

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

Oct 15 2 43 PM '96

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
C00316414 082796
ROBERT F HURLEY
TR FUND
601 13TH ST NW #410 SOUTH
WASHINGTON DC 20005

2. FEC IDENTIFICATION NUMBER
C00316414

3. This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

- (a) April 15 Quarterly Report
 July 15 Quarterly Report
 October 15 Quarterly Report
 January 31 Year End Report
 July 31 Mid Year Report (Non-election Year Only)
 Termination Report

Monthly Report Due On:

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

- Twelfth day report preceding _____ (Type of Election)
election on _____ in the State of _____
 Thirtieth day report following the General Election on _____
in the State of _____

(b) Is this Report an Amendment? YES NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	7/01/96 through 7/30/96		
6. (a) Cash on Hand January 1, 1996	0		\$ 0
(b) Cash on Hand at Beginning of Reporting Period		\$ 2965.00	
(c) Total Receipts (from Line 19)		\$ 19858.37	\$ 22858.37
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 22823.37	\$ 22858.37
7. Total Disbursements (from Line 30)		\$ 11306.88	\$ 11341.37
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 11516.49	\$ 11516.49
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		\$ 0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		\$ 0	

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

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-218-3420

Type or Print Name of Treasurer
Robert F. Hurley

Signature of Treasurer
Robert F. Hurley

Date
10/15/96

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

FEC FORM 3X

(revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: **TR Fund**

REPORT COVERING PERIOD FROM: **7/01/76** TO: **9/30/76**

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	\$ 7260.00	\$ 7260.00	11(a)(i)
ii. Unitemized	0	0	11(a)(ii)
iii. Total (add i and ii) >	\$ 7260.00	\$ 7260.00	11(a)(iii)
b. Political Party Committees	0	0	11(b)
c. Other Political Committees (such as PACs)	12598.37	15598.37	11(c)
d. Total Contributions (add a, b, and c) >	\$ 19858.37	\$ 22858.37	11(d)
12. Transfers From Affiliated/Other Party Committees	0	0	12
13. All Loans Received	0	0	13
14. Loan Repayments Received	0	0	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	0	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0	0	17
18. Transfers from Nonfederal Account for Joint Activity	0	0	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	\$ 19858.37	\$ 22858.37	19
20. Total Federal Receipts (subtract line 18 from line 19) >			20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0	0	21(a)(i)
ii. Non-Federal Share	0	0	21(a)(ii)
b. Other Federal Operating Expenditures	\$ 7306.88	\$ 7341.37	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	\$ 7306.88	\$ 7341.37	21(c)
22. Transfers to Affiliated/Other Party Committees	0	0	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	4000	4000	23
24. Independent Expenditures (use Schedule E)	0	0	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441e(d)) (Use Schedule F)	0	0	25
26. Loan Repayments Made	0	0	26
27. Loans Made	0	0	27
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees	0	0	28(a)
b. Political Party Committees	0	0	28(b)
c. Other Political Committees (such as PACs)	0	0	28(c)
d. Total Contribution Refunds (add a, b and c) >	0	0	28(d)
29. Other Disbursements	0	0	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	\$ 11306.88	\$ 11341.37	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >			31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	19858.37	22858.37	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans) (subtract line 33 from 32)			34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	7306.88		35
36. Offsets to Operating Expenditures (from line 15)	0		36
37. Net Operating Expenditures (subtract line 36 from 35) >			37

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 5
FORM LINE NUMBER 11a1

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

NAME OF COMMITTEE (In Full)

TR Fund

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michael Dineen 600 Pennsylvania Ave. SE, #206 Washington DC 20003	Kemper 600 Penn Ave SE, #206 Washington DC 20003 Occupation: VP - Federal Relations Aggregate Year-to-Date > \$ 500.00	7/24/96	\$ 500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Paul Schlegel 608 Constitution Ave. NE Washington DC 20002	Weyerhaeuser Co. 1100 Conn. Ave, # 530 Washington DC 20036 Occupation: Lobbyist Aggregate Year-to-Date > \$ 100.00	7/29/96	\$ 100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Don Clay 5305 Ablemarle St. Bethesda, MD 20816	Don Clay Associates 1701 Penn. Ave NW Washington DC 20006 Occupation: President Aggregate Year-to-Date > \$ 500.00	7/31/96	\$ 500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
George Spence 9100 Mill Creek Landing Great Falls, VA 22066	George Spence 9100 Mill Creek Landing Great Falls, VA 22066 Occupation: Consultant Aggregate Year-to-Date > \$ 100.00	7/31/96	\$ 100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gary Klein: 5230 Manning Pl., NW Washington DC 20016	Verner, Lipfert, Bernard, McPherson + Hand 901 15th St. Wash DC 20782 Occupation: Attorney Aggregate Year-to-Date > \$ 500.00	7/31/96	\$ 500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gabor ROZSA 700 13th St, # 400 Washington DC 20005	Cassidy + Associates 700 13th St, # 400 Washington DC 20005 Occupation: Senior VP Aggregate Year-to-Date > \$ 250.00	7/31/96	\$ 250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Daniel McNamara 811 Milester Dr. Silver Spring, MD 20904	Cassidy + Associates 700 13th St, # 400 Washington DC 20005 Occupation: VP Aggregate Year-to-Date > \$ 250.00	7/31/96	\$ 250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

SUBTOTAL of Receipts This Page (optional)

\$ 2200.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 5
FOR LINE NUMBER 11a1

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NAME OF COMMITTEE (In Full)

TR Fund

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
A. J. Harris II 1825 Eye St, # 350 Washington DC 20006	CIGNA Corp. 1825 Eye St, # 350 Washington DC 20006 Occupation: VP - Federal Affairs	7/31/96	\$500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 500.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Karen Borlaug Phillips 2705 Fern Road Alexandria, VA 22302	American Association of Railroads 50 F Street Nash DC 12th Floor 20001 Occupation: Senior VP - Policy, Leg, Econ.	7/31/96	\$100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 100.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
John Wetzel 1850 West Queens Court Crofton, MD 21114	American Association of Railroads 50 F St, 12th Floor Washington DC 20001 Occupation: Senior Legislative Rep	7/31/96	\$50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 50.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
David Gencarelli 811 MASS Ave NE Washington DC 20002	Trans Atlantic Consulting Service 1200 G St # 800 Washington DC 20005 Occupation: Lobbyist	7/31/96	\$200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 200.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Daniel Steinway 5628 Sugarbush Lane Rockville, MD 20852	Kelley, Dwyer, Warren 1200 19th St, # 500 Washington DC 20036 Occupation: Partner	7/31/96	\$100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 100.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
John Meagher 311 Franklin Street Alexandria, VA 22314	Newmyer Associates 1901 Moore St, # 500 Arlington VA 22209 Occupation: President + C.O.O.	7/31/96	\$500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 500.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Terese Colling 1101 Penn Ave NW, # 810 Washington DC 20004	The Davidson Colling Group 1101 Penn Ave, NW # 810 Washington DC 20004 Occupation: Government Relations	7/31/96	\$500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 500.00		

SUBTOTAL of Receipts This Page (optional)

\$1950.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 3 OF 15
FOR LINE NUMBER 11a

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NAME OF COMMITTEE (in Full)

TR Fund

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William Lyons 77 Rodney Ave Somerset, NJ 08873	Lyons + Associates 1717 K St, # 500 Washington, DC 20006	8/5/96	\$250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Consultant Aggregate Year-to-Date > \$250.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard Ayres 3040 Foxhall Rd, NW Washington DC 20016	Howrey + Simon	8/5/96	\$100.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Attorney Aggregate Year-to-Date > \$100.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Brian Runkel 1670 El Camino Real, # 112 Menlo Park, CA 94025	Runkel + Associates 3120 Dela Cruz Santa Clara, CA 95054	8/5/96	\$200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Environmental Consultant Aggregate Year-to-Date > \$200.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Greg Zlotnick 4168 Wallis Ct. Palo Alto, CA 94306	State of California 555 Capitol Mall, #525 Sacramento, CA 95814	8/13/96	\$50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Attorney Aggregate Year-to-Date > \$50.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
William T. Coleman, Jr. O'Melveny + Myers 555 13th St, 500 West Washington DC 20004	O'Melveny + Myers 555 13th St, 500 W Washington DC 20004	8/13/96	\$500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Senior Partner Aggregate Year-to-Date > \$500.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Hubert O'Baron 3024 44th St NW Washington DC 20016	American Association of Railroads 50 F St NW, 7th Floor Washington DC 20001	9/4/96	\$50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Asst. VP - Legislative Aggregate Year-to-Date > \$50.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lelia Lovell 3126 O St NW Washington DC 20007	Norfolk Southern Corp. 1500 K St, # 375 Washington DC 20005	7/4/96	\$75.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Asst. VP Aggregate Year-to-Date > \$75.00		

SUBTOTAL of Receipts This Page (optional)

1225.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 4 OF 5
FOR LINE NUMBER 11a1

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NAME OF COMMITTEE (In Full)

TR Fund

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Michael Rock 1331 Cassia Street Herndon, VA 22070	Union Pacific 555 13th St, # 450 W Washington DC 20004	9/4/76	\$ 75.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Director, Washington Affairs Aggregate Year-to-Date > \$ 75.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Robert Matthews 12106 Foxhill Lane Bowie, MD 20715	Railway Progress Instt. 700 N. Fairfax, #601 Alexandria, VA 22314	7/4/76	\$ 75.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: President Aggregate Year-to-Date > \$ 75.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Jim Stracke 400 Spear St., # 107 San Francisco, CA 94105	State of California 555 Capitol Mall, #525 Sacramento, CA 95814	9/4/76	\$ 50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Secretary of Environ. Protection Aggregate Year-to-Date > \$ 50.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
George Baker 5012 Scarsdale Rd Bethesda, MD 20816	Williams & Jensen 1155 21st St Washington, DC 20036	9/18/76	\$ 250.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Lawyer Aggregate Year-to-Date > \$ 250.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Annette Friberg 9608 Solwood Dr. Potomac, MD 20854	Federal National Mortgage Association 3900 Wisconsin Ave Washington DC 20016	9/27/76	\$ 300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: VP - Regulatory Activ. Aggregate Year-to-Date > \$ 300.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Julia A Hoge 4530 Connecticut Ave, # 304 Washington DC 20008	R Duffy Wall Assoc. 601 13th St # 410 S Washington DC 20005	9/27/76	\$ 10.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Administrative Asst Aggregate Year-to-Date > \$ 10.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Robert Hurley 2757 N. Randolph St Arlington, VA 22207	R Duffy Wall Assoc. 601 13th St # 410 S Washington DC 20005	9/27/76	\$ 50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Senior Vice President Aggregate Year-to-Date > \$ 50.00		

SUBTOTAL of Receipts This Page (optional)

\$ 810.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 5 OF 15
FOR LINE NUMBER 11a1

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NAME OF COMMITTEE (In Full)

TR Fund

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Patrick Quinn 641 Independence Ave Washington DC 20003	R Daffy Wall - ASSOC. 601 13th St, #4105 Washington DC 20005	9/27/76	\$ 50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Vice President Aggregate Year-to-Date > \$ 50.00		
B. Full Name, Mailing Address and ZIP Code John Mark Kaskovac 2711 Monroe Place Falls Church, VA 22042	R Daffy Wall - ASSOC. 601 13th St, #4105 Washington DC 20005	9/27/76	\$ 25.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Vice President Aggregate Year-to-Date > \$ 25.00		
C. Full Name, Mailing Address and ZIP Code Michelle Rollins P.O. Box 3628 Brentville, DE 19807	Rollins Jamaica Ltd P.O. Box 3628 Brentville, DE 19807	9/30/76	1000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: President Aggregate Year-to-Date > \$ 1000.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	

SUBTOTAL of Receipts This Page (optional)

\$1075.00

TOTAL This Period (last page this line number only)

\$ 7260.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE OF 4
FOR LINE NUMBER 11C

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NAME OF COMMITTEE (in Full)			
TR Fund			
<p>A. Full Name, Mailing Address and ZIP Code Sch. Waiver Comm P.O. Box 623 Providence, RI 02701</p>	<p>Name of Employer Occupation</p>	<p>Date (month, day, year) 7/31/76</p>	<p>Amount of Each Receipt this Period \$23.37 In kind</p>
<p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Aggregate Year-to-Date > \$ 1523.37</p>		
<p>B. Full Name, Mailing Address and ZIP Code Friends of Sherwood Boehlert Committee P.O. Box C Utica, NY 13503</p>	<p>Name of Employer Occupation</p>	<p>Date (month, day, year) 7/19/76</p>	<p>Amount of Each Receipt this Period \$1000.00</p>
<p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Aggregate Year-to-Date > \$ 2000.00</p>		
<p>C. Full Name, Mailing Address and ZIP Code R. Duffy Wall - Assoc. PAC Account 601 13th St NW, 410 South Washington DC 20005</p>	<p>Name of Employer Occupation</p>	<p>Date (month, day, year) 7/31/76</p>	<p>Amount of Each Receipt this Period \$500.00</p>
<p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Aggregate Year-to-Date > \$ 500.00</p>		
<p>D. Full Name, Mailing Address and ZIP Code Rohm + Haas Political Action Committee 100 Independence Mall West Philadelphia, PA 19106</p>	<p>Name of Employer Occupation</p>	<p>Date (month, day, year) 7/31/76</p>	<p>Amount of Each Receipt this Period \$1000.00</p>
<p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Aggregate Year-to-Date > \$ 1000.00</p>		
<p>E. Full Name, Mailing Address and ZIP Code General Electric Company Political Action Committee Multicandidate Committee 1299 Penn. Ave, Suite 1100 Wash DC 20004</p>	<p>Name of Employer Occupation</p>	<p>Date (month, day, year) 7/31/76</p>	<p>Amount of Each Receipt this Period \$1000.00</p>
<p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Aggregate Year-to-Date > \$ 1000.00</p>		
<p>F. Full Name, Mailing Address and ZIP Code AGSHE Civic Action Committee (A qualified multi-cand. comm) 133 New Hampshire Ave, Suite 400 Washington, DC 20036</p>	<p>Name of Employer Occupation</p>	<p>Date (month, day, year) 7/31/76</p>	<p>Amount of Each Receipt this Period \$500.00</p>
<p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Aggregate Year-to-Date > \$ 500.00</p>		
<p>G. Full Name, Mailing Address and ZIP Code Le Bouef, Lamb, Leiby + MacRAE Polit. Action Comm. 1875 Conn Ave, Suite 1200 WASH, DC 20009</p>	<p>Name of Employer Occupation</p>	<p>Date (month, day, year) 7/31/76</p>	<p>Amount of Each Receipt this Period \$500.00</p>
<p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Aggregate Year-to-Date > \$ 500.00</p>		

SUBTOTAL of Receipts This Page (optional)	\$4523.37
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 4
FOR LINE NUMBER 11c

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NAME OF COMMITTEE (in Full)

TR FUND

A. Full Name, Mailing Address and ZIP Code
BHP Copper Concerned Citizens PAC
7400 N. Oracle Rd, Suite 242
Tucson, AZ 85704

Name of Employer
Occupation

Date (month, day, year)
7/31/76

Amount of Each Receipt this Period
\$500.00

Receipt For: Primary General
 Other (specify):

Aggregate Year-to-Date > \$500.00

B. Full Name, Mailing Address and ZIP Code
CSX Transportation, Inc. PAC
1331 Penn. Ave NW, Suite 560
Washington, DC 20004

Name of Employer
Occupation

Date (month, day, year)
8/5/76

Amount of Each Receipt this Period
\$500.00

Receipt For: Primary General
 Other (specify):

Aggregate Year-to-Date > \$500.00

C. Full Name, Mailing Address and ZIP Code
REAL PAC
National Realty Pol. Action Comm.
1420 New York Ave, Suite 1100
Washington DC 20005

Name of Employer
Occupation

Date (month, day, year)
8/5/76

Amount of Each Receipt this Period
\$500.00

Receipt For: Primary General
 Other (specify):

Aggregate Year-to-Date > \$500.00

D. Full Name, Mailing Address and ZIP Code
PRINT PAC
Printing Industries of America
100 Dangerfield Rd.
Alexandria, VA 22314

Name of Employer
Occupation

Date (month, day, year)
8/13/76

Amount of Each Receipt this Period
\$500.00

Receipt For: Primary General
 Other (specify):

Aggregate Year-to-Date > \$500.00

E. Full Name, Mailing Address and ZIP Code
OHMCLEAN PAC
814 Conn. Ave, Suite 900
Washington, DC 20006

Name of Employer
Occupation

Date (month, day, year)
8/14/76

Amount of Each Receipt this Period
\$500.00

Receipt For: Primary General
 Other (specify):

Aggregate Year-to-Date > \$500.00

F. Full Name, Mailing Address and ZIP Code
American Insurance Association
Political Action Comm.
1130 Conn. Ave, Suite 1000
Washington DC 20036

Name of Employer
Occupation

Date (month, day, year)
8/14/76

Amount of Each Receipt this Period
\$500.00

Receipt For: Primary General
 Other (specify):

Aggregate Year-to-Date > \$500.00

G. Full Name, Mailing Address and ZIP Code
O'Melveny + Myers
Political Action Committee
555 13th St NW
Washington DC 20004

Name of Employer
Occupation

Date (month, day, year)
8/15/76

Amount of Each Receipt this Period
\$500.00

Receipt For: Primary General
 Other (specify):

Aggregate Year-to-Date > \$500.00

SUBTOTAL of Receipts This Page (optional)

\$3500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 3 OF 4
FOR LINE NUMBER 11C

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NAME OF COMMITTEE (In Full)

TR Fund

A. Full Name, Mailing Address and ZIP Code Archi PAC - The American Institute of Architects 1735 New York Ave, NW Washington DC 20006	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 8/17/96	Amount of Each Receipt this Period \$ 500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 9/4/96	Amount of Each Receipt this Period \$ 500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 9/4/96	Amount of Each Receipt this Period \$ 500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 9/4/96	Amount of Each Receipt this Period \$ 500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 9/6/96	Amount of Each Receipt this Period \$ 500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 9/10/96	Amount of Each Receipt this Period \$ 500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 9/16/96	Amount of Each Receipt this Period \$ 500.00

SUBTOTAL of Receipts This Page (optional)

\$ 3500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full) TR Fund

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
<u>Conrail Good Government Fund Qualified Multicandidate Comm. 990 L'Entant Plaza, South Washington, DC 20024</u>		<u>9/19/76</u>	<u>\$ 75.00</u>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ <u>75.00</u>	
<u>BOAT OWNERS ASSOCIATION OF THE UNITED STATES (BOAT/US) 880 S. PICKETT ST. ALEXANDRIA, VA 22304</u>		<u>9/27/76</u>	<u>\$ 1000.00</u>
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ <u>1000.00</u>	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	

SUBTOTAL of Receipts This Page (optional)	<u>\$ 1075.00</u>
TOTAL This Period (last page this line number only)	<u>12598.37</u>

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 2
FOR LINE NUMBER

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

NAME OF COMMITTEE (In Full)

TR Fund

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
R. Duffy Wall & Associates 601 13th St, NW Suite 410 South Washington DC 20005	Messenger, Phone Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/31/76	\$ 21.64
Senator Chafee Committee P.O. Box 623 Providence, RI 02901	Printing of Poster Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <u>In Kind</u>	7/30/76	\$ 23.37
Crestar Bank 1445 New York Ave NW Washington DC	Ledger books, checks Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/5/76	\$91.21
The Capitol Hill Club 300 First St, SE Washington DC 20003	Catering Costs Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/5/76	\$1055.36
Nancy L. Boeskor 1212 N. Vernon St. Arlington, VA 22201	Consulting Fee Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/5/76	\$ 2000.00
Nancy L. Boeskor 1212 N. Vernon St. Arlington VA 22201	Postage Reimbursement Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/5/76	\$ 480.00
DC Postmaster Ben Franklin 205 1200 Penn. Ave WASH DC 20004	Postage Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/12/76	\$ 19.20
R. Duffy Wall & Associates 601 13th St, NW Suite 410 South Washington DC 20005	Catering Cost Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/15/76	\$85.80
Nancy L. Boeskor 1212 N. Vernon St. Arlington VA 22201	Party Fees Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/17/76	\$112.19

SUBTOTAL of Disbursements This Page (optional)

\$3888.77

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)
TR Fund

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
<i>Xanthus Design 1250 Eye St., NW Washington, DC 20005</i>	<i>Printing Expenses</i> Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>9/19/96</i>	<i>\$3224.59</i>
<i>Arnold Engravers & Corporate Gifts 1625 K St NW, #4 Washington DC 20006</i>	<i>Logo, Placard</i> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<i>9/26/96</i>	<i>\$193.52</i>
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	<i>\$3418.11</i>
TOTAL This Period (total page this line number only)	<i>7306.88</i>

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 7 OF 1
FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

TR Fund

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bilbray for Congress 4202 Genesee Ave., #102 San Diego, CA 92117	Fed. Elec. 49th CA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/30/96	\$500.00
Bass Victory Committee 136 N. Main, #4 Concord, NH 03301	Fed. Elec. 2nd NH Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/30/96	\$500.00
Sue Kelly '96 P.O. Box 599 Katonah, NY 10536	Fed. Elec. 19th NY Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/30/96	\$500.00
Klug for Congress P.O. Box 5619 Madison, WI 53705	Fed. Elec. 2nd WI Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/30/96	\$500.00
LaTourrette for Congress 7200 Center St., #102 Mentor, OH 44060	Fed. Elec. 19th OH Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/30/96	\$500.00
Quinn for Congress P.O. Box 2012 Blasdell, NY 14219	Fed. Elec. 30th NY Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/30/96	\$500.00
Friends for Rick White P.O. Box 8156 Kirkland, WA 98034	Fed. Elec. 1st WA Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/30/96	\$500.00
Fox for Congress 36 W. Spikeback Pike Amber, PA 19002	Fed. Elec. 13th PA Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/30/96	\$500.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

SUBTOTAL of Disbursements This Page (optional)

\$4000.00

TOTAL This Period (last page this line number only)

\$4000.00

**Federal Election Commission
ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

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

<input checked="" type="checkbox"/> Hand Delivered	DATE OF RECEIPT <i>10/15/96</i>
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House Office of Records and Registration	DATE OF RECEIPT
<input type="checkbox"/> Received from the Senate Office of Public Records	DATE OF RECEIPT
<input type="checkbox"/> Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

JMN
PREPARER

10/15/96
DATE PREPARED