

HAND DELIVERED

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

92 JUL -9 AM 10:33

93 HOUSE OF REPRESENTATIVES

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Worley for Congress 92		2. FEC IDENTIFICATION NUMBER C 00256123 141321
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. P O Box 870888		3. IS THIS REPORT AN AMENDMENT? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
CITY, STATE and ZIP CODE Morrow, GA 30287	STATE/DISTRICT	

4. TYPE OF REPORT

- ☐ 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
- (Type of Election)
election on _____ in the State of _____
- ☐ Thirtieth day report following the General Election on _____ in the State of _____
- This report contains activity for ☒ Primary Election ☐ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
04/01/92 through 07/01/92		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	100437.19	141259.11
(b) Total Contribution Refunds (from Line 20(d))		
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	100437.19	141259.11
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	80377.02	106115.70
(b) Total Offsets to Operating Expenditures (from Line 14)		
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	80377.02	106115.70
8. Cash on Hand at Close of Reporting Period (from Line 27)	50348.82	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-376-3120
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	13729.26	

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
Gregg C. Brasher, CPA

Signature of Treasurer

Gregg C Brasher

Date

7.7.92

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

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FEC FORM 3
(revised 4/87)

DETAILED SUMMARY PAGE

of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full) Worley for Congress 92		Report Covering the Period: From: 4/1/92 To: 7/1/92	
I. RECEIPTS		COLUMN A Total This Period	COLUMN B Calendar Year-To-Date
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (use Schedule A)		29632.85	
(ii) Unitemized		28554.34	
(iii) Total of contributions from individuals		58187.19	79759.11
(b) Political Party Committees			150.00
(c) Other Political Committees (such as PACs)		42250.00	61350.00
(d) The Candidate			
(e) TOTAL CONTRIBUTIONS (other than loans)(add 11(a)(iii), (b), (c) and (d))		100437.19	141259.11
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.			
13. LOANS:			
(a) Made or Guaranteed by the Candidate			
(b) All Other Loans			
(c) TOTAL LOANS (add 13(a) and (b))			
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)			
15. OTHER RECEIPTS (Dividends, Interest, etc.)			12.52
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)		100437.19	141271.63
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES		80377.02	106115.70
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.			
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate			
(b) Of All Other Loans			
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))			
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees			
(b) Political Party Committees			
(c) Other Political Committees (such as PACs)			
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))			
21. OTHER DISBURSEMENTS			
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21).		80377.02	106115.70
III. CASH SUMMARY			
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD		\$ 30288.65	
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)		\$ 100437.19	
25. SUBTOTAL (add Line 23 and Line 24)		\$ 130725.84	
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).		\$ 80377.02	
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25).		\$ 50348.82	

92014543544

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 9
FOR LINE NUMBER 11 (u)(i)

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)

Worley for Congress 92

A. Full Name, Mailing Address and ZIP Code Jacob Beil P O Box 1126 Columbus, GA 31902 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Self-Employed Occupation Attorney Aggregate Year-to-Date > \$ 382.85	Date (month, day, year) 5/28/92 6/18/92	Amount of Each Receipt this Period 132.85 In Kind 250.00
B. Full Name, Mailing Address and ZIP Code David Bergmark 779 Clifton Road NE Atlanta, GA 30307 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Retired Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 5/2/92	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and ZIP Code William T Berry P O Box 8042 Athens, GA 30603 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer R.E.M./Athens LTD Occupation Mucician Aggregate Year-to-Date > \$1000.00	Date (month, day, year) 4/28/92	Amount of Each Receipt this Period 1000.00
D. Full Name, Mailing Address and ZIP Code Joseph M Binns 7344 Lullwater Road Columbus, GA 31902 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Self-Employed Occupation commercial relocation Aggregate Year-to-Date > \$300.00	Date (month, day, year) 5/13/92 4/17/92	Amount of Each Receipt this Period 100.00 100.00
E. Full Name, Mailing Address and ZIP Code Joseph M Binns 7344 Lullwaters Road Columbus, GA 31902 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Self-Employed Occupation commercial relocation Aggregate Year-to-Date > \$600.00	Date (month, day, year) 4/10/92	Amount of Each Receipt this Period 300.00 In-Kind: Desks, Tables Chairs
F. Full Name, Mailing Address and ZIP Code Gary Brakefield 803 Silverbell Court Stockbridge, GA 30281 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Glaze, Glaze, Fincher & Brakefield Occupation Attorney Aggregate Year-to-Date > \$ 300.00	Date (month, day, year) 4/17/92	Amount of Each Receipt this Period 300.00
G. Full Name, Mailing Address and ZIP Code Brent Bremer 3155 Roswell Road Suite 225 Atlanta, GA 30305 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Self-Employed Occupation Attorney Aggregate Year-to-Date > \$ 400.00	Date (month, day, year) 6/4/92	Amount of Each Receipt this Period 200.00

SUBTOTAL of Receipts This Page (optional)

2882.85

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 9
FOR LINE NUMBER 11 (a) (i)

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NAME OF COMMITTEE (in Full)

Worley for Congress 92

A. Full Name, Mailing Address and ZIP Code
Peter Buck
P O Box 8032
Athens, GA 30603

Name of Employer
R.E.M./Athens/Ltd.

Date (month,
day, year)
4/28/92

Amount of Each
Receipt this Period
1000.00

Receipt For: ☒ Primary ☐ General
☐ Other (specify):

Occupation:
Musician
Aggregate Year-to-Date > \$ 1000.00

B. Full Name, Mailing Address and ZIP Code
Ben Burns
214 Easten Road
Fayetteville, GA 30214

Name of Employer
Self-Employed

Date (month,
day, year)
6/16/92

Amount of Each
Receipt this Period
1000.00

Receipt For: ☒ Primary ☐ General
☐ Other (specify):

Occupation
Attorney
Aggregate Year-to-Date > \$ 1000.00

C. Full Name, Mailing Address and ZIP Code
Jack W. Campbell
3775 Poinciana Avenue
Coconut Grove, FL 33133

Name of Employer
Self-Employed

Date (month,
day, year)
6/2/92

Amount of Each
Receipt this Period
250.00

Receipt For: ☒ Primary ☐ General
☐ Other (specify):

Occupation
Consultant
Aggregate Year-to-Date > \$ 250.00

D. Full Name, Mailing Address and ZIP Code
Katherine M. Cohen
546 West Wesley Road NW
Atlanta, GA 30305

Name of Employer
Self-Employed

Date (month,
day, year)
5/6/92

Amount of Each
Receipt this Period
1000.00

Receipt For: ☒ Primary ☐ General
☐ Other (specify):

Occupation
Attorney
Aggregate Year-to-Date > \$ 1000.00

E. Full Name, Mailing Address and ZIP Code
Sanford A Cohn
6065 Roswell Road
Atlanta, GA 30328

Name of Employer
Cohn, Turpen &
Walker

Date (month,
day, year)
6/13/92

Amount of Each
Receipt this Period
300.00

Receipt For: ☒ Primary ☐ General
☐ Other (specify):

Occupation
Attorney
Aggregate Year-to-Date > \$ 300.00

F. Full Name, Mailing Address and ZIP Code
J.A. Cronic
407 N. Pinehill Road
Griffin, GA 30223

Name of Employer
Self-Employed

Date (month,
day, year)
6/26/92

Amount of Each
Receipt this Period
250.00

Receipt For: ☒ Primary ☐ General
☐ Other (specify):

Occupation
Car Dealer
Aggregate Year-to-Date > \$ 250.00

G. Full Name, Mailing Address and ZIP Code
Alex Crumbley
P O Box 775
McDonough, GA 30253

Name of Employer
Crumbley & Crumbley

Date (month,
day, year)
6/25/92

Amount of Each
Receipt this Period
250.00

Receipt For: ☒ Primary ☐ General
☐ Other (specify):

Occupation
Attorney
Aggregate Year-to-Date > \$ 250.00

SUBTOTAL of Receipts This Page (optional)

4050.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 4 OF 9
FOR LINE NUMBER 11 (a) (i)

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NAME OF COMMITTEE (in Full)

Worley for Congress 92

A. Full Name, Mailing Address and ZIP Code Tommy Davis 5675 Cascade Court Columbus, GA 31904 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Self-Employed Occupation Home Builder Aggregate Year-to-Date > \$250.00	Date (month, day, year) 6/23/92	Amount of Each Receipt this Period 250.00
B. Full Name, Mailing Address and ZIP Code Christopher C. Edwards 217 E 13th. Street Griffin, GA 30223 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Self-Employed Occupation Attorney Aggregate Year-to-Date > \$250.00	Date (month, day, year) 4/17/92	Amount of Each Receipt this Period 250.00
C. Full Name, Mailing Address and ZIP Code Edward E. Elson 65 Valley Road, NW Atlanta, GA 30305 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Self-Employed Occupation Investor Aggregate Year-to-Date > \$1000.00	Date (month, day, year) 6/9/92	Amount of Each Receipt this Period 1000.00
D. Full Name, Mailing Address and ZIP Code Daniel T Falstad 1169 Morningside Place Atlanta, GA 30306 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Anacomp Occupation Legal Consultant Aggregate Year-to-Date > \$350.00	Date (month, day, year) 6/5/92	Amount of Each Receipt this Period 200.00
E. Full Name, Mailing Address and ZIP Code R. Andrew Finkle 1313 Williamson Drive Raleigh, NC 27608 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Texas Gulf Inc. Occupation Counsel Aggregate Year-to-Date > \$500.00	Date (month, day, year) 5/22/92	Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and ZIP Code Laurence S Fordham 518 South Street Weston, MA 02193 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Self-Employed Occupation Attorney Aggregate Year-to-Date > \$350.00	Date (month, day, year) 6/18/92	Amount of Each Receipt this Period 100.00
G. Full Name, Mailing Address and ZIP Code David J. Frolich 5853 Kentucky Downs Drive Macon, GA 31210 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Self-Employed Occupation Doctor Aggregate Year-to-Date > \$500.00	Date (month, day, year) 6/2/92	Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)

2800.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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PAGE 4 OF 9
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NAME OF COMMITTEE (in Full)

Worley for Congress 92

A. Full Name, Mailing Address and ZIP Code William Gentry 1261 Brandl Drive Marietta, GA 30060 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Self-Employed Occupation Attorney Aggregate Year-to-Date > \$300.00	Date (month, day, year) 5/19/92 7/1/92	Amount of Each Receipt this Period 250.00 50.00
B. Full Name, Mailing Address and ZIP Code Ruth Gershon 585 Broadland Road NW Atlanta, GA 30327 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Self-Employed Occupation Attorney Aggregate Year-to-Date > \$1000.00	Date (month, day, year) 4/27/92	Amount of Each Receipt this Period 1000.00
C. Full Name, Mailing Address and ZIP Code Andrew L. Ghertner 1201 W. Peachtree Street Atlanta, GA 30309 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Cushman & Wakelield Occupation Real Estate Aggregate Year-to-Date > \$250.00	Date (month, day, year) 5/26/92	Amount of Each Receipt this Period 250.00
D. Full Name, Mailing Address and ZIP Code George Glaze 120 North McDonough Street Jonesboro, GA 30236 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Glaze, Glaze, Fincher Brakefield Occupation Attorney Aggregate Year-to-Date > \$1000.00	Date (month, day, year) 4/14/92	Amount of Each Receipt this Period 1000.00
E. Full Name, Mailing Address and ZIP Code Kirby Glaze 120 North McDonough Street Jonesboro, GA 30236 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Glaze, Glaze, Fincher & Brakefield Occupation Attorney Aggregate Year-to-Date > \$1000.00	Date (month, day, year) 4/14/92	Amount of Each Receipt this Period 1000.00
F. Full Name, Mailing Address and ZIP Code Judy Gower P O Box 5509 Columbus, GA 31906 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Housewife Aggregate Year-to-Date > \$1000.00	Date (month, day, year) 6/10/92	Amount of Each Receipt this Period 1000.00
G. Full Name, Mailing Address and ZIP Code Jack P. Greene 145 Belmont Trace Atlanta, GA 30328 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Self-Employed Occupation Businessman Aggregate Year-to-Date > \$250.00	Date (month, day, year) 5/19/92	Amount of Each Receipt this Period 250.00

SUBTOTAL of Receipts This Page (optional)

4800.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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PAGE 5 OF 9
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NAME OF COMMITTEE (in Full)

Worley for Congress 92

<p>A. Full Name, Mailing Address and ZIP Code Philip Henry 1100 Peachtree Street Atlanta, GA 30309</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Williams & Henry</p> <p>Occupation Attorney</p> <p>Aggregate Year-to-Date > \$ 500.00</p>	<p>Date (month, day, year) 5/19/92</p>	<p>Amount of Each Receipt this Period 500.00</p>
<p>B. Full Name, Mailing Address and ZIP Code Amy L. Holley 1207 Gladstone Place Alexandria, Virginia 22308</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer House of Representatives</p> <p>Occupation Assistant</p> <p>Aggregate Year-to-Date > \$ 300.00</p>	<p>Date (month, day, year) 6/29/92</p>	<p>Amount of Each Receipt this Period 100.00</p>
<p>C. Full Name, Mailing Address and ZIP Code W. Jefferson Holt 340 Boulevard Athens, GA 30601</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer R.E.M./Athens, Ltd.</p> <p>Occupation Musician</p> <p>Aggregate Year-to-Date > \$ 1000.00</p>	<p>Date (month, day, year) 4/28/92</p>	<p>Amount of Each Receipt this Period 1000.00</p>
<p>D. Full Name, Mailing Address and ZIP Code Patricia Hynes 111 Milton Road Rye, NY 10580</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation housewife</p> <p>Aggregate Year-to-Date > \$ 1000.00</p>	<p>Date (month, day, year) 4/9/92</p>	<p>Amount of Each Receipt this Period 1000.00</p>
<p>E. Full Name, Mailing Address and ZIP Code Weyman T. Johnson, Jr. 49 Sorrow Road Stockbridge, GA 30281</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Self-Employed</p> <p>Occupation Attorney</p> <p>Aggregate Year-to-Date > \$ 300.00</p>	<p>Date (month, day, year) 6/24/92</p>	<p>Amount of Each Receipt this Period 200.00</p>
<p>F. Full Name, Mailing Address and ZIP Code Cathy Jo Kaseman 6503 China Grove Court Alexandria, VA 22310</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Dawson, Mathis & Assoc</p> <p>Occupation Associate</p> <p>Aggregate Year-to-Date > \$ 500.00</p>	<p>Date (month, day, year) 5/22/92</p>	<p>Amount of Each Receipt this Period 500.00</p>
<p>G. Full Name, Mailing Address and ZIP Code Joseph M. Leccese 137 Riverside Drive Apt 6E New York, NY 10024</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Proskaver, Rose, Goetz & Mendersohn</p> <p>Occupation Attorney</p> <p>Aggregate Year-to-Date > \$ 250.00</p>	<p>Date (month, day, year) 6/16/92</p>	<p>Amount of Each Receipt this Period 250.00</p>

SUBTOTAL of Receipts This Page (optional)

3550.00

TOTAL This Period (last page this line number only)

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PAGE 6 OF 9
FOR LINE NUMBER 11 (a) (i)

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NAME OF COMMITTEE (in Full)

Worley for Congress 92

A. Full Name, Mailing Address and ZIP Code Donald M Leebern P O Box 7908 Columbus, GA 31908 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Self-Employed Occupation Businessman Aggregate Year-to-Date > \$1000.00	Date (month, day, year) 6/23/92	Amount of Each Receipt this Period 1000.00
B. Full Name, Mailing Address and ZIP Code Alan Levow 2891 Howell Mill Road Nw Atlanta, GA 30327 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer LEC Partners Occupation Real Estate Aggregate Year-to-Date > \$750.00	Date (month, day, year) 6/22/92	Amount of Each Receipt this Period 750.00
C. Full Name, Mailing Address and ZIP Code James G. McConaughy 306 Cascade Road Columbus, GA 31904 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Retired Aggregate Year-to-Date > \$250.00	Date (month, day, year) 6/2/92 6/25/92	Amount of Each Receipt this Period 200.00 50.00
D. Full Name, Mailing Address and ZIP Code Charles E. McCranie 1510 First Atlanta Tower Atlanta, GA 30383 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Finch, McCranie, Brown & Thrash Occupation Attorney Aggregate Year-to-Date > \$ 300.00	Date (month, day, year) 6/24/92	Amount of Each Receipt this Period 50.00
E. Full Name, Mailing Address and ZIP Code Rick McKnight 6298 Hamilton Road Columbus, GA 31909 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Self-Employed Occupation Businessman Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 6/23/92	Amount of Each Receipt this Period 250.00
F. Full Name, Mailing Address and ZIP Code Robert C. McMahan 1691 Grove Park Wau Decatur, GA 30033 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Decatur Federal Savings & Loan Occupation CEO Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 6/23/92	Amount of Each Receipt this Period 250.00
G. Full Name, Mailing Address and ZIP Code Norton Melaver 5 Sweetbay Lane Savannah, GA 31406 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Melaver, Inc. Occupation Real Estate Developer Aggregate Year-to-Date > \$500.00	Date (month, day, year) 6/4/92	Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)

3050.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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PAGE 7 OF 9
FOR LINE NUMBER 11 (a) (i)

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NAME OF COMMITTEE (in Full)

Worley for Congress 92

A. Full Name, Mailing Address and ZIP Code Michael E. Mills P O Box 8042 Athens, GA 30603 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer R.E.M./Athens Ltd. Occupation Musician Aggregate Year-to-Date > \$ 1000.00	Date (month, day, year) 4/28/92	Amount of Each Receipt this Period 1000.00
B. Full Name, Mailing Address and ZIP Code C Federick Overby 1925 Oak Avenue Columbus, GA 31906-1433 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Butler, Wooten, Overby & Cheeley Occupation Attorney Aggregate Year-to-Date > \$ 750.00	Date (month, day, year) 6/22/92	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and ZIP Code William M Ragland, Jr. 929 Glenbrook Drive, Nw Atlanta, GA 30318 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Powell, Goldstein, Frazer & Murphy Occupation Attorney Aggregate Year-to-Date > \$ 300.00	Date (month, day, year) 6/17/92	Amount of Each Receipt this Period 100.00
D. Full Name, Mailing Address and ZIP Code Benjamin Pike 6219 Cape Cod Drive Columbus, Ga 31904 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Self-Employed Occupation Doctor Aggregate Year-to-Date > \$ 350.00	Date (month, day, year) 5/13/92 6/19/92	Amount of Each Receipt this Period 300.00 50.00
E. Full Name, Mailing Address and ZIP Code Dorothea Redwine 205 W Lanier Ave Fayetteville, Ga 30214 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Homemaker Aggregate Year-to-Date > \$ 300.00	Date (month, day, year) 4/17/92 6/17/92	Amount of Each Receipt this Period 200.00 100.00
F. Full Name, Mailing Address and ZIP Code Alan F. Rothschild 1518 Crest Drive Columbus, GA 31906 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Hatcher, Stubbs, Land, Hollis & Rothschild Occupation Attorney Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 6/9/92	Amount of Each Receipt this Period 250.00
G. Full Name, Mailing Address and ZIP Code Lawrence A Ashlesinger 1617 Wildwood Avenue Columbus, GA 31906 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Temple Israel Occupation Rabbi Aggregate Year-to-Date > \$ 350.00	Date (month, day, year) 6/23/92 5/22/92	Amount of Each Receipt this Period 250.00 100.00

SUBTOTAL of Receipts This Page (optional)

2850.00

TOTAL This Period (last page this line number only)

92014543551

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

PAGE 8 OF 9
FOR LINE NUMBER 11 (a) (i)

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)

Worley for Congress 92

A. Full Name, Mailing Address and ZIP Code Virginia Shapard P O Drawer K Griffin, Ga 30224 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Homemaker Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 5/2/92	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and ZIP Code J.M. Stipe Post Office Box 8032 Athens, GA 30603 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer R.E.M./Athens Ltd. Occupation Musician Aggregate Year-to-Date > \$ 1000.00	Date (month, day, year) 4/28/92	Amount of Each Receipt this Period 1000.00
C. Full Name, Mailing Address and ZIP Code Felker W. Ward, Jr. 133 Peachtree Street NE Atlanta, GA 30305 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Ward & Associates Occupation Investment Banker Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 4/30/92	Amount of Each Receipt this Period 250.00
D. Full Name, Mailing Address and ZIP Code Crystal T. Whitescarver 15916 Dover Cliff Drive Lutz, FL 33549 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Regional Healthcare Inc. Occupation Attorney Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 4/9/92	Amount of Each Receipt this Period 500.00
E. Full Name, Mailing Address and ZIP Code James L Wilson 165 Willow Way Stockbridge, GA 30281 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Northwest Airlines Occupation Mechanic Aggregate Year-to-Date > \$ 450.00	Date (month, day, year) 4/22/92 6/29/92	Amount of Each Receipt this Period 200.00 250.00
F. Full Name, Mailing Address and ZIP Code Jerome Zimmerman 3515 Paces Ferry Road Atlanta, GA 30327 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Vantage Industries Occupation Executive Aggregate Year-to-Date > \$ 700.00	Date (month, day, year) 5/14/92 5/27/92	Amount of Each Receipt this Period 200.00 500.00
G. Full Name, Mailing Address and ZIP Code Kathy Floyd 338 Hilcrest Avenue Unit B Decatur, GA 30030 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Worley For Congress 92 Occupation Accountant Aggregate Year-to-Date > \$ 0.00	Date (month, day, year) 4/1/92 5/1/92 6/1/92	Amount of Each Receipt this Period 89.44 memo 272.33 memo 82.98 memo

SUBTOTAL of Receipts This Page (optional)

3400.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

PAGE 9 OF 9
FOR LINE NUMBER 11 (a) (i)

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NAME OF COMMITTEE (in Full)

Worley for Congress 92

A. Full Name, Mailing Address and ZIP Code Jeffrey Evans 4700 Parah Valley Court Atlanta, GA 30327	Name of Employer Worley for Congress	Date (month, day, year) 4/1/92	Amount of Each Receipt this Period 160.59 memo 805.54 memo 31.54 memo
	92 Occupation	5/1/92 6/1/92	

Receipt For: ☒ Primary ☐ General
☐ Other (specify):

Aggregate Year-to-Date > \$0.00

B. Full Name, Mailing Address and ZIP Code
Wanda Cronic Howell
1706 Quail Drive
Griffin, GA 30223

Name of Employer
Cronic Chevrolet

Date (month, day, year)

Amount of Each Receipt this Period

Occupation
Sales Manager

250.00
in kind:
paid for
reception hall

Receipt For: ☒ Primary ☐ General
☐ Other (specify):

Aggregate Year-to-Date > \$

C. Full Name, Mailing Address and ZIP Code
Charles J. Driebe
P O Box 975
Jonesboro, GA 30237

Name of Employer
Self-Employed

Date (month, day, year)
6/30/92

Amount of Each Receipt this Period
1000.00

Occupation
Attorney

Receipt For: ☒ Primary ☐ General
☐ Other (specify):

Aggregate Year-to-Date > \$1000.00

D. Full Name, Mailing Address and ZIP Code
Lee S. Fincher
1045 Evans Drive
Riverdale, GA 30296

Name of Employer

Date (month, day, year)
6/30/92

Amount of Each Receipt this Period
1000.00

Occupation
Homemaker

Receipt For: ☒ Primary ☐ General
☐ Other (specify):

Aggregate Year-to-Date > \$1000.00

E. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month, day, year)

Amount of Each Receipt this Period

Occupation

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

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

Occupation

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

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

Occupation

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

Aggregate Year-to-Date > \$

SUBTOTAL of Receipts This Page (optional)

2250.00

TOTAL This Period (last page this line number only)

29632.85

92014543553

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary PagePAGE 1 OF 3
FOR LINE NUMBER 110

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NAME OF COMMITTEE (in Full)

WORLEY FOR CONGRESS 92

A. Full Name, Mailing Address and ZIP Code Amalgamated Transit Union Cope Account 5025 Wisconsin Avenue NW Washington, DC 20016 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 2000.00	Date (month, day, year) 6/16/92	Amount of Each Receipt this Period 1000.00
B. Full Name, Mailing Address and ZIP Code Americans for Good Government, Inc. PO Box 3128 Jasper, AL 35502 Receipt For: <input checked="" 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) 6/2/92	Amount of Each Receipt this Period 500.00
C. Full Name, Mailing Address and ZIP Code Association of Trial Lawyers of America 1505 31st Street NW Washington DC 20007 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 5000.00	Date (month, day, year) 5/22/92 6/24/92	Amount of Each Receipt this Period 2000.00 3000.00
D. Full Name, Mailing Address and ZIP Code Bakery, Confectionery & Tobacco Workers 10401 Connecticut Avenue Kensington, MD 20895-3961 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 1000.00	Date (month, day, year) 6/29/92	Amount of Each Receipt this Period 1000.00
E. Full Name, Mailing Address and ZIP Code Bricklayers & Allied Craftsmen 815 Fifteenth St. NW Washington DC 20005 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 6/8/92	Amount of Each Receipt this Period 500.00
F. Full Name, Mailing Address and ZIP Code Carpenters Legislative Improvement Committee 101 Constitution Avenue NW Washington, DC 20001 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 5000.00	Date (month, day, year) 5/2/92 6/5/92	Amount of Each Receipt this Period 2500.00 2500.00
G. Full Name, Mailing Address and ZIP Code CWA C.O.P.E.PCC 501 3rd Street NW Washington DC Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 2500.00	Date (month, day, year) 6/13/92	Amount of Each Receipt this Period 2500.00

SUBTOTAL of Receipts This Page (optional)

15,500.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

PAGE 2 OF 3
FOR LINE NUMBER 11C

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)

WORLEY FOR CONGRESS 92

A. Full Name, Mailing Address and ZIP Code Glaziers/IBPAT 1750 New York Avenue NW Washington, DC 20006 Receipt For: <input type="checkbox"/> Other (specify): <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	Name of Employer Occupation Aggregate Year-to-Date > \$ 500.00	Date (month, day, year) 5/14/92	Amount of Each Receipt this Period 500.00
B. Full Name, Mailing Address and ZIP Code I.B.E.W. 1125 15th Street NW Washington DC 20005 Receipt For: <input type="checkbox"/> Other (specify): <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Name of Employer Occupation Aggregate Year-to-Date > \$ 4000.00	Date (month, day, year) 5/8/92	Amount of Each Receipt this Period 4000.00
C. Full Name, Mailing Address and ZIP Code Laborers Political League 905 16th Street NW Washington DC 20006 Receipt For: <input type="checkbox"/> Other (specify): <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	Name of Employer Occupation Aggregate Year-to-Date > \$ 3000.00	Date (month, day, year) 6/8/92	Amount of Each Receipt this Period 1500.00
D. Full Name, Mailing Address and ZIP Code National Education Ass'n P.A.C. 1201 16th Street NW Washington DC 20006 Receipt For: <input type="checkbox"/> Other (specify): <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	Name of Employer Occupation Aggregate Year-to-Date > \$ 1000.00	Date (month, day, year) 6/18/92	Amount of Each Receipt this Period 5000.00
E. Full Name, Mailing Address and ZIP Code Transportation Political Education League 14600 Detroit Avenue Cleveland, Ohio 44107 Receipt For: <input type="checkbox"/> Other (specify): <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	Name of Employer Occupation Aggregate Year-to-Date > \$ 1000.00	Date (month, day, year) 6/18/92	Amount of Each Receipt this Period 1000.00
F. Full Name, Mailing Address and ZIP Code United Food & Commercial Workers Int'l Union 1775 K Street NW Washington DC 20006-1598 Receipt For: <input type="checkbox"/> Other (specify): <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	Name of Employer Occupation Aggregate Year-to-Date > \$ 2000.00	Date (month, day, year) 6/24/92	Amount of Each Receipt this Period 1000.00
G. Full Name, Mailing Address and ZIP Code Women's Pro-Israel Nat'l P.A.C. 2020 Pennsylvania Ave NW Washington DC 20006 Receipt For: <input type="checkbox"/> Other (specify): <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	Name of Employer Occupation Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 5/21/92	Amount of Each Receipt this Period 250.00

SUBTOTAL of Receipts This Page (optional)

13,250.00

TOTAL This Period (last page this line number only)

92014543555

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

PAGE 3	OF 3
FOR LINE NUMBER 11C	

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NAME OF COMMITTEE (in Full)

WORLEY FOR CONGRESS 92

A. Full Name, Mailing Address and ZIP Code Sheet Metal Workers Int'l Assoc. P.A.L. 1750 New York Avenue NW Washington, DC 20006		Name of Employer Occupation	Date (month, day, year) 5/7/92	Amount of Each Receipt this Period 500.00
Receipt For: <input checked="" 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 Sierra Club Political Committee 730 Polk Street San Francisco, CA 94100		Name of Employer Occupation	Date (month, day, year) 6/30/92	Amount of Each Receipt this Period 5000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$ 5000.00		
C. Full Name, Mailing Address and ZIP Code U.A.W. V. C.A.P. 8000 E. Jefferson Detroit, Michigan 48214		Name of Employer Occupation	Date (month, day, year) 6/30/92	Amount of Each Receipt this Period 4500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$ 5000.00		
D. Full Name, Mailing Address and ZIP Code Firefighters Interested in Registration and Education Political Action Committee		Name of Employer Occupation	Date (month, day, year) 7/1/92	Amount of Each Receipt this Period 1000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$ 1000.00		
E. Full Name, Mailing Address and ZIP Code National Council of Community Bankers 1101 15th Street NW #400 Washington, DC 20005		Name of Employer Occupation	Date (month, day, year) 7/1/92	Amount of Each Receipt this Period 500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$ 500.00		
F. Full Name, Mailing Address and ZIP Code Retail, Wholesale & Dept Store Union 30 East 29 Street New York, NY 10016		Name of Employer Occupation	Date (month, day, year) 4/14/92	Amount of Each Receipt this Period 2000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$ 2000.00		
G. Full Name, Mailing Address and ZIP Code		Name of Employer Occupation	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):		Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional) 13,500.00

TOTAL This Period (last page this line number only) 42,250.00

92014543556

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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Detailed Summary PagePAGE 1 OF 7
FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

WORLEY FOR CONGRESS '92

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Southern Bell 85 Annex Atlanta, GA 30385	TELEPHONE	4/1/92	57.42
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	4/14/92	392.49
	<input type="checkbox"/> Other (specify)	4/20/92	60.00
B. Full Name, Mailing Address and ZIP Code Southern Bell 85 Annex Atlanta, GA 30385	TELEPHONE	5/1/92	365.92
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	5/20/92	85.00
	<input type="checkbox"/> Other (specify)	6/5/92	213.67
C. Full Name, Mailing Address and ZIP Code Southern Bell 85 Annex Atlanta, GA 30385	TELEPHONE	6/1/92	545.92
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	6/4/92	40.00
	<input type="checkbox"/> Other (specify)		
D. Full Name, Mailing Address and ZIP Code Kathy Floyd 338 Hilcrest Avenue Unit B Decatur, GA 30030	REIMBURSED EXPENSES	4/1/92	89.44
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	5/1/92	272.33
	<input type="checkbox"/> Other (specify)	6/1/92	82.98
E. Full Name, Mailing Address and ZIP Code Jeffrey Evans 4700 Parah Valley Court Atlanta, GA 30327	REIMBURSED EXPENSES	4/1/92	160.59
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	5/1/92	805.54
	<input type="checkbox"/> Other (specify)	6/1/92	31.54
F. Full Name, Mailing Address and ZIP Code Macon Telegraph 120 Broadway Macon, GA 31201	SUBSCRIPTION	4/14/92	50.96
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other (specify)		
G. Full Name, Mailing Address and ZIP Code Sheet Metal Workers 1750 New York Avenue NW Washington, DC 20006	STATIONARY	4/20/92	91.72
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other (specify)		
H. Full Name, Mailing Address and ZIP Code Linda Muse 6450 Ardmore Drive Jonesboro, GA 30236	OFFICE SUPPLIES	4/21/92	68.95
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	5/1/92	65.56
	<input type="checkbox"/> Other (specify)	6/1/92	11.24
I. Full Name, Mailing Address and ZIP Code Atlanta Gas Light 89 Annex Atlanta, GA 30389	UTILITIES	4/1/92	61.00
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	5/1/92	59.06
	<input type="checkbox"/> Other (specify)	6/16/92	17.98

SUBTOTAL of Disbursements This Page (optional)

3,629.31

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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Detailed Summary Page

PAGE 2 OF 7
FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

WORLEY FOR CONGRESS '92

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
G A R A L 1430 West Peachtree, Suite 505 Atlanta, GA 30309	Advertising Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/22/92	50.00
B. Full Name, Mailing Address and ZIP Code Ben McClelland 4160 Morrow Road Forest Park, GA 30050	Coffeemaker Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/28/92	14.49 In-kind received
C. Full Name, Mailing Address and ZIP Code Southern Bell 85 Annex Atlanta, GA 30385	Utility deposit Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/1/92 4/20/92 5/20/92 6/25/92	190.00 180.00 300.00 190.00
D. Full Name, Mailing Address and ZIP Code Clayton National Bank PO Box 608 Morrow, GA 30287	Federal tax deposit Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/23/92 6/1/92	1081.22 1324.18
E. Full Name, Mailing Address and ZIP Code GA Dept of Revenue PO Box 38067 Atlanta, GA 38067	State payroll tax deposit Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/27/92 6/17/92	94.20 332.13
F. Full Name, Mailing Address and ZIP Code GA Dept of Labor PO Box 38008 Atlanta, GA 30334	State unemployment taxes Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/27/92	222.75
G. Full Name, Mailing Address and ZIP Code Clayton National Bank PO Box 608 Morrow, GA 30287	Federal Unemployment Taxes Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/28/92	66.00
H. Full Name, Mailing Address and ZIP Code Process Posters 1095 Hufford NW Atlanta, GA 303	Advertising Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/21/92	769.00
I. Full Name, Mailing Address and ZIP Code The Georgia Post PO Box 860 Roberta, GA 31078	Subscription Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/1/92	15.90

SUBTOTAL of Disbursements This Page (optional) 4,829.87

TOTAL This Period (last page this line number only)

92014543558

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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Detailed Summary Page

PAGE 3 OF 7
FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

WORLEY FOR CONGRESS '92

A. Full Name, Mailing Address and ZIP Code The Herald Gazette 19 market Street Barnesville, GA 302	Purpose of Disbursement Subscription Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 6/1/92	Amount of Each Disbursement This Period 26.50
B. Full Name, Mailing Address and ZIP Code The Leader Tribune PO Box 1060 Fort Valley, GA 31030	Purpose of Disbursement Subscription Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 6/1/92	Amount of Each Disbursement This Period 26.25
C. Full Name, Mailing Address and ZIP Code Columbus Ledger Enquire PO Box 711 Columbus, GA 3159	Purpose of Disbursement Office Supplies Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 6/8/92	Amount of Each Disbursement This Period 36.48
D. Full Name, Mailing Address and ZIP Code Clayotn Co. Chamber of Commerce 8712 Tara Blvd. Jonesboro, GA 302	Purpose of Disbursement Mailing labels Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 6/15/92	Amount of Each Disbursement This Period 65.00
E. Full Name, Mailing Address and ZIP Code Trairs Rice 9213 Fairfield Approach Jonesboro, GA 30236	Purpose of Disbursement Consulting Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 6/16/92	Amount of Each Disbursement This Period 200.00
F. Full Name, Mailing Address and ZIP Code Craftsmen Graphics 374 Maynard Terrace SE, Suite 212 Atlanta, GA	Purpose of Disbursement Shipping Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 6/16/92	Amount of Each Disbursement This Period 49.40
G. Full Name, Mailing Address and ZIP Code Harold Goodin PO Box 1319 Jonesboro, GA 30236	Purpose of Disbursement Advertising Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 6/16/92	Amount of Each Disbursement This Period 60.00
H. Full Name, Mailing Address and ZIP Code League of Clayton Voters PO Box 1319 Jonesboro, GA 30236	Purpose of Disbursement Event ticket Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 6/19/92	Amount of Each Disbursement This Period 35.00
I. Full Name, Mailing Address and ZIP Code Target 6525 Tara Blvd. Jonesboro, GA 30236	Purpose of Disbursement Office Supplies Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 6/21/92	Amount of Each Disbursement This Period 28.33

SUBTOTAL of Disbursements This Page (optional) 526.96

TOTAL This Period (last page this line number only)

92014543559

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE OF
4 7
FOR LINE NUMBER
17

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NAME OF COMMITTEE (in Full)

WORLEY FOR CONGRESS '92

A. Full Name, Mailing Address and ZIP Code Allstate Business Systems 5365 Oakbrook Parkway Norcross GA 30093	Purpose of Disbursement Office Supplies Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 5/1/92 6/1/92	Amount of Each Disbursement This Period 108.23 83.20
B. Full Name, Mailing Address and ZIP Code Printer Showcase 1720 Cumberland Point Dr #12 Marietta GA 30062	Purpose of Disbursement Office Supplies Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 5/15/92 6/16/92	Amount of Each Disbursement This Period 175.35 175.35
C. Full Name, Mailing Address and ZIP Code Starr Insurance 827 Main Street, PO Box 545 Forest Park, GA 30050	Purpose of Disbursement Insurance Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 5/20/92	Amount of Each Disbursement This Period 311.00
D. Full Name, Mailing Address and ZIP Code Teresa Stinson PO Box 9112 Columbus, GA 31908	Purpose of Disbursement Reimbursed expense Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 5/1/92	Amount of Each Disbursement This Period 195.46
E. Full Name, Mailing Address and ZIP Code Lee Howell 1706 Quail Drive Griffin, GA 30223	Purpose of Disbursement Office Supplies Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 5/1/92 6/1/92	Amount of Each Disbursement This Period 49.20 219.63
F. Full Name, Mailing Address and ZIP Code BB Wings Hampton Station 200 Belmont Drive Hampton GA 30228	Purpose of Disbursement Telephone Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 6/1/92	Amount of Each Disbursement This Period 40.00
G. Full Name, Mailing Address and ZIP Code Monroe Co. Reporter PO Box 795 Forsyth, GA 31029	Purpose of Disbursement Subscription Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 6/1/92	Amount of Each Disbursement This Period 28.35
H. Full Name, Mailing Address and ZIP Code Linda Muse 6450 Ardmoor Drive Jonesboro, GA 30236	Purpose of Disbursement Consulting Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 5/15/92 6/1/92 6/16/92	Amount of Each Disbursement This Period 400.00 400.00 400.00
I. Full Name, Mailing Address and ZIP Code Cooper & Secrest 228 South Washington St., Suite 330 Alexandria, Virginia 22314	Purpose of Disbursement Consulting fees Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 4/2/92 4/13/92 5/7/92	Amount of Each Disbursement This Period 2000.00 7700.00 9700.00

SUBTOTAL of Disbursements This Page (optional)

21,985.77

TOTAL This Period (last page this line number only)

92014543560

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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Detailed Summary Page

PAGE 5 OF 7
FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

WORLEY FOR CONGRESS '92

A. Full Name, Mailing Address and ZIP Code Clayton Image PO Box 1319 Jonesboro, GA 30237	Purpose of Disbursement Consulting fees Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 4/14/92	Amount of Each Disbursement This Period 2,000.00
B. Full Name, Mailing Address and ZIP Code American Express 100 Colonial Sq. NE Atlanta, GA	Purpose of Disbursement Travel Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 4/2/92 6/15/92	Amount of Each Disbursement This Period 612.00 712.00
C. Full Name, Mailing Address and ZIP Code Campaign Performance Group 507 Capitol Court NE #100 Washington, D.C. 20002	Purpose of Disbursement Polling & Campaign expense Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 4/2/92	Amount of Each Disbursement This Period 6000.00
D. Full Name, Mailing Address and ZIP Code State Democratic Party 1100 Spring Street Atlanta, GA 303	Purpose of Disbursement Polling & campaign expense Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 4/23/92 4/29/92	Amount of Each Disbursement This Period 4000.00 3885.00
E. Full Name, Mailing Address and ZIP Code Fraioli/Jost 555 New Jersey Avenue NW #20 Washington, DC 20001	Purpose of Disbursement Research Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 4/2/92	Amount of Each Disbursement This Period 2633.14
F. Full Name, Mailing Address and ZIP Code Southlake Oaks Association 674 Morrow Industrial Blvd Suite B Morrow GA 30287	Purpose of Disbursement Rent Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 4/1/92	Amount of Each Disbursement This Period 425.00
G. Full Name, Mailing Address and ZIP Code Northside Offices 6201 Hamilton Road Columbus, GA 31904	Purpose of Disbursement Rent Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 4/30/92 5/15/92 6/16/92	Amount of Each Disbursement This Period 300.00 300.00 300.00
H. Full Name, Mailing Address and ZIP Code US Postmaster Jonesboro Post Office Jonesboro GA	Purpose of Disbursement Postage-bulk mailing Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 4/10/92 4/28/92 5/6/92 5/7/92	Amount of Each Disbursement This Period 239.33 104.74 251.11 185.39
I. Full Name, Mailing Address and ZIP Code US Postmaster Jonesboro Post Office Jonesboro, GA	Purpose of Disbursement Postage - bulk mailing Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 5/13/92 5/19/92 6/8/92 6/12/92	Amount of Each Disbursement This Period 281.42 69.14 580.00 667.00

SUBTOTAL of Disbursements This Page (optional) 23,545.27

TOTAL This Period (last page this line number only)

92014543561

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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Detailed Summary Page

PAGE 6 OF 7
FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

WORLEY FOR CONGRESS '92

A. Full Name, Mailing Address and ZIP Code US Postmaster Jonesboro Post Office Jonesboro, GA	Purpose of Disbursement Postage-bulk mailing	Date (month, day, year) 6/18/92	Amount of Each Disbursement This Per 145.00
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	6/23/92	174.00
	Other (specify)	6/30/92	150.00
B. Full Name, Mailing Address and ZIP Code Teresa Stinson PO Box 9112 Columbus GA 31908	Purpose of Disbursement Consulting	Date (month, day, year) 4/1/92	Amount of Each Disbursement This Per 460.00
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	4/30/92	350.00
	Other (specify)	5/1/92	700.00
C. Full Name, Mailing Address and ZIP Code Teresa Stinson PO Box 9112 Columbus, GA 31908	Purpose of Disbursement Consulting	Date (month, day, year) 5/15/92	Amount of Each Disbursement This Per 700.00
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	6/1/92	700.00
	Other (specify)	6/16/92	700.00
D. Full Name, Mailing Address and ZIP Code Kathy Floyd 338 Hilcrest Avenue Unit B Decatur GA 30030	Purpose of Disbursement Payroll	Date (month, day, year) 5/15/92	Amount of Each Disbursement This Per 923.94
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	6/1/92	923.94
	Other (specify)	6/16/92	923.94
E. Full Name, Mailing Address and ZIP Code Jeffrey Evans 4700 Parah Valley Court Atlanta GA 30327	Purpose of Disbursement Payroll	Date (month, day, year) 4/1/92	Amount of Each Disbursement This Per 514.20
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	4/30/92	525.62
	Other (specify)	5/1/92	562.79
F. Full Name, Mailing Address and ZIP Code Jeffrey Evans 4700 Parah Valley Court Atlanta, GA 30327	Purpose of Disbursement Payroll	Date (month, day, year) 5/15/92	Amount of Each Disbursement This Per 580.54
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	6/1/92	580.54
	Other (specify)	6/16/92	580.54
G. Full Name, Mailing Address and ZIP Code Lee Howell 1706 Quail Drive Griffin GA 30223	Purpose of Disbursement Payroll	Date (month, day, year) 5/1/92	Amount of Each Disbursement This Per 790.39
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	5/15/92	431.37
	Other (specify)	6/1/92 6/16/92	703.57 703.57
H. Full Name, Mailing Address and ZIP Code Georgia Power Company 96 Annex Atlanta, GA 38067	Purpose of Disbursement Utilities	4/1/92	62.49
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	5/1/92	77.48
	Other (specify)	5/15/92 6/1/92 6/16/92	48.65 96.23 72.55
I. Full Name, Mailing Address and ZIP Code Kathy Floyd 338 Hilcrest Avenue Unit B Decatur GA 30030	Purpose of Disbursement Payroll	Date (month, day, year) 4/1/92	Amount of Each Disbursement This Per 1564.74
	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	4/30/92	923.94
	Other (specify)	5/1/92	923.94

SUBTOTAL of Disbursements This Page (optional)

16,593.97

TOTAL This Period (last page this line number only)

92014543562

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

 PAGE 7 OF 7
FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

WORLEY FOR CONGRESS '92

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Per
Craftsmen Graphics 374 Maynard Terrace SE, Suite 212 Atlanta, GA 30316	Advertising Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify)	4/20/92 5/1/92 5/20/92	1502.55 190.05 504.00
Craftsmen Graphics 374 Maynard Terrace SE, Suite 212 Atlanta, GA 30316	Advertising Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify)	5/22/92 6/5/92 6/8/92	2117.72 2117.71 1475.99
C. Full Name, Mailing Address and ZIP Code Joseph M Bimms 7344 Lullwater Road Columbus, GA 31904	Purpose of Disbursement Office furniture Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify)	4/10/92	300.00 in-kind Received
D. Full Name, Mailing Address and ZIP Code Linda Muse 6450 Ardmoor Drive Jonesboro GA 30236	Purpose of Disbursement Consulting Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify)	5/1/92	480.00
E. Full Name, Mailing Address and ZIP Code Wanda C Howell 1706 Quail Drive Griffin GA 30223	Purpose of Disbursement Reception hall Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify)		250.00 in-kind received
F. Full Name, Mailing Address and ZIP Code Clayton National Bank PO Box 608 Morrow GA	Purpose of Disbursement Bank charge Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify)	6/30/92	20.00
G. Full Name, Mailing Address and ZIP Code Jacob Beil PO Box 1126 Columbus GA 31902	Purpose of Disbursement Breakfast Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify)	5/28/92	132.85 in-kind received
H. Full Name, Mailing Address and ZIP Code Ann Rose & Associates 1104 Wedgewood Way Atlanta, GA 30350	Purpose of Disbursement Mailing list and labels Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify)	6/10/92	145.00 in-kind received
I. Full Name, Mailing Address and ZIP Code Doris Haluska 4801 20th Avenue Columbus, GA 31904	Purpose of Disbursement Invitations Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify)	5/11/92	30.00 in-kind received

SUBTOTAL of Disbursements This Page (optional)

9,265.87

TOTAL This Period (last page this line number only)

80,377.02

92014543563

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

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

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
WORLEY FOR CONGRESS 92				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor Carmichael Ingle Saffert & Brasher P.C. 2970 Clairmont Road, Suite 780 Atlanta, GA 30329	\$1,220.00	\$1060.00	0	\$2280.00
Nature of Debt (Purpose): Accounting Fees				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Southlake Oaks Association 674 Morrow Industrial Blvd. Suite B Morrow, GA 30287	750.00	650.00	425.00	975.00
Nature of Debt (Purpose): Rent				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Cooper & Secrest 228 South Washington Street Suite 330 Alexander, Virginia 22314	0	21,031.00	19,400.00	1,631.00
Nature of Debt (Purpose): Consulting fees				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Craftsmen Graphics 374 Maynard Terrace SE Suite 212 Atlanta, GA 30316	0	10,027.34	7957.42	2069.92
Nature of Debt (Purpose): Printing				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Fraioli/Jost 555 New Jersey Avenue NW #20 Washington DC 20001	0	8,097.83	2,633.14	5,464.69
Nature of Debt (Purpose): Consulting				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Southern Bell 85 Annex Atlanta, GA 30385	0	3,069.07	1,760.42	1,308.65
Nature of Debt (Purpose): Telephone				
1) SUBTOTALS This Period This Page (optional)				13,729.26
2) TOTAL This Period (last page this line only)				13,729.26
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				13,729.26

92014543564