01/04/96	1,000.00 RA
MR. JAMES R. SHEENAN 610 BOUND BROOK ROAD DUNELLEN, NJ 08812 (x) Pri ( ) Gen ( ) Other	SOMERSET HILLS SCHOOL CRISIS WORKER Aggregate YTD 500.00	01/11/96	-500.00 RA
MRS. LINDA E. SHEENAN 610 BOUND BROOK ROAD DUNELLEN, NJ 08812 (x) Pri ( ) Gen ( ) Other	BOLLINGER FOWLER ACCOUNT EXECUTIVE Aggregate YTD 500.00	01/11/96	500.00 RA
MRS. DEANIE R. SHEN #2 E 38-08 147TH STREET FLUSHING, NY 11354 (x) Pri ( ) Gen ( ) Other	TOKAI BANK BANKER Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	2,000.00 RA
MR. JOSEPH A. SHEPARD 3024 LOG CABIN LANE LADUE, MO 63124 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MR. WILLIAM J. SHEPARD JR. 1567 MASON VALLEY ROAD ST. LOUIS, MO 63131 (x) Pri ( ) Gen ( ) Other	UNION PACIFIC TECH. EXECUTIVE Aggregate YTD 500.00	01/16/96	500.00

Sub-Total for Page: 5,000.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MISS MARIETTA SHEPHERD 126 PARKWAY DR. NEWPORT NEWS, VA 23606-3650 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 225.00	01/22/96	225.00
MR. ALAN SHERMAN 200 LELAK AVENUE SPRINGFIELD, NJ 07081 (x) Pri ( ) Gen ( ) Other	SILLS CUMMIS ET. AL. ATTORNEY Aggregate YTD 250.00	01/22/96	250.00
MR. SYDNEY M. SHOENBERG JR. SUITE 1475 200 NORTH BROADWAY ST. LOUIS, MO 63102 (x) Pri ( ) Gen ( ) Other	ORBIT CORP. INVESTOR Aggregate YTD 1,000.00	01/17/96	1,000.00
MR. ARTHUR L. SHOENER 1416 DODGE STREET #1200 OMAHA, NE 68179 (x) Pri ( ) Gen ( ) Other	UNION PACIFIC RR EXEC VICE-PRES Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/24/96	1,000.00
MR. BARRY A. SHORT 336 TURNBURY CIRCLE BALLWIN, MO 63011 (x) Pri ( ) Gen ( ) Other	ATTORNEY Aggregate YTD 1,000.00	01/22/96	1,000.00 RA
MR. CHARLES W. SHUMAN 4814 KING SOLOMON DRIVE ANNANDALE, VA 22003 (x) Pri ( ) Gen ( ) Other	SMITH BARNEY, INC. FINANCIAL CONSULTANT Aggregate YTD 1,000.00	01/18/96	2,000.00 RA
MR. CHARLES W. SHUMAN 4814 KING SOLOMON DRIVE ANNANDALE, VA 22003 (x) Pri ( ) Gen ( ) Other	SMITH BARNEY, INC. FINANCIAL CONSULTANT Aggregate YTD 1,000.00	01/24/96	-1,000.00 RA
MRS. MARY L. SHUMAN 4814 KING SOLOMON DRIVE ANNANDALE, VA 22003 (x) Pri ( ) Gen ( ) Other	WESTWOOD BAPTIST CHURCH ORGANIST Aggregate YTD 1,000.00	01/24/96	1,000.00 RA

Sub-Total for Page: 5,475.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. RICHARD D. SIEBERT 14604 CHERMOORE DRIVE CHESTERFIELD, MO 63017 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 750.00	01/23/96	750.00
MRS. MARGARET R. SIGLER 1356 PONUS RIDGE NEW CANAAN, CT 06840 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 1,000.00	01/18/96	1,000.00 RA
MR. ALBERT A. SILVERMAN 2405 WEST DEAN ROAD RIVER HILLS, WI 53217 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/19/96	1,000.00
MRS. LISA A. SIMONS 2826 YORKSHIRE AVE. HENDERSON, NV 89014 (x) Pri ( ) Gen ( ) Other	HOUSEWIFE Aggregate YTD 250.00	01/02/96	250.00 RA
MR. J. R. SIMPLOT 4000 SIMPLOT LANE BOISE, ID 83702 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/23/96	1,000.00
MR. J. R. SIMPLOT 4000 SIMPLOT LANE BOISE, ID 83702 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/23/96	1,000.00
DR. GAITHEL L. SIMPSON 103 MAPLE DR. GREENVILLE, KY 42345-1809 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 500.00	01/26/96	500.00
MS. ELIZABETH GREEN SIMS 18 LADUE MANOR ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	STATE OF MISSOURI STATE SENATOR Aggregate YTD 1,000.00	01/22/96	1,000.00

Sub-Total for Page: 6,500.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. G. ALEX SINCLAIR P. O. BOX C TWIN FALLS, ID 83303-0017 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED CURRENCY TRADER Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/19/96	1,000.00
MR. DAVID M. SINDELAR 34 FOX MEADOWS ST. LOUIS, MO 63127 (x) Pri ( ) Gen ( ) Other	MILLS & PARTNERS VICE PRESIDENT FINANCE Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	2,000.00 RA
MR. CRAIG SINGER R. F. D. 4 148 MEETING HOUSE ROAD BEDFORD CORNERS, NY 10549 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED INVESTOR/CONSULTANT Aggregate YTD 250.00	01/30/96	250.00
DR. EILA CURLEE SKINNER 880 SOUTH ARROYO BOULEVARD PASADENA, CA 91105 (x) Pri ( ) Gen ( ) Other	USC SCHOOL OF MEDICINE M. D. Aggregate YTD 500.00	01/25/96	500.00 RA
MRS. GERI A. SKIRKANICH 10 CLUB WAY RUMSON, NJ 07760 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/23/96	250.00
MRS. GRACE K. SKRZYPCZAK 90 OXFORD RD. ROCKVILLE CENTRE, NY 11570-2127 (x) Pri ( ) Gen ( ) Other	EAST MEADOW SCHOOL DISTRICT TEACHER Aggregate YTD 250.00	01/02/96	250.00 RA
MR. DENNIS W. SLAVIK 18707 PEPPER PIKE LUTZ, FL 33549 (x) Pri ( ) Gen ( ) Other	ENTERPRISE LEASING CO. VICE PRESIDENT Aggregate YTD 1,000.00	01/17/96	1,000.00
MR. HENRY C. SLOAN 23 RATH LANE EAST EAST BRUNSWICK, NJ 08816 (x) Pri ( ) Gen ( ) Other	A & H ENGINEERS, P. C. VICE PRESIDENT Aggregate YTD 500.00	01/22/96	500.00 RA

Sub-Total for Page: 5,750.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. ABERT H. SMALL 7116 GLENBROOK ROAD BETHESDA, MD 20814 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/30/96	500.00
MS. LESLIE A. SMALL 37 BALCON ESTATES ST. LOUIS, MO 63141 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 750.00	01/23/96	750.00
MR. PAUL T. SMALLIGAN 2035 GREEN VALLEY ROAD DANVILLE, CA 94526 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/25/96	500.00 RA
MR. JOSEPH A. SMIALOWSKI 27 EDEN HILL RD. NEWTOWN, CT 06470-2416 (x) Pri ( ) Gen ( ) Other	SEARS, ROEBUCK & CO. EXECUTIVE Aggregate YTD 500.00	01/19/96	500.00
MS. ANNE M. SMITH APT. C 6330 FIRESIDE DR. CENTERVILLE, OH 45459-2047 (x) Pri ( ) Gen ( ) Other	U. S. AIR FORCE EDUCATION Aggregate YTD 250.00	01/31/96	250.00
MRS. EUN HI SMITH 8525 CANTERBURY DRIVE ANNANDALE, VA 22203 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/30/96	1,000.00
MR. G. DOUGLAS SMITH 11227 TALL PINES WAY SANDY, UT 84092 (x) Pri ( ) Gen ( ) Other	HEALTH RIDER, INC. SR. VICE PRES. Aggregate YTD 1,000.00	01/18/96	1,000.00
MR. GARY H. SMITH 1353 PRINCETON AVENUE SALT LAKE CITY, UT 84105 (x) Pri ( ) Gen ( ) Other	HEALTH RIDER, INC. CHAIRMAN Aggregate YTD 1,000.00	01/18/96	1,000.00

Sub-Total for Page: 5,500.00

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MRS. HELEN M. SMITH 1353 PRINCETON AVENUE SALT LAKE CITY, UT 84105 (x) Pri ( ) Gen ( ) Other	HEALTH RIDER, INC. EXECUTIVE VICE PRES. Aggregate YTD 1,000.00	01/18/96	1,000.00
MR. HYRUM SMITH 38 EAST HOPE ST. GEORGE, UT 84770 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/31/96	2,000.00
MR. J. BUFORD SMITH P. O. BOX 5 MARKSVILLE, LA 71351 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/31/96	1,000.00
MS. JO ANN SMITH 718 SOUTH PRICE ROAD LADUE, MO 63124 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MR. JOHN J. SMITH 7 EVERETT AVE. WATCH HILL, RI 02891 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 350.00	01/19/96	200.00
MR. JOHN J. SMITH 7 EVERETT AVE. WATCH HILL, RI 02891 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 350.00	01/29/96	150.00
MRS. LOVINA A. SMITH 3432 NORTH LAKE DRIVE MILWAUKEE, WI 53211 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. MICHAEL COULTER SMITH #4 SUMAC LANE ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/22/96	1,000.00

Sub-Total for Page: 7,350.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. NANCY MAYER SMITH #4 SUMAC LANE ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. PETER B. SMITH P. O. BOX 67 SUN VALLEY, ID 83353 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED PRIVATE INVESTOR Aggregate YTD 1,000.00	01/19/96	1,000.00
MR. TIMOTHY G. SNAVELY 441 REDWOOD FOREST DR. ST. LOUIS, MO 63021 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 365.00	01/26/96	365.00
MRS. LUCILE M. SNYDER 1910 N. COUNTY ROAD 2000 CARTHAGE, IL 62321-3028 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED FARMER Aggregate YTD 450.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/29/96	150.00
MRS. LUCILE M. SNYDER 1910 N. COUNTY ROAD 2000 CARTHAGE, IL 62321-3028 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED FARMER Aggregate YTD 450.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/30/96	300.00
MR. RICHARD V. SNYDER 7948 PARK DRIVE ST. LOUIS, MO 63117 (x) Pri ( ) Gen ( ) Other	CREATIVE MARKETING GROUP PRESIDENT Aggregate YTD 1,000.00	01/10/96	1,000.00 RA
MRS. VALERIE J. SNYDER 12 COLONIAL MILLS DRIVE CREVE COEUR, MO 63141 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/10/96	1,000.00 RA
MR. LAWRENCE R. SOBOL 201 PROGRESS PARKWAY MARYLAND HEIGHTS, MO 63131 (x) Pri ( ) Gen ( ) Other	EDWARD JONES ATTORNEY Aggregate YTD 1,000.00	01/22/96	1,000.00

Sub-Total for Page: 5,815.00

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February 14, 1996

********* Dole For President **********

Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. MARIAN SCHEUER BOFAER 972 HAMILTON AVENUE PALO ALTO, CA 94301-2212 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 1,000.00	01/19/96	1,000.00 RA
MR. DAVID J. SOLOMON 525 MARSHALL AVENUE SAINT PAUL, MN 55104 (x) Pri ( ) Gen ( ) Other	GOLDSMITH AGIO HELMS INVESTMENT BANKER Aggregate YTD 444.00	01/22/96	444.00
MR. R. W. SOMMERHALTER 892 MANHATTAN AVENUE WESTWOOD, NJ 07675-4744 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/30/96	1,000.00
MS. IRENA SOPWITH 1782 LEMON HEIGHTS DRIVE SANTA ANA, CA 92705 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/24/96	1,000.00
MR. HOWARD S. SOULE 2215 BRAEMAR ROAD OAKLAND, CA 94602 (x) Pri ( ) Gen ( ) Other	HOWARD ENTERPRISES ENTREPRENEUR Aggregate YTD 1,000.00	01/30/96	1,000.00
MR. CHARLES B. SOUTHERN 40 BRIARCLIFF ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	AAN RISK SERVICES MANAGING DIRECTOR Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	2,000.00 RA
MS. THEA A. SPANO 700 NEW HAMPSHIRE AVENUE N. W. WASHINGTON, DC 20037 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/26/96	500.00
MS. PATRICIA C. SPELLAR 13024 GORDON CIRCLE GAGERSTOWN, MD 21742-2701 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/26/96	1,000.00

Sub-Total for Page: 7,944.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. MAURICE L. SPIEGEL 10205 COLLINS AVENUE P H 2 BAL HARBOUR, FL 33154 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/11/96	1,000.00
MS. BARBARA SPILLINGER 2500 VIRGINIA AVENUE N. W. WASHINGTON, DC 20037 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 500.00	01/26/96	500.00
MS. ANGELA SPITALIEN DENVER, CO (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/26/96	1,000.00
MR. DOMINIC SPITALIEN DENVER, CO (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/26/96	1,000.00
MS. GINA SPITALIEN DENVER, CO (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/26/96	1,000.00
MR. VINCENT SPITALIEN DENVER, CO (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/26/96	1,000.00
MR. RENGACHARI SRINIVASARAGHAVAN 23 HARVARD COURT WHITE PLAINS, NY 10605 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/22/96	500.00
MR. MARK V. STANGA 3188 KEY BOULEVARD ARLINGTON, VA 22201-5065 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/18/96	1,000.00

Sub-Total for Page: 7,000.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. MAURICE H. STANS 211 S. ORANGE GROVE BLVD. PASADENA, CA 91105-1768 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 250.00	01/19/96	250.00
MR. CHARLES E. STAPLETON 227 WEST END AVENUE NORTH PLAINFIELD, NJ 07063 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MR. JAMES DANE STARLING 5336 DAWN OAK LANE SACRAMENTO, CA 95628 (x) Pri ( ) Gen ( ) Other	ANHEUSER BUSCH COMPANY MGMT. Aggregate YTD 1,000.00	01/04/96	1,000.00
MR. LEONARD E. STARR JR. 4588 OLD WILLIAMSBURG RD. SANDSTON, VA 23150-4813 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 275.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/24/96	100.00
MR. LEONARD E. STARR JR. 4588 OLD WILLIAMSBURG RD. SANDSTON, VA 23150-4813 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 275.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/31/96	175.00
MRS. NANCY C. STARRE 17617 POPLAR AVENUE SHAFTER, CA 93263-1536 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 500.00	01/12/96	500.00 RA
MR. PATRICK STEELE 1111 HARRISON BOULEVARD BOISE, ID 83702 (x) Pri ( ) Gen ( ) Other	ALBERTSON'S SUPERMARKET EXECUTIVE Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. DAVID L. STEELMAN P. O. BOX 1257 ROLLA, MO 65401 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00

Sub-Total for Page: 5,025.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. SARAH H. STEELMAN R. R. 4 BOX 630 ROLLA, MO 65401 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MR. HERBERT STEIN 2500 VIRGINIA AVENUE N. W. WASHINGTON, DC 20037 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED ECONOMIST Aggregate YTD 1,000.00	01/25/96	1,000.00
MRS. JOAN STEIN 2055 WEST DEAN ROAD MILWAUKEE, WI 53217 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/11/96	1,000.00
MRS. JOANNE F. STEIN APT. 8 W 960 PARK AVE. NEW YORK, NY 10028 (x) Pri ( ) Gen ( ) Other	HOUSEWIFE Aggregate YTD 500.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	500.00
MR. KEITH D. STEIN P. O. BOX 9367 BOISE, ID 83707 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 300.00	01/23/96	300.00
MRS. JACQUELYN L. STEINBACH N. 24 W. 30925 FAIRWAY CT. PEWAUKEE, WI 53072 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/23/96	250.00
DR. EDWARD M. STEINBERG 116 S. E. FIRST ST. DANIA, FL 33004-3609 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED DENTIST Aggregate YTD 450.00	01/29/96	450.00
MS. MARIA STEINBERG 76 BUENA VISTA AVENUE RUMSON, NJ 07760 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/23/96	250.00

Sub-Total for Page: 4,750.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. JOHN S. STEINHAUER 159 SOUTH MAIN STREET #530 AKRON, OH 44308 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/26/96	1,000.00
MR. WALTER G. STERN 37 BRIARCLIFF ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	W. G. STERN & CO. INSURANCE BROKER Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. LARRY D. STEVENS 321 WEST THORNBERRY DRIVE BOISE, ID 83702 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED INVESTOR Aggregate YTD 1,000.00	01/23/96	1,000.00
MR. EDWARD W. STIMPSON 105 EAST HIGHLAND VIEW DRIVE BOISE, ID 83702 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MISS EDNA STITZLEIN APT. 506 75 N. PORTAGE PATH AKRON, OH 44303-1139 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 225.00	01/25/96	225.00
MRS. ELISE H. STOLZ 831 CELLA ROAD ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 1,000.00	01/24/96	1,000.00 RA
MR. ROBERT G. STOLZ 831 CELLA ROAD ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	THE ROBERT STOLZ GROUP CHAIRMAN Aggregate YTD 1,000.00	01/17/96	2,000.00 RA
MR. ROBERT G. STOLZ 831 CELLA ROAD ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	THE ROBERT STOLZ GROUP CHAIRMAN Aggregate YTD 1,000.00	01/24/96	-1,000.00 RA

Sub-Total for Page: 6,225.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. THOMAS H. STONER SUITE 309 410 SEVERN AVENUE ANNAPOLIS, MD 21403 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/18/96	1,000.00
MR. HAROLD A. STONES 59 PEPPER TREE LANE TOPEKA, KS 66611 (x) Pri ( ) Gen ( ) Other	KS BANKERS ASSN TRADE ASSN EXEC Aggregate YTD 1,000.00	01/30/96	1,000.00
MR. RICHARD H. STOWE APARTMENT 16 F 1088 PARK AVENUE NEW YORK, NY 10128 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/24/96	1,000.00
MR. GORDON STRACHAN P. O. BOX 4485 621 PARK AVENUE #1 PARK CITY, UT 84060 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/18/96	1,000.00
MRS. DOROTHY E. STRAIGHT 518 E. PASSAIC AVE. BLOOMFIELD, NJ 07003 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 750.00	01/16/96	750.00
MR. V. RAYMOND STRANGHOERNER 100 N. BROADWAY ST. LOUIS, MO 63102 (x) Pri ( ) Gen ( ) Other	BOATMEN'S TRUST CO. BUSINESS EXECUTIVE Aggregate YTD 300.00	01/22/96	300.00
MRS. DONNA W. STRATTON 3670 SENECA DR. LAS VEGAS, NV 89109 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/02/96	500.00 RA
MS. JANET S. STRAWSER 9503 KENWOOD RD. CINCINNATI, OH 45242-6126 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 300.00	01/30/96	300.00

Sub-Total for Page: 5,850.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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MR. LARRY M. STRECKER 3462 BRANDYWINE COURT TOPEKA, KS 66614 (x) Pri ( ) Gen ( ) Other	PAYLESS SHOE SOURCE MANAGER Aggregate YTD 1,000.00	01/26/96	1,000.00
MR. ROBERT G. STREIT 921 MASON RIDGE ROAD TOWN & COUNTY, MO 63141 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	2,000.00 RA
MRS. ELIZABETH M. STRICKLAND 226 N. STRATFORD RD. WINSTON SALEM, NC 27104-3132 (x) Pri ( ) Gen ( ) Other	OXFORD ANTIQUES CHAIRMAN Aggregate YTD 500.00	01/04/96	500.00 RA
MS. GLORIA STRICKLAND 675 RIDGE ROAD WEST BEND, WI 53095 (x) Pri ( ) Gen ( ) Other	GLORYLAND REAL ESTATE, INC. PRESIDENT Aggregate YTD 500.00	01/19/96	500.00
MR. STUART C. STRIFE P. O. BOX 101568 FORT WORTH, TX 76185 (x) Pri ( ) Gen ( ) Other	UNION PACIFIC RESOURCES MANAGER Aggregate YTD 500.00	01/16/96	500.00
MR. ROBERT F. STROHS 8736 BUFFALO DR. COMMERCE TOWNSHIP, MI 48382-3410 (x) Pri ( ) Gen ( ) Other	PROCESS SYSTEMS INC. CO. PRES. Aggregate YTD 300.00	01/16/96	100.00
MR. ROBERT F. STROHS 8736 BUFFALO DR. COMMERCE TOWNSHIP, MI 48382-3410 (x) Pri ( ) Gen ( ) Other	PROCESS SYSTEMS INC. CO. PRES. Aggregate YTD 300.00	01/25/96	200.00
MR. GERALD A. STROMER P. O. BOX 511 KEARNEY, NE 68847 (x) Pri ( ) Gen ( ) Other	TAGGART & AFFAIRS PUBLIC AFFAIRS Aggregate YTD 750.00	01/04/96	750.00

Sub-Total for Page: 5,550.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MS. GAIL STUBBOLO 302 WOLF HILL ROAD DIX HILLS, NY 11746 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/23/96	500.00
MS. LYNDA M. STUBBOLO 311 GREENLAWN ROAD GREENLAWN, NY 11740 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/23/96	500.00
MR. WALTER F. STUECKEMANN P. O. BOX 307 JETMORE, KS 67854-0307 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 375.00	01/25/96	375.00
MR. JOHN P. STUPP JR. 18 SAINT ANDREWS DRIVE ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	STUPP BROS. BRIDGE & IRON SALES Aggregate YTD 1,000.00	01/17/96	1,000.00 RA
MR. JOHN P. STUPP JR. 18 SAINT ANDREWS DRIVE ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	STUPP BROS. BRIDGE & IRON SALES Aggregate YTD 1,000.00	01/24/96	-1,000.00 RA
MRS. JULIE B. STUPP 18 SAINT ANDREWS DRIVE ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 1,000.00	01/24/96	1,000.00 RA
MS. FELIZA T. SUGUITAN 3616 MORNINGSIDE DR. RICHMOND, CA 94803-2126 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 350.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/23/96	300.00
MS. FELIZA T. SUGUITAN 3616 MORNINGSIDE DR. RICHMOND, CA 94803-2126 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 350.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/24/96	50.00

Sub-Total for Page: 3,725.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. BRENDAN V. SULLIVAN JR. 4926 ROCKWOOD PARKWAY N. W. WASHINGTON, DC 20016 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/18/96	1,000.00
MR. J. KIRK SULLIVAN 5206 SORRENTO CIRCLE BOISE, ID 83704 (x) Pri ( ) Gen ( ) Other	BOISE CASCADE CORP. BUSINESS EXECUTIVE Aggregate YTD 1,000.00	01/19/96	1,000.00
MR. RICHARD SULLIVAN 11308 LAPHAM DRIVE OAKTON, VA 22124 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MS. MARGARET SUN 1 MISSION WAY TENAFLY, NJ 07670 (x) Pri ( ) Gen ( ) Other	C. P., INC. ACCOUNTANT Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. ALBERT E. SUTER 10 EDGEWOOD ROAD ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	EMERSON ELECTRIC CO. EXECUTIVE Aggregate YTD 1,000.00	01/22/96	1,000.00
MRS. MICHAELA S. SUTER 10 EDGEWOOD ROAD ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. JONATHAN T. SWAIN 10838 N. LAKESHORE DR. MEQUON, WI 53092-5807 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/23/96	500.00
MR. JAMES J. SWEENEY APARTMENT 8 61 MARLBOROUGH STREET BOSTON, MA 02116 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00

Sub-Total for Page: 7,500.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation		Receipt Date	Receipts This Period
MRS. JULIE ANN SWIATEK 302 SOUTH RIDGE DRIVE PITTSBURGH, PA 15241 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD	1,000.00	01/05/96	1,000.00 RA
MR. GREGORY T. SWIENTON 6605 SAHALEE DRIVE FORT WORTH, TX 76132-4508 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD	1,000.00	01/10/96	1,000.00
MR. CHRISTOPHER J. SWIFT 16826 KEHRSDALE DR. CHESTERFIELD, MO 63005 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD	305.00	01/26/96	305.00
MR. JAMES D. SWITZER 1925 LONE TRAIL CHESTERFIELD, MO 63017 (x) Pri ( ) Gen ( ) Other	EMERSON ELECTRIC EXECUTIVE Aggregate YTD	500.00	01/22/96	500.00
MR. JOE F. TATUM 2600 MIMOSA LANE HATTIESBURG, MS 39402-2558 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD	1,000.00	01/10/96	1,000.00
MRS. GLADYS A. TAYLOR APT. 306 3600 N. 5TH AVE. PHOENIX, AZ 85013-3723 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD	250.00	01/23/96	250.00
MR. MICHAEL TAYLOR APT. 709 200 OCEAN TRAIL WAY JUPITER, FL 33477-5514 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED CONSULTANT Aggregate YTD	210.00	01/18/96	30.00
MR. MICHAEL TAYLOR APT. 709 200 OCEAN TRAIL WAY JUPITER, FL 33477-5514 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED CONSULTANT Aggregate YTD	210.00	01/22/96	150.00

Sub-Total for Page: 4,235.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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MR. MICHAEL TAYLOR APT. 709 200 OCEAN TRAIL WAY JUPITER, FL 33477-5514 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED CONSULTANT Aggregate YTD 210.00	01/29/96	30.00
MR. R. JOHN TAYLOR 2020 BROADVIEW DRIVE LEWISTON, ID 83501 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MR. VICTOR E. TAYLOR 3505 ROLLING HILLS AVE. ALEXANDRIA, VA 22309-3615 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 380.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/18/96	100.00
MR. VICTOR E. TAYLOR 3505 ROLLING HILLS AVE. ALEXANDRIA, VA 22309-3615 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 380.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/25/96	280.00
MR. WILLIAM P. TENNITY 47-461 E. EL DORADO DR. INDIAN WELLS, CA 92210-8673 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 250.00	01/16/96	250.00
MR. DANIEL J. TERRA 2430 LAKE VIEW AVENUE CHICAGO, IL 60614 (x) Pri ( ) Gen ( ) Other	LAWYER INT'L INC. EXEC. Aggregate YTD 1,000.00	01/17/96	1,000.00
MR. DEAN T. TERRY P. O. BOX 717 2121 SUNSET BOULEVARD SAINT GEORGE, UT 84771 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/23/96	250.00
MS. AUDREY M. THACKER APARTMENT 1518 700 NEW HAMPSHIRE AVENUE N. W. WASHINGTON, DC 20037 (x) Pri ( ) Gen ( ) Other	THACKER CASKETS, INC. PRESIDENT Aggregate YTD 500.00	01/30/96	500.00

Sub-Total for Page: 3,410.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. HAROLD E. THAYER 8 WOODBRIDGE MANOR ROAD ST. LOUIS, MO 63141 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MR. PAUL A. THEIS 2903 GARFIELD STREET N. W. WASHINGTON, DC 20008-3504 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED WRITER Aggregate YTD 1,000.00	01/16/96	1,000.00
MRS. DEBBIE T. THOMAS 14 UPPER LADUE ROAD ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. E. PARRY THOMAS LAS VEGAS, NEVADA 89105 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. JACK E. THOMAS 14 UPPER LADUE ROAD ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	COIN ACCEPTS, INC. PRESIDENT Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. HAROLD P. THOMPSON 18429 WACHS TERR. OLNEY, MD 20832-1713 (x) Pri ( ) Gen ( ) Other	U. S. GOVT. MANAGER Aggregate YTD 250.00	01/19/96	250.00
MR. JOHN THOMPSON 1719 APACHE WAY OGDEN, UT 84403 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/26/96	500.00
MRS. KAREY L. THOMPSON 955 MINK CIRCLE NORTH SALT LAKE, UT 84054 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/26/96	2,000.00

Sub-Total for Page: 7,750.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. SALLY B. THORNTON 2125 EVERGREEN STREET SAN DIEGO, CA 92106 (x) Pri ( ) Gen ( ) Other	SELF-EMPLOYED INVESTOR Aggregate YTD 250.00	01/24/96	250.00 RA
MR. ANTHONY TIBALDI 22 COOLIDGE AVE. AMITY HARBOR, NY 11701-4018 (x) Pri ( ) Gen ( ) Other	N. Y. S. DEPT. OF SOCIAL AUDITOR Aggregate YTD 225.00	01/19/96	50.00
MR. ANTHONY TIBALDI 22 COOLIDGE AVE. AMITY HARBOR, NY 11701-4018 (x) Pri ( ) Gen ( ) Other	N. Y. S. DEPT. OF SOCIAL AUDITOR Aggregate YTD 225.00	01/22/96	150.00
MR. ANTHONY TIBALDI 22 COOLIDGE AVE. AMITY HARBOR, NY 11701-4018 (x) Pri ( ) Gen ( ) Other	N. Y. S. DEPT. OF SOCIAL AUDITOR Aggregate YTD 225.00	01/30/96	25.00
MR. NORMAN J. TICE 10365 SCHUESSLER ROAD ST. LOUIS, MO 63128 (x) Pri ( ) Gen ( ) Other	BOATMEN'S BANKING Aggregate YTD 500.00	01/22/96	500.00
MS. ELEANOR L. TIEGER ALBEMARLE HOUSE APT. 412 4501 CONNECTICUT AVE. N. W. WASHINGTON, DC 20008-3710 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 300.00	01/19/96	300.00
MRS. DOROTHY R. TILSON 435 W. 119TH ST. #9 G NEW YORK, NY 10027-9110 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 250.00	01/16/96	250.00
MS. LAVON A. TIMBERLAKE 619 LANE A HASTINGS, NE 68901-6623 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 300.00	01/29/96	300.00

Sub-Total for Page: 1,825.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. MICHAEL B. TISCHMAN 8 WEDGEWOOD WAY SCOTCH PLAINS, NJ 07076 (x) Pri ( ) Gen ( ) Other	BILLS CUMMIS LAWYER Aggregate YTD 250.00	01/24/96	250.00
MR. WEBSTER B. TODD JR. P. O. BOX 447 LIVINGSTON, MT 59047-0447 (x) Pri ( ) Gen ( ) Other	JUDITH MERCANTILE CATTLE EXECUTIVE Aggregate YTD 500.00	01/23/96	500.00
MS. ALMA TOLHURST 3359 MONTFORD COVE RD. MARION, NC 28752-9024 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED FARMER Aggregate YTD 500.00	01/29/96	500.00
MR. BRUCE E. TOLL 1477 RYDAL ROAD RYDAL, PA 19046 (x) Pri ( ) Gen ( ) Other	TOLL BROTHERS, INC. HOMEBUILDER Aggregate YTD 1,000.00	01/25/96	1,000.00
MR. TRYGVE H. TONNESSEN 5 JOSHUA LN. GREENWICH, CT 06830-3928 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 500.00	01/19/96	500.00 RA
MR. ANTHONY J. TORCASIO 17 DROMARA ROAD ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	MAY MERCHANDISING CO. PRESIDENT Aggregate YTD 1,000.00	01/24/96	1,000.00
MRS. AUDRY C. TRAIN WATERGATE SOUTH APARTMENT 306 700 NEW HAMPSHIRE AVE. N. W. WASHINGTON, DC 20037-2406 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/30/96	1,000.00
MR. JOHN J. TRENTIN 4609 WAYCROSS DR. HOUSTON, TX 77035-3723 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 350.00	01/19/96	50.00

Sub-Total for Page: 4,800.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. JOHN J. TRENTIN 4609 WAYCROSS DR. HOUSTON, TX 77035-3723 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 350.00	01/25/96	300.00
MRS. BERTIE L. TRESTER 995 STATE RT. 28 MILFORD, OH 45150-2046 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED SALES Aggregate YTD 250.00	01/16/96	250.00
MS. ANN TRETTER 54 WESTMORELAND ST. LOUIS, MO 63108 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MRS. JOSEPHINE A. TRUDEAU APT. 104 D 109 W. FRENCH PL. SAN ANTONIO, TX 78212-5656 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 300.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/23/96	300.00
MR. RALPH TOFENKIAN 1465 SUNSHINE DRIVE GLENDALE, CA 91206 (x) Pri ( ) Gen ( ) Other	WESTERN WASTE IND. VICE PRESIDENT Aggregate YTD 500.00	01/24/96	500.00 RA
MR. ROBERT M. TOFTS 67-38-108TH ST. A 27 FOREST HILLS, NY 11375 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/23/96	250.00
MRS. NORMA L. TURMAN 4301 PARK CIRCLE DRIVE BAKERSFIELD, CA 93309 (x) Pri ( ) Gen ( ) Other	NORMAL DEV. CORP. SECRETARY Aggregate YTD 500.00	01/24/96	500.00 RA
MR. W. C. TURNBULL P. O. BOX 2175 HUNTINGTON, WV 25722-2175 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED AUTO & TRUCK DEALER Aggregate YTD 250.00	01/26/96	250.00

Sub-Total for Page: 3,350.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. ELLA H. TURNER 10306 PARKSTONE DR. LOUISVILLE, KY 40241-3108 (x) Pri ( ) Gen [ ] Other	RETIRED Aggregate YTD 350.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/30/96	50.00
MRS. ELLA H. TURNER 10306 PARKSTONE DR. LOUISVILLE, KY 40241-3108 (x) Pri ( ) Gen [ ] Other	RETIRED Aggregate YTD 350.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/30/96	300.00
MRS. ROBERTA B. TURNER 7425 BAY COLONY DRIVE NAPLES, FL 33963 (x) Pri ( ) Gen [ ] Other	HOMEMAKER Aggregate YTD 1,000.00	01/19/96	1,000.00 RA
MR. WILLIAM J. TURNER 7425 BAY COLONY DRIVE NAPLES, FL 33963 (x) Pri ( ) Gen ( ) Other	TURNER & PARTNERS C. E. O. Aggregate YTD 1,000.00	01/11/96	2,000.00 RA
MR. WILLIAM J. TURNER 7425 BAY COLONY DRIVE NAPLES, FL 33963 (x) Pri ( ) Gen ( ) Other	TURNER & PARTNERS C. E. O. Aggregate YTD 1,000.00	01/19/96	-1,000.00 RA
MR. WYLIE F. L. TUTTLE 261 MADISON AVENUE NEW YORK, NY 10016 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/05/96	1,000.00
MRS. NANCY N. TYLER 33208 ALTA VISTA DRIVE EVERGREEN, CO 80439 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 500.00	01/24/96	500.00 RA
MR. GREGORY J. UHEN 2540 WEST DUNWOOD AVENUE GLENDALE, WI 53209 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00

Sub-Total for Page: 4,850.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. PAUL R. UMBERGER 13900 W. WILD CHERRY LN. DALEVILLE, IN 47334-9628 (x) Pri [ ] Gen ( ) Other	RETIRED Aggregate YTD 300.00	01/25/96	300.00
MR. LAWRENCE A. UNDERWOOD 4039 EAST LAMAR PARADISE VALLEY, AZ 85253 (x) Pri ( ) Gen ( ) Other	ENTERPRISE RENT A CAR V P / GEN. MGR. Aggregate YTD 1,000.00	01/17/96	1,000.00
MR. RICHARD H. UPTON P. O. BOX 476 WEST MEMPHIS, AR 72303 (x) Pri ( ) Gen ( ) Other	ARKANSAS DIST. CO. SELF EMPLOYED Aggregate YTD 1,000.00	01/17/96	1,000.00
MR. JAMES C. USELTON 16333 WILSON FARM DRIVE CHESTERFIELD, MO 63005 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MS. NANCY BEAR USERA 6610 LAKEWAY DR. ANCHORAGE, AK 99502 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/23/96	500.00
MR. CHARLES E. UTLEY 1866 BENT PINE HILL FOGELSVILLE, PA 18051 (x) Pri ( ) Gen ( ) Other	A. T. & T. SALES MANAGER Aggregate YTD 500.00	01/19/96	500.00
MR. VLADIMAR VAD 1525 ENDEVROUR PLACE # F ANAHEIM, CA 92081 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 225.00	01/19/96	225.00
MR. ALEXANDER E. VAHABZADEH 306 DARTMOUTH STREET BOSTON, MA 02116 (x) Pri ( ) Gen ( ) Other	B. V. CAPITAL, LTD. INVESTMENT BANKER Aggregate YTD 1,000.00	01/26/96	1,000.00

Sub-Total for Page: 5,525.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. MARY M. VALLON 4504 CLEVELAND PL. METAIRIE, LA 70003 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 350.00	01/23/96	350.00
MR. RONALD W. VAN AUKER 3084 EAST LANARK MERIDIAN, ID 83642 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MR. EDWIN A. VAN BOXTEL 1731 LOST DAUPHIN ROAD DE PERE, WI 54115 (x) Pri ( ) Gen ( ) Other	VAN BOXTEL FORD AUTO DEALER Aggregate YTD 1,000.00	01/26/96	500.00
MR. EDWIN A. VAN BOXTEL 1731 LOST DAUPHIN ROAD DE PERE, WI 54115 (x) Pri ( ) Gen ( ) Other	VAN BOXTEL FORD AUTO DEALER Aggregate YTD 1,000.00	01/26/96	500.00
MR. J. CAMP VAN DYKE 3575 NORTH LAKE DRIVE SHOREWOOD, WI 53211 (x) Pri ( ) Gen ( ) Other	ROBERT W. BAIRD & CO. INVESTMENT BANKER Aggregate YTD 500.00	01/19/96	500.00
MR. RUSSELL E. VAN HOOSER SUITE 900 924 E. JUNEAU AVENUE MILWAUKEE, WI 53202-2748 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/23/96	250.00
MR. WILLIAM G. VAN METER 32 N. MAIN ST. PETERSBURG, WV 26847-1518 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 440.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/16/96	40.00
MR. WILLIAM G. VAN METER 32 N. MAIN ST. PETERSBURG, WV 26847-1518 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 440.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/29/96	400.00

Sub-Total for Page: 3,540.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation		Receipt Date	Receipts This Period
MRS. KATHRYN J. VANATTA 311 WISCONSIN RIVER DRIVE PORT EDWARDS, WI 54469 (x) Pri ( ) Gen ( ) Other	HOUSEWIFE Aggregate YTD	500.00	01/19/96	500.00
MRS. MARGARET M. VARNACKAS 3061 EAST KSEL DRIVE SANDY, UT 84092 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD	500.00	01/24/96	500.00 RA
MR. RAYMOND S. VARNACKAS 3061 EAST KSEL DRIVE SANDY, UT 84092 (x) Pri ( ) Gen ( ) Other	THERATECH, INC. VICE PRESIDENT Aggregate YTD	500.00	01/18/96	1,000.00 RA
MR. RAYMOND S. VARNACKAS 3061 EAST KSEL DRIVE SANDY, UT 84092 (x) Pri ( ) Gen ( ) Other	THERATECH, INC. VICE PRESIDENT Aggregate YTD	500.00	01/24/96	-500.00 RA
MRS. JOAN VARNER 7505 AVENIDA VALEDOR BAKERSFIELD, CA 93309 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD	500.00	01/24/96	500.00 RA
MR. JOHN O. VARTAN P. O. BOX 60005 HARRISBURG, PA 17106 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD REATTRIBUTION/REDESIGNATION REQUESTED	2,000.00	01/23/96	2,000.00 RA
MR. LUIS VAZQUEZ 91 MC LOUGHLIN STREET GLEN COVE, NY 11542-2330 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD	250.00	01/23/96	250.00
MR. RAYMOND VELLUCCI SEVEN CHRISTINA AVENUE BILLERICA, MA 01821 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD	500.00	01/05/96	500.00

Sub-Total for Page: 4,750.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. HENDRIK A. VERFAILLIE 800 NORTH LINDBERGH BOULEVARD ST. LOUIS, MO 63167 (x) Pri ( ) Gen ( ) Other	MONSANTO COMPANY EXECUTIVE Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. JOHN B. VERING 3106 GLEN DALE DRIVE COLLEYVILLE, TX 76034 (x) Pri ( ) Gen ( ) Other	UNION PACIFIC RESOURCES ENGINEER Aggregate YTD 500.00	01/22/96	500.00
MR. THOMAS VESSMAN 367 PARK VIEW DRIVE SCOTCH PLAINS, NJ 07076 (x) Pri ( ) Gen ( ) Other	AMERICORP FINANCIAL VICE PRES. CORPORATE Aggregate YTD 1,000.00	01/30/96	1,000.00
MRS. SARA A. VETTER 362 COUNTY ROAD F ATHENS, WI 54411 (x) Pri ( ) Gen ( ) Other	SELF-EMPLOYED FARMING Aggregate YTD 250.00	01/24/96	250.00 RA
MS. M. CHRISTINE VICK APARTMENT 426 1600 NORTH OAK STREET ARLINGTON, VA 22209 (x) Pri ( ) Gen ( ) Other	POWELL GOLDSTEIN DIRECTOR Aggregate YTD 500.00	01/19/96	500.00
MR. RICHARD A. VIGUERIE SUITE 155 12500 FAIR LAKES CIRCLE FAIRFAX, VA 22003 (x) Pri ( ) Gen ( ) Other	VIGUERIE & CO. EXECUTIVE Aggregate YTD 1,000.00	01/10/96	1,000.00
MR. CARLOS G. VILLALOBOS P. O. BOX 17165 10411 S. BENSLEY AVE. CHICAGO, IL 60617-5749 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED SALES Aggregate YTD 300.00	01/31/96	300.00
MS. MARY F. VINCENT #115 700 NEW HAMPSHIRE AVENUE N. W. WASHINGTON, DC 20037 (x) Pri ( ) Gen ( ) Other	SINCERELY YOURS, INC. PRESIDENT Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/29/96	1,000.00

Sub-Total for Page: 5,550.00

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
DR. RAO V. VINNAKOTA 27 MOUNTAIN BLVD. WARREN, NJ 07059-5605 (x) Pri ( ) Gen [ ] Other	SELF EMPLOYED PHYSICIAN Aggregate YTD 500.00	01/26/96	500.00
MR. ROBERT L. VIRGIL 335 PARKWOOD KIRKWOOD, MO 63122 (x) Pri ( ) Gen ( ) Other	EDWARD D. JONES & CO. INVESTMENTS Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	2,000.00 RA
MR. KENNETH M. VITOR 66 CRESTWOOD DRIVE CLAYTON, MO 63105 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MR. D. GREGORY VOLKERT P. O. BOX 253 MIDDLEBURG, VA 22117 (x) Pri ( ) Gen ( ) Other	D. VOLKERT ASSOCIATES C. E. O. Aggregate YTD 500.00	01/30/96	500.00
MR. DOUGLAS D. VOLLMER P. O. BOX 566 TWIN FALLS, ID 83301 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED REAL ESTATE APPRAISER Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. PAUL VOLOSOV 3203 FALLSTAFF ROAD BALTIMORE, MD 21215 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/22/96	1,000.00
MRS. ELIZABETH A. VOS APT. 110 404 9TH STREET N. VIRGINIA, MN 55792-2360 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 300.00	01/25/96	300.00 RA
MR. DAVID E. WADDELL 707 SOCIETY BUILDING AKRON, OH 44319 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/26/96	1,000.00

Sub-Total for Page: 7,300.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. W. STANLEY WALCH ONE MERCANTILE CENTER ST. LOUIS, MO 63101 (x) Pri ( ) Gen ( ) Other	THOMPSON & MITCHELL ATTORNEY Aggregate YTD 1,000.00	01/23/96	1,000.00
MR. GEORGE B. WALDEN JR. 2719 N. E. 42ND CIRCLE VANCOUVER, WA 98663-3719 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 250.00	01/19/96	250.00
MR. CHARLES A. WALDORFF 15973 KETTINGTON ROAD CHESTERFIELD, MO 63017 (x) Pri ( ) Gen ( ) Other	COIN CO. VICE PRESIDENT Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	2,000.00 RA
MR. RONALD D. WALK 1283 EAST BRAEMERE ROAD BOISE, ID 83702 (x) Pri ( ) Gen ( ) Other	ALBERTSON'S EXECUTIVE VICE PRES. Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. EARL E. WALKER 12071 CARBERRY PLACE TOWN & COUNTRY, MO 63131 (x) Pri ( ) Gen ( ) Other	CARR LANE MFG. CO. PRESIDENT Aggregate YTD 1,000.00	01/24/96	1,000.00 RA
MR. G. H. WALKER III 500 NORTH BROADWAY ST. LOUIS, MO 63102 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MR. LARRY D. WALKER 15505 PEACH HILL COURT CHESTERFIELD, MO 63017 (x) Pri ( ) Gen ( ) Other	SACHS ELEC. ENGINEER Aggregate YTD 1,000.00	01/22/96	1,000.00
MRS. MYRTLE E. WALKER 12071 CARBERRY PLACE TOWN & COUNTRY, MO 63131 (x) Pri ( ) Gen ( ) Other	CARR LANE MFG. CO VICE PRESIDENT Aggregate YTD 1,000.00	01/17/96	2,000.00 RA

Sub-Total for Page: 9,250.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. MYRTLE E. WALKER 12071 CARBERRY PLACE TOWN & COUNTRY, MO 63131 (x) Pri ( ) Gen ( ) Other	CARR LANE MFG. CO VICE PRESIDENT Aggregate YTD 1,000.00	01/24/96	-1,000.00 RA
MS. JUNE L. WALTON 635 SOUTH COLUMBUS STREET ALEXANDRIA, VA 22314 (x) Pri ( ) Gen ( ) Other	MANATT, PHELPS ATTORNEY Aggregate YTD 1,000.00	01/18/96	1,000.00
MRS. MARY R. WALTZ 7603 129TH DRIVE S. E. SNOHOMISH, WA 98290-6248 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/19/96	200.00
MRS. MARY R. WALTZ 7603 129TH DRIVE S. E. SNOHOMISH, WA 98290-6248 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/25/96	300.00
MR. CHI WANG 8344 OLD DOMINION DRIVE MC LEAN, VA 22102 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/30/96	1,000.00
MRS. ELLEN WANG 250 RAFF AVENUE MINEOLA, NY 11501 (x) Pri ( ) Gen ( ) Other	SOLAR INT'L. SHIPPING SHIPPING Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	2,000.00 RA
MRS. ERNESTINE H. WANG 8344 OLD DOMINION DRIVE MC LEAN, VA 22102 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/30/96	1,000.00
MR. YEAN C. WANG 73-59 189TH STREET FLUSHING, NY 11366 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/22/96	1,000.00

Sub-Total for Page: 5,500.00

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********* Dole For President **********

Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. RIAZ HUSSAIN WARAICH 1001 CENTRAL RD. GLENVIEW, IL 60025-4430 (x) Pri ( ) Gen ( ) Other	OLD WORLD INDUSTRIES EXECUTIVE Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/16/96	250.00
MR. RIAZ HUSSAIN WARAICH 1001 CENTRAL RD. GLENVIEW, IL 60025-4430 (x) Pri ( ) Gen ( ) Other	OLD WORLD INDUSTRIES EXECUTIVE Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/30/96	750.00
MRS. SANDRA B. WARD P. O. BOX 98 MONCKS CORNER, SC 29461 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 500.00	01/25/96	500.00 RA
MS. LYNN B. WARDLEY 3333 EAST FERNWOOD DRIVE LAYTON, UT 84010 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/18/96	1,000.00
MS. ANNE V. WARDLOW 600 FLAMINGO DRIVE FORT LAUDERDALE, FL 33301 (x) Pri ( ) Gen ( ) Other	JOHN ALDEN FINANCIAL CORP. ATTORNEY Aggregate YTD 1,000.00	01/18/96	1,000.00
MR. TODD EVAN WARNOCK 227 WEST MONROE CHICAGO, IL 60606 (x) Pri ( ) Gen ( ) Other	C. S. FIRST BOSTON INVESTMENT BANKER Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/26/96	1,000.00
MR. CHARLES R. WARREN 1333 HIDDEN CREEK COURT SALT LAKE CITY, UT 84117 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/18/96	1,000.00
MRS. CECILY WATERMAN 1216 TAM O' SHANTER BAKERSFIELD, CA 93309 (x) Pri ( ) Gen ( ) Other	CHRISTINES SALES Aggregate YTD 500.00	01/24/96	500.00 RA

Sub-Total for Page: 6,000.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
DR. JERRY B. WATERS 7900 LYNBROOK DRIVE BETHESDA, MD 20814 (x) Pri ( ) Gen ( ) Other	FARMLAND INDUSTRIES EXECUTIVE Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/18/96	1,000.00
MR. DAVID G. WATKINS 7245 CREVELING DRIVE ST. LOUIS, MO 63130 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 445.00	01/26/96	445.00
MR. THOMAS L. WATTS 13810 SAHLER OMAHA, NE 68164 (x) Pri ( ) Gen ( ) Other	UNION PACIFIC RR SR VICE-PRES Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/24/96	1,000.00
MS. DONNA L. WEAVER 2999 PONDEROSA LANE HAYDEN LAKE, ID 83835 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED INVESTOR RELATIONS Aggregate YTD 1,000.00	01/22/96	1,000.00
MS. PATRICIA F. WEBER 4824 STONEHEDGE DRIVE AKRON, OH 44333 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/26/96	1,000.00
MR. PATRICK J. WEBER 20585 CARSON ROAD DEEPHAVEN, MN 55331 (x) Pri ( ) Gen ( ) Other	GOLDSMITH, AGIO, HELMS & INVESTMENT BANKER Aggregate YTD 250.00	01/22/96	250.00
MR. RAY L. WEBER 1610 FIRST NATIONAL TOWER AKRON, OH 44308 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/26/96	1,000.00
MS. ZIPORA BARON WEBER NEW YORK, NY 10024 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/16/96	1,000.00

Sub-Total for Page: 6,695.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. JAMES D. WEDDLE 12555 MANCHESTER ROAD DES PERES, MO 63131 (x) Pri ( ) Gen ( ) Other	EDWARD JONES STOCKBROKER Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. BERNHARD WEICKERT APT. 212 2723 SHIPLEY RD. WILMINGTON, DE 19810-3243 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 525.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/19/96	75.00
MR. BERNHARD WEICKERT APT. 212 2723 SHIPLEY RD. WILMINGTON, DE 19810-3243 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 525.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/25/96	450.00
MR. MURRAY WEIDENBAUM 303 NORTH MERAMEC #103 ST. LOUIS, MO 63105 (x) Pri ( ) Gen ( ) Other	WASHINGTON UNIV. ECONOMIST Aggregate YTD 500.00	01/17/96	1,000.00 RA
MR. MURRAY WEIDENBAUM 303 NORTH MERAMEC #103 ST. LOUIS, MO 63105 (x) Pri ( ) Gen ( ) Other	WASHINGTON UNIV. ECONOMIST Aggregate YTD 500.00	01/24/96	-500.00 RA
MRS. PHYLLIS WEIDENBAUM 303 NORTH MERAMEC #103 ST. LOUIS, MO 63105 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 500.00	01/24/96	500.00 RA
MS. HARRIET WEINTRAUB 920 FIFTH AVENUE NEW YORK, NY 10021 (x) Pri ( ) Gen ( ) Other	LORING & WEINTRAUB PUBLIC RELATIONS EXEC. Aggregate YTD 250.00	01/22/96	250.00
MRS. MARILYN K. WEITZMAN NEW YORK, NY 10024 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/23/96	500.00

Sub-Total for Page: 3,275.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. PATRICK J. WELSH 3 ESSEX ROAD SUMMIT, NJ 47901-2801 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/24/96	1,000.00
MR. W. HALL WENDEL JR. 1225 HIGHWAY 169 NORTH MINNEAPOLIS, MN 55441 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00
MR. DEAN WENTWORTH 2637 STONEGATE DR. TALLAHASSEE, FL 32308-4031 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 632.00	01/31/96	632.00
MR. TIMOTHY F. WENTWORTH 62 PITNEY RD. LANCASTER, PA 17602-2614 (x) Pri ( ) Gen ( ) Other	WENTWORTH WORLDWIDE MEDIA PUBLISHER Aggregate YTD 250.00	01/23/96	250.00
MR. ROBERT J. WERNER 3321 SOUTH 12TH STREET SHEBOYGAN, WI 53081 (x) Pri ( ) Gen ( ) Other	LEE REALTY HOME BUILDER Aggregate YTD 250.00	01/19/96	250.00
MRS. GLORIA A. WERTH 2259 HAVERFORD RD. COLUMBUS, OH 43220 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/02/96	250.00 RA
MR. JOHN L. WEST 6285 SOUTH HAVENCHASE LANE SALT LAKE CITY, UT 84121 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/18/96	1,000.00
MR. DANIEL J. WESTERBECK 10 UNION CIR. WHEATON, IL 60187 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/05/96	500.00

Sub-Total for Page: 4,882.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. TED C. WETTERAU 4 BARCLAY WOODS DRIVE ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/17/96	1,000.00
MR. TED C. WETTERAU 4 BARCLAY WOODS DRIVE ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/17/96	1,000.00
MRS. RUTH REED WHITAKER MILL POND RD. P. O. BOX 349 CEDARVILLE, AR 72932-0178 (x) Pri ( ) Gen ( ) Other	DOLE FOR PRES. EXEC. DIR. Aggregate YTD 250.00	01/29/96	250.00
MR. ERNEST J. WHITE 707 PRINCE STREET ALEXANDRIA, VA 22314 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED ATTORNEY Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/11/96	1,000.00
MRS. FRANCES W. WHITE TERRACE APTS, BOX 92 1408 BUSINESS 70 WEST COLUMBIA, MO 65202-1300 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 300.00	01/19/96	200.00
MRS. FRANCES W. WHITE TERRACE APTS, BOX 92 1408 BUSINESS 70 WEST COLUMBIA, MO 65202-1300 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 300.00	01/23/96	100.00
MR. CLAY T. WHITEHEAD 1124 WAVERLY WAY MC LEAN, VA 22101 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/04/96	1,000.00
MR. GENE E. WHITMYRE 410 EAST CANYON RUN KETCHUM, ID 83340 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 1,000.00	01/22/96	1,000.00

Sub-Total for Page: 5,550.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. SUMNER G. WHITTIER 9312 MEADOW HILL ROAD ELLICOTT CITY, MD 21042-5120 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 1,000.00	01/17/96	1,000.00 CT
MR. CARL E. WIDELL JR. 1101 30TH STREET N. W. #500 WASHINGTON, DC 20007 (x) Pri ( ) Gen ( ) Other	CARL WIDELL & COMPANY INVESTOR Aggregate YTD 1,000.00	01/18/96	1,000.00
MR. O. S. WIGHTMAN III 32 GLEN EAGLES DRIVE ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. DONALD R. WILBORN 24 LOWER CROSS ROAD SADDLE RIVER, NJ 07458 (x) Pri ( ) Gen ( ) Other	B. B. C. INT. EXECUTIVE Aggregate YTD 1,000.00	01/30/96	1,000.00
MRS. CAROL D. WILLETT 4540 NORTH BROOKSHIRE DRIVE PROVO, UT 84604 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/24/96	1,000.00 RA
MR. CRAIG WILLETT 4540 NORTH BROOKSHIRE DRIVE PROVO, UT 84604 (x) Pri ( ) Gen ( ) Other	WILLETT & ASSOC. L. C. C. P. A. Aggregate YTD 1,000.00	01/18/96	2,000.00 RA
MR. CRAIG WILLETT 4540 NORTH BROOKSHIRE DRIVE PROVO, UT 84604 (x) Pri ( ) Gen ( ) Other	WILLETT & ASSOC. L. C. C. P. A. Aggregate YTD 1,000.00	01/24/96	-1,000.00 RA
REVEREND EDGAR L. WILLIAMS 2800 1/2 26TH ST. N. E. WASHINGTON, DC 20018-2514 (x) Pri ( ) Gen ( ) Other	SECOND NEW ST. PAUL BAPTIST MINISTER Aggregate YTD 375.00	01/25/96	375.00

Sub-Total for Page: 6,375.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. JAMES H. WILLIAMS 397 HIGHLAND DR. SCHENECTADY, NY 12303-5724 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 300.00	01/23/96	300.00
MS. LISA W. WILLIAMS 38 PORTLAND DRIVE FRONTENAC, MO 63131 (x) Pri ( ) Gen ( ) Other	GROUP HEALTH PLAN VICE PRESIDENT Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. ROGER J. WILLIAMS 245 NORTH 400 EAST LINDON, UT 84042 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/18/96	500.00
MR. WILLIAM B. WILLIAMS 1117 CLEARVIEW DR. FLUSHING, MI 48433-1415 (x) Pri ( ) Gen ( ) Other	FLINT AUTO AUCTION INC EXECUTIVE Aggregate YTD 250.00	01/22/96	250.00
MR. DAVID J. WIMER 1282 BALLANTRAE FARM DRIVE MC LEAN, VA 22101 (x) Pri ( ) Gen ( ) Other	I. F. A. C. EXECUTIVE Aggregate YTD 1,000.00	01/18/96	1,000.00
MR. HAROLD LEE WIMMER 980 NORTH 1050 EAST PLEASANT GROVE, UT 84062 (x) Pri ( ) Gen ( ) Other	C. U. W. C. D. CIVIL ENGINEER Aggregate YTD 1,000.00	01/30/96	1,000.00
MR. R. W. WINEMILLER 4611 JACKSON 70 SWIFTON, AR 72471-9047 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 250.00	01/25/96	250.00
MR. C. EUGENE WINGERT 722 LOUDON ROAD SAINT THOMAS, PA 17252 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED FARMER Aggregate YTD 1,000.00	01/18/96	1,000.00

Sub-Total for Page: 5,300.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. MARK W. WINN 2282 EAST SUBLETTE PLACE SANDY, UT 84093 [x] Pri ( ) Gen ( ) Other	RESEARCH MEDICAL, INC. C. F. O. Aggregate YTD 1,000.00	01/18/96	1,000.00
MR. THOMAS L. WINTON 8408 CROSSWIND DRIVE FORT WORTH, TX 76179 [x] Pri ( ) Gen ( ) Other	UNION PACIFIC RESOURCES MANAGER Aggregate YTD 250.00	01/16/96	250.00
MR. WALTER WAYNE WITHERS 608 CLAYMONT ESTATES DRIVE CHESTERFIELD, MO 63017 [x] Pri ( ) Gen ( ) Other	EMERSON ELECTRIC CO. SENIOR VICE PRESIDENT Aggregate YTD 1,000.00	01/22/96	1,000.00
MS. SAMUEL B. WITT III APT. 1014 700 NEW HAMPSHIRE AVE. N.W. WASHINGTON, DC 20037 [x] Pri ( ) Gen ( ) Other	STATESIDE ASSOCIATES INC. LAWYER Aggregate YTD 500.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/26/96	500.00
MS. AUDREY ADLER WOLF SUITE 1210 1001 CONNECTICUT AVE. N. W. WASHINGTON, DC 20036 [x] Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/26/96	500.00
MR. SUET CHING WONG APARTMENT 25 E 275 CHERRY STREET NEW YORK, NY 10002 [x] Pri ( ) Gen ( ) Other	C. P. U. S. A. INC. ACCOUNTING / MARKETING Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	2,000.00 RA
MR. STUART E. WOOD JR. 310 LAKE COX DRIVE JOHNSON CITY, TN 37604 [x] Pri ( ) Gen ( ) Other	HALSTON DIST. CO. SELF EMPLOYED Aggregate YTD 1,000.00	01/19/96	1,000.00
MR. STEVEN E. WOODDELL 436 N. WASHINGTON ST. FALLS CHURCH, VA 22046 [x] Pri ( ) Gen ( ) Other	METROPOLITAN FUNERAL SVC., FUNERAL DIRECTOR Aggregate YTD 500.00	01/26/96	500.00

Sub-Total for Page: 6,750.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. WILLIAM L. WOOLLEY 4018 EDGEMONT ROAD BOISE, ID 83706 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/23/96	500.00
MRS. GAIL MILLER WRAY MILWAUKEE, WI 53202 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/23/96	500.00
MS. JOYCE M. WRENN R. R. 2, BOX 115 A MISSOURI VALLEY, IA 51555 (x) Pri ( ) Gen ( ) Other	UNION PACIFIC RAILROAD VICE - PRESIDENT Aggregate YTD 500.00	01/24/96	500.00 RA
MRS. CAROLE J. WRIGHT 9041 S. W. 102ND STREET MIAMI, FL 33176 (x) Pri ( ) Gen ( ) Other	HOUSEWIFE Aggregate YTD 1,000.00	01/24/96	1,000.00 RA
MRS. KAREN A. WRIGHT 17441 GLEN RD. MOUNT VERNON, OH 43050-9502 (x) Pri ( ) Gen ( ) Other	ARIEL CORP. AD MANAGER Aggregate YTD 250.00	01/19/96	250.00
MR. LONNIE R. WRIGHT JR. 9041 S. W. 102ND STREET MIAMI, FL 33176 (x) Pri ( ) Gen ( ) Other	JOHN ALDEN LIFE INS. CO. MANAGER Aggregate YTD 1,000.00	01/18/96	2,000.00 RA
MR. LONNIE R. WRIGHT JR. 9041 S. W. 102ND STREET MIAMI, FL 33176 (x) Pri ( ) Gen ( ) Other	JOHN ALDEN LIFE INS. CO. MANAGER Aggregate YTD 1,000.00	01/24/96	-1,000.00 RA
MR. MARK E. WULLER 141 N. BEMISTON CLAYTON, MO 63105 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 750.00	01/23/96	750.00

Sub-Total for Page: 4,500.00

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. M. BAKER WYCHE III 134 ROCKINGHAM ROAD GREENVILLE, SC 29607 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/16/96	250.00
MRS. MARINA S. WYCOFF 23872 PINAFORE CIRCLE LAGUNA NIGUEL, CA 92677 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/02/96	500.00 RA
MR. W. KIRK WYCOFF 875 LANTERN LANE BLUE BELL, PA 19422 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/31/96	1,000.00
MR. ROBERT WYDRA 180 PRIVATE ROAD GLEN CARBON, IL 62034 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. JOHN XIKIS 32-55 STEINWAY ST. LONG ISLAND CITY, NY 11103-4033 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 287.00	01/19/96	112.00
MR. JOHN XIKIS 32-55 STEINWAY ST. LONG ISLAND CITY, NY 11103-4033 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 287.00	01/22/96	75.00
MR. JOHN XIKIS 32-55 STEINWAY ST. LONG ISLAND CITY, NY 11103-4033 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 287.00	01/23/96	100.00
MR. RONALD C. YANKE P. O. BOX 5405 4414 SOUTH GEKELER LANE BOISE, ID 83705 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00

Sub-Total for Page: 4,037.00

96030108 14

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Itemized Report for Period 01/01/96 Thru 01/31/96

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. MARGARET TITUS YATES 784 PARK AVE. #2 A NEW YORK, NY 10021-3553 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 500.00	01/02/96	500.00 RA
MR. ADAM YEH 1 MISSION WAY TENAFLY, NJ 07670 (x) Pri ( ) Gen ( ) Other	SOLAR INT'L. SHIPPING SALES Aggregate YTD 1,000.00	01/22/96	1,000.00
MS. JUDY MA YEH 1 MISSION WAY TENAFLY, NJ 07670 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. OLIVER YEH 1 MISSION WAY TENAFLY, NJ 07670 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/22/96	1,000.00
MRS. MARY M. YOH 280 KING OF PRUSSIA ROAD RADNOR, PA 19087 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 1,000.00	01/27/96	1,000.00 RA
MR. KENNETH F. YONTZ 1550 GREENWAY TERRACE ELM GROVE, WI 53122 (x) Pri ( ) Gen ( ) Other	SYBRON INT. C. E. O. Aggregate YTD 1,000.00	01/11/96	1,000.00
MS. SHIRLEY A. YOUNG 5234 SOUTH 79 CIRCLE RALSTON, NE 68127 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/24/96	1,000.00
MR. STEVEN D. YOUNG 4659 NORTH ZIMRI PLACE BOISE, ID 83713 (x) Pri ( ) Gen ( ) Other	ALBERTSON'S, INC. SENIOR VICE PRESIDENT Aggregate YTD 1,000.00	01/19/96	1,000.00

Sub-Total for Page: 7,500.00

96030108 15

********* Dole For President **********

Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MR. CHARLES GUO - HUU YU 73-59 189TH STREET FLUSHING, NY 11366 (x) Pri ( ) Gen ( ) Other	SOLAR INT'L. SHIPPING MANAGER Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	2,000.00 RA
MRS. LINNA C. YU 144-28 29TH AVENUE FLUSHING, NY 11354 (x) Pri ( ) Gen ( ) Other	ELMHURST QUEENS LIBRARY MANAGER Aggregate YTD 250.00	01/23/96	250.00
MR. MANFRED W. YU 112-01 QUEENS BOULEVARD #6 G FOREST HILLS, NY 11375-5587 (x) Pri ( ) Gen ( ) Other	CAI ADVISORS & CO. MERCHANT BANKING Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. SHOU - PING YU 38-08 147TH STREET #2 E FLUSHING, NY 11354 (x) Pri ( ) Gen ( ) Other	MERRILL LYNCH GRAPHIC ARTIST Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. STEVEN J. ZABEN 29 EMERY LANE WOODCLIFF LAKE, NJ 07675 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED LAWYER Aggregate YTD 250.00	01/22/96	250.00
MR. MICHAEL E. ZABERTO 2ND FLOOR 140 SOUTH PROSPECT AVENUE HACKENSACK, NJ 07601 (x) Pri ( ) Gen ( ) Other	NOWELL AMOROSO LEGAL ASSISTANT Aggregate YTD 1,000.00	01/22/96	1,000.00
MR. GENE M. ZAFFT 36 GRANADA WAY ST. LOUIS, MO 63124 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED ATTORNEY Aggregate YTD 1,000.00	01/22/96	1,000.00
MRS. MINNIE M. ZERAVICA 12929 JEFFERSON ST. RUSSELLVILLE, MO 65074-1124 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 250.00	01/18/96	50.00

Sub-Total for Page: 6,550.00

96030108 16

********* Dole For President **********

Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
MRS. MINNIE M. ZERAVICA 12929 JEFFERSON ST. RUSSELLVILLE, MO 65074-1124 (x) Pri ( ) Gen ( ) Other	RETIRED Aggregate YTD 250.00	01/24/96	200.00
MRS. WANDA ZIBELL 3706 STONERIDGE CT. TOPEKA, KS 66610 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 250.00	01/30/96	250.00
MR. GEOFFREY C. ZIEBART 1200 NORTH VEITCH #628 ARLINGTON, VA 22201 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED Aggregate YTD 500.00	01/23/96	500.00
MRS. BLIMA ZIEMBA 2722 AVENUE L BROOKLYN, NY 11210 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 500.00	01/02/96	500.00 RA
MR. B. J. ZIMMERMAN 908 ROARING SPRINGS ROAD FORT WORTH, TX 76114 (x) Pri ( ) Gen ( ) Other	UNION PACIFIC RESOURCES VICE PRESIDENT Aggregate YTD 1,000.00	01/04/96	1,000.00
DR. CHRISTIAN G. ZIMMERMAN 1075 NORTH CURTIS ROAD BOISE, ID 83706 (x) Pri ( ) Gen ( ) Other	SURGEON Aggregate YTD 2,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/22/96	2,000.00 RA
MRS. MARY ANN ZIMMERMAN 195 EL DORADO LN. COLORADO SPRINGS, CO 80919-2620 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 263.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/18/96	200.00
MRS. MARY ANN ZIMMERMAN 195 EL DORADO LN. COLORADO SPRINGS, CO 80919-2620 (x) Pri ( ) Gen ( ) Other	HOMEMAKER Aggregate YTD 263.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/31/96	63.00

Sub-Total for Page: 4,713.00

96030108 17

********* Dole For President **********

Itemized Report for Period 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17A

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Name Address City, State Zip	Employer/ Occupation	Receipt Date	Receipts This Period
DR. STANLEY ZINBERG WATERGATE SOUTH APARTMENT 1416 700 NEW HAMPSHIRE AVENUE N.W. WASHINGTON, DC 20037 (x) Pri ( ) Gen ( ) Other	A C O G PHYSICIAN Aggregate YTD 1,000.00 REATTRIBUTION/REDESIGNATION REQUESTED	01/30/96	1,000.00 CM
DR. CHRISTINE L. ZOLLI P. O. BOX 405 OLDWICK, NJ 08858 (x) Pri ( ) Gen ( ) Other	SELF EMPLOYED PHYSICIAN Aggregate YTD 500.00	01/05/96	500.00
MR. VINCENT J. ZOLLO 125-10 QUEENS BOULEVARD KEW GARDENS, NY 11415 (x) Pri ( ) Gen ( ) Other	INFORMATION REQUESTED Aggregate YTD 1,000.00	01/23/96	1,000.00

Total Itemized..... $1,259,174.00
Total Not-Itemized... 534,718.90
$1,793,892.90

Sub-Total for Page: 2,500.00

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Dole for President - Memo Entry

From	To	
H. GRANT ABRAHAMSON 340 FOX HUNT TRAIL BARRINGTON IL 60010	CHERYL F. ABRAHAMSON 340 FOX HUNT TRAIL BARRINGTON IL 60010	125.00
JOHN T. ADNEY 12347 LIMA LANE RESTON VA 22091	SUSAN L. ADNEY 12347 LIMA LANE RESTON VA 22091	250.00
ALBERT B. AFTOORA 1211 CREEKVIEW WAY PONTE VEDRA BEACH FL 32082	PATRICIA J. AFTOORA 1211 CREEKVIEW WAY PONTE VEDRA BEACH FL	500.00
DAVID E. ALLEN 3431 SOUTH EL SERRITO CIRCLE SALT LAKE CITY UT 84109	LOKE S. ALLEN 3431 SOUTH EL SERRITO CIRCLE SALT LAKE CITY UT 84109	500.00
MICHAEL L. ALLEN 10803 W. BANK RD. RICHMOND VA 23233	LUCILLE K. ALLEN 10803 W. BANK RD. RICHMOND VA 23233	500.00
LEE H. ANGLE 9768 MOLLY PITCHER HWY. SHIPPENSBURG PA 17257	ELIZABETH ANN ANGLE 9768 MOLLY PITCHER HWY. SHIPPENSBURG PA 17257	25.00
JOHN W. ANGUS 7138 MERRIMAC DRIVE MC LEAN VA 22101	DEBORA B. ANGUS 7138 MERRIMAC DRIVE MC LEAN VA 22101	500.00
JACK ASHJIAN 14713 HUSTON STREET SHERMAN OAKS CA 91403	JACK ASHJIAN 14713 HUSTON ST. SHERMAN OAKS CA 91403	20.00
MARVIN H. ASSOFSKY 10131 S. W. 3RD STREET PLANTATION FL 33324	BONITA ASSOFSKY 10131 S. W. 3RD STREET PLANTATION FL 33324	1000.00
JOE N. AUSTIN 6208 HALLEY COMMONS CT. FAIRFAX STATION VA 22039	PAM AUSTIN 6208 HALLEY COMMONS CT. FAIRFAX STATION VA 22039	500.00
MILLARD BACKERMAN APARTMENT 8 A 801 SOUTH SKINKER ST. LOUIS MO 63105	BENEE BACKERMAN APARTMENT 8 A 801 SOUTH SKINKER ST. LOUIS MO 63105	1000.00
NICK BADAMI	AVIS BADAMI NY	1000.00
DIANE T. Bagley 50 LOCKWOOD DRIVE SAN RAFAEL CA 94901	William T. Bagley 50 LOCKWOOD DR. SAN RAFAEL CA 94901	500.00
MASON T. BARLOW NUMBER 202 3181 PINE ORCHARD LANE ELLICOTT CITY MD 21042	JANE R. BARLOW NUMBER 202 3181 PINE ORCHARD LANE ELLICOTT CITY MD 21042	500.00

From	To	
G. NICHOLAS BECKWITH ONE LITTLE LANE PITTSBURGH PA 15215	DOROTHY BOYLES BECKWITH ONE LITTLE LANE PITTSBURGH PA 15215	500.00
JOHN M. BERAN 7 TWIN TURNS LANE CHADDSFORD PA 19317	KATHLEEN S. BERAN 7 TWIN TURNS LANE CHADDSFORD PA 19317	250.00
SANDRA J. BEVINS P. O. BOX 250085 ATLANTA GA 30325	WILLIAM C. BEVINS P. O. BOX 250085 ATLANTA GA 30325	1000.00
MILDRED J. BLACKBURN 18439 SYCAMORE ROAD ARVIN CA 93203	VERNON H. BLACKBURN 18439 SYCAMORE ROAD ARVIN CA 93203	500.00
VERNON H. BLACKBURN 15920 TOWERLINE ROAD ARVIN CA 93203	SHANON C. BLACKBURN 15920 TOWERLINE ROAD ARVIN CA 93203	500.00
MARC P. BLUM 2907 STRATHMORE ROAD BALTIMORE MD 21209	LEONOR T. BLUM 2907 STRATHMORE ROAD BALTIMORE MD 21209	500.00
GEORGE A. BOCHETTO 1524 LOCUST STREET PHILADELPHIA PA 19102	PAULA BOCHETTO 1524 LOCUST STREET PHILADELPHIA PA 19102	500.00
EDWARD J. BOCK 7 HUNTLEIGH WOODS ST. LOUIS MO 63131	RUTH K. BOCK 7 HUNTLEIGH WOODS ST. LOUIS MO 63131	1000.00
JOHN ROGER BOLTON 62 RUNNING BROOK LN. NEW CANAAN CT 06840	LYNNE M. BOLTON 62 RUNNING BROOK LN. NEW CANAAN CT 06840	500.00
ROBERT C. BONNER 333 SOUTH GRAND AVENUE LOS ANGELES CA 91105	KIMIKO BONNER 333 SOUTH GRAND AVENUE LOS ANGELES CA 91105	500.00
BILL BOWERS 1306 BROADMOOR IRVING TX 75061	JODY BOWERS 1306 BROADMOOR IRVING TX 75061	250.00
BRYAN L. BRECKENRIDGE 9118 TOWN GATE LN. BETHESDA MD 20817	CAROLE BRECKENRIDGE 9118 TOWN GATE LN. BETHESDA MD 20817	500.00
R. SEAN BRENNAN 403 DONLEY CT. SOUTHLAKE TX 76092	ROBIN R. BRENNAN 403 DONLEY CT. SOUTHLAKE TX 76092	250.00
ANDREW BRESSMAN APT. 5 A 100 WINSTON DR. CLIFFSIDE PARK NJ 07010	STEFANIE BRESSMAN APT. 5 A 100 WINSTON DR. CLIFFSIDE PARK NJ 07010	500.00

From	To	
LORRAINE M. BROOKS 68 HIGH RANGE ROAD LONDONDERRY NH 03053	JOHN A. BROOKS 68 HIGH RANGE ROAD LONDONDERRY NH 03053	500.00
DOUGLAS C. BROWN 2801 PARGOUD BLVD. MONROE LA 71201	CAROLINE ZELLER BROWN 2801 PARGOUD BLVD. MONROE LA 71201	500.00
SALLY R. BURBIDGE 4391 PARKVIEW DRIVE SALT LAKE CITY UT 84124	KENNETH P. BURBIDGE 4391 PARKVIEW DRIVE SALT LAKE CITY UT 84124	1000.00
EDWARD A. BURGER 124 WANISH PLACE PALM DESERT CA 92260	SUSAN L. BURGER 124 WANISH PLACE PALM DESERT CA 92260	500.00
JENNY BURWELL 1005 DANBURY COURT EAGAN MN 55123	JOHN BURWELL 1005 DANBURY COURT EAGAN MN 55123	1000.00
WILLIAM H. T. BUSH 101 SOUTH HANLEY ROAD ST. LOUIS MO 63105	PATRICIA R BUSH 101 SOUTH HANLEY ROAD ST. LOUIS MO 63105	1000.00
DAVID H. BUTTERFIELD 136 ADAMS POINT ROAD BARRINGTON RI 02806	LOIS BUTTERFIELD 136 ADAMS POINT ROAD BARRINGTON RI 02806	1000.00
WILLIAM R. CAHILL SUITE 2300 425 CALIFORNIA STREET SAN FRANCISCO CA 94104	JEANNE CAHILL SUITE 2300 425 CALIFORNIA STREET SAN FRANCISCO CA 94104	1000.00
DEBRA P. CALHOUN 12868 HUNTERCREEK ROAD ST. LOUIS MO 63131	THOMAS W. CALHOUN 12868 HUNTERCREEK ROAD ST. LOUIS MO 63131	1000.00
MARK S. CARIDDI 55 WHITNEY RD. MAHWAH NJ 07430	FRANK M. CARIDDI 55 WHITNEY RD. MAHWAH NJ 07430	500.00
ISABEL M. CARMONA 300 S. W. 128TH AVE. MIAMI FL 33184	FRANCISCO R. CARMONA 300 S. W. 128TH AVE. MIAMI FL 33184	500.00
REO CAVANEY 403 SOUTH FAIRFAX STREET ALEXANDRIA VA 22314	VICTORIA CAVANEY 403 SOUTH FAIRFAX STREET ALEXANDRIA VA 22314	500.00
ROD D. CHANDLER 7021 F HAYCOCK ROAD FALLS CHURCH VA 22043	JOYCE E. CHANDLER 7021 F HAYCOCK ROAD FALLS CHURCH VA 22043	500.00

From	To	
PHUNG CHENG 5671 N. PLACITA ARTURO TUCSON AZ 85718	WILLING Y.T. CHENG 5671 N. PLACITA ARTURO TUCSON AZ 85718	250.00
RACHELLE B. CHONG 3808 CATHEDRAL AVENUE, N. W. WASHINGTON DC 20016	KIRK DEL PRETE 3808 CATHEDRAL AVENUE, N. W. WASHINGTON DC 20016	500.00
DON A. CHRISTIANSEN 155 PARADISE LANE ALPINE UT 84004	DELORES D. CHRISTIANSEN 155 PARADISE LANE ALPINE UT 84004	500.00
MICHAEL H. CHUMUKIAN 414 NORTH CAMDEN DRIVE BEVERLY HILLS CA 90210	WENDY M. CHUMUKIAN 414 NORTH CAMDEN DRIVE BEVERLY HILLS CA 90210	1000.00
WILLIAM D. CILINGIN 100 BRIARWOOD DRIVE HOLLAND PA 18966	DEBRA L. CILINGIN 100 BRIARWOOD DRIVE HOLLAND PA 18966	250.00
RANDY E. CLARK 3112 HEISEY STREET BAKERSFIELD CA 93306	KATHY L. CLARK 3112 HEISEY STREET BAKERSFIELD CA 93306	500.00
GARY A. CLOSE 1235 INGLESIDE AVENUE MCLEAN VA 22101	PATRICIA A. CLOSE 1235 INGLESIDE AVENUE MCLEAN VA 22101	250.00
R. J. CORSBIE 1042 N. PINE ST. FLORENCE AL 35630	EVVA D. CORSBIE 1042 N. PINE ST. FLORENCE AL 35630	50.00
R. J. CORSBIE 1042 N. PINE ST. FLORENCE AL 35630	EVVA D. CORSBIE 1042 N. PINE ST. FLORENCE AL 35630	50.00
R. J. CORSBIE 1042 N. PINE ST. FLORENCE AL 35630	EVVA D. CORSBIE 1042 N. PINE ST. FLORENCE AL 35630	25.00
R. J. CORSBIE 1042 N. PINE ST. FLORENCE AL 35630	EVVA D. CORSBIE 1042 N. PINE ST. FLORENCE AL 35630	25.00
R. J. CORSBIE 1042 N. PINE ST. FLORENCE AL 35630	EVVA D. CORSBIE 1042 N. PINE ST. FLORENCE AL 35630	82.00
R. J. CORSBIE 1042 N. PINE ST. FLORENCE AL 35630	EVVA D. CORSBIE 1042 N. PINE ST. FLORENCE AL 35630	200.00
R. J. CORSBIE 1042 N. PINE ST. FLORENCE AL 35630	EVVA D. CORSBIE 1042 N. PINE ST. FLORENCE AL 35630	30.00

From	To	
R. J. CORSBIE 1042 N. PINE ST. FLORENCE AL 35630	EVVA D. CORSBIE 1042 N. PINE ST. FLORENCE AL 35630	15.00
R. J. CORSBIE 1042 N. PINE ST. FLORENCE AL 35630	EVVA D. CORSBIE 1042 N. PINE ST. FLORENCE AL 35630	30.00
NICHOLAS J. COVATTA 25118 BOWMAN'S FOLLY DR. ACCOMAC VA 23301	ROBIN A. RINACA 25118 BOWMAN'S FOLLY DR. ACCOMAC VA 23301	250.00
O. R. CRAM 915 W. 6TH ST. LARNED KS 67550	O R. CRAM 915 W. 6TH ST. LARNED KS 67550	2.50
O. R. CRAM 915 W. 6TH ST. LARNED KS 67550	O R. CRAM 915 W. 6TH ST. LARNED KS 67550	50.00
O. R. CRAM 915 W. 6TH ST. LARNED KS 67550	O R. CRAM 915 W. 6TH ST. LARNED KS 67550	50.00
GARY L. CROCKER 3764 THOUSAND OAKS CIRCLE SALT LAKE CITY UT 84124	ANN CROCKER 3764 THOUSAND OAKS CIRCLE SALT LAKE CITY UT 84124	1000.00
DEWREL N. CROUCH 2566 BARCELONA DRIVE SANDY UT 84093	ARLEN B. CROUCH 2566 BARCELONA DRIVE SANDY UT 84093	1000.00
KENT S. CRUDUP 1711 EAST KNOX ROAD TEMPE AZ 85284	YVONNE M. CRUDUP 1711 EAST KNOX ROAD TEMPE AZ 85284	500.00
S. FRED CUMMINGS 1490 INDEPENDENCE AVE. MELBOURNE FL 32940	S. FRED CUMMINGS 1490 INDEPENDENCE AVE. MELBOURNE FL 32940	25.00
S. FRED CUMMINGS 1490 INDEPENDENCE AVE. MELBOURNE FL 32940	S. FRED CUMMINGS 1490 INDEPENDENCE AVE. MELBOURNE FL 32940	25.00
S. FRED CUMMINGS 1490 INDEPENDENCE AVE. MELBOURNE FL 32940	S. FRED CUMMINGS 1490 INDEPENDENCE AVE. MELBOURNE FL 32940	25.00
S. FRED CUMMINGS 1490 INDEPENDENCE AVE. MELBOURNE FL 32940	S. FRED CUMMINGS 1490 INDEPENDENCE AVE. MELBOURNE FL 32940	25.00
S. FRED CUMMINGS 1490 INDEPENDENCE AVE. MELBOURNE FL 32940	S. FRED CUMMINGS 1490 INDEPENDENCE AVE. MELBOURNE FL 32940	25.00

From	To	
CECIL W. CUPP 161 MOSTA BAY HOT SPRINGS AR 71913	GWENDOLYN S. CUPP 161 MOSTA BAY HOT SPRINGS AR 71913	250.00
RONALD K. CURRIER 135 CHEROKEE WAY PORTOLA VALLEY CA 94028	MARISA CURRIER 135 CHEROKEE WAY PORTOLA VALLEY CA 94028	250.00
LANNY R. DACUS 17 WEST 67TH STREET PH B NEW YORK CITY NY 10023	MELANIE DACUS 17 WEST 67TH STREET PH B NEW YORK CITY NY 10023	1000.00
KENNETH F. DE MARCO 36 MEADOWOOD ROAD ROSEMONT PA 19010	MARLENE G. DE MARCO 36 MEADOWOOD ROAD ROSEMONT PA 19010	500.00
NORMAN DICK 5818 17TH AVE. BROOKLYN NY 11204	JUDI DICK 5818 17TH AVE. BROOKLYN NY 11204	500.00
SANDRA K. DITMAN 1471 CHERRY CREEK LANE ST. LOUIS MO 63021	STEPHEN M. DITMAN 1471 CHERRY CREEK LANE ST. LOUIS MO 63021	1000.00
ROBERT E. DONNELLY 8 WEST GEYER LANE ST. LOUIS MO 63131	BARBARA J. DONNELLY 8 WEST GEYER LANE ST. LOUIS MO 63131	1000.00
ROBERT E. DONNELLY 6 FRONTENAC ESTATES ST. LOUIS MO 63131	DIANNA G. DONNELLY 6 FRONTENAC ESTATES ST. LOUIS MO 63131	1000.00
JOHN A. DOYLE 375 COPPER RIDGE SOUTHINGTON CT 06489	WILMA J. DOYLE 375 COPPER RIDGE SOUTHINGTON CT 06489	500.00
JAY ALAN DUBOW 159 WOODED LANE VILLANOVA PA 19085	NANCY RAYNES DUBOW 159 WOODED LANE VILLANOVA PA 19085	500.00
CLARK P. DUMONT 6 ROYAL ST. BEDFORD NH 03102	ANNE L. DUMONT 6 ROYAL ST. BEDFORD NH 03102	250.00
JERI DURAN - NEVINS 2915 BALLESTEROS LANE TUSTIN CA 92680	JERI DURAN - NEVINS 2915 BALLESTEROS LANE TUSTIN CA 92680	1000.00
BARBARA L. EBELING 417 HEDWIG ROAD HOUSTON TX 77024	JOHN L. EBELING 417 HEDWIG ROAD HOUSTON TX 77024	1000.00
JAMES M. EBERLE 10 MEYER POINT COURT POTOMAC MD 20854	BARBARA S. EBERLE 10 MEYER POINT COURT POTOMAC MD 20854	250.00

From	To	
BARNEY A. EBSWORTH 13 UPPER LADUE ROAD ST. LOUIS MO 63124	PAMELA EBSWORTH 13 UPPER LADUE ROAD ST. LOUIS MO 63124	1000.00
JOE A. EDENS 1307 GREENHILL ROAD COLUMBIA SC 29206	CAROLYN G. EDENS 1307 GREENHILL ROAD COLUMBIA SC 29206	1000.00
JEFFREY M. EISENBERGER 1341 E. 26TH ST. BROOKLYN NY 11210	LAUREN J. EISENBERGER 1341 E. 26TH ST. BROOKLYN NY 11210	500.00
GARY L. ELLINGTON 15717 CLARISSE STREET BAKERSFIELD CA 93312	SHARON D. ELLINGTON 15717 CLARISSE STREET BAKERSFIELD CA 93312	500.00
ADAM O. EMMERICH #11 E 171 WEST 71ST STREET NEW YORK NY 10023	PAMELA A. N. EMMERICH #11 E 171 WEST 71ST STREET NEW YORK NY 10023	500.00
BORIS FELDMAN 190 ISLAND DRIVE PALO ALTO CA 94301	ROBIN COOPER FELDMAN 190 ISLAND DRIVE PALO ALTO CA 94301	500.00
ELIO A. FERNANDEZ 6500 S. W. 122ND STREET MIAMI FL 33156	ALLEN MAULSBY FERNANDEZ 6500 S. W. 122ND STREET MIAMI FL 33156	500.00
RICHARD FIEDELMAN 110 DEER PARK SAN RAFAEL CA 94901	EILEEN FIEDELMAN 110 DEER PARK SAN RAFAEL CA 94901	500.00
RICHARD J. FINEBERG 20 COLE COURT DANVILLE CA 94526	M. J. FINEBERG 20 COLE COURT DANVILLE CA 94526	500.00
RICHARD H. FINN 510 RAVENSCOURT ROAD HILLSBOROUGH CA 94010	ROSEMARY FINN 510 RAVENSCOURT ROAD HILLSBOROUGH CA 94010	500.00
ROBERT J. FISHER SUITE 1300 ONE MARITIME PLAZA SAN FRANCISCO CA 94111	ELIZABETH S. FISHER SUITE 1300 ONE MARITIME PLAZA SAN FRANCISCO CA 94111	1000.00
CLAUDE FOCARDI 2432 PELHAM ROAD NORTH SAINT PETERSBURG FL 33710	NINA M. FOCARDI 2432 PELHAM ROAD NORTH SAINT PETERSBURG FL 33710	1000.00
GREGORY A. FOX 121 LAKE FOREST ST. LOUIS MO 63117	MERLE A. FOX 121 LAKE FOREST ST. LOUIS MO 63117	1000.00

From	To	
AXEL I. FREUDMANN 96 BOULDER TRAIL BRONXVILLE NY 10708	LAUREN P. FREUDMANN 96 BOULDER TRAIL BRONXVILLE NY 10708	500.00
LUCIAN C. GALLOWAY 101 BIRCHES LANE BRYN MAWR PA 19010	BEVERLY D. GALLOWAY 101 BIRCHES LANE BRYN MAWR PA 19010	1000.00
PHYLLIS A. GARDNER R. R. 1 BOX 27 MAX ND 69037	KENNETH A. GARDNER R. R. 1 BOX 27 MAX ND 69037	500.00
EDWIN J. GARN 1267 CHANDLER CIRCLE SALT LAKE CITY UT 84103	KATHLEEN B. GARN 1267 CHANDLER CIRCLE SALT LAKE CITY UT 84103	1000.00
JOHN W. GARSIDE 4764 HICKORY POINT HICKORY CORNERS MI 49060	SHARON S. GARSIDE 4764 HICKORY POINT HICKORY CORNERS MI 49060	1000.00
CLIFTON C. GARVIN 33 BALDWIN FARMS SOUTH GREENWICH CT 06831	THELMA V. GARVIN 33 BALDWIN FARMS SOUTH GREENWICH CT 06831	500.00
JEFFREY C. GENTSCH 27 BERKSHIRE DR. ST. LOUIS MO 63117	MARY E. GENTSCH 27 BERKSHIRE DR. ST. LOUIS MO 63117	500.00
JAKOB GIRAMONG 136 EDISON AVENUE EDISON NJ 08820	VEERUDA GIRAMONG 136 EDISON AVENUE EDISON NJ 08820	1000.00
DONALD C. GLANVILLE 2657 DARIUS WAY SAN LEANDRO CA 94577	ELEANORE J. GLANVILLE 2657 DARIUS WAY SAN LEANDRO CA 94577	500.00
Eric J. Gleacher 1133 Fifth Avenue New York NY 10128	ANNE GILCHRIST Gleacher 1133 Fifth Avenue New York NY 10128	1000.00
LARRY L. GOLDBERG P. O. BOX 152 1233 MONROE AVENUE READING PA 19603	LINDA K. GOLDBERG P. O. BOX 152 1233 MONROE AVENUE READING PA 19603	1000.00
OSCAR I. GOLDBERG 714 WAYFIELD ST. LOUIS MO 63132	ELAINE GOLDBERG 714 WAYFIELD ST. LOUIS MO 63132	1000.00
VERA L. M. H. GOLDMAN 4 SUTTON SQUARE NEW YORK NY 10023	ROBERT I. GOLDMAN 4 SUTTON SQUARE NEW YORK NY 10022	500.00

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DONALD GOODROW P. O. BOX 2100 AGOURA CA 91376	ROSALYN GOODROW P. O. BOX 2100 AGOURA CA 91376	500.00
STANLEY GREEN 7355 MANDARIN DR. BOCA RATON FL 33433	ADRIENNE L. GREEN 7355 MANDARIN DR. BOCA RATON FL 33433	500.00
YOUNG JA HAN 114 IRIS LANE WYNNEWOOD PA 19096	IN KYO HAN 114 IRIS LANE WYNNEWOOD PA 19096	1000.00
E. HOUSTON HARSHA 24 WARWICK ROAD WINNETKA IL 60093	MARY L. HARSHA 24 WARWICK ROAD WINNETKA IL 60093	150.00
NINA HARTWELL APT 800 320 E CARSON LAS VEGAS NV 89101	CLARK HARTWELL SUITE 800 302 EAST CARSON STREET LAS VEGAS NV 89101	100.00
HOWARD I. HATOFF APARTMENT 4 - C - 47 2401 PENNSYLVANIA AVENUE PHILADELPHIA PA 19103	CAROLYN HATOFF APARTMENT 4 - C - 47 2401 PENNSYLVANIA AVENUE PHILADELPHIA PA 19103	500.00
DENNIS D. HEINDL P. O. BOX 146 RIDGWAY PA 15853	ROSE M. HEINDL P. O. BOX 146 RIDGWAY PA 15853	1000.00
MINNIE HENDERSON RT. 4 BOX 4822 BELTON TX 76513	MINNIE HENDERSON RT. 4, BOX 4522 BELTON TX 76513	10.00
THOMAS J. HENNESY 313 DEERWOOD LN. BRENTWOOD TN 37027	CHERYL D. HENNESY 313 DEERWOOD LN. BRENTWOOD TN 37027	250.00
DONALD C. HINTZ 112 SUNCREST PL. BRANDON MS 39042	ARLENE M. HINTZ 112 SUNCREST PL. BRANDON MS 39042	500.00
RICHARD G. HOLDER 3701 DUNLEITH CT. MIDLOTHIAN VA 23113	PATRICIA B. HOLDER 3701 DUNLEITH CT. MIDLOTHIAN VA 23113	500.00
KERRY HOLEKAMP 5 BARCLAY WOODS ST LOUIS MO 63124	KERRY L. HOLEKAMP 5 BARCLAY WOODS ST. LOUIS MO 63124	1000.00

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ROBERT J. HUBER 23 WEST BREWTMOOR CLAYTON MO 63105	M. DIANNE HUBER 23 WEST BREWTMOOR CLAYTON MO 63105	500.00
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J. ALEXANDER JACOBS 435 HOLLY ROAD BLUE BELL PA 19422	ALNA R. JACOBS 435 HOLLY ROAD BLUE BELL PA 19422	500.00
ROBERT E. JACOBY 3080 TIMBERLAKE POINT PONTE VEDRA BEACH FL 32082	MONICA A. JACOBY 3080 TIMBERLAKE POINT PONTE VEDRA BEACH FL	1000.00
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GLENDON E. JOHNSON 11925 S. W. 43RD STREET MIAMI FL 33175	BOBETTE JOHNSON 11925 S. W. 43RD STREET MIAMI FL 33175	1000.00
PAUL E. JOHNSON 8001 MACKAMORE DRIVE POTOMAC MD 20854	MARTHA W. JOHNSON 8001 MACKAMORE DRIVE POTOMAC MD 20854	500.00
THOMAS R. JOHNSON 3905 PACES MANOR ATLANTA GA 30339	DONNA A. JOHNSON 3905 PACES MANOR ATLANTA GA 30339	150.00
DAVID B. JONAS 299 S. PICKETT STREET ALEXANDRIA VA 22304	TINA W. JONAS 299 S. PICKETT STREET ALEXANDRIA VA 22304	105.00
JOHN R. JORDAN 35 PORTLAND DRIVE ST. LOUIS MO 63131	ANNE M. JORDAN 35 PORTLAND DRIVE ST. LOUIS MO 63131	1000.00
MATTHEW H. KAMENS 101 CURWEN CIRCLE ROSEMONT PA 19010	ELIZABETH G. KAMENS 101 CURWEN CIRCLE ROSEMONT PA 19010	1000.00
MICHAEL J. KANE 242 WOODBERRY DRIVE BLOOMFIELD HILLS MI 48304	LINDA A. KANE 242 WOODBERRY DRIVE BLOOMFIELD HILLS MI 48304	500.00

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THOMAS A. KEISER 802 STEVENSON LANE BALTIMORE MD 21286	KRISTINE P. KEISER 802 STEVENSON LANE BALTIMORE MD 21286	500.00
MARGARET C. H. KELLY 80 PLYMPTON ROAD SUDBURY MA 01776	JONATHAN M. KELLY 80 PLYMPTON ROAD SUDBURY MA 01776	250.00
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PATRICIA A. KENNEDY 1701 GOUGH STREET SAN FRANCISCO CA 94109	RAOUL D. KENNEDY 1701 GOUGH STREET SAN FRANCISCO CA 94109	250.00
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WILLIAM J. KIMMINS 16 COUNTRY CLUB WOODS DRIVE SAINT CHARLES MO 63303	SUSAN A. KIMMINS 16 COUNTRY CLUB WOODS DRIVE SAINT CHARLES MO 63303	1000.00
CYNTHIA KIRBLEY 507 WALNUT ST. CAMDEN SC 29020	JOSEPH P. JACKSON 507 WALNUT ST. CAMDEN SC 29020	100.00
CYNTHIA KIRBLEY 507 WALNUT ST. CAMDEN SC 29020	JOSEPH P. JACKSON 507 WALNUT ST. CAMDEN SC 29020	100.00
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GERHARDT A. KRAEMER 10 CHESTERFIELD LAKES CHESTERFIELD MO 63005	GERDA M. KRAEMER 10 CHESTERFIELD LAKES CHESTERFIELD MO 63005	250.00
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NATALIE LA FACE 40 WAYNE AVE. WHITE PLAINS NY 10606	SAM LA FACE 40 WAYNE AVE. WHITE PLAINS NY 10606	250.00
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JAE S. LEE 2966 HAWKRIDGE DRIVE LA CRESCENTA CA 91214	EUN H. LEE 2966 HAWKRIDGE DRIVE LA CRESCENTA CA 91214	500.00
MARLENE R. LEFTON 61 LADUE ESTATES ST. LOUIS MO 63141	ROBERT E. LEFTON 61 LADUE ESTATES ST. LOUIS MO 63141	1000.00
LEWIS LEPENE 50 BATTERY ST. #504 BOSTON MA 02109	BONITA LEPENE 50 BATTERY ST. #504 BOSTON MA 02109	500.00

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FRANK N. LIGUORI 2 TALISMAN COURT DIX HILLS NY 11746	JO ANN LIGUORI 2 TALISMAN COURT DIX HILLS NY 11746	500.00
RONALD X. LOHR 12075 EMBASSY ROW ST. LOUIS MO 63131	CONSTANCE B. LOHR 12075 EMBASSY ROW ST. LOUIS MO 63131	1000.00
TIM LUBERSKI 310 NORTH HARBOR BOULEVARD P. O. BOX 34001 FULLERTON CA 92634	RUTH ANN LUBERSKI 310 NORTH HARBOR BOULEVARD P. O. BOX 34001 FULLERTON CA 92634	1000.00
WENDY H. LUO 350 PATTON DRIVE ORWIGSBURG PA 17961	SOLOMON C. LUO 350 PATTON DRIVE ORWIGSBURG PA 17961	1000.00
CHARLES K. MARQUIS APARTMENT 10 A 40 EAST 61ST STREET NEW YORK NY 10021	CYNTHIA F. MARQUIS APARTMENT 10 A 40 EAST 61ST STREET NEW YORK NY 10021	500.00
EDWARD L. MC CARTY 10006 CLOVER DALE PLACE VIENNA VA 22182	NANCY R. MC CARTY 10006 CLOVER DALE PLACE VIENNA VA 22182	1000.00
C. IRVIN MC CLELLAND 7008 SYMPHONY COURT MC LEAN VA 22101	CHRISTINE A. MC CLELLAND 7008 SYMPHONY COURT MC LEAN VA 22101	150.00
GARY D. MC MAHAN 5544 GREENWILL ROAD VIRGINIA BEACH VA 23462	PATRICIA F. MC MAHAN 5544 GREENWILL ROAD VIRGINIA BEACH VA 23462	250.00
DONALD L. MEIER NO. 1717 400 EAST RANDOLPH CHICAGO IL 60601	JUDITH E. MEIER NO. 1717 400 EAST RANDOLPH CHICAGO IL 60601	500.00
ORVILLE D. MERILLAT 3500 BIRNWICK DR. ADRIAN MI 49221	RUTH A. MERILLAT 3500 BIRNWICK DR. ADRIAN MI 49221	250.00
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THOMAS J. MITCHELL 24 TIBERON DRIVE HOLMDEL NJ 07733	JOAN M. MITCHELL 24 TIBERON DRIVE HOLMDEL NJ 07733	250.00
MARK A. MOMJIAN 202 GARDEN PLACE RADNOR PA 19087	MELINEH VARTANY MOMJIAN 202 GARDEN PLACE RADNOR PA 19087	1000.00
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CORNELIUS MOOIBROEK 2926 SOUTH 97TH CIRCLE OMAHA NE 68124	LAVINA J. MOOIBROEK 2926 SOUTH 97TH CIRCLE OMAHA NE 68124	500.00
C. JOAN MOSIER 120 S DARTMOUTH DR MANHATTAN KS 66502	FRANK A. MOSIER 120 S DARTMOUTH DR MANHATTAN KS 66502	100.00
JEROME T. MULDOWNEY SILVERMINE 7 APPLETREE LANE NORWALK CT 06850	DIANE M. MULDOWNEY SILVERMINE 7 APPLETREE LANE NORWALK CT 06850	250.00
RAYMOND G. MURPHY 14604 CARROLTON RD. ROCKVILLE MD 20853	LAURA B. MURPHY 14604 CARROLTON RD. ROCKVILLE MD 20853	250.00
TINA M. MURRAY 204 ALDEN STREET WALLINGTON NJ 07057	TIMOTHY E. MURRAY 204 ALDEN STREET WALLINGTON NJ 07057	1000.00
ANDREW S. NATSIOS 1221 DALE DRIVE SILVER SPRING MD 20910	ELIZABETH E. NATSIOS 1221 DALE DRIVE SILVER SPRING MD 20910	250.00
CLAUDIA P. NAZARIAN 21 CAMEO COURT CHERRY HILL NJ 08003	LEVON M. NAZARIAN 21 CAMEO COURT CHERRY HILL NJ 08003	500.00
OBERT K. NELSON APT. 102 7220 YORK AVE. S. EDINA MN 55435	MARY L. NELSON APT. 102 7220 YORK AVE. S. EDINA MN 55435	200.00

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R. KENDALL NOTTINGHAM 393 CHARLTON AVENUE SOUTH ORANGE NJ 07079	ELIZABETH L. NOTTINGHAM 393 CHARLTON AVENUE SOUTH ORANGE NJ 07079	500.00
MICHAEL J. O' BANNON 3805 BELLE RIVE TERRACE ALEXANDRIA VA 22309	JOYCE N. O' BANNON 3805 BELLE RIVE TERRACE ALEXANDRIA VA 22309	250.00
CHARLES D. O' DELL 18 LILY POND COURT ROCKVILLE MD 20852	M. DABNEY O' DELL 18 LILY POND COURT ROCKVILLE MD 20852	500.00
DANIEL W. O' DONOGHUE 3916 VIRGILIA ST. CHEVY CHASE MD 20815	DANIEL W. O' DONOGHUE 3916 VIRGILIA ST. CHEVY CHASE MD 20815	50.00
CHARLES K. O' NEILL 189 RUGBY ROAD BROOKLYN NY 11226	KATHERINE M. O' NEILL 189 RUGBY ROAD BROOKLYN NY 11226	250.00
P. D. O' RIORDAN 9491 BEACH MILL ROAD GREAT FALLS VA 22066	M. F. O' RIORDAN 9491 BEACH MILL ROAD GREAT FALLS VA 22066	250.00
THOMAS D. OYSTER BLUNT MARSH FARM P. O. BOX 845 STEVENSVILLE MD 21666	DOROTHY D. OYSTER BLUNT MARSH FARM P. O. BOX 845 STEVENSVILLE MD 21666	1000.00
BARBARA JORDAN PAHL 313 6TH STREET S. E. WASHINGTON DC 20003	DOUGLAS R. PAHL 313 6TH STREET, S.E. WASHINGTON DC 20003	250.00
C. JEFF PAN 4205 BRETTON BAY LANE DALLAS TX 75287	TIFFANY L. PAN 4205 BRETTON BAY LANE DALLAS TX 75287	500.00
FRANKLIN F. PARSONS APT. 801 B 1910 VIRGINIA AVE. FORT MYERS FL 33901	DOROTHEA P. PARSONS APT. 801 B 1910 VIRGINIA AVE. FORT MYERS FL 33901	250.00
DINESH C. PATEL 5839 S. MEADOW CREST DRIVE SALT LAKE CITY UT 84107	KALPANA D. PATEL 5839 S. MEADOW CREST DRIVE SALT LAKE CITY UT 84107	500.00
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JAMES J. POHLMAN 231 TRIANON LANE VILLANOVA PA 19085	JUDITH A. POHLMAN 231 TRIANON LANE VILLANOVA PA 19085	500.00
ANTHONY T. PONTURO 1 BUSCH PLACE ST. LOUIS MO 63118	RUTHE PONTURO 1 BUSCH PLACE ST. LOUIS MO 63118	250.00
ROBERT T. PRAS 12210 PINEY GLEN LANE POTOMAC MD 20854	CONSTANCE W. PRAS 12210 PINEY GLEN LANE POTOMAC MD 20854	500.00
ANDRE M. RADANDT 14009 YOKUTS LANE BAKERSFIELD CA 93306	LISA A. RADANDT 14009 YOKUTS LANE BAKERSFIELD CA 93306	500.00
ROBERT J. RADCLIFF 5351 SANDCRANE CT. WESLEY CHAPEL FL 33543	G. B. RADCLIFF 5351 SANDCRANE CT. WESLEY CHAPEL FL 33543	500.00
ONA MC TAGGART RAY 818 LA ROCHE ST. GRAND PRAIRIE TX 75050	ONA MC TAGGART RAY 818 LA ROCHE ST. GRAND PRAIRIE TX 75050	50.00
ONA MC TAGGART RAY 818 LA ROCHE ST. GRAND PRAIRIE TX 75050	ONA MC TAGGART RAY 818 LA ROCHE ST. GRAND PRAIRIE TX 75050	100.00
ONA MC TAGGART RAY 818 LA ROCHE ST. GRAND PRAIRIE TX 75050	ONA MC TAGGART RAY 818 LA ROCHE ST. GRAND PRAIRIE TX 75050	35.00
ONA MC TAGGART RAY 818 LA ROCHE ST. GRAND PRAIRIE TX 75050	ONA MC TAGGART RAY 818 LA ROCHE ST. GRAND PRAIRIE TX 75050	50.00
CHARLES G. RAYMOND 8904 WINGED BOURNE CHARLOTTE NC 28210	ROLLIN W. RAYMOND 8904 WINGED BOURNE CHARLOTTE NC 28210	500.00
WILLIAM J. REBHOLZ 5456 KOWARCIK ROAD WATERLOO IL 62298	JUDITH C. REBHOLZ 5456 KOWARCIK ROAD WATERLOO IL 62298	1000.00
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MARY A. ROBERT 34 COUNTRY LIFE ACRES ST. LOUIS MO 63131	BRUCE G. ROBERT 34 COUNTRY LIFE ACRES ST. LOUIS MO 63131	500.00
JEFFREY T. ROBERTS 6319 RIVIERA DR. CORAL GABLES FL 33146	LAURA H. ROBERTS 6319 RIVIERA DR. CORAL GABLES FL 33146	250.00
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GERALD ROMANOFF 440 W. 13TH ST. NEW YORK NY 10014	SHERYL ROMANOFF 440 W. 13TH ST. NEW YORK NY 10014	500.00
RONALD S. RONQUILLO 5 CAMERON PLACE GROSSE POINTE MI 48236	TERESITA J. RONQUILLO 5 CAMERON PLACE GROSSE POINTE MI 48236	500.00
JEFFREY ROSENTHAL 9912 BEVERLY GROVE DRIVE BEVERLY HILLS CA 90210	GAYLE ROSENTHAL 9912 BEVERLY GROVE DRIVE BEVERLY HILLS CA 90210	1000.00
MARC JEFFREY ROWAN APARTMENT 7 A 945 FIFTH AVENUE NEW YORK NY 10021	CAROLYN G. ROWAN APARTMENT 7 A 945 FIFTH AVENUE NEW YORK NY 10021	500.00
JOAN RUBSCHLAGER 6840 WEST HOWARD STREET NILES IL 60714	PAUL RUBSCHLAGER 6840 WEST HOWARD STREET NILES IL 60714	1000.00
DONALD RUMSFELD SUITE 405 600 NORTH MICHIGAN AVENUE CHICAGO IL 60611	JOYCE RUMSFELD SUITE 405 600 NORTH MICHIGAN AVENUE CHICAGO IL 60611	500.00
ROBERT L. SADLER 955 HONEY CREEK N. E. ADA MI 49301	E. ELLEN SADLER 955 HONEY CREEK N. E. ADA MI 49301	500.00
THOMAS CLOCK SADLER 880 SOUTH ARROYO BOULEVARD PASADENA CA 91105	EILA DURLEE SKINNER 880 SOUTH ARROYO BOULEVARD PASADENA CA 91105	500.00

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SHIRLEY J. SCHNITZER 12552 CINEMA LANE ST. LOUIS MO 63127	ROBERT SCHNITZER 12552 CINEMA LANE ST. LOUIS MO 63127	1000.00
AMY SCHUTZER 410 HUDSON TERRACE ENGLEWOOD CLIFFS NJ 07632	MICHAEL SCHUTZER 410 HUDSON TERRACE ENGLEWOOD CLIFFS NJ 07632	500.00
CHARLES R. SCHWAB APARTMENT 26 B 1310 NORTH RITCHIE COURT CHICAGO IL 60610	COURTNEY LORD SCHWAB APARTMENT 26 B 1310 NORTH RITCHIE COURT CHICAGO IL 60610	500.00
ALEXANDER L. SEARL 1000 N. EAST CAPITOL BOULEVARD SALT LAKE CITY UT 84103	SUUE M. SEARL 1000 N. EAST CAPITOL BOULEVARD SALT LAKE CITY UT 84103	500.00
DALIP SINGH SETHI 2601 - OAKGROVE STREET BAKERSFIELD CA 93311	LATIKA SETHI 2601 - OAKGROVE STREET BAKERSFIELD CA 93311	500.00
RAYMOND L. SHARP 7850 JAMES ISLAND TRAIL JACKSONVILLE FL 32256	NANCY B. SHARP 7850 JAMES ISLAND TRAIL JACKSONVILLE FL 32256	500.00
JAMES R. SHEENAN 610 BOUND BROOK ROAD DUNELLEN NJ 08812	LINDA E. SHEENAN 610 BOUND BROOK ROAD DUNELLEN NJ 08812	500.00
BARRY J. SHILLITO SUITE 400 1200 PROSPECT ST. LA JOLLA CA 92037	EILEEN E. SHILLITO 1241 CAVE ST. LA JOLLA CA 92037	200.00
CHARLES W. SHUMAN 4814 KING SOLOMON DRIVE ANNANDALE VA 22003	MARY L. SHUMAN 4814 KING SOLOMON DRIVE ANNANDALE VA 22003	1000.00
ANDREW C. SIGLER 1356 PONUS RIDGE NEW CANAAN CT 06840	MARGARET R. SIGLER 1356 PONUS RIDGE NEW CANAAN CT 06840	1000.00
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Abraham D. Sofaer 972 HAMILTON AVENUE PALO ALTO CA 94301	MARIAM SCHEUER Sofaer 972 HAMILTON AVENUE PALO ALTO CA 94301	1000.00
FRED L. STARRH 17617 POPLAR AVENUE SHAFTER CA 93263	NANCY C. STARRH 17617 POPLAR AVENUE SHAFTER CA 93263	500.00
C. JOSEPH STETLER 5906 MAPLEWOOD PARK PL. BETHESDA MD 20814	MARY M. STETLER 5906 MAPLEWOOD PARK PL. BETHESDA MD 20814	150.00
ROBERT G. STOLZ 831 CELLA ROAD ST. LOUIS MO 63124	ELISE H. STOLZ 831 CELLA ROAD ST. LOUIS MO 63124	1000.00
C. H. STONE R. R. 1 VAN DYKE SOUTH RENSSELAER NY 12144	MARY E. STONE 78 VAN DYKE SOUTH RD. 1 RENSSELAER NY 12144	3.00
C. H. STONE R. R. 1 VAN DYKE SOUTH RENSSELAER NY 12144	MARY E. STONE 78 VAN DYKE SOUTH RD. 1 RENSSELAER NY 12144	3.00
JOHN MICHAEL STRATTON 3670 SENECA DR. LAS VEGAS NV 89109	DONNA W. STRATTON 3670 SENECA DR. LAS VEGAS NV 89109	500.00
ROBERT L. STRICKLAND 226 N. STRATFORD RD. WINSTON SALEM NC 27104	ELIZABETH M. STRICKLAND 226 N. STRATFORD RD. WINSTON SALEM NC 27104	500.00
JOHN P. STUPP 18 SAINT ANDREWS DRIVE ST. LOUIS MO 63124	JULIE B. STUPP 18 SAINT ANDREWS DRIVE ST. LOUIS MO 63124	1000.00
JOHN M. SWIATEK 382 SOUTH RIDGE DRIVE PITTSBURGH PA 15241	JULIE ANN SWIATEK 382 SOUTH RIDGE DRIVE PITTSBURGH PA 15241	1000.00

From	To	
JOHN M. THORNTON 2125 EVERGREEN STREET SAN DIEGO CA 92106	SALLY B. THORNTON 2125 EVERGREEN STREET SAN DIEGO CA 92106	250.00
MARJORIE C. H. TOM 2043 UALAKAA STREET HONOLULU HI 96822	K. S. TOM 2043 UALAKAA STREET HONOLULU HI 96822	150.00
LINDA C. TREMAINE APT. 201 230 BETHANY RD. BURBANK CA 91504	LINDA C. TREMAINE APARTMENT 201 230 E. BETHANY RD. BURBANK CA 91504	50.00
GAVEY TUFENKIAN 1465 SUNSHINE DRIVE GLENDALE CA 91206	RALPH TUFENKIAN 1465 SUNSHINE DRIVE GLENDALE CA 91206	500.00
JACK E. TURMAN 4301 PARK CIRCLE DRIVE BAKERSFIELD CA 93309	NORMA L. TURMAN 4301 PARK CIRCLE DRIVE BAKERSFIELD CA 93309	500.00
WILLIAM J. TURNER 7429 BAY COLONY DRIVE NAPLES FL 33963	ROBERTA E. TURNER 7429 BAY COLONY DRIVE NAPLES FL 33963	1000.00
RICHARD H. TYLER 33208 ALTA VISTA DRIVE EVERGREEN CO 80439	NANCY H. TYLER 33208 ALTA VISTA DRIVE EVERGREEN CO 80439	500.00
RAYMOND S. VARNACKAS 3061 EAST KSEL DRIVE SANDY UT 84092	MARGARET M. VARNACKAS 3061 EAST KSEL DRIVE SANDY UT 84092	500.00
E. L. VARNER 7505 AVENIDA VALEDOR BAKERSFIELD CA 93309	JOAN VARNER 7505 AVENIDA VALEDOR BAKERSFIELD CA 93309	500.00
DUANE D. VETTER 362 COUNTY ROAD F ATHENS WI 54411	SARA A. VETTER 362 COUNTY ROAD F ATHENS WI 54411	250.00
MYRTLE E. WALKER 12071 CARBERRY PLACE TOWN & COUNTRY MO 63131	EARL E. WALKER 12071 CARBERRY PLACE TOWN & COUNTRY MO 63131	1000.00
JOHNNY E. WARD P. O. BOX 98 MONCKS CORNER SC 29461	SANDRA B. WARD P. O. BOX 98 MONCKS CORNER SC 29461	500.00
CRAIG WATERMAN 1216 TAM O' SHANTER BAKERSFIELD CA 93309	CECILY WATERMAN 1216 TAM O' SHANTER BAKERSFIELD CA 93309	500.00

From	To	
MURRAY WEIDENBAUM 303 NORTH MERAMEC #103 ST. LOUIS MO 63105	PHYLLIS WEIDENBAUM 303 NORTH MERAMEC #103 ST. LOUIS MO 63105	500.00
ROBERT W. WERTH 2259 HAVERFORD RD. COLUMBUS OH 43220	GLORIA A. WERTH 2259 HAVERFORD RD. COLUMBUS OH 43220	250.00
SUMNER N. WHITTIER 9312 MEADOW HILL ROAD ELLICOTT CITY MD 21042	SUMNER G. WHITTIER 9312 MEADOW HILL ROAD ELLICOTT CITY MD 21042	1000.00
CRAIG WILLETT 4540 NORTH BROOKSHIRE DRIVE PROVO UT 84604	CAROL D. WILLETT 4540 NORTH BROOKSHIRE DRIVE PROVO UT 84604	1000.00
LONNIE R. WRIGHT 9041 S. W. 102ND STREET MIAMI FL 33176	CAROLE J. WRIGHT 9041 S. W. 102ND STREET MIAMI FL 33176	1000.00
RODNEY A. WYCOFF 23872 PINAFORE CIRCLE LAGUNA NIGUEL CA 92677	MARINA S. WYCOFF 23872 PINAFORE CIRCLE LAGUNA NIGUEL CA 92677	500.00
DOUGLAS T. YATES 784 PARK AVE. #2 A NEW YORK NY 10021	MARGARET TITUS YATES 784 PARK AVE. #2 A NEW YORK NY 10021	500.00
HAROLD L. YOH 280 KING OF PRUSSIA ROAD RADNOR PA 19087	MARY M. YOH 280 KING OF PRUSSIA ROAD RADNOR PA 19087	1000.00
DAVID M. ZIEMBA 2722 AVENUE L BROOKLYN NY 11210	ELINA ZIEMBA 2722 AVENUE L BROOKLYN NY 11210	500.00

********* Dole For President *********

Itemized Report for Period: 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17C

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Name Address City, State Zip			Receipt Date	Receipts This Period
AIR TOUCH COMMUNICATIONS P A C 8TH FLOOR 1 CALIFORNIA STREET SAN FRANCISCO, CA 94111			01/22/96	1,000.00
(X) PRI ( ) GEN ( ) OTHER	Aggregate YTD	$1,000.00		
AMERICAN CRYSTAL SUGAR P A C 101 NORTH 3RD STREET MOORHEAD, MN 56560			01/23/96	2,000.00
(X) PRI ( ) GEN ( ) OTHER	Aggregate YTD	$2,000.00		
BLUE CROSS & BLUE SHIELD OF UTAH P A C P. O. BOX 30270 SALT LAKE CITY, UT 84130-0270			01/26/96	1,000.00
(X) PRI ( ) GEN ( ) OTHER	Aggregate YTD	$1,000.00		
BOSANC P A C 800 MARKET - L. B. P. 3804 ST. LOUIS, MO 63101			01/22/96	5,000.00
(X) PRI ( ) GEN ( ) OTHER	Aggregate YTD	$5,000.00		
COCA - COLA ENTERPRISES INC. P A C P. O. BOX 1778 ATLANTA, GA 30301			01/18/96	1,000.00
(X) PRI ( ) GEN ( ) OTHER	Aggregate YTD	$1,000.00		
COMMERCE BANCS P A C P. O. BOX 13686 KANSAS CITY, MO 64199			01/17/96	1,000.00
(X) PRI ( ) GEN ( ) OTHER	Aggregate YTD	$1,000.00		

Page Total For Itemized Contributions....: 11,000.00

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********** Dole For President **********

Itemized Report for Period: 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17C

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Name Address City, State Zip			Receipt Date	Receipts This Period
EMERSON P A C JENNINGS, MO 63136			01/23/96	5,000.00
(X) PRI ( ) GEN ( ) OTHER	Aggregate YTD	$5,000.00		
FED. PAPER BOARD CO., INC. P A C 75 CHESTNUT RIDGE ROAD MONTVALE, NJ 07645			01/30/96	1,000.00
(X) PRI ( ) GEN ( ) OTHER	Aggregate YTD	$1,000.00		
FLEISHMAN - HILLARD P A C 200 NORTH BROADWAY ST. LOUIS, MO 63103			01/23/96	3,000.00
(X) PRI ( ) GEN ( ) OTHER	Aggregate YTD	$3,000.00		
FOOD DISTRIBUTORS P A C 201 PARK WASHINGTON COURT FALLS CHURCH, VA 22046			01/18/96	1,000.00
(X) PRI ( ) GEN ( ) OTHER	Aggregate YTD	$1,000.00		
FRIENDS OF SUE WITTIG P A C SAUGERTIES, NY 12477			01/23/96	250.00
(X) PRI ( ) GEN ( ) OTHER	Aggregate YTD	$250.00		
GENERAL AMERICAN LIFE ASSOC. P A C P. O. BOX 396 ST. LOUIS, MO 63166			01/23/96	5,000.00
(X) PRI ( ) GEN ( ) OTHER	Aggregate YTD	$5,000.00		

Page Total For Itemized Contributions.....: 15,250.00

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********** Dole For President **********

Itemized Report for Period: 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17C

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Name Address City, State Zip			Receipt Date	Receipts This Period
GENERAL ELECTRIC CO. P A C SUITE 1100 1299 PENNSYLVANIA AVENUE N. W. WASHINGTON, DC 20004-2407			01/25/96	1,000.00
(X) PRI ( ) GEN ( ) OTHER	Aggregate YTD	$1,000.00		
GOV'T. SECURITIES CORP. OF TEXAS P A C 1160 DAIRY ASHFORD SUITE 500 HOUSTON, TX 77079			01/30/96	500.00
(X) PRI ( ) GEN ( ) OTHER	Aggregate YTD	$500.00		
H. & H. FEDERAL P A C SUITE 2900 555 - 17TH STREET DENVER, CO 80202			01/18/96 01/18/96	1,000.00 1,000.00
(X) PRI ( ) GEN ( ) OTHER	Aggregate YTD	$2,000.00		
HOECHST MARION ROUSSEL, INC. P A C P. O. BOX 9627 KANSAS CITY, MO 64134-0627			01/18/96	1,000.00
(X) PRI ( ) GEN ( ) OTHER	Aggregate YTD	$1,000.00		
JOYCE GEORGE FOR CONGRESS COMMITTEE P A C			01/26/96	1,000.00
(X) PRI ( ) GEN ( ) OTHER	Aggregate YTD	$1,000.00		
KEEP MAYOR KOSTOFF P A C 41 MERZ BOULEVARD FAIRLAWN, OH 44333			01/26/96	1,000.00
(X) PRI ( ) GEN ( ) OTHER	Aggregate YTD	$1,000.00		

Page Total For Itemized Contributions.....: 6,500.00

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********* Dole For President **********

Itemized Report for Period: 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17C

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Name Address City, State Zip			Receipt Date	Receipts This Period
KENNECOTT P A C P. O. BOX 11248 SALT LAKE CITY, UT 84147			01/18/96	1,000.00
(X) PRI ( ) GEN ( ) OTHER	Aggregate YTD	$1,000.00		
LUMBER DEALERS P A C 40 IVY STREET S. E. WASHINGTON, DC 20003			01/18/96	1,000.00
(X) PRI ( ) GEN ( ) OTHER	Aggregate YTD	$1,000.00		
M B N A CORPORATION, P A C WILMINGTON, DE 19884-0616			01/10/96	5,000.00
(X) PRI ( ) GEN ( ) OTHER	Aggregate YTD	$5,000.00		
M. B. I. P A C P. O. BOX 524 ST. LOUIS, MO 63166			01/22/96	3,000.00
(X) PRI ( ) GEN ( ) OTHER	Aggregate YTD	$3,000.00		
MACHINE TOOLPAC P A C 7901 WESTPARK DRIVE MC LEAN, VA 22102-4201			01/18/96	1,700.00
(X) PRI ( ) GEN ( ) OTHER	Aggregate YTD	$1,700.00		
MANAGEMENT & TRAINING CORP. P A C P. O. BOX 9935 OGDEN, UT 84409-0935			01/18/96	1,000.00
(X) PRI ( ) GEN ( ) OTHER	Aggregate YTD	$1,000.00		

Page Total For Itemized Contributions.....: 12,700.00

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********* Dole For President **********

Itemized Report for Period: 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17C

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Name Address City, State Zip			Receipt Date	Receipts This Period
MONSANTO CITIZENSHIP FUND 800 NORTH LINDBERGH BOULEVARD ST. LOUIS, MO 63167			01/23/96	1,000.00
(X) PRI ( ) GEN ( ) OTHER	Aggregate YTD	$1,000.00		
NATIONAL MARINE MANUFACTURES P A C SUITE 145 3050 K STREET NORTH WEST WASHINGTON, DC 20007			01/05/96	500.00
(X) PRI ( ) GEN ( ) OTHER	Aggregate YTD	$500.00		
OHIO EDISON P A C 76 SOUTH MAIN STREET AKRON, OH 44308			01/26/96	2,000.00
(X) PRI ( ) GEN ( ) OTHER	Aggregate YTD	$2,000.00		
PECO P A C 2301 MARKET STREET # S-13-1 PHILADELPHIA, PA 19103-1338			01/10/96	1,000.00
(X) PRI ( ) GEN ( ) OTHER	Aggregate YTD	$1,000.00		
PEOPLE P A C P. O. BOX 1518 BELLEVUE, WA 98009			01/24/96	5,000.00
(X) PRI ( ) GEN ( ) OTHER	Aggregate YTD	$5,000.00		
PETROLEUM MARKETERS ASSN. OF AMERICA'S, P A C SUITE 1200 1901 N. FORT MYER DRIVE ARLINGTON, VA 22209			01/18/96	500.00
(X) PRI ( ) GEN ( ) OTHER	Aggregate YTD	$500.00		

Page Total For Itemized Contributions.....: 10,000.00

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********* Dole For President *********

Itemized Report for Period: 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17C

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Name Address City, State Zip			Receipt Date	Receipts This Period
PITTSTON CO. P A C P. O. BOX 100 FIRST STAMFORD PLACE STAMFORD, CT 06902			01/10/96	1,000.00
(X) PRI ( ) GEN ( ) OTHER	Aggregate YTD	$1,000.00		
POLARIS INDUSTRIES P A C 1225 NORTH HIGHWAY 169 MINNEAPOLIS, MN 55441-5078			01/22/96	3,000.00
(X) PRI ( ) GEN ( ) OTHER	Aggregate YTD	$3,000.00		
ROETZEL & ANDRESS CO. LPA FSL P A C 75 EAST MARKET STREET AKRON, OH 44308			01/26/96	1,000.00
(X) PRI ( ) GEN ( ) OTHER	Aggregate YTD	$1,000.00		
S. V. G. G. S. FUND P A C C/O SVERDRUP CORPORATION 13723 RIVERPORT DRIVE MARYLAND HEIGHTS, MO 63043			01/23/96	3,000.00
(X) PRI ( ) GEN ( ) OTHER	Aggregate YTD	$3,000.00		
SABRE P A C 6161 AVIATION DRIVE ST. LOUIS, MO 63134			01/22/96	1,000.00
(X) PRI ( ) GEN ( ) OTHER	Aggregate YTD	$1,000.00		
SHAW, PITTMAN, POTTS & TROWBRIDGE P A C 2300 N STREET N. W. WASHINGTON, DC 20037-1128			01/23/96	1,000.00
(X) PRI ( ) GEN ( ) OTHER	Aggregate YTD	$1,000.00		

Page Total For Itemized Contributions.....: 10,000.00

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********* Dole For President **********

Itemized Report for Period: 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17C

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Name Address City, State Zip			Receipt Date	Receipts This Period
SOUTHERN CALIFORNIA EDISON CO. EMPLOYEES FEDERAL CITIZENSHIP RESPONSIBILITY GROUP P A C 2244 WALNUT GROVE AVENUE ROSEMEAD, CA 91770			01/30/96	5,000.00
(X) PRI ( ) GEN ( ) OTHER	Aggregate YTD	$5,000.00		
STATE STREET BANK P A C 37 OLD HIGH STREET WHILMAN, MA 02382			01/05/96	1,000.00
(X) PRI ( ) GEN ( ) OTHER	Aggregate YTD	$1,000.00		
STERNS AND WEINROTH P A C 50 WEST STATE STREET TRENTON, NJ 08607			01/22/96	1,000.00
(X) PRI ( ) GEN ( ) OTHER	Aggregate YTD	$1,000.00		
SYMMS P A C P. O. BOX 1663 ALEXANDRIA, VA 22313			01/23/96	1,000.00
(X) PRI ( ) GEN ( ) OTHER	Aggregate YTD	$1,000.00		
THE AMERICAN PILOTS ASSOCIATES P A C SUITE 409 499 SOUTH CAPITOL STREET S. W. WASHINGTON, DC 20003			01/22/96	1,000.00
(X) PRI ( ) GEN ( ) OTHER	Aggregate YTD	$1,000.00		
THE CHUBB CORPORATION P A C SUITE 360 ONE MASSACHUSETTS AVENUE N. W. WASHINGTON, DC 20001			01/18/96	2,000.00
(X) PRI ( ) GEN ( ) OTHER	Aggregate YTD	$2,000.00		

Page Total For Itemized Contributions.....: 11,000.00

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********** Dole For President **********

Itemized Report for Period: 01/01/96 Thru 01/31/96

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Name Address City, State Zip			Receipt Date	Receipts This Period
THE COCA - COLA COMPANY P A C P. O. BOX 1734 ATLANTA, GA 30301			01/18/96	3,000.00
(X) PRI ( ) GEN ( ) OTHER	Aggregate YTD	$3,000.00		
THE NATIONAL ASSOCIATION OF GOV'T. LENDERS P A C P. O. BOX 332 STILLWATER, OK 74076			01/26/96	1,000.00
(X) PRI ( ) GEN ( ) OTHER	Aggregate YTD	$1,000.00		
THE TRAVELERS GROUP, INC. P A C 65 EAST 55TH STREET NEW YORK, NY 10022			01/30/96	1,000.00
(X) PRI ( ) GEN ( ) OTHER	Aggregate YTD	$1,000.00		
THIOKOL P A C 2475 WASHINGTON BOULEVARD OGDEN, UT 84401			01/26/96	1,000.00
(X) PRI ( ) GEN ( ) OTHER	Aggregate YTD	$1,000.00		
U S X CORPORATION P A C 5TH FLOOR 1101 PENNSYLVANIA AVENUE N. W. WASHINGTON, DC 20004			01/31/96	2,000.00
(X) PRI ( ) GEN ( ) OTHER	Aggregate YTD	$2,000.00		
W M X P A C 3003 BUTTERFIELD ROAD OAK BROOK, IL 60521			01/18/96	3,000.00
(X) PRI ( ) GEN ( ) OTHER	Aggregate YTD	$3,000.00		

Page Total For Itemized Contributions.....: 11,000.00

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********** Dole For President **********

Itemized Report for Period: 01/01/96 Thru 01/31/96

Year to Date Total Over 200.00 Line 17C

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Name Address City, State Zip	Receipt Date	Receipts This Period
WESTCHESTER HISPANIC REPUBLICAN COMMITTEE P A C	01/24/96	500.00

(X) PRI ( ) GEN ( ) OTHER Aggregate YTD $500.00

Total Itemized	$87,950.00
Total Not-Itemized..	172.60
	$88,122.60

Page Total For Itemized Contributions.....: 500.00

96030108148

Schedule A-P
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the detailed summary page

PAGE 1 OF (total pages) 2

LINE NUMBER 20a

NAME OF COMMITTEE (in full)
Dole for President

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, ADDRESS, CITY, STATE, ZIP CODE	NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other)	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
Ace Mailing 2757- 16th Street San Francisco,CA 94103	Vendor Refund	☐ Primary ☐ General ☐	1/31/96	15.86
Signet Bank 1130 Connecticut Avenue, N.W. Washington, D.C. 20036	Vendor Refund	☐ Primary ☐ General ☐	1/31/96	180.25
Signet Bank 1130 Connecticut Avenue, N.W. Washington, D.C. 20036	Vendor Refund	☐ Primary ☐ General ☐	1/31/96	315.00
Western Union	Vendor Refund	☐ Primary ☐ General ☐	1/31/96	953.85
Holiday Inn Waterloo Fourth and Commercial Waterloo, IA 50701	Vendor Refund	☐ Primary ☐ General ☐	1/18/96	27.99
Marriott's Bay Point Resort 4200 Marriott Drive Panama City Beach, FL 32404	Vendor Refund	☐ Primary ☐ General ☐	1/18/96	257.74
Bell South Business Systems 500 N. Orange Avenue #534 Orlando, FL 32801	Vendor Refund	☐ Primary ☐ General ☐	1/18/96	6,330.00
Pzazz Restaurant 3003 Winegard Drive Burlington, IA 52601	Vendor Refund	☐ Primary ☐ General ☐	1/23/96	59.72

SUBTOTAL OF RECEIPTS THIS PAGE 8,140.41

TOTAL THIS PERIOD (last page this line number only) .....

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Schedule A-P
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the detailed summary page

PAGE 2 OF (total pages) 2

LINE NUMBER 20a

NAME OF COMMITTEE (in full)
Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	NAME OF EMPLOYER / OCCUPATION / AGGREGATE YEAR-TO-DATE / RECEIPT FOR	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
Palmer House Hilton 17 E. Monroe #217 Chicago, IL 60603	Vendor Refund OCCUPATION: AGGREGATE YEAR-TO-DATE: RECEIPT FOR: ☐ Primary ☐ General	1/23/96	180.00
Elliott Aviation P.O. Box 100 Moline, IL 61266	Vendor Refund OCCUPATION: AGGREGATE YEAR-TO-DATE: RECEIPT FOR: ☐ Primary ☐ General	1/23/96	2,439.50
	NAME OF EMPLOYER: OCCUPATION: AGGREGATE YEAR-TO-DATE: RECEIPT FOR: ☐ Primary ☐ General		
	NAME OF EMPLOYER: OCCUPATION: AGGREGATE YEAR-TO-DATE: RECEIPT FOR: ☐ Primary ☐ General		
	NAME OF EMPLOYER: OCCUPATION: AGGREGATE YEAR-TO-DATE: RECEIPT FOR: ☐ Primary ☐ General		
	NAME OF EMPLOYER: OCCUPATION: AGGREGATE YEAR-TO-DATE: RECEIPT FOR: ☐ Primary ☐ General		
	NAME OF EMPLOYER: OCCUPATION: AGGREGATE YEAR-TO-DATE: RECEIPT FOR: ☐ Primary ☐ General		
	NAME OF EMPLOYER: OCCUPATION: AGGREGATE YEAR-TO-DATE: RECEIPT FOR: ☐ Primary ☐ General		

SUBTOTAL OF RECEIPTS THIS PAGE 2,619.50

TOTAL THIS PERIOD (last page this line number only) 10,759.91

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
1	317

LINE NUMBER: 23

NAME OF COMMITTEE (In full): Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
355 Lexington Inc. 345 Park Ave. New York, NY 10154	Rent DISBURSEMENT FOR: ▪ Primary General other (specify)	1/3/96	$1,000.00
59'er Steakhouse & Lounge 1146 Hwy 59 Harlan, IA 51537	Event Expense DISBURSEMENT FOR: ▪ Primary General other (specify)	1/24/96	$78.20
68th Republican Assembly District South 186 East 116th Street New York, NY 10029	Rent/Telephone DISBURSEMENT FOR: ▪ Primary General other (specify)	1/16/96	$300.00
A John Baker 905 NE 62nd St Gladstone, MO 64118	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/16/96	$1,094.26
A John Baker 905 NE 62nd St Gladstone, MO 64118	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/31/96	$1,094.26
A John Baker 905 NE 62nd St Gladstone, MO 64118	Travel Exp Reimb DISBURSEMENT FOR: ▪ Primary General other (specify)	1/30/96	$356.58

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
2	317

LINE NUMBER: 23

NAME OF COMMITTEE (in full): Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
A John Baker 905 NE 62nd St Gladstone, MO 64118	Travel Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/15/96	$252.65
A-1 Answering Service PO Box 2149 Pawtucket, RI 2861	Telephone DISBURSEMENT FOR: • Primary General other (specify)	1/26/96	$65.27
A-1 Answering Service PO Box 2149 Pawtucket, RI 2861	Telephone DISBURSEMENT FOR: • Primary General other (specify)	1/4/96	$85.27
A-PMC 2150 Derdall Drive Brookings, SD 57006	Consult/Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/11/96	$1,889.02
Able Aviation, Inc. PO Box 3689 Ft. Pierce, FL 34948	Air Charter DISBURSEMENT FOR: • Primary General other (specify)	1/3/96	$7,920.00
Able Aviation, Inc. PO Box 3689 Ft. Pierce, FL 34948	Air Charter DISBURSEMENT FOR: • Primary General other (specify)	1/24/96	$8,000.10

9 4 0 3 3 1 0 8 5 2

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
3	317

LINE NUMBER: 23

NAME OF COMMITTEE (In full): Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR:	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Access Conference Call Inc. Department 3008 Washington, DC 20061-3008	Telephone • Primary General other (specify)	1/23/96	$790.78
Access Conference Call Inc. Department 3008 Washington, DC 20061-3008	Telephone • Primary General other (specify)	1/17/96	$1,225.25
Access Conference Call Inc. Department 3008 Washington, DC 20061-3008	Telephone • Primary General other (specify)	1/23/96	$806.25
Accurate Business Systems Incorporated 837 Lee Road Orlando, FL 32810	Equipment Repair • Primary General other (specify)	1/4/96	$574.63
Adam D. Stoll 15 Pasture Lane Old Bethpage, NY 11807	Salaries • Primary General other (specify)	1/31/96	$926.61
Adam D. Stoll 15 Pasture Lane Old Bethpage, NY 11807	Salaries • Primary General other (specify)	1/16/96	$926.61

9 6 0 3 0 3 1 0 8 5 3

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
4	317

LINE NUMBER 23

NAME OF COMMITTEE (in full)
Dole for President

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.

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Adams Mark Hotel 64 South Water Street Mobile, AL 36602	Conferences/Conventions DISBURSEMENT FOR: ▪ Primary General other (specify)	1/10/96	$6,375.67
Adams Mark Hotel (SC) 1200 Hampton St. Columbia, SC 29201	Travel Expense DISBURSEMENT FOR: ▪ Primary General other (specify)	1/30/96	$253.59
Adirondack Transit Lines PO Box 1758 411 Washington Ave. Kingston, NY 12401	Travel Expense DISBURSEMENT FOR: ▪ Primary General other (specify)	1/19/96	$734.40
Adrienne Cisneros 1739 Turnbull Canyon Hacienda Heights, CA 91745	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/16/96	$632.29
Adrienne Cisneros 1739 Turnbull Canyon Hacienda Heights, CA 91745	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/31/96	$632.29
Adrienne Cisneros 1739 Turnbull Canyon Hacienda Heights, CA 91745	Travel Exp Reimb DISBURSEMENT FOR: ▪ Primary General other (specify)	1/27/96	$609.00

9 5 3 0 2 1 0 8 5 4

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
5	317

LINE NUMBER 23

NAME OF COMMITTEE(In full)
Dole for President

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Adrianne Cisneros 1739 Turnbull Canyon Hacienda Heights, CA 91745	Travel Exp Reimb • Primary General other (specify)	1/27/96	$921.50
Adspecs, Inc. 1337 Pennsylvania Ave. SE Washington, DC 20003	Collateral Materials • Primary General other (specify)	1/5/96	$1,325.02
Advantage Signs, Inc. 128 Hall Street, Unit C Concord, NH 3301	Collateral Materials • Primary General other (specify)	1/25/96	$200.00
AEGIS Security Associates PO Box 770 Great Falls, VA 22066	Consult/Exp Reimb • Primary General other (specify)	1/3/96	$488.00
AEGIS Security Associates PO Box 770 Great Falls, VA 22066	Consulting/Exp Reimb • Primary General other (specify)	1/6/96	$2,291.25
AEGIS Security Associates PO Box 770 Great Falls, VA 22066	Consulting • Primary General other (specify)	1/3/96	$2,000.00

9 4 0 3 0 1 0 8 5 5

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
6	317

LINE NUMBER 23

NAME OF COMMITTEE (In full)
Dole for President

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.

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AGF Media Services 14932 Delano St. Van Nuys, CA 91411	Event Expense • Primary General other (specify)	1/23/96	$454.65
AIG 70 Pine Street New York, NY	Air Charter • Primary General other (specify)	1/24/96	$12,286.28
Air Apparent 2442 Wheat Street Columbia, SC 29205	Event Expense • Primary General other (specify)	1/15/96	$216.03
Air Trans Revolving Fund DOT/Div of Aeronautics 1 Langhorne Bond Drive Springfield, IL 62707-8415	Air Charter • Primary General other (specify)	1/5/96	$2,760.00
Alana L Melby 3391 130th St Dunlap, IA 51529	Salaries • Primary General other (specify)	1/31/96	$169.46
Alana L Melby 3391 130th St Dunlap, IA 51529	Salaries • Primary General other (specify)	1/16/96	$169.46

9 3 0 3 0 1 0 8 5 6

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(In full)
Dole for President

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Alana L Melby 3391 130th St Dunlap, IA 51529	Travel Exp Reimb • Primary General other (specify)	1/13/96	$34.28
Albert E Kashulines 7 Harwood Rd Hudson, NH 3051	Salaries • Primary General other (specify)	1/31/96	$325.81
Albert E Kashulines 7 Harwood Rd Hudson, NH 3051	Salaries • Primary General other (specify)	1/16/96	$325.81
Albin Business Centers PO Box 346 Farmington, MI 48332	Equipment Lease/Purchase • Primary General other (specify)	1/25/96	$44.75
Alex Lanzman 275 Bay 37th Street Apt. 4A Brooklyn, NY 11214	Contract Labor • Primary General other (specify)	1/10/96	$600.00
Alex Lanzman 275 Bay 37th Street Apt. 4A Brooklyn, NY 11214	Contract Labor • Primary General other (specify)	1/20/96	$300.00

9 4 5 3 1 0 8 5 7

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(in full)
Dole for President

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Alex Lanzman 275 Bay 37th Street Apt. 4A Brooklyn, NY 11214	Contract Labor • Primary General other (specify)	1/16/96	$200.00
Alex Lanzman 275 Bay 37th Street Apt. 4A Brooklyn, NY 11214	Contract Labor • Primary General other (specify)	1/16/96	$200.00
Alexander Graham 499 West 129th Street Apt. #3D New York, NY 10027	Contract Labor • Primary General other (specify)	1/10/96	$70.00
Alexander Mueller 63 South State Rd Briarcliff, NY 10510	Salaries • Primary General other (specify)	1/16/96	$357.54
Alexander Mueller 63 South State Rd Briarcliff, NY 10510	Travel Exp Reimb • Primary General other (specify)	1/5/96	$15.00
Alice Daly 129 Crane's Lake Drive Ponte Vedra Beach, FL 32082	Travel Exp Reimb • Primary General other (specify)	1/26/96	$95.74

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
9	317

LINE NUMBER
23

NAME OF COMMITTEE(in full)
Dole for President

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.

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All Occasions 3561 Meeting Street Road Charleston, SC 29405	Sound/Lighting DISBURSEMENT FOR: ● Primary General other (specify)	1/10/96	$353.48
Allen H Jones 2524C S Walter Reed Dr. Arlington, VA 22206	Travel Exp Reimb DISBURSEMENT FOR: ● Primary General other (specify)	1/29/96	$166.99
Alter and Barbaro, Esqs. 188 Montague Street Suite 800 Brooklyn, NY 11201	Consulting DISBURSEMENT FOR: ● Primary General other (specify)	1/3/96	$500.00
Alter and Barbaro, Esqs. 188 Montague Street Suite 800 Brooklyn, NY 11201	Consult/Exp Reimb DISBURSEMENT FOR: ● Primary General other (specify)	1/10/96	$426.75
Alter and Barbaro, Esqs. 188 Montague Street Suite 800 Brooklyn, NY 11201	Consult/Exp Reimb DISBURSEMENT FOR: ● Primary General other (specify)	1/24/96	$69.00
America Online, Inc. 8619 Westwood Center Dr. Vienna, VA 22182-2285	Subscriptions DISBURSEMENT FOR: ● Primary General other (specify)	1/10/96	$432.87

9 5 0 3 3 1 0 8 3 9

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
10	317

LINE NUMBER 23

NAME OF COMMITTEE (in full)
Dole for President

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.

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American Home Products 1726 M Street NW, #1001 Washington, DC 20036	Air Charter • Primary General other (specify)	1/16/96	$972.00
American Home Products 1726 M Street NW, #1001 Washington, DC 20036	Air Charter • Primary General other (specify)	1/5/96	$3,624.00
American Printing 5934 Two Notch Road Columbia, SC 29223	Printing • Primary General other (specify)	1/9/96	$157.50
American Rental Centers 1101 Asheville Highway Spartanburg, SC 29303	Event Expense • Primary General other (specify)	1/17/96	$122.85
Ameritech P O Box 2500 Bedford Park, IL 60499-2500	Telephone • Primary General other (specify)	1/17/96	$693.31
Ameritech N17 W24300 Riverwood Dr. Waukesha, WI 53188	Telephone • Primary General other (specify)	1/26/96	$1,080.00

9 6 0 3 0 1 0 8 6 0

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
11	317

LINE NUMBER 23

NAME OF COMMITTEE (in full)
Dole for President

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.

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Ameritech 6889 Snowville Rd. Brecksville, OH 44141	Telephone DISBURSEMENT FOR: ● Primary General other (specify)	1/30/96	$440.00
Ameritech 6889 Snowville Rd. Brecksville, OH 44141	Telephone DISBURSEMENT FOR: ● Primary General other (specify)	1/30/96	$1,000.00
Ameritech P O Box 84000 Columbus, OH 43284-0001	Telephone DISBURSEMENT FOR: ● Primary General other (specify)	1/22/96	$621.47
Anchor Quality ID, Inc. 2134 Espey Court Suite 13 Crofton, MD 21114	Equipment Lease/Purchase DISBURSEMENT FOR: ● Primary General other (specify)	1/29/96	$150.00
Andrea Mack Union Center Plaza 1 810 First Street, NE Washington, DC 20002	Salaries DISBURSEMENT FOR: ● Primary General other (specify)	1/16/96	$707.31
Andrea Mack Union Center Plaza 1 810 First Street, NE Washington, DC 20002	Salaries DISBURSEMENT FOR: ● Primary General other (specify)	1/31/96	$707.31

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
12	317

LINE NUMBER: 23

NAME OF COMMITTEE(in full): Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Andrea Mack Union Center Plaza 1 810 First Street, NE Washington, DC 20002	Supply Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/22/96	$223.46
Andrea Mack Union Center Plaza 1 810 First Street, NE Washington, DC 20002	Food Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/15/96	$48.72
Andrea Mack Union Center Plaza 1 810 First Street, NE Washington, DC 20002	Supply Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/25/96	$211.32
Andrea Mack Union Center Plaza 1 810 First Street, NE Washington, DC 20002	Delivery Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/15/96	$39.00
Andrea Mack Union Center Plaza 1 810 First Street, NE Washington, DC 20002	Travel Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/22/96	$145.00
Andrea Mack/ Petty Cash 810 First Street, NE Suite 300 Washington, DC 20002	Petty Cash DISBURSEMENT FOR: • Primary General other (specify)	1/4/96	$173.27

9 5 0 3 0 1 9 8 3 2

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
13	317

LINE NUMBER
23

NAME OF COMMITTEE(In full)
Dole for President

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Andrew C Lenner 810 First Street, NE Suite 300 Washington, DC 20002	Salaries • Primary General other (specify)	1/22/96	$629.80
Andrew C Lenner 810 First Street, NE Suite 300 Washington, DC 20002	Salaries • Primary General other (specify)	1/31/96	$681.10
Andrew C Lenner 810 First Street, NE Suite 300 Washington, DC 20002	Publication Reimb • Primary General other (specify)	1/9/96	$39.95
Andrew C Lenner 810 First Street, NE Suite 300 Washington, DC 20002	Travel/Print Reimb • Primary General other (specify)	1/26/96	$404.95
Andrew DelFolio 80 Gold Street Apt. 6D New York, NY 10038	Contract Labor • Primary General other (specify)	1/3/96	$234.00
Andrew Garlikov 5840 Cameron Run Terr #1221 Alexandria, VA 22303	Salaries • Primary General other (specify)	1/16/96	$1,003.97

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
14	317

LINE NUMBER: 23

NAME OF COMMITTEE (In full): Dole for President

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Andrew Garlikov 5840 Cameron Run Terr #1221 Alexandria, VA 22303	Salaries • Primary General; other (specify)	1/31/96	$977.85
Andrew Garlikov 5840 Cameron Run Terr #1221 Alexandria, VA 22303	Equipment Purchase Reimb • Primary General; other (specify)	1/24/96	$174.92
Andrew Garlikov 5840 Cameron Run Terr #1221 Alexandria, VA 22303	Travel Exp Reimb • Primary General; other (specify)	1/24/96	$246.40
Andrew Garlikov 5840 Cameron Run Terr #1221 Alexandria, VA 22303	Travel Exp Reimb • Primary General; other (specify)	1/4/96	$808.17
Andrew Garlikov 5840 Cameron Run Terr #1221 Alexandria, VA 22303	Travel Exp Reimb • Primary General; other (specify)	1/23/96	$593.10
Andrew S Weinstein 810 First St, NE Washington, DC 20002	Salaries • Primary General; other (specify)	1/31/96	$1,202.24

9 5 0 3 0 3 1 5 8 5 4

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(in full)
Dole for President

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Andrew S Weinstein 810 First St, NE Washington, DC 20002	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/16/96	$1,202.24
Andrew Sulner, MS, JD 220 East 57th Stret Ste. 200 New York, NY 10022	Consulting DISBURSEMENT FOR: ▪ Primary General other (specify)	1/26/96	$5,000.00
Angela Snyder 270 E 12th Ave #B8 Columbus, OH 43215	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/16/96	$630.60
Angela Snyder 270 E 12th Ave #B8 Columbus, OH 43215	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/31/96	$630.60
Angela Snyder 270 E 12th Ave #B8 Columbus, OH 43215	Office Supply Reimb DISBURSEMENT FOR: ▪ Primary General other (specify)	1/25/96	$24.41
Anna Dubrou 1102 Glenwood Road Apt. B-6 Brooklyn, NY 11230	Contract Labor DISBURSEMENT FOR: ▪ Primary General other (specify)	1/3/96	$230.00

9 5 0 3 1 0 8 4 5

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
16	317

LINE NUMBER 23

NAME OF COMMITTEE (In full)
Dole for President

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Annapolis Signworks, Inc. 900 A Commerce Road Annapolis, MD 21401-2948	Collateral Material DISBURSEMENT FOR: ▪ Primary General other (specify)	1/4/96	$577.50
Annapolis Signworks, Inc. 900 A Commerce Road Annapolis, MD 21401-2948	Collateral Material DISBURSEMENT FOR: ▪ Primary General other (specify)	1/30/96	$199.50
Annapolis Signworks, Inc. 900 A Commerce Road Annapolis, MD 21401-2948	Collateral Material DISBURSEMENT FOR: ▪ Primary General other (specify)	1/26/96	$267.75
Annapolis Signworks, Inc. 900 A Commerce Road Annapolis, MD 21401-2948	Collateral Material DISBURSEMENT FOR: ▪ Primary General other (specify)	1/3/96	$1,837.50
Annapolis Signworks, Inc. 900 A Commerce Road Annapolis, MD 21401-2948	Collateral Material DISBURSEMENT FOR: ▪ Primary General other (specify)	1/30/96	$1,968.75
Anthony Caligiuri 336 8th Street, N.E. Washington, D.C. 20002	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/16/96	$1,524.07

9 6 0 3 0 3 1 0 8 4 6

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
17	317

LINE NUMBER: 23

NAME OF COMMITTEE (In full): Dole for President

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Anthony Caligiuri 336 8th Street, N.E. Washington, D.C. 20002	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$1,524.07
Anthony Caligiuri 336 8th Street, N.E. Washington, D.C. 20002	Travel/Supply Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/9/96	$110.89
Anthony Durieux 171 East 96th Street Brooklyn, NY 11212	Contract Labor DISBURSEMENT FOR: • Primary General other (specify)	1/22/96	$28.00
Anthony Jones 555 Edgecombe Avenue Apt. 14E New York, NY 10032	Contract Labor DISBURSEMENT FOR: • Primary General other (specify)	1/3/96	$90.00
Aris McMahon 36-11 217th St Bayside, NY 11361	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$357.31
Aris McMahon 36-11 217th St Bayside, NY 11361	Travel Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/9/96	$6.00

9 4 0 3 3 2 1 3 8 4 7

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
18	317

LINE NUMBER 23

NAME OF COMMITTEE (in full)
Dole for President

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Aris McMahon 36-11 217th St Bayside, NY 11361	Travel/Food Reimb DISBURSEMENT FOR: ▪ Primary General other (specify)	1/5/96	$20.68
Aris McMahon 36-11 217th St Bayside, NY 11361	Food Expense Reimb DISBURSEMENT FOR: ▪ Primary General other (specify)	1/5/96	$13.78
Aris McMahon 36-11 217th St Bayside, NY 11361	Travel Exp Reimb DISBURSEMENT FOR: ▪ Primary General other (specify)	1/11/96	$65.00
Arlington-Parker H.S. 610 Johnson Road Parkersburg, IA 50665	Event Expense DISBURSEMENT FOR: ▪ Primary General other (specify)	1/23/96	$100.00
Arnold Moskowitz 724 Crawford Ave Brooklyn, NY 11223	Contract Labor DISBURSEMENT FOR: ▪ Primary General other (specify)	1/16/96	$1,200.00
Assoc. Management Service Attn: Dina Butcher 4023 State Street Bismark, ND 58501	Consulting Fee DISBURSEMENT FOR: ▪ Primary General other (specify)	1/23/96	$1,700.00

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
19	317

LINE NUMBER 23

NAME OF COMMITTEE (In full)
Dole for President

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Assoc. Management Service Attn: Dina Butcher 4023 State Street Bismark, ND 58501	Consult/Exp Reimb DISBURSEMENT FOR: other (specify) • Primary General	1/23/96	$2,184.86
AT&T PO Box 8103 Fox Valley, IL 60598-8103	Telephone DISBURSEMENT FOR: other (specify) • Primary General	1/16/96	$683.17
AT&T PO Box 27-1180 Kansas City, MO 64184-1180	Telephone DISBURSEMENT FOR: other (specify) • Primary General	1/4/96	$778.73
AT&T PO Box 6206 Fox Valley, IL 60672-6206	Telephone DISBURSEMENT FOR: other (specify) • Primary General	1/16/96	$44,603.54
Aubrey Walker 563 Rogers Avenue Brooklyn, NY 11225	Contract Labor DISBURSEMENT FOR: other (specify) • Primary General	1/22/96	$70.00
Aubrey Walker 563 Rogers Avenue Brooklyn, NY 11225	Contract Labor DISBURSEMENT FOR: other (specify) • Primary General	1/10/96	$35.00

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (in full)
Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR:	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Aubrey Walker 563 Rogers Avenue Brooklyn, NY 11225	Contract Labor • Primary General other (specify)	1/23/96	$77.00
Aubrey Walker 563 Rogers Avenue Brooklyn, NY 11225	Contract Labor • Primary General other (specify)	1/3/96	$14.00
Aubrey Walker 563 Rogers Avenue Brooklyn, NY 11225	Contract Labor • Primary General other (specify)	1/3/96	$175.00
Audio Solutions PO Box 6073 Greenville, SC 29606	Event Expense • Primary General other (specify)	1/17/96	$36.75
Avis Attn: Central Billing 900 Old Country Rd. Garden City, NY	Car/Van Rental • Primary General other (specify)	1/15/96	$464.59
Balloon World 828 N Mills Avenue Orlando, FL 32803	Event Expense • Primary General other (specify)	1/5/96	$911.60

9 0 0 0 0 1 3 8 7 0

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
21	317

LINE NUMBER 23

NAME OF COMMITTEE (In full)
Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Balloons on Broadway 531 SW Broadway Portland, OR 97205	Event Expense DISBURSEMENT FOR: • Primary General other (specify)	1/4/96	$200.00
Barbara J Riley 33 Richmond St Portsmouth, NH 3801	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/2/96	$1,725.98
Barbara J Riley 33 Richmond St Portsmouth, NH 3801	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$1,725.98
Barbara J Riley 33 Richmond St Portsmouth, NH 3801	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$1,725.98
Barbara J Riley 33 Richmond St Portsmouth, NH 3801	Supply Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/13/96	$143.75
Barbara Lacy 200 Chesapeake Ave. Annapolis, MD 21403	Temporary Labor DISBURSEMENT FOR: • Primary General other (specify)	1/4/96	$700.00

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

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Barbara Russell 32 Quail Drive Dover, NH 3820	Photography • Primary General other (specify)	1/4/96	$268.78
Baumgarten Co. Washington 925 Eleventh St., NW Washington, DC 20001	Office Supplies • Primary General other (specify)	1/22/96	$25.33
BCE 11910 A Parklawn Drive Rockville, MD 20852	Equipment Lease/Purchase • Primary General other (specify)	1/5/96	$6,855.54
BCE 11910 A Parklawn Drive Rockville, MD 20852	Equipment Lease/Purchase • Primary General other (specify)	1/5/96	$1,458.15
BCE 11910 A Parklawn Drive Rockville, MD 20852	Office Supplies • Primary General other (specify)	1/5/96	$10,645.95
BCE 11910 A Parklawn Drive Rockville, MD 20852	Equipment Lease/Purchase • Primary General other (specify)	1/5/96	$9,784.43

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
23	317

LINE NUMBER
23

NAME OF COMMITTEE(In full)
Dole for President

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BCE 11910 A Parklawn Drive Rockville, MD 20852	Equipment Lease/Purchase • Primary General other (specify)	1/5/96	$32,180.26
BCE 11910 A Parklawn Drive Rockville, MD 20852	Equipment Lease/Purchase • Primary General other (specify)	1/5/96	$23,523.72
BCE 11910 A Parklawn Drive Rockville, MD 20852	Equipment Lease/Purchase • Primary General other (specify)	1/18/96	$43,917.98
BCE 11910 A Parklawn Drive Rockville, MD 20852	Office Equipment/Supplies • Primary General other (specify)	1/30/96	$815.00
BCE 11910 A Parklawn Drive Rockville, MD 20852	Equipment Lease/Purchase • Primary General other (specify)	1/5/96	$1,780.02
BCE 11910 A Parklawn Drive Rockville, MD 20852	Equipment Lease/Purchase • Primary General other (specify)	1/5/96	$7,931.25

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(In full)

Dole for President

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BCE 11910 A Parklawn Drive Rockville, MD 20852	Equipment Lease/Purchase • Primary General other (specify)	1/5/96	$1,218.04
BCE 11910 A Parklawn Drive Rockville, MD 20852	Equipment Lease/Purchase • Primary General other (specify)	1/6/96	$247.70
BCE 11910 A Parklawn Drive Rockville, MD 20852	Printing • Primary General other (specify)	1/5/96	$19.20
BCE 11910 A Parklawn Drive Rockville, MD 20852	Equipment Supplies • Primary General other (specify)	1/5/96	$132.00
BCE 11910 A Parklawn Drive Rockville, MD 20852	Software Purchase • Primary General other (specify)	1/5/96	$105.70
BCE 11910 A Parklawn Drive Rockville, MD 20852	Equipment Lease/Purchase • Primary General other (specify)	1/6/96	$2,259.61

9 5 0 0 1 1 0 8 7 4

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (In full)
Dole for President

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BCE 11910 A Parklawn Drive Rockville, MD 20852	Printing • Primary General other (specify)	1/5/96	$819.56
Becky Brown 9091 S Warhawk Rd Conifer, CO 80433	Salaries • Primary General other (specify)	1/16/96	$973.38
Becky Brown 9091 S Warhawk Rd Conifer, CO 80433	Salaries • Primary General other (specify)	1/31/96	$973.38
Behavior Research Center 1101 N First Street Phoenix, AZ 85004	Polling • Primary General other (specify)	1/10/96	$2,300.00
Baktash Temple Board of Bldg. Trustees P.O. Box 7253 Concord, NH 3301	Event Expense • Primary General other (specify)	1/25/96	$550.00
Baktash Temple Board of Bldg. Trustees P.O. Box 7253 Concord, NH 3301	Event Expense • Primary General other (specify)	1/23/96	$500.00

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(In full)
Dole for President

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Bell Atlantic Meridian PO Box 13492 Newark, NJ 07188-0492	Telephone • Primary General other (specify)	1/29/96	$2,250.00
Bell Atlantic Meridian PO Box 13492 Newark, NJ 07188-0492	Telephone • Primary General other (specify)	1/11/96	$187.50
Bell Atlantic Mobile Systems, Inc. PO Box 64508 Baltimore, MD 21264	Telephone • Primary General other (specify)	1/10/96	$6,093.70
Bell Atlantic Mobile Systems, Inc. PO Box 64508 Baltimore, MD 21264	Telephone • Primary General other (specify)	1/3/96	$12,805.52
Bell Atlantic-DC PO Box 646 Baltimore, MD 21265-0646	Telephone • Primary General other (specify)	1/17/96	$1,022.27
Bell Atlantic-DC PO Box 646 Baltimore, MD 21265-0646	Telephone • Primary General other (specify)	1/22/96	$416.48

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(in full)
Dole for President

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Bell Atlantic-DC PO Box 646 Baltimore, MD 21265-0646	Telephone • Primary General other (specify)	1/25/96	$8,749.66
Bell Atlantic-DC PO Box 646 Baltimore, MD 21265-0646	Telephone • Primary General other (specify)	1/4/96	$5,470.23
Bell Atlantic-DC PO Box 646 Baltimore, MD 21265-0646	Telephone • Primary General other (specify)	1/4/96	$1,027.94
BellSouth 85 Annex Atlanta, GA 30385-0001	Telephone • Primary General other (specify)	1/22/96	$770.45
BellSouth 85 Annex Atlanta, GA 30385-0001	Telephone • Primary General other (specify)	1/17/96	$730.78
BellSouth PO Box 33009 Charlotte, NC 28243-0001	Telephone • Primary General other (specify)	1/11/96	$786.83

9 4 0 3 5 1 3 8 7 7

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(in full)

Dole for President

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BellSouth PO Box 33008 Charlotte, NC 28243-0001	Telephone DISBURSEMENT FOR: • Primary General other (specify)	1/23/96	$702.04
Ben Tanner Photography 3000 Bay Lake Road Orlando, FL 32808	Photography DISBURSEMENT FOR: • Primary General other (specify)	1/4/96	$527.35
Benjamin Office Supply 10235 Southard Drive Beltsville, MD 20705	Office Supplies DISBURSEMENT FOR: • Primary General other (specify)	1/9/96	$2,894.06
Benjamin Office Supply 10235 Southard Drive Beltsville, MD 20705	Office Supplies DISBURSEMENT FOR: • Primary General other (specify)	1/29/96	$435.65
Benjamin Office Supply 10235 Southard Drive Beltsville, MD 20705	Office Supplies DISBURSEMENT FOR: • Primary General other (specify)	1/29/96	$2,149.58
Benjamin Office Supply 10235 Southard Drive Beltsville, MD 20705	Office Supplies DISBURSEMENT FOR: • Primary General other (specify)	1/9/96	$501.05

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
29	317

LINE NUMBER 23

NAME OF COMMITTEE (in full)

Dole for President

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Benjamin Office Supply 10235 Southard Drive Beltsville, MD 20705	Office Supplies • Primary General other (specify)	1/29/96	$1,768.77
Benjamin Office Supply 10235 Southard Drive Beltsville, MD 20705	Office Supplies • Primary General other (specify)	1/9/96	$163.82
Benjamin Office Supply 10235 Southard Drive Beltsville, MD 20705	Office Supplies • Primary General other (specify)	1/5/96	$3,176.14
Benjamin Office Supply 10235 Southard Drive Beltsville, MD 20705	Office Supplies • Primary General other (specify)	1/29/96	$146.19
Benjamin Office Supply 10235 Southard Drive Beltsville, MD 20705	Office Supplies • Primary General other (specify)	1/5/96	$1,293.65
Benjamin Office Supply 10235 Southard Drive Beltsville, MD 20705	Office Supplies • Primary General other (specify)	1/9/96	$571.56

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

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Bertha Brown 74 Beach Avenue Apt. 5F Bronx, NY 10473	Contract Labor • Primary General other (specify)	1/11/96	$40.00
Bertram G Hahn 5300 Holmes Run Pkwy Alexandria, VA 22304	Travel Exp Reimb • Primary General other (specify)	1/22/96	$58.00
Best Copy Center 1183 Walnut Street Newton, MA 02161-1265	Printing • Primary General other (specify)	1/31/96	$51.98
Best Western Gill's Son Inn 1901 W Main Street Rapid City, SD 57709	Travel Expense • Primary General other (specify)	1/22/96	$84.24
Best Western 401 Winchester Street Keene, NH 03431-3999	Travel Expense • Primary General other (specify)	1/25/96	$191.16
Best Western - Iowan Hwy 61 South Ft Madison, IA 52627	Event Expense • Primary General other (specify)	1/22/96	$420.40

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
31	317

LINE NUMBER 23

NAME OF COMMITTEE(in full)

Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR:	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Best Western Doublewood 1400 East Interchange Bismarck, ND 58501	Travel Expense DISBURSEMENT FOR: other (specify) • Primary General	1/12/96	$119.90
Best Western Doublewood 1400 East Interchange Bismarck, ND 58501	Travel Expense DISBURSEMENT FOR: other (specify) • Primary General	1/12/96	$119.90
Best Western Doublewood 1400 East Interchange Bismarck, ND 58501	Travel Expense DISBURSEMENT FOR: other (specify) • Primary General	1/12/96	$201.65
Best Western Dubuque Inn 3434 Dodge Street Dubuque, IA 52003	Travel Expense DISBURSEMENT FOR: other (specify) • Primary General	1/4/96	$212.00
Best Western Dubuque Inn 3434 Dodge Street Dubuque, IA 52003	Travel Expense DISBURSEMENT FOR: other (specify) • Primary General	1/9/96	$243.65
Best Western Dubuque Inn 3434 Dodge Street Dubuque, IA 52003	Travel Expense DISBURSEMENT FOR: other (specify) • Primary General	1/9/96	$149.07

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

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Best Western Fairfield Inn 2200 W Burlington Fairfield, IA 52556	Event Expense • Primary General other (specify)	1/15/96	$20.00
Best Western Frontier Motor Inn 2300 Lincoln Way Clinton, IA 53732	Travel Expense • Primary General other (specify)	1/22/96	$53.90
Best Western Frontier Motor Inn 2300 Lincoln Way Clinton, IA 53732	Travel Expense • Primary General other (specify)	1/9/96	$294.28
Best Western Plaza Int'l 8738 International Drive Orlando, FL 32819	Travel Expense • Primary General other (specify)	1/24/96	$349.65
Best Western Pzazz 3001 Winegard Dr. Burlington, IA 52601	Meeting Expense • Primary General other (specify)	1/4/96	$436.52
Best Western Regency Inn 3303 South Center Street Marshalltown, IA 50158	Meeting Expense • Primary General other (specify)	1/4/96	$120.00

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
33	317

LINE NUMBER 23

NAME OF COMMITTEE(in full)
Dole for President

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.

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Best Western, Mt. Sunapee 1403 Route 103 Mt Sunapee, NH 3255	Travel Expense DISBURSEMENT FOR: • Primary General other (specify)	1/25/96	$311.44
Beth E Hansen 311 E Middle Williamston, MI 48895	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$1,646.30
Beth E Hansen 311 E Middle Williamston, MI 48895	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$1,646.30
Beth E Hansen 311 E Middle Williamston, MI 48895	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/2/96	$1,646.30
Beth E Hansen 311 E Middle Williamston, MI 48895	Travel Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/13/96	$347.20
Beth E Hansen 311 E Middle Williamston, MI 48895	Travel Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/11/96	$1,436.47

9 4 0 3 0 3 1 0 8 8 3

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
34	317

LINE NUMBER: 23

NAME OF COMMITTEE (in full): Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR: (• Primary, General, other (specify))	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Betsy Chapin 1310 Dugdale St. Chattanooga, TN 37405	Travel Exp Reimb	1/24/96	$334.58
Betsy Chapin 1310 Dugdale St. Chattanooga, TN 37405	Sound/Lighting Reimb	1/24/96	$184.80
Bickford Pacific Group 308 G Street #315 PO Box 91337 Anchorage, AK 99509	Consulting Fee	1/30/96	$3,000.00
Bickford Pacific Group 308 G Street #315 PO Box 91337 Anchorage, AK 99509	Consult/Exp Reimb	1/13/96	$251.00
Bickford Pacific Group 308 G Street #315 PO Box 91337 Anchorage, AK 99509	Phone/Delivery Reimb	1/13/96	$321.19
Bickford Pacific Group 308 G Street #315 PO Box 91337 Anchorage, AK 99509	Consult/Exp Reimb	1/9/96	$72.37

9 6 0 3 0 1 0 8 3 4

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(in full)
Dole for President

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Bickford Pacific Group 306 G Street #315 PO Box 91337 Anchorage, AK 99509	Consult/Exp Reimb • Primary General other (specify)	1/13/96	$151.00
Bickford Pacific Group 306 G Street #315 PO Box 91337 Anchorage, AK 99509	Consult/Exp Reimb • Primary General other (specify)	1/30/96	$1,743.41
Blackhawk Hotel 200 E Third Street Davenport, IA 52801	Meeting Expense • Primary General other (specify)	1/11/96	$909.53
Blackhawk Hotel 200 E Third Street Davenport, IA 52801	Meeting Expense • Primary General other (specify)	1/4/96	$500.00
Block Productions 1406 S Grange Ave. Sioux Falls, SD 67105	Sound/Lighting • Primary General other (specify)	1/15/96	$540.60
Blue Sky Printing 2211 State Street, SE Salem, OR 97301	Printing • Primary General other (specify)	1/25/96	$480.00

9 4 0 3 0 1 5 8 8 5

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
36	317

LINE NUMBER 23

NAME OF COMMITTEE (in full)
Dole for President

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Board of Elections City of New York 32 Broadway, 7th Floor New York, NY 10004	Supply Expense DISBURSEMENT FOR: ■ Primary General other (specify)	1/2/96	$1,430.00
Boatman's National Bank of Des Moines PO Box 10349 Des Moines, IA 50306-0349	Direct Mail DISBURSEMENT FOR: ■ Primary General other (specify)	1/24/96	$6,516.98
Bob Coffin 1781 Spyglass Drive #249 Austin, TX 78746	Travel Exp Reimb DISBURSEMENT FOR: ■ Primary General other (specify)	1/29/96	$162.35
Brad Markel Photography 485 Sundale Dr. York, PA 17402	Event Expense DISBURSEMENT FOR: ■ Primary General other (specify)	1/5/96	$205.80
Bredsha's Restaurant 1221 S Story St. Boone, IA 50036	Event Expense DISBURSEMENT FOR: ■ Primary General other (specify)	1/22/96	$150.00
Brendan Frawley 61 Elbow Lane Levittown, NY 11756	Contract Labor DISBURSEMENT FOR: ■ Primary General other (specify)	1/23/96	$240.00

Schedule B-P
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the detailed summary page	PAGE 36A	(OF total pages) 317
	LINE NUMBER 23	

NAME OF COMMITTEE (In full)
Dole For President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR: Primary ☐ General ☐ Other (specify) ☐	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
US Postmaster Des Moines, IA	Postage	1/24/96	$6,516.98
Ultimate Vendor for Boatman's National Bank found on page 36 of 317 in the amount of $6,516.98.			
SUBTOTAL OF DISBURSEMENTS THIS PAGE (optional)			
TOTAL THIS PERIOD (last page this line number only)			

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
37	317

LINE NUMBER 23

NAME OF COMMITTEE (in full)
Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Brendan Frawley 61 Elbow Lane Levittown, NY 11756	Contract Labor DISBURSEMENT FOR: • Primary General other (specify)	1/3/96	$220.00
Brent B Meserve 180 Russell St Plymouth, NH 3264	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$357.68
Brent B Meserve 180 Russell St Plymouth, NH 3264	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$357.68
Brent B Meserve 180 Russell St Plymouth, NH 3264	Travel/Supply Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/26/96	$39.10
Brent B Meserve 180 Russell St Plymouth, NH 3264	Travel Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/23/96	$59.30
Brent E Pelton 707 N Dubuque Iowa City, IA 52245	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$92.35

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
38	317

LINE NUMBER
23

NAME OF COMMITTEE(In full)
Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR:	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Brent E Pelton 707 N Dubuque Iowa City, IA 52245	Salaries • Primary General other (specify)	1/16/96	$92.35
Brent E Pelton 707 N Dubuque Iowa City, IA 52245	Telephone Reimb • Primary General other (specify)	1/18/96	$121.95
Brent E Pelton 707 N Dubuque Iowa City, IA 52245	Travel/Supply Reimb • Primary General other (specify)	1/16/96	$35.70
Brent Ruhkamp 6102 Edsall Rd. Apt. 302 Alexandria, VA 22304	Salaries • Primary General other (specify)	1/16/96	$663.49
Brent Ruhkamp 6102 Edsall Rd. Apt. 302 Alexandria, VA 22304	Salaries • Primary General other (specify)	1/31/96	$663.49
Brent Ruhkamp 6102 Edsall Rd. Apt. 302 Alexandria, VA 22304	Travel/Print Reimb • Primary General other (specify)	1/26/96	$385.26

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
39	317

LINE NUMBER: 23

NAME OF COMMITTEE (In full): Dole for President

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Brian C Baker 25 8th Street, SE Washington, DC 20003	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$498.28
Brian C Baker 25 8th Street, SE Washington, DC 20003	Travel Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/9/96	$464.96
Brian E Rell 2726 N Thompson Street Atlanta, GA 30319	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$1,626.21
Brian E Rell 2726 N Thompson Street Atlanta, GA 30319	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/2/96	$1,626.21
Brian E Rell 2726 N Thompson Street Atlanta, GA 30319	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$1,626.21
Brian E Rell 2726 N Thompson Street Atlanta, GA 30319	Telephone Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/22/96	$294.48

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
40	317

LINE NUMBER 23

NAME OF COMMITTEE (in full)
Dole for President

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Brian E Rell 2726 N Thompson Street Atlanta, GA 30319	Travel Exp Reimb • Primary General other (specify)	1/22/96	$803.25
Brian Hargrove 245 Wortman Ave. Apt. 12C Brooklyn, NY 11207	Contract Labor • Primary General other (specify)	1/22/96	$28.00
Brian Hargrove 245 Wortman Ave. Apt. 12C Brooklyn, NY 11207	Contract Labor • Primary General other (specify)	1/10/96	$58.00
Brian Hargrove 245 Wortman Ave. Apt. 12C Brooklyn, NY 11207	Contract Labor • Primary General other (specify)	1/3/96	$36.00
Brian Lungren The Dolphin Group 1225 8th Street, #425 Sacramento, CA 95814	Consulting • Primary General other (specify)	1/4/96	$1,000.00
Brian Lungren The Dolphin Group 1225 8th Street, #425 Sacramento, CA 95814	Consult/Exp Reimb • Primary General other (specify)	1/23/96	$423.38

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
41	317

LINE NUMBER 23

NAME OF COMMITTEE (In full)
Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR:	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Brian McCabe 216 Youngs Hill Road Loudon, NH 3301	Salaries • Primary General other (specify)	1/16/96	$1,631.88
Brian McCabe 216 Youngs Hill Road Loudon, NH 3301	Salaries • Primary General other (specify)	1/2/96	$1,631.88
Brian McCabe 216 Youngs Hill Road Loudon, NH 3301	Salaries • Primary General other (specify)	1/31/96	$1,631.88
Brian McCabe 216 Youngs Hill Road Loudon, NH 3301	Travel/Supply Reimb • Primary General other (specify)	1/22/96	$52.22
Brian McCabe 216 Youngs Hill Road Loudon, NH 3301	Telephone Reimb • Primary General other (specify)	1/13/96	$46.57
Brian McCabe 216 Youngs Hill Road Loudon, NH 3301	Travel/Supply Reimb • Primary General other (specify)	1/25/96	$360.00

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
42	317

LINE NUMBER 23

NAME OF COMMITTEE(in full)

Dole for President

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.

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Brian Moushegian 78 Tennyson Ave. Nashua, NH 3062	Salaries • Primary General other (specify)	1/16/96	$496.44
Brian Moushegian 78 Tennyson Ave. Nashua, NH 3062	Salaries • Primary General other (specify)	1/31/96	$496.44
Brian Moushegian 78 Tennyson Ave. Nashua, NH 3062	Travel Exp Reimb • Primary General other (specify)	1/13/96	$40.00
Brockman Auto 2730 Laurens Rd. Greenville, SC 29605	Car/Van Rental • Primary General other (specify)	1/17/96	$15.00
Brookings Municipal Util. PO Box 588 Brookings, SD 57006	Telephone • Primary General other (specify)	1/5/96	$728.47
Brookings Municipal Util. PO Box 588 Brookings, SD 57006	Utilities • Primary General other (specify)	1/15/96	$227.33

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
43	317

LINE NUMBER 23

NAME OF COMMITTEE(in full)

Dole for President

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.

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Bryan Stirling 1642 Enoree Ave. Columbia, SC 29205	Travel Exp Reimb • Primary General other (specify)	1/4/96	$82.95
Bryan Stirling 1642 Enoree Ave. Columbia, SC 29205	Travel Exp Reimb • Primary General other (specify)	1/22/96	$247.09
BSM-Barbara Russell 32 Quail Drive Dover, NH 3820	Consulting Fee • Primary General other (specify)	1/4/96	$2,000.00
Buchanan County Sr Center 400 Fifth Avenue, NE Independance, IA 50644	Catering • Primary General other (specify)	1/10/96	$80.00
Budget Signs 429 Kansas City Rapid City, SD 57701	Event Expense • Primary General other (specify)	1/30/96	$167.90
Bullit Messenger & Manpower Inc. 208 Front Street Brooklyn, NY 11201	Delivery • Primary General other (specify)	1/31/96	$81.70

9 6 0 3 0 1 1 3 8 0 4

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (In full)
Dole for President

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Byron Nelson 446 Brittany Court Winston-Salem, NC 27103	Consulting Fee DISBURSEMENT FOR: ▪ Primary General other (specify)	1/5/96	$1,500.00
BYWAYS 1020 Court Ave. Marengo, IA 52301	Event Expense DISBURSEMENT FOR: ▪ Primary General other (specify)	1/31/96	$200.00
C&J Trailways PO Box 190 Dover, NH 03821-0190	Travel Expense DISBURSEMENT FOR: ▪ Primary General other (specify)	1/24/96	$1,500.00
C&J Trailways PO Box 190 Dover, NH 03821-0190	Travel Expense DISBURSEMENT FOR: ▪ Primary General other (specify)	1/25/96	$1,100.00
C&J Trailways PO Box 190 Dover, NH 03821-0190	Travel Expense DISBURSEMENT FOR: ▪ Primary General other (specify)	1/5/96	$1,870.00
Caddyshack American Legion 1301 S 6th St. Marshalltown, IA 50158	Event Expense DISBURSEMENT FOR: ▪ Primary General other (specify)	1/4/96	$228.75

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (in full)

Dole for President

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CADMUS PO Box 751899 Charlotte, NC 28275-1899	Collateral Materials ■ Primary General other (specify)	1/17/96	$4,874.00
California GOP 1903 W Magnolia Blvd. Burbank, CA 91506	Event Expense ■ Primary General other (specify)	1/25/96	$400.00
Campaign Graphics 1009 Southwest 17th St. Ocala, FL 34474	Collateral Materials ■ Primary General other (specify)	1/11/96	$19,200.00
Campaign Graphics 1009 Southwest 17th St. Ocala, FL 34474	Collateral Materials ■ Primary General other (specify)	1/11/96	$10,450.00
Campaign Graphics 1009 Southwest 17th St. Ocala, FL 34474	Collateral Materials ■ Primary General other (specify)	1/3/96	$4,190.00
Campaign Mail & Data Inc. 7700 Leesburg Pike Falls Church, VA 22043	List Expense ■ Primary General other (specify)	1/17/96	$358.45

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
46	317

LINE NUMBER
23

NAME OF COMMITTEE(In full)
Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Campaign Tel Ltd. 1556 Third Avenue Suite 209 New York, NY 10128	Telemarketing DISBURSEMENT FOR: • Primary General other (specify)	1/25/96	$75,552.50
Campaign Tel Ltd. 1556 Third Avenue Suite 209 New York, NY 10128	Telemarketing DISBURSEMENT FOR: • Primary General other (specify)	1/26/96	$8,704.00
Campaign Tel Ltd. 1556 Third Avenue Suite 209 New York, NY 10128	Telemarketing DISBURSEMENT FOR: • Primary General other (specify)	1/25/96	$1,162.00
Campaign Tel Ltd. 1556 Third Avenue Suite 209 New York, NY 10128	Telemarketing DISBURSEMENT FOR: • Primary General other (specify)	1/26/96	$35,124.00
Campaign Tel Ltd. 1556 Third Avenue Suite 209 New York, NY 10128	Telemarketing/List Exp DISBURSEMENT FOR: • Primary General other (specify)	1/3/96	$621,165.00
Campaign Tel Ltd. 1556 Third Avenue Suite 209 New York, NY 10128	Telemarketing DISBURSEMENT FOR: • Primary General other (specify)	1/25/96	$115,231.50

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (In full)
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Campaign Tel Ltd. 1556 Third Avenue Suite 209 New York, NY 10128	Telemarketing DISBURSEMENT FOR: ● Primary General other (specify)	1/25/96	$142,258.50
Candila C Schickel 1443 E State Mason City, IA 50401	Salaries DISBURSEMENT FOR: ● Primary General other (specify)	1/31/96	$92.18
Candila C Schickel 1443 E State Mason City, IA 50401	Salaries DISBURSEMENT FOR: ● Primary General other (specify)	1/16/96	$92.18
Candila C Schickel 1443 E State Mason City, IA 50401	Postage Reimb DISBURSEMENT FOR: ● Primary General other (specify)	1/24/96	$3.30
Candila C Schickel 1443 E State Mason City, IA 50401	Travel/Phone Reimb DISBURSEMENT FOR: ● Primary General other (specify)	1/24/96	$120.54
Candila C Schickel 1443 E State Mason City, IA 50401	Travel/Phone Reimb DISBURSEMENT FOR: ● Primary General other (specify)	1/15/96	$73.33

9 6 0 3 0 1 5 8 8 0

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(In full)
Dole for President

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Capitol Consultants of New Hampshire 136 N Main Street Concord, NH 3301	Consulting Fee • Primary General other (specify)	1/4/96	$2,000.00
Capron Lighting & Sound 278 West Street Needham, MA 2194	Event Expense • Primary General other (specify)	1/3/96	$1,350.00
Capron Lighting & Sound 278 West Street Needham, MA 2194	Event Expense • Primary General other (specify)	1/12/96	$1,615.00
Capron Lighting & Sound 278 West Street Needham, MA 2194	Event Expense • Primary General other (specify)	1/5/96	$8,780.00
Capron Lighting & Sound 278 West Street Needham, MA 2194	Event Expense • Primary General other (specify)	1/30/96	$13,000.00
Capron Lighting & Sound 278 West Street Needham, MA 2194	Event Expense • Primary General other (specify)	1/22/96	$25,214.00

9 5 0 3 1 3 8 0 9

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
49	317

LINE NUMBER 23

NAME OF COMMITTEE(in full)
Dole for President

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Captain Cook Hotel 5th & K St. Anchorage, AK 43863	Catering DISBURSEMENT FOR: ▪ Primary General other (specify)	1/4/96	$438.63
Carlson/Benson Volunteer 1821 University Ave. West Suite 135 South St. Paul, MN 55104	Rent DISBURSEMENT FOR: ▪ Primary General other (specify)	1/27/96	$700.00
Carol M Scott 2111 Jeff DVS Hwy #113S Arlington, VA 22202	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/16/96	$1,359.50
Carol M Scott 2111 Jeff DVS Hwy #113S Arlington, VA 22202	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/31/96	$1,359.50
Carole Williams 111-29 174th Street Saint Albans, NY 11433	Travel Reimb DISBURSEMENT FOR: ▪ Primary General other (specify)	1/26/96	$169.87
Carolyn Stamper 1100 W Jefferson Creeston, IA 50801	Phone Exp Reimb DISBURSEMENT FOR: ▪ Primary General other (specify)	1/10/96	$73.13

9 4 0 3 0 3 1 8 9 0 0

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (In full)
Dole for President

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Carrie Foods, Ltd Dordt College PO Box 64 Sioux Center, IA 51250	Meeting Expense • Primary General other (specify)	1/22/96	$29.22
Carter Rental 3749 E University Des Moines, IA 50317	Event Expense • Primary General other (specify)	1/4/96	$82.99
Carter Rental 3749 E University Des Moines, IA 50317	Event Expense • Primary General other (specify)	1/30/96	$134.36
Cass County County Auditor 211 Ninth Street South Fargo, ND 58108	List Expense • Primary General other (specify)	1/25/96	$125.00
Cass County Farm Bureau 1501 E Seventh Atlantic, IA 50022	Meeting Expense • Primary General other (specify)	1/4/96	$25.00
Catherine K Moore 810 First Street NE, #300 Washington, DC 20013	Salaries • Primary General other (specify)	1/16/96	$569.65

2 5 5 3 0 1 6 9 0 1

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (in full)
Dole for President

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Catherine K Moore 810 First Street NE, #300 Washington, DC 20013	Salaries • Primary General other (specify)	1/31/96	$589.65
Celebrations PO Box 21872 Columbia, SC 29221	Furniture Rental • Primary General other (specify)	1/24/96	$85.45
Cell U Rent 800 N Magnolia Avenue Orlando, FL	Telephone • Primary General other (specify)	1/5/96	$112.27
Centel-Florida PO Box 1839 Altamonte Springs, FL 32716-3000	Telephone • Primary General other (specify)	1/17/96	$636.48
Centel-Florida PO Box 170002 Altamonte Springs, FL 32717-0002	Telephone • Primary General other (specify)	1/16/96	$1,151.82
Central Business Supply 416 Third Street Box 807 Brookings, SD 57006	Equipment Lease/Purchase • Primary General other (specify)	1/5/96	$73.50

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

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Chandler L Van Orman 5201 Norway Drive Chevy Chase, MD 20815	Travel Exp Reimb DISBURSEMENT FOR: ▪ Primary General other (specify)	1/4/96	$79.37
Chandler L Van Orman 5201 Norway Drive Chevy Chase, MD 20815	Travel Exp Reimb DISBURSEMENT FOR: ▪ Primary General other (specify)	1/31/96	$232.00
Charles Cooper 810 First Street, NE Suite 300 Washington, DC 20002	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/31/96	$729.77
Charles Cooper 810 First Street, NE Suite 300 Washington, DC 20002	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/16/96	$729.77
Charles Cooper 810 First Street, NE Suite 300 Washington, DC 20002	Delivery Reimb DISBURSEMENT FOR: ▪ Primary General other (specify)	1/30/96	$51.00
Charles Reeves 229 East King Bridge Road Apt. 6H Bronx, NY 10468	Contract Labor DISBURSEMENT FOR: ▪ Primary General other (specify)	1/11/96	$80.00

9 5 0 3 0 1 0 9 0 3

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
53	317

LINE NUMBER 23

NAME OF COMMITTEE(in full)
Dole for President

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Chelsea Copy & Printing 255 W 23rd Street New York, NY 10011	Printing Expense DISBURSEMENT FOR: • Primary General other (specify)	1/4/96	$125.57
Chelsea Copy & Printing 255 W 23rd Street New York, NY 10011	Printing Expense DISBURSEMENT FOR: • Primary General other (specify)	1/15/96	$9.20
Chief Bus Service 1650 E Washington Des Moines, IA 50316	Travel Expense DISBURSEMENT FOR: • Primary General other (specify)	1/30/96	$560.00
Chief Bus Service 1650 E Washington Des Moines, IA 50316	Travel Expense DISBURSEMENT FOR: • Primary General other (specify)	1/4/96	$921.40
Cholelle Reeves 279 E 203rd St #6D Bronx, NY 10458	List Expense Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/11/96	$80.00
Chris Chorba/Petty Cash 810 First Street, NE Washington, DC 20002	Petty Cash DISBURSEMENT FOR: • Primary General other (specify)	1/18/96	$159.81

9 5 0 3 0 5 1 3 9 0 4

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
54	317

LINE NUMBER 23

NAME OF COMMITTEE (In full)
Dole for President

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Chris Healy 83 Loretta Road Torrington, CT 6790	Consult/Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/9/96	$1,047.19
Chris Keppler 207 C Street, NE Washington, DC 20002	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$1,067.77
Chris Keppler 207 C Street, NE Washington, DC 20002	Travel Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/23/96	$266.33
Chris Keppler 207 C Street, NE Washington, DC 20002	Travel Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/23/96	$60.00
Chris Keppler 207 C Street, NE Washington, DC 20002	Travel Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/23/96	$158.76
Chris M Steele 2655 Laser Court Orlando, FL 32826	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$958.83

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
55	317

LINE NUMBER 23

NAME OF COMMITTEE(In full)
Dole for President

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Chris M Steele 2655 Laser Court Orlando, FL 32826	Salaries • Primary General other (specify)	1/31/96	$958.63
Chris Neeley PO Box 11458 Columbia, SC 29211	Salaries • Primary General other (specify)	1/31/96	$1,210.13
Chris Neeley PO Box 11458 Columbia, SC 29211	Salaries • Primary General other (specify)	1/16/96	$1,210.13
Chris Neeley PO Box 11458 Columbia, SC 29211	Event Exp Reimb • Primary General other (specify)	1/15/96	$110.12
Christina Lusky 1172 Park Avenue #3C New York, NY 10128	Contract Labor • Primary General other (specify)	1/20/96	$50.00
Christine M Martin 1200 N Veach #1305 Arlington, VA 22201	Salaries • Primary General other (specify)	1/31/96	$1,695.93

9 4 0 3 0 3 1 9 9 0 6

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(in full)
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Christina M Martin 1200 N Veach #1305 Arlington, VA 22201	Salaries • Primary General other (specify)	1/16/96	$1,824.24
Christine Brown 1971 Grand Avenue Bronx, NY 10453	Contract Labor • Primary General other (specify)	1/11/96	$30.00
Christine Neuenschwander 810 First Street NE #300 Washington, DC 20013	Salaries • Primary General other (specify)	1/31/96	$549.86
Christine Neuenschwander 810 First Street NE #300 Washington, DC 20013	Salaries • Primary General other (specify)	1/16/96	$549.86
Christine Serrano 274 Brannon St. San Francisco, CA 94107	Salaries • Primary General other (specify)	1/16/96	$1,074.83
Christine Serrano 274 Brannon St. San Francisco, CA 94107	Salaries • Primary General other (specify)	1/31/96	$1,074.83

9 6 0 3 0 1 0 9 0 7

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
57	317

LINE NUMBER 23

NAME OF COMMITTEE(In full)

Dole for President

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Christina Serrano 274 Brannon St. San Francisco, CA 94107	Telephone Exp Reimb DISBURSEMENT FOR: ● Primary General other (specify)	1/27/96	$97.79
Christine Serrano 274 Brannon St. San Francisco, CA 94107	Travel Exp Reimb DISBURSEMENT FOR: ● Primary General other (specify)	1/27/96	$1,268.30
Christine Serrano 274 Brannon St. San Francisco, CA 94107	Travel Exp Reimb DISBURSEMENT FOR: ● Primary General other (specify)	1/9/96	$1,210.72
Christine Serrano 274 Brannon St. San Francisco, CA 94107	Travel Exp Reimb DISBURSEMENT FOR: ● Primary General other (specify)	1/23/96	$237.00
Christmas Farm Inn PO Box CC Jackson, NH 3866	Travel Expense DISBURSEMENT FOR: ● Primary General other (specify)	1/19/96	$1,456.57
Christopher Chorba 3594 Half Moon Glen Pasadena, MD 21122	Salaries DISBURSEMENT FOR: ● Primary General other (specify)	1/16/96	$322.40

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
58	317

LINE NUMBER 23

NAME OF COMMITTEE (in full)
Dole for President

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.

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Christopher Chorba 3594 Half Moon Glen Pasadena, MD 21122	Salaries • Primary General other (specify)	1/31/96	$322.40
Christopher D. Nance 6005 Hemlock Street Merriam, KS 66202	Travel Exp Reimb • Primary General other (specify)	1/23/96	$203.00
Christopher Hodgdon PO Box 180 Lebanon, NH 3766	Salaries • Primary General other (specify)	1/31/96	$512.38
Christopher Hodgdon PO Box 180 Lebanon, NH 3766	Salaries • Primary General other (specify)	1/16/96	$512.38
Christopher L. Smith 304 E 34th Street Brooklyn, NY 11203	Contract Labor • Primary General other (specify)	1/10/96	$30.00
Cindy Williams 6165 Glen Eagles Ct Falls Church, VA 22044	Salaries • Primary General other (specify)	1/31/96	$1,639.49

9 4 0 3 3 1 5 9 6 0 9

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
59	317

LINE NUMBER
23

NAME OF COMMITTEE (in full)
Dole for President

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Cindy Williams 6165 Glen Eagles Ct Falls Church, VA 22044	Salaries • Primary General other (specify)	1/16/96	$1,639.49
Cindy Williams 6165 Glen Eagles Ct Falls Church, VA 22044	Salaries • Primary General other (specify)	1/2/96	$1,639.49
Circuit City 5710 Columbia Pike Arlington, VA 22041	Equipment Lease/Purchase • Primary General other (specify)	1/11/96	$720.92
Circuit City Stores, Inc. 9500 Maryland Dr., Ste. E Richmond, VA 23233	Air Charter • Primary General other (specify)	1/10/96	$3,948.00
Circuit City Stores, Inc. 9500 Maryland Dr., Ste. E Richmond, VA 23233	Air Charter • Primary General other (specify)	1/13/96	$2,612.00
Circuit City Stores, Inc. 9500 Maryland Dr., Ste. E Richmond, VA 23233	Air Charter • Primary General other (specify)	1/27/96	$930.00

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

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Dole for President

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Circuit City Stores, Inc. 9500 Maryland Dr., Ste. E Richmond, VA 23233	Air Charter • Primary General other (specify)	1/1/96	$1,257.00
City Center Development 3200 Ruan Center Des Moines, IA 50309	Travel Expense • Primary General other (specify)	1/16/96	$132.20
City of Tallahassee Building Inspection Dept. 408 N Adams St. Tallahassee, FL 32301	Sign Permit • Primary General other (specify)	1/16/96	$61.00
Claude Fils-Aime 491 E 45th Street Brooklyn, NY 11203	Contract Labor • Primary General other (specify)	1/23/96	$56.00
Claude Fils-Aime 491 E 45th Street Brooklyn, NY 11203	Contract Labor • Primary General other (specify)	1/10/96	$170.00
Claude Fils-Aime 491 E 45th Street Brooklyn, NY 11203	Contract Labor • Primary General other (specify)	1/3/96	$70.00

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
61	317

LINE NUMBER: 23

NAME OF COMMITTEE(in full): Dole for President

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Clifford-Nicol, Inc. 44 Main Street Plymouth, NH 13264-1499	Printing Exp • Primary General other (specify)	1/16/96	$2,461.95
Coast to Coast Telecomm. Data Processing Center PO Box 690 Clarkson, MI 48347-0690	Telephone • Primary General other (specify)	1/26/96	$209.09
Coastal Corporation 8421 Nelms Road Houston, TX 77061	Air Charter • Primary General other (specify)	1/21/96	$566.00
Coastal Corporation 8421 Nelms Road Houston, TX 77061	Air Charter • Primary General other (specify)	1/19/96	$2,172.00
Columbia Square 111 SW Columbia, Ste 1380 Portland, OR 97201	Rent • Primary General other (specify)	1/19/96	$800.00
Comcast Cable PO Box 31117 Tampa, FL 33631-3117	Equipment Lease/Purchase • Primary General other (specify)	1/15/96	$24.52

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
62	317

LINE NUMBER: 23

NAME OF COMMITTEE (in full): Dole for President

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Comfort Inn Spartanburg 1353 Boiling Springs Road Spartanburg, SC 29303	Travel Expense DISBURSEMENT FOR: ● Primary General other (specify)	1/30/96	$239.76
Commonwealth of PA Bureau of Commissions Elections & Legislation Harrisburg, PA 17120	Filing Fee DISBURSEMENT FOR: ● Primary General other (specify)	1/30/96	$200.00
Communications Group 1255 La Quinta Dr. Orlando, FL	Equipment Rental DISBURSEMENT FOR: ● Primary General other (specify)	1/18/96	$3,328.66
Community Newsdealers Inc PO Box 14 Boston, MA 02297-0014	Subscriptions DISBURSEMENT FOR: ● Primary General other (specify)	1/4/96	$11.96
Competitive Edge 3500 109th Street Des Moines, IA 50322	Collateral Materials DISBURSEMENT FOR: ● Primary General other (specify)	1/22/96	$329.13
Competitive Media Reporting 11 West 42 Street New York, NY 10036	Monitoring Service DISBURSEMENT FOR: ● Primary General other (specify)	1/12/96	$10,000.00

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
63	317

LINE NUMBER: 23

NAME OF COMMITTEE (In full)

Dole for President

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Competitive Media Reporting 11 West 42 Street New York, NY 10036	Monitoring Service DISBURSEMENT FOR: • Primary General other (specify)	1/17/96	$69,500.00
ConAgra 888 17th St., NW, Ste 300 Washington, DC 20006	Air Charter DISBURSEMENT FOR: • Primary General other (specify)	1/19/96	$1,143.00
Convention Center PO Box 3183 804 - 4th St. Sioux City, IA 51102	Event Expense DISBURSEMENT FOR: • Primary General other (specify)	1/25/96	$250.00
Conway Bus Company 10 Natewhipple Hwy Cumberland, RI 2864	Travel Expense DISBURSEMENT FOR: • Primary General other (specify)	1/12/96	$550.00
Country Kitchen 514 Main Pella, IA 50219	Event Expense DISBURSEMENT FOR: • Primary General other (specify)	1/22/96	$100.00
CPI PO Box 142 Paynesville, MN 56362	Consulting Fee DISBURSEMENT FOR: • Primary General other (specify)	1/15/96	$3,500.00

9 4 0 3 0 5 1 0 9 1 4

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (in full)
Dole for President

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CPManagement, Inc. Attn: Richard Simard 3 Mound Circle Merrimack, NH 3054	Rent • Primary General other (specify)	1/3/96	$1,042.00
Craig Annis 16B Gaden Lane Durham, NH 3824	Salaries • Primary General other (specify)	1/31/96	$341.74
Craig Annis 16B Gaden Lane Durham, NH 3824	Salaries • Primary General other (specify)	1/16/96	$341.74
Creative Entertainment 522 Nebraska Street Sioux City, IA 51101	Sound/Lighting • Primary General other (specify)	1/30/96	$249.10
Creighton A Cox 47089 Western Hills Drive West Des Moines, IA 50265	Salaries • Primary General other (specify)	1/16/96	$476.04
Creighton A Cox 47089 Western Hills Drive West Des Moines, IA 50265	Salaries • Primary General other (specify)	1/31/96	$476.04

9 4 0 3 0 3 1 0 9 1 5

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
65	317

LINE NUMBER 23

NAME OF COMMITTEE (In full)
Dole for President

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Creighton A Cox 47089 Western Hills Drive West Des Moines, IA 50265	Supply Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/26/96	$3.15
Creighton A Cox 47089 Western Hills Drive West Des Moines, IA 50265	Supplies Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/26/96	$39.76
Crowne Plaza 2 Somerset Parkway Nashua, NH 3063	Travel Expense DISBURSEMENT FOR: • Primary General other (specify)	1/30/96	$139.32
Crowne Plaza 2 Somerset Parkway Nashua, NH 3063	Travel Expense DISBURSEMENT FOR: • Primary General other (specify)	1/30/96	$865.28
Crowne Plaza 2 Somerset Parkway Nashua, NH 3063	Travel Expense DISBURSEMENT FOR: • Primary General other (specify)	1/30/96	$417.96
Crystal Transport 45 Life Street Brighton, MA 2135	Travel DISBURSEMENT FOR: • Primary General other (specify)	1/12/96	$750.00

9 4 0 3 0 5 1 0 9 1 6

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
66	317

LINE NUMBER 23

NAME OF COMMITTEE (in full)
Dole for President

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Crystal Transport 46 Lifa Street Brighton, MA 2135	Travel DISBURSEMENT FOR: • Primary General other (specify)	1/12/96	$3,125.00
Culver & Associates, Inc. 533 North 66th Street Omaha, NE 68114-3505	Consult/Expense Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$3,415.00
Culver & Associates, Inc. 533 North 66th Street Omaha, NE 68114-3505	Consult/Expense Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/4/96	$13,660.00
Damon Francis 170 E 32nd Street Brooklyn, NY 11226	Contract Labor DISBURSEMENT FOR: • Primary General other (specify)	1/23/96	$56.00
Damon Francis 170 E 32nd Street Brooklyn, NY 11226	Contract Labor DISBURSEMENT FOR: • Primary General other (specify)	1/3/96	$42.00
Damon Francis 170 E 32nd Street Brooklyn, NY 11226	Contract Labor DISBURSEMENT FOR: • Primary General other (specify)	1/10/96	$63.00

9 6 0 3 0 5 1 5 9 1 7

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
67	317

LINE NUMBER: 23

NAME OF COMMITTEE (in full): Dole for President

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Damon Francis 170 E 32nd Street Brooklyn, NY 11226	Contract Labor DISBURSEMENT FOR: • Primary General other (specify)	1/22/96	$77.00
Dan Domanica 2489 Briarwood Dr. Boulder, CO 80303	Contract Labor DISBURSEMENT FOR: • Primary General other (specify)	1/29/96	$1,500.00
Dan Montag 4367 350 St. Emmetsberg, IA 50536	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$184.70
Dan Montag 4367 350 St. Emmetsberg, IA 50536	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$184.70
Dan Montag 4367 350 St. Emmetsberg, IA 50536	Telephone Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/22/96	$23.11
Dana Preissa 661 Beach Street Columbus, OH 43266	Postage Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/5/96	$244.80

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

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Daniel Eckert 210 Brighton 15th St. Apt. 4D Brooklyn, NY 11235	Contract Labor • Primary General other (specify)	1/3/96	$85.00
Daniel Eckert 210 Brighton 15th St. Apt. 4D Brooklyn, NY 11235	Travel Exp Reimb • Primary General other (specify)	1/5/96	$20.50
Daniel S Ward 2005 Homewood Rd Annapolis, MD 21450	Salaries • Primary General other (specify)	1/31/96	$567.13
Darlene M Goodin 299 S Hill Road New Boston, NH 3070	Salaries • Primary General other (specify)	1/16/96	$690.83
Darlene M Goodin 299 S Hill Road New Boston, NH 3070	Salaries • Primary General other (specify)	1/31/96	$690.83
Darlene M Goodin 299 S Hill Road New Boston, NH 3070	Travel/Phone Reimb • Primary General other (specify)	1/13/96	$344.00

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
69	317

LINE NUMBER 23

NAME OF COMMITTEE(in full)

Dole for President

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Darrell G Kearney 2306 Glenwood Dr Des Moines, IA 50321	Travel Exp Reimb DISBURSEMENT FOR: ● Primary General other (specify)	1/31/96	$297.70
Darrell G Kearney 2306 Glenwood Dr Des Moines, IA 50321	Travel Exp Reimb DISBURSEMENT FOR: ● Primary General other (specify)	1/22/96	$220.11
Darrell G Kearney 2306 Glenwood Dr Des Moines, IA 50321	Salaries DISBURSEMENT FOR: ● Primary General other (specify)	1/2/96	$2,048.48
Darrell G Kearney 2306 Glenwood Dr Des Moines, IA 50321	Salaries DISBURSEMENT FOR: ● Primary General other (specify)	1/31/96	$2,048.48
Darrell G Kearney 2306 Glenwood Dr Des Moines, IA 50321	Salaries DISBURSEMENT FOR: ● Primary General other (specify)	1/16/96	$2,048.48
Darrell G Kearney 2306 Glenwood Dr Des Moines, IA 50321	Telephone Reimb DISBURSEMENT FOR: ● Primary General other (specify)	1/24/96	$181.52

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

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Darrell G Kearney 2306 Glenwood Dr Des Moines, IA 50321	Telephone Reimb • Primary General other (specify)	1/29/96	$90.62
Darryl Fox 355 Lexington Avenue 8th Floor New York, NY 10017	Salaries • Primary General other (specify)	1/16/96	$1,374.93
Darryl Fox 355 Lexington Avenue 8th Floor New York, NY 10017	Salaries • Primary General other (specify)	1/31/96	$1,374.93
Darryl Fox 355 Lexington Avenue 8th Floor New York, NY 10017	Travel Reimb • Primary General other (specify)	1/5/96	$57.50
Darryl Fox 355 Lexington Avenue 8th Floor New York, NY 10017	Meeting/Food Reimb • Primary General other (specify)	1/9/96	$55.75
Darryl Fox 355 Lexington Avenue 8th Floor New York, NY 10017	Travel/Food Reimb • Primary General other (specify)	1/5/96	$132.50

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

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Darryl Fox 355 Lexington Avenue 8th Floor New York, NY 10017	Travel Reimb • Primary General other (specify)	1/9/96	$35.00
Darryl Fox 355 Lexington Avenue 8th Floor New York, NY 10017	Travel Exp Reimb • Primary General other (specify)	1/11/96	$81.13
Darryl Fox 355 Lexington Avenue 8th Floor New York, NY 10017	Travel/Food Reimb • Primary General other (specify)	1/9/96	$425.46
Darryl Fox 355 Lexington Avenue 8th Floor New York, NY 10017	Travel/Food Reimb • Primary General other (specify)	1/10/96	$378.73
Dartmouth College 6083 Alumni Gymnasium Hanover, NH 37553	Event Expense • Primary General other (specify)	1/17/96	$855.00
Dartmouth Dining Services 308 McNutt Hanover, NH 37553	Event Expense • Primary General other (specify)	1/17/96	$496.00

9 6 0 3 0 3 1 0 9 3 2

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (in full)
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Daryl Thomas 425 N Blackwelder Edmond, OK 73034	Salaries • Primary General other (specify)	1/16/96	$381.02
Daryl Thomas 425 N Blackwelder Edmond, OK 73034	Salaries • Primary General other (specify)	1/31/96	$759.36
Daryl Thomas 425 N Blackwelder Edmond, OK 73034	Salaries • Primary General other (specify)	1/24/96	$42.00
Data Targeting 6211 NW 132 St Gainesville, FL 32653	Direct Mail • Primary General other (specify)	1/24/96	$1,172.77
Data Times PO Box 99733 Oklahoma City, OK 73199	Subscriptions • Primary General other (specify)	1/22/96	$577.92
Data Times PO Box 99733 Oklahoma City, OK 73199	Subscriptions • Primary General other (specify)	1/15/96	$528.75

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(In full)
Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR:	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Dave Carney Norway Hill Associates 30 Norway Hill Hancock, NH 3449	Consult/Exp Reimb • Primary General other (specify)	1/12/96	$11,994.00
Dave Carney Norway Hill Associates 30 Norway Hill Hancock, NH 3449	Consult/Exp Reimb • Primary General other (specify)	1/10/96	$2,860.15
Dave Carney Norway Hill Associates 30 Norway Hill Hancock, NH 3449	Consult/Exp Reimb • Primary General other (specify)	1/16/96	$902.10
David A Hart 1156 Seminole Dr Tallahassee, FL 32301	Salaries • Primary General other (specify)	1/2/96	$1,948.09
David A Hart 1156 Seminole Dr Tallahassee, FL 32301	Salaries • Primary General other (specify)	1/16/96	$1,948.09
David A Hart 1156 Seminole Dr Tallahassee, FL 32301	Salaries • Primary General other (specify)	1/31/96	$1,948.09

9 6 0 3 0 1 5 9 2 4

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

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David A Karwoski 636 Boston Drive Davenport, IA 52806	Salaries • Primary General other (specify)	1/16/96	$227.89
David A Karwoski 636 Boston Drive Davenport, IA 52806	Salaries • Primary General other (specify)	1/31/96	$227.89
David A Karwoski 636 Boston Drive Davenport, IA 52806	Phone/Supply Reimb • Primary General other (specify)	1/13/96	$53.88
David Boehn 1144 College Street Fargo, ND 58102	Temporary Labor • Primary General other (specify)	1/25/96	$75.00
David J Cuzzi 22 Arline Street Manchester, NH 3102	Salaries • Primary General other (specify)	1/31/96	$325.81
David J Cuzzi 22 Arline Street Manchester, NH 3102	Salaries • Primary General other (specify)	1/16/96	$303.83

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

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David J Cuzzi 22 Arline Street Manchester, NH 3102	Travel/Phone Reimb • Primary General other (specify)	1/22/96	$91.71
David J Cuzzi 22 Arline Street Manchester, NH 3102	Travel/Supply Reimb • Primary General other (specify)	1/25/96	$50.00
David J Doyle 3776 Meridian Road Okemos, MI 48864	Travel Exp Reimb • Primary General other (specify)	1/15/96	$395.39
David M Rivera PO Box 520633 Miami, FL 33152	Salaries • Primary General other (specify)	1/31/96	$1,015.15
David M Rivera PO Box 520633 Miami, FL 33152	Salaries • Primary General other (specify)	1/16/96	$1,015.15
David Rettig 541 35th Street, #1 Des Moines, IA 50312	Salaries • Primary General other (specify)	1/31/96	$926.02

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
76	317

LINE NUMBER: 23

NAME OF COMMITTEE (In full): Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR:	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
David Rettig 541 35th Street, #1 Des Moines, IA 50312	Salaries • Primary General other (specify)	1/16/96	$926.02
David Rettig 541 35th Street, #1 Des Moines, IA 50312	Travel Exp Reimb • Primary General other (specify)	1/9/96	$641.78
David Rettig 541 35th Street, #1 Des Moines, IA 50312	Travel Exp Reimb • Primary General other (specify)	1/15/96	$479.30
David Rettig 541 35th Street, #1 Des Moines, IA 50312	Travel/Phone Reimb • Primary General other (specify)	1/11/96	$787.50
David Rettig 541 35th Street, #1 Des Moines, IA 50312	Meeting Exp • Primary General other (specify)	1/22/96	$58.64
David Ryan 1013 78th Street Brooklyn, NY 11228	Contract Labor • Primary General other (specify)	1/3/96	$110.00

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
77	317

LINE NUMBER
23

NAME OF COMMITTEE(in full)
Dole for President

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David W Gilliland 413 Cannon Building Washington, DC 20515	Telephone Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/5/96	$74.12
David Yeger 1246 E 29th Street Brooklyn, NY 11210	Contract Labor DISBURSEMENT FOR: • Primary General other (specify)	1/3/96	$40.00
Days Inn 4th & Main Street Keokuk, IA 52632	Event Expense DISBURSEMENT FOR: • Primary General other (specify)	1/3/96	$388.30
Days Inn Pierre 520 West Sioux Ave. Pierre, SD 57501	Travel Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/22/96	$345.60
De'Wanika Wimberly 2951 De Witt Place Bronx, NY 10469	Contract Labor DISBURSEMENT FOR: • Primary General other (specify)	1/11/96	$60.00
Deaf Action Center PO Box 1501 Des Moines, IA 50306	Event Expense DISBURSEMENT FOR: • Primary General other (specify)	1/12/96	$75.00

9 4 0 3 0 3 1 9 9 9 0 8

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(in full)

Dole for President

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Dean R Armandroff PO Box 1660 Trenton, NJ 8607	Salaries • Primary General other (specify)	1/2/96	$2,198.54
Dean R Armandroff PO Box 1660 Trenton, NJ 8607	Salaries • Primary General other (specify)	1/31/96	$2,198.54
Dean R Armandroff PO Box 1660 Trenton, NJ 8607	Salaries • Primary General other (specify)	1/16/96	$2,198.54
Dean R Armandroff PO Box 1660 Trenton, NJ 8607	Travel Exp Reimb • Primary General other (specify)	1/16/96	$565.35
Dean R Armandroff PO Box 1660 Trenton, NJ 8607	Travel/Phone Reimb • Primary General other (specify)	1/9/96	$238.25
Dean R Armandroff PO Box 1660 Trenton, NJ 8607	Travel Exp Reimb • Primary General other (specify)	1/9/96	$48.45

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(in full)

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Deborah West 513 S 26th Road Arlington, VA 22202	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$903.47
Deborah West 513 S 26th Road Arlington, VA 22202	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$903.47
Decker House Inn 128 N Main Maquoketa, IA 52060	Event Expense DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$110.00
Deidre Raver 58-A Sutton Street Brooklyn, NY 11222	Contract Labor DISBURSEMENT FOR: • Primary General other (specify)	1/4/96	$130.00
Deidre Raver 58-A Sutton Street Brooklyn, NY 11222	Contract Labor DISBURSEMENT FOR: • Primary General other (specify)	1/3/96	$135.00
Denise Benson 285 St Johns Place Apt. 23 Brooklyn, NY 11238	Contract Labor DISBURSEMENT FOR: • Primary General other (specify)	1/3/96	$98.00

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(In full)

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Denise Haffner Union Center Plaza 1 810 First Street, NE Washington, DC 20002	Salaries • Primary General other (specify)	1/16/96	$1,057.23
Denise Haffner Union Center Plaza 1 810 First Street, NE Washington, DC 20002	Salaries • Primary General other (specify)	1/31/96	$1,057.23
Dennis Shea 4470 S Park Ave, #1712 Chevy Chase, MD 20814	Salaries • Primary General other (specify)	1/16/96	$2,004.44
Dennis Shea 4470 S Park Ave, #1712 Chevy Chase, MD 20814	Salaries • Primary General other (specify)	1/31/96	$2,025.13
Dennis Shea 4470 S Park Ave, #1712 Chevy Chase, MD 20814	Travel Exp Reimb • Primary General other (specify)	1/2/96	$1,727.94
Denver Prop. Partners Ltd 7208 S Tucson Way Suite 200 Englewood, CO 80112	Rent • Primary General other (specify)	1/3/96	$1,000.49

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
81	317

LINE NUMBER 23

NAME OF COMMITTEE(In full)

Dole for President

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Derek L Copeland 34 SW 24th Street Gainesville, FL 32607	Travel Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/10/96	$436.73
Dereke A Nesbitt 234 Bond Street #2B Brooklyn, NY 11217	Contract Labor DISBURSEMENT FOR: • Primary General other (specify)	1/3/96	$42.00
Derry News PO Box 307 Derry, NH 3038	Subscriptions DISBURSEMENT FOR: • Primary General other (specify)	1/4/96	$15.00
Des Moines Convention Ctr 501 Grand Ave Des Moines, IA 50309	Meeting Expense DISBURSEMENT FOR: • Primary General other (specify)	1/4/96	$1,919.16
Des Moines Rental Sales & Service 4711 University Ave. Des Moines, IA 50311	Equipment Rental DISBURSEMENT FOR: • Primary General other (specify)	1/10/96	$70.91
Detroit Newspaper Agency PO Box 2 St. Igance, MI 49781	Subscription DISBURSEMENT FOR: • Primary General other (specify)	1/9/96	$360.00

9 6 0 3 1 0 9 7 2

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (in full)
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Devin Hilderbrand 550 West Sandhurst Dr. #322 Roseville, MN 55113	Contract Labor • Primary General other (specify)	1/29/96	$1,532.35
Devin Hilderbrand 550 West Sandhurst Dr. #322 Roseville, MN 55113	Event Reimb • Primary General other (specify)	1/26/96	$85.40
Dewey Ford, Inc. 444 E 4th Street Des Moines, IA 50309	Car/Van Rental • Primary General other (specify)	1/10/96	$277.22
Dewey Ford, Inc. 444 E 4th Street Des Moines, IA 50309	Car/Van Rental • Primary General other (specify)	1/10/96	$509.36
Dexter Newman 92 Pinehurst Ave New York, NY 10033	Contract Labor • Primary General other (specify)	1/20/96	$460.00
Diana Osterman 69-23 67th Street Glendale, NY 11385	Contract Labor • Primary General other (specify)	1/3/96	$200.00

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
83	317

LINE NUMBER 23

NAME OF COMMITTEE (in full)
Dole for President

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Diane L Tomb 810 First St, NE #300 Washington, DC 20002	Salaries DISBURSEMENT FOR: ● Primary General other (specify)	1/31/96	$3,091.13
Direct Connect, Inc. 5799 Broadmoor, Ste. 114 Mission, KS 66202-3340	Telephone DISBURSEMENT FOR: ● Primary General other (specify)	1/5/96	$5,236.20
Direct Connect, Inc. 5799 Broadmoor, Ste. 114 Mission, KS 66202-3340	Consult/Exp Reimb DISBURSEMENT FOR: ● Primary General other (specify)	1/26/96	$51.98
Direct Connect, Inc. 5799 Broadmoor, Ste. 114 Mission, KS 66202-3340	Consult/Exp Reimb DISBURSEMENT FOR: ● Primary General other (specify)	1/4/96	$67.69
Direct Connect, Inc. 5799 Broadmoor, Ste. 114 Mission, KS 66202-3340	Actuality Fee DISBURSEMENT FOR: ● Primary General other (specify)	1/17/96	$325.00
Direct Connect, Inc. 5799 Broadmoor, Ste. 114 Mission, KS 66202-3340	Actuality Fee DISBURSEMENT FOR: ● Primary General other (specify)	1/5/96	$1,300.00

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
84	317

LINE NUMBER 23

NAME OF COMMITTEE(In full)
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Direct Connect, Inc. 5799 Broadmoor, Ste. 114 Mission, KS 66202-3340	Consult/Exp Reimb • Primary General other (specify)	1/17/96	$310.98
Direct Connect, Inc. 5799 Broadmoor, Ste. 114 Mission, KS 66202-3340	Consult/Exp Reimb • Primary General other (specify)	1/9/96	$1,414.92
Direct Mail Services 9907 13th Avenue, N. Plymouth, MN 55441	Direct Mail • Primary General other (specify)	1/10/96	$720.21
DMS 201 N Union Street Suite 350 Alexandria, VA 22314	Travel Exp Reimb • Primary General other (specify)	1/2/96	$6,318.95
Domino's Pizza 280 Cross Road Pembroke, NH 3275	Food Expense • Primary General other (specify)	1/25/96	$357.00
Don D Gingerich 2948 U Ave Parnell, IA 52325	Salaries • Primary General other (specify)	1/31/96	$562.73

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

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Don D Gingerich 2948 U Ave Parnell, IA 52325	Salaries • Primary General other (specify)	1/16/96	$562.73
Don Skillman 810 First St, NE #300 Washington, DC 20013	Salaries • Primary General other (specify)	1/16/96	$504.19
Don Skillman 810 First St, NE #300 Washington, DC 20013	Salaries • Primary General other (specify)	1/31/96	$504.19
Donald Devine Company 919 Prince Street Alexandria, VA 22314	Consulting Fee • Primary General other (specify)	1/4/96	$2,000.00
Donald Devine Company 919 Prince Street Alexandria, VA 22314	Consulting Fee • Primary General other (specify)	1/29/96	$2,000.00
Donald J Claxton 5716 Calmar Dr. - TH4 Montgomery, AL 36116	Salaries • Primary General other (specify)	1/2/96	$1,770.77

9 5 0 3 0 3 1 9 9 3 6

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
86	317

LINE NUMBER 23

NAME OF COMMITTEE(in full)
Dole for President

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Donald J Claxton 5718 Calmar Dr. - TH4 Montgomery, AL 36116	Salaries • Primary General other (specify)	1/16/96	$1,770.77
Donald J Claxton 5718 Calmar Dr. - TH4 Montgomery, AL 36116	Salaries • Primary General other (specify)	1/31/96	$1,770.77
Donald J Claxton 5718 Calmar Dr. - TH4 Montgomery, AL 36116	Travel Exp Reimb • Primary General other (specify)	1/9/96	$7.50
Donald J Claxton 5718 Calmar Dr. - TH4 Montgomery, AL 36116	Travel Exp Reimb • Primary General other (specify)	1/9/96	$36.12
Donna Scheeler 66-28 74th Street New York, NY 11379	Contract Labor • Primary General other (specify)	1/3/96	$172.50
Dordt College 498 4th Ave., NE Sioux City, IA 51250	Meeting Expense • Primary General other (specify)	1/4/96	$70.00

9 5 0 3 0 5 1 0 9 3 7

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
87	317

LINE NUMBER 23

NAME OF COMMITTEE (In full)
Dole for President

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Dorothy Dunn 1971 Grand Ave Bronx, NY 10453	Contract Labor • Primary General other (specify)	1/11/96	$30.00
Doubletree Club Hotel 475 W Parkcenter Blvd. Boise, ID 83076	Travel Expense • Primary General other (specify)	1/11/96	$407.37
Doubletree Club Hotel 475 W Parkcenter Blvd. Boise, ID 83076	Travel Expense • Primary General other (specify)	1/11/96	$217.56
Doubletree Club Hotel 475 W Parkcenter Blvd. Boise, ID 83076	Travel Expense • Primary General other (specify)	1/23/96	$550.96
Douglas B Davenport 810 First Street, NE Suite 300 Washington, DC 20002	Salaries • Primary General other (specify)	1/31/96	$935.14
Douglas B Davenport 810 First Street, NE Suite 300 Washington, DC 20002	Salaries • Primary General other (specify)	1/15/96	$935.14

9 5 0 3 6 3 1 0 9 7 8

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (in full)
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Douglas J Preisse 337 E Sycamore Street Columbus, OH 43206	Salaries • Primary General other (specify)	1/31/96	$2,032.31
Dr. Elizabeth Ruman 4637 North 24th Street Phoenix, AZ 85018	Rent • Primary General other (specify)	1/3/96	$400.00
Dulles Office Furniture 1232 S Eads St. Arlington, VA 22202	Furniture Lease/Purchase • Primary General other (specify)	1/25/96	$233.78
Dulles Office Furniture 1232 S Eads St. Arlington, VA 22202	Furniture Lease/Purchase • Primary General other (specify)	1/11/96	$233.77
Dulles Office Furniture 1232 S Eads St. Arlington, VA 22202	Furniture Lease/Purchase • Primary General other (specify)	1/4/96	$975.50
Dunkin Donuts 73 Elm Street Milford, NH 3055	Food Expense • Primary General other (specify)	1/17/96	$143.60

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (in full)
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Dwight L Adams PO Box 737 Brookings, SD 57006	Consulting Fee • Primary General other (specify)	1/4/96	$1,500.00
Dynamic Desktop Services 9806 Muirfield Drive Upper Marlboro, MD 20772	Printing • Primary General other (specify)	1/31/96	$620.55
Eagle Copy Center 13 Storrs Street Concord, NH 3301	Printing • Primary General other (specify)	1/16/96	$75.48
Ed Garcia PO Box 1368 Cape Coral, FL 33910	Consulting Fee • Primary General other (specify)	1/23/96	$300.00
Edens & Avant 1901 Main Street Columbia, SC 29201	Rent • Primary General other (specify)	1/3/96	$1,500.00
Edith Richardson 16018 N 50th Street Scottsdale, AZ 85254	Consulting Fee • Primary General other (specify)	1/17/96	$4,000.00

2 3 6 3 0 2 1 0 9 4 0

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
90	317

LINE NUMBER 23

NAME OF COMMITTEE(in full)
Dole for President

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Edith Richardson 16018 N 50th Street Scottsdale, AZ 85254	Consulting Fee DISBURSEMENT FOR: ● Primary General other (specify)	1/3/96	$2,500.00
Edith Richardson 16018 N 50th Street Scottsdale, AZ 85254	Travel/Delivery Reimb DISBURSEMENT FOR: ● Primary General other (specify)	1/26/96	$43.73
Edith Rosario 1425 Amsterdam Ave Apt. 1a New York, NY 10027	Contract Labor DISBURSEMENT FOR: ● Primary General other (specify)	1/10/96	$100.00
Eduardo Bouer 701 W 184 Street, 1-I New York, NY 10033	Contract Labor DISBURSEMENT FOR: ● Primary General other (specify)	1/23/96	$203.50
Eduardo Bouer 701 W 184 Street, 1-I New York, NY 10033	Contract Labor DISBURSEMENT FOR: ● Primary General other (specify)	1/3/96	$40.00
Edward Murnane 436 South Belmont Arlington Heights, IL 60005	Consulting Fee DISBURSEMENT FOR: ● Primary General other (specify)	1/26/96	$5,000.00

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (In full)
Dole for President

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Edward Murnane 436 South Belmont Arlington Heights, IL 60005	Consulting Fee • Primary General other (specify)	1/11/96	$5,000.00
Electronic Engineering 1100 Keo Way Des Moines, IA 50309	Equipment Lease/Purchase • Primary General other (specify)	1/24/96	$457.06
Electronic Engineering 1100 Keo Way Des Moines, IA 50309	Equipment Lease/Purchase • Primary General other (specify)	1/24/96	$272.32
Elisa Obiang 493 E 46th Street Brooklyn, NY 11203	Contract Labor • Primary General other (specify)	1/3/96	$231.00
Elisa Obiang 493 E 46th Street Brooklyn, NY 11203	Contract Labor • Primary General other (specify)	1/10/96	$63.00
Elisa Obiang 493 E 46th Street Brooklyn, NY 11203	Contract Labor • Primary General other (specify)	1/23/96	$28.00

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
92	317

LINE NUMBER 23

NAME OF COMMITTEE (In full)
Dole for President

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Elizabeth H. Dole 810 First Avenue, NE Suite 300 Washington, DC 20002	Travel Exp Reimb DISBURSEMENT FOR: ● Primary General other (specify)	1/17/96	$14.53
Elkader Bed & Breakfast P O Box 887 Elkander, IA 52043	Travel Expense DISBURSEMENT FOR: ● Primary General other (specify)	1/17/96	$42.20
Elliot Aviation Des Moines Int'l Airport PO Box 35250 Des Moines, IA 50315-0303	Air Charter DISBURSEMENT FOR: ● Primary General other (specify)	1/4/96	$8,096.60
Ellsworth College 1100 College Avenue Iowa Falls, IA 50126	Event Expense DISBURSEMENT FOR: ● Primary General other (specify)	1/23/96	$200.00
Elvis Watson 1975 Grand Avenue Apt. 3C Bronx, NY 10453	Contract Labor DISBURSEMENT FOR: ● Primary General other (specify)	1/11/96	$60.00
Emajane Benware 5816 E Edgemont Ave Scottsdale, AZ 85257	Salaries DISBURSEMENT FOR: ● Primary General other (specify)	1/31/96	$409.70

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
93	317

LINE NUMBER 23

NAME OF COMMITTEE(In full)
Dole for President

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Emajane Benware 5816 E Edgemont Ave Scottsdale, AZ 85257	Salaries DISBURSEMENT FOR: ■ Primary General other (specify)	1/16/96	$409.70
Enterprise Rent A Car 6644 Ladue Road Ladue, MO 63124	Car/Van Rental DISBURSEMENT FOR: ■ Primary General other (specify)	1/29/96	$186.67
Enu A. Mainigi 810 First St., NE Washington, DC 20002	Salaries DISBURSEMENT FOR: ■ Primary General other (specify)	1/31/96	$668.81
Enu A. Mainigi 810 First St., NE Washington, DC 20002	Salaries DISBURSEMENT FOR: ■ Primary General other (specify)	1/16/96	$668.81
Epsom Fire Dept Auxiliary PO Box 10 Epsom, NH 3234	Event Expense DISBURSEMENT FOR: ■ Primary General other (specify)	1/30/96	$195.00
Erwin Huelswede 810 First Street, N.E. Washington, D.C. 20002	Travel Exp Reimb DISBURSEMENT FOR: ■ Primary General other (specify)	1/4/96	$73.58

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
94	317

LINE NUMBER: 23

NAME OF COMMITTEE (In Full): Dole for President

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Erwin Huelswede 810 First Street, N.E. Washington, D.C. 20002	Printing Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/4/96	$38.00
Erwin Huelswede 810 First Street, N.E. Washington, D.C. 20002	Travel/Supply Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/30/96	$599.26
Erwin Huelswede 810 First Street, N.E. Washington, D.C. 20002	Event Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/26/96	$114.43
Event Services Inc. 124 30th Street Dr. SE PO Box 6003 Cedar Rapids, IA 52406-6003	Event Expense DISBURSEMENT FOR: • Primary General other (specify)	1/15/96	$78.75
Everything But Anchovies 5 Allen Street Hanover, NH 3755	Event Expense DISBURSEMENT FOR: • Primary General other (specify)	1/17/96	$302.00
Exhibit/Displays, Inc. 835 East Euclid Avenue Des Moines, IA 50316	Event Expense DISBURSEMENT FOR: • Primary General other (specify)	1/22/96	$264.60

9 5 0 3 0 1 0 9 4 5

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (In full)
Dole for President

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F.D.G., Inc. 201 N Washington Sq. #900 Lansing, MI 48933	Rent DISBURSEMENT FOR: • Primary General other (specify)	1/3/96	$200.00
Fabrizio, McLaughlin & Associates, Inc. 801 N Fairfax St. #312 Alexandria, VA 22314	Consulting Fee DISBURSEMENT FOR: • Primary General other (specify)	1/10/96	$2,000.00
Fabrizio, McLaughlin & Associates, Inc. 801 N Fairfax St. #312 Alexandria, VA 22314	Consulting Fee DISBURSEMENT FOR: • Primary General other (specify)	1/4/96	$2,000.00
Fabrizio, McLaughlin & Associates, Inc. 801 N Fairfax St. #312 Alexandria, VA 22314	Polling DISBURSEMENT FOR: • Primary General other (specify)	1/29/96	$48,480.00
Fabrizio, McLaughlin & Associates, Inc. 801 N Fairfax St. #312 Alexandria, VA 22314	Travel Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/19/96	$3,390.37
Fairfield Transportation Group, Inc. PO Box 78 35 Frank St Fairfield, CT 6430	Travel DISBURSEMENT FOR: • Primary General other (specify)	1/12/96	$1,280.00

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(in full)
Dole for President

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Fast Signs 2700 University Ave Suite 204 West Des Moines, IA 50266	Event Expense • Primary General other (specify)	1/23/96	$280.35
Fast Signs 2700 University Ave Suite 204 West Des Moines, IA 50266	Event Expense • Primary General other (specify)	1/4/96	$465.31
Fast Signs 2700 University Ave Suite 204 West Des Moines, IA 50266	Event Expense • Primary General other (specify)	1/26/96	$107.00
FED EX 2605 Nonconnah Blvd. Memphis, TN 38132	Air Charter • Primary General other (specify)	1/18/96	$3,050.00
Federal Express PO Box 1140 Memphis, TN 38101-1140	Delivery • Primary General other (specify)	1/11/96	$845.70
Federal Express PO Box 1140 Memphis, TN 38101-1140	Delivery • Primary General other (specify)	1/4/96	$29.75

9 5 0 3 0 3 1 5 9 4 7

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (In full)
Dole for President

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First Team Productions Suite 105 2256 Rocky Ridge Road Birmingham, AL 35216	Media Production • Primary General other (specify)	1/5/96	$19,717.75
First USA, Inc. 3375 Northeast Expressway Atlanta, GA 30341	Event Expense • Primary General other (specify)	1/15/96	$1,650.58
Fleming Saunders IV 6720 Williams Dr Alexandria, VA 22307	Salaries • Primary General other (specify)	1/31/96	$2,040.07
Fleming Saunders IV 6720 Williams Dr Alexandria, VA 22307	Salaries • Primary General other (specify)	1/16/96	$1,755.22
Fletcher-Barnhardt & White, Inc. 1211 South Tryon St. Charlotte, NC 28203	Collateral Materials • Primary General other (specify)	1/4/96	$1,593.61
Fletcher-Barnhardt & White, Inc. 1211 South Tryon St. Charlotte, NC 28203	Collateral Materials • Primary General other (specify)	1/4/96	$1,593.61

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(in full)
Dole for President

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Food With Flair 809 Vine Street West Des Moines, IA 50265	Event Expense • Primary General other (specify)	1/11/96	$152.55
Footloose Invitations & Accessories PO Box 3075 Des Moines, IA 50316	Printing • Primary General other (specify)	1/10/96	$327.35
Frances C. Stamper 1100 W Jefferson Street Creston, IA 50801	Salaries • Primary General other (specify)	1/31/96	$183.52
Frances C. Stamper 1100 W Jefferson Street Creston, IA 50801	Salaries • Primary General other (specify)	1/16/96	$183.52
Frances Walker 788 Riverside Drive New York, NY 10032	Contract Labor • Primary General other (specify)	1/20/96	$70.00
Franck Fils-Aime 491 E 45th Street, #1C Brooklyn, NY 11203	Contract Labor • Primary General other (specify)	1/10/96	$135.00

9 5 0 3 0 3 1 0 9 4 9

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(in full)
Dole for President

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Franck Fils-Aime 491 E 45th Street, #1C Brooklyn, NY 11203	Contract Labor • Primary General other (specify)	1/3/96	$28.00
Franck Fils-Aime 491 E 45th Street, #1C Brooklyn, NY 11203	Contract Labor • Primary General other (specify)	1/23/96	$66.00
Frederick Dombo, III 10209 Tenbrook Drive Silver Spring, MD 20901	Contract Labor • Primary General other (specify)	1/3/96	$126.00
Freeman Decorating Co. PO Box 660036 Dallas, TX 75266	Event Expense • Primary General other (specify)	1/23/96	$238.35
Freeman Decorating Corp. 2000 Eastern Blvd Des Moines, IA 50309	Event Expense • Primary General other (specify)	1/10/96	$1,139.25
Fruit of the Loom 223 South Wacker Drive 5000 Sears Tower Chicago, IL 60606	Air Charter • Primary General other (specify)	1/15/96	$5,318.00

9 4 0 3 0 1 0 9 5 0

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (in full)
Dole for President

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Furniture Renters of America 5710A General Washington Alexandria, VA 22312	Furniture Lease/Purchase • Primary General other (specify)	1/11/96	$1,778.03
Furniture Renters of America 5710A General Washington Alexandria, VA 22312	Furniture Lease/Purchase • Primary General other (specify)	1/4/96	$1,570.56
Gary and Carola Fletcher 3829 NW 70th Oklahoma City, OK 73116	Rent • Primary General other (specify)	1/30/96	$299.85
Gary and Carola Fletcher 3829 NW 70th Oklahoma City, OK 73116	Rent • Primary General other (specify)	1/3/96	$1,500.00
Gaspar Burgos, Jr. 350 Sheffield Avenue Brooklyn, NY 11207	Contract Labor • Primary General other (specify)	1/10/96	$86.00
Gaspar Burgos, Jr. 350 Sheffield Avenue Brooklyn, NY 11207	Contract Labor • Primary General other (specify)	1/3/96	$322.00

9 6 0 3 0 2 1 0 9 5 1

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (in full)
Dole for President

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Gaspar Burgos, Sr. 350 Sheffield Avenue Brooklyn, NY 11207	Contract Labor DISBURSEMENT FOR: ▪ Primary General other (specify)	1/3/96	$462.00
Gaspar Burgos, Sr. 350 Sheffield Avenue Brooklyn, NY 11207	Contract Labor DISBURSEMENT FOR: ▪ Primary General other (specify)	1/10/96	$126.00
GDL Aviation, Inc. McAndrews and Forbes 625 Madison Avenue New York, NY 10022	Air Charter DISBURSEMENT FOR: ▪ Primary General other (specify)	1/24/96	$1,668.00
GDL Aviation, Inc. McAndrews and Forbes 625 Madison Avenue New York, NY 10022	Air Charter DISBURSEMENT FOR: ▪ Primary General other (specify)	1/24/96	$744.81
Gerald Sears - West, Inc. 12531 Preston Way Los Angeles, CA 90066	Collateral Materials DISBURSEMENT FOR: ▪ Primary General other (specify)	1/4/96	$100.00
Gerald Sears - West, Inc. 12531 Preston Way Los Angeles, CA 90066	Collateral Materials DISBURSEMENT FOR: ▪ Primary General other (specify)	1/31/96	$1,495.00

9 4 0 3 1 0 9 5 2

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
102	317

LINE NUMBER 23

NAME OF COMMITTEE (in full)
Dole for President

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Geraldine Mottley 820 Boynton Avenue #3D Bronx, NY 10473	Contract Labor • Primary General other (specify)	1/11/96	$110.00
Gerard Debellot 4714 Church Ave. Brooklyn, NY 11203	Contract Labor • Primary General other (specify)	1/22/96	$56.00
Gerard Debellot 4714 Church Ave. Brooklyn, NY 11203	Contract Labor • Primary General other (specify)	1/10/96	$30.00
GES Exposition Service 440 West Vliet St. Milwaukee, WI 53212-0545	Sound/Lighting • Primary General other (specify)	1/23/96	$598.75
Glenville Simmonds 503 E 48th Street Brooklyn, NY 11203	Contract Labor • Primary General other (specify)	1/3/96	$247.50
Glenville Simmonds 503 E 48th Street Brooklyn, NY 11203	Contract Labor • Primary General other (specify)	1/23/96	$56.00

9 6 0 3 0 3 1 0 9 5 3

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
103	317

LINE NUMBER 23

NAME OF COMMITTEE(in full)

Dole for President

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Glenville Simmonds 503 E 46th Street Brooklyn, NY 11203	Contract Labor DISBURSEMENT FOR: ▪ Primary General other (specify)	1/3/96	$126.00
Glenville Simmonds 503 E 46th Street Brooklyn, NY 11203	Contract Labor DISBURSEMENT FOR: ▪ Primary General other (specify)	1/10/96	$212.00
Glenville Simmonds 503 E 46th Street Brooklyn, NY 11203	Contract Labor DISBURSEMENT FOR: ▪ Primary General other (specify)	1/22/96	$98.00
Governors Office Attn: Andy Cole 20th Floor Sillers Bldg Jackson, MS 39201	Travel Exp Reimb DISBURSEMENT FOR: ▪ Primary General other (specify)	1/25/96	$1,002.00
Grand Forks City Auditor 201 S Fourth Street Grand Forks, ND 58201	List Expense DISBURSEMENT FOR: ▪ Primary General other (specify)	1/25/96	$125.00
Grand Forks City Auditor 201 S Fourth Street Grand Forks, ND 58201	List Expense DISBURSEMENT FOR: ▪ Primary General other (specify)	1/17/96	$125.00

9 4 0 3 0 3 1 0 9 5 4

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(In full)

Dole for President

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Grasslands Golf & Country Club PO Box 1595 Bermingham, AL 35201-1595	Event Expense DISBURSEMENT FOR: • Primary General other (specify)	1/17/96	$1,800.00
Green Circle Restaurant Hwy 5 So. at Dewey Rd. Centreville, IA 52544	Event Expense DISBURSEMENT FOR: • Primary General other (specify)	1/22/96	$150.00
Greg Powers Entertainment 901 Portland Rd., US Rt 1 Saco, ME 4072	Sound/Lighting DISBURSEMENT FOR: • Primary General other (specify)	1/30/96	$1,050.00
Grey Goose Bus Company 21 Prudence Avenue Providence, RI 2909	Travel Expense DISBURSEMENT FOR: • Primary General other (specify)	1/12/96	$800.00
Grover Entertainment PO Box 8424 Des Moines, IA 50301	Event Expense DISBURSEMENT FOR: • Primary General other (specify)	1/15/96	$150.00
GTECH Corporation 55 Technology Way W Greenwich, RI 2596	Air Charter DISBURSEMENT FOR: • Primary General other (specify)	1/28/96	$6,610.00

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
105	317

LINE NUMBER 23

NAME OF COMMITTEE (in full)
Dole for President

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Gulbenkian Bus Lines 40 Vickery Road Southboro, MA 1772	Travel DISBURSEMENT FOR: ● Primary General other (specify)	1/12/96	$585.00
Hanover Inn at Dartmouth On the Green PO Box 151 Hanover, NH 3755	Travel Expense DISBURSEMENT FOR: ● Primary General other (specify)	1/25/96	$261.48
Hanover Inn at Dartmouth On the Green PO Box 151 Hanover, NH 3755	Travel Expense DISBURSEMENT FOR: ● Primary General other (specify)	1/18/96	$1,134.00
Hanover Inn at Dartmouth On the Green PO Box 151 Hanover, NH 3755	Event Expense DISBURSEMENT FOR: ● Primary General other (specify)	1/25/96	$185.63
Hargrove, Inc. 10101 Martin Luther King Jr. Hwy. Lanham, MD 20706	Equipment Lease/Purchase DISBURSEMENT FOR: ● Primary General other (specify)	1/22/96	$26.44
Harry Hinman 7 Webster St Plymouth, NH 3264	Salaries DISBURSEMENT FOR: ● Primary General other (specify)	1/16/96	$341.74

9 5 0 3 0 3 1 0 9 5 6

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (In full)
Dole for President

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Harry Hinman 7 Webster St Plymouth, NH 3264	Salaries • Primary General other (specify)	1/31/96	$341.74
Harry Hinman 7 Webster St Plymouth, NH 3264	Travel/Supply Reimb • Primary General other (specify)	1/26/96	$84.53
Harry Hinman 7 Webster St Plymouth, NH 3264	Food/Phone Reimb • Primary General other (specify)	1/22/96	$71.95
Harry Hinman 7 Webster St Plymouth, NH 3264	Travel Exp Reimb • Primary General other (specify)	1/23/96	$13.97
Harry Hinman 7 Webster St Plymouth, NH 3264	Travel Exp Reimb • Primary General other (specify)	1/26/96	$68.26
Harry Hinman 7 Webster St Plymouth, NH 3264	Travel Exp Reimb • Primary General other (specify)	1/22/96	$89.39

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
107	317

LINE NUMBER 23

NAME OF COMMITTEE (In full)
Dole for President

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Health Plus/New York Life PO Box 23569 Baltimore, MD 21203-5569	Health Insurance DISBURSEMENT FOR: • Primary General other (specify)	1/9/96	$9,287.58
Heath Johnson 630 Stanley Ave., #1G Brooklyn, NY 11207	Contract Labor DISBURSEMENT FOR: • Primary General other (specify)	1/3/96	$220.50
Heath Johnson 630 Stanley Ave., #1G Brooklyn, NY 11207	Contract Labor DISBURSEMENT FOR: • Primary General other (specify)	1/3/96	$35.00
Heath Johnson 630 Stanley Ave., #1G Brooklyn, NY 11207	Contract Labor DISBURSEMENT FOR: • Primary General other (specify)	1/10/96	$28.00
Heather D Corson Box 397 Cornell College Mt Vernon, IA 52314	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$92.18
Heather D Corson Box 397 Cornell College Mt Vernon, IA 52314	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$92.18

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(In full)
Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Heather D Corson Box 397 Cornell College Mt Vernon, IA 52314	Telephone Reimb DISBURSEMENT FOR: ● Primary General other (specify)	1/18/96	$142.83
Heather D Corson Box 397 Cornell College Mt Vernon, IA 52314	Travel/Supply Reimb DISBURSEMENT FOR: ● Primary General other (specify)	1/24/96	$36.50
Heather D Corson Box 397 Cornell College Mt Vernon, IA 52314	Travel Exp Reimb DISBURSEMENT FOR: ● Primary General other (specify)	1/26/96	$25.50
Heather Lauer 1438 36th St., NW Washington, DC 20007	Contract Labor DISBURSEMENT FOR: ● Primary General other (specify)	1/29/96	$1,250.00
Heather Lauer 1438 36th St., NW Washington, DC 20007	Travel/Supply Reimb DISBURSEMENT FOR: ● Primary General other (specify)	1/22/96	$905.50
Heather Rousseau 2001 Tibbits Ave Troy, NY 12180	Contract Labor DISBURSEMENT FOR: ● Primary General other (specify)	1/20/96	$272.50

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (In full)
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Helen Gesino 5568 Fairfax Street Orlando, FL 32812	Consulting Fee DISBURSEMENT FOR: ▪ Primary General other (specify)	1/23/96	$500.00
Helen I Hesse 30 S 4th Ave W Hartley, IA 51346	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/31/96	$182.68
Helen I Hesse 30 S 4th Ave W Hartley, IA 51346	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/16/96	$182.68
Herbert Ryan 1013 78th Street Brooklyn, NY 11228	Contract Labor DISBURSEMENT FOR: ▪ Primary General other (specify)	1/10/96	$195.00
Herbert Ryan 1013 78th Street Brooklyn, NY 11228	Contract Labor DISBURSEMENT FOR: ▪ Primary General other (specify)	1/20/96	$170.00
Herbert Ryan 1013 78th Street Brooklyn, NY 11228	Contract Labor DISBURSEMENT FOR: ▪ Primary General other (specify)	1/3/96	$480.00

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
110	317

LINE NUMBER 23

NAME OF COMMITTEE(In full)
Dole for President

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Herman Boyd 1358 Washington Avenue Bronx, NY 10456	Contract Labor DISBURSEMENT FOR: ▪ Primary General other (specify)	1/11/96	$200.00
Herring Printing Service 8400 Esters Blvd.-Ste.520 Irving, TX 75063	Printing DISBURSEMENT FOR: ▪ Primary General other (specify)	1/11/96	$2,137.94
Hillary E Rose 11 Green St #8 Concord, NH 3301	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/16/96	$512.38
Hillary E Rose 11 Green St #8 Concord, NH 3301	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/31/96	$512.38
HillFisher Farms, Inc. PO Box 2568 Madison, MS 39130-2568	Equipment Lease/Purchase DISBURSEMENT FOR: ▪ Primary General other (specify)	1/3/96	$330.00
Holiday Inn 210 S. Dubuque St. Iowa City, IA 52240	Travel Expense DISBURSEMENT FOR: ▪ Primary General other (specify)	1/23/96	$399.46

9 5 0 3 0 5 1 0 9 5 1

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (In full)
Dole for President

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Holiday Inn Ft. Dodge 2001 US Highway 169 South Fort Dodge, IA 50501	Travel Expense • Primary General other (specify)	1/4/96	$500.00
Holiday Inn - Brookings 2500 East 6th St. Brookings, SD 57006	Travel Expense • Primary General other (specify)	1/20/96	$176.55
Holiday Inn - Grand Forks 1210 N 43rd St. Grand Forks, ND 58203	Travel Expense • Primary General other (specify)	1/29/96	$87.73
Holiday Inn Annapolis 210 Holiday Court Annapolis, MD 21401	Meeting Expense • Primary General other (specify)	1/31/96	$10.74
Holiday Inn Cedar Rapids 2501 Williams Blvd. SW Cedar Rapids, IA 52404	Travel Expense • Primary General other (specify)	1/23/96	$477.75
Holiday Inn Center NH 700 Elm Street Manchester, NH 3101	Travel Expense • Primary General other (specify)	1/23/96	$2,500.00

9 5 0 3 0 2 1 0 9 6 2

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (In full)
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Holiday Inn Center NH 700 Elm Street Manchester, NH 3101	Travel Expense • Primary General other (specify)	1/18/96	$1,814.40
Holiday Inn Clayton Plaza 7730 Bonhomme Ave. Clayton, MO 63105	Travel Expense • Primary General other (specify)	1/10/96	$385.82
Holiday Inn Concord 172 North Main Street Concord, NH 3301	Travel Expense • Primary General other (specify)	1/3/96	$889.20
Holiday Inn Concord 172 North Main Street Concord, NH 3301	Travel Expense • Primary General other (specify)	1/17/96	$317.52
Holiday Inn Concord 172 North Main Street Concord, NH 3301	Travel Expense • Primary General other (specify)	1/3/96	$2,730.96
Holiday Inn Concord 172 North Main Street Concord, NH 3301	Travel Expense • Primary General other (specify)	1/24/96	$5,556.53

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(In full)
Dole for President

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Holiday Inn Concord 172 North Main Street Concord, NH 3301	Travel Expense • Primary General / other (specify)	1/24/96	$483.84
Holiday Inn Concord 172 North Main Street Concord, NH 3301	Travel Expense • Primary General / other (specify)	1/26/96	$34,855.92
Holiday Inn Council Bluff 25th and Avenue N Council Bluffs, IA 51501	Meeting Expense • Primary General / other (specify)	1/4/96	$265.00
Holiday Inn Des Moines Downtown 1060 Sixth Ave Des Moines, IA 50314	Meeting Expense • Primary General / other (specify)	1/16/96	$362.01
Holiday Inn Gateway PO Box X Ames, IA 50014	Travel Expense • Primary General / other (specify)	1/30/96	$330.00
Holiday Inn Medford 2300 Crater Lake Rd. Medford, OR 97504	Travel Expense • Primary General / other (specify)	1/17/96	$175.00

7 5 0 3 0 3 1 0 9 5 4

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(in full)
Dole for President

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Holiday Inn Medford 2300 Crater Lake Rd. Medford, OR 97504	Sound/Lighting DISBURSEMENT FOR: • Primary General other (specify)	1/5/96	$175.00
Holiday Inn Milwaukee 611 West Wisconsin Ave. Milwaukee, WI 53203	Travel Expense DISBURSEMENT FOR: • Primary General other (specify)	1/11/96	$687.60
Holiday Inn Milwaukee 611 West Wisconsin Ave. Milwaukee, WI 53203	Travel Expense DISBURSEMENT FOR: • Primary General other (specify)	1/23/96	$582.09
Holiday Inn Milwaukee 611 West Wisconsin Ave. Milwaukee, WI 53203	Travel Expense DISBURSEMENT FOR: • Primary General other (specify)	1/23/96	$16.43
Holiday Inn Salem One Keewaydin Dr. Salem, NH 30793	Travel Expense DISBURSEMENT FOR: • Primary General other (specify)	1/5/96	$729.00
Holiday Inn University Pk 1800 50th Street West Des Moines, IA 50266	Travel Expense DISBURSEMENT FOR: • Primary General other (specify)	1/11/96	$527.52

9 5 0 3 0 3 1 0 9 6 5

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(In full)
Dole for President

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Holiday Inn University Pk 1800 50th Street West Des Moines, IA 50266	Travel Expense • Primary General other (specify)	1/11/96	$333.76
Holiday Inn University Pk 1800 50th Street West Des Moines, IA 50266	Travel Expense • Primary General other (specify)	1/11/96	$165.76
Holiday Inn University Pk 1800 50th Street West Des Moines, IA 50266	Travel Expense • Primary General other (specify)	1/11/96	$331.52
Holiday Inn Waterloo Fourth & Commercial Waterloo, IA 50701	Travel Expense • Primary General other (specify)	1/23/96	$313.60
Holiday Inn Waterloo Fourth & Commercial Waterloo, IA 50701	Travel Expense • Primary General other (specify)	1/24/96	$51.52
Holiday Inn Waterloo Fourth & Commercial Waterloo, IA 50701	Travel Expense • Primary General other (specify)	1/24/96	$257.60

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
116	317

LINE NUMBER 23

NAME OF COMMITTEE(In full)
Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Holiday Inn Waterloo Fourth & Commercial Waterloo, IA 50701	Travel Expense DISBURSEMENT FOR: • Primary General other (specify)	1/24/96	$257.60
Holiday Inn West 101 Outlet Blvd. Myrtle Beach, SC 29577	Travel Expense DISBURSEMENT FOR: • Primary General other (specify)	1/30/96	$44.94
Holiday Inn West 7417 NW 8th Avenue Gainesville, FL 32605	Travel Expense DISBURSEMENT FOR: • Primary General other (specify)	1/24/96	$232.23
Hotel Atop the Bellvue Attn: Coreg Hyder 1415 Chancellor Court Philadelphia, PA 19102	Travel Expense DISBURSEMENT FOR: • Primary General other (specify)	1/30/96	$183.00
Hotel Fort Des Moines 1000 Walnut St. Des Moines, IA 50309	Travel Expense DISBURSEMENT FOR: • Primary General other (specify)	1/10/96	$1,500.00
Hotel Fort Des Moines 1000 Walnut St. Des Moines, IA 50309	Travel Expense DISBURSEMENT FOR: • Primary General other (specify)	1/11/96	$1,500.00

9 5 0 3 0 3 1 0 9 5 7

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (in full)

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Hotel Fort Des Moines 1000 Walnut St. Des Moines, IA 50309	Travel Expense DISBURSEMENT FOR: ● Primary General other (specify)	1/24/96	$7,547.28
Hotel Fort Des Moines 1000 Walnut St. Des Moines, IA 50309	Travel Expense DISBURSEMENT FOR: ● Primary General other (specify)	1/4/96	$386.40
Hotel Fort Des Moines 1000 Walnut St. Des Moines, IA 50309	Travel Expense DISBURSEMENT FOR: ● Primary General other (specify)	1/11/96	$750.00
Hotel Fort Des Moines 1000 Walnut St. Des Moines, IA 50309	Travel Expense DISBURSEMENT FOR: ● Primary General other (specify)	1/15/96	$1,200.00
Hotel Fort Des Moines 1000 Walnut St. Des Moines, IA 50309	Lodging DISBURSEMENT FOR: ● Primary General other (specify)	1/9/96	$750.00
Hotel Fort Des Moines 1000 Walnut St. Des Moines, IA 50309	Travel Expense DISBURSEMENT FOR: ● Primary General other (specify)	1/24/96	$2,287.68

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(in full)

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Hotel Fort Des Moines 1000 Walnut St. Des Moines, IA 50309	Travel Expense • Primary General other (specify)	1/3/96	$750.00
Hotel Fort Des Moines 1000 Walnut St. Des Moines, IA 50309	Travel Expense • Primary General other (specify)	1/30/96	$176.12
Hotel Fort Des Moines 1000 Walnut St. Des Moines, IA 50309	Travel Expense • Primary General other (specify)	1/16/96	$375.00
Hotel Fort Des Moines 1000 Walnut St. Des Moines, IA 50309	Travel Expense • Primary General other (specify)	1/17/96	$1,161.10
Hotel Inter-Continental Los Angeles 251 S Olive Street Los Angeles, CA 90012	Travel Exp Reimb • Primary General other (specify)	1/23/96	$248.87
Hotel Inter-Continental Los Angeles 251 S Olive Street Los Angeles, CA 90012	Travel Exp Reimb • Primary General other (specify)	1/11/96	$338.58

96030310949

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(in full)
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Hotel Inter-Continental Los Angeles 251 S Olive Street Los Angeles, CA 90012	Travel Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/11/96	$588.58
Hotel Inter-Continental Los Angeles 251 S Olive Street Los Angeles, CA 90012	Travel Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/23/96	$121.86
Hotel Manning 100 Van Buren St. Keosauqua, IA 52565	Event Expense DISBURSEMENT FOR: • Primary General other (specify)	1/22/96	$150.00
Howard Johnson Hotel 155 Riverside St. Portland, ME 4103	Travel Expense DISBURSEMENT FOR: • Primary General other (specify)	1/25/96	$262.15
Hubbard Sight & Sound 11200 St Johns Ind. Pkwy Suite 5 Jacksonville, FL 32246	Event Expense DISBURSEMENT FOR: • Primary General other (specify)	1/22/96	$26.62
Hubbell Realty Company 904 Walnut St, Suite 900 Des Moines, IA 50309-3574	Parking DISBURSEMENT FOR: • Primary General other (specify)	1/4/96	$210.00

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
120	317

LINE NUMBER 23

NAME OF COMMITTEE (in full)
Dole for President

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Hugh Addington 3507 S Wakefield Arlington, VA 22206	Salaries • Primary General other (specify)	1/16/96	$1,309.87
Hugh Addington 3507 S Wakefield Arlington, VA 22206	Salaries • Primary General other (specify)	1/31/96	$1,309.87
Hugh Addington 3507 S Wakefield Arlington, VA 22206	Travel Exp Reimb • Primary General other (specify)	1/9/96	$728.66
Hugh M Walsh RR1, Box 125C Barnstead, NH 32183	Telephone Reimb • Primary General other (specify)	1/13/96	$53.70
Hugh M Walsh RR1, Box 125C Barnstead, NH 32183	Salaries • Primary General other (specify)	1/31/96	$1,038.90
Hugh M Walsh RR1, Box 125C Barnstead, NH 32183	Salaries • Primary General other (specify)	1/16/96	$1,038.90

9 6 0 2 0 5 1 5 9 7 1

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (in full)
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Hugh M Walsh RR1, Box 125C Barnstead, NH 32183	Travel/Supply Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/13/96	$27.26
Hugh M Walsh RR1, Box 125C Barnstead, NH 32183	Car/Van Rental Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/13/96	$139.90
Hugh M Walsh RR1, Box 125C Barnstead, NH 32183	Travel Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/25/96	$23.92
Hugh M Walsh RR1, Box 125C Barnstead, NH 32183	Travel/Event Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/9/96	$270.10
Hy-Vee Food Stores #1850 528 South Hwy 1 Washington, IA 52353	Food Expense DISBURSEMENT FOR: • Primary General other (specify)	1/15/96	$37.55
Hy-Vee Food Stores, Inc. 1107 SE Army Post Rd. Des Moines, IA 50315	Food Expense DISBURSEMENT FOR: • Primary General other (specify)	1/23/96	$147.52

9 6 0 3 0 3 1 0 9 7 2

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(in full)
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Hyatt Regency Denver 1750 Welton Street Denver, CO 80202-0313	Travel Expense • Primary General other (specify)	1/25/96	$221.40
ICAT PO Box 28952 BWI Airport, MD 21240	Delivery • Primary General other (specify)	1/16/96	$195.16
ICAT PO Box 28952 BWI Airport, MD 21240	Delivery • Primary General other (specify)	1/19/96	$807.15
ICAT PO Box 28952 BWI Airport, MD 21240	Delivery • Primary General other (specify)	1/24/96	$449.35
Iguana, Inc. 122 South Hardy St. #47 Tempe, AZ 85281	On-Line Services • Primary General other (specify)	1/16/96	$1,195.00
Imagineering Audio Visuals, Inc 17 Voorhis Lane Hackensack, NJ 7601	Sound/Lighting • Primary General other (specify)	1/25/96	$890.40

9 5 0 3 0 3 1 0 9 7 3

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
123	317

LINE NUMBER 23

NAME OF COMMITTEE(in full)
Dole for President

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.

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Inacom Computer Rental 803 S Orlando Ave, Ste D Winter Park, FL 32789	Equipment Lease/Purchase DISBURSEMENT FOR: ● Primary General other (specify)	1/24/96	$709.08
Inacom Computers 1141 Tower Road Schaumburg, IL 60173	Equipment Rental DISBURSEMENT FOR: ● Primary General other (specify)	1/5/96	$205.00
Infinite Photo & Imaging 2800 Shirlington Road Arlington, VA 22206	Photography DISBURSEMENT FOR: ● Primary General other (specify)	1/4/96	$2,161.00
Information Access 999 E Street, NW Room 819 Washington, DC 20463	On-Line Service DISBURSEMENT FOR: ● Primary General other (specify)	1/26/96	$500.00
Insight Direct, Inc. PO Box 78269 Phoenix, AZ 85062	Equipment Lease DISBURSEMENT FOR: ● Primary General other (specify)	1/23/96	$600.00
Insty-Prints 301 Main Avenue Brookings, SD 57006	Office Supplies DISBURSEMENT FOR: ● Primary General other (specify)	1/15/96	$47.67

9 4 6 0 3 0 1 0 9 7 4

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
124	317

LINE NUMBER
23

NAME OF COMMITTEE(In full)
Dole for President

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Insty-Prints 301 Main Avenue Brookings, SD 57006	Printing Expense DISBURSEMENT FOR: • Primary General other (specify)	1/23/96	$99.99
International Autopen Co. 1329 Shepard Drive Sterling, VA 20164-4488	Equipment Lease/Purchase DISBURSEMENT FOR: • Primary General other (specify)	1/11/96	$79.31
Iowa Farmer Today 501 Second Ave, SE PO Box 5279 Cedar Rapids, IA 52406-5279	Ad Placement DISBURSEMENT FOR: • Primary General other (specify)	1/27/96	$2,519.00
Iowa Information Services 505 5th Street #609 Des Moines, IA 50309	Equipment Lease/Purchase DISBURSEMENT FOR: • Primary General other (specify)	1/9/96	$4,500.00
Iowa Information Services 505 5th Street #609 Des Moines, IA 50309	Equipment Lease/Purchase DISBURSEMENT FOR: • Primary General other (specify)	1/30/96	$4,500.00
Iowans for Life 1818 Beaver Ave Des Moines, IA 50310	Media Placement DISBURSEMENT FOR: • Primary General other (specify)	1/5/96	$1,250.00

9 6 0 3 0 3 1 0 9 7 5

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
125	317

LINE NUMBER 23

NAME OF COMMITTEE (in full)
Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR:	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Iris Restaurant P O Box 653 Hwy 34 West Mt. Pleasant, IA 52641	Event Expense DISBURSEMENT FOR: • Primary General other (specify)	1/23/96	$132.50
IVS Media, Inc. Blumberg Communications 517 Meeting Street Charleston, SC 29403	Sound/Lighting DISBURSEMENT FOR: • Primary General other (specify)	1/10/96	$720.00
J. Brendan Quinn 32 Cobble Hill Drive Wilton, NY 12831	Printing Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/12/96	$1,572.44
J. John Fluharty 810 First Street, NE Washington, DC 20002	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$855.18
J. John Fluharty 810 First Street, NE Washington, DC 20002	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$855.18
J. Kent Eckles 116 3rd St. NE #2 Washington, DC 20002	Travel Expense Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$231.28

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (In full)
Dole for President

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J. M. Van Name 5209 Richenbacher Ave. Alexandria, VA 22304-2032	Salaries • Primary General other (specify)	1/31/96	$796.81
J. Warren Tompkins, III PO Box 11458 Columbia, SC 29211-1458	Consulting Fee • Primary General other (specify)	1/30/96	$12,000.00
J. Warren Tompkins, Inc. PO Box 11458 Columbia, SC 29211-1458	Consult/Exp Reimb • Primary General other (specify)	1/25/96	$1,831.31
Jack Hilton, Inc. 230 Park Avenue New York, NY 10169	Consult/Exp Reimb • Primary General other (specify)	1/24/96	$3,265.50
Jack Hilton, Inc. 230 Park Avenue New York, NY 10169	Consult/Exp Reimb • Primary General other (specify)	1/24/96	$5,071.90
James B Matthis IV 362 Ninth St Atlanta, GA 80309	Salaries • Primary General other (specify)	1/31/96	$763.26

9 5 0 3 0 3 1 0 9 7 7

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(in full)
Dole for President

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James B Matthis IV 382 Ninth St Atlanta, GA 60309	Salaries • Primary General other (specify)	1/16/96	$379.06
James C. Williams 233 W 137th Street New York, NY 18030	Contract Labor • Primary General other (specify)	1/10/96	$100.00
James Costan 2017 Morris Avenue Apt. 60 Bronx, NY 10453	Contract Labor • Primary General other (specify)	1/11/96	$325.00
James L. Hooley 810 First Street, NE Suite 300 Washington, DC 20002	Salaries • Primary General other (specify)	1/2/96	$2,362.12
James L. Hooley 810 First Street, NE Suite 300 Washington, DC 20002	Salaries • Primary General other (specify)	1/16/96	$2,362.12
James L. Hooley 810 First Street, NE Suite 300 Washington, DC 20002	Salaries • Primary General other (specify)	1/31/96	$2,362.12

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
128	317

LINE NUMBER 23

NAME OF COMMITTEE(in full)
Dole for President

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James Villa 3363 N Cramer Milwaukee, WI 53211	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/31/96	$750.45
Janet Bover 87 Arden Street #2N New York, NY 10040	Contract Labor DISBURSEMENT FOR: ▪ Primary General other (specify)	1/20/96	$160.00
Janet Ramirez 853 Riverside Drive Apt. 2F New York, NY 10032	Contract Labor DISBURSEMENT FOR: ▪ Primary General other (specify)	1/20/96	$100.00
Janet Ramirez 853 Riverside Drive Apt. 2F New York, NY 10032	Contract Labor DISBURSEMENT FOR: ▪ Primary General other (specify)	1/3/96	$30.00
Janet Staples 11 William St Portland, ME 4103	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/31/96	$581.60
Janna M. Nuzum 810 First Street, NE Suite 300 Washington, DC 20002	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/31/96	$587.25

9 6 0 3 0 3 1 0 9 7 9

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
129	317

LINE NUMBER 23

NAME OF COMMITTEE (in full)
Dole for President

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.

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Janna M. Nuzum 810 First Street, NE Suite 300 Washington, DC 20002	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/16/96	$587.25
Jason E Sanders 4 W Midland Shawnee, OK 74801	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/31/96	$778.97
Jason E Sanders 4 W Midland Shawnee, OK 74801	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/16/96	$381.02
Jeff Hassel 1201 Office Park Rd. #1301 West Des Moines, IA 50265	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/31/96	$696.45
Jeff Hassel 1201 Office Park Rd. #1301 West Des Moines, IA 50265	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/16/96	$696.45
Jeff Hassel 1201 Office Park Rd. #1301 West Des Moines, IA 50265	Travel Exp Reimb DISBURSEMENT FOR: ▪ Primary General other (specify)	1/9/96	$15.00

9 4 0 3 0 3 1 3 9 9 0

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (In full)
Dole for President

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Jeff Hassel 1201 Office Park Rd. #1301 West Des Moines, IA 50265	Travel/Supply Reimb • Primary General other (specify)	1/9/96	$124.70
Jeff Hassel 1201 Office Park Rd. #1301 West Des Moines, IA 50265	Travel Exp Reimb • Primary General other (specify)	1/13/96	$157.01
Jeffrey A Dillman 801 Kirkwood Dr #5 Springfield, IL 62707	Salaries • Primary General other (specify)	1/31/96	$1,322.70
Jeffrey A Dillman 801 Kirkwood Dr #5 Springfield, IL 62707	Salaries • Primary General other (specify)	1/16/96	$1,322.70
Jeffrey Cohen 410 Avenue X Apt. 5C Brooklyn, NY 11223	Contract Labor • Primary General other (specify)	1/10/96	$70.00
Jeffrey Cohen 410 Avenue X Apt. 5C Brooklyn, NY 11223	Contract Labor • Primary General other (specify)	1/20/96	$150.00

9 5 0 3 0 3 1 5 9 3 1

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (in full)
Dole for President

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Jeffrey J Meyers 810 First Street, NE Suite 300 Washington, DC 20002	Salaries • Primary General other (specify)	1/31/96	$1,745.94
Jeffrey J Meyers 810 First Street, NE Suite 300 Washington, DC 20002	Salaries • Primary General other (specify)	1/16/96	$1,745.94
Jeffrey J Meyers 810 First Street, NE Suite 300 Washington, DC 20002	Salaries • Primary General other (specify)	1/2/96	$1,745.94
Jeffrey J Meyers 810 First Street, NE Suite 300 Washington, DC 20002	Travel Exp Reimb • Primary General other (specify)	1/25/96	$20.00
Jeffrey Weiss 5210 Ventnor Road Bethesda, MD 20816	Salaries • Primary General other (specify)	1/31/96	$953.76
Jeffrey Weiss 5210 Ventnor Road Bethesda, MD 20816	Travel Exp Reimb • Primary General other (specify)	1/27/96	$608.68

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
132	317

LINE NUMBER 23

NAME OF COMMITTEE (in full)
Dole for President

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.

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Jeffrey Weiss 5210 Ventnor Road Bethesda, MD 20816	Travel Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/27/96	$783.00
Jennifer A Peterson 38 East Elm St Yarmouth, ME 4096	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$522.02
Jennifer A. Heavilin 4869 Kingshill Dr. #312 Colombus, OH 43229	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$557.11
Jennifer A. Heavilin 4869 Kingshill Dr. #312 Colombus, OH 43229	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$557.11
Jennifer J Kingland 5072 EP True Pkwy #204 West Des Moines, IA 50265	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$183.52
Jennifer J Kingland 5072 EP True Pkwy #204 West Des Moines, IA 50265	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$183.52

9 5 0 3 0 3 1 0 9 9 3

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
133	317

LINE NUMBER: 23

NAME OF COMMITTEE(In full): Dole for President

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.

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Jennifer M Freeman 77 Chester Rd Derry, NH 3038	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/23/96	$357.68
Jennifer M Freeman 77 Chester Rd Derry, NH 3038	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/31/96	$357.68
Jennifer Rider Union Center Plaza 1 810 First Street, NE Washington, DC 20002	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/31/96	$1,159.18
Jennifer Rider Union Center Plaza 1 810 First Street, NE Washington, DC 20002	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/16/96	$1,159.18
Jennifer S Larsen 240 Harvard St #502 Portland, ME 4103	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/31/96	$437.64
Jennifer T Webber 2139 Wyoming Ave NW, #22 Washington, DC 20008	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/31/96	$1,038.02

9 6 0 3 0 3 1 0 9 8 4

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(in full)

Dole for President

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Jessica M Hudson SPO 1012 Luther College Decorah, IA 52101	Salaries • Primary General other (specify)	1/16/96	$92.35
Jessica M Hudson SPO 1012 Luther College Decorah, IA 52101	Salaries • Primary General other (specify)	1/31/96	$92.35
Jet America National Airport Washington, DC 20002	Air Charter • Primary General other (specify)	1/30/96	$387.00
Jet America National Airport Washington, DC 20002	Air Charter • Primary General other (specify)	1/9/96	$4,950.00
Jill Hanson 810 First Street, NE Washington, DC 20002	Salaries • Primary General other (specify)	1/16/96	$2,561.11
Jill Hanson 810 First Street, NE Washington, DC 20002	Salaries • Primary General other (specify)	1/2/96	$2,561.11

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR: (• Primary, General, other (specify))	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Jill Hanson 810 First Street, NE Washington, DC 20002	Salaries	1/31/96	$2,561.11
Jill Jackson 111 Adams Avenue Alexandria, VA 22301	Consulting Fee	1/18/96	$6,000.00
Jill Jackson 111 Adams Avenue Alexandria, VA 22301	Consulting Fee	1/3/96	$5,000.00
Jill S Maurer 20 Silverwood Ct #9 Annapolis, MD 21403	Salaries	1/31/96	$569.96
Jim Dyke 2606 Valley Dr. Alexandria, VA 22302	Contract Labor	1/29/96	$1,200.00
Jim Murphy 117 Upshire Court Gaithersburg, MD 20878	Consulting Fee	1/26/96	$6,000.00

9 6 0 3 0 3 1 0 9 9 6

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
136	317

LINE NUMBER 23

NAME OF COMMITTEE (In full)
Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Jim Murphy 117 Upshire Court Gaithersburg, MD 20878	Consulting Fee DISBURSEMENT FOR: • Primary General other (specify)	1/4/96	$6,000.00
Jim Murphy 117 Upshire Court Gaithersburg, MD 20878	Consult/Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/13/96	$223.41
Jim Murphy 117 Upshire Court Gaithersburg, MD 20878	Consult/Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/13/96	$1,355.08
Jim Murphy 117 Upshire Court Gaithersburg, MD 20878	Consult/Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/26/96	$477.17
Jim Murphy 117 Upshire Court Gaithersburg, MD 20878	Consult/Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/26/96	$363.64
Jim Murphy 117 Upshire Court Gaithersburg, MD 20878	Consult/Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/23/96	$145.98

9 5 0 3 1 0 9 8 7

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
137	317

LINE NUMBER: 23

NAME OF COMMITTEE (in full): Dole for President

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Joan Quick 16 Mullen Hill Rd Little Compton, RI 2837	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$705.58
Joan Quick 16 Mullen Hill Rd Little Compton, RI 2837	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$973.16
Joe Ragan's Coffee PO Box 125 Springfield, VA 22150	Office Supplies DISBURSEMENT FOR: • Primary General other (specify)	1/30/96	$12.69
Joe Ragan's Coffee PO Box 125 Springfield, VA 22150	Office Supplies DISBURSEMENT FOR: • Primary General other (specify)	1/11/96	$1,018.18
Joe Ragan's Coffee PO Box 125 Springfield, VA 22150	Office Supplies DISBURSEMENT FOR: • Primary General other (specify)	1/30/96	$294.25
John A Murray 810 First Street, NE Suite 300 Washington, DC 20002	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$644.10

9 6 0 3 0 1 0 9 9 8

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
138	317

LINE NUMBER 23

NAME OF COMMITTEE (in full)
Dole for President

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John A Murray 810 First Street, NE Suite 300 Washington, DC 20002	Salaries • Primary General other (specify)	1/31/96	$644.10
John Fontana 501 W 51st Street Apt. 42 New York, NY 10019	Contract Labor • Primary General other (specify)	1/20/96	$115.00
John Foster, Jr. 250 Wortman Avenue Brooklyn, NY 11207	Contract Labor • Primary General other (specify)	1/22/96	$26.00
John Foster, Jr. 250 Wortman Avenue Brooklyn, NY 11207	Contract Labor • Primary General other (specify)	1/3/96	$91.00
John Foster, Jr. 250 Wortman Avenue Brooklyn, NY 11207	Contract Labor • Primary General other (specify)	1/3/96	$42.00
John Foster, Jr. 250 Wortman Avenue Brooklyn, NY 11207	Contract Labor • Primary General other (specify)	1/23/96	$56.00

9 5 0 3 0 1 0 9 8 9

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (In full)
Dole for President

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John Foster, Jr. 250 Wortman Avenue Brooklyn, NY 11207	Contract Labor • Primary General other (specify)	1/10/96	$121.00
John Grotta Company Post Office Box 860998 Orlando, FL 32886-0998	Consulting Fee • Primary General other (specify)	1/15/96	$6,000.00
John H McNeill 810 First Street NE, #300 Washington, DC 20013	Salaries • Primary General other (specify)	1/31/96	$961.91
John H McNeill 810 First Street NE, #300 Washington, DC 20013	Salaries • Primary General other (specify)	1/16/96	$961.91
John Hutchison 30 E. Longdon Ave. Arcadia, CA 91006-5168	Travel Exp Reimb • Primary General other (specify)	1/30/96	$164.61
John J Byrnes 17 Blossom St Keene, NH 3431	Salaries • Primary General other (specify)	1/16/96	$365.49

9 5 0 3 0 3 1 0 9 9 0

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(In full)

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John J Byrnes 17 Blossom St Keene, NH 3431	Salaries • Primary General other (specify)	1/31/96	$365.49
John Maddox 180 South 300 W. Suite 314 Salt Lake City, UT 84101	Telephone Reimb • Primary General other (specify)	1/15/96	$63.21
John Maddox 180 South 300 W. Suite 314 Salt Lake City, UT 84101	Consult/Exp Reimb • Primary General other (specify)	1/15/96	$555.68
John Mason Catering 18276 Mason/Smith Road Brooksville, FL 34601	Event Expense • Primary General other (specify)	1/19/96	$477.00
John Micheal 64 State Street Rockville Center, NY 11570	Contract Labor • Primary General other (specify)	1/23/96	$130.00
John Reyna 7634 E Larkspur Dr Scottsdale, AZ 85260	Salaries • Primary General other (specify)	1/31/96	$1,168.08

9 5 0 3 1 0 9 7 1

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
141	317

LINE NUMBER: 23

NAME OF COMMITTEE (in full): Dole for President

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, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
John Reyna 7634 E Larkspur Dr Scottsdale, AZ 85260	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$1,168.08
John Reyna 7634 E Larkspur Dr Scottsdale, AZ 85260	Travel/Supply Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/15/96	$60.99
John Reyna 7634 E Larkspur Dr Scottsdale, AZ 85260	Travel/Phone Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/23/96	$466.81
John Spanos 21 George St Milford, NH 3055	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$369.40
John Spanos 21 George St Milford, NH 3055	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$369.40
John Webber 2139 Wyoming Ave NW #22 Washington, DC 20008	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$1,038.02

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(In full)
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Johnathan Nus 3100 Ocean Parkway, F8 Brooklyn, NY 11235	Contract Labor • Primary General other (specify)	1/3/96	$730.00
Johnny Acosta 1276 Clay Ave Apt. 1A Bronx, NY 10458	Contract Labor • Primary General other (specify)	1/11/96	$30.00
Johnson & Higgins of Washington, DC, Inc. PO Box 905224 Charlotte, NC 28290-5224	Insurance • Primary General other (specify)	1/17/96	$16,538.13
Johnson Community Education PO Box 10 Johnson, IA 50131	Event Expense • Primary General other (specify)	1/10/96	$414.00
Joint Venture Realty c/o Michael Monias PO Box 6720 Annapolis, MD 21401	Rent • Primary General other (specify)	1/3/96	$400.00
Jon S. Kemodle 2988 Iva Drive Independence, MO 64057	Travel Exp Reimb • Primary General other (specify)	1/27/96	$812.00

9 4 0 3 0 3 1 0 9 9 3

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
143	317

LINE NUMBER
23

NAME OF COMMITTEE (in full)
Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Jon S. Kemodle 2968 Iva Drive Independence, MO 64057	Travel Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/27/96	$1,921.15
Jon S. Kemodle 2968 Iva Drive Independence, MO 64057	Travel Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/9/96	$1,046.94
Jonathan Jones 245 Wortman Avenue, #6H Brooklyn, NY 11207	Contract Labor DISBURSEMENT FOR: • Primary General other (specify)	1/3/96	$63.00
Jonathan R Thibault 114 Londonderry Rd Windham, NH 3087	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$369.40
Jonathan R Thibault 114 Londonderry Rd Windham, NH 3087	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$369.40
Jonathan R Thibault 114 Londonderry Rd Windham, NH 3087	Travel Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/25/96	$29.00

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (In full)
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Jose Serrano 1000 Simpson Street #2B Bronx, NY 10459	Contract Labor • Primary General other (specify)	1/11/96	$20.00
Joseph M Decudes 124 Hall St Ste E Concord, NH 3301	Salaries • Primary General other (specify)	1/16/96	$628.40
Joseph M Decudes 124 Hall St Ste E Concord, NH 3301	Salaries • Primary General other (specify)	1/31/96	$628.40
Joseph M Decudes 124 Hall St Ste E Concord, NH 3301	Delivery Reimb • Primary General other (specify)	1/13/96	$14.00
Judith Bass 717 Costa Street #3B Bronx, NY 10474	Contract Labor • Primary General other (specify)	1/11/96	$20.00
Judith S Haynes 810 First Street, NE Suite 300 Washington, DC 20002	Salaries • Primary General other (specify)	1/2/96	$1,918.72

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
145	317

LINE NUMBER: 23

NAME OF COMMITTEE (In full): Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR:	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Judith S Haynes 810 First Street, NE Suite 300 Washington, DC 20002	Salaries • Primary General / other (specify)	1/31/96	$1,918.72
Judith S Haynes 810 First Street, NE Suite 300 Washington, DC 20002	Salaries • Primary General / other (specify)	1/16/96	$1,918.72
Judith S Haynes 810 First Street, NE Suite 300 Washington, DC 20002	Telephone Reimb • Primary General / other (specify)	1/5/96	$179.37
Judith S Haynes 810 First Street, NE Suite 300 Washington, DC 20002	Travel/Phone Reimb • Primary General / other (specify)	1/13/96	$162.28
Judith S Haynes 810 First Street, NE Suite 300 Washington, DC 20002	Travel/Print Reimb • Primary General / other (specify)	1/5/96	$462.84
Judith S Haynes 810 First Street, NE Suite 300 Washington, DC 20002	Travel Exp Reimb • Primary General / other (specify)	1/28/96	$1,700.82

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
146	317

LINE NUMBER 23

NAME OF COMMITTEE (in full)
Dole for President

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.

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Judith Seebeck 83-11 94 Street Woodhaven, NY 11421	Contract Labor DISBURSEMENT FOR: • Primary General other (specify)	1/3/96	$162.00
Julie Birdsall 348 Lakeview Drive Mason City, IA 50401	Meeting Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/11/96	$448.88
Julie DiPalma 207-A 29th Street Brooklyn, NY 11232	Contract Labor DISBURSEMENT FOR: • Primary General other (specify)	1/10/96	$49.00
Julie DiPalma 207-A 29th Street Brooklyn, NY 11232	Contract Labor DISBURSEMENT FOR: • Primary General other (specify)	1/3/96	$140.00
Juvalis Hwy 59 & 175 P.O. Box 184 Ida Grove, IA 51445	Catering DISBURSEMENT FOR: • Primary General other (specify)	1/15/96	$68.37
Kamau Callender 55 Lenox Road, #1A Brooklyn, NY 11226	Contract Labor DISBURSEMENT FOR: • Primary General other (specify)	1/3/96	$49.00

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
147	317

LINE NUMBER 23

NAME OF COMMITTEE(in full)
Dole for President

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.

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Kasey Naro 299 East 34th Street Brooklyn, NY 11203	Contract Labor DISBURSEMENT FOR: • Primary General other (specify)	1/22/96	$28.00
Katherine Packer 1222 Parkdale Lansing, MI 48910	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$786.58
Katherine Packer 1222 Parkdale Lansing, MI 48910	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$786.58
Katherine Packer 1222 Parkdale Lansing, MI 48910	Travel Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$713.63
Katherine Packer 1222 Parkdale Lansing, MI 48910	Travel/Supply Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/9/96	$64.36
Katherine Packer 1222 Parkdale Lansing, MI 48910	Travel Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/25/96	$46.12

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
148	317

LINE NUMBER 23

NAME OF COMMITTEE (in full)
Dole for President

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.

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Katherine Packer 1222 Parkdale Lansing, MI 48910	Travel Exp Reimb DISBURSEMENT FOR: ▪ Primary General other (specify)	1/22/96	$188.28
Kathryn Coombs 3511 Paul Street Alexandria, VA 22311	Consulting Fee DISBURSEMENT FOR: ▪ Primary General other (specify)	1/29/96	$4,000.00
Keith Naughton 572 Race St Harrisburg, PA 17104	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/2/96	$1,345.63
Keith Naughton 572 Race St Harrisburg, PA 17104	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/31/96	$1,345.63
Keith Naughton 572 Race St Harrisburg, PA 17104	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/16/96	$1,567.83
Keith Naughton 572 Race St Harrisburg, PA 17104	Travel Exp Reimb DISBURSEMENT FOR: ▪ Primary General other (specify)	1/22/96	$208.05

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (In full)
Dole for President

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Kelley L Keeler 136 N Main Street #12A Concord, NH 3301	Salaries • Primary General other (specify)	1/31/96	$473.64
Kelley L Keeler 136 N Main Street #12A Concord, NH 3301	Salaries • Primary General other (specify)	1/16/96	$473.64
Kelley L Keeler 136 N Main Street #12A Concord, NH 3301	Supply Reimb • Primary General other (specify)	1/13/96	$70.41
Kelley L Keeler 136 N Main Street #12A Concord, NH 3301	Supplies Reimb • Primary General other (specify)	1/13/96	$245.37
Kelvin Reyes 296 Willoghby Ave Brooklyn, NY	Contract Labor • Primary General other (specify)	1/20/96	$60.00
Kenneth A Bourassa 810 First Street, NE Suite 300 Washington, DC 20002	Salaries • Primary General other (specify)	1/16/96	$419.09

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
150	317

LINE NUMBER 23

NAME OF COMMITTEE(In full)

Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Kenneth A Bourassa 810 First Street, NE Suite 300 Washington, DC 20002	Salaries DISBURSEMENT FOR: ● Primary General other (specify)	1/31/96	$419.09
Kenneth Greenaway 3022 Beverly Road Brooklyn, NY 11206	Contract Labor DISBURSEMENT FOR: ● Primary General other (specify)	1/10/96	$119.00
Kenneth Greenaway 3022 Beverly Road Brooklyn, NY 11206	Contract Labor DISBURSEMENT FOR: ● Primary General other (specify)	1/3/96	$49.00
Kenneth Greenaway 3022 Beverly Road Brooklyn, NY 11206	Contract Labor DISBURSEMENT FOR: ● Primary General other (specify)	1/23/96	$56.00
Kenneth Greenaway 3022 Beverly Road Brooklyn, NY 11206	Contract Labor DISBURSEMENT FOR: ● Primary General other (specify)	1/22/96	$56.00
Kenneth Mankowitz 83-55 Woodhaven Blvd #66 Woodhaven, NY 11421	Contract Labor DISBURSEMENT FOR: ● Primary General other (specify)	1/3/96	$510.00

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITENIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(In full)
Dole for President

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Kerry M Michael 64 State Street Rockville Center, NY 11570	Contract Labor DISBURSEMENT FOR: • Primary General other (specify)	1/23/96	$80.00
Kevin Collins 57 Berry Avenue Staten Island, NY 10312	Contract Labor DISBURSEMENT FOR: • Primary General other (specify)	1/3/96	$179.00
Kevin Collins 57 Berry Avenue Staten Island, NY 10312	Contract Labor DISBURSEMENT FOR: • Primary General other (specify)	1/11/96	$100.00
Kevin J Stach 810 First Street, NE Suite 300 Washington, DC 20002	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$2,159.48
Kevin J Stach 810 First Street, NE Suite 300 Washington, DC 20002	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/2/96	$2,159.48
Kevin J Stach 810 First Street, NE Suite 300 Washington, DC 20002	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$2,159.48

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(in full)

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Kevin Murphy 810 First Street, NE Suite 300 Washington, DC 20002	Room Rental Reimb • Primary General other (specify)	1/23/96	$150.85
Kim Fuller 1401 S Barton St, #226 Arlington, VA 22075	Salaries • Primary General other (specify)	1/31/96	$1,113.31
Kim Fuller 1401 S Barton St, #226 Arlington, VA 22075	Travel Exp Reimb • Primary General other (specify)	1/27/96	$332.81
Kim Fuller 1401 S Barton St, #226 Arlington, VA 22075	Travel Exp Reimb • Primary General other (specify)	1/13/96	$506.06
Kim Fuller 1401 S Barton St, #226 Arlington, VA 22075	Travel Exp Reimb • Primary General other (specify)	1/9/96	$145.00
Kim Fuller 1401 S Barton St, #226 Arlington, VA 22075	Travel Exp Reimb • Primary General other (specify)	1/23/96	$116.00

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

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Kim O'Brien 810 First Street, NE Suite 300 Washington, DC 20002	Salaries • Primary General other (specify)	1/31/96	$1,759.99
Kim O'Brien 810 First Street, NE Suite 300 Washington, DC 20002	Salaries • Primary General other (specify)	1/16/96	$1,759.99
Kim O'Brien 810 First Street, NE Suite 300 Washington, DC 20002	Salaries • Primary General other (specify)	1/2/96	$1,759.99
King Ward Coach Lines Hartford, CT	Travel Expense • Primary General other (specify)	1/12/96	$1,635.00
Kinko's 29 S. LaSalle Chicago, IL 60603	Printing • Primary General other (specify)	1/25/96	$105.00
Kinko's Copy Center 401 Grand Avenue Des Moines, IA 50309	Printing • Primary General other (specify)	1/11/96	$2,640.75

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

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Kirby Rentals 411 Hames Avenue Orlando, FL 32805	Event Expense • Primary General other (specify)	1/18/96	$3,488.00
Knox County Repub. Party PO Box 795 Rockland, ME 04841-0795	Ad Placement • Primary General other (specify)	1/29/96	$125.00
Kohles Mechanical Inc. PO Box 6 Johnston, IA 50131	Repair • Primary General other (specify)	1/5/96	$75.60
Kristal Printing 14 West Camelback Road Phoenix, AZ 85013	Printing Expense • Primary General other (specify)	1/30/96	$128.25
Kwik Kopy Printing 4701 W Schroeder Dr. Suite 150 Brown Deer, WI 53223	Printing • Primary General other (specify)	1/26/96	$585.27
KY State Treasurer Suite 150, State Capitol 700 Capital Ave Frankfort, KY 40601	Filing Fee • Primary General other (specify)	1/16/96	$1,000.00

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

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Lance Latham 810 First Street, NE Washington, DC 20002	Salaries DISBURSEMENT FOR: ● Primary General other (specify)	1/31/96	$983.98
Lance Latham 810 First Street, NE Washington, DC 20002	Salaries DISBURSEMENT FOR: ● Primary General other (specify)	1/16/96	$983.98
Larry Boyd 1358 Washington Avenue Bronx, NY 10456	Contract Labor DISBURSEMENT FOR: ● Primary General other (specify)	1/11/96	$100.00
Larry Greenstein 44 E 67th Ave New York, NY 10021	Contract Labor DISBURSEMENT FOR: ● Primary General other (specify)	1/20/96	$200.00
Laser Courier 1522 K Street, NW Washington, DC 20005	Delivery DISBURSEMENT FOR: ● Primary General other (specify)	1/30/96	$306.20
Laser Courier 1522 K Street, NW Washington, DC 20005	Delivery DISBURSEMENT FOR: ● Primary General other (specify)	1/17/96	$215.90

9 5 0 3 0 3 1 0 0 6

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(In full)
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Laser Courier 1522 K Street, NW Washington, DC 20005	Delivery DISBURSEMENT FOR: • Primary General other (specify)	1/4/96	$201.13
Laser Courier 1522 K Street, NW Washington, DC 20005	Delivery DISBURSEMENT FOR: • Primary General other (specify)	1/10/96	$315.20
Laura Hanley 810 North L Street Lake Worth, FL 33460	Travel/Meet Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/18/96	$2,164.26
Laura J Richards 93 Hopkins Rd Hampdon, ME 4444	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$589.41
Laura Showers 80-02 Penelope Avenue New York, NY 11379	Contract Labor DISBURSEMENT FOR: • Primary General other (specify)	1/3/96	$220.00
Lawrence Rouse 405 East 51st Street New York, NY 10022	Contract Labor DISBURSEMENT FOR: • Primary General other (specify)	1/3/96	$146.00

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
157	317

LINE NUMBER
23

NAME OF COMMITTEE (In full)
Dole for President

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Lawrence Rowe 405 East 51st Street New York, NY 10022	Contract Labor DISBURSEMENT FOR: • Primary General other (specify)	1/20/96	$60.00
LC Photo Duplicating Library of Congress Washington, DC 20540-5640	Printing DISBURSEMENT FOR: • Primary General other (specify)	1/25/96	$100.00
Leadership Directories 2nd Floor 104 5th Avenue New York, NY 10011	Subscriptions DISBURSEMENT FOR: • Primary General other (specify)	1/4/96	$423.00
Leadership Directories 2nd Floor 104 5th Avenue New York, NY 10011	Subscriptions DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$423.00
League IA Municipalities 317 Sixth Avenue Suite 1400 Des Moines, IA 50309	Office Supplies DISBURSEMENT FOR: • Primary General other (specify)	1/10/96	$75.00
Leila Sepehri 19513 Tiber Ct Gaithersburg, MD 20879	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$567.13

9 6 0 3 0 2 1 1 0 8

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
158	317

LINE NUMBER 23

NAME OF COMMITTEE (In full)

Dole for President

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.

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Lenox Inn 3387 Lenox Rd. Atlanta, GA 30326	Travel Expense DISBURSEMENT FOR: • Primary General other (specify)	1/18/96	$569.52
Leona Wood 708 Lincoln Drive Minot, ND 58702	Temporary Labor DISBURSEMENT FOR: • Primary General other (specify)	1/26/96	$75.00
Leonard Daniels 590 West End Ave Apt. 3C New York, NY 10024	Contract Labor DISBURSEMENT FOR: • Primary General other (specify)	1/20/96	$395.00
Leonard R Miller 3504 Pawnee Pl Sioux City, IA 51104	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$184.70
Leonard R Miller 3504 Pawnee Pl Sioux City, IA 51104	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$184.70
Leonard R Miller 3504 Pawnee Pl Sioux City, IA 51104	Travel Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/9/96	$14.50

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (In full)
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Leonard Silver 374 Fifth Avenue Brooklyn, NY 11215	Contract Labor • Primary General other (specify)	1/11/96	$250.00
Leslie Johnson 1350 Washington Avenue Bronx, NY 10456	Contract Labor • Primary General other (specify)	1/11/96	$100.00
Lewan and Associates, Inc 1400 S Colorado Blvd. P. O. Box 22855 Denver, CO 80222	Equipment Lease/Purchase • Primary General other (specify)	1/5/96	$1,564.49
Lexis-Nexis PO Box 7247-7090 Philadelphia, PA 19170-7090	Subscriptions • Primary General other (specify)	1/10/96	$3,384.00
Lexis-Nexis PO Box 7247-7090 Philadelphia, PA 19170-7090	Subscriptions • Primary General other (specify)	1/5/96	$3,384.00
Lexis-Nexis PO Box 7247-7090 Philadelphia, PA 19170-7090	Subscriptions • Primary General other (specify)	1/31/96	$3,384.00

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (In full)

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Lighthouse Trust 124 Hall Street, Suite D Concord, NH 3301	Rent DISBURSEMENT FOR: • Primary General other (specify)	1/3/96	$2,400.00
Lightning Copy & Print 353 Lexington Avenue New York, NY 10016	Printing DISBURSEMENT FOR: • Primary General other (specify)	1/29/96	$222.91
Lightning Copy & Print 353 Lexington Avenue New York, NY 10016	Printing Exp DISBURSEMENT FOR: • Primary General other (specify)	1/4/96	$197.06
Lisa K Dewald 3363 Ocean Pines Berlin, MD 21811	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$908.38
Lisa K Dewald 3363 Ocean Pines Berlin, MD 21811	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$908.38
Lisa Maria Clark 315 W 70th Street #3K New York, NY 10023	Contract Labor DISBURSEMENT FOR: • Primary General other (specify)	1/3/96	$192.00

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (In full)
Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR:	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Lisa Maria Clark 315 W 70th Street #3K New York, NY 10023	Contract Labor • Primary General other (specify)	1/20/96	$1,120.00
Lisa Maria Clark 315 W 70th Street #3K New York, NY 10023	Travel Reimb • Primary General other (specify)	1/5/96	$9.00
Lisa Scott 5047 Foothills Road Apt. B Lake Oswego, OR 97034	Consulting Fee • Primary General other (specify)	1/25/96	$1,500.00
Lisa Scott 5047 Foothills Road Apt. B Lake Oswego, OR 97034	Consulting Fee • Primary General other (specify)	1/25/96	$1,500.00
Lisa Scott 5047 Foothills Road Apt. B Lake Oswego, OR 97034	Postage Reimb • Primary General other (specify)	1/2/96	$1,600.00
Lisa Smith 416 North Jefferson Ottumwa, IA 52501	Salaries • Primary General other (specify)	1/16/96	$184.70

9 4 0 3 0 1 0 1 2

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
162	317

LINE NUMBER 23

NAME OF COMMITTEE (in full)
Dole for President

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Lisa Smith 416 North Jefferson Ottumwa, IA 52501	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/31/96	$184.70
Lisa Smith 416 North Jefferson Ottumwa, IA 52501	Telephone Reimb DISBURSEMENT FOR: ▪ Primary General other (specify)	1/24/96	$262.80
Lisa Smith 416 North Jefferson Ottumwa, IA 52501	Phone/Mail Reimb DISBURSEMENT FOR: ▪ Primary General other (specify)	1/9/96	$64.46
Lisa Smith 416 North Jefferson Ottumwa, IA 52501	Travel Exp Reimb DISBURSEMENT FOR: ▪ Primary General other (specify)	1/13/96	$23.93
Lisa Smith 416 North Jefferson Ottumwa, IA 52501	Travel/Phone Reimb DISBURSEMENT FOR: ▪ Primary General other (specify)	1/9/96	$34.56
Lisa Tashjian 39 Pilgrim Rd Wellesley, MA 2181	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/31/96	$1,488.00

2 4 0 3 0 3 1 1 0 1 7 2

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (in full)
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Lisa Tashjian 39 Pilgrim Rd Wellesley, MA 2181	Salaries • Primary General other (specify)	1/16/96	$1,488.00
Little Area Chamber of Commerce 141 Main Street Littleton, NH 3561	Event Expense • Primary General other (specify)	1/18/96	$80.00
Lloyd B Downes 258 Meriden Rd. Lebanon, NH 3766	Sound/Lighting • Primary General other (specify)	1/18/96	$125.00
LMC Realty Trust 985 Main Street Waltham, MA 2154	Rent • Primary General other (specify)	1/3/96	$850.00
Louis Simon 1002 East 40th Street Brooklyn, NY 11210	Contract Labor • Primary General other (specify)	1/3/96	$142.50
Louis Young 4701 Snyder Ave. #C2 Brooklyn, NY 11203	Contract Labor • Primary General other (specify)	1/23/96	$77.00

9 4 5 3 0 3 1 1 0 1 4

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(In full)
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Louis Young 4701 Snyder Ave. #C2 Brooklyn, NY 11203	Contract Labor • Primary General other (specify)	1/3/96	$84.00
Louis Young 4701 Snyder Ave. #C2 Brooklyn, NY 11203	Contract Labor • Primary General other (specify)	1/10/96	$42.00
Louis Young 4701 Snyder Ave. #C2 Brooklyn, NY 11203	Contract Labor • Primary General other (specify)	1/22/96	$56.00
Luann Kubler 3327 Fulton St Brooklyn, NY 11208	Contract Labor • Primary General other (specify)	1/4/96	$220.00
Luis Peralta 49-08 93rd Street Apt. 3F Elmhurst, NY 11373	Contract Labor • Primary General other (specify)	1/11/96	$80.00
Lynette Stevenson 1715 Randall Avenue Apt. 2C Bronx, NY 10473	Contract Labor • Primary General other (specify)	1/22/96	$40.00

9 5 0 3 0 3 1 1 0 1 5

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(in full)
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Lynn Anne Burris 14214 Coregg Neck Rd Galena, MD 21635	Salaries DISBURSEMENT FOR: ● Primary General other (specify)	1/31/96	$790.94
Lynn Breidenbach 3726 Cleveland Hts. Blvd. # 34 Lakeland, FL 33813	Telephone Exp Reimb DISBURSEMENT FOR: ● Primary General other (specify)	1/10/96	$663.68
Lynn Breidenbach 3726 Cleveland Hts. Blvd. # 34 Lakeland, FL 33813	Travel Exp Reimb DISBURSEMENT FOR: ● Primary General other (specify)	1/9/96	$149.76
Lynn Breidenbach 3726 Cleveland Hts. Blvd. # 34 Lakeland, FL 33813	Travel Exp Reimb DISBURSEMENT FOR: ● Primary General other (specify)	1/9/96	$76.60
Lynn Kennelly 521 Maple Glen Ellyn, IL 60137	Salaries DISBURSEMENT FOR: ● Primary General other (specify)	1/31/96	$1,714.35
MACCO Art Supplies 8311 Wisconsin Ave. Bethesda, MD 20814	Office Supplies DISBURSEMENT FOR: ● Primary General other (specify)	1/22/96	$53.03

9 5 0 3 0 1 1 0 1 6

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
166	317

LINE NUMBER 23

NAME OF COMMITTEE(in full)
Dole for President

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Mahoney & Associates 110 E 42nd Street, #1310 New York, NY 10017	Consult/Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/4/96	$6,814.00
Mahoney & Associates 110 E 42nd Street, #1310 New York, NY 10017	Consulting Fee DISBURSEMENT FOR: • Primary General other (specify)	1/4/96	$3,000.00
Manchester Post 70AM L 35 West Brook St. Manchester, NH 03101	Event Expense DISBURSEMENT FOR: • Primary General other (specify)	1/23/96	$575.00
Mandy Locke c/o Francis Marks 6207 Edwards Drive Broad Run, VA 22014	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$1,083.73
Mandy Locke c/o Francis Marks 6207 Edwards Drive Broad Run, VA 22014	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$1,083.73
Mandy Locke c/o Francis Marks 6207 Edwards Drive Broad Run, VA 22014	Travel Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/15/96	$12.63

9 4 0 3 0 2 1 1 0 1 7

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
167	317

LINE NUMBER: 23

NAME OF COMMITTEE(In full): Dole for President

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Mandy Locke c/o Francis Marks 6207 Edwards Drive Broad Run, VA 22014	Travel Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/19/96	$43.47
Mandy Locke c/o Francis Marks 6207 Edwards Drive Broad Run, VA 22014	Travel Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/15/96	$880.00
Marcus Johnson 1350 Washington Avenue Bronx, NY 10456	Contract Labor DISBURSEMENT FOR: • Primary General other (specify)	1/11/96	$200.00
Margaret Watson 1975 Grand Avenue Apt. #3C Bronx, NY 10453	Contract Labor DISBURSEMENT FOR: • Primary General other (specify)	1/11/96	$150.00
Margie Glasgow 1350 Washington Avenue Bronx, NY 10456	Contract Labor DISBURSEMENT FOR: • Primary General other (specify)	1/11/96	$100.00
Maria Gimenez 1157 7th Ave S Clinton, IA 52732	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$92.18

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
168	317

LINE NUMBER
23

NAME OF COMMITTEE (in full)
Dole for President

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.

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Maria Gimenez 1157 7th Ave S Clinton, IA 52732	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$131.91
Maria Victoria Luna 7913 Wynnwood Drive Clinton, MD 20735	Temporary Labor DISBURSEMENT FOR: • Primary General other (specify)	1/30/96	$375.00
Marianne Brewster 810 First Street, NE Suite 300 Washington, DC 20002	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$935.14
Marianne Brewster 810 First Street, NE Suite 300 Washington, DC 20002	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$935.14
Mark Goodrich 4107 Ct. Ave. NW Apt.102 Waschington DC 20008	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$692.62
Mark Goodrich 4107 Ct. Ave. NW Apt.102 Waschington DC 20008	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$692.62

9 4 3 5 3 1 1 0 1 9

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(In full)
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Mark Goodrich 4107 Ct. Ave. NW Apt.102 Waschington DC 20008	Equip Purchase Reimb • Primary General other (specify)	1/12/96	$73.78
Mark Goodrich 4107 Ct. Ave. NW Apt.102 Waschington DC 20008	Supply Exp Reimb • Primary General other (specify)	1/30/96	$72.69
Mark Nichols 504 Lambeth Cir Edmond, OK 73003-6156	Salaries • Primary General other (specify)	1/16/96	$1,329.95
Mark Nichols 504 Lambeth Cir Edmond, OK 73003-6156	Salaries • Primary General other (specify)	1/31/96	$1,329.95
Mark Nichols 504 Lambeth Cir Edmond, OK 73003-6156	Supply/Post Reimb • Primary General other (specify)	1/9/96	$40.67
Mark Nichols 504 Lambeth Cir Edmond, OK 73003-6156	Supplies/Post Reimb • Primary General other (specify)	1/16/96	$80.99

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (in full)
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Mark Nichols 504 Lambeth Cir Edmond, OK 73003-6156	Travel/Phone Reimb • Primary General other (specify)	1/16/96	$23.08
Mark Olbrice 289 E 38th Street Brooklyn, NY 11203	Contract Labor • Primary General other (specify)	1/3/96	$112.00
Mark Olbrice 289 E 8th Street Brooklyn, NY 11203	Contract Labor • Primary General other (specify)	1/10/96	$30.00
Mark Olbrice 289 E 38th Street Brooklyn, NY 11203	Contract Labor • Primary General other (specify)	1/22/96	$63.00
Mark T Pals 4903 Urbandale Avenue Des Moines, IA 50310	Salaries • Primary General other (specify)	1/16/96	$92.36
Mark T Pals 4903 Urbandale Avenue Des Moines, IA 50310	Contract Labor • Primary General other (specify)	1/29/96	$1,100.00

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
171	317

LINE NUMBER 23

NAME OF COMMITTEE (in full)
Dole for President

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Mark Turner Flowers, Ltd. 666 Pennsylvania Ave, SE Washington, DC 20003	Flowers DISBURSEMENT FOR: • Primary General other (specify)	1/13/96	$103.11
Mark Turner Flowers, Ltd. 666 Pennsylvania Ave, SE Washington, DC 20003	Flowers DISBURSEMENT FOR: • Primary General other (specify)	1/15/96	$60.81
Marketing Resource Group PO Box 20084 225 South Washington Sq. Lansing, MI 48901	Consulting Fee DISBURSEMENT FOR: • Primary General other (specify)	1/22/96	$8,000.00
Marketing Resource Group PO Box 20084 225 South Washington Sq. Lansing, MI 48901	Consult/Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/22/96	$265.10
Marlene Elwell 25270 Ridgewood Farm Hills, MI 48336	Consulting Fee DISBURSEMENT FOR: • Primary General other (specify)	1/23/96	$10,000.00
Marlene Elwell 25270 Ridgewood Farm Hills, MI 48336	Consulting Fee DISBURSEMENT FOR: • Primary General other (specify)	1/4/96	$5,000.00

9 4 0 3 0 5 1 1 0 2 2

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

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Marlene Elwell 25270 Ridgewood Farm Hills, MI 48336	Travel Exp Reimb • Primary General other (specify)	1/15/96	$1,469.32
Marlene Elwell 25270 Ridgewood Farm Hills, MI 48336	Travel Exp Reimb • Primary General other (specify)	1/9/96	$819.00
Marlene Elwell 25270 Ridgewood Farm Hills, MI 48336	Travel Exp Reimb • Primary General other (specify)	1/11/96	$770.70
Marlene Elwell 25270 Ridgewood Farm Hills, MI 48336	Travel Exp Reimb • Primary General other (specify)	1/31/96	$1,172.29
Marriott Corp. Northwestern College 101 7th Street S.W. Orange City, IA 51041	Catering • Primary General other (specify)	1/15/96	$37.55
Marriott Des Moines 700 Grand Ave. Des Moines, IA 50309	Travel Expense • Primary General other (specify)	1/23/96	$99.35

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
173	317

LINE NUMBER 23

NAME OF COMMITTEE(in full)
Dole for President

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Marshal P Bass 81 Elm Hill Road Peterborough, NH 3458	Salaries DISBURSEMENT FOR: ● Primary General other (specify)	1/31/96	$341.74
Marshal P Bass 81 Elm Hill Road Peterborough, NH 3458	Salaries DISBURSEMENT FOR: ● Primary General other (specify)	1/16/96	$341.74
Marshal P Bass 81 Elm Hill Road Peterborough, NH 3458	Travel Exp Reimb DISBURSEMENT FOR: ● Primary General other (specify)	1/22/96	$44.07
Martin Development Corp. 117 Strongs Avenue Rutland, VT 5701	Rent DISBURSEMENT FOR: ● Primary General other (specify)	1/4/96	$1,400.00
Martinair, Inc. PO Box 485 Sandston, VA 23150	Air Charter DISBURSEMENT FOR: ● Primary General other (specify)	1/24/96	$20,150.54
Martinair, Inc. PO Box 485 Sandston, VA 23150	Air Charter DISBURSEMENT FOR: ● Primary General other (specify)	1/24/96	$13,476.98

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

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Mary Anne Carter 5506 Clearview Road Gibsonia, PA 15044	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/16/96	$1,948.85
Mary Anne Carter 5506 Clearview Road Gibsonia, PA 15044	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/2/96	$1,948.85
Mary Anne Carter 5506 Clearview Road Gibsonia, PA 15044	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/31/96	$1,948.85
Mary Crutchfield 1943 N Summit Ave #34 Milwaukee, WI 53202	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/16/96	$1,369.46
Mary Crutchfield 1943 N Summit Ave #34 Milwaukee, WI 53202	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/31/96	$1,369.46
Mary Crutchfield 1943 N Summit Ave #34 Milwaukee, WI 53202	Postage Reimb DISBURSEMENT FOR: ▪ Primary General other (specify)	1/9/96	$41.53

9 5 0 3 1 1 0 2 5

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
176	317

LINE NUMBER 23

NAME OF COMMITTEE(in full)

Dole for President

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Mary Crutchfield 1943 N Summit Ave #34 Milwaukee, WI 53202	Delivery Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/13/96	$90.82
Mary Crutchfield 1943 N Summit Ave #34 Milwaukee, WI 53202	Travel/Supply Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/25/96	$158.71
Mary Jane Fingland 120 Roberts Lane #200 Alexandria, VA 22314	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$1,455.15
Mary Jane Fingland 120 Roberts Lane #200 Alexandria, VA 22314	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$1,455.15
Mary Jane Fingland 120 Roberts Lane #200 Alexandria, VA 22314	Travel Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/22/96	$167.01
Mary Jane Fingland 120 Roberts Lane #200 Alexandria, VA 22314	Travel Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/15/96	$440.00

9 4 0 3 0 1 1 0 2 6

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
176	317

LINE NUMBER 23

NAME OF COMMITTEE (In full)
Dole for President

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Mary K Hayes 11510 N May Ave #206 Oklahoma City, OK 73120	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/16/96	$209.50
Mary K Hayes 11510 N May Ave #206 Oklahoma City, OK 73120	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/31/96	$409.04
Mary K Jones 1204 North 28 St. Council Bluffs, IA 51501	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/31/96	$182.68
Mary K Jones 1204 North 28 St. Council Bluffs, IA 51501	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/16/96	$182.68
Mary K Jones 1204 North 28 St. Council Bluffs, IA 51501	Supplies Reimb DISBURSEMENT FOR: ▪ Primary General other (specify)	1/16/96	$5.58
Mary K Jones 1204 North 28 St. Council Bluffs, IA 51501	Telephone Reimb DISBURSEMENT FOR: ▪ Primary General other (specify)	1/16/96	$85.23

9 5 0 3 1 1 0 9 7

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (in full)

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Mary T Hasselman 2301 Glenwood Drive Des Moines, IA 50321	Salaries • Primary General other (specify)	1/16/96	$896.46
Mary T Hasselman 2301 Glenwood Drive Des Moines, IA 50321	Salaries • Primary General other (specify)	1/31/96	$896.46
Maseng Communications 1455 Pennsylvania Ave, NW Suite 350 Washington, DC 20004	Consult/Exp Reimb • Primary General other (specify)	1/1/96	$10,294.82
Maseng Communications 1455 Pennsylvania Ave, NW Suite 350 Washington, DC 20004	Consult/Exp Reimb • Primary General other (specify)	1/4/96	$10,354.43
Matt Dempsey 650 E College Ave. Tallahassee, FL 32301	Salaries • Primary General other (specify)	1/31/96	$927.56
Matt Dempsey 650 E College Ave. Tallahassee, FL 32301	Salaries • Primary General other (specify)	1/16/96	$927.56

9 4 5 3 0 3 1 1 0 2 8

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(In full)

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Matt Ferguson Photography 1205 Greenwood Drive Wheaton, IL 60187	Photography • Primary General other (specify)	1/9/96	$275.00
Matt Mlynarczyk 801 N Pitt St., #303 Alexandria, VA 22314	Salaries • Primary General other (specify)	1/16/96	$983.83
Matt Mlynarczyk 801 N Pitt St., #303 Alexandria, VA 22314	Salaries • Primary General other (specify)	1/31/96	$983.83
Matt Mlynarczyk 801 N Pitt St., #303 Alexandria, VA 22314	Travel Exp Reimb • Primary General other (specify)	1/23/96	$425.93
Matt Mlynarczyk 801 N Pitt St., #303 Alexandria, VA 22314	Travel Exp Reimb • Primary General other (specify)	1/27/96	$528.97
Matt Mlynarczyk 801 N Pitt St., #303 Alexandria, VA 22314	Event Exp Reimb • Primary General other (specify)	1/30/96	$162.00

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (In full)
Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR:	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Matthew C Well 1421 Locust St. Des Moines, IA 50309 20002	Salaries • Primary General other (specify)	1/31/96	$690.19
Matthew C Well 1421 Locust St. Des Moines, IA 50309 20002	Salaries • Primary General other (specify)	1/16/96	$690.19
Matthew C Well 1421 Locust St. Des Moines, IA 50309 20002	Travel Exp Reimb • Primary General other (specify)	1/26/96	$146.87
Matthew C Well 1421 Locust St. Des Moines, IA 50309 20002	Travel/Supply Reimb • Primary General other (specify)	1/9/96	$97.61
Matthew C Well 1421 Locust St. Des Moines, IA 50309 20002	Travel Exp Reimb • Primary General other (specify)	1/13/96	$210.56
Matthew C Well 1421 Locust St. Des Moines, IA 50309 20002	Travel Exp Reimb • Primary General other (specify)	1/22/96	$21.08

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

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Matthew R Silver 63-43 Elwell Crescent New York, NY 11374	Contract Labor DISBURSEMENT FOR: • Primary General other (specify)	1/3/96	$198.00
Matthew Scully Suite 1019 4650 N. Washington Blvd. Arlington, VA 22201	Consulting Fee DISBURSEMENT FOR: • Primary General other (specify)	1/9/96	$1,820.00
Maurice Electrical Supply Company 500 Penn Street, NE Washington, DC 20002	Office Supplies DISBURSEMENT FOR: • Primary General other (specify)	1/26/96	$15.86
Maxwell and Associates 4010 Franconia Road Alexandria, VA 22310	Consulting Fee DISBURSEMENT FOR: • Primary General other (specify)	1/4/96	$3,000.00
Mccall Cameron 810 First St, NE #300 Washington, DC 20013	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$570.36
Mccall Cameron 810 First St, NE #300 Washington, DC 20013	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$570.36

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
181	317

LINE NUMBER 23

NAME OF COMMITTEE(in full)

Dole for President

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Mccall Cameron 810 First St, NE #300 Washington, DC 20013	Travel/Subscription Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/4/96	$120.23
McNeill Associates Colvin Hill Road Danby, VT 5739	Consulting Fee DISBURSEMENT FOR: • Primary General other (specify)	1/2/96	$5,500.00
MDC, Inc. 1611 Broadway Mattoon, IL 61938	Collateral Material DISBURSEMENT FOR: • Primary General other (specify)	1/12/96	$2,000.00
Melvin Levine 201 E. 79 Street Apt. 6D New York, NY 10021	Contract Labor DISBURSEMENT FOR: • Primary General other (specify)	1/20/96	$500.75
Merchant Sales & Leasing 175 Manchester St. Concord, NH 3301	Car/Van Rental DISBURSEMENT FOR: • Primary General other (specify)	1/17/96	$250.00
Merchants Rent-A-Car 1278 Hooksett Road Hooksett, NH 3106	Car/Van Rental DISBURSEMENT FOR: • Primary General other (specify)	1/30/96	$125.00

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

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Dole for President

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Merchants Rent-A-Car 1278 Hooksett Road Hooksett, NH 3106	Car/Van Rental DISBURSEMENT FOR: ■ Primary General other (specify)	1/26/96	$125.00
Michael C Abbott, Jr. 25 Scott Road Mahopac, NY 10541-2760	Contract Labor DISBURSEMENT FOR: ■ Primary General other (specify)	1/20/96	$160.00
Michael Cialdella 161 Kentucky Way Freehold, NJ 7728	Temporary Labor DISBURSEMENT FOR: ■ Primary General other (specify)	1/30/96	$1,000.00
Michael Cialdella 161 Kentucky Way Freehold, NJ 7728	Travel Exp Reimb DISBURSEMENT FOR: ■ Primary General other (specify)	1/23/96	$281.00
Michael Coniaris 61-10 Alderton Street Rego Park, NY 11374	Food/Travel Reimb DISBURSEMENT FOR: ■ Primary General other (specify)	1/13/96	$97.24
Michael Coniaris 61-10 Alderton Street Rego Park, NY 11374	Contract Labor DISBURSEMENT FOR: ■ Primary General other (specify)	1/4/96	$100.00

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

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Michael Coniaris 61-10 Alderton Street Rego Park, NY 11374	Contract Labor • Primary General other (specify)	1/10/96	$230.00
Michael Coniaris 61-10 Alderton Street Rego Park, NY 11374	Supplies Reimb • Primary General other (specify)	1/15/96	$12.66
Michael Coniaris 61-10 Alderton Street Rego Park, NY 11374	Contract Labor • Primary General other (specify)	1/22/96	$230.00
Michael Coniaris 61-10 Alderton Street Rego Park, NY 11374	Food/Travel Reimb • Primary General other (specify)	1/26/96	$58.31
Michael Coniaris 61-10 Alderton Street Rego Park, NY 11374	Travel/Food Reimb • Primary General other (specify)	1/5/96	$106.04
Michael Green 200 Mitchell Rd #80 Greenville, SC 29615	Salaries • Primary General other (specify)	1/31/96	$757.84

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
184	317

LINE NUMBER 23

NAME OF COMMITTEE (in full)
Dole for President

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Michael Green 200 Mitchell Rd #60 Greenville, SC 29615	Salaries DISBURSEMENT FOR: ● Primary General other (specify)	1/16/96	$376.34
Michael Grossman 200 East 89th St. #9C New York, NY 10128	Contract Labor DISBURSEMENT FOR: ● Primary General other (specify)	1/10/96	$230.00
Michael Grossman 200 East 89th St. #9C New York, NY 10128	Fee Reimb DISBURSEMENT FOR: ● Primary General other (specify)	1/26/96	$585.00
Michael Grossman 200 East 89th St. #9C New York, NY 10128	Contract Labor DISBURSEMENT FOR: ● Primary General other (specify)	1/22/96	$230.00
Michael Hesse 6782 West 19th Pl 3-206 Lakewood, CO 80214	Salaries DISBURSEMENT FOR: ● Primary General other (specify)	1/16/96	$1,428.18
Michael Hesse 6782 West 19th Pl 3-206 Lakewood, CO 80214	Salaries DISBURSEMENT FOR: ● Primary General other (specify)	1/31/96	$1,428.18

9 5 0 3 0 3 1 1 0 3 5

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
185	317

LINE NUMBER 23

NAME OF COMMITTEE(In full)
Dole for President

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Michael Hesse 6782 West 19th Pl 3-206 Lakewood, CO 80214	Salaries DISBURSEMENT FOR: ● Primary General other (specify)	1/2/96	$1,428.16
Michael Hesse 6782 West 19th Pl 3-206 Lakewood, CO 80214	Travel/Phone Reimb DISBURSEMENT FOR: ● Primary General other (specify)	1/22/96	$341.02
Michael Hesse 6782 West 19th Pl 3-206 Lakewood, CO 80214	Travel Exp Reimb DISBURSEMENT FOR: ● Primary General other (specify)	1/13/96	$595.10
Michael J Gerson 1532 Church Hill Place Reston, VA 22094	Consulting Fee DISBURSEMENT FOR: ● Primary General other (specify)	1/4/96	$2,000.00
Michael Johnson 1350 Washington Avenue Bronx, NY 10456	Contract Labor DISBURSEMENT FOR: ● Primary General other (specify)	1/11/96	$100.00
Michael K Williams 416 Grandwood #9 Ames, IA 50010	Phone/Supply Reimb DISBURSEMENT FOR: ● Primary General other (specify)	1/9/96	$111.21

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(in full)
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Michael K Williams 416 Grandwood #9 Ames, IA 50010	Salaries ■ Primary General other (specify)	1/16/96	$46.17
Michael K Williams 416 Grandwood #9 Ames, IA 50010	Travel/Supply Reimb ■ Primary General other (specify)	1/9/96	$133.90
Michael L Regina 7 Webster St Plymouth, NH 3264	Salaries ■ Primary General other (specify)	1/31/96	$341.74
Michael L Regina 7 Webster St Plymouth, NH 3264	Salaries ■ Primary General other (specify)	1/16/96	$341.74
Michael L Regina 7 Webster St Plymouth, NH 3264	Travel Exp Reimb ■ Primary General other (specify)	1/26/96	$57.00
Michael L Regina 7 Webster St Plymouth, NH 3264	Travel Exp Reimb ■ Primary General other (specify)	1/22/96	$58.25

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

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Michael L Steenhoek 1955 NW 144th St Clive, IA 50325	Salaries • Primary General other (specify)	1/16/96	$493.84
Michael L Steenhoek 1955 NW 144th St Clive, IA 50325	Salaries • Primary General other (specify)	1/31/96	$493.84
Michael L Steenhoek 1955 NW 144th St Clive, IA 50325	Supplies Reimb • Primary General other (specify)	1/26/96	$8.37
Michael Melamed 275 Webster Avenue Apt. 24 Brooklyn, NY 11230	Contract Labor • Primary General other (specify)	1/20/96	$100.00
Michael Melamed 275 Webster Avenue Apt. 24 Brooklyn, NY 11230	Contract Labor • Primary General other (specify)	1/3/96	$200.00
Michael O'Leary 25-30 30th Road #8-L Astoria, NY 11102	Contract Labor • Primary General other (specify)	1/20/96	$110.00

9 4 0 3 0 3 1 1 0 7 8

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
188	317

LINE NUMBER 23

NAME OF COMMITTEE(In full)

Dole for President

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Michael T McSherry 810 First Street, NE Suite 300 Washington, DC 20002	Salaries • Primary General other (specify)	1/16/96	$1,374.65
Michael T McSherry 810 First Street, NE Suite 300 Washington, DC 20002	Salaries • Primary General other (specify)	1/31/96	$1,374.65
Michael T McSherry 810 First Street, NE Suite 300 Washington, DC 20002	Travel Exp Reimb • Primary General other (specify)	1/15/96	$1,293.11
Michele Fusco 17 Copper Flagg Lane Staten Island, NY 10304	Contract Labor • Primary General other (specify)	1/23/96	$160.00
Michelle M Davis 1231 Valley View Rd #3 Glendale, CA 91202	Salaries • Primary General other (specify)	1/31/96	$3,809.22
Mid-Iowa Interviewing 1551 Valley West Dr. #157A West Des Moines, IA 50266	Polling • Primary General other (specify)	1/10/96	$1,080.00

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (in full)
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MidAmerican Energy 500 E Court Avenue Des Moines, IA 50309	Utilities/Maint • Primary General other (specify)	1/22/96	$53.25
MidAmerican Energy 500 E Court Avenue Des Moines, IA 50309	Utilities/Maint • Primary General other (specify)	1/17/96	$673.41
Middle Street Office Tower & Associates 100 Middle Street Portland, ME 4101	Rent • Primary General other (specify)	1/4/96	$2,000.00
Midland Aviation Corp. P. O. Box 5775 Columbia, SC 29250	Air Charter • Primary General other (specify)	1/22/96	$967.21
Mike Glassner 810 First Street, NE Washington, DC 20002	Salaries • Primary General other (specify)	1/31/96	$1,929.50
Mike Glassner 810 First Street, NE Washington, DC 20002	Salaries • Primary General other (specify)	1/16/96	$1,929.50

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

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Mike Glassner 810 First Street, NE Washington, DC 20002	Salaries • Primary General other (specify)	1/2/96	$1,929.50
MobileMedia One Constitution Drive Bedford, NH 3110	Telephone • Primary General other (specify)	1/17/96	$128.90
Monique Kilkenny 505 East 46th Street Brooklyn, NY 11203	Contract Labor • Primary General other (specify)	1/22/96	$28.00
Monique Kilkenny 505 East 46th Street Brooklyn, NY 11203	Contract Labor • Primary General other (specify)	1/11/96	$63.00
Monique Kilkenny 505 East 46th Street Brooklyn, NY 11203	Contract Labor • Primary General other (specify)	1/3/96	$245.00
Monte Shaw 1003 W 3rd Avenue, #53 Indianola, IA 50125	Salaries • Primary General other (specify)	1/16/96	$688.21

9 5 0 3 0 5 1 1 0 4 1

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

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Monte Shaw 1003 W 3rd Avenue, #53 Indianola, IA 50125	Salaries • Primary General other (specify)	1/31/96	$689.21
Monte Shaw 1003 W 3rd Avenue, #53 Indianola, IA 50125	Travel/Postage Reimb • Primary General other (specify)	1/15/96	$50.50
Monte Shaw 1003 W 3rd Avenue, #53 Indianola, IA 50125	Travel/Phone Reimb • Primary General other (specify)	1/10/96	$286.69
Monte Shaw 1003 W.3rd Avenue, #53 Indianola, IA 50125	Travel Exp Reimb • Primary General other (specify)	1/13/96	$219.97
Monte Shaw 1003 W 3rd Avenue, #53 Indianola, IA 50125	Travel Exp Reimb • Primary General other (specify)	1/22/96	$40.00
Mortgage Investment Trust Company 5250 W 94th Terrace Prairie Village, KS 66207	Air Charter • Primary General other (specify)	1/5/96	$750.00

9 5 0 3 0 3 1 1 0 4 2

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
192	317

LINE NUMBER: 23

NAME OF COMMITTEE(in full)

Dole for President

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Morton County Auditor County Courthouse 210 2nd Avenue, NW Mandan, ND 58554	List Expense DISBURSEMENT FOR: • Primary General other (specify)	1/25/96	$125.00
MS Highway Safety Attn: Sidney Nester PO Box 950 Jackson, MS 39216	Travel Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/26/96	$2,004.00
Multi Media Services Corp 915 King St 2 Floor Alexandria, VA 22314	Media Placement DISBURSEMENT FOR: • Primary General other (specify)	1/26/96	$86,418.64
Multi Media Services Corp 915 King St 2 Floor Alexandria, VA 22314	Media Placement DISBURSEMENT FOR: • Primary General other (specify)	1/17/96	$111,939.69
Multi Media Services Corp 915 King St 2 Floor Alexandria, VA 22314	Media Placement DISBURSEMENT FOR: • Primary General other (specify)	1/29/96	$163,613.21
Multi Media Services Corp 915 King St 2 Floor Alexandria, VA 22314	Media Placement DISBURSEMENT FOR: • Primary General other (specify)	1/23/96	$20,143.35

9 4 0 3 0 3 1 1 0 4 3

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(in full)

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Multi Media Services Corp 915 King St 2 Floor Alexandria, VA 22314	Media Placement • Primary General other (specify)	1/16/96	$8,758.35
Multi Media Services Corp 915 King St 2 Floor Alexandria, VA 22314	Media Placement • Primary General other (specify)	1/19/96	$206,453.42
Multi Media Services Corp 915 King St 2 Floor Alexandria, VA 22314	Media Placement • Primary General other (specify)	1/2/96	$29,056.50
Multi Media Services Corp 915 King St 2 Floor Alexandria, VA 22314	Media Placement • Primary General other (specify)	1/24/96	$400,563.28
Multi Media Services Corp 915 King St 2 Floor Alexandria, VA 22314	Media Placement • Primary General other (specify)	1/4/96	$82,970.10
Multi Media Services Corp 915 King St 2 Floor Alexandria, VA 22314	Media Placement • Primary General other (specify)	1/5/96	$8,438.50

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (in full)
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Multi Media Services Corp 915 King St 2 Floor Alexandria, VA 22314	Media Placement • Primary General other (specify)	1/9/96	$15,499.08
Multi Media Services Corp 915 King St 2 Floor Alexandria, VA 22314	Media Placement • Primary General other (specify)	1/11/96	$110,574.00
Nahas Properties and Investments 219 Fourth Street Des Moines, IA 50309	Parking Expense • Primary General other (specify)	1/15/96	$210.00
Nancy A Schiellerd 1600 Pullen Road, #6H Tallahassee, FL 32303	Salaries • Primary General other (specify)	1/16/96	$652.15
Nancy A Schiellerd 1600 Pullen Road, #6H Tallahassee, FL 32303	Salaries • Primary General other (specify)	1/31/96	$652.15
Nancy Carlson 9208 Izard Plaza 342 Omaha, NE 68114	Supplies Exp Reimb • Primary General other (specify)	1/16/96	$32.60

9 6 0 3 1 1 0 4 5

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
195	317

LINE NUMBER 23

NAME OF COMMITTEE (in full)
Dole for President

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Nashua Marriott Hotel 2200 Southwood Dr. Nashua, NH 3063	Travel Expense DISBURSEMENT FOR: • Primary General other (specify)	1/5/96	$2,052.00
Nat Am Wholesale Grocers & Int. Foodservice Dist. 201 Park Washington Court Falls Church, VA 22046-4521	Travel Expense DISBURSEMENT FOR: • Primary General other (specify)	1/10/96	$510.03
Natalie Meyer 6325 W Mansfield #204 Denver, CO 80235	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$1,509.51
Natalie Meyer 6325 W Mansfield #204 Denver, CO 80235	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$1,509.51
Natalie Meyer 6325 W Mansfield #204 Denver, CO 80235	Food Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/22/96	$74.10
Natalie Meyer 6325 W Mansfield #204 Denver, CO 80235	Supply/Food Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/3/96	$84.80

9 5 0 3 1 1 0 1 6

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(In full)

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Natalie Meyer 6325 W Mansfield #204 Denver, CO 80235	Supplies Reimb • Primary General other (specify)	1/30/96	$248.89
National Car Rental PO Box 280 Minneapolis, MN 55440-0280	Auto/Van Rental • Primary General other (specify)	1/24/96	$5,123.38
National Petition Management 3300 Douglas Blvd. Roseville, CA 95661	Petition Services • Primary General other (specify)	1/22/96	$3,500.00
ND Newspaper Association 1435 Interstate Loop Bismark, ND 58501	Media Placement • Primary General other (specify)	1/11/96	$10,570.20
Nelson Minardo 279 East 203 Street Apt. 16 Bronx, NY 10458	Contract Labor • Primary General other (specify)	1/11/96	$30.00
Nelson Warfield 810 First Street, NE Suite 300 Washington, DC 20002	Salaries • Primary General other (specify)	1/16/96	$1,938.21

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (In full)
Dole for President

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Nelson Warfield 810 First Street, NE Suite 300 Washington, DC 20002	Salaries • Primary General other (specify)	1/31/96	$1,936.21
Nelson Warfield 810 First Street, NE Suite 300 Washington, DC 20002	Salaries • Primary General other (specify)	1/2/96	$1,936.21
New England Interviewing, Inc. 5 Coliseum Ave. Nashua, NH 3063	Polling • Primary General other (specify)	1/29/96	$1,200.00
New England Interviewing, Inc. 5 Coliseum Ave. Nashua, NH 3063	Polling • Primary General other (specify)	1/4/96	$4,965.00
Newark Airport Marriott Newark Int'l Airport Newark, NJ 7114	Travel Expense • Primary General other (specify)	1/17/96	$194.86
NH National Guard W Main Street Building B Concord, NH 3301	Room Rental • Primary General other (specify)	1/12/96	$300.00

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
198	317

LINE NUMBER 23

NAME OF COMMITTEE(in full)
Dole for President

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Nick Lieder 810 First Street Suite 300 Washington, DC 20002	Salaries • Primary General other (specify)	1/31/96	$2,191.14
Nick Lieder 810 First Street Suite 300 Washington, DC 20002	Salaries • Primary General other (specify)	1/16/96	$2,150.94
Nick Lieder 810 First Street Suite 300 Washington, DC 20002	Salaries • Primary General other (specify)	1/2/96	$2,150.94
Nielson Media Research Communication Dept. 299 Park Avenue New York, NY 10171-0074	Subscription • Primary General other (specify)	1/11/96	$25.00
Nikesha Charles 1433 E 45th Street Brooklyn, NY 11234	Contract Labor • Primary General other (specify)	1/3/96	$91.00
Northwest Airlines, Inc. 5101 Northwest Dr. St. Paul, MN 55111-3034	Delivery • Primary General other (specify)	1/15/96	$56.31

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (In full)
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Norwich Inn 325 Main Street Norwich, VT 5055	Travel Expense • Primary General other (specify)	1/17/96	$221.49
NTFC Capital Corporation PO Box 277156 Atlanta, GA 30384-7156	Telephone • Primary General other (specify)	1/17/96	$19,479.64
NY City Board of Elections 32 Broadway, 7th Floor New York, NY 10004	Printing • Primary General other (specify)	1/10/96	$1,562.50
NY State Board of Election Swan Street Building Core 1, Empire State Plaza Albany, NY 12223	Printing • Primary General other (specify)	1/10/96	$1,000.00
NY State Board of Elections Swan Street Building Core 1, Emp. State Plaza Albany, NY 12223	Petition Expense • Primary General other (specify)	1/2/96	$500.00
NYNEX PO Box 1 Worcester, MA 01654-0001	Telephone • Primary General other (specify)	1/24/96	$288.35

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

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NYNEX PO Box 1 Worcester, MA 01654-0001	Telephone DISBURSEMENT FOR: ▪ Primary General other (specify)	1/11/96	$280.22
NYNEX PO Box 9000 Manchester, NH 03108-9000	Telephone DISBURSEMENT FOR: ▪ Primary General other (specify)	1/23/96	$146.47
NYNEX PO Box 9000 Manchester, NH 03108-9000	Telephone DISBURSEMENT FOR: ▪ Primary General other (specify)	1/4/96	$2,775.55
NYNEX PO Box 9000 Manchester, NH 03108-9000	Telephone DISBURSEMENT FOR: ▪ Primary General other (specify)	1/15/96	$2,005.17
NYNEX PO Box 9000 Manchester, NH 03108-9000	Telephone DISBURSEMENT FOR: ▪ Primary General other (specify)	1/17/96	$979.85
NYNEX PO Box 1100 Albany, NY 12250-0001	Telephone DISBURSEMENT FOR: ▪ Primary General other (specify)	1/24/96	$196.32

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (In full)
Dole for President

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NYNEX PO Box 1100 Albany, NY 12250-0001	Telephone DISBURSEMENT FOR: ▪ Primary General other (specify)	1/10/96	$2,929.78
NYNEX 245 State Street, Floor 5 Boston, MA 2109	Telephone DISBURSEMENT FOR: ▪ Primary General other (specify)	1/4/96	$4,000.00
NYNEX PO Box 1100 Albany, NY 12250-0001	Telephone DISBURSEMENT FOR: ▪ Primary General other (specify)	1/26/96	$1,444.77
NYNEX PO Box 1939 Portland, ME 04104-5010	Telephone DISBURSEMENT FOR: ▪ Primary General other (specify)	1/24/96	$459.63
NYNEX PO Box 1100 Albany, NY 12250-0001	Telephone DISBURSEMENT FOR: ▪ Primary General other (specify)	1/16/96	$2,352.78
NYNEX 245 State Street, Floor 5 Boston, MA 2109	Telephone DISBURSEMENT FOR: ▪ Primary General other (specify)	1/15/96	$3,500.00

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
202	317

LINE NUMBER 23

NAME OF COMMITTEE (In full)
Dole for President

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NYNEX 245 State Street, Floor 5 Boston, MA 2109	Telephone DISBURSEMENT FOR: • Primary General other (specify)	1/30/96	$2,000.00
Odell, Roper, & Simms Inc 7700 Leesburg Pike #307 Falls Church, VA 22043	Printing DISBURSEMENT FOR: • Primary General other (specify)	1/4/96	$936.21
Office Max 7255 SW Dartmouth Street Tigard, OR 97223	Equipment Lease/Purchase DISBURSEMENT FOR: • Primary General other (specify)	1/2/96	$709.98
Official Airlines Guide PO Box 56788 Boulder, CO 80322-6788	Publication DISBURSEMENT FOR: • Primary General other (specify)	1/26/96	$305.58
Okalo Bristol 1053 Hancock Street Brooklyn, NY 11221	Contract Labor DISBURSEMENT FOR: • Primary General other (specify)	1/3/96	$65.50
Old Time Security 7831 Daniels Avenue Baltimore, MD 21234	Furniture Lease/Purchase DISBURSEMENT FOR: • Primary General other (specify)	1/11/96	$44.53

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

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Dole for President

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Olsten Staffing Services PO Box 8906 Melville, NY 11747-8906	Consulting Fee	1/3/96	$1,500.00
Omawali Bristol 1053 Hancock Street Brooklyn, NY 11221	Contract Labor	1/3/96	$21.00
Omawana Bristol 1053 Hancock Street Brooklyn, NY 11221	Contract Labor	1/22/96	$91.00
One Stop Party Shoppe 262 Maine Street So. Portland, ME 4106	Furniture Rental	1/25/96	$141.00
One Stop Party Shoppe 262 Maine Street So. Portland, ME 4106	Event Expense	1/30/96	$550.20
Orville Smidt 117 Fourth St Brookings, SD 57006	Salaries	1/16/96	$652.16

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
204	317

LINE NUMBER 23

NAME OF COMMITTEE(in full)
Dole for President

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.

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Orville Smidt 117 Fourth St Brookings, SD 57006	Salaries DISBURSEMENT FOR: ● Primary General other (specify)	1/31/96	$652.15
Orville Smidt 117 Fourth St Brookings, SD 57006	Travel/Phone Reimb DISBURSEMENT FOR: ● Primary General other (specify)	1/15/96	$247.47
Paige Merriott 810 First Street, NE Suite 300 Washington, DC 20002	Salaries DISBURSEMENT FOR: ● Primary General other (specify)	1/16/96	$571.32
Paige Merriott 810 First Street, NE Suite 300 Washington, DC 20002	Salaries DISBURSEMENT FOR: ● Primary General other (specify)	1/31/96	$571.32
Palmetto Ford 1625 Savannah Highway P.O. Box 31820 Charleston, SC 29417	Car/Van Rental DISBURSEMENT FOR: ● Primary General other (specify)	1/17/96	$10.00
Pam Patenaude 11 Lancaster Lane Bedford, NH 03310	Travel Exp Reimb DISBURSEMENT FOR: ● Primary General other (specify)	1/9/96	$433.77

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
205	317

LINE NUMBER 23

NAME OF COMMITTEE (In full)
Dole for President

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Pam Patenaude 11 Lancaster Lane Bedford, NH 03310	Travel Exp Reimb • Primary General other (specify)	1/9/96	$16.47
Pam Patenaude 11 Lancaster Lane Bedford, NH 03310	Travel Exp Reimb • Primary General other (specify)	1/19/96	$781.36
Pam Patenaude 11 Lancaster Lane Bedford, NH 03310	Travel Exp Reimb • Primary General other (specify)	1/19/96	$102.12
Pam Washburn 2539 Clover Drive Grand Forks, ND 58201	Temporary Labor • Primary General other (specify)	1/25/96	$75.00
Paramount Ballots & Lists Corporation P. O. Box 860998 Orlando, FL 32886-0998	Direct Mail • Primary General other (specify)	1/23/96	$8,700.60
Parkview Plaza Hotel 107 East Second Ottumwa, IA 52501	Travel Exp • Primary General other (specify)	1/4/96	$150.00

9 5 3 0 1 1 0 5 6

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
206	317

LINE NUMBER 23

NAME OF COMMITTEE (In full)
Dole for President

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.

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Pat Fisher 1421 Locust Street Des Moines, IA 50309	Rent DISBURSEMENT FOR: ▪ Primary General other (specify)	1/4/96	$2,300.00
Pat Fisher 1421 Locust Street Des Moines, IA 50309	Rent DISBURSEMENT FOR: ▪ Primary General other (specify)	1/3/96	$2,000.00
Patricia A Fiedler 1200 Forest St Brookings, SD 57006	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/31/96	$528.32
Patricia A Fiedler 1200 Forest St Brookings, SD 57006	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/16/96	$528.32
Patricia Karounos 4823 Polk Ave Alexandria, VA 22304	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/31/96	$536.51
Patricia Karounos 4823 Polk Ave Alexandria, VA 22304	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/16/96	$536.51

9 6 0 3 1 1 0 5 7

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
207	317

LINE NUMBER: 23

NAME OF COMMITTEE(in full): Dole for President

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Patricia Rivers 2937 8th Ave., #27H New York, NY 10039	Contract Labor DISBURSEMENT FOR: ● Primary General other (specify)	1/3/96	$150.00
Patrick Brady 180 W LaSalle St. #1415 Chicago, IL 60601	Salaries DISBURSEMENT FOR: ● Primary General other (specify)	1/31/96	$1,422.69
Patrick Brady 180 W LaSalle St. #1415 Chicago, IL 60601	Salaries DISBURSEMENT FOR: ● Primary General other (specify)	1/16/96	$1,422.69
Patrick Brady 180 W LaSalle St. #1415 Chicago, IL 60601	Printing Reimb DISBURSEMENT FOR: ● Primary General other (specify)	1/9/96	$84.02
Patrick Brady 180 W LaSalle St. #1415 Chicago, IL 60601	Supplies Reimb DISBURSEMENT FOR: ● Primary General other (specify)	1/26/96	$33.22
Patrick Brady 180 W LaSalle St. #1415 Chicago, IL 60601	Travel Exp Reimb DISBURSEMENT FOR: ● Primary General other (specify)	1/26/96	$117.90

9 4 0 3 0 1 1 0 1 8

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
208	317

LINE NUMBER 23

NAME OF COMMITTEE (In full)
Dole for President

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Patty Lynn Murray PO Box 476 Bowling Green, FL 33834	Consulting Fee DISBURSEMENT FOR: • Primary General other (specify)	1/23/96	$500.00
Paul A Young 1 Pumpkin Circle Exeter, NH 3833	Consult/Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/13/96	$4,181.05
Paul Cummins 810 First Street, NE Suite 300 Washington, DC 20002	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$742.10
Paul Cummins 810 First Street, NE Suite 300 Washington, DC 20002	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$742.10
Paul E Burke 3755 Henry Hudson Pkwy. Riverdale, NY 10463	Food/Travel Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/26/96	$16.74
Paul E Burke 3755 Henry Hudson Pkwy. Riverdale, NY 10463	Contract Labor DISBURSEMENT FOR: • Primary General other (specify)	1/3/96	$540.00

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

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Paul E Burke 3755 Henry Hudson Pkwy. Riverdale, NY 10463	Contract Labor • Primary General other (specify)	1/13/96	$35.02
Peabody Hotel 9801 International Drive Orlando, FL 32819	Travel Expense • Primary General other (specify)	1/23/96	$349.24
Peabody Hotel 9801 International Drive Orlando, FL 32819	Delivery • Primary General other (specify)	1/23/96	$33.00
Peabody Hotel 9801 International Drive Orlando, FL 32819	Travel Expense • Primary General other (specify)	1/23/96	$25.00
Peabody Hotel 9801 International Drive Orlando, FL 32819	Travel/Delivery Exp • Primary General other (specify)	1/23/96	$253.61
Pearl White 944 Kelly Street Apt. 4 Bronx, NY 10459	Contract Labor • Primary General other (specify)	1/12/96	$100.00

9 4 0 3 0 2 1 1 0 4 0

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(In full)
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Pearl White 944 Kelly Street Apt. 4 Bronx, NY 10459	Contract Labor * Primary General other (specify)	1/11/96	$20.00
Peg Courter 4902 University #235 Des Moines, IA 50331	Temporary Labor * Primary General other (specify)	1/23/96	$100.00
Penny Ross 1501 Beulah Road Vienna, VA 22182	Temporary Labor * Primary General other (specify)	1/23/96	$250.00
Perdue Group Inc. 1401 West Paces Ferry Rd. Unit 1403 Atlanta, GA 30327	Consulting Fee * Primary General other (specify)	1/4/96	$5,000.00
Performance Audio 3053 Harrow Rd. Spring Hill, FL 34606	Event Expense * Primary General other (specify)	1/23/96	$125.00
Pete Garino 351 East 35th Street Paterson, NJ 07504	Contract Labor * Primary General other (specify)	1/3/96	$135.00

9 5 0 3 0 1 1 0 4 1

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (in full)
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Pete Garino 351 East 35th Street Paterson, NJ 07504	Travel Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$197.70
Peter Simmons 54 Walnut Ave North Hampton, NH 38623	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$512.38
Peter Simmons 54 Walnut Ave North Hampton, NH 38623	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$512.38
Peter Simmons 54 Walnut Ave North Hampton, NH 38623	Travel/Supply Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/22/96	$71.72
Peter Simmons 54 Walnut Ave North Hampton, NH 38623	Travel Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/13/96	$83.75
Peter Simmons 54 Walnut Ave North Hampton, NH 38623	Travel Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/26/96	$30.50

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(In full)
Dole for President

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Peter Simmons 54 Walnut Ave North Hampton, NH 38623	Travel Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/15/96	$89.50
Philip Morris 1341 G Street NW, #900 Washington, DC 20005	Air Charter DISBURSEMENT FOR: • Primary General other (specify)	1/4/96	$1,552.00
Phoebe Peterson 1702 Swann Street, NW Washington, DC 20000	Temporary Labor DISBURSEMENT FOR: • Primary General other (specify)	1/30/96	$375.00
Phoebe Pinone #1 Mineola Street New York, NY	Contract Labor DISBURSEMENT FOR: • Primary General other (specify)	1/20/96	$100.75
Picture Perfect Productions 286 E. Main St. Hummelstown, PA 17063	Photography DISBURSEMENT FOR: • Primary General other (specify)	1/15/96	$446.21
Piggy Park Enterprises Knox Abbot at Airport Boulevard, Cayce W. Columbia, SC 29171	Event Expense DISBURSEMENT FOR: • Primary General other (specify)	1/24/96	$333.90

9 5 0 3 0 1 1 0 4 3

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

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Pilgrim Films/Vermont,LLC 53 Old Farm Road Stowe, Vermont 5672	Media Production • Primary General other (specify)	1/3/96	$10,148.64
Pilgrim Films/Vermont,LLC 53 Old Farm Road Stowe, Vermont 5672	Media Production • Primary General other (specify)	1/3/96	$1,117.00
Pilgrim Films/Vermont,LLC 53 Old Farm Road Stowe, Vermont 5672	Media Produciton • Primary General other (specify)	1/10/96	$13,205.28
Pilgrim Films/Vermont,LLC 53 Old Farm Road Stowe, Vermont 5672	Media Production • Primary General other (specify)	1/3/96	$6,900.64
Pilgrim Films/Vermont,LLC 53 Old Farm Road Stowe, Vermont 5672	Media Production • Primary General other (specify)	1/10/96	$20,316.60
Pilgrim Films/Vermont,LLC 53 Old Farm Road Stowe, Vermont 5672	Media Production • Primary General other (specify)	1/10/96	$3,756.04

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR:	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Pilgrim Films/Vermont,LLC 53 Old Farm Road Stowe, Vermont 5672	Media Production • Primary General other (specify)	1/29/96	$4,314.00
Pilgrim Films/Vermont,LLC 53 Old Farm Road Stowe, Vermont 5672	Media Production • Primary General other (specify)	1/4/96	$27,393.42
Pilgrim Films/Vermont,LLC 53 Old Farm Road Stowe, Vermont 5672	Media Production • Primary General other (specify)	1/29/96	$14,343.00
Pilgrim Films/Vermont,LLC 53 Old Farm Road Stowe, Vermont 5672	Medial Production • Primary General other (specify)	1/29/96	$13,217.40
Pilgrim Films/Vermont,LLC 53 Old Farm Road Stowe, Vermont 5672	Media Production • Primary General other (specify)	1/29/96	$5,647.50
Pilgrim Films/Vermont,LLC 53 Old Farm Road Stowe, Vermont 5672	Media Production • Primary General other (specify)	1/3/96	$910.00

9 4 0 3 0 1 1 0 4 5

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
215	317

LINE NUMBER 23

NAME OF COMMITTEE(in full)

Dole for President

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Pitney Bowes PO Box 85460 Louisville, KY 40285-5460	Equipment Lease/Purchase DISBURSEMENT FOR: ● Primary General other (specify)	1/17/96	$1,470.46
Porter M Montgomery 136 W Main #13 Concord, NH 3301	Salaries DISBURSEMENT FOR: ● Primary General other (specify)	1/16/96	$277.05
Porter M Montgomery 136 W Main #13 Concord, NH 3301	Salaries DISBURSEMENT FOR: ● Primary General other (specify)	1/31/96	$277.05
Porter M Montgomery 136 W Main #13 Concord, NH 3301	Travel/Phone Reimb DISBURSEMENT FOR: ● Primary General other (specify)	1/13/96	$98.84
Porter M Montgomery 136 W Main #13 Concord, NH 3301	Travel/Supply Reimb DISBURSEMENT FOR: ● Primary General other (specify)	1/22/96	$120.10
Porter M Montgomery 136 W Main #13 Concord, NH 3301	Travel/Phone Reimb DISBURSEMENT FOR: ● Primary General other (specify)	1/22/96	$59.45

9 6 0 3 0 3 1 1 0 5 6

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
216	317

LINE NUMBER
23

NAME OF COMMITTEE (in full)
Dole for President

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.

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Portland Hilton Attn: Todd Wells 921 SW 6th Ave Portland, OR 97204	Travel Expense DISBURSEMENT FOR: ▪ Primary General other (specify)	1/4/96	$457.80
Portland Hilton Attn: Todd Wells 921 SW 6th Ave Portland, OR 97204	Event Expense DISBURSEMENT FOR: ▪ Primary General other (specify)	1/4/96	$175.52
Pratt A/V 333 SW 9th Street Suite N Des Moines, IA 50309	Sound/Lighting DISBURSEMENT FOR: ▪ Primary General other (specify)	1/11/96	$710.25
Pratt A/V 333 SW 9th Street Suite N Des Moines, IA 50309	Sound/Lighting DISBURSEMENT FOR: ▪ Primary General other (specify)	1/25/96	$2,136.13
Pratt A/V 333 SW 9th Street Suite N Des Moines, IA 50309	Equipment Rental DISBURSEMENT FOR: ▪ Primary General other (specify)	1/10/96	$252.00
Pratt A/V 333 SW 9th Street Suite N Des Moines, IA 50309	Sound/Lighting DISBURSEMENT FOR: ▪ Primary General other (specify)	1/26/96	$123.50

9 5 0 3 0 3 1 1 0 4 7

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
217	317

LINE NUMBER 23

NAME OF COMMITTEE (In full)
Dole for President

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.

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Pratt A/V 333 SW 9th Street Suite N Des Moines, IA 50309	Sound/Lighting • Primary General other (specify)	1/5/96	$2,861.75
Pratt Audio Visual 200 Third Ave., SW Cedar Rapids, IA 52404	Sound/Lighting • Primary General other (specify)	1/13/96	$1,272.35
Pratt Audio Visual 200 Third Ave., SW Cedar Rapids, IA 52404	Sound/Lighting • Primary General other (specify)	1/23/96	$460.50
Pratt Audio Visual 200 Third Ave., SW Cedar Rapids, IA 52404	Sound/Lighting • Primary General other (specify)	1/25/96	$360.40
Pratt Audio Visual 200 Third Ave., SW Cedar Rapids, IA 52404	Sound/Lighting • Primary General other (specify)	1/25/96	$2,529.50
Pratt Corporation 200 Third Avenue SW Cedar Rapids, IA 52404	Sound/Lighting • Primary General other (specify)	1/17/96	$26.00

9 4 0 3 0 3 1 1 0 5 8

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
218	317

LINE NUMBER: 23

NAME OF COMMITTEE (In full): Dole for President

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.

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PreSort Plus 2120 East Sweet Avenue Bismarck, ND 58504-6023	Direct Mail DISBURSEMENT FOR: • Primary General other (specify)	1/9/96	$594.09
Presto Printing, Inc. 6245 Rufe Snow, Ste. 800 Ft. Worth, TX 76148	Stationery DISBURSEMENT FOR: • Primary General other (specify)	1/17/96	$580.83
Price Club Arlington 1200 S. Fern Street Arlington, VA 22202	Office Supplies DISBURSEMENT FOR: • Primary General other (specify)	1/25/96	$187.92
Printing Station 1420 Locust St. Des Moines, IA 50309	Printing DISBURSEMENT FOR: • Primary General other (specify)	1/19/96	$534.42
Priority Mail Systems 2600 Shirlington Road Suite 405B Arlington, VA 22206	Direct Mail DISBURSEMENT FOR: • Primary General other (specify)	1/4/96	$2,200.00
Professional Office Ent. PO Box 9276 Alexandria, VA 22304	Office Supplies DISBURSEMENT FOR: • Primary General other (specify)	1/30/96	$43.16

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(in full)
Dole for President

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Professional Office Ent. PO Box 9276 Alexandria, VA 22304	Collateral Material DISBURSEMENT FOR: ▪ Primary General other (specify)	1/22/96	$2,511.33
Projexions Video Supply 1333 Logan Circle, NW Atlanta, GA 30318	Event Expense DISBURSEMENT FOR: ▪ Primary General other (specify)	1/11/96	$634.15
Public Opinion Strategies 1033 N Fairfax Street Suite 120 Alexandria, VA 22314	Polling DISBURSEMENT FOR: ▪ Primary General other (specify)	1/4/96	$17,737.50
Public Opinion Strategies 1033 N Fairfax Street Suite 120 Alexandria, VA 22314	Polling DISBURSEMENT FOR: ▪ Primary General other (specify)	1/4/96	$16,055.00
Public Opinion Strategies 1033 N Fairfax Street Suite 120 Alexandria, VA 22314	Consult/Exp Reimb DISBURSEMENT FOR: ▪ Primary General other (specify)	1/17/96	$3,080.20
Public Opinion Strategies 1033 N Fairfax Street Suite 120 Alexandria, VA 22314	Polling DISBURSEMENT FOR: ▪ Primary General other (specify)	1/17/96	$10,500.00

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (In full)
Dole for President

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Public Opinion Strategies 1033 N Fairfax Street Suite 120 Alexandria, VA 22314	Travel Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/4/96	$2,007.21
Public Service Co. of CO PO Box 17230 Denver, CO 80217-0230	Utilities/Maint DISBURSEMENT FOR: • Primary General other (specify)	1/19/96	$151.10
PVS 2030 M Street, Suite 400 Washington, DC 20036	Media Production DISBURSEMENT FOR: • Primary General other (specify)	1/4/96	$5,710.86
PVS 2030 M Street, Suite 400 Washington, DC 20036	Media Production DISBURSEMENT FOR: • Primary General other (specify)	1/17/96	$769.54
Racquel Equsquiza 2890 SW 130 Ave Miami, FL 33175	Consulting Fee DISBURSEMENT FOR: • Primary General other (specify)	1/23/96	$500.00
Radio Shack 1345 F Street, NW Washington, DC 20005	Equipment Lease/Purchase DISBURSEMENT FOR: • Primary General other (specify)	1/4/96	$29.56

9 4 0 3 0 1 1 0 7 1

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
221	317

LINE NUMBER 23

NAME OF COMMITTEE(in full)

Dole for President

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.

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Radisson Admiral Semmes 251 Government St. Mobile, AL 36602	Travel Expense DISBURSEMENT FOR: ● Primary General other (specify)	1/10/96	$645.35
Rae Ann Kelsch 611 Craig Drive Mandan, ND 58554	Temporary Labor DISBURSEMENT FOR: ● Primary General other (specify)	1/25/96	$75.00
Rajarsi Gupta 147-26 Roosevelt Ave Apt. 1a Flushing, NY 11354-4739	Contract Labor DISBURSEMENT FOR: ● Primary General other (specify)	1/20/96	$250.00
Ralph Ferrulli 68-30 65 Place Glendale, NY 11385	Contract Labor DISBURSEMENT FOR: ● Primary General other (specify)	1/3/96	$340.00
Ralph Ferrulli 68-30 65 Place Glendale, NY 11385	Contract Labor DISBURSEMENT FOR: ● Primary General other (specify)	1/23/96	$590.00
Ramada Inn Downtown KS 420 SE 6th Street Topeka, KS 66607	Travel Expense DISBURSEMENT FOR: ● Primary General other (specify)	1/23/96	$305.66

9 6 0 3 1 1 0 7 2

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (in full)
Dole for President

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Ramada Inn of Clinton 1522 Lincolnway Clinton, IA 52732	Meeting Expense • Primary General other (specify)	1/4/96	$159.00
Randy Snow 110 Mt Vernon Ave. Alexandria, VA 22301	Salaries • Primary General other (specify)	1/31/96	$1,118.98
Randy Snow 110 Mt Vernon Ave. Alexandria, VA 22301	Salaries • Primary General other (specify)	1/16/96	$1,118.98
Randy Snow 110 Mt Vernon Ave. Alexandria, VA 22301	Travel Exp Reimb • Primary General other (specify)	1/27/96	$881.00
Randy Snow 110 Mt Vernon Ave. Alexandria, VA 22301	Travel Exp Reimb • Primary General other (specify)	1/27/96	$108.72
Randy Snow 110 Mt Vernon Ave. Alexandria, VA 22301	Travel/Event Reimb • Primary General other (specify)	1/9/96	$849.18

9 5 0 3 1 1 0 7 3

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (In full)
Dole for President

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Rapid Rent All 325 West Blvd. Rapid City, SD 57701	Event Expense DISBURSEMENT FOR: ▪ Primary General other (specify)	1/30/96	$179.98
Red Coach Inn US Highway 34 Red Oak, IA 51566	Event Expense DISBURSEMENT FOR: ▪ Primary General other (specify)	1/15/96	$125.00
Red Coach Inn US Highway 34 Red Oak, IA 51566	Event Expense DISBURSEMENT FOR: ▪ Primary General other (specify)	1/19/96	$83.90
Red Lion Omaha 1616 Dodge Omaha, NE 68102	Travel Expense DISBURSEMENT FOR: ▪ Primary General other (specify)	1/17/96	$619.97
Red Lion Omaha 1616 Dodge Omaha, NE 68102	Travel Expense DISBURSEMENT FOR: ▪ Primary General other (specify)	1/24/96	$450.48
Red Lion Omaha 1616 Dodge Omaha, NE 68102	Travel Expense DISBURSEMENT FOR: ▪ Primary General other (specify)	1/24/96	$496.19

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(in full)
Dole for President

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Red Lion Omaha 1616 Dodge Omaha, NE 68102	Travel Expense DISBURSEMENT FOR: • Primary General other (specify)	1/18/96	$268.72
Red Sneaker Jazz Band 829 Fifth Street Des Moines, IA 50265	Event Expense DISBURSEMENT FOR: • Primary General other (specify)	1/4/96	$375.00
Red Sneaker Jazz Band 829 Fifth Street Des Moines, IA 50265	Event Expense DISBURSEMENT FOR: • Primary General other (specify)	1/10/96	$400.00
Reginald Pierre 925 Schenectady Ave. Brooklyn, NY 11203	Contract Labor DISBURSEMENT FOR: • Primary General other (specify)	1/22/96	$112.00
Reginald Pierre 925 Schenectady Ave. Brooklyn, NY 11203	Contract Labor DISBURSEMENT FOR: • Primary General other (specify)	1/10/96	$79.00
Reginald Pierre 925 Schenectady Ave. Brooklyn, NY 11203	Contract Labor DISBURSEMENT FOR: • Primary General other (specify)	1/3/96	$77.00

9 5 0 3 0 3 1 1 0 7 5

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (In full)

Dole for President

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Renee Klink 300 Walnut #171 Des Moines, IA 50309	Salaries • Primary General other (specify)	1/16/96	$926.02
Renee Klink 300 Walnut #171 Des Moines, IA 50309	Salaries • Primary General other (specify)	1/31/96	$926.02
Renee Klink 300 Walnut #171 Des Moines, IA 50309	Phone Exp Reimb • Primary General other (specify)	1/9/96	$117.00
Renee Klink 300 Walnut #171 Des Moines, IA 50309	Supply Exp Reimb • Primary General other (specify)	1/13/96	$48.30
Renee Klink 300 Walnut #171 Des Moines, IA 50309	Travel/Phone Reimb • Primary General other (specify)	1/9/96	$21.94
Renee Klink 300 Walnut #171 Des Moines, IA 50309	Travel Exp Reimb • Primary General other (specify)	1/9/96	$5.00

9 5 0 3 1 1 0 7 6

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (in full)
Dole for President

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Rent-A-Center Capital Shopping Center Storrs Street Concord, NH 3301	Equipment Lease DISBURSEMENT FOR: ● Primary General other (specify)	1/22/96	$424.24
Republican Party of Texas 211 East 7th Street Suite 820 Austin, TX 78701	List Expense DISBURSEMENT FOR: ● Primary General other (specify)	1/17/96	$102.84
Republican Presidential Travel P. O. Box 2483 Washington, DC 20013	Air Charter DISBURSEMENT FOR: ● Primary General other (specify)	1/22/96	$2,751.20
Republican Presidential Travel P. O. Box 2483 Washington, DC 20013	Air Charter DISBURSEMENT FOR: ● Primary General other (specify)	1/17/96	$2,205.00
Republican Presidential Travel P. O. Box 2483 Washington, DC 20013	Air Charter DISBURSEMENT FOR: ● Primary General other (specify)	1/15/96	$4,705.00
Republican Presidential Travel P. O. Box 2483 Washington, DC 20013	Air Charter DISBURSEMENT FOR: ● Primary General other (specify)	1/3/96	$22,150.00

9 6 0 3 0 2 1 1 0 7 7

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
227	317

LINE NUMBER 23

NAME OF COMMITTEE (in full)
Dole for President

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Rhonda N Keenum 810 First St, NE #300 Washington, DC 20002	Salaries • Primary General other (specify)	1/31/96	$1,883.65
Rich Hanar 25 West 68th Street New York, NY	Contract Labor • Primary General other (specify)	1/20/96	$65.00
Richard Cook 150 Heather St. Manchester, NH 3104	Entertainment • Primary General other (specify)	1/4/96	$240.00
Richard L Scott 810 First Street, NE Suite 300 Washington, DC 20002	Salaries • Primary General other (specify)	1/16/96	$479.22
Richard L Scott 810 First Street, NE Suite 300 Washington, DC 20002	Salaries • Primary General other (specify)	1/31/96	$479.22
Richard L Scott 810 First Street, NE Suite 300 Washington, DC 20002	Travel/Supply Reimb • Primary General other (specify)	1/26/96	$200.33

9 6 0 3 0 3 1 1 0 7 8

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
228	317

LINE NUMBER 23

NAME OF COMMITTEE (in full)
Dole for President

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.

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Richard L Scott 810 First Street, NE Suite 300 Washington, DC 20002	Travel/Deliv Reimb DISBURSEMENT FOR: other (specify) • Primary General	1/9/96	$199.12
Richard Miller 2740 US 601 Hwy. Yadkinville, NC 27055	Travel Exp Reimb DISBURSEMENT FOR: other (specify) • Primary General	1/17/96	$154.78
Richard Pinsky & Assoc. PO Box 38097 Tallahassee, FL 32315	Consulting Fee DISBURSEMENT FOR: other (specify) • Primary General	1/9/96	$5,000.00
Richard Pinsky & Assoc. PO Box 38097 Tallahassee, FL 32315	Consult/Exp Reimb DISBURSEMENT FOR: other (specify) • Primary General	1/23/96	$4,855.82
Richard Pinsky & Assoc. PO Box 38097 Tallahassee, FL 32315	Consult/Exp Reimb DISBURSEMENT FOR: other (specify) • Primary General	1/13/96	$47.69
Richard Schlaff 6055 Coleman Dearborn, MI 48218	Travel Exp Reimb DISBURSEMENT FOR: other (specify) • Primary General	1/3/96	$947.00

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(in full)
Dole for President

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Richard Schlaff 6055 Coleman Dearborn, MI 48216	Travel Exp Reimb • Primary General other (specify)	1/19/96	$504.88
Richard Schlaff 6055 Coleman Dearborn, MI 48216	Travel Exp Reimb • Primary General other (specify)	1/9/96	$52.00
Richard Schlaff 6055 Coleman Dearborn, MI 48216	Travel Exp Reimb • Primary General other (specify)	1/9/96	$1,340.68
Rick Asnani 932 South 'J' Street Lake Worth, FL 33460	Temporary Labor • Primary General other (specify)	1/4/96	$100.00
Rick Lehmann RFD 1, Box 1489 Warner, NH 3278	Food Exp Reimb • Primary General other (specify)	1/25/96	$49.50
Riverboat Inn 701 Gordon Drive Sioux City, IA 51101	Travel Expense • Primary General other (specify)	1/16/96	$463.38

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
230	317

LINE NUMBER 23

NAME OF COMMITTEE (In full)
Dole for President

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Robert A Johnson 1108 Hagwood Ave Columbia, SC 29205	Salaries • Primary General other (specify)	1/16/96	$581.46
Robert A Johnson 1108 Hagwood Ave Columbia, SC 29205	Salaries • Primary General other (specify)	1/31/96	$581.46
Robert Arena 110 W 39th St #1715 Baltimore, MD 21210	Salaries • Primary General other (specify)	1/31/96	$567.17
Robert Arena 110 W 39th St #1715 Baltimore, MD 21210	Salaries • Primary General other (specify)	1/16/96	$567.17
Robert Bryant 238 Bond Street, #3D Brooklyn, NY 11217	Contract Labor • Primary General other (specify)	1/3/96	$35.00
Robert Edouard 2715 Farragut Road Brooklyn, NY 11210	Contract Labor • Primary General other (specify)	1/10/96	$52.50

9 4 0 3 0 3 1 1 0 8 1

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
231	317

LINE NUMBER 23

NAME OF COMMITTEE (In full)
Dole for President

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Robert Edouard 2715 Farragut Road Brooklyn, NY 11210	Contract Labor DISBURSEMENT FOR: • Primary General other (specify)	1/23/96	$77.00
Robert Edouard 2715 Farragut Road Brooklyn, NY 11210	Contract Labor DISBURSEMENT FOR: • Primary General other (specify)	1/3/96	$42.00
Robert Edouard 2715 Farragut Road Brooklyn, NY 11210	Contract Labor DISBURSEMENT FOR: • Primary General other (specify)	1/22/96	$147.00
Robert Feliciano 2325 W Pensacola Street #228 Tallahassee, FL 32304	Consulting Fee DISBURSEMENT FOR: • Primary General other (specify)	1/5/96	$2,500.00
Robert Feliciano 2325 W Pensacola Street #228 Tallahassee, FL 32304	Telephone Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/15/96	$1,160.51
Robert Feliciano 2325 W Pensacola Street #228 Tallahassee, FL 32304	Consulting Fee DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$1,250.00

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (in full)
Dole for President

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Robert Feliciano 2325 W Pensacola Street #228 Tallahassee, FL 32304	Travel Exp Reimb** ▪ Primary General other (specify)	1/22/96	$19.64
Robert Frisk 811 S Clinton St., Apt.1 Iowa City, IA 52240	Travel Exp Reimb ▪ Primary General other (specify)	1/26/96	$97.55
Robert J Frankmore 3333 S Wadsworth Blvd. Lakewood, CO 80227	Salaries ▪ Primary General other (specify)	1/31/96	$422.63
Robert J Frankmore 3333 S Wadsworth Blvd. Lakewood, CO 80227	Salaries ▪ Primary General other (specify)	1/16/96	$422.63
Robert J Frankmore 3333 S Wadsworth Blvd. Lakewood, CO 80227	Food Exp Reimb ▪ Primary General other (specify)	1/17/96	$15.17
Robert M Ward 1733 Riggs Place, NW Washington, D.C. 20009	Salaries ▪ Primary General other (specify)	1/31/96	$1,243.70

9 4 0 3 5 1 1 0 3 3 7

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

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Robert M Ward 1733 Rigge Place, NW Washington, D.C. 20009	Salaries • Primary General other (specify)	1/16/96	$1,243.70
Robert P Davis 108 Duke St. Alexandria, VA 22314	Travel Exp Reimb • Primary General other (specify)	1/26/96	$195.00
Robert Strougo 21 E 40 Street #1600 New York, NY 10017	Contract Labor • Primary General other (specify)	1/22/96	$110.00
Roberto Atay 2626 Davidson Avenue Bronx, NY 10468	Contract Labor • Primary General other (specify)	1/11/96	$795.00
Rodeway Inn/Mahaska Motel 1315 'A' Avenue East Oskaloosa, IA 52577	Event Expense • Primary General other (specify)	1/22/96	$50.00
Roger Pease 3011 Knoke Place Cedar Falls, IA 50613	Salaries • Primary General other (specify)	1/31/96	$183.52

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
234	317

LINE NUMBER 23

NAME OF COMMITTEE (in full)
Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR:	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Roger Pease 3011 Knoke Place Cedar Falls, IA 50613	Salaries ■ Primary General other (specify)	1/16/96	$183.52
Roger Pease 3011 Knoke Place Cedar Falls, IA 50613	Telephone Reimb ■ Primary General other (specify)	1/15/96	$374.47
Ronald W Chance 1000 Stevens Entry S115 Peachtree City, GA 30269	Salaries ■ Primary General other (specify)	1/31/96	$1,287.74
Ronald W Chance 1000 Stevens Entry S115 Peachtree City, GA 30269	Salaries ■ Primary General other (specify)	1/16/96	$1,287.74
Rose Fuch 754 Metcalf Avenue Apt. A Bronx, NY 10473	Contract Labor ■ Primary General other (specify)	1/11/96	$20.00
Rosenthal Chevrolet 3400 Columbia Pike Arlington, VA 22204	Car/Van Rental ■ Primary General other (specify)	1/23/96	$440.00

9 5 0 3 0 1 1 0 8 5

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

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Royal R Roth 536 10th Street, SE Washington, DC 20003	Travel Exp Reimb • Primary General other (specify)	1/30/96	$373.98
Royal R Roth 536 10th Street, SE Washington, DC 20003	Travel Exp Reimb • Primary General other (specify)	1/26/96	$218.40
Royalty Inn 130 Main Street Gorham, NH 3581	Travel Expense • Primary General other (specify)	1/17/96	$136.08
Ruan Corporation 3200 Ruan Center 666 Grand Avenue Des Moines, IA 50309	Air Charter • Primary General other (specify)	1/17/96	$1,132.00
S Michele Nix 3315 Wyndham Cir., #4227 Alexandria, VA 22302	Consulting Fee • Primary General other (specify)	1/3/96	$2,500.00
Sallie E Baldwin 938 Dill Ave Charleston, SC 29412	Salaries • Primary General other (specify)	1/31/96	$757.84

9 6 0 3 3 1 1 0 8 6

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
236	317

LINE NUMBER 23

NAME OF COMMITTEE(In full)

Dole for President

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, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Sallie E Baldwin 938 Dill Ave Charleston, SC 29412	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$757.84
Sallie E Baldwin 938 Dill Ave Charleston, SC 29412	Travel/Supply Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/25/96	$109.69
Sallie E Baldwin 938 Dill Ave Charleston, SC 29412	Travel/Supply Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/9/96	$139.92
Sallie E Baldwin 938 Dill Ave Charleston, SC 29412	Travel/Supply Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/22/96	$178.78
Sallie E Baldwin 938 Dill Ave Charleston, SC 29412	Travel Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/9/96	$299.13
Samuel E Feltman 1884 54th Street Brooklyn, NY 11204	Contract Labor DISBURSEMENT FOR: • Primary General other (specify)	1/3/96	$120.00

9 5 0 3 0 3 1 0 9 7

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
237	317

LINE NUMBER 23

NAME OF COMMITTEE (in full)
Dole for President

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Sarah E Reischuck 422 East 77th St, #5W New York, NY 10021	Salaries • Primary General other (specify)	1/31/96	$1,326.27
Sarah E Reischuck 422 East 77th St, #5W New York, NY 10021	Salaries • Primary General other (specify)	1/16/96	$1,326.27
Sarah E Reischuck 422 East 77th St, #5W New York, NY 10021	Salaries • Primary General other (specify)	1/2/96	$1,326.27
Sarah E Reischuck 422 East 77th St, #5W New York, NY 10021	Travel Exp Reimb • Primary General other (specify)	1/23/96	$54.84
Sarah E Reischuck 422 East 77th St, #5W New York, NY 10021	Travel Exp Reimb • Primary General other (specify)	1/9/96	$46.60
Sarah E Reischuck 422 East 77th St, #5W New York, NY 10021	Supplies Reimb • Primary General other (specify)	1/26/96	$43.29

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

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Sarah E Reischuck 422 East 77th St, #5W New York, NY 10021	Travel/Post Reimb • Primary General other (specify)	1/24/96	$47.23
Sarah E Reischuck 422 East 77th St, #5W New York, NY 10021	Printing Reimb • Primary General other (specify)	1/31/96	$96.00
Sarah E Reischuck 422 East 77th St, #5W New York, NY 10021	Printing Exp Reimb • Primary General other (specify)	1/11/96	$124.66
Sarah E Reischuck 422 East 77th St, #5W New York, NY 10021	Travel/Supply Reimb • Primary General other (specify)	1/31/96	$259.60
Sarah E Reischuck 422 East 77th St, #5W New York, NY 10021	Travel/Supply Reimb • Primary General other (specify)	1/5/96	$39.65
Schadrac J La Guerre 289 East 39th Street Brooklyn, NY 11203	Contract Labor • Primary General other (specify)	1/22/96	$35.00

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

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Scherly Victor 3810 Avenue J Brooklyn, NY 11210	Contract Labor • Primary General other (specify)	1/3/96	$98.00
Scherly Victor 3810 Avenue J Brooklyn, NY 11210	Contract Labor • Primary General other (specify)	1/3/96	$56.00
Scott Fischbach 416 Burr Street Paynesville, MN 56362	Travel Exp Reimb • Primary General other (specify)	1/19/96	$2,420.49
Scott M Stanzel 1235 11th Street Apt. 209 West Des Moines, IA 50265	Salaries • Primary General other (specify)	1/31/96	$689.21
Scott M Stanzel 1235 11th Street Apt. 209 West Des Moines, IA 50265	Salaries • Primary General other (specify)	1/16/96	$689.21
Scott M Stanzel 1235 11th Street Apt. 209 West Des Moines, IA 50265	Travel/Supply Reimb • Primary General other (specify)	1/9/96	$105.17

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
240	317

LINE NUMBER 23

NAME OF COMMITTEE(In full)

Dole for President

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Scott M Stanzel 1235 11th Street Apt. 209 West Des Moines, IA 50265	Travel Exp Reimb • Primary General other (specify)	1/26/96	$39.34
Scott M Stanzel 1235 11th Street Apt. 209 West Des Moines, IA 50265	Travel/Supply Reimb • Primary General other (specify)	1/22/96	$89.97
Scott M Stanzel 1235 11th Street Apt. 209 West Des Moines, IA 50265	Travel/Supply Reimb • Primary General other (specify)	1/16/96	$162.15
Scott Metter 810 First Street, NE Suite 300 Washington, DC 20002	Salaries • Primary General other (specify)	1/2/96	$1,949.71
Scott Metter 810 First Street, NE Suite 300 Washington, DC 20002	Salaries • Primary General other (specify)	1/31/96	$1,949.71
Scott Metter 810 First Street, NE Suite 300 Washington, DC 20002	Salaries • Primary General other (specify)	1/16/96	$1,949.71

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

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Scott Morris 810 First Street, NE Suite 300 Washington, DC 20002	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/31/96	$887.33
Scott Morris 810 First Street, NE Suite 300 Washington, DC 20002	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/16/96	$887.33
Scott Morris 810 First Street, NE Suite 300 Washington, DC 20002	Meeting Exp Reimb DISBURSEMENT FOR: ▪ Primary General other (specify)	1/23/96	$10.25
Scott Reed 810 First Street, NE Suite 300 Washington, DC 20002	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/2/96	$3,164.81
Scott Reed 810 First Street, NE Suite 300 Washington, DC 20002	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/16/96	$3,164.81
Scott Reed 810 First Street, NE Suite 300 Washington, DC 20002	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/31/96	$3,164.81

9 5 0 3 1 1 0 9 2

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

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Scott Reed 810 First Street, NE Suite 300 Washington, DC 20002	Travel Exp Reimb • Primary General other (specify)	1/16/96	$73.07
Scott Sechser 2613 S Lyndale Sioux Falls, SD 57105	Contract Labor • Primary General other (specify)	1/29/96	$1,200.00
Scott W Bruns 1201 Office Park Rd #1301 W Des Moines, IA 50265	Salaries • Primary General other (specify)	1/31/96	$703.92
Scott W Bruns 1201 Office Park Rd #1301 W Des Moines, IA 50265	Salaries • Primary General other (specify)	1/16/96	$703.92
Scott W Bruns 1201 Office Park Rd #1301 W Des Moines, IA 50265	Travel/Supply Reimb • Primary General other (specify)	1/15/96	$22.00
Scott W Bruns 1201 Office Park Rd #1301 W Des Moines, IA 50265	Travel Exp Reimb • Primary General other (specify)	1/13/96	$18.03

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

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Scott W Bruns 1201 Office Park Rd #1301 W Des Moines, IA 50265	Travel Exp Reimb • Primary General other (specify)	1/9/96	$45.24
Scott W Bruns 1201 Office Park Rd #1301 W Des Moines, IA 50265	Travel Exp Reimb • Primary General other (specify)	1/24/96	$100.52
Scott W Bruns 1201 Office Park Rd #1301 W Des Moines, IA 50265	Travel Exp Reimb • Primary General other (specify)	1/22/96	$18.45
Scott Walker 538 W 114 Street New York, NY 10025	Contract Labor • Primary General other (specify)	1/3/96	$232.50
Scott Walker 538 W 114 Street New York, NY 10025	Travel Exp Reimb • Primary General other (specify)	1/13/96	$30.25
Scottsdale Plaza Resort 7200 N Scottsdale Road Scottsdale, AZ 85253	Meeting Expense • Primary General other (specify)	1/11/96	$1,221.60

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

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Scotty's 336 Lexington Avenue New York, NY 10016	Food Expense • Primary General other (specify)	1/30/96	$772.15
Sea View Hotel 9909 Collins Avenue Bal Harbor, FL 33154-9998	Travel/Event Expense • Primary General other (specify)	1/3/96	$869.07
Sean Collins 18 Morris St West Haven, CT 6516	Salaries • Primary General other (specify)	1/31/96	$473.14
Sean Collins 18 Morris St West Haven, CT 6516	Salaries • Primary General other (specify)	1/16/96	$473.14
Sean Tonner 1200 E Evans Ave Denver, CO 80210	Salaries • Primary General other (specify)	1/31/96	$401.80
Sean Tonner 1200 E Evans Ave Denver, CO 80210	Salaries • Primary General other (specify)	1/16/96	$401.80

9 6 0 3 0 1 1 0 9 5

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(in full)
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Secretary of State 2nd Floor, State Capitol 300 Southwest Tenth Ave. Topeka, KS 66612	Filing Fee • Primary General other (specify)	1/25/96	$100.00
Secretary of the State Election Board Rm B6, State Capitol Bldg Oklahoma City, OK 73105	Filing Fee • Primary General other (specify)	1/9/96	$2,500.00
Shane Johnson Box 783 Laramie, WY 82070	Travel Exp Reimb • Primary General other (specify)	1/9/96	$50.66
Sharon Thompson 550 W 125th St. #6A New York, NY 10027	Contract Labor • Primary General other (specify)	1/3/96	$224.00
Shenandoah High School 1000 Mustang Drive Shenandoah, IA 51601	Event Expense • Primary General other (specify)	1/15/96	$45.00
Sheraton Crescent Hotel 2620 W Dunlap Phoenix, AZ 85021	Meeting Expense • Primary General other (specify)	1/4/96	$1,340.70

9 6 0 3 0 7 1 1 0 2 6

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
246	317

LINE NUMBER 23

NAME OF COMMITTEE (In full)
Dole for President

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Sheraton Inn 525 33rd Avenue SW Cedar Rapids, IA 52404	Meeting Expense • Primary General / other (specify)	1/24/96	$176.50
Sheraton Inn 525 33rd Avenue SW Cedar Rapids, IA 52404	Meeting Expense • Primary General / other (specify)	1/4/96	$367.50
Sherrill Moss 664 W 163rd Street #2 New York, NY 10032	Contract Labor • Primary General / other (specify)	1/10/96	$40.00
Shilo Inn Ocean Front 30 N Prom Seaside, OR 97138	Meeting Expense • Primary General / other (specify)	1/24/96	$370.00
Shilo Restaurant 1442 Glendale Blvd. Sioux City, IA 51105	Event Expense • Primary General / other (specify)	1/30/96	$465.80
Shimshon Yeger 1246 E 29th Street Brooklyn, NY 11210	Contract Labor • Primary General / other (specify)	1/3/96	$40.00

9 5 0 3 3 1 1 0 9 7

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

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Shirley Stewart 1785 Story Avenue Apt. BD Bronx, NY 10473	Contract Labor ■ Primary General other (specify)	1/22/96	$40.00
Sign-A-Rama Bowl-O-Rama Plaza 599 Lafayette Road Portsmouth, NH 3801	Office Supplies ■ Primary General other (specify)	1/25/96	$322.00
Signal Graphics Printing 3200 S Wadsworth Lakewood, CO 80227	Printing ■ Primary General other (specify)	1/15/96	$322.99
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes ■ Primary General other (specify)	1/31/96	$1,930.57
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes ■ Primary General other (specify)	1/31/96	$118.94
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes ■ Primary General other (specify)	1/31/96	$2,649.78

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
248	317

LINE NUMBER: 23

NAME OF COMMITTEE (In full): Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$4,462.00
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$289.92
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$837.35
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$8,968.36
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$2,259.77
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$566.88

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

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Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes • Primary General other (specify)	1/31/96	$1,056.70
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes • Primary General other (specify)	1/31/96	$3,647.08
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes • Primary General other (specify)	1/31/96	$9,682.57
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes • Primary General other (specify)	1/31/96	$1,239.21
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes • Primary General other (specify)	1/31/96	$620.49
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes • Primary General other (specify)	1/31/96	$2,877.84

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
250	317

LINE NUMBER 23

NAME OF COMMITTEE(in full)

Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR:	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes • Primary General other (specify)	1/31/96	$774.49
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes • Primary General other (specify)	1/16/96	$176.58
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes • Primary General other (specify)	1/16/96	$436.47
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes • Primary General other (specify)	1/16/96	$665.00
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes • Primary General other (specify)	1/16/96	$1,267.61
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes • Primary General other (specify)	1/16/96	$824.61

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR:	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes • Primary General other (specify)	1/16/96	$1,672.12
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes • Primary General other (specify)	1/16/96	$1,912.28
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes • Primary General other (specify)	1/16/96	$272.81
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes • Primary General other (specify)	1/16/96	$650.04
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes • Primary General other (specify)	1/16/96	$2,941.44
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes • Primary General other (specify)	1/16/96	$4,836.15

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR:	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes • Primary General other (specify)	1/16/96	$1,338.84
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes • Primary General other (specify)	1/16/96	$776.81
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes • Primary General other (specify)	1/16/96	$4,196.49
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes • Primary General other (specify)	1/16/96	$16,839.51
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes • Primary General other (specify)	1/2/96	$1,077.71
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes • Primary General other (specify)	1/2/96	$921.45

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
253	317

LINE NUMBER
23

NAME OF COMMITTEE (In full)
Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR:	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes DISBURSEMENT FOR: ● Primary General other (specify)	1/2/96	$2,666.66
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes DISBURSEMENT FOR: ● Primary General other (specify)	1/2/96	$2,676.03
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes DISBURSEMENT FOR: ● Primary General other (specify)	1/2/96	$2,738.28
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes DISBURSEMENT FOR: ● Primary General other (specify)	1/2/96	$10,887.18
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes DISBURSEMENT FOR: ● Primary General other (specify)	1/2/96	$666.66
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes DISBURSEMENT FOR: ● Primary General other (specify)	1/2/96	$840.77

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes DISBURSEMENT FOR: ▪ Primary General other (specify)	1/2/96	$916.45
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes DISBURSEMENT FOR: ▪ Primary General other (specify)	1/2/96	$1,738.25
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes DISBURSEMENT FOR: ▪ Primary General other (specify)	1/2/96	$1,594.05
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes DISBURSEMENT FOR: ▪ Primary General other (specify)	1/2/96	$2,227.27
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes DISBURSEMENT FOR: ▪ Primary General other (specify)	1/2/96	$3,833.16
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes DISBURSEMENT FOR: ▪ Primary General other (specify)	1/16/96	$6,264.02

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR:	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes • Primary General other (specify)	1/31/96	$650.04
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes • Primary General other (specify)	1/31/96	$867.30
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes • Primary General other (specify)	1/31/96	$666.00
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes • Primary General other (specify)	1/31/96	$1,267.81
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes • Primary General other (specify)	1/31/96	$1,297.81
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes • Primary General other (specify)	1/31/96	$1,867.57

96031106

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR:	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes • Primary General other (specify)	1/31/96	$272.81
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes • Primary General other (specify)	1/16/96	$289.92
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes • Primary General other (specify)	1/31/96	$2,941.44
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes • Primary General other (specify)	1/31/96	$4,814.17
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes • Primary General other (specify)	1/31/96	$6,226.96
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes • Primary General other (specify)	1/31/96	$18,256.91

96030117

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR:	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes • Primary General other (specify)	1/31/96	$7,294.82
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes • Primary General other (specify)	1/16/96	$2,938.14
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes • Primary General other (specify)	1/16/96	$3,647.08
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes • Primary General other (specify)	1/16/96	$118.94
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes • Primary General other (specify)	1/16/96	$774.49
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes • Primary General other (specify)	1/16/96	$7,136.02

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
258	317

LINE NUMBER 23

NAME OF COMMITTEE(in full)

Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$1,694.52
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$1,282.87
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$703.54
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$855.08
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$837.35
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$520.49

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR:	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes • Primary General other (specify)	1/16/96	$4,532.70
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes • Primary General other (specify)	1/16/96	$7,318.40
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes • Primary General other (specify)	1/31/96	$1,536.99
Signet Bank Card acct: 5472811349801769 11013 W Broad Street Glenn Allan, VA 23060	Travel Exp Reimb • Primary General other (specify)	1/4/96	$118.04
Signet Bank Card acct: 5472811349801769 11013 W Broad Street Glenn Allan, VA 23060	Travel Exp Reimb • Primary General other (specify)	1/31/96	$1,139.86
Sioux City Convention Ctr 801 Fourth Street Sioux City, IA 51102	Meeting Expense • Primary General other (specify)	1/4/96	$350.00

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Schedule B-P
Federal Election Commission
999 E Street, N.W
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

Memo Entry

Use separate schedule(s) for each category of the detailed summary page

PAGE 259A OF (total pages) 317

LINE NUMBER: 23

NAME OF COMMITTEE (in full)
Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR: Primary General Other (specify)	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Blackstone, Inc. - FTD Washington, D.C.	Flowers	1/4/96	51.54
Boesen The Florist	Flowers	1/4/96	48.50
Signet Bank 1130 Connecticut Avenue, N.W. Washington, D.C. 20036	Fee	1/4/96	18.00
Ultimate Vendors for Signet Bank Card page 259 of 317 in the amount of $118.04.			

SUBTOTAL OF DISBURSEMENTS THIS PAGE (optional) .....

TOTAL THIS PERIOD (last page this line number only) .....

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Schedule B-P
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

MEMO ENTRY

Use separate schedule(s) for each category of the detailed summary page

PAGE 259B OF (total pages) 317

LINE NUMBER 23

NAME OF COMMITTEE (in full)
Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR: Primary / General / Other (specify)	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Bedford Village Inn Bedford, CT	Travel Expense Primary	1/31/96	171.44
Hyatt Hotels Greenville Greenville, SC	Travel Expense Primary	1/31/96	147.66
Marriott Hotels Des Moines, IA	Travel Expense Primary	1/31/96	189.11
Micro	Computer Software Primary	1/31/96	106.95
Westmark Cape Fox #48	Travel Primary	1/31/96	524.50
Ultimate Vendor for Signet Bank Card Page 259 of 317 in the amount of $1,139.66			

SUBTOTAL OF DISBURSEMENTS THIS PAGE (optional) .....

TOTAL THIS PERIOD (last page this line number only) .....

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR:	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Sioux City Convention Ctr 801 Fourth Street Sioux City, IA 51102	Meeting Expense • Primary General other (specify)	1/22/96	$194.50
Sipple: Strategic Comm. 2600 Virginia Avenue, NW Suite 512 Washington, DC 20037	Consulting Fee • Primary General other (specify)	1/25/96	$6,000.00
Skytel PO Box 3887 Jackson, MS 39207-3887	Telephone • Primary General other (specify)	1/5/96	$3,335.14
SNET PO Box 1861 New Haven, CT 06508-0901	Telephone • Primary General other (specify)	1/17/96	$535.87
SNET PO Box 1861 New Haven, CT 06508-0901	Telephone • Primary General other (specify)	1/4/96	$1,143.88
SOO Rent All 504 Court Street Sioux City, IA 51101	Event Expense • Primary General other (specify)	1/4/96	$121.55

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
261	317

LINE NUMBER 23

NAME OF COMMITTEE (in full)
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Southern Republican Leadership Conference P. O. Box 2986 Mobile, AL 36652	Conferences/Conventions DISBURSEMENT FOR: • Primary General other (specify)	1/10/96	$700.00
SouthGroup 215 Delta Court Tallahasse, FL 32303	Rent DISBURSEMENT FOR: • Primary General other (specify)	1/3/96	$750.00
Southwestern Bell PO BOX 4699 Houston, TX 77097-0075	Telephone DISBURSEMENT FOR: • Primary General other (specify)	1/26/96	$679.24
Southwestern Bell PO BOX 4699 Houston, TX 77097-0075	Telephone DISBURSEMENT FOR: • Primary General other (specify)	1/5/96	$780.00
Southwestern Bell PO BOX 4699 Houston, TX 77097-0075	Telephone DISBURSEMENT FOR: • Primary General other (specify)	1/4/96	$433.39
Southwestern Bell PO BOX 4699 Houston, TX 77097-0075	Telephone DISBURSEMENT FOR: • Primary General other (specify)	1/23/96	$515.00

9 5 0 3 1 1 1 4

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
262	317

LINE NUMBER: 23

NAME OF COMMITTEE (In Full): Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR:	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Southwestern Bell Tel. 1116 Houston St Room 900 Fort Worth, TX 76102	Telephone DISBURSEMENT FOR: ■ Primary General other (specify)	1/3/96	$880.00
Southwestern Bell Tel. 1116 Houston St Room 900 Fort Worth, TX 76102	Telephone DISBURSEMENT FOR: ■ Primary General other (specify)	1/22/96	$230.00
Southwestern Bell Tel. 1116 Houston St Room 900 Fort Worth, TX 76102	Telephone DISBURSEMENT FOR: ■ Primary General other (specify)	1/26/96	$589.76
Spalding Group 3046 Breckenridge Lane Louisville, KY 40220	Collateral Material DISBURSEMENT FOR: ■ Primary General other (specify)	1/15/96	$1,075.00
Spalding Group 3046 Breckenridge Lane Louisville, KY 40220	Collateral Material DISBURSEMENT FOR: ■ Primary General other (specify)	1/26/96	$3,307.50
Spalding Group 3046 Breckenridge Lane Louisville, KY 40220	Collateral Material DISBURSEMENT FOR: ■ Primary General other (specify)	1/31/96	$6,082.32

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
263	317

LINE NUMBER 23

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR:	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Spalding Group 3046 Breckenridge Lane Louisville, KY 40220	Collateral Material • Primary General other (specify)	1/30/96	$3,910.40
Spalding Group 3046 Breckenridge Lane Louisville, KY 40220	Collateral Material • Primary General other (specify)	1/30/96	$3,118.50
Spalding Group 3046 Breckenridge Lane Louisville, KY 40220	Collateral Material • Primary General other (specify)	1/30/96	$3,000.00
Spalding Group 3046 Breckenridge Lane Louisville, KY 40220	Collateral Material • Primary General other (specify)	1/24/96	$900.00
Spalding Group 3046 Breckenridge Lane Louisville, KY 40220	Collateral Material • Primary General other (specify)	1/26/96	$3,118.50
Spalding Group 3046 Breckenridge Lane Louisville, KY 40220	Collateral Material • Primary General other (specify)	1/16/96	$168.00

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
264	317

LINE NUMBER 23

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Spalding Group 3046 Breckenridge Lane Louisville, KY 40220	Collateral Material DISBURSEMENT FOR: ◆ Primary General other (specify)	1/4/96	$14,500.00
Spalding Group 3046 Breckenridge Lane Louisville, KY 40220	Collateral Material DISBURSEMENT FOR: ◆ Primary General other (specify)	1/25/96	$3,000.00
Spalding Group 3046 Breckenridge Lane Louisville, KY 40220	Collateral Material DISBURSEMENT FOR: ◆ Primary General other (specify)	1/25/96	$16,249.04
Spalding Group 3046 Breckenridge Lane Louisville, KY 40220	Collateral Material DISBURSEMENT FOR: ◆ Primary General other (specify)	1/30/96	$1,021.75
Spalding Group 3046 Breckenridge Lane Louisville, KY 40220	Collateral Material DISBURSEMENT FOR: ◆ Primary General other (specify)	1/29/96	$3,118.50
Spartans Coach Lines 73 East Hollis St. Nashua, NH 3060	Travel Exp Reimb DISBURSEMENT FOR: ◆ Primary General other (specify)	1/18/96	$1,000.00

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
265	317

LINE NUMBER 23

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Speeda Sound, Inc 5617 W San Madele Fresno, CA 93722	Event Expense DISBURSEMENT FOR: • Primary General other (specify)	1/30/96	$1,350.00
Stacey Solis 761 St Charles Ave #3 Atlanta, GA 30308	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$525.43
Stacey Solis 761 St Charles Ave #3 Atlanta, GA 30308	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$525.43
Stafford Lighting & Sound 152 South Cashua Drive PO Box 6498 Florence, SC 29501	Event Expense DISBURSEMENT FOR: • Primary General other (specify)	1/23/96	$500.00
Stanley Amastrading 1520 Sedgwick Ave Apt. 12A Bronx, NY 10453	Contract Labor DISBURSEMENT FOR: • Primary General other (specify)	1/11/96	$50.00
Stanley M McGeehan 2 B Pine Street Scarborough, ME 4074	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$802.78

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
266	317

LINE NUMBER 23

NAME OF COMMITTEE(In full)
Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR:	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Stanley M McGeehan 2 B Pine Street Scarborough, ME 4074	Salaries ■ Primary General other (specify)	1/16/96	$1,178.28
Stanley M McGeehan 2 B Pine Street Scarborough, ME 4074	Printing Reimb ■ Primary General other (specify)	1/13/96	$19.14
Stanley M McGeehan 2 B Pine Street Scarborough, ME 4074	Supplies Reimb ■ Primary General other (specify)	1/22/96	$89.79
Stanley M McGeehan 2 B Pine Street Scarborough, ME 4074	Travel/Supply Reimb ■ Primary General other (specify)	1/13/96	$150.33
Staples, Inc. 443 Western Avenue S. Portland, ME 4106	Office Supplies ■ Primary General other (specify)	1/25/96	$74.73
Star Guitar 1727 Burdick Expwy East Minot, ND 58701	Event Expense ■ Primary General other (specify)	1/29/96	$650.00

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
267	317

LINE NUMBER: 23

NAME OF COMMITTEE (in full): Dole for President

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Stefan L Jouret 2425 Bartlet Rd #2D Iowa City, IA 52246	Salaries	1/16/96	$126.98
Stefan L Jouret 2425 Bartlet Rd #2D Iowa City, IA 52246	Salaries	1/31/96	$126.98
Stefan L Jouret 2425 Bartlet Rd #2D Iowa City, IA 52246	Travel Exp Reimb	1/10/96	$11.99
Stephanie Wilson 2961 DeWitt Place Bronx, NY 10469	Contract Labor	1/11/96	$200.00
Stephen J Annino 187 Richmond Dr Warwick, RI 2888	Salaries	1/31/96	$928.98
Stephen J Annino 187 Richmond Dr Warwick, RI 2888	Salaries	1/16/96	$941.49

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

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Stephen Scheffler 1800 Grand Avenue Apt. 325 W. Des Moines, IA 50265	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/31/96	$2,054.09
Stephen Scheffler 1800 Grand Avenue Apt. 325 W. Des Moines, IA 50265	Travel Exp Reimb DISBURSEMENT FOR: ▪ Primary General other (specify)	1/22/96	$52.48
Stephen Scheffler 1800 Grand Avenue Apt. 325 W. Des Moines, IA 50265	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/2/96	$2,054.09
Stephen Scheffler 1800 Grand Avenue Apt. 325 W. Des Moines, IA 50265	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/16/96	$2,054.09
Stephen Scheffler 1800 Grand Avenue Apt. 325 W. Des Moines, IA 50265	Supplies Exp Reimb DISBURSEMENT FOR: ▪ Primary General other (specify)	1/16/96	$27.57
Stephen Scheffler 1800 Grand Avenue Apt. 325 W. Des Moines, IA 50265	Travel/Phone Reimb DISBURSEMENT FOR: ▪ Primary General other (specify)	1/9/96	$95.85

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

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Stephen Scheffler 1800 Grand Avenue Apt. 325 W. Des Moines, IA 50265	Travel Exp Reimb • Primary General other (specify)	1/26/96	$167.33
Stephen Turner 1724 T St. NW, Apt. 21 Washington, DC 20009	Travel Exp Reimb • Primary General other (specify)	1/27/96	$434.09
Steve Gibbs PO Box 12156 Des Moines, IA 50312	Salaries • Primary General other (specify)	1/16/96	$1,645.00
Steve Gibbs PO Box 12156 Des Moines, IA 50312	Salaries • Primary General other (specify)	1/31/96	$1,645.00
Steve Gibbs PO Box 12156 Des Moines, IA 50312	Salaries • Primary General other (specify)	1/2/96	$1,645.00
Steve Gibbs PO Box 12156 Des Moines, IA 50312	Telephone Reimb • Primary General other (specify)	1/15/96	$144.82

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

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Steve Gibbs PO Box 12156 Des Moines, IA 50312	Delivery/Supply Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/13/96	$104.48
Steve Gibbs PO Box 12156 Des Moines, IA 50312	Travel/Print Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$254.37
Steve Gibbs PO Box 12156 Des Moines, IA 50312	Travel/Supply Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/10/96	$593.91
Steve Ross 3313 Wyndham Circle No. 1209 Alexandria, VA 22302	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$1,081.65
Steve Ross 3313 Wyndham Circle No. 1209 Alexandria, VA 22302	Travel Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/27/96	$346.00
Steve Ross 3313 Wyndham Circle No. 1209 Alexandria, VA 22302	Travel Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/24/96	$245.53

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

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Steve Ross 3313 Wyndham Circle No. 1209 Alexandria, VA 22302	Travel Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/9/96	$107.10
Steve Ross 3313 Wyndham Circle No. 1209 Alexandria, VA 22302	Travel Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/27/96	$174.19
Steven D Brown Jr. 810 First St, NE #300 Washington, DC 20002	Travel Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/12/96	$930.82
Steven K Lay 1802 N Key Boulevard Arlington, VA 22201	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$563.12
Strategic Planning Systems, Inc. 150 Knickerbocker Avenue Bohemia, NY 11716	List Expense DISBURSEMENT FOR: • Primary General other (specify)	1/4/96	$2,868.20
Strategic Planning Systems, Inc. 150 Knickerbocker Avenue Bohemia, NY 11716	Polling DISBURSEMENT FOR: • Primary General other (specify)	1/17/96	$500.00

9 6 0 3 0 3 1 1 1 3 4

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (In full)
Dole for President

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Strategic Planning Systems, Inc. 150 Knickerbocker Avenue Bohemia, NY 11716	Polling • Primary General other (specify)	1/26/96	$1,100.00
Strategic Planning Systems, Inc. 150 Knickerbocker Avenue Bohemia, NY 11716	Polling • Primary General other (specify)	1/29/96	$2,550.00
Strategic Planning Systems, Inc. 150 Knickerbocker Avenue Bohemia, NY 11716	List Expense • Primary General other (specify)	1/4/96	$1,567.01
Strategic Planning Systems, Inc. 150 Knickerbocker Avenue Bohemia, NY 11716	List Expense • Primary General other (specify)	1/4/96	$1,296.00
Strategic Planning Systems, Inc. 150 Knickerbocker Avenue Bohemia, NY 11716	Polling • Primary General other (specify)	1/4/96	$8,981.00
Stuart Stevens c/o Stuart Stevens Group 112 South Alfred Street Alexandria, VA 22314	Travel Exp Reimb • Primary General other (specify)	1/10/96	$3,758.20

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (In full)
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Stub's Ranch Kitchen Highway 71 Spencer, IA 51301	Meeting Expense DISBURSEMENT FOR: ▪ Primary General other (specify)	1/4/96	$100.00
Student Bus Service, Inc. 3167 Atlantic Avenue Brooklyn, NY 11208	Travel Expense DISBURSEMENT FOR: ▪ Primary General other (specify)	1/24/96	$1,600.00
Studio Gear LLC 126 N Jefferson St. Milwaukee, WI 53202	Sound/Lighting DISBURSEMENT FOR: ▪ Primary General other (specify)	1/12/96	$354.82
Sunbird Aviation 950 South Coast Drive Number 200 Costa Mesa, CA 92626	Air Charter DISBURSEMENT FOR: ▪ Primary General other (specify)	1/13/96	$7,538.00
Super 8 Motel Creston 604 W Taylor Creston, IA 50801	Travel Expense DISBURSEMENT FOR: ▪ Primary General other (specify)	1/15/96	$215.00
Suzanne Rogers 133 N Brighton Jackson, MS 39211	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/16/96	$1,414.25

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

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Suzanne Rogers 133 N Brighton Jackson, MS 39211	Salaries • Primary General other (specify)	1/31/96	$1,414.25
Sydelle Davis 710 Noble Avenue Apt. 46 Bronx, NY 10473	Contract Labor • Primary General other (specify)	1/11/96	$40.00
Sylvia Johnson 1350 Washington Avenue Bronx, NY 10456	Contract Labor • Primary General other (specify)	1/11/96	$200.00
Tania Llado 10831 SW 63rd Street Miami, FL 33173	Consulting Fee • Primary General other (specify)	1/23/96	$500.00
Targeted Creative Comm. 801 N Fairfax Suite 308 Alexandria, VA 22314	Direct Mail • Primary General other (specify)	1/23/96	$66,378.22
Targeted Creative Comm. 801 N Fairfax Suite 308 Alexandria, VA 22314	Direct Mail • Primary General other (specify)	1/25/96	$2,921.18

9 3 0 3 0 1 1 2 7

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
275	317

LINE NUMBER 23

NAME OF COMMITTEE (In full)
Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Targeted Creative Comm. 801 N Fairfax Suite 308 Alexandria, VA 22314	Direct Mail DISBURSEMENT FOR: ● Primary General other (specify)	1/4/96	$13,560.16
Targeted Creative Comm. 801 N Fairfax Suite 308 Alexandria, VA 22314	Direct Mail DISBURSEMENT FOR: ● Primary General other (specify)	1/4/96	$73,945.70
Targeted Creative Comm. 801 N Fairfax Suite 308 Alexandria, VA 22314	Direct Mail DISBURSEMENT FOR: ● Primary General other (specify)	1/4/96	$112.50
Targeted Creative Comm. 801 N Fairfax Suite 308 Alexandria, VA 22314	Direct Mail DISBURSEMENT FOR: ● Primary General other (specify)	1/10/96	$2,384.00
Targeted Creative Comm. 801 N Fairfax Suite 308 Alexandria, VA 22314	Direct Mail DISBURSEMENT FOR: ● Primary General other (specify)	1/19/96	$3,939.75
Targeted Creative Comm. 801 N Fairfax Suite 308 Alexandria, VA 22314	Direct Mail DISBURSEMENT FOR: ● Primary General other (specify)	1/29/96	$16,446.08

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
276	317

LINE NUMBER 23

NAME OF COMMITTEE (in full)
Dole for President

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Targeted Creative Comm. 801 N Fairfax Suite 308 Alexandria, VA 22314	Direct Mail • Primary General other (specify)	1/23/96	$6,120.42
Targeted Creative Comm. 801 N Fairfax Suite 308 Alexandria, VA 22314	Direct Mail • Primary General other (specify)	1/11/96	$5,371.60
Targeted Creative Comm. 801 N Fairfax Suite 308 Alexandria, VA 22314	Direct Mail • Primary General other (specify)	1/16/96	$35,082.64
Targeted Creative Comm. 801 N Fairfax Suite 308 Alexandria, VA 22314	Direct Mail • Primary General other (specify)	1/17/96	$31,037.35
Targeted Creative Comm. 801 N Fairfax Suite 308 Alexandria, VA 22314	Direct Mail • Primary General other (specify)	1/17/96	$16,698.30
Tashana Williams 639 82nd Street Brooklyn, NY 11236	Contract Labor • Primary General other (specify)	1/3/96	$49.00

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
277	317

LINE NUMBER 23

NAME OF COMMITTEE(In full)

Dole for President

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Tashana Williams 639 82nd Street Brooklyn, NY 11236	Contract Labor DISBURSEMENT FOR: * Primary General other (specify)	1/3/96	$14.00
Taylor Rental 231 South Main Street Concord, NH 3301	Event Expense DISBURSEMENT FOR: * Primary General other (specify)	1/18/96	$150.12
Taylor Rental 231 South Main Street Concord, NH 3301	Event Expense DISBURSEMENT FOR: * Primary General other (specify)	1/5/96	$23.60
TCI of Central Iowa PO Box 27-922 Kansas City, MO 64180-0922	Utilities/Maint DISBURSEMENT FOR: * Primary General other (specify)	1/10/96	$22.73
TCI of Central Iowa PO Box 27-922 Kansas City, MO 64180-0922	Sound/Lighting DISBURSEMENT FOR: * Primary General other (specify)	1/11/96	$150.59
Terrence Glasgow 1350 Washington Avenue Bronx, NY 10456	Contract Labor DISBURSEMENT FOR: * Primary General other (specify)	1/11/96	$100.00

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

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Terri Hasselman 2301 Glenwood Drive Des Moines, IA 50321	Delivery Reimb • Primary General other (specify)	1/9/96	$268.12
Terri Hasselman 2301 Glenwood Drive Des Moines, IA 50321	Food Reimb • Primary General other (specify)	1/24/96	$136.00
Terry Hinds 1040 Ralph Avenue Brooklyn, NY 11203	Contract Labor • Primary General other (specify)	1/3/96	$49.00
Terry Hinds 1040 Ralph Avenue Brooklyn, NY 11203	Contract Labor • Primary General other (specify)	1/10/96	$30.00
Terry Hinds 1040 Ralph Avenue Brooklyn, NY 11203	Contract Labor • Primary General other (specify)	1/22/96	$84.00
Textron 1101 Pennsylvania Ave, NW #400 Washington, DC 20004	Air Charter • Primary General other (specify)	1/30/96	$5,680.00

9 6 0 3 0 5 1 1 2 1

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

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Textron 1101 Pennsylvania Ave, NW #400 Washington, DC 20004	Air Charter • Primary General other (specify)	1/25/96	$1,524.00
Thayers Inn 136 Main Street Littleton, NH 3561	Travel Expense • Primary General other (specify)	1/17/96	$129.50
The Balsams Grand Resort Route 26 Dixville Notch, NH 3576	Event Expense • Primary General other (specify)	1/15/96	$49.41
The Central Building 715 W Fireweed Lane Anchorage, AK 99503	Rent • Primary General other (specify)	1/4/96	$614.00
The Country Chef Cafe c/o Chuck Barker PO Box 853 Chariton, IA 50049	Event Expense • Primary General other (specify)	1/16/96	$150.00
The Final Product 9023 Ft Craig Drive Burke, VA 22015	Direct Mail • Primary General other (specify)	1/19/96	$12,700.46

96031113 2

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR: (Primary / General / other (specify))	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
The Final Product 9023 Ft Craig Drive Burke, VA 22015	Direct Mail Primary	1/30/96	$2,066.75
The Grand Milwaukee Hotel 4747 S Howell Avenue Milwaukee, WI 53207-5989	Sound/Lighting Primary	1/23/96	$2,003.89
The Henderson Company 1300 Daxter Ave. North Suite 550 Seattle, WA 98109	Consult/Exp Reimb Primary	1/30/96	$38.94
The Henderson Company 1300 Daxter Ave. North Suite 550 Seattle, WA 98109	Consult/Exp Reimb Primary	1/4/96	$2,461.40
The Highlander Inn & Res. 2 Highlander Way Manchester, NH 3103	Travel Expense Primary	1/30/96	$367.20
The Hotline 3129 Mt. Vernon Avenue Alexandria, VA 22305	Subscriptions Primary	1/30/96	$1,550.00

9 6 0 3 0 1 1 1 3 3

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
281	317

LINE NUMBER 23

NAME OF COMMITTEE (in full)
Dole for President

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The Inn At Whitefield Rt 3N, RR2-Box 41 Whitefield, NH 3598	Travel Expense DISBURSEMENT FOR: • Primary General other (specify)	1/17/96	$162.00
The Iowa State Center Iowa State Univ. Suite 4- Scheman Ames, IA 50011	Polling DISBURSEMENT FOR: • Primary General other (specify)	1/4/96	$408.49
The Lacy Company 2 Chelsea Court Annapolis, MD 21403	Consulting Fee DISBURSEMENT FOR: • Primary General other (specify)	1/4/96	$8,333.00
The Lacy Company 2 Chelsea Court Annapolis, MD 21403	Consulting Fee DISBURSEMENT FOR: • Primary General other (specify)	1/4/96	$8,333.00
The Legion Supper Club 102 Legion Street Manchester, IA 52057	Catering DISBURSEMENT FOR: • Primary General other (specify)	1/15/96	$150.00
The Library Store, Ltd. 7720 Wisconsin Ave. Bethesda, MD 20814	Office Supplies DISBURSEMENT FOR: • Primary General other (specify)	1/15/96	$23.64

9 5 0 3 0 1 1 3 4

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
262	317

LINE NUMBER 23

NAME OF COMMITTEE (in full)
Dole for President

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The Maddox Group 180 South 300 West Suite 207 Salt Lake City, UT 84101	Consulting Fee DISBURSEMENT FOR: • Primary General other (specify)	1/17/96	$6,000.00
The New York Times P.O. Box 85055 Louisville, KY 40285-5055	Subscriptions DISBURSEMENT FOR: • Primary General other (specify)	1/4/96	$305.19
The Russell Record 802 N. Maple Street Russell, KS 67665	Printing DISBURSEMENT FOR: • Primary General other (specify)	1/13/96	$199.98
The Sign Gallery 800 Second Street Manchester, NH 3102	Equipment Lease/Purchase DISBURSEMENT FOR: • Primary General other (specify)	1/29/96	$385.00
The Spokesman Iowa Farm Bureau P O Box 155 Grundy Center, IA 50638	Ad Placement DISBURSEMENT FOR: • Primary General other (specify)	1/27/96	$2,465.34
The Stardust Room 61 Canal Street Manchester, NH 03101-2302	Event Expense DISBURSEMENT FOR: • Primary General other (specify)	1/22/96	$50.00

9 4 0 3 0 3 1 1 2 5

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (In full)
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The Stuart Stevens Group 112 S Alfred Street Alexandria, VA 22314	Consult/Exp Reimb • Primary General other (specify)	1/27/96	$10,365.10
The Stuart Stevens Group 112 S Alfred Street Alexandria, VA 22314	Consult/Exp Reimb • Primary General other (specify)	1/4/96	$10,487.56
The Stuart Stevens Group 112 S Alfred Street Alexandria, VA 22314	Consulting /Exp Reimb • Primary General other (specify)	1/16/96	$291.94
The Stuart Stevens Group 112 S Alfred Street Alexandria, VA 22314	Consulting /Exp Reimb • Primary General other (specify)	1/11/96	$3,685.80
The Stuart Stevens Group 112 S Alfred Street Alexandria, VA 22314	Consulting /Exp Reimb • Primary General other (specify)	1/9/96	$516.63
The Stuart Stevens Group 112 S Alfred Street Alexandria, VA 22314	Consulting /Exp Reimb • Primary General other (specify)	1/5/96	$1,054.50

9 5 3 3 1 1 2 6

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
284	317

LINE NUMBER 23

NAME OF COMMITTEE (in full)
Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
The Stuart Stevens Group 112 S Alfred Street Alexandria, VA 22314	Consulting /Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/5/96	$11,598.87
The Stuart Stevens Group 112 S Alfred Street Alexandria, VA 22314	Consulting /Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/19/96	$6,661.78
The Stuart Stevens Group 112 S Alfred Street Alexandria, VA 22314	Consulting /Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/26/96	$3,239.25
The Stuart Stevens Group 112 S Alfred Street Alexandria, VA 22314	Consulting /Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/18/96	$3,731.32
The Stuart Stevens Group 112 S Alfred Street Alexandria, VA 22314	Consulting /Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$380.40
The Stuart Stevens Group 112 S Alfred Street Alexandria, VA 22314	Consulting /Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/24/96	$13,352.10

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
285	317

LINE NUMBER 23

NAME OF COMMITTEE (in full)
Dole for President

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The Stuart Stevens Group 112 S Alfred Street Alexandria, VA 22314	Consulting /Exp Reimb DISBURSEMENT FOR: other (specify) • Primary General	1/29/96	$5,453.77
The Telegraph PO Box 1008 Nashua, NH 03061-1008	Subscriptions DISBURSEMENT FOR: other (specify) • Primary General	1/4/96	$57.20
The Travel Shoppe 742 Culbertson Drive Oklahoma City, OK 43105-8448	Travel Expense DISBURSEMENT FOR: other (specify) • Primary General	1/19/96	$2,488.00
The Viking Restaurant 805 Central Ave. W Hampton, IA 50441	Event Expense DISBURSEMENT FOR: other (specify) • Primary General	1/23/96	$198.00
Thelma Boyd 1358 Washington Avenue Bronx, NY 10456	Contract Labor DISBURSEMENT FOR: other (specify) • Primary General	1/11/96	$200.00
Thelma Santiago 1260 Clay Avenue Apt. 1B Bronx, NY 10456	Contract Labor DISBURSEMENT FOR: other (specify) • Primary General	1/11/96	$30.00

9 4 0 3 0 1 1 1 3 8

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (In full)
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Thomas Cordero 1780 Grand Concourse Bronx, NY 10457	Contract Labor • Primary General other (specify)	1/11/96	$300.00
Thomas Johnson Forest Products Orford Rd, P.O. Box 39 Wentworth, NH 3282	Office Supplies • Primary General other (specify)	1/11/96	$1,040.00
Thomas Realty 245 E. Olive Street Burbank, CA 91502	Rent • Primary General other (specify)	1/25/96	$3,233.33
Thomas Realty 245 E. Olive Street Burbank, CA 91502	Rent • Primary General other (specify)	1/19/96	$1,500.00
Tim Brennan 1200 Oak River Memphis, TN 38120	Travel Exp Reimb • Primary General other (specify)	1/30/96	$225.71
Tim McGough Photography Box 1717 Merrimack, NH 3054	Event Expense • Primary General other (specify)	1/8/96	$26.22

9 4 0 3 0 5 1 1 1 5 9

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
287	317

LINE NUMBER 23

NAME OF COMMITTEE(in full)
Dole for President

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Tim Nedoba 321 Finkbine Ln. #1 Iowa City, IA 52246	Contract Labor • Primary General / other (specify)	1/29/96	$500.00
Tim Unes 3750 N Lakeshore Dr. #10C Chicago, IL 60613	Salaries • Primary General / other (specify)	1/16/96	$1,105.51
Tim Unes 3750 N Lakeshore Dr. #10C Chicago, IL 60613	Salaries • Primary General / other (specify)	1/31/96	$1,105.51
Tim Unes 3750 N Lakeshore Dr. #10C Chicago, IL 60613	Travel Exp Reimb • Primary General / other (specify)	1/9/96	$403.99
Tim Unes 3750 N Lakeshore Dr. #10C Chicago, IL 60613	Travel Exp Reimb • Primary General / other (specify)	1/9/96	$280.26
Timothy J Bailey 26 Dearborn Ave Hampton, NH 3842	Salaries • Primary General / other (specify)	1/31/96	$365.49

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (in full)
Dole for President

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Timothy J Bailey 26 Dearborn Ave Hampton, NH 3842	Salaries • Primary General other (specify)	1/16/96	$365.49
Timothy M McGinnis 1710 Planetree Way Mitchellville, MD 20721	Salaries • Primary General other (specify)	1/16/96	$1,158.15
Timothy M McGinnis 1710 Planetree Way Mitchellville, MD 20721	Salaries • Primary General other (specify)	1/31/96	$1,158.15
Todd Allen 304 1/2 Claremont Ave. Brooklyn, NY 11238	Contract Labor • Primary General other (specify)	1/10/96	$52.50
Todd Allen 304 1/2 Claremont Ave. Brooklyn, NY 11238	Contract Labor • Primary General other (specify)	1/22/96	$28.00
Todd J Josko 7457 Cove Terr Sarasota, FL 34231	Salaries • Primary General other (specify)	1/31/96	$1,015.15

9 5 0 3 1 1 4 1

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(In full)
Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR:	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Todd J Josko 7457 Cove Terr Sarasota, FL 34231	Salaries ■ Primary General other (specify)	1/16/96	$1,015.15
Todd J Josko 7457 Cove Terr Sarasota, FL 34231	Travel Exp Reimb ■ Primary General other (specify)	1/9/96	$41.54
Todd J Josko 7457 Cove Terr Sarasota, FL 34231	Travel Exp Reimb ■ Primary General other (specify)	1/24/96	$317.79
Tom Synhorst 642 E 36th Street Kansas City, MO 64109	Consult/Exp Reimb ■ Primary General other (specify)	1/22/96	$6,350.00
Tom Synhorst 642 E 36th Street Kansas City, MO 64109	Consult/Exp Reimb ■ Primary General other (specify)	1/3/96	$6,350.00
Torchmark Corp. 2001 3rd Avenue South Birmingham, AL 35233	Air Charter ■ Primary General other (specify)	1/5/96	$1,127.00

9 5 0 3 0 3 1 1 4 2

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
290	317

LINE NUMBER 23

NAME OF COMMITTEE (in full)
Dole for President

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.

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Torchmark Corp. 2001 3rd Avenue South Birmingham, AL 35233	Air Charter DISBURSEMENT FOR: ● Primary General other (specify)	1/30/96	$1,587.00
Torchmark Corp. 2001 3rd Avenue South Birmingham, AL 35233	Air Charter DISBURSEMENT FOR: ● Primary General other (specify)	1/8/96	$2,776.00
Town & Country Motor Inn PO Box 220 Shelburne, NH 3581	Event Expense DISBURSEMENT FOR: ● Primary General other (specify)	1/23/96	$60.00
Town of Hanover PO Box 483 Hanover, NH 3755	Security DISBURSEMENT FOR: ● Primary General other (specify)	1/25/96	$200.26
Tracey Gibbons 60 Linden Street Lindenhurst, NY 11757	Contract Labor DISBURSEMENT FOR: ● Primary General other (specify)	1/23/96	$250.00
Tracy A Lindgren 2815 Grand Avenue, #35 Des Moines, IA 50312	Salaries DISBURSEMENT FOR: ● Primary General other (specify)	1/16/96	$744.45

9 5 0 3 1 1 4 3

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(In full)
Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR:	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Tracy A Lindgren 2815 Grand Avenue, #35 Des Moines, IA 50312	Salaries • Primary General other (specify)	1/31/96	$744.45
Tracy A Lindgren 2815 Grand Avenue, #35 Des Moines, IA 50312	Supply Exp Reimb • Primary General other (specify)	1/10/96	$58.78
Tracy A Lindgren 2815 Grand Avenue, #35 Des Moines, IA 50312	Supplies Reimb • Primary General other (specify)	1/15/96	$117.59
Travis Kramer 1450 Alta Vista Box 962 Dubuque, IA 52001	Salaries • Primary General other (specify)	1/31/96	$72.22
Travis Kramer 1450 Alta Vista Box 962 Dubuque, IA 52001	Salaries • Primary General other (specify)	1/16/96	$72.22
Travis Kramer 1450 Alta Vista Box 962 Dubuque, IA 52001	Telephone Reimb • Primary General other (specify)	1/13/96	$42.45

9 6 0 3 0 5 1 1 4 4

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
292	317

LINE NUMBER: 23

NAME OF COMMITTEE (In full): Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR: (• Primary General other (specify))	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Travis Kramer 1450 Alta Vista Box 982 Dubuque, IA 52001	Supplies Reimb	1/16/96	$8.63
Travers 221 Pennsylvania Ave, SE Washington, DC 20003	Office Supplies	1/4/96	$52.82
U.S. Newswire National Press Building Suite 1272 Washington, DC 20046	Subscriptions	1/4/96	$850.00
U.S. Newswire National Press Building Suite 1272 Washington, DC 20045	Subscriptions	1/22/96	$850.00
U.S. Postmaster 24 Corliss Street Providence, RI 29043	Postage	1/16/96	$320.00
U.S. West Communications PO Box 29060 Phoenix, AZ 85038-9060	Telephone	1/19/96	$412.83

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(in full)
Dole for President

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U.S. West Communications PO Box 29060 Phoenix, AZ 85039-9060	Telephone • Primary General other (specify)	1/22/96	$95.77
Udeem Watson 1971 Grand Avenue Bronx, NY 10453	Contract Labor • Primary General other (specify)	1/11/96	$70.00
Union Center Plaza, L.P. c/o UCP Mgmt, Inc. 810 First St. NE, Ste.610 Washington, DC 20002	Parking • Primary General other (specify)	1/10/96	$3,377.50
Union Center Plaza, L.P. c/o UCP Mgmt, Inc. 810 First St. NE, Ste.610 Washington, DC 20002	Parking • Primary General other (specify)	1/30/96	$3,875.00
Union Center Plaza, L.P. c/o UCP Mgmt, Inc. 810 First St. NE, Ste.610 Washington, DC 20002	Rent • Primary General other (specify)	1/9/96	$28,382.25
Union Pacific 555 13th Street, NW Suite 450W Washington, DC 20004	Air Charter • Primary General other (specify)	1/10/96	$3,116.00

9 4 0 3 0 1 1 1 4 6

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(In full)
Dole for President

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Union Pacific 555 13th Street, NW Suite 450W Washington, DC 20004	Air Charter • Primary General other (specify)	1/11/96	$779.00
United Jet International 12110 Sunset Hills Rd. Suite 450 Reston, VA 22090	Air Charter • Primary General other (specify)	1/11/96	$400,000.00
United Parcel Service PO Box 85036 Louisville, KY 40285-5036	Delivery • Primary General other (specify)	1/11/96	$4,294.49
United Parcel Service PO Box 85036 Louisville, KY 40285-5036	Delivery • Primary General other (specify)	1/11/96	$190.43
United Parcel Service PO Box 85036 Louisville, KY 40285-5036	Delivery • Primary General other (specify)	1/19/96	$4,429.56
United Parcel Service PO Box 85036 Louisville, KY 40285-5036	Delivery • Primary General other (specify)	1/25/96	$663.31

9 2 0 3 1 1 1 1 1 7

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(In full)
Dole for President

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United Parcel Service PO Box 85036 Louisville, KY 40285-5036	Delivery DISBURSEMENT FOR: • Primary General other (specify)	1/22/96	$892.46
United Parcel Service PO Box 85036 Louisville, KY 40285-5036	Delivery DISBURSEMENT FOR: • Primary General other (specify)	1/18/96	$2,264.89
United Parcel Service PO Box 85036 Louisville, KY 40285-5036	Delivery DISBURSEMENT FOR: • Primary General other (specify)	1/23/96	$1,459.36
United Parcel Service PO Box 85036 Louisville, KY 40285-5036	Delivery DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$76.64
United Parcel Service PO Box 85036 Louisville, KY 40285-5036	Delivery DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$1,203.64
United Parcel Service PO Box 85036 Louisville, KY 40285-5036	Delivery DISBURSEMENT FOR: • Primary General other (specify)	1/30/96	$1,268.62

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

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United Parcel Service PO Box 85036 Louisville, KY 40285-5036	Delivery • Primary General other (specify)	1/29/96	$5,719.41
Updike, Kelly & Spellacy, P.C. PO Box 231277 Hartford, CT 06123-1277	Rent • Primary General other (specify)	1/3/96	$1,100.00
US Helicopters, Inc. Highway 74 West PO Box 625 Marshville, NC 28103	Air Charter • Primary General other (specify)	1/29/96	$3,937.50
US Postmaster Attn: Jerry Babson 22 Chenell Drive Concord, NH 3301	Postage • Primary General other (specify)	1/10/96	$2,043.66
US Postmaster 1 Massachusetts Ave, NE Washington, DC 20002	Postage • Primary General other (specify)	1/5/96	$270.00
US Postmaster Bear Valley Station 7555 W Amherst Ave. Denver, CO 80227-9998	Postage • Primary General other (specify)	1/30/96	$800.00

9 5 0 3 0 1 1 1 4 9

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

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US Postmaster Arcadia Station 3920 E. Thomas Phoenix, AZ 85018	Postage • Primary General other (specify)	1/25/96	$128.00
US Postmaster 1 Massachusetts Ave, NE Washington, DC 20002	Postage • Primary General other (specify)	1/25/96	$260.00
US Postmaster Des Moines, IA 50312	Postage • Primary General other (specify)	1/10/96	$2,043.66
US Postmaster 1 Massachusetts Ave, NE Washington, DC 20002	Postage • Primary General other (specify)	1/5/96	$499.84
US Postmaster 1 Massachusetts Ave, NE Washington, DC 20002	Postage • Primary General other (specify)	1/9/96	$352.00
US Postmaster 1 Massachusetts Ave, NE Washington, DC 20002	Postage • Primary General other (specify)	1/29/96	$776.00

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (in full)
Dole for President

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US Postmaster Des Moines, IA 50312	Postage DISBURSEMENT FOR: ● Primary General other (specify)	1/24/96	$2,732.94
US Postmaster 1 Massachusetts Ave, NE Washington, DC 20002	Postage DISBURSEMENT FOR: ● Primary General other (specify)	1/11/96	$320.00
US Postmaster 1 Massachusetts Ave, NE Washington, DC	Postage DISBURSEMENT FOR: ● Primary General other (specify)	1/16/96	$1,047.15
US Postmaster 10799 W Alameda Denver, CO 80215	Postage DISBURSEMENT FOR: ● Primary General other (specify)	1/9/96	$378.50
US Postmaster Bear Valley Station 7555 W. Amherst Ave. Denver, CO 80227-9998	Postage DISBURSEMENT FOR: ● Primary General other (specify)	1/10/96	$480.00
US Postmaster 1 Massachusetts Ave, NE Washington, DC 20002	Postage DISBURSEMENT FOR: ● Primary General other (specify)	1/8/96	$320.00

9 2 3 3 1 1 5 1

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(In full)
Dole for President

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US Postmaster Chicago, Illinois	Postage DISBURSEMENT FOR: • Primary General other (specify)	1/19/96	$10,962.62
US Postmaster 1 Massachusetts Ave, NE Washington, DC	Postage DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$185.60
US Postmaster 1 Massachusetts Ave, NE Washington, DC 20002	Postage DISBURSEMENT FOR: • Primary General other (specify)	1/17/96	$112.00
US Postmaster 1 Massachusetts Ave, NE Washington, DC	Postage DISBURSEMENT FOR: • Primary General other (specify)	1/19/96	$768.00
US Postmaster 1 Massachusetts Ave, NE Washington, DC 20002	Postage DISBURSEMENT FOR: • Primary General other (specify)	1/4/96	$540.00
US Postmaster 1 Massachusetts Ave, NE Washington, DC 20002	Postage DISBURSEMENT FOR: • Primary General other (specify)	1/29/96	$80.00

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
300	317

LINE NUMBER 23

NAME OF COMMITTEE(In full)
Dole for President

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US Postmaster New Hampshire	Postage DISBURSEMENT FOR: • Primary General other (specify)	1/19/96	$16,711.57
US Postmaster New Hampshire	Postage DISBURSEMENT FOR: • Primary General other (specify)	1/25/96	$1,920.00
US Postmaster Lansing, MI 48924	Postage DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$1,280.00
US Postmaster 1601 Assembly Street Columbia, SC 29202	Postage DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$1,708.00
US Postmaster New Hampshire	Postage DISBURSEMENT FOR: • Primary General other (specify)	1/22/96	$3,502.07
US Postmaster 1601 Assembly Street Columbia, SC 29202	Postage DISBURSEMENT FOR: • Primary General other (specify)	1/30/96	$600.00

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (in full)
Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR:	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
US Postmaster 1 Massachusetts Ave, NE Washington, DC 20002	Postage • Primary General other (specify)	1/4/96	$80.00
US Postmaster New Hampshire	Postage • Primary General other (specify)	1/22/96	$18,711.57
US Postmaster New Hampshire	Postage • Primary General other (specify)	1/16/96	$1,920.00
US Postmaster Bulk Mail Acceptance Unit 2001 Dixianna Road W. Columbia, SC 29170	Postage • Primary General other (specify)	1/30/96	$6,606.74
US Postmaster Des Moines, IA 50312	Postage • Primary General other (specify)	1/12/96	$20,867.81
US Postmaster Des Moines, IA 50312	Postage • Primary General other (specify)	1/11/96	$1,431.06

9 6 0 3 0 3 1 1 5 4

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(in full)

Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR:	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
US Postmaster Bulk Mail Acceptance Unit 2001 Dixianna Road W. Columbia, SC 29170	Postage DISBURSEMENT FOR: ▪ Primary General other (specify)	1/27/96	$7,846.51
US Postmaster Bulk Mail Acceptance Unit 2001 Dixianna Road W. Columbia, SC 29170	Postage DISBURSEMENT FOR: ▪ Primary General other (specify)	1/27/96	$20,970.00
US Postmaster Station E Chicago, IL 60601	Postage DISBURSEMENT FOR: ▪ Primary General other (specify)	1/24/96	$90.88
US Postmaster Des Moines, IA 50312	Postage DISBURSEMENT FOR: ▪ Primary General other (specify)	1/23/96	$1,000.00
US Postmaster Attn: Jerry Babson 22 Chenell Drive Concord, NH 3301	Postage DISBURSEMENT FOR: ▪ Primary General other (specify)	1/23/96	$1,000.00
US Postmaster 500 Main Avenue Brookings, SD 57006-9998	Postage DISBURSEMENT FOR: ▪ Primary General other (specify)	1/15/96	$434.24

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
303	317

LINE NUMBER
23

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US Postmaster Des Moines, IA 50312	Postage • Primary General other (specify)	1/16/96	$750.00
US Postmaster Station E Chicago, IL 60601	Postage • Primary General other (specify)	1/25/96	$240.00
US Postmaster Bulk Mail Acceptance Unit 2001 Dodanna Road W. Columbia, SC 29170	Postage • Primary General other (specify)	1/17/96	$170.00
US Postmaster Station E Chicago, IL 60601	Postage • Primary General other (specify)	1/23/96	$128.00
US Postmaster 1 Massachusetts Ave, NE Washington, DC 20002	Postage • Primary General other (specify)	1/30/96	$64.00
US Postmaster 900 Brentwood Road, NE Washington, DC 20066	Postage • Primary General other (specify)	1/29/96	$500.00

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

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US Postmaster 900 Brentwood Road, NE Washington, DC 20066	Postage • Primary General other (specify)	1/19/96	$1,422.60
US Postmaster Lake Oswego, OR 97034	Postage • Primary General other (specify)	1/24/96	$80.00
US Postmaster 1 Massachusetts Ave, NE Washington, DC 20002	Postage • Primary General other (specify)	1/4/96	$64.00
US Postmaster 222 Chenell Drive Concord, NH 03301	Postage • Primary General other (specify)	1/24/96	$2,732.94
US Tobacco 1825 I St., NW Washington, DC 20006	Air Charter • Primary General other (specify)	1/30/96	$3,660.00
US West Communication PO Box 737 Des Moines, IA 50338-0001	Telephone • Primary General other (specify)	1/4/96	$1,006.65

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (in full)
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US West Communication PO Box 737 Des Moines, IA 50338-0001	Telephone DISBURSEMENT FOR: ● Primary General other (specify)	1/26/96	$1,811.91
US West Communication PO Box 737 Des Moines, IA 50338-0001	Telephone DISBURSEMENT FOR: ● Primary General other (specify)	1/26/96	$1,012.63
US West Communication PO Box 737 Des Moines, IA 50338-0001	Telephone DISBURSEMENT FOR: ● Primary General other (specify)	1/9/96	$1,020.45
US West Communications Denver, CO 80244-0001	Telephone DISBURSEMENT FOR: ● Primary General other (specify)	1/30/96	$998.87
US West Communications Denver, CO 80244-0001	Telephone DISBURSEMENT FOR: ● Primary General other (specify)	1/19/96	$558.28
US West Communications P. O. Box 12480 Seattle, WA 98111-4480	Telephone DISBURSEMENT FOR: ● Primary General other (specify)	1/30/96	$1,082.60

9 6 0 3 0 3 1 1 1 5 8

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
306	317

LINE NUMBER 23

NAME OF COMMITTEE (In full)

Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
US West Direct Department 334 Denver, CO 80271	Office Supplies DISBURSEMENT FOR: ● Primary General other (specify)	1/17/96	$60.55
USAir, Inc. PO Box 640184 Pittsburgh, PA 15264-0184	Travel Expense DISBURSEMENT FOR: ● Primary General other (specify)	1/22/96	$8,418.75
USAir, Inc. PO Box 640184 Pittsburgh, PA 15264-0184	Travel Expense DISBURSEMENT FOR: ● Primary General other (specify)	1/22/96	$6,838.14
USAir, Inc. PO Box 640184 Pittsburgh, PA 15264-0184	Travel Expense DISBURSEMENT FOR: ● Primary General other (specify)	1/5/96	$5,704.87
USAir, Inc. PO Box 640184 Pittsburgh, PA 15264-0184	Travel Expense DISBURSEMENT FOR: ● Primary General other (specify)	1/22/96	$26,519.69
USAir, Inc. PO Box 640184 Pittsburgh, PA 15264-0184	Travel Expense DISBURSEMENT FOR: ● Primary General other (specify)	1/5/96	$555.10

9 6 0 3 0 1 1 1 5 9

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE (in full)
Dole for President

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USAir, Inc. PO Box 640184 Pittsburgh, PA 15264-0184	Travel Expense • Primary General other (specify)	1/22/96	$1,217.50
USAir, Inc. PO Box 640184 Pittsburgh, PA 15264-0184	Travel Expense • Primary General other (specify)	1/22/96	$14,484.41
USAir, Inc. PO Box 640184 Pittsburgh, PA 15264-0184	Travel Expense • Primary General other (specify)	1/5/96	$9,943.33
USAir, Inc. PO Box 640184 Pittsburgh, PA 15264-0184	Travel Expense • Primary General other (specify)	1/22/96	$654.00
USAir, Inc. PO Box 640184 Pittsburgh, PA 15264-0184	Travel Expense • Primary General other (specify)	1/22/96	$17,893.77
USAir, Inc. PO Box 640184 Pittsburgh, PA 15264-0184	Travel Expense • Primary General other (specify)	1/5/96	$8,174.28

9 6 0 3 0 3 1 1 1 4 0

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
308	317

LINE NUMBER
23

NAME OF COMMITTEE(In full)
Dole for President

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USAir, Inc. PO Box 640184 Pittsburgh, PA 15264-0184	Travel Expense • Primary General other (specify)	1/22/96	$4,190.36
Van Aviation 188 E Capitol Street 1 Jackson Place, Ste 1375 Jackson, MS 39201	Air Charter • Primary General other (specify)	1/9/96	$3,716.00
Vaughan Ettienne 2177 Bedford Ave Brooklyn, NY 11226	Contract Labor • Primary General other (specify)	1/10/96	$30.00
Vaughan Ettienne 2177 Bedford Avenue Brooklyn, NY 11226	Contract Labor • Primary General other (specify)	1/3/96	$35.00
Vaughan Ettienne 2177 Bedford Avenue Brooklyn, NY 11226	Contract Labor • Primary General other (specify)	1/22/96	$35.00
Vermont Fed. of Rep. Wmn. c/o Mrs. Barbara Pirie 10 Willow Drive Barre, VT 5641	List Expense • Primary General other (specify)	1/30/96	$150.00

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(in full)
Dole for President

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Vermont Telephone Co.,Inc P. O. Box 2020 Springfield, VT 05156-2020	Telephone • Primary General other (specify)	1/24/96	$302.44
Vermont Telephone Co.,Inc P. O. Box 2020 Springfield, VT 05156-2020	Telephone • Primary General other (specify)	1/11/96	$371.84
Vermont Transit Co., Inc. 135 St. Paul Street Burlington, VT 5401	Travel Expense • Primary General other (specify)	1/17/96	$735.00
Vermont Transit Co., Inc. 135 St. Paul Street Burlington, VT 5401	Travel Expense • Primary General other (specify)	1/19/96	$50.00
Veteran's Memorial Comm. Mays Island Cedar Rapids, IA 52401	Event Expense • Primary General other (specify)	1/30/96	$300.00
VFW Post #6240 Russell, KS 67665	Ad Placement • Primary General other (specify)	1/19/96	$150.00

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

NAME OF COMMITTEE(In full)
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VideoLink 50 Hunt Street Watertown, MA 2172	Media Production • Primary General other (specify)	1/9/96	$2,085.00
Vigneault Company 11615 Angus Rd. Suite 104 Austin, TX 78759	Consult/Exp Reimb • Primary General other (specify)	1/5/96	$2,192.92
Vigneault Company 11615 Angus Rd. Suite 104 Austin, TX 78759	Consult/Exp Reimb • Primary General other (specify)	1/26/96	$319.48
Vincent Turray 92-01 Lamont Ave Elmhurst, NY 11373	Contract Labor • Primary General other (specify)	1/11/96	$60.00
VIP Charter Coaches, Inc. 129-137 Fox Street Portland, ME 04101-2593	Travel Expense • Primary General other (specify)	1/12/96	$480.76
Vision Developers, Inc. 750 22nd Avenue, South Brookings, SD 57006	Rent • Primary General other (specify)	1/3/96	$350.00

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

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Wallace Bellevue Prtnship 330 112th Avenue, NE Suite 200 Bellevue, WA 98009	Rent • Primary General other (specify)	1/26/96	$875.00
Waltarin Petlalta 296 Willoughby Ave Brooklyn, NY 11205	Contract Labor • Primary General other (specify)	1/20/96	$60.00
Walter J McFarlane 180 Woodbury Street, #314 Manchester, NH 3102	Salaries • Primary General other (specify)	1/16/96	$536.53
Walter J McFarlane 180 Woodbury Street, #314 Manchester, NH 3102	Salaries • Primary General other (specify)	1/31/96	$536.53
Ward County Auditor County Courthouse 315 SE Third Street Minot, ND 58702	List Expense • Primary General other (specify)	1/25/96	$125.00
Ward E Scott 8 Russel St Plymouth, NH 3264	Salaries • Primary General other (specify)	1/31/96	$1,623.37

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
312	317

LINE NUMBER
23

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Ward E Scott 8 Russel St Plymouth, NH 3264	Salaries • Primary General other (specify)	1/16/96	$1,623.37
Ward E Scott 8 Russel St Plymouth, NH 3264	Travel/Supply Reimb • Primary General other (specify)	1/25/96	$52.18
Ward E Scott 8 Russel St Plymouth, NH 3264	Phone/Travel Reimb • Primary General other (specify)	1/26/96	$166.12
Ward E Scott 8 Russel St Plymouth, NH 3264	Travel/Phone Reimb • Primary General other (specify)	1/13/96	$178.45
Ward E Scott 8 Russel St Plymouth, NH 3264	Travel/Teleph Reimb • Primary General other (specify)	1/13/96	$39.88
Ward E Scott 8 Russel St Plymouth, NH 3264	Travel/Mtg Reimb • Primary General other (specify)	1/13/96	$112.55

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

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Ward E Scott 8 Russel St Plymouth, NH 3264	Travel Exp Reimb • Primary General other (specify)	1/13/96	$50.70
Ward E Scott 8 Russel St Plymouth, NH 3264	Travel/Supply Reimb • Primary General other (specify)	1/26/96	$170.23
Ward E Scott 8 Russel St Plymouth, NH 3264	Food Exp Reimb • Primary General other (specify)	1/15/96	$177.60
Warren Barter 10 Nesmith Road Derry, NH 3038	Convention Exp Reim • Primary General other (specify)	1/17/96	$250.00
Warren Jones 17-90 Story Avenue Apt. 7G Bronx, NY 10473	Contract Labor • Primary General other (specify)	1/22/96	$140.00
Waterloo Rec. Facility 225 Commercial Waterloo, IA 50701	Event Expense • Primary General other (specify)	1/13/96	$185.00

9 5 0 3 0 1 1 1 1 6

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 23

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Waxman's 1514 Curtis Street Denver, CO 80202	Office Supplies • Primary General other (specify)	1/3/96	$121.52
Wayne Bertsch Apt. 921 501 Blairstone Road Tallahassee, FL 32301	Travel Exp Reimb • Primary General other (specify)	1/4/96	$421.65
Wayne D Mecdonald 11 Dickey St Derry, NH 3038	Salaries • Primary General other (specify)	1/16/96	$341.74
Wayne D Macdonald 11 Dickey St Derry, NH 3038	Salaries • Primary General other (specify)	1/31/96	$341.74
Wells Printing, Inc. P O Box 284 New Cumberland, PA 17070	Printing • Primary General other (specify)	1/30/96	$433.54
West Coast Productions Attn: D.J. Smith 1400 NW 15th Portland, OR 97209	Event Expense • Primary General other (specify)	1/4/96	$1,507.50

9 6 0 3 3 1 1 5 7

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

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Westard Ho Motel Hwy 2 West, Box 5880 Grand Forks, ND 58206-5880	Event Expense • Primary General other (specify)	1/24/96	$37.10
Western Wats Center 288 W Center Street 2nd Floor Provo, UT 84601	Polling • Primary General other (specify)	1/4/96	$17,537.50
Western Wats Center 288 W Center Street 2nd Floor Provo, UT 84601	Polling • Primary General other (specify)	1/4/96	$13,575.00
Westin St. Francis Union Square 335 Powell St. San Francisco, CA 94102	Travel Expense • Primary General other (specify)	1/30/96	$270.56
Westin St. Francis Union Square 335 Powell St. San Francisco, CA 94102	Travel Expense • Primary General other (specify)	1/30/96	$1,189.89
Wetherby's 1210 First Avenue Coralville, IA 52241	Meeting Expense • Primary General other (specify)	1/4/96	$1,300.00

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

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White Buffalo Restaurant 100 Hwy 34 East Albia, IA 52331	Event Expense • Primary General other (specify)	1/22/96	$250.00
William B. Lacy 810 First Street, NE Suite 300 Washington, DC 20002	Travel Exp Reimb • Primary General other (specify)	1/23/96	$927.33
William Canary Co., Inc PO Box 11347 Montgomery, Alabama 36111	Consulting Fee • Primary General other (specify)	1/12/96	$2,000.00
William J Canary & Co PO Box 11347 Montgomery, AL 36111-0347	Consulting Fee • Primary General other (specify)	1/4/96	$2,000.00
Winbook Computer Corp. 1160 Steelwood Rd. Columbus, OH 43212	Equipment Lease/Purchase • Primary General other (specify)	1/17/96	$4,097.90
WMUR-TV 100 South Commercial St. Manchester, NH 3101	Media Placement • Primary General other (specify)	1/5/96	$143,454.50

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
317	317

LINE NUMBER 23

NAME OF COMMITTEE (In full)
Dole for President

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Xpedite Systems, Inc. Attn: Xpedite Billing P.O. Box 23632 Newark, NJ 7189	Broadcast Fax DISBURSEMENT FOR: ▪ Primary General other (specify)	1/4/96	$17,196.23
Xpedite Systems, Inc. Attn: Xpedite Billing P.O. Box 23632 Newark, NJ 7189	Broadcast Fax DISBURSEMENT FOR: ▪ Primary General other (specify)	1/17/96	$14,743.27
Yvonne Ross 2460 7th Ave #31 New York, NY 10030	Contract Labor DISBURSEMENT FOR: ▪ Primary General other (specify)	1/10/96	$80.00
TOTAL THIS PERIOD (last page this line number only).....			$5,923,347.25

To Move Expenses to Line 26.....($ 8,514.74)
($ 35,595.21)
($117,857.53)

To Move Expense from Line 25..... $704,836.22

To Move Expenses to Line 25.....($894,922.21)

To Move Expenses from Line 26..... $ 19,687.08

To Move Expenses to Line 26.....($ 15,825.88)

$5,575,154.98

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
1	26

LINE NUMBER 25

NAME OF COMMITTEE (in full)

Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR:	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Abigail Perlman 810 First Street, NE Suite 300 Washington, DC 20002	Consulting Fee • Primary General other (specify)	1/5/96	$1,000.00
Ansgar Johnson 1016 E Bannock Boise, ID 83712	Photography • Primary General other (specify)	1/10/96	$236.25
Balloonay Tunes 5 Wharfan Ct Yardville, NJ 8620	Event Expense • Primary General other (specify)	1/25/96	$850.00
Benjamin Office Supply 10235 Southard Drive Beltsville, MD 20705	Office Supplies • Primary General other (specify)	1/9/96	$98.57
Benjamin Office Supply 10235 Southard Drive Beltsville, MD 20705	Office Supplies • Primary General other (specify)	1/5/96	$465.62
Benjamin Office Supply 10235 Southard Drive Beltsville, MD 20705	Office Supplies • Primary General other (specify)	1/9/96	$27.27

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
2	26

LINE NUMBER 25

NAME OF COMMITTEE (in full)
Dole for President

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Benjamin Office Supply 10235 Southard Drive Beltsville, MD 20705	Office Supplies • Primary General other (specify)	1/29/96	$8.02
Benjamin Office Supply 10235 Southard Drive Beltsville, MD 20705	Office Supplies • Primary General other (specify)	1/29/96	$12.56
Benjamin Office Supply 10235 Southard Drive Beltsville, MD 20705	Office Supplies • Primary General other (specify)	1/5/96	$0.89
Boise Centre 850 West Front Street Boise, ID 83702	Event Expense • Primary General other (specify)	1/4/96	$500.00
Boise Centre 850 West Front Street Boise, ID 83702	Event Expense • Primary General other (specify)	1/12/96	$1,107.37
Brunswick Hilton & Towers 3 Tower Center Blvd. East Brunswick, NJ 8816	Event Expense • Primary General other (specify)	1/16/96	$2,900.00

9 6 0 3 3 1 1 7 2

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
3	26

LINE NUMBER: 25

NAME OF COMMITTEE(in full)

Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR:	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Brunswick Hilton & Towers 3 Tower Center Blvd. East Brunswick, NJ 8816	Event Expense • Primary General other (specify)	1/11/96	$1,000.00
Cable & Wireless, Inc. PO Box 371968 Pittsburgh, PA 15250-7968	Telephone • Primary General other (specify)	1/16/96	$175.04
Campaign Mail & Data Inc. 7700 Leesburg Pike Falls Church, VA 22043	List Expense • Primary General other (specify)	1/25/96	$3,153.79
Campaign Mail & Data Inc. 7700 Leesburg Pike Falls Church, VA 22043	List Expense • Primary General other (specify)	1/16/96	$11,955.90
Campaign Mail & Data Inc. 7700 Leesburg Pike Falls Church, VA 22043	Consult/Exp Reimb • Primary General other (specify)	1/16/96	$4,646.61
Campaign Mail & Data Inc. 7700 Leesburg Pike Falls Church, VA 22043	List Expense • Primary General other (specify)	1/25/96	$25.00

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
4	26

LINE NUMBER 25

NAME OF COMMITTEE(In full)

Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR:	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Campaign Mail & Data Inc. 7700 Leesburg Pike Falls Church, VA 22043	List Expense Primary / General / other (specify)	1/4/96	$1,449.25
Campaign Mail & Data Inc. 7700 Leesburg Pike Falls Church, VA 22043	List Expense Primary / General / other (specify)	1/4/96	$31,674.39
Campaign Mail & Data Inc. 7700 Leesburg Pike Falls Church, VA 22043	List Expense Primary / General / other (specify)	1/4/96	$17,461.80
Campaign Mail & Data Inc. 7700 Leesburg Pike Falls Church, VA 22043	Consult/Exp Reimb Primary / General / other (specify)	1/4/96	$1,712.75
Campaign Mail & Data Inc. 7700 Leesburg Pike Falls Church, VA 22043	Consult/Exp Reimb Primary / General / other (specify)	1/25/96	$497.14
Campaign Mail & Data Inc. 7700 Leesburg Pike Falls Church, VA 22043	List Expense Primary / General / other (specify)	1/25/96	$364.85

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
5	26

LINE NUMBER 25

NAME OF COMMITTEE (in full)

Dole for President

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.

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Campaign Mail & Data Inc. 7700 Leesburg Pike Falls Church, VA 22043	List Expense DISBURSEMENT FOR: ▪ Primary General other (specify)	1/4/96	$2,512.92
Campaign Mail & Data Inc. 7700 Leesburg Pike Falls Church, VA 22043	On-Line Services DISBURSEMENT FOR: ▪ Primary General other (specify)	1/16/96	$1,550.00
Cecil's House of Photography 1337 India St San Diego, CA 92101	Photography DISBURSEMENT FOR: ▪ Primary General other (specify)	1/18/96	$1,011.52
Charles Gately 810 First Street, NE Suite 300 Washington, DC 20002	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/16/96	$895.14
Charles Gately 810 First Street, NE Suite 300 Washington, DC 20002	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/31/96	$840.92
Charles Gately 810 First Street, NE Suite 300 Washington, DC 20002	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/2/96	$1,671.15

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
6	26

LINE NUMBER 25

NAME OF COMMITTEE (in full)
Dole for President

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, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Country Inn Hotel 2810 Golf Road Waukesha, WI 53187-2269	Event Expense DISBURSEMENT FOR: ● Primary General other (specify)	1/5/96	$401.87
Crowne Plaza 2 Somerset Parkway Nashua, NH 30633	Travel Expense DISBURSEMENT FOR: ● Primary General other (specify)	1/16/96	$24,019.20
Direct Approach 6860 Commercial Dr. #100 Springfield, VA 22151	Direct Mail DISBURSEMENT FOR: ● Primary General other (specify)	1/24/96	$31,700.27
Direct Connect, Inc. 5799 Broadmoor, Ste. 114 Mission, KS 66202-3340	Telephone DISBURSEMENT FOR: ● Primary General other (specify)	1/25/96	$970.79
Direct Connect, Inc. 5799 Broadmoor, Ste. 114 Mission, KS 66202-3340	Telephone DISBURSEMENT FOR: ● Primary General other (specify)	1/5/96	$9,697.85
Eddie Fritz Music 49 Wilshire Terrace Webster Groves, MO 63119	Event Expense DISBURSEMENT FOR: ● Primary General other (specify)	1/10/96	$350.00

9 4 0 3 0 3 1 1 7 6

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
7	26

LINE NUMBER 25

NAME OF COMMITTEE (In full)
Dole for President

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.

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Eddie Terryn PO Box 2003 W. Hamptons, NY 11552	Entertainment DISBURSEMENT FOR: • Primary General other (specify)	1/4/96	$800.00
Federal Express PO Box 1140 Memphis, TN 38101-1140	Delivery DISBURSEMENT FOR: • Primary General other (specify)	1/22/96	$15.50
Federal Express PO Box 1140 Memphis, TN 38101-1140	Delivery DISBURSEMENT FOR: • Primary General other (specify)	1/26/96	$22.50
Federal Express PO Box 1140 Memphis, TN 38101-1140	Delivery DISBURSEMENT FOR: • Primary General other (specify)	1/11/96	$117.25
Fundamentals 445 E Second Street Perrysburg, OH 43551	Consult/Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$6,239.84
Fundamentals 445 E Second Street Perrysburg, OH 43551	Consult/Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/4/96	$2,418.00

9 5 0 3 0 5 1 1 7 7

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
8	26

LINE NUMBER 25

NAME OF COMMITTEE (in full)
Dole for President

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Heidi Fridland 845 Erie Circle Milpitas, CA 95035	Contract Labor DISBURSEMENT FOR: • Primary General other (specify)	1/4/96	$1,500.00
Hermitage Press, Inc 1595 5th St Trenton, NJ 8638	Direct Mail DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$1,689.00
Hotel Atop the Bellvue Attn: Coreg Hyder 1415 Chancellor Court Philadelphia, PA 19102	Event Expense DISBURSEMENT FOR: • Primary General other (specify)	1/11/96	$11,846.44
Hyatt Regency Washington Dept-79247 Baltimore, MD 21279	Event Expense DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$89.25
Israel & Slomka, LLC 4091 Quakerbridge Road Lawrenceville, NJ 8648	Consult/Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/4/96	$144.86
Israel & Slomka, LLC 4091 Quakerbridge Road Lawrenceville, NJ 8648	Consulting Fee DISBURSEMENT FOR: • Primary General other (specify)	1/25/96	$5,000.00

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 25

NAME OF COMMITTEE(In full)
Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR:	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Jana Rogers 810 First Street Suite 300 Washington, DC 20002	Salaries • Primary General other (specify)	1/16/96	$602.33
Jana Rogers 810 First Street Suite 300 Washington, DC 20002	Salaries • Primary General other (specify)	1/31/96	$558.61
Jana Rogers 810 First Street Suite 300 Washington, DC 20002	Travel Exp Reimb • Primary General other (specify)	1/4/96	$134.45
Jo-Anne Coe Union Center Plaza 1 810 First Street, NE Washington, DC 20002	Salaries • Primary General other (specify)	1/2/96	$2,652.31
Jo-Anne Coe Union Center Plaza 1 810 First Street, NE Washington, DC 20002	Salaries • Primary General other (specify)	1/31/96	$1,331.51
Jo-Anne Coe Union Center Plaza 1 810 First Street, NE Washington, DC 20002	Salaries • Primary General other (specify)	1/16/96	$1,446.22

9 4 0 3 0 2 1 1 1 7 9

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
10	26

LINE NUMBER 26

NAME OF COMMITTEE (in full)

Dole for President

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, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR:	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
JW Marriott Hotel 1331 Pennsylvania Ave NW Washington, DC 20004	Event Expense • Primary General other (specify)	1/11/96	$9,977.63
Kelly Guesnier 810 First Street, NE Washington, DC 20002	Salaries • Primary General other (specify)	1/2/96	$1,797.90
Kelly Guesnier 810 First Street, NE Washington, DC 20002	Salaries • Primary General other (specify)	1/31/96	$910.48
Kelly Guesnier 810 First Street, NE Washington, DC 20002	Salaries • Primary General other (specify)	1/16/96	$1,015.16
Kelly Guesnier 810 First Street, NE Washington, DC 20002	Travel Exp Reimb • Primary General other (specify)	1/25/96	$50.00
Ken Tart Photography 202 E Main Street Benson, NC 27504	Event Expense • Primary General other (specify)	1/4/96	$238.50

9 5 0 3 0 3 1 1 1 5 0

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
11	26

LINE NUMBER 25

NAME OF COMMITTEE (In full)
Dole for President

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, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Kristin Hueter Associates 100 Broadway, 3rd Floor San Francisco, CA 94111	Consulting Fee DISBURSEMENT FOR: ▪ Primary General other (specify)	1/19/96	$7,000.00
Kristin Hueter Associates 100 Broadway, 3rd Floor San Francisco, CA 94111	Consult/Exp Reimb DISBURSEMENT FOR: ▪ Primary General other (specify)	1/18/96	$1,480.75
Kym Hill 810 First Street, NE Suite 300 Washington, DC 20002	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/31/96	$718.71
Kym Hill 810 First Street, NE Suite 300 Washington, DC 20002	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/2/96	$1,423.48
Kym Hill 810 First Street, NE Suite 300 Washington, DC 20002	Travel Exp Reimb DISBURSEMENT FOR: ▪ Primary General other (specify)	1/11/96	$24.20
Kym Hill 810 First Street, NE Suite 300 Washington, DC 20002	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/16/96	$796.80

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
12	28

LINE NUMBER 25

NAME OF COMMITTEE(in full)
Dole for President

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Laser Courier 1522 K Street, NW Washington, DC 20005	Delivery DISBURSEMENT FOR: • Primary General other (specify)	1/17/96	$11.63
Laser Courier 1522 K Street, NW Washington, DC 20005	Delivery DISBURSEMENT FOR: • Primary General other (specify)	1/10/96	$37.00
Laser Courier 1522 K Street, NW Washington, DC 20005	Delivery DISBURSEMENT FOR: • Primary General other (specify)	1/4/96	$58.48
Laura Van Hove Union Center Plaza 1 810 First Street, NE Washington, DC 20002	Travel Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/19/96	$487.80
Laura Van Hove Union Center Plaza 1 810 First Street, NE Washington, DC 20002	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/15/96	$826.64
Laura Van Hove Union Center Plaza 1 810 First Street, NE Washington, DC 20002	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$742.80

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
13	26

LINE NUMBER 23

NAME OF COMMITTEE (In full)
Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Laura Van Hove Union Center Plaza 1 810 First Street, NE Washington, DC 20002	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/2/96	$1,472.31
Little America c/o Cariann Hyatt 500 South Main Salt Lake City, UT 84101	Event Expense DISBURSEMENT FOR: ▪ Primary General other (specify)	1/11/96	$7,910.15
M & B Associates 14-16 Thomas J Rhodes Industrial Dr Hamilton, NJ 86193	Direct Mail DISBURSEMENT FOR: ▪ Primary General other (specify)	1/16/96	$1,825.50
MARCO 4211 Elmerton Ave. Harrisburg, PA 17109	Office Supplies DISBURSEMENT FOR: ▪ Primary General other (specify)	1/19/96	$497.26
Mark Miller Union Center Plaza 1 810 First Street, NE Washington, DC 20002	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/2/96	$2,010.41
Mark Miller Union Center Plaza 1 810 First Street, NE Washington, DC 20002	Salaries DISBURSEMENT FOR: ▪ Primary General other (specify)	1/31/96	$1,021.43

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
14	26

LINE NUMBER 25

NAME OF COMMITTEE (in full)
Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Mark Miller Union Center Plaza 1 810 First Street, NE Washington, DC 20002	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$1,116.73
Marriott Management Serv Mutual of Omaha Plaza LLI Omaha, NE 68175	Event Expense DISBURSEMENT FOR: • Primary General other (specify)	1/25/96	$190.54
Mary Lewis c/o Kristin Hueter Assoc. 100 Broadway, Third Floor San Francisco, CA 94111	Contract Labor DISBURSEMENT FOR: • Primary General other (specify)	1/4/96	$1,000.00
Mel Olman Music 2000 N 39 Ave Hollywood, FL 33021	Event Expense DISBURSEMENT FOR: • Primary General other (specify)	1/22/96	$200.00
Merrill Smith 2735 E 4215 South Holladay, UT 84124	Entertainment DISBURSEMENT FOR: • Primary General other (specify)	1/19/96	$80.00
MFS Telecom, Inc. Dept 32300 PO Box 7413 Chicago, IL 60680-7413	Telephone DISBURSEMENT FOR: • Primary General other (specify)	1/15/96	$851.09

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
15	26

LINE NUMBER 25

NAME OF COMMITTEE(In full)

Dole for President

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National Car Rental PO Box 280 Minneapolis, MN 55440-0280	Car/Van Rental • Primary General other (specify)	1/24/96	$1,892.61
New England Images, Inc. PO Box 363 Sudbury, MA 1776	Event Expense • Primary General other (specify)	1/11/96	$105.00
Odell, Roper & Simms Inc 7700 Leesburg Pike #307 Falls Church, VA 22043	Direct Mail • Primary General other (specify)	1/22/96	$3,475.00
Odell, Roper & Simms Inc 7700 Leesburg Pike #307 Falls Church, VA 22043	Consulting Fee • Primary General other (specify)	1/11/96	$8,482.50
Odell, Roper & Simms Inc 7700 Leesburg Pike #307 Falls Church, VA 22043	Consulting Fee • Primary General other (specify)	1/11/96	$14,245.00
Odell, Roper & Simms Inc 7700 Leesburg Pike #307 Falls Church, VA 22043	Consulting Fee • Primary General other (specify)	1/3/96	$7,500.00

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
18	26

LINE NUMBER 25

NAME OF COMMITTEE (in full)

Dole for President

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, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Odell, Roper & Simms Inc 7700 Leesburg Pike #307 Falls Church, VA 22043	Direct Mail DISBURSEMENT FOR: Primary General other (specify)	1/3/96	$16,102.09
Odell, Roper & Simms Inc 7700 Leesburg Pike #307 Falls Church, VA 22043	Direct Mail DISBURSEMENT FOR: Primary General other (specify)	1/3/96	$67,670.83
Odell, Roper & Simms Inc 7700 Leesburg Pike #307 Falls Church, VA 22043	Direct Mail DISBURSEMENT FOR: Primary General other (specify)	1/11/96	$36,512.50
Odell, Roper & Simms Inc 7700 Leesburg Pike #307 Falls Church, VA 22043	Direct Mail DISBURSEMENT FOR: Primary General other (specify)	1/15/96	$35,130.00
Odell, Roper & Simms Inc 7700 Leesburg Pike #307 Falls Church, VA 22043	Direct Mail DISBURSEMENT FOR: Primary General other (specify)	1/16/96	$4,037.50
Odell, Roper & Simms Inc 7700 Leesburg Pike #307 Falls Church, VA 22043	Direct Mail DISBURSEMENT FOR: Primary General other (specify)	1/22/96	$10,584.25

9 5 0 3 0 1 1 1 5 6

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
17	26

LINE NUMBER 25

NAME OF COMMITTEE (In full)
Dole for President

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Odell, Roper & Simms Inc 7700 Leesburg Pike #307 Falls Church, VA 22043	Direct Mail DISBURSEMENT FOR: • Primary General other (specify)	1/26/96	$5,535.00
Odell, Roper & Simms Inc 7700 Leesburg Pike #307 Falls Church, VA 22043	Direct Mail DISBURSEMENT FOR: • Primary General other (specify)	1/2/96	$77,207.67
Patricia Leslie Lamar 1035 Lombard Street San Francisco, CA 94109	Contract Labor DISBURSEMENT FOR: • Primary General other (specify)	1/4/96	$500.00
Peter Wolff 309 Field Club Ridge Pittsburgh, PA 15238	Photography DISBURSEMENT FOR: • Primary General other (specify)	1/4/96	$1,005.80
Phil Aull Studio 215 Providence Rd Charlotte, NC 28207	Photography DISBURSEMENT FOR: • Primary General other (specify)	1/18/96	$1,149.60
Photogenic Communications W 278 N4320 Ishnola Trail Pewaukee, WI 53072	Photography DISBURSEMENT FOR: • Primary General other (specify)	1/19/96	$165.00

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 25

NAME OF COMMITTEE(In full)

Dole for President

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Prepco, Inc. Suite 1710 Commerce Tower 911 Main St Kansas City, MO 64105	Direct Mail DISBURSEMENT FOR: ● Primary General other (specify)	1/10/96	$862.72
Professional Touch 815 South Rose Street Escondido, CA 92027	Event Expense DISBURSEMENT FOR: ● Primary General other (specify)	1/4/96	$142.50
Richard Benkof Photography 7917 Gannon St. Louis, MO 63130	Event Expense DISBURSEMENT FOR: ● Primary General other (specify)	1/10/96	$310.00
Richard L Scott 810 First Street, NE Suite 300 Washington, DC 20002	Travel Exp Reimb DISBURSEMENT FOR: ● Primary General other (specify)	1/26/96	$9.40
Ronald L Glassman 103 Arden Lane Stamford, CT 6905	Photography DISBURSEMENT FOR: ● Primary General other (specify)	1/25/96	$105.00
Ronald L Glassman 103 Arden Lane Stamford, CT 6905	Photography DISBURSEMENT FOR: ● Primary General other (specify)	1/22/96	$640.50

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 25

NAME OF COMMITTEE(in full)
Dole for President

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Rossi & Rovetti Flowers 365 W Portal Ave. San Francisco, CA 94127	Event Expense • Primary General other (specify)	1/16/96	$368.90
Rossi & Rovetti Flowers 365 W Portal Ave. San Francisco, CA 94127	Flowers • Primary General other (specify)	1/16/96	$368.90
Royal R Roth 536 10th Street, SE Washington, DC 20003	Salaries • Primary General other (specify)	1/2/96	$1,591.25
Royal R Roth 536 10th Street, SE Washington, DC 20003	Salaries • Primary General other (specify)	1/16/96	$904.79
Royal R Roth 536 10th Street, SE Washington, DC 20003	Salaries • Primary General other (specify)	1/31/96	$807.67
RST Marketing Associates, Inc. Route 221 & 609 Forest, VA 24551	Direct Mail • Primary General other (specify)	1/4/96	$4,371.14

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
20	25

LINE NUMBER 25

NAME OF COMMITTEE (In full)
Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR:	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
RST Marketing Associates, Inc. Route 221 & 609 Forest, VA 24551	Direct Mail * Primary General other (specify)	1/19/96	$4,980.36
RST Marketing Associates, Inc. Route 221 & 609 Forest, VA 24551	Direct Mail * Primary General other (specify)	1/5/96	$2,925.92
Sea View Hotel 9909 Collins Avenue Bal Harbor, FL 33154-9998	Event Expense * Primary General other (specify)	1/5/96	$1,275.10
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes * Primary General other (specify)	1/16/96	$4,495.27
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes * Primary General other (specify)	1/2/96	$8,268.58
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes * Primary General other (specify)	1/31/96	$4,897.35

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 25

NAME OF COMMITTEE (in full)
Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR:	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Steven D Brown Jr. 810 First St, NE #300 Washington, DC 20002	Salaries • Primary General other (specify)	1/16/96	$647.54
Studio Gear LLC 126 N. Jefferson St. Milwaukie, WI 53202	Event Expense • Primary General other (specify)	1/15/96	$167.90
Ted Lupberger 810 First Street, NE Suite 300 Washington, DC 20002	Salaries • Primary General other (specify)	1/31/96	$322.21
Ted Lupberger 810 First Street, NE Suite 300 Washington, DC 20002	Salaries • Primary General other (specify)	1/16/96	$308.32
The Carpenters Custom Florists 4106 Sandcreek Boise, ID 83703	Event Expense • Primary General other (specify)	1/11/96	$236.25
The Final Product 9023 Ft. Craig Drive Burke, VA 22015	Direct Mail • Primary General other (specify)	1/5/96	$12,925.00

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
22	26

LINE NUMBER: 26

NAME OF COMMITTEE (in full): Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR:	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
The Final Product 9023 Ft. Craig Drive Burke, VA 22015	List Expense • Primary General other (specify)	1/4/96	$1,132.37
The Final Product 9023 Ft. Craig Drive Burke, VA 22015	Direct Mail • Primary General other (specify)	1/19/96	$14,240.10
The Ritz Carlton St. Louis 100 Carondelet Plaza St. Louis, MO 63105	Event Expense • Primary General other (specify)	1/11/96	$16,000.00
The Ritz Carlton St. Louis 100 Carondelet Plaza St. Louis, MO 63105	Event Expense • Primary General other (specify)	1/25/96	$7,684.32
The St. Regis 2 East 55th St at 5th Ave New York, NY 10022	Event Expense • Primary General other (specify)	1/16/96	$7,290.00
The St. Regis 2 East 55th St at 5th Ave New York, NY 10022	Event Expense • Primary General other (specify)	1/11/96	$1,500.00

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
23	26

LINE NUMBER 26

NAME OF COMMITTEE (In full)
Dole for President

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, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR: (Primary, General, other (specify))	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Twin Lens 15221 Watergate Rd. Silver Spring, MD 20905	Photography	1/16/96	$37.50
Union Center Plaza, L.P. c/o UCP Mgmt, Inc. 810 First St. NE, Ste.610 Washington, DC 20002	Parking	1/10/96	$817.50
Union Center Plaza, L.P. c/o UCP Mgmt, Inc. 810 First St. NE, Ste.610 Washington, DC 20002	Parking	1/30/96	$817.50
United Parcel Service PO Box 85036 Louisville, KY 40285-5036	Delivery	1/11/96	$120.72
United Parcel Service PO Box 85036 Louisville, KY 40285-5036	Delivery	1/18/96	$208.99
United Parcel Service PO Box 85036 Louisville, KY 40285-5036	Delivery	1/19/96	$275.65

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 25

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Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
United Parcel Service PO Box 85036 Louisville, KY 40285-5036	Delivery DISBURSEMENT FOR: • Primary General other (specify)	1/29/96	$41.57
United Parcel Service PO Box 85036 Louisville, KY 40285-5036	Delivery DISBURSEMENT FOR: • Primary General other (specify)	1/30/96	$24.63
United Parcel Service PO Box 85036 Louisville, KY 40285-5036	Delivery DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$251.99
US Postmaster 1 Massachusetts Ave, NE Washington, DC	Postage DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$224.67
US Postmaster Merrifield, VA 22116 Attn: Beverly Cook	Postage DISBURSEMENT FOR: • Primary General other (specify)	1/29/96	$5,000.00
US Postmaster Merrifield, VA 22116 Attn: Beverly Cook	Postage DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$5,000.00

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
25	26

LINE NUMBER 26

NAME OF COMMITTEE (In full)
Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
USAir, Inc. PO Box 640184 Pittsburgh, PA 15264-0184	Travel Expense DISBURSEMENT FOR: • Primary General other (specify)	1/22/96	$2,481.11
USAir, Inc. PO Box 640184 Pittsburgh, PA 15264-0184	Travel Expense DISBURSEMENT FOR: • Primary General other (specify)	1/5/96	$323.00
Vandenberg & Associates 5532 Woodruff Avenue No.303 Lakewood, CA 90713	Consult Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$855.75
Washington Court Hotel 525 New Jersey Ave, NW Washington, DC 20001	Event Expense DISBURSEMENT FOR: • Primary General other (specify)	1/19/96	$6,761.40
Webcraft PO Box 23224A Newark, NJ 07189	Direct Mail DISBURSEMENT FOR: • Primary General other (specify)	1/29/96	$52,820.63
Westin St. Francis Union Square 335 Powell St. San Francisco, CA 94102	Travel Expense DISBURSEMENT FOR: • Primary General other (specify)	1/30/96	$454.75

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
26	26

LINE NUMBER 25

NAME OF COMMITTEE (in full)
Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Yankee Communications 240 Bonita Drive Bakersfield, CA 93305	Delivery Reimb DISBURSEMENT FOR: ◄ Primary General other (specify)	1/16/96	$114.00
TOTAL THIS PERIOD (last page this line number only)			$704,836.22

To Move Expenses to Line 23.....($704,836.22)

To Move Expenses from Line 23....$894,922.21
$894,922.21

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
1	18

LINE NUMBER 26

NAME OF COMMITTEE(in full)

Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Allen Haywood 810 First Street, NE Suite 300 Washington, DC 20002	Salaries DISBURSEMENT FOR: ● Primary General other (specify)	1/2/96	$1,689.87
Allen Haywood 810 First Street, NE Suite 300 Washington, DC 20002	Meeting/Print Reimb DISBURSEMENT FOR: ● Primary General other (specify)	1/25/96	$107.98
Allen Haywood 810 First Street, NE Suite 300 Washington, DC 20002	Salaries DISBURSEMENT FOR: ● Primary General other (specify)	1/16/96	$1,689.87
Allen Haywood 810 First Street, NE Suite 300 Washington, DC 20002	Salaries DISBURSEMENT FOR: ● Primary General other (specify)	1/31/96	$1,689.87
American Airlines 1101 17th Street, NW Washington, DC 20006	Delivery DISBURSEMENT FOR: ● Primary General other (specify)	1/17/96	$58.00
BCE 11910 A Parklawn Drive Rockville, MD 20852	Equipment Lease/Purchase DISBURSEMENT FOR: ● Primary General other (specify)	1/5/96	$6,701.38

9 6 0 3 0 5 1 1 9 7

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
2	16

LINE NUMBER
26

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BCE 11910 A Parklawn Drive Rockville, MD 20852	Printing • Primary General other (specify)	1/5/96	$545.67
Benjamin Office Supply 10235 Southard Drive Beltsville, MD 20705	Office Supplies • Primary General other (specify)	1/9/96	$189.81
Benjamin Office Supply 10235 Southard Drive Beltsville, MD 20706	Office Supplies • Primary General other (specify)	1/9/96	$246.68
Benjamin Office Supply 10235 Southard Drive Beltsville, MD 20705	Office Supplies • Primary General other (specify)	1/29/96	$1.24
Benjamin Office Supply 10235 Southard Drive Beltsville, MD 20706	Office Supplies • Primary General other (specify)	1/5/96	$38.78
Bradley C. Fisher 810 First Street, NE Suite 300 Washington, DC 20002	Salaries • Primary General other (specify)	1/31/96	$693.41

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 28

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Dole for President

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Bradley C. Fisher 810 First Street, NE Suite 300 Washington, DC 20002	Salaries • Primary General other (specify)	1/16/96	$693.41
Campaign Mail & Data Inc. 7700 Leesburg Pike Falls Church, VA 22043	Consult/Exp Reimb • Primary General other (specify)	1/25/96	$8,749.76
Campaign Mail & Data Inc. 7700 Leesburg Pike Falls Church, VA 22043	On-Line Services • Primary General other (specify)	1/4/96	$16,000.00
Campaign Mail & Data Inc. 7700 Leesburg Pike Falls Church, VA 22043	Matching Funds Processing • Primary General other (specify)	1/4/96	$35,710.00
Campaign Mail & Data Inc. 7700 Leesburg Pike Falls Church, VA 22043	Matching Funds Processing • Primary General other (specify)	1/3/96	$75,710.00
Christopher Little 810 First St, #300 Washington, DC 20002	Salaries • Primary General other (specify)	1/31/96	$929.82

9 6 0 3 0 3 1 1 1 9 9

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
4	16

LINE NUMBER: 26

NAME OF COMMITTEE(in full): Dole for President

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Christopher Little 810 First St, #300 Washington, DC 20002	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$903.05
Douglas C Wurth 810 First Street, NE Suite 300 Washington, DC 20002	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/2/96	$1,854.97
Douglas C Wurth 810 First Street, NE Suite 300 Washington, DC 20002	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$1,854.97
Douglas C Wurth 810 First Street, NE Suite 300 Washington, DC 20002	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$1,854.97
Federal Express PO Box 1140 Memphis, TN 38101-1140	Delivery DISBURSEMENT FOR: • Primary General other (specify)	1/11/96	$124.75
Germania P Rebaudengo 810 First Street NE, #300 Washington, DC 20013	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$1,091.08

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
5	16

LINE NUMBER 28

NAME OF COMMITTEE(In full)
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Health Plus/New York Life PO Box 23569 Baltimore, MD 21203-5569	Health Insurance • Primary General other (specify)	1/9/96	$6,515.16
Hotel Fort Des Moines 1000 Walnut St. Des Moines, IA 50309	Travel Expense • Primary General other (specify)	1/31/96	$1,004.64
Infinite Photo & Imaging 2800 Shirlington Road Arlington, VA 22206	Photography • Primary General other (specify)	1/17/96	$103.78
Jim T Beauchamp 810 First St, NE #300 Washington, DC 20002	Salaries • Primary General other (specify)	1/31/96	$472.30
John C Watson 810 First Street, NE Suite 300 Washington, DC 20002	Salaries • Primary General other (specify)	1/16/96	$1,002.84
John C Watson 810 First Street, NE Suite 300 Washington, DC 20002	Salaries • Primary General other (specify)	1/31/96	$1,002.84

9 5 0 3 0 3 1 1 2 0 1

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 26

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR:	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Judith A Green 810 First St, NE #300 Washington, DC 20002	Parking Reimb • Primary General other (specify)	1/25/96	$33.00
Judith A Green 810 First St, NE #300 Washington, DC 20002	Salaries • Primary General other (specify)	1/31/96	$1,179.31
Kevin Murphy 810 First Street, NE Suite 300 Washington, DC 20002	Salaries • Primary General other (specify)	1/31/96	$996.92
Kevin Murphy 810 First Street, NE Suite 300 Washington, DC 20002	Salaries • Primary General other (specify)	1/16/96	$873.53
Kinkos 317 Pennsylvania Ave, SE Washington, DC 20003	Printing • Primary General other (specify)	1/31/96	$998.52
Laser Courier 1522 K Street, NW Washington, DC 20005	Delivery • Primary General other (specify)	1/4/96	$101.95

9 5 0 3 0 1 1 2 0 2

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
7	16

LINE NUMBER: 26

NAME OF COMMITTEE (In full): Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR:	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Laser Courier 1522 K Street, NW Washington, DC 20005	Delivery DISBURSEMENT FOR: • Primary General other (specify)	1/10/96	$31.28
Laser Courier 1522 K Street, NW Washington, DC 20005	Delivery DISBURSEMENT FOR: • Primary General other (specify)	1/30/96	$118.04
Laser Courier 1522 K Street, NW Washington, DC 20005	Delivery DISBURSEMENT FOR: • Primary General other (specify)	1/17/96	$86.00
Luciano B Hayden 810 First St., NE Washington, DC 200023	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$641.46
Luciano B Hayden 810 First St., NE Washington, DC 200023	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$690.87
Mark Shelton 810 First St, NE #300 Washington, DC 20002	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$1,387.73

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
8	16

LINE NUMBER
26

NAME OF COMMITTEE(In full)
Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Mark Shelton 810 First St, NE #300 Washington, DC 20002	Travel Exp Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/12/96	$425.75
Mark Shelton 810 First St, NE #300 Washington, DC 20002	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/2/96	$1,387.73
Mark Shelton 810 First St, NE #300 Washington, DC 20002	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$1,387.73
Mary Beth Reilly 810 First St., NE Washington, DC 20013	Travel/Meeting Reimb DISBURSEMENT FOR: • Primary General other (specify)	1/25/96	$99.97
Mary Beth Reilly 810 First St., NE Washington, DC 20013	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$1,067.77
Mary Beth Reilly 810 First St., NE Washington, DC 20013	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$1,067.77

9 5 0 3 0 1 1 2 0 4

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
9	16

LINE NUMBER 28

NAME OF COMMITTEE (in full)

Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR:	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
MFS Telecom, Inc. Dept 32300 PO Box 7413 Chicago, IL 60680-7413	Telephone • Primary General other (specify)	1/16/96	$651.08
Michael J Marshall 810 First Street, NE Suite 300 Washington, DC 20002	Salaries • Primary General other (specify)	1/31/96	$549.86
Michael J Marshall 810 First Street, NE Suite 300 Washington, DC 20002	Salaries • Primary General other (specify)	1/16/96	$549.86
National Car Rental PO Box 280 Minneapolis, MN 55440-0280	Auto/Van Rental • Primary General other (specify)	1/24/96	$589.86
Paul Billman 810 First Street, NE Washington, DC 20002	Salaries • Primary General other (specify)	1/31/96	$1,151.05
Paul Billman 810 First Street, NE Washington, DC 20002	Salaries • Primary General other (specify)	1/16/96	$1,151.05

9 5 3 3 1 1 2 0 5

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
10	15

LINE NUMBER: 25

NAME OF COMMITTEE (in full): Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Prima Pay PO Box 9265 Mclean, VA 22102	Payroll Service DISBURSEMENT FOR: ● Primary General other (specify)	1/25/96	$446.40
Rachel T Herman 810 First St, NE #300 Washington, DC 20003	Salaries DISBURSEMENT FOR: ● Primary General other (specify)	1/31/96	$333.42
Richard L Scott 810 First Street, NE Suite 300 Washington, DC 20002	Travel Exp Reimb DISBURSEMENT FOR: ● Primary General other (specify)	1/26/96	$2.00
Roberto J Coquis 810 First Street, NE Suite 300 Washington, DC 20002	Salaries DISBURSEMENT FOR: ● Primary General other (specify)	1/16/96	$665.73
Roberto J Coquis 810 First Street, NE Suite 300 Washington, DC 20002	Salaries DISBURSEMENT FOR: ● Primary General other (specify)	1/31/96	$665.73
Rowe Consulting, Inc. 9202 Bardon Rd Bethesda, MD 20814	Computer Software/Hardware DISBURSEMENT FOR: ● Primary General other (specify)	1/17/96	$1,800.00

9 4 0 3 0 3 1 1 2 0 6

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
11	16

LINE NUMBER: 26

NAME OF COMMITTEE (In full): Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes DISBURSEMENT FOR: • Primary General other (specify)	1/2/96	$1,336.69
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Bank Fee DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$199.34
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$2,400.28
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$6,986.83
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$7,690.49
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$2,391.28

9 6 0 3 0 1 1 2 0 7

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 26

NAME OF COMMITTEE (in full)

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR:	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Bank Fee • Primary General other (specify)	1/29/96	$30.00
Signet Bank 1130 Connecticut Ave #1200 Washington, DC 20036	Bank Fee • Primary General other (specify)	1/2/96	$35.00
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Bank Fee • Primary General other (specify)	1/29/96	$355.00
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Bank Fee • Primary General other (specify)	1/29/96	$22.50
Signet Bank 1130 Connecticut Ave #1200 Washington, DC 20036	Bank Fee • Primary General other (specify)	1/16/96	$2.25
Signet Bank 1130 Connecticut Ave #1200 Washington, DC 20036	Bank Fee • Primary General other (specify)	1/18/96	$30.00

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
13	16

LINE NUMBER: 26

NAME OF COMMITTEE (in full): Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Bank Fee DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$346.59
Signet Bank 1130 Connecticut Ave, NW #1200 Washington, DC 20036	Payroll Taxes DISBURSEMENT FOR: • Primary General other (specify)	1/2/96	$2,112.01
Ted Koch 810 First Street Suite 300 Washington, DC 20002	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$1,423.48
Ted Koch 810 First Street Suite 300 Washington, DC 20002	Salaries DISBURSEMENT FOR: • Primary General other (specify)	1/31/96	$1,423.48
Union Center Plaza, L.P. c/o UCP Mgmt, Inc. 810 First St. NE, Ste.610 Washington, DC 20002	Parking DISBURSEMENT FOR: • Primary General other (specify)	1/10/96	$802.50
Union Center Plaza, L.P. c/o UCP Mgmt, Inc. 810 First St. NE, Ste.610 Washington, DC 20002	Parking DISBURSEMENT FOR: • Primary General other (specify)	1/30/96	$925.00

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
14	16

LINE NUMBER
26

NAME OF COMMITTEE (in full)
Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
United Parcel Service PO Box 85036 Louisville, KY 40285-5036	Delivery DISBURSEMENT FOR: ● Primary General other (specify)	1/30/96	$173.72
United Parcel Service PO Box 85036 Louisville, KY 40285-5036	Delivery DISBURSEMENT FOR: ● Primary General other (specify)	1/29/96	$265.87
United Parcel Service PO Box 85036 Louisville, KY 40285-5036	Delivery DISBURSEMENT FOR: ● Primary General other (specify)	1/11/96	$249.44
United Parcel Service PO Box 85036 Louisville, KY 40285-5036	Delivery DISBURSEMENT FOR: ● Primary General other (specify)	1/19/96	$175.20
United Parcel Service PO Box 85036 Louisville, KY 40285-5036	Delivery DISBURSEMENT FOR: ● Primary General other (specify)	1/18/96	$124.90
United Parcel Service PO Box 85036 Louisville, KY 40285-5036	Delivery DISBURSEMENT FOR: ● Primary General other (specify)	1/31/96	$164.52

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 26

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Dole for President

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US Postmaster 1 Massachusetts Ave, NE Washington, DC	Postage • Primary General other (specify)	1/31/96	$27.06
US Postmaster 1 Massachusetts Ave, NE Washington, DC	Postage • Primary General other (specify)	1/17/96	$95.00
US Postmaster Merrifield, VA Attn: Beverly Cook 22116	Postage • Primary General other (specify)	1/31/96	$500.00
US Postmaster 1 Massachusetts Ave, NE Washington, DC	Postage • Primary General other (specify)	1/16/96	$228.18
USAir, Inc. PO Box 840184 Pittsburgh, PA 15264-0184	Travel Expense • Primary General other (specify)	1/5/96	$170.00
USAir, Inc. PO Box 840184 Pittsburgh, PA 15264-0184	Travel Expense • Primary General other (specify)	1/22/96	$1,693.60

9 5 0 3 1 1 2 1 1

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
16	16

LINE NUMBER 26

NAME OF COMMITTEE (In full)

Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Winbook Computer Corp. 1160 Steelwood Rd. Columbus, OH 43212	Equipment Lease/Purchase DISBURSEMENT FOR: Primary General other (specify)	1/31/96	$2,048.95
TOTAL THIS PERIOD (last page this line number only)			$223,691.43

To Move Expenses from Line 23.....$ 8,514.74
$ 35,595.21
$117,857.53
$ 15,825.88

To Move Expenses to Line 23 ($ 19,687.08)

$381,797.71

9 6 0 3 0 5 1 1 2 1 2

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
1	22

LINE NUMBER 26

NAME OF COMMITTEE (in full)
Dole for President

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A.R. Curtis 13403 Appletree Road Houston, TX 77079	Contribution Refund DISBURSEMENT FOR: • Primary General other (specify)	1/5/96	$50.00
A.W. Elias, Inc. 1884 Fox Hill Court Hartsville, SC 29550	Contribution Refund DISBURSEMENT FOR: • Primary General other (specify)	1/24/96	$50.00
Alan J. Dlugash 62 Holly Place New York, NY 10538	Contribution Refund DISBURSEMENT FOR: • Primary General other (specify)	1/19/96	$1,000.00
Albert C. Reckman 8150 Kugler Mill Road Cincinnati, OH 45243	Contribution Refund DISBURSEMENT FOR: • Primary General other (specify)	1/5/96	$50.00
Albert J. Weber Apt. 621 501 Via Casitas Greenbrae, CA 94904	Contribution Refund DISBURSEMENT FOR: • Primary General other (specify)	1/5/96	$13.00
Alice H. Robinson 2635 Via Berrenda Santa Fe, NM 87505	Contribution Refund DISBURSEMENT FOR: • Primary General other (specify)	1/5/96	$55.00

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
2	22

LINE NUMBER: 26

NAME OF COMMITTEE(in full): Dole for President

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Alice T. Bogus 724 Brook Street Scranton, PA 18505	Contribution Refund DISBURSEMENT FOR: • Primary General other (specify)	1/26/96	$98.00
Alma Lundberg 608 Harmony Lane Cheyenne, WY 82009-3308	Contribution Refund DISBURSEMENT FOR: • Primary General other (specify)	1/14/96	$35.00
Amy Schulzer 410 Hudson Terrace Englewood Cliffs, NJ 7632	Contribution Refund DISBURSEMENT FOR: • Primary General other (specify)	1/19/96	$500.00
Andrew Lettieri 1 Atlantic Street Hackensack, NJ 7601	Contribution Refund DISBURSEMENT FOR: • Primary General other (specify)	1/19/96	$1,500.00
Anthony Falcone 234-11 39th Drive Douglaston, NY 11363	Contribution Refund DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$1,000.00
Archie H. Dickranian 451 North Canon Drive Beverly Hills, CA 90210	Contribution Refund DISBURSEMENT FOR: • Primary General other (specify)	1/26/96	$1,000.00

9 6 0 3 0 1 1 2 1 4

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
3	22

LINE NUMBER 28

NAME OF COMMITTEE(In full)

Dole for President

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.

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Bertha L. Krotzer 3332 Van Nuys Loop New Port Richey, FL 34655	Contribution Refund DISBURSEMENT FOR: ▪ Primary General other (specify)	1/5/96	$20.00
Bertha L. Krotzer 3332 Van Nuys Loop New Port Richey, FL 34655	Contribution Refund DISBURSEMENT FOR: ▪ Primary General other (specify)	1/19/96	$120.00
Bertha L. Krotzer 3332 Van Nuys Loop New Port Richey, FL 34655	Contribution Refund DISBURSEMENT FOR: ▪ Primary General other (specify)	1/26/96	$25.00
Bruce Evan Chase 1 Atlantic Street Hackensack, NJ 7601	Contribution Refund DISBURSEMENT FOR: ▪ Primary General other (specify)	1/30/96	$250.00
Carl A. Snyder 103 Nancy Drive McMurray, PA 15317	Contribution Refund DISBURSEMENT FOR: ▪ Primary General other (specify)	1/30/96	$100.00
Carol L. Levin 15 East 70th Street New York, NY 10021	Contribution Refund DISBURSEMENT FOR: ▪ Primary General other (specify)	1/16/96	$1,000.00

9 6 0 3 1 1 2 1 5

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
4	22

LINE NUMBER: 28

NAME OF COMMITTEE(in full): Dole for President

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Charles E. Worter 2547 Ocean Avenue Seaford, NY 11783	Contribution Refund • Primary General other (specify)	1/8/96	$58.00
Chauncey Luffkin 180 Robin Road Hillsborough, CA 94010	Contribution Refund • Primary General other (specify)	1/26/96	$1,000.00
Chester M. Hawke 22612 Leaflock Street El Toro, CA 92630	Contribution Refund • Primary General other (specify)	1/26/96	$15.00
Christian Plumeri 1461 Martine Avenue Scotch Plains, NJ 7076	Contribution Refund • Primary General other (specify)	1/29/96	$1,000.00
Dane E. Dunn c/o Nat. Westminster Bank 303 Central Avenue Jersey City, NJ 7307	Contribution Refund • Primary General other (specify)	1/5/96	$1,000.00
David L. Kachel 513 West Center Street Whitewater, WI 53190	Contribution Refund • Primary General other (specify)	1/19/96	$100.00

9 6 0 3 1 1 2 1 6

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 28

NAME OF COMMITTEE(In full)

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Debora Fischetti Suite 506 840 Ocean Drive Juno Beach, FL 33408	Contribution Refund DISBURSEMENT FOR: ▪ Primary General other (specify)	1/26/96	$1,000.00
Diane T. Bagley 50 Lockwood Drive San Rafael, CA 94901	Contribution Refund DISBURSEMENT FOR: ▪ Primary General other (specify)	1/26/96	$500.00
Dieter Kuster 9330 Chebola Road San Diego, CA 92129	Contribution Refund DISBURSEMENT FOR: ▪ Primary General other (specify)	1/26/96	$350.00
Dominic A. Di Febo 2210 West Ninth Street Wilmington, DE 19806	Contribution Refund DISBURSEMENT FOR: ▪ Primary General other (specify)	1/8/96	$50.00
Donald Chang 255 S. Maryland Parkway Las Vegas, NV 89101-5343	Contribution Refund DISBURSEMENT FOR: ▪ Primary General other (specify)	1/26/96	$810.00
Donald Goodrow P.O. Box 2100 Agoura, CA 91376	Contribution Refund DISBURSEMENT FOR: ▪ Primary General other (specify)	1/19/96	$1,000.00

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
6	22

LINE NUMBER: 28

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Donald Goodrow P.O. Box 2100 Agoura, CA 91376	Contribution Refund DISBURSEMENT FOR: • Primary General other (specify)	1/26/96	$1,500.00
Donald T. Bliss 6732 Newbold Drive Bethesda, MD 20817	Contribution Refund DISBURSEMENT FOR: • Primary General other (specify)	1/8/96	$75.00
Dorothy Graves Apt. #111 1629 G. Washington Pkwy. Richland, WA 99352-5713	Contribution Refund DISBURSEMENT FOR: • Primary General other (specify)	1/5/96	$150.00
Douglas L. Brown 42 Drum Hill Road Wilton, CT 6897	Contribution Refund DISBURSEMENT FOR: • Primary General other (specify)	1/2/96	$1,000.00
Douglas L. DeVos 6778 Turnberry Drive, SE Grand Rapids, MI 49506	Contribution Refund DISBURSEMENT FOR: • Primary General other (specify)	1/19/96	$1,000.00
Dr. Pliny A. Price 1430 South High Street Columbus, OH 43207	Contribution Refund DISBURSEMENT FOR: • Primary General other (specify)	1/9/96	$50.00

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 28

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Dr. William Mays 5355 South Irvington Ave. Tulsa, OK 74135	Contribution Refund DISBURSEMENT FOR: ◆ Primary General other (specify)	1/17/96	$100.00
Elizabeth C. Kirn 538 Sunnyside Avenue St. Louis, MO 63119	Contribution Refund DISBURSEMENT FOR: ◆ Primary General other (specify)	1/9/96	$158.00
Elmer B. Adams 1706 North 14th Street Vincennes, IN 47591	Contribution Refund DISBURSEMENT FOR: ◆ Primary General other (specify)	1/6/96	$50.00
Elsa L. Ness 501 South Jade Street Harlingen, TX 78550	Contribution Refund DISBURSEMENT FOR: ◆ Primary General other (specify)	1/26/96	$300.00
Emily E. Hilbus 2 Lindbergh Circle #4 Belleville, IL 62221	Contribution Refund DISBURSEMENT FOR: ◆ Primary General other (specify)	1/19/96	$175.00
Estate of Joseph MacPherson 10 White Beeches Drive Dumont, NJ 7628	Contribution Refund DISBURSEMENT FOR: ◆ Primary General other (specify)	1/30/96	$325.00

9 6 0 3 1 1 2 1 9

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 28

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Evelyn O. Flory Unit 1314 10901 176th Circle, NE Redmond, WA 98052	Contribution Refund • Primary General other (specify)	1/5/96	$1,600.00
Fern Stanford P.O. Box 333 Rancho Santa Fe, CA 92067	Contribution Refund • Primary General other (specify)	1/17/96	$100.00
Florence E. Sheppard 2952 Wentworth Street Anchorage, AK 99508	Contribution Refund • Primary General other (specify)	1/13/96	$200.00
Frances Dill 8702 Millway Drive Austin, TX 78757	Contribution Refund • Primary General other (specify)	1/19/96	$350.00
Gary Sherwood 77 South Lotus Oval Green Acres, NY 11561-2331	Contribution Refund • Primary General other (specify)	1/16/96	$1,000.00
Gilbert A. Bidelman 14549 Mayfield Road Huntsburg, OH 44046	Contribution Refund • Primary General other (specify)	1/9/96	$25.00

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
9	22

LINE NUMBER 28

NAME OF COMMITTEE(In full)
Dole for President

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Grace O'Hare Apt. 9B 615 East 14th Street New York, NY 10009	Contribution Refund • Primary General other (specify)	1/9/96	$50.00
H. Bernard Fink 800 Bank IV Tower Topeka, KS 66603	Contribution Refund • Primary General other (specify)	1/5/96	$15.00
H. Cletus Broyles 3511 Old Towne Road, SW Roanoke, VA 24018	Contribution Refund • Primary General other (specify)	1/19/96	$150.00
Harold Koenig 3725 West Lunt Avenue Lincolnwood, IL 60645	Contribution Refund • Primary General other (specify)	1/19/96	$50.00
Harold L. Yoh, Jr. 260 King of Prussia Road Radnor, PA 19087	Contribution Refund • Primary General other (specify)	1/26/96	$1,000.00
Harvey C. Jewett, IV P.O. Box 1036 Aberdeen, SD 57402	Contribution Refund • Primary General other (specify)	1/19/96	$250.00

9 5 5 3 0 3 1 1 2 3 1

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 28

NAME OF COMMITTEE (In full)
Dole for President

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Hattie R. Highland 244 Russell Avenue Blackwell, OK 74631	Contribution Refund • Primary General other (specify)	1/12/96	$600.00
Helen Rainey 20543 Chatsboro Drive Woodland Hills, CA 91364	Contribution Refund • Primary General other (specify)	1/19/96	$1,000.00
Hester Thompson 100 McClintock Drive El Paso, TX 79932	Contribution Refund • Primary General other (specify)	1/3/96	$308.00
Ira Z. Keveison 2666 Mill Avenue Brooklyn, NY 11234	Contribution Refund • Primary General other (specify)	1/19/96	$1,000.00
Irene Fossati 3931 South Pearldale Dr. Lafayette, Ca 94549	Contribution Refund • Primary General other (specify)	1/29/96	$138.00
J. Curtis Starr P.O. Box 1645 Mount Vernon, IL 62864	Contribution Refund • Primary General other (specify)	1/26/96	$52.00

9 5 0 3 0 5 1 1 2 0 2

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
11	22

LINE NUMBER: 28

NAME OF COMMITTEE(in full): Dole for President

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James E. House P.O. Box 201 Richmond, VA 23202	Contribution Refund DISBURSEMENT FOR: ● Primary General other (specify)	1/5/96	$175.00
James J. Oh 880 West 12th St., #517 Los Angeles, CA 90012	Contribution Refund DISBURSEMENT FOR: ● Primary General other (specify)	1/26/96	$1,000.00
James Stewart 918 North Roxbury Drive Beverly Hills, CA 90210	Contribution Refund DISBURSEMENT FOR: ● Primary General other (specify)	1/5/96	$175.00
Janet B. Constance Longwood Road Sands Point, NY 11050	Contribution Refund DISBURSEMENT FOR: ● Primary General other (specify)	1/16/96	$1,000.00
John Gavin #10263 2100 Century Park West Los Angeles, CA 90067	Contribution Refund DISBURSEMENT FOR: ● Primary General other (specify)	1/26/96	$1,000.00
John H. Batts 2565 Frederick Drive, SE Grand Rapids, MI 49506	Contribution Refund DISBURSEMENT FOR: ● Primary General other (specify)	1/19/96	$1,000.00

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
12	22

LINE NUMBER 28

NAME OF COMMITTEE(in full)
Dole for President

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John M. Brauner 2002 Virginia Street St. Louis, MO 63104	Contribution Refund DISBURSEMENT FOR: • Primary General other (specify)	1/26/96	$13.00
John R. Blazak 5507 West 24th Place Cicero, IL 60650	Contribution Refund DISBURSEMENT FOR: • Primary General other (specify)	1/12/96	$25.00
John S. Hubart Suite 410 12751 Gateway Park Road Poway, CA 92064	Contribution Refund DISBURSEMENT FOR: • Primary General other (specify)	1/19/96	$225.00
John W. Garside 4764 Hickory Point Hickory Corners, MI 49060	Contribution Refund DISBURSEMENT FOR: • Primary General other (specify)	1/19/96	$1,000.00
Joseph A. Dussich, Jr. 158 Payne Whitney Lane Manhasset, NY 11030	Contribution Refund DISBURSEMENT FOR: • Primary General other (specify)	1/5/96	$1,000.00
Joseph G. Luther Apt. 208 4917 Ravenswood Drive San Antonio, TX 78227	Contribution Refund DISBURSEMENT FOR: • Primary General other (specify)	1/26/96	$650.00

9 5 0 3 1 1 2 2 4

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
13	22

LINE NUMBER: 28

NAME OF COMMITTEE(in full): Dole for President

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Julia C. Nese 2231 Mayapple Lane Northbrook, IL 60062	Contribution Refund DISBURSEMENT FOR: ◆ Primary General other (specify)	1/13/96	$31.00
Juliana E. Schust Unit 205 3435 Fox Run Road Sarasota, FL 34231	Contribution Refund DISBURSEMENT FOR: ■ Primary General other (specify)	1/19/96	$50.00
Kay Harrigan Woods 3570 Jackson Street San Francisco, CA 94118	Contribution Refund DISBURSEMENT FOR: ◆ Primary General other (specify)	1/26/96	$1,000.00
Kenneth Voss 8 Fox Meadow Lane Lloyd Harbor, NY 11743	Contribution Refund DISBURSEMENT FOR: ◆ Primary General other (specify)	1/16/96	$1,000.00
Lavern D. Freund 827 Thompson Blvd. Sedalia, MO 65301	Contribution Refund DISBURSEMENT FOR: ◆ Primary General other (specify)	1/2/96	$30.00
Lavern D. Freund 827 Thompson Blvd. Sedalia, MO 65301	Contribution Refund DISBURSEMENT FOR: ■ Primary General other (specify)	1/19/96	$100.00

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 28

NAME OF COMMITTEE (in full)

Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR:	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Lavern D. Freund 827 Thompson Blvd. Sedalia, MO 65301	Contribution Refund DISBURSEMENT FOR: ● Primary General other (specify)	1/26/96	$200.00
Layna Silvagni Friedman 16660 Cumbre Verde Court Pacific Palisades, CA 90272	Contribution Refund DISBURSEMENT FOR: ● Primary General other (specify)	1/19/96	$1,000.00
Lillian C. Schaefer Apt. 1501 666 Upas Street San Diego, CA 92103-5036	Contribution Refund DISBURSEMENT FOR: ● Primary General other (specify)	1/30/96	$1,700.00
Linda J. Shirvanian Apt. 113 8500 Falmouth Plaza Del Rey, CA 90293	Contribution Refund DISBURSEMENT FOR: ● Primary General other (specify)	1/28/96	$1,000.00
Lorene R. Diehl P.O. Box 222 Shidler, OK 74652	Contribution Refund DISBURSEMENT FOR: ● Primary General other (specify)	1/5/96	$200.00
Luben Rabchev 996 Cancho Drive La Habra Heights, CA 90631	Contribution Refund DISBURSEMENT FOR: ● Primary General other (specify)	1/19/96	$250.00

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
15	22

LINE NUMBER: 28

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Major David S. Jonas 299 South Pickett Street Alexandria, VA 22304	Contribution Refund DISBURSEMENT FOR: • Primary General other (specify)	1/26/96	$105.00
Marc Alan Chase 311 Evers Street Wyckoff, NJ 7481	Contribution Refund DISBURSEMENT FOR: • Primary General other (specify)	1/5/96	$1,500.00
Marcella Dovener Apt. 1903 4300 58th Street North Kenneth City, FL 33709	Contribution Refund DISBURSEMENT FOR: • Primary General other (specify)	1/26/96	$25.00
Margaret G. Banta #304 845 First Colonial Road Virginia Beach, VA 23451	Contribution Refund DISBURSEMENT FOR: • Primary General other (specify)	1/8/96	$50.00
Mark L. Alderman c/o Merrill Lynch Bank One Columbus Columbus, OH 43229	Contribution Refund DISBURSEMENT FOR: • Primary General other (specify)	1/19/96	$1,000.00
Mary Chase 1 Atlantic Street Hackensack, NJ 7601	Contribution Refund DISBURSEMENT FOR: • Primary General other (specify)	1/30/96	$250.00

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
16	22

LINE NUMBER: 28

NAME OF COMMITTEE (In full): Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR:	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Matthew H. Kamens 101 Curwen Circle Rosemont, PA 19010	Contribution Refund • Primary General other (specify)	1/19/96	$1,000.00
Melton A. Flowers 1308 West Berridge Lane Phoenix, AZ 85013	Contribution Refund • Primary General other (specify)	1/5/96	$175.00
Mi Ryong Song 124 North Van Ness Ave. Los Angeles, CA 90004	Contribution Refund • Primary General other (specify)	1/26/96	$1,000.00
Mildred S. Pickett Apt. A 444 Arlington Drive Ridge NY 11961	Contribution Refund • Primary General other (specify)	1/5/96	$100.00
Mohammed F. Sayseed 11236 Losco Junction Drive, South Jacksonville, FL 32257	Contribution Refund • Primary General other (specify)	1/26/96	$50.00
Mohammed F. Sayseed 11236 Lasco Junction Drive South Jacksonville, FL 32257	Contribution Refund • Primary General other (specify)	1/19/96	$125.00

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
17	22

LINE NUMBER 28

NAME OF COMMITTEE(In full)

Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Mohammed F. Sayseed 11236 Lasco Junction Drive South Jacksonville, FL 32257	Contribution Refund DISBURSEMENT FOR: ▪ Primary General other (specify)	1/26/96	$50.00
Mrs. A.N. Spencer P.O. Box 70 Alto, NM 88312	Contribution Refund DISBURSEMENT FOR: ▪ Primary General other (specify)	1/9/96	$1,000.00
Mrs. Clark Hartwell Suite 800 302 East Carson Street Las Vegas, NV 89101	Contribution Refund DISBURSEMENT FOR: ▪ Primary General other (specify)	1/26/96	$1,200.00
Mrs. Leone H. Geyer Apt. 2102 6140 Township Line Road Indianapolis, IN 46260	Contribution Refund DISBURSEMENT FOR: ▪ Primary General other (specify)	1/2/96	$25.00
Mrs. Leone H. Geyer Apt. 2102 6140 Township Line Road Indianapolis, IN 46260	Contribution Refund DISBURSEMENT FOR: ▪ Primary General other (specify)	1/5/96	$33.00
Oma McTaggart Ray 818 La Roche Street Grand Prairie, TX 75050-3435	Contribution Refund DISBURSEMENT FOR: ▪ Primary General other (specify)	1/17/96	$233.00

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 28

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P.A.B. Widener P.O. Box 1350 109 Arapahoe Drive Saratoga, WY 82331	Contribution Refund • Primary General other (specify)	1/26/96	$100.00
Pamela A. Melcher P.O. Box 416 Rockens Road Northeast Harbor, ME 4662	Contribution Refund • Primary General other (specify)	1/5/96	$100.00
Paul E. Shapiro Apt. 5 8 East 75th Street New York, NY 10021	Contribution Refund • Primary General other (specify)	1/16/96	$1,000.00
Paul T. Creedon 59 Ethelbert Place Ridgewood, NJ 07450-4228	Contribution Refund • Primary General other (specify)	1/22/96	$1,000.00
Peter W. Dauterive 4351 Mount Vernon Drive Los Angeles, CA 90043	Contribution Refund • Primary General other (specify)	1/26/96	$2,000.00
Phyllis M. Taylor 3605 Naranja Way Sarasota, FL 34232	Contribution Refund • Primary General other (specify)	1/12/96	$43.00

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 28

NAME OF COMMITTEE(in full)
Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR:	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Richard F. Shelton 250 Sea Cliff Avenue San Francisco, CA 94121	Contribution Refund • Primary General other (specify)	1/14/96	$1,000.00
Robert C. Williams Lion Crest 2551 River Road Maidens, VA 23102	Contribution Refund • Primary General other (specify)	1/14/96	$1,000.00
Robert E. Hunter Apt. 172 244 California Street San Francisco, CA 94111	Contribution Refund • Primary General other (specify)	1/26/96	$250.00
Robert K. Graham 3024 Sycamore Lane Escondido, CA 92025	Contribution Refund • Primary General other (specify)	1/19/96	$33.00
Robert W. Randall 70 Laurel Drive Woodstock, CT 6281	Contribution Refund • Primary General other (specify)	1/9/96	$250.00
Roberta Costa-Gaudiosi #1215 601 Slaters Lane Alexandria, Va 22314	Contribution Refund • Primary General other (specify)	1/5/96	$33.00

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

LINE NUMBER 28

NAME OF COMMITTEE(In full)

Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Ronald Lumsdon 815 12th Street P.O. Box 32 Huntsville, TX 77348	Contribution Refund DISBURSEMENT FOR: • Primary General other (specify)	1/19/96	$10.00
Ross M. Patten P.O. Box 303 New Castle, NH 3854	Contribution Refund DISBURSEMENT FOR: • Primary General other (specify)	1/5/96	$1,000.00
Seth Moskowitz 23 Glenn Drive Woodbury, NY 11797	Contribution Refund DISBURSEMENT FOR: • Primary General other (specify)	1/5/96	$1,000.00
Seymour Chase 1 Atlantic Street Hackensack, NJ 7601	Contribution Refund DISBURSEMENT FOR: • Primary General other (specify)	1/19/96	$1,500.00
Steven J. Chasan 57 Daniel Drive Franklin Park, NJ 8823	Contribution Refund DISBURSEMENT FOR: • Primary General other (specify)	1/16/96	$500.00
Suzuyo Otani 891 Marin Drive Mill Valley, CA 94941	Contribution Refund DISBURSEMENT FOR: • Primary General other (specify)	1/19/96	$60.00

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SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
21	22

LINE NUMBER: 26

NAME OF COMMITTEE(in full): Dole for President

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT / DISBURSEMENT FOR:	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Suzuyo Otani 891 Marin Drive Mill Valley, CA 94941	Contribution Refund • Primary General other (specify)	1/5/96	$50.00
Truong Ngoc Phuong 21 South River Street Harrisburg, PA 17101	Contribution Refund • Primary General other (specify)	1/29/96	$75.00
Ulysses G. Auger, II 3525 Williamsburg Lane Washington, DC 20008	Contribution Refund • Primary General other (specify)	1/1/96	$1,000.00
Val B. Jennings 1176 W. Gordon Creek Rd. Price, UT 84501	Contribution Refund • Primary General other (specify)	1/28/96	$75.00
Valmaris Ernst 3415 Fairlane Avenue P.O. Box 14593 Odessa, TX 79768	Contribution Refund • Primary General other (specify)	1/29/96	$75.00
William A. Hall 510 Eucalyptus Avenue Hillsborough, CA 94010	Contribution Refund • Primary General other (specify)	1/26/96	$1,000.00

SCHEDULE B-P

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

PAGE	OF (total pages)
22	22

LINE NUMBER 28

NAME OF COMMITTEE (In full)

Dole for President

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William B. Bennett 300 Westminster Canterbury Drive, #211 Winchester, VA 22603	Contribution Refund • Primary General other (specify)	1/29/96	$8.00
William H. Izard 583 Indian Hills Pkwy. Marietta, GA 30068	Contribution Refund • Primary General other (specify)	1/26/96	$150.00
William J. Holcombe 998 Third Street Norco, CA 91760	Contribution Refund • Primary General other (specify)	1/12/96	$200.00
Zak Komor 11716 East 208th Street Lakewood, CA 90715	Contribution Refund • Primary General other (specify)	1/26/96	$1,000.00
TOTAL THIS PERIOD (last page this line number only)			$82,777.00

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From	To	
FREDERICK R. ADLER 1520 SOUTH OCEAN BOULEVARD PALM BEACH FL 33480	FREDERICK R. ADLER 1520 SOUTH OCEAN BOULEVARD PALM BEACH FL 33480	1000.00
JOSEPH H. A. ANDERSON 149 E. 5TH STREET CHILLICOTHE OH 45601	JOSEPH H. A. ANDERSON 149 E. 5TH STREET CHILLICOTHE OH 45601	100.00
RAYMOND E. ANDERSON 1004 S. HIGHWAY 14 AURORA NE 68818	RAYMOND E. ANDERSON 1004 S. HIGHWAY 14 AURORA NE 68818	50.00
RAYMOND E. ANDERSON 1004 S. HIGHWAY 14 AURORA NE 68818	RAYMOND E. ANDERSON 1004 S. HIGHWAY 14 AURORA NE 68818	100.00
HELMUT BITTNER 118 EASTWOOD CIR. SPARTANBURG SC 29302	HELMUT BITTNER 118 EASTWOOD CIR. SPARTANBURG SC 29302	86.00
HELMUT BITTNER 118 EASTWOOD CIR. SPARTANBURG SC 29302	HELMUT BITTNER 118 EASTWOOD CIR. SPARTANBURG SC 29302	35.00
HELMUT BITTNER 118 EASTWOOD CIR. SPARTANBURG SC 29302	HELMUT BITTNER 118 EASTWOOD CIR. SPARTANBURG SC 29302	25.00
HELMUT BITTNER 118 EASTWOOD CIR. SPARTANBURG SC 29302	HELMUT BITTNER 118 EASTWOOD CIR. SPARTANBURG SC 29302	25.00
ERNEST W. BROWN APT. 50 R 51 BRIDLE PATCH CIR. RANDOLPH MA 02368	ERNEST W. BROWN APT. 50 R 51 BRIDLE PATCH CIR. RANDOLPH MA 02368	25.00
ERNEST W. BROWN APT. 50 R 51 BRIDLE PATCH CIR. RANDOLPH MA 02368	ERNEST W. BROWN APT. 50 R 51 BRIDLE PATCH CIR. RANDOLPH MA 02368	25.00
ERNEST W. BROWN APT. 50 R 51 BRIDLE PATCH CIR. RANDOLPH MA 02368	ERNEST W. BROWN APT. 50 R 51 BRIDLE PATCH CIR. RANDOLPH MA 02368	20.00
ERNEST W. BROWN APT. 50 R 51 BRIDLE PATCH CIR. RANDOLPH MA 02368	ERNEST W. BROWN APT. 50 R 51 BRIDLE PATCH CIR. RANDOLPH MA 02368	25.00
IDA MAY CABRAL 5211 WAIMOU ST. HONOLULU HI 96821	IDA MAY CABRAL 5211 WAIMOU ST. HONOLULU HI 96821	90.00

From	To	
JEFF C. CALLAHAN P. O. BOX 14 CHILHOWIE VA 24319	JEFF C. CALLAHAN P. O. BOX 14 CHILHOWIE VA 24319	10.00
SARA A. CARR 704 NEWTON DR. RICHMOND TX 77469	SARA A. CARR 704 NEWTON DR. RICHMOND TX 77469	50.00
SARA A. CARR 704 NEWTON DR. RICHMOND TX 77469	SARA A. CARR 704 NEWTON DR. RICHMOND TX 77469	25.00
FRANCIS Y. CHIN 47 BRISTOL DRIVE NORTH HILLS NY 11030	FRANCIS Y. CHIN 47 BRISTOL DRIVE NORTH HILLS NY 11030	750.00
LOIS A. CRISPELL 24 OAKWOOD ROAD PELL CITY AL 35125	LOIS A. CRISPELL 24 OAKWOOD ROAD PELL CITY AL 35125	100.00
LOIS A. CRISPELL 24 OAKWOOD ROAD PELL CITY AL 35125	LOIS A. CRISPELL 24 OAKWOOD ROAD PELL CITY AL 35125	100.00
NAZARETH E. DARAKJIAN SUITE 4 A 5101 SANTA MONICA BOULEVARD LOS ANGELES CA 90029	NAZARETH E. DARAKJIAN SUITE 4 A 5101 SANTA MONICA BOULEVARD LOS ANGELES CA 90029	50.00
RICHARD F. DAVIS 589 LOUIS DRIVE NEWBURY PARK CA 91320	RICHARD F. DAVIS 589 LOUIS DRIVE NEWBURY PARK CA 91320	30.00
KENNETH DECKERT P. O. BOX 654 TOLEDO WA 98591	KENNETH DECKERT P. O. BOX 654 TOLEDO WA 98591	17.00
KENNETH DECKERT P. O. BOX 654 TOLEDO WA 98591	KENNETH DECKERT P. O. BOX 654 TOLEDO WA 98591	51.00
KENNETH DECKERT P. O. BOX 654 TOLEDO WA 98591	KENNETH DECKERT P. O. BOX 654 TOLEDO WA 98591	35.00
LORENE R. DIEHL P. O. BOX 222 SHIDLER OK 74652	LORENE R. DIEHL P. O. BOX 222 SHIDLER OK 74652	300.00
RICHARD DIMITRI 22112 GROVE PARK DRIVE SANTA CLARITA CA 91350	RICHARD DIMITRI 22112 GROVE PARK DRIVE SANTA CLARITA CA 91350	1000.00

From	To	
Marcella D. Dovener APT. 1903 4300 58TH STREET N. Kenneth City FL 33709	Marcella D. Dovener APT. 1903 4300 58TH STREET N. Kenneth City FL 33709	25.00
LUCILLE EATON 6300 W. MANSFIELD AVE. #63 DENVER CO 80235	LUCILLE EATON 6300 W. MANSFIELD AVE. #63 DENVER CO 80235	187.00
EARNEST O. EDWARDS 1178 CAYWOOD DR. LEXINGTON KY 40504	EARNEST O. EDWARDS 1178 CAYWOOD DR. LEXINGTON KY 40504	100.00
EARNEST O. EDWARDS 1178 CAYWOOD DR. LEXINGTON KY 40504	EARNEST O. EDWARDS 1178 CAYWOOD DR. LEXINGTON KY 40504	100.00
EARNEST O. EDWARDS 1178 CAYWOOD DR. LEXINGTON KY 40504	EARNEST O. EDWARDS 1178 CAYWOOD DR. LEXINGTON KY 40504	100.00
CARL A. ELSEA 46 LIMBERLOST LN. PRESCOTT AZ 86303	CARL A. ELSEA 46 LIMBERLOST LN. PRESCOTT AZ 86303	24.00
CARL A. ELSEA 46 LIMBERLOST LN. PRESCOTT AZ 86303	CARL A. ELSEA 46 LIMBERLOST LN. PRESCOTT AZ 86303	25.00
CARL A. ELSEA 46 LIMBERLOST LN. PRESCOTT AZ 86303	CARL A. ELSEA 46 LIMBERLOST LN. PRESCOTT AZ 86303	50.00
CARL A. ELSEA 46 LIMBERLOST LN. PRESCOTT AZ 86303	CARL A. ELSEA 46 LIMBERLOST LN. PRESCOTT AZ 86303	50.00
VELMARIE ERNST 3415 FAIRLANE AVE. P. O. BOX 14593 ODESSA TX 79768	VELMARIE ERNST 3415 FAIRLANE AVE. P. O. BOX 14593 ODESSA TX 79768	75.00
WILLIAM H. FLEMING 363 EL GRECO DR. OSPREY FL 34229	WILLIAM H. FLEMING 363 EL GRECO DR. OSPREY FL 34229	100.00
C. EDWARD FLOYD THE FLORENCE DOCTORS BUILDING SUITE 2200 511 SOUTH DARGAN STREET FLORENCE SC 29506	C. EDWARD FLOYD THE FLORENCE DOCTORS BUILDING SUITE 2200 511 SOUTH DARGAN STREET FLORENCE SC 29506	500.00
VICTOR S. FOX 8812 BRITLAND WAY FAIR OAKS CA 95628	VICTOR S. FOX 8812 BRITLAND WAY FAIR OAKS CA 95628	25.00

From	To	
VICTOR B. FOX 8812 BRITLAND WAY FAIR OAKS CA 95628	VICTOR B. FOX 8812 BRITLAND WAY FAIR OAKS CA 95628	50.00
LOUISE FRANKLIN 6110 EVERS RD. SAN ANTONIO TX 78238	LOUISE FRANKLIN 6110 EVERS RD. SAN ANTONIO TX 78238	600.00
LOUISE FRANKLIN 6110 EVERS RD. SAN ANTONIO TX 78238	LOUISE FRANKLIN 6110 EVERS RD. SAN ANTONIO TX 78238	200.00
MADGE A. FREEMAN P. O. BOX 252 GRAHAMSVILLE NY 12740	MADGE A. FREEMAN P. O. BOX 252 GRAHAMSVILLE NY 12740	10.00
JAMES R. GARRETT 4300 COLLEGE HEIGHTS DR. HYATTSVILLE MD 20782	JAMES R. GARRETT 4300 COLLEGE HEIGHTS DR. HYATTSVILLE MD 20782	90.00
JOSEPH GORDON APT. 6 108 N. HAYWORTH AVE. LOS ANGELES CA 90048	JOSEPH GORDON APT. 6 108 N. HAYWORTH AVE. LOS ANGELES CA 90048	11.00
JOSEPH GORDON APT. 6 108 N. HAYWORTH AVE. LOS ANGELES CA 90048	JOSEPH GORDON APT. 6 108 N. HAYWORTH AVE. LOS ANGELES CA 90048	55.00
JOSEPH GORDON APT. 6 108 N. HAYWORTH AVE. LOS ANGELES CA 90048	JOSEPH GORDON APT. 6 108 N. HAYWORTH AVE. LOS ANGELES CA 90048	124.00
JOSEPH GORDON APT. 6 108 N. HAYWORTH AVE. LOS ANGELES CA 90048	JOSEPH GORDON APT. 6 108 N. HAYWORTH AVE. LOS ANGELES CA 90048	65.00
A. D. GOSMAN 513 NORTH COUNTY ROAD PALM BEACH FL 33480	A. D. GOSMAN 513 NORTH COUNTY ROAD PALM BEACH FL 33480	1000.00
OTIS D. HALLIN 3687 - 225TH PLACE S. E. ISSAQUAH WA 98027	OTIS D. HALLIN 3687 - 225TH PLACE S. E. ISSAQUAH WA 98027	50.00
OTIS D. HALLIN 3687 - 225TH PLACE S. E. ISSAQUAH WA 98027	OTIS D. HALLIN 3687 - 225TH PLACE S. E. ISSAQUAH WA 98027	100.00
LOIS W. HAPGOOD 14 NEBRASKA DR. MATAWAN NJ 07747	LOIS W. HAPGOOD 14 NEBRASKA DR. MATAWAN NJ 07747	10.00

From	To	
LOIS W. HAPGOOD 14 NEBRASKA DR. NATAWAN NJ 07747	LOIS W. HAPGOOD 14 NEBRASKA DR. NATAWAN NJ 07747	50.00
LOIS W. HAPGOOD 14 NEBRASKA DR. NATAWAN NJ 07747	LOIS W. HAPGOOD 14 NEBRASKA DR. NATAWAN NJ 07747	30.00
MARGARET M. HEBERT PALMCREST HOUSE 3501 CEDAR AVE. #134 LONG BEACH CA 90807	MARGARET M. HEBERT PALMCREST HOUSE 3501 CEDAR AVE. #134 LONG BEACH CA 90807	250.00
CHARLES L. HEEKIN 2348 GRANDIN ROAD CINCINNATI OH 45208	CHARLES L. HEEKIN 2348 GRANDIN ROAD CINCINNATI OH 45208	100.00
CHARLES L. HEEKIN 2348 GRANDIN ROAD CINCINNATI OH 45208	CHARLES L. HEEKIN 2348 GRANDIN ROAD CINCINNATI OH 45208	325.00
ELLA M. HELDER 210 MORNINGSIDE DR. P. O. BOX 306 INWOOD IA 51240	ELLA M. HELDER 210 MORNINGSIDE DR. P. O. BOX 306 INWOOD IA 51240	100.00
ELLA M. HELDER 210 MORNINGSIDE DR. P. O. BOX 306 INWOOD IA 51240	ELLA M. HELDER 210 MORNINGSIDE DR. P. O. BOX 306 INWOOD IA 51240	50.00
LAWRENCE S. HELFER 2967 GOLF COLONY DR. SALEM VA 24153	LAWRENCE S. HELFER 2967 GOLF COLONY DR. SALEM VA 24153	75.00
Mary LYNCH Howell 4605 Rock Springs Rd. Arlington VA 22207	Mary LYNCH Howell 4605 Rock Springs Rd. Arlington VA 22207	1000.00
THOMAS IOVINO P. O. BOX 325 HUNTINGTON NY 11743	THOMAS IOVINO P. O. BOX 325 HUNTINGTON NY 11743	1000.00
S. STEVEN KARALEKAS SUITE 302 1211 CONNECTICUT AVENUE N. W. WASHINGTON DC 20036	S. STEVEN KARALEKAS SUITE 302 1211 CONNECTICUT AVENUE N. W. WASHINGTON DC 20036	1000.00
KATHERINE KAUFMAN APT. 2102 3890 NOBEL DRIVE SAN DIEGO CA 92122	KATHERINE KAUFMAN APT. 2102 3890 NOBEL DRIVE SAN DIEGO CA 92122	1000.00

From	To	
ROBERT J. KLASKIN 1170 NORTH ELM TREE LAKE FOREST IL 60045	ROBERT J. KLASKIN 1170 NORTH ELM TREE LAKE FOREST IL 60045	1000.00
ALICE H. KLINGLER APT. A612 1620 MAYFLOWER CT. WINTER PARK FL 32792	ALICE H. KLINGLER APT. A612 1620 MAYFLOWER CT. WINTER PARK FL 32792	100.00
David Korn P. O. BOX 94 RUTHERFORD NJ 07070	David Korn P. O. BOX 94 RUTHERFORD NJ 07070	500.00
DIETER KUSTER 9330 CHABOLA ROAD SAN DIEGO CA 92129	DIETER KUSTER 9330 CHABOLA ROAD SAN DIEGO CA 92129	350.00
VICTOR M. LAMBETH 1327 LAMBETH DR. COLUMBIA MO 65202	VICTOR M. LAMBETH 1327 LAMBETH DR. COLUMBIA MO 65202	55.00
VICTOR M. LAMBETH 1327 LAMBETH DR. COLUMBIA MO 65202	VICTOR M. LAMBETH 1327 LAMBETH DR. COLUMBIA MO 65202	95.00
C. KEVIN LANDRY 42 ROUND HILL ROAD LINCOLN MA 01773	C. KEVIN LANDRY 42 ROUND HILL ROAD LINCOLN MA 01773	1000.00
WALTER L. LEWIS 1776 WARREN ROAD INDIANA PA 15701	WALTER L. LEWIS 1776 WARREN ROAD INDIANA PA 15701	1000.00
JACK L. LIBERT 377 OAK ST. GARDEN CITY NY 11530	JACK L. LIBERT 377 OAK ST. GARDEN CITY NY 11530	500.00
ANDREW LIPUT 20 REWE STREET BROOKLYN NY 11211	ANDREW LIPUT 20 REWE STREET BROOKLYN NY 11211	1000.00
RONALD B. LIVINGSTON 850 RIDGE AVENUE PITTSBURGH PA 15212	RONALD B. LIVINGSTON 850 RIDGE AVENUE PITTSBURGH PA 15212	1000.00
HAROLD LOONEY 2313 RAVEN TRAIL WEST COLUMBIA SC 29169	HAROLD LOONEY 2313 RAVEN TRAIL WEST COLUMBIA SC 29169	80.00
HAROLD LOONEY 2313 RAVEN TRAIL WEST COLUMBIA SC 29169	HAROLD LOONEY 2313 RAVEN TRAIL WEST COLUMBIA SC 29169	50.00

From	To	
Alex J. Nendl ROOM 43494 295 NORTH MAPLE AVENUE Basking Ridge NJ 07920	Alex J. Nendl ROOM 43494 295 NORTH MAPLE AVENUE Basking Ridge NJ 07920	1000.00
J. LESTER MARSH 168 CHEROKEE RD. CHEROKEE VILLAGE AR 72529	J. LESTER MARSH 168 CHEROKEE RD. CHEROKEE VILLAGE AR 72529	10.00
MARION P. MATHEWS 1810 E. 13TH AVE. WINFIELD KS 67156	MARION P. MATHEWS 1810 E. 13TH AVE. WINFIELD KS 67156	100.00
RALPH T. MC CREIGHT 203 N. SCHOOL ST. MESS CITY KS 67560	RALPH T. MC CREIGHT 203 N. SCHOOL ST. MESS CITY KS 67560	225.00
ANNIE L. MC DADE 146 MC DADE RD. S. W. EATONTON GA 31024	ANNIE L. MC DADE 146 MC DADE RD. S. W. EATONTON GA 31024	30.00
ANNIE L. MC DADE 146 MC DADE RD. S. W. EATONTON GA 31024	ANNIE L. MC DADE 146 MC DADE RD. S. W. EATONTON GA 31024	20.00
T. STUART MC DONALD P. O. BOX 20654 ALEXANDRIA VA 22320	T. STUART MC DONALD P. O. BOX 20654 ALEXANDRIA VA 22320	25.00
JOHN K. MEAGHER 311 FRANKLIN STREET ALEXANDRIA VA 22314	JOHN K. MEAGHER 311 FRANKLIN STREET ALEXANDRIA VA 22314	1000.00
RAYNE G. MELLANDER 336 NORTH MANSFIELD AVENUE LOS ANGELES CA 90036	RAYNE G. MELLANDER 336 NORTH MANSFIELD AVENUE LOS ANGELES CA 90036	25.00
ISAAC S. H. METCALF 805 CONDON DR. CHARLESTON SC 29412	ISAAC S. H. METCALF 805 CONDON DR. CHARLESTON SC 29412	1.68
ISAAC S. H. METCALF 805 CONDON DR. CHARLESTON SC 29412	ISAAC S. H. METCALF 805 CONDON DR. CHARLESTON SC 29412	74.00
THOMAS MINA 6 LAUREL COURT NORTHPORT NY 11768	THOMAS MINA 6 LAUREL COURT NORTHPORT NY 11768	1000.00
JAMES JOSEPH MOORE 84-43 150TH ST. JAMAICA NY 11435	JAMES JOSEPH MOORE 84-43 150TH ST. JAMAICA NY 11435	500.00

From	To	
ORVAL W. MORRIS APT. 268 4855 SNYDER LANE ROHNERT PARK CA 94928	ORVAL W. MORRIS APT. 268 4855 SNYDER LANE ROHNERT PARK CA 94928	85.00
ORVAL W. MORRIS APT. 268 4855 SNYDER LANE ROHNERT PARK CA 94928	ORVAL W. MORRIS APT. 268 4855 SNYDER LANE ROHNERT PARK CA 94928	50.00
ORVAL W. MORRIS APT. 268 4855 SNYDER LANE ROHNERT PARK CA 94928	ORVAL W. MORRIS APT. 268 4855 SNYDER LANE ROHNERT PARK CA 94928	25.00
MAUDE E. NAUMANN 8090 SUNRISE BLVD. #17 CITRUS HEIGHTS CA 95610	MAUDE E. NAUMANN 8090 SUNRISE BLVD. #17 CITRUS HEIGHTS CA 95610	25.00
MAUDE E. NAUMANN 8090 SUNRISE BLVD. #17 CITRUS HEIGHTS CA 95610	MAUDE E. NAUMANN 8090 SUNRISE BLVD. #17 CITRUS HEIGHTS CA 95610	70.00
GERARD A. NEUMANN 446 WEST 34TH STREET NEW YORK NY 10001	GERARD A. NEUMANN 446 WEST 34TH STREET NEW YORK NY 10001	1000.00
ANTOINETTE M. NOVELLY 4906 THEALL ROAD HOUSTON TX 77066	ANTOINETTE M. NOVELLY 4906 THEALL ROAD HOUSTON TX 77066	105.00
JOHN T. O' CONNELL 524 FOX RIDGE ROAD ST. LOUIS MO 63131	JOHN T. O' CONNELL 524 FOX RIDGE ROAD ST. LOUIS MO 63131	2000.00
GRACE O' HARE APT. 9 B 615 E. 14TH ST. NEW YORK NY 10009	GRACE O' HARE APT. 9 B 615 E. 14TH ST. NEW YORK NY 10009	50.00
GRACE O' HARE APT. 9 B 615 E. 14TH ST. NEW YORK NY 10009	GRACE O' HARE APT. 9 B 615 E. 14TH ST. NEW YORK NY 10009	35.00
DAVID H. OH 5815 THOMAS AVENUE PHILADELPHIA PA 19143	DAVID H. OH 5815 THOMAS AVENUE PHILADELPHIA PA 19143	1000.00
MELBA L. PALMER 16705 S. E. GORDON ST. MILWAUKIE OR 97267	MELBA L. PALMER 16705 S. E. GORDON ST. MILWAUKIE OR 97267	38.00

From	To	
MELBA L. PALMER 16705 S. E. GORDON ST. MILWAUKIE OR 97267	MELBA L. PALMER 16705 S. E. GORDON ST. MILWAUKIE OR 97267	50.00
MELBA L. PALMER 16705 S. E. GORDON ST. MILWAUKIE OR 97267	MELBA L. PALMER 16705 S. E. GORDON ST. MILWAUKIE OR 97267	27.00
JERRY PANTELIDIS 1104 PINE STREET PHILADELPHIA PA 19107	JERRY PANTELIDIS 1104 PINE STREET PHILADELPHIA PA 19107	1000.00
ANNIE M. PAUL 938 SOWELL RD. DOTHAN AL 36301	ANNIE M. PAUL 938 SOWELL RD. DOTHAN AL 36301	35.00
ANNIE M. PAUL 938 SOWELL RD. DOTHAN AL 36301	ANNIE M. PAUL 938 SOWELL RD. DOTHAN AL 36301	150.00
ANNIE M. PAUL 938 SOWELL RD. DOTHAN AL 36301	ANNIE M. PAUL 938 SOWELL RD. DOTHAN AL 36301	50.00
TRUONG NGOC PHUONG 21 SOUTH RIVER STREET HARRISBURG PA 17101	TRUONG NGOC PHUONG 21 SOUTH RIVER STREET HARRISBURG PA 17101	75.00
LUBEN RABCHEV 996 CANCHO DRIVE LA HABRA HEIGHTS CA 90631	LUBEN RABCHEV 996 CANCHO DRIVE LA HABRA HEIGHTS CA 90631	250.00
DNA MC TAGGART RAY 818 LA ROCHE ST. GRAND PRAIRIE TX 75050	DNA MC TAGGART RAY 818 LA ROCHE ST. GRAND PRAIRIE TX 75050	50.00
ROBERT W. RIORDAN 315 MEADOW LN. SEWICKLEY PA 15143	ROBERT W. RIORDAN 315 MEADOW LN. SEWICKLEY PA 15143	1000.00
ALICE H. ROBINSON 2635 VIA BERRENDA SANTA FE NM 87505	ALICE H. ROBINSON 2635 VIA BERRENDA SANTA FE NM 87505	25.00
NORMAN L. ROONEY 12201 EAST ARAPAHOE ROAD ENGLEWOOD CO 80112	NORMAN L. ROONEY 12201 EAST ARAPAHOE ROAD ENGLEWOOD CO 80112	1000.00
WILLIAM S. ROSE P. O. DRAWER 7787 HILTON HEAD ISLAND SC 29938	WILLIAM S. ROSE P. O. DRAWER 7787 HILTON HEAD ISLAND SC	25.00
HOWARD J. RUBENSTEIN 1345 AVENUE OF THE AMERICAS NEW YORK NY 10105	HOWARD J. RUBENSTEIN 1345 AVENUE OF THE AMERICAS NEW YORK NY 10105	1000.00

From	To	
RUTH H. SCHUELE 1771 S. W. 55TH ROAD OCALA FL 34474	RUTH H. SCHUELE 1771 S. W. 55TH ROAD OCALA FL 34474	25.00
RUTH H. SCHUELE 1771 S. W. 55TH ROAD OCALA FL 34474	RUTH H. SCHUELE 1771 S. W. 55TH ROAD OCALA FL 34474	25.00
RUTH H. SCHUELE 1771 S. W. 55TH ROAD OCALA FL 34474	RUTH H. SCHUELE 1771 S. W. 55TH ROAD OCALA FL 34474	10.00
RUTH H. SCHUELE 1771 S. W. 55TH ROAD OCALA FL 34474	RUTH H. SCHUELE 1771 S. W. 55TH ROAD OCALA FL 34474	60.00
RUTH H. SCHUELE 1771 S. W. 55TH ROAD OCALA FL 34474	RUTH H. SCHUELE 1771 S. W. 55TH ROAD OCALA FL 34474	25.00
Gary L. Seevers 60 CENTER STREETE WESTPORT CT 06880	Gary L. Seevers 60 CENTER STREETE WESTPORT CT 06880	1000.00
ANITA SHANNON 3425 PRYOR AVE. VISALIA CA 93277	ANITA SHANNON 3425 PRYOR AVE. VISALIA CA 93277	26.10
ANITA SHANNON 3425 PRYOR AVE. VISALIA CA 93277	ANITA SHANNON 3425 PRYOR AVE. VISALIA CA 93277	50.00
ANITA SHANNON 3425 PRYOR AVE. VISALIA CA 93277	ANITA SHANNON 3425 PRYOR AVE. VISALIA CA 93277	50.00
ANITA SHANNON 3425 PRYOR AVE. VISALIA CA 93277	ANITA SHANNON 3425 PRYOR AVE. VISALIA CA 93277	50.00
ANITA SHANNON 3425 PRYOR AVE. VISALIA CA 93277	ANITA SHANNON 3425 PRYOR AVE. VISALIA CA 93277	35.00
JEROME SHOCKEY 272 COE RD. CLARENDON HILLS IL 60514	JEROME SHOCKEY 272 COE RD. CLARENDON HILLS IL 60514	10.00
George P. Shultz 776 DOLORES Stanford CA 94305	George P. Shultz 776 DOLORES Stanford CA 94305	1000.00
JAMES E. STRAMSKY 12882 SHACKELFORD LANE GARDEN GROVE CA 92641	JAMES E. STRAMSKY 12882 SHACKELFORD LANE GARDEN GROVE CA 92641	100.00

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From	To	
PETER D. BUDLER 81 LOWERY LANE MENDHAM NJ 07945	PETER D. BUDLER 81 LOWERY LANE MENDHAM NJ 07945	2000.00
LASZLO JOSEPH SZAKRA 5 WELLINGTON ROAD EAST BRUNSWICK NJ 08816	LASZLO JOSEPH SZAKRA 5 WELLINGTON ROAD EAST BRUNSWICK NJ 08816	90.00
GEORGE V. TOMLINSON P. O. BOX 9417 RICHMOND VA 23228	GEORGE V. TOMLINSON P. O. BOX 9417 RICHMOND VA 23228	25.00
PETER A. TURNER 1512 HERRING DR. COVINGTON TN 38019	PETER A. TURNER 1512 HERRING DR. COVINGTON TN 38019	50.00
PETER A. TURNER 1512 HERRING DR. COVINGTON TN 38019	PETER A. TURNER 1512 HERRING DR. COVINGTON TN 38019	250.00
JOHN P. VENNERS 901 N. STEWART ST. #750 ARLINGTON VA 22203	JOHN P. VENNERS 901 N. STEWART ST. #750 ARLINGTON VA 22203	500.00
JIM H. WAINRIGHT P. O. BOX C LEBEC CA 93243	JIM H. WAINRIGHT P. O. BOX C LEBEC CA 93243	1000.00
DOROTHY E. WATT 908 S. MC KINLEY AVE. FREEPORT IL 61032	DOROTHY E. WATT 908 S. MC KINLEY AVE. FREEPORT IL 61032	50.00
DOROTHY E. WATT 908 S. MC KINLEY AVE. FREEPORT IL 61032	DOROTHY E. WATT 908 S. MC KINLEY AVE. FREEPORT IL 61032	75.00
JAMES C. WILLIAMS 7464 WHISPERING RIDGE GRAND RAPIDS MI 49546	JAMES C. WILLIAMS 7464 WHISPERING RIDGE GRAND RAPIDS MI 49546	1000.00
MARY MARGARET WRIGHT 151 S. BROOKS ST. COLUMBUS IN 47201	MARY MARGARET WRIGHT 151 S. BROOKS ST. COLUMBUS IN 47201	33.00
MARY MARGARET WRIGHT 151 S. BROOKS ST. COLUMBUS IN 47201	MARY MARGARET WRIGHT 151 S. BROOKS ST. COLUMBUS IN 47201	35.00
New Jersey Ideas PAC P.O. Box 7356 W. Trenton, NJ 08628	New Jersey Ideas PAC P.O. Box 7356 W. Trenton, NJ 08628	1000.00
American Health Care Assoc. PAC 1201 L Street, N.W. Washington, D.C. 20005	American Health Care Assoc. PAC 1201 L Street, N.W. Washington, D.C. 20005	5000.00

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

☐	Hand Delivered	DATE OF RECEIPT
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 2/20/96
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

J.A.Q.
PREPARER

2/20/96
DATE PREPARED

FEC FORM 70-2 (12/92)

9603031246