

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED
SECRETARY OF THE SENATE
PUBLIC RECORDS

96 AUG -2 AM 11:27

USE FED MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Friends of Tom Strickland, Inc.

ADDRESS (number and street) ☐ Check if different than previously reported.
PO Box 300279

CITY, STATE and ZIP CODE STATE/DISTRICT
Denver, CO 80203 CO/USS

2. FEC IDENTIFICATION NUMBER
C00305961

3. IS THIS REPORT AN AMENDMENT?
☐ YES ☒ NO

4. TYPE OF REPORT

- ☐ April 15 Quarterly Report
- ☒ 12-Day Pre-Election Report for the Primary (Type of Election)
election on 08/13/96 in the State of Colorado
- ☐ July 15 Quarterly Report
- ☐ October 15 Quarterly Report
- ☐ 30-Day Post-Election Report for the _____ (Type of Election)
election on _____ in the State of _____
- ☐ January 31 Year End Report
- ☐ July 31 Mid-Year Report (Non-election Year Only)
- ☐ Termination Report

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

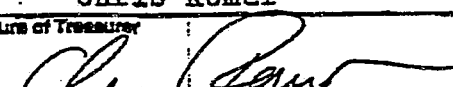
SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
<u>07/01/96</u> through <u>07/24/96</u>		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(a))	70,834.65	460,128.95
(b) Total Contribution Refunds (from Line 20(d))		
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	70,834.65	460,128.95
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	391,364.07	734,259.23
(b) Total Offsets to Operating Expenditures (from Line 14)		
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))		
8. Cash on Hand at Close of Reporting Period (from Line 27)	132,371.20	
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)		

For further information
contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20460
Toll Free 800-424-6530
Local 202-219-3420

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

Type or Print Name of Treasurer
Chris Romer

Signature of Treasurer  Date
07/24/96

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

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FEC FORM 3
(revised 4/87)

PLANT11

96020172556

96020172556

DETAILED SUMMARY PAGE

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

Name of Committee (in full)		Report Covering the Period:	
Friends of Tom Strickland		From: 07/01/96	To: 07/24/96
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		51,240.65	
(i) Itemized (use Schedule A)		12,094.00	
(ii) Unitemized		63,334.65	417,768.95
(iii) Total of contributions from individuals			
(b) Political Party Committees		7,500.00	42,360.00
(c) Other Political Committees (such as PACs)			
(d) The Candidate		70,834.65	460,128.95
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))			
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES			
13. LOANS:			
(a) Made or Guaranteed by the Candidate		320,000.00	320,000.00
(b) All Other Loans		320,000.00	320,000.00
(c) TOTAL LOANS (add 13(a) and (b))			
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)			
15. OTHER RECEIPTS (Dividends, Interest, etc.)			
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)		391,364.07	780,867.73
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES		391,364.07	774,259.23
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)		391,364.07	774,259.23

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	\$132,900.62	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	\$390,834.65	24
25. SUBTOTAL (add Line 23 and Line 24)	\$523,735.27	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	\$391,364.07	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	\$132,371.20	27

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SCHEDULE A

ITEMIZED RECEIPTS

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Line: 11a

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NAME OF COMMITTEE
FRIENDS OF TOM STRICKLAND, INCA. Ms. Devra Altman
2020 E. 4th Avenue
Denver, CO 80206EMPLOYER
SelfDATE
07/12/96AMOUNT
300.00OCCUPATION
Investor

Receipt for: General

Aggregate YTD: \$ 388.00

B. Mr. James Miller
4643 S. Ulster #1500
Denver, CO 80237EMPLOYER
SelfDATE
07/24/96AMOUNT
500.00OCCUPATION
Real Estate

Receipt for: Primary

Aggregate YTD: \$ 500.00

C. Mr. Dee Wisor
7062 South Newport Street
Englewood, CO 80112EMPLOYER
Sherman and HowardDATE
07/12/96AMOUNT
150.00OCCUPATION
Attorney

Receipt for: Primary

Aggregate YTD: \$ 400.00

D. Mr. Alan Gilbert
1965 Adams Street
Denver, CO 80210EMPLOYER
Sherman HowardDATE
07/12/96AMOUNT
100.00OCCUPATION
Attorney

Receipt for: Primary

Aggregate YTD: \$ 300.00

E. Mr. Benjamin Bryan
6409 Willow Lane
Shawnee Mission, KS 66208EMPLOYER
Tower PropertiesDATE
07/12/96AMOUNT
500.00OCCUPATION
Business

Receipt for: Primary

Aggregate YTD: \$ 500.00

F. Mr. Robert Malone
4835 S. Gaylord Street
Englewood, CO 80110EMPLOYER
Colorado National
BankDATE
07/24/96AMOUNT
500.00OCCUPATION
Chairman

Receipt for: Primary

Aggregate YTD: \$ 500.00

G. Mr. Michael Feiner
3600 S. Yosemite, #100
Denver, CO 80237EMPLOYER
Feiner EnterprisesDATE
07/19/96AMOUNT
250.00OCCUPATION
President

Receipt for: General

Aggregate YTD: \$ 250.00

SUBTOTAL of Receipts This Page (optional)

2,300.00

TOTAL This Period (last page this line number only)

96020172558

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SCHEDULE A

ITEMIZED RECEIPTS

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Line: 11a

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NAME OF COMMITTEE
FRIENDS OF TOM STRICKLAND, INC

A. Ms. Susan Sharp
1090 Cherokee Street, #308
Denver, CO 80204

EMPLOYER

DATE
07/19/96

AMOUNT
150.00

OCCUPATION
Realty Specialist

Receipt for: Primary

Aggregate YTD: \$ 238.00

B. Mr. Stewart Bliss
1801 California Street, #3600
Denver, CO 80202

EMPLOYER
Parcel Mauro

DATE
07/12/96

AMOUNT
250.00

OCCUPATION
Senior Business
Advisor

Receipt for: Primary

Aggregate YTD: \$ 250.00

C. Mr. Hubert Farbes, Jr.
410 17th Street
Denver, CO 80202

EMPLOYER
Brownstein Hyatt

DATE
07/19/96

AMOUNT
300.00

OCCUPATION
Attorney

Receipt for: General

Aggregate YTD: \$ 300.00

D. Mr. Kenneth Salazar
3571 S. Quebec Street
Denver, CO 80237

EMPLOYER
Parcel Mauro

DATE
07/11/96

AMOUNT
215.65

OCCUPATION
Attorney

Contribution In Kind
event food &
beverage

Receipt for: Primary

Aggregate YTD: \$ 215.65

E. Mr. T. Edward Icenogle
28 Fairway Lane
Columbine Valley, CO 80123

EMPLOYER
Aukele Icenogle
Norton & White

DATE
07/12/96

AMOUNT
200.00

OCCUPATION
Attorney

Receipt for: Primary

Aggregate YTD: \$ 250.00

F. Ms. Judith Wagner
3200 Cherry Creek Drive South
#240
Denver, CO 80209

EMPLOYER
Wagner Investments

DATE
07/12/96

AMOUNT
150.00

OCCUPATION
Owner

Receipt for: Primary

Aggregate YTD: \$ 600.00

G. Ms. Judith Wagner
3200 Cherry Creek Drive South
#240
Denver, CO 80209

EMPLOYER
Wagner Investments

DATE
07/24/96

AMOUNT
250.00

OCCUPATION
Owner

Receipt for: Primary

Aggregate YTD: \$ 600.00

SUBTOTAL of Receipts This Page (optional)

1,515.65

TOTAL This Period (last page this line number only)

96020172559

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Line: 11a

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NAME OF COMMITTEE
FRIENDS OF TOM STRICKLAND, INC

A. Mr. Raymond Petros
25119 US HWY 40
GOLDEN, CO 80401-9347

EMPLOYER
Petros White

DATE
07/24/96

AMOUNT
456.00

OCCUPATION
Attorney

Receipt for: Primary

Aggregate YTD: \$ 794.00

B. Mr. Raymond Petros
25119 US HWY 40
GOLDEN, CO 80401-9347

EMPLOYER
Petros White

DATE
07/24/96

AMOUNT
44.00

OCCUPATION
Attorney

Receipt for: General

Aggregate YTD: \$ 794.00

C. Ms. Rosella C. Louis
235 Vine Street
Denver, CO 80206

EMPLOYER
Self

DATE
07/12/96

AMOUNT
500.00

OCCUPATION
Retail

Receipt for: General

Aggregate YTD: \$ 1,000.00

D. Mr. Bennet Lebow
5203 Fisher Island Drive
Fisher Island, FL 33109

EMPLOYER
Info Requested

DATE
07/24/96

AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 1,000.00

E. Ms. Geraldine Lebow
5203 Fisher Island Drive
Fisher Island, FL 33109

EMPLOYER

DATE
07/24/96

AMOUNT
1,000.00

OCCUPATION
Housewife

Receipt for: General

Aggregate YTD: \$ 1,000.00

F. Mr. Gerald Biehl
1115 West 38th Avenue
Wheat Ridge, CO 80033

EMPLOYER
General Management

DATE
07/24/96

AMOUNT
1,000.00

OCCUPATION
Developer

Receipt for: General

Aggregate YTD: \$ 1,500.00

G. Mr. Seymour Katzson
Queen City Investments
960 Valelejo
Denver, CO 80204

EMPLOYER
Queen City
Investments

DATE
07/12/96

AMOUNT
500.00

OCCUPATION
President

Receipt for: Primary

Aggregate YTD: \$ 500.00

SUBTOTAL of Receipts This Page (optional)

4,500.00

TOTAL This Period (last page this line number only)

96020172560

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SCHEDULE A

ITEMIZED RECEIPTS

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Line: 11a

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NAME OF COMMITTEE
FRIENDS OF TOM STRICKLAND, INCA. Mr. Richard Rogel
4411 Landing Drive
West Bloomfield, MI 48323EMPLOYER
PPOMDATE
07/19/96AMOUNT
1,000.00OCCUPATION
President

Receipt for: General

Aggregate YTD: \$ 1,000.00

B. Mr. Michael Levy
208 - 9th Street, SE
Washington, DC 20003EMPLOYER
Georgetown
UniversityDATE
07/24/96AMOUNT
250.00OCCUPATION
Professor

Receipt for: Primary

Aggregate YTD: \$ 500.00

C. Mr. Thomas Schilling
2756 King Street
Denver, CO 80211EMPLOYER
Intermountain
PartnersDATE
07/24/96AMOUNT
725.00OCCUPATION
Consultant

Receipt for: Primary

Aggregate YTD: \$ 990.00

D. Mr. John Lynn
4419 North 15th Street
Arlington, VA 22207EMPLOYER
American Methanol
InstituteDATE
07/24/96AMOUNT
200.00OCCUPATION
Government Affairs

Receipt for: General

Aggregate YTD: \$ 1,500.00

E. Mr. John Lynn
4419 North 15th Street
Arlington, VA 22207EMPLOYER
American Methanol
InstituteDATE
07/24/96AMOUNT
300.00OCCUPATION
Government Affairs

Receipt for: General

Aggregate YTD: \$ 1,500.00

F. Ms. Kathleen Malone
4835 South Gaylord Street
Englewood, CO 80110

EMPLOYER

DATE
07/24/96AMOUNT
500.00OCCUPATION
Community Activist

Receipt for: Primary

Aggregate YTD: \$ 500.00

G. Ms. Jean Watt
5675 S. Galena Street
Englewood, CO 80111

EMPLOYER

DATE
07/19/96AMOUNT
300.00OCCUPATION
Housewife

Receipt for: Primary

Aggregate YTD: \$ 300.00

SUBTOTAL of Receipts This Page (optional)

3,275.00

TOTAL This Period (last page this line number only)

96020172561

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SCHEDULE A

ITEMIZED RECEIPTS

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Line: 11a

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NAME OF COMMITTEE
FRIENDS OF TOM STRICKLAND, INC

A. Mr. James Bunch
155 Gaylord Street
Denver, CO 80206

EMPLOYER
Greenberg Baron

DATE
07/19/96

AMOUNT
500.00

OCCUPATION

Receipt for: Primary

Aggregate YTD: \$ 1,000.00

B. Mr. Jeffrey Ross
135 Humboldt Street
Denver, CO 80218

EMPLOYER
Pearl Investment

DATE
07/08/96

AMOUNT
300.00

OCCUPATION
Owner

Receipt for: Primary

Aggregate YTD: \$ 550.00

C. Ms. Cyndi Saunders
PO B0x 776213
Steamboat Springs, CO 80477-6213

EMPLOYER
Info Requested

DATE
07/12/96

AMOUNT
250.00

OCCUPATION

Receipt for: Primary

Aggregate YTD: \$ 500.00

D. Ms. Sharon Scott
300 Humboldt
Denver, CO 80218

EMPLOYER

DATE
07/19/96

AMOUNT
300.00

OCCUPATION
Community Activist

Receipt for: Primary

Aggregate YTD: \$ 425.00

E. Mr. Stephen Kaplan
1625 Broadway, #1420
Denver, CO 80202

EMPLOYER
Cutler & Stanfield

DATE
07/24/96

AMOUNT
250.00

OCCUPATION
Attorney

Receipt for: Primary

Aggregate YTD: \$ 281.25

F. Mr. Salvador Gomez
1777 Larimer Street
Denver, CO 80202

EMPLOYER
Source One

DATE
07/12/96

AMOUNT
250.00

OCCUPATION
President

Receipt for: General

Aggregate YTD: \$ 1,250.00

G. Mr. Michael Williams
1200 Seventeenth Street, #1420
Denver, CO 80202

EMPLOYER
Williams Youle &
Koenings

DATE
07/12/96

AMOUNT
250.00

OCCUPATION
Partner

Receipt for: Primary

Aggregate YTD: \$ 550.00

SUBTOTAL of Receipts This Page (optional)

2,100.00

TOTAL This Period (last page this line number only)

960201722562

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SCHEDULE A

ITEMIZED RECEIPTS

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Line: 11a

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NAME OF COMMITTEE
FRIENDS OF TOM STRICKLAND, INCA. Mr. Leland Anderson
10185 W. Texas Place
Lakewood, CO 80232EMPLOYER
Sears AndersonDATE
07/19/96AMOUNT
100.00OCCUPATION
Attorney

Receipt for: Primary

Aggregate YTD: \$ 338.00

B. Ms. Carol Boigon
2001 Ivy Street
Denver, CO 80207EMPLOYER
City and County of
DenverDATE
07/19/96AMOUNT
750.00OCCUPATION
Mayoral Aide

Receipt for: Primary

Aggregate YTD: \$ 750.00

C. Mr. Donald Warren
37 Overlook Road
New Rochelle, NY 10804EMPLOYER
Info RequestedDATE
07/24/96AMOUNT
1,000.00

OCCUPATION

Receipt for: General

Aggregate YTD: \$ 2,000.00

D. Ms. Elisabeth W. Ireland
2025 East Fourth Avenue
Denver, CO 80206EMPLOYER
Hamilton Partners LPDATE
07/12/96AMOUNT
300.00OCCUPATION
Investment

Receipt for: Primary

Aggregate YTD: \$ 800.00

E. Mr. Kent C. Veio
9564 Maplewood Circle
Englewood, CO 80111EMPLOYER
Brownstein HyattDATE
07/24/96AMOUNT
200.00OCCUPATION
Attorney

Receipt for: Primary

Aggregate YTD: \$ 250.00

F. Mr. Steve Schraiberg
9375 Riviera Drive
Greenwood Village, CO 80111EMPLOYER
Urban Inc.DATE
07/08/96AMOUNT
500.00OCCUPATION
President

Receipt for: Primary

Aggregate YTD: \$ 500.00

G. Mr. Marc Geman
3855 South Dahlia Street
Cherry Hills Village, CO 80110EMPLOYER
PretzelmakerDATE
07/12/96AMOUNT
250.00OCCUPATION
President & CEO

Receipt for: Primary

Aggregate YTD: \$ 250.00

SUBTOTAL of Receipts This Page (optional)

3,100.00

TOTAL This Period (last page this line number only)

96020172563

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SCHEDULE A

ITEMIZED RECEIPTS

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Line: 11a

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NAME OF COMMITTEE
FRIENDS OF TOM STRICKLAND, INCA. Mr. Harry Lewis
105 Southmoor Drive
Denver, CO 80220EMPLOYER
SelfDATE
07/12/96AMOUNT
300.00OCCUPATION
Private Investments

Receipt for: Primary

Aggregate YTD: \$ 300.00

B. Mr. Charles Manatt
1501 M Street, NW
Suite 700
Washington, DC 20005EMPLOYER
Manat PhelpsDATE
07/12/96AMOUNT
500.00OCCUPATION
Partner

Receipt for: Primary

Aggregate YTD: \$ 500.00

C. Mr. Roy Reiman
5400 South 60th Street
Greendale, WI 53129

EMPLOYER

DATE
07/12/96AMOUNT
1,000.00OCCUPATION
Retired

Receipt for: Primary

Aggregate YTD: \$ 1,000.00

D. Ms. Roberta Reiman
5400 South 60th Street
Greendale, WI 53129

EMPLOYER

DATE
07/12/96AMOUNT
1,000.00OCCUPATION
Retired

Receipt for: Primary

Aggregate YTD: \$ 1,000.00

E. Mr. William Marsh
6257 Pine Cliff Road
Sedalia, CO 80135EMPLOYER
Parcel MauroDATE
07/12/96AMOUNT
250.00OCCUPATION
Director

Receipt for: Primary

Aggregate YTD: \$ 250.00

F. Mr. Harold Morris
3925 South Cherry Street
Englewood, CO 80110EMPLOYER
Lindquist VennumDATE
07/12/96AMOUNT
250.00OCCUPATION
Attorney

Receipt for: Primary

Aggregate YTD: \$ 250.00

G. Mr. Charles Newcom
4275 South Pierce Street
Denver, CO 80235EMPLOYER
Sherman & HowardDATE
07/12/96AMOUNT
250.00OCCUPATION
Attorney

Receipt for: Primary

Aggregate YTD: \$ 250.00

SUBTOTAL of Receipts This Page (optional)

3,550.00

TOTAL This Period (last page this line number only)

96020172564

96020172564

0000341301

Line: 11a

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NAME OF COMMITTEE
FRIENDS OF TOM STRICKLAND, INC

A. Mr. Michael Roybal
5231 East Sanford Circle
Englewood, CO 80110

EMPLOYER
Info Requested

DATE
07/12/96

AMOUNT
250.00

OCCUPATION

Receipt for: Primary

Aggregate YTD: \$ 250.00

B. Mr. Ronald Roybal
3200 Belcaro Drive
Denver, CO 80209

EMPLOYER
Info Requested

DATE
07/12/96

AMOUNT
250.00

OCCUPATION

Receipt for: Primary

Aggregate YTD: \$ 250.00

C. Mr. James Spanstra
388 Emerson
Denver, CO 80218

EMPLOYER
Parcel Meuro

DATE
07/12/96

AMOUNT
250.00

OCCUPATION
Attorney

Receipt for: Primary

Aggregate YTD: \$ 250.00

D. Mr. Edgar Bronfman, Jr.
375 Park Avenue
New York, NY 10152

EMPLOYER
Joseph Segrams &
Sons

DATE
07/12/96

AMOUNT
500.00

OCCUPATION
Chairman

Receipt for: Primary

Aggregate YTD: \$ 500.00

E. Mr. Tony Coelho
763 Battery Place
Alexandria, VA 22314

EMPLOYER
Coelho Associates

DATE
07/12/96

AMOUNT
500.00

OCCUPATION
Partner

Receipt for: Primary

Aggregate YTD: \$ 500.00

F. Ms. Doreen Hermelin
31500 Bingham Road
Bingham Farms, MI 48025

EMPLOYER

DATE
07/12/96

AMOUNT
1,000.00

OCCUPATION
Community Activist

Receipt for: Primary

Aggregate YTD: \$ 1,000.00

G. Mr. David Hermelin
31500 Bingham Road
Bingham Farms, MI 48025

EMPLOYER
Redico

DATE
07/12/96

AMOUNT
1,000.00

OCCUPATION
Owner

Receipt for: Primary

Aggregate YTD: \$ 1,000.00

SUBTOTAL of Receipts This Page (optional)

3,750.00

TOTAL This Period (last page this line number only)

96020172565

96020172565

SCHEDULE A

ITEMIZED RECEIPTS

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Line: 11a

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NAME OF COMMITTEE
FRIENDS OF TOM STRICKLAND, INCA. Mr. Emery Klein
3200 Brewster Court
West Broomfield, MI 48322

EMPLOYER

DATE
07/12/96AMOUNT
250.00OCCUPATION
Retired

Receipt for: Primary

Aggregate YTD: \$ 250.00

B. Ms. Amy Burkett
24286 Choke Cherry Lane
Golden, CO 80401

EMPLOYER

DATE
Burkett Design Inc. 07/19/96AMOUNT
300.00OCCUPATION
Interior Design

Receipt for: Primary

Aggregate YTD: \$ 300.00

C. Ms. Merle Chambers
4750 South Dahlia Street
Littleton, CO 80121

EMPLOYER

DATE
Axeim Resources, Inc. 07/19/96AMOUNT
1,000.00OCCUPATION
President & CEO

Receipt for: Primary

Aggregate YTD: \$ 1,000.00

D. Ms. Melinda Douglas
2525 East Exposition
Denver, CO 80209

EMPLOYER

DATE
Douglas Associates, Inc. 07/19/96AMOUNT
300.00OCCUPATION
Interior Designer

Receipt for: Primary

Aggregate YTD: \$ 300.00

E. Ms. Louise Gitlitz
0845 Red Mountain Road
'O Box 1377
Aspen, CO 81612

EMPLOYER

DATE
07/19/96AMOUNT
1,000.00OCCUPATION
Community Activist

Receipt for: Primary

Aggregate YTD: \$ 1,000.00

F. Mr. Hamilton James
1001 Park Avenue
New York, NY 10028

EMPLOYER

DATE
Donaldson, Lufkin 07/19/96AMOUNT
1,000.00OCCUPATION
Chairman, Banking
Group

Receipt for: Primary

Aggregate YTD: \$ 1,000.00

G. Mr. Robert Kaufman
399 High Street
Denver, CO 80218

EMPLOYER

DATE
Brega Winters 07/19/96AMOUNT
300.00OCCUPATION
Attorney

Receipt for: Primary

Aggregate YTD: \$ 300.00

SUBTOTAL of Receipts This Page (optional)

4,150.00

TOTAL This Period (last page this line number only)

96020172566

96020172566

SCHEDULE A

ITEMIZED RECEIPTS

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Line: 11a

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
FRIENDS OF TOM STRICKLAND, INC

A. Mr. Jay Levin
5516 Putnam Drive
West Bloomfield, MI 48323

EMPLOYER
Info Requested

DATE
07/19/96

AMOUNT
500.00

OCCUPATION

Receipt for: Primary

Aggregate YTD: \$ 500.00

B. Mr. Jack Robinson
1589 Kirkway
Bloomfield Hills, MI 48302

EMPLOYER
Info Requested

DATE
07/19/96

AMOUNT
250.00

OCCUPATION

Receipt for: Primary

Aggregate YTD: \$ 250.00

C. Ms. Jane Sherman
25001 River Drive
Franklin, MI 48025

EMPLOYER

DATE
07/19/96

AMOUNT
500.00

OCCUPATION
Community Activist

Receipt for: Primary

Aggregate YTD: \$ 500.00

D. Mr. Joel Tauber
27777 Franklin Road, #1850
Southfield, MI 48034

EMPLOYER
Tauber Enterprises

DATE
07/19/96

AMOUNT
250.00

OCCUPATION
Executive

Receipt for: Primary

Aggregate YTD: \$ 250.00

E. Mr. John Hendricks
7700 Wisconsin Avenue, 9th Fl.
Bethesda, MD 20814

EMPLOYER
Discovery
Communications

DATE
07/19/96

AMOUNT
1,000.00

OCCUPATION
Chairman & CEO

Receipt for: Primary

Aggregate YTD: \$ 2,000.00

F. Mr. John Hendricks
7700 Wisconsin Avenue, 9th Fl.
Bethesda, MD 20814

EMPLOYER
Discovery
Communications

DATE
07/19/96

AMOUNT
1,000.00

OCCUPATION
Chairman & CEO

Receipt for: General

Aggregate YTD: \$ 2,000.00

G. Mr. Gerald Gray
2800 S.Universtiy Blvd., #138
Denver, CO 80210

EMPLOYER
Davis Companies

DATE
07/19/96

AMOUNT
1,000.00

OCCUPATION
Executive

Receipt for: Primary

Aggregate YTD: \$ 1,000.00

SUBTOTAL of Receipts This Page (optional)

4,500.00

TOTAL This Period (last page this line number only)

96020172567

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SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE
FRIENDS OF TOM STRICKLAND, INCA. Ms. Robyn Loup
4505 South Yosemite, #373
Denver, CO 80237

EMPLOYER

DATE
07/19/96AMOUNT
1,000.00OCCUPATION
Community Activist

Receipt for: Primary

Aggregate YTD: \$ 1,000.00

B. Mr. Jack Robinson
456 Columbine
Denver, CO 80206

EMPLOYER

Argonaut Liquors

DATE
07/19/96AMOUNT
500.00OCCUPATION
Owner

Receipt for: Primary

Aggregate YTD: \$ 500.00

C. Dr. D.J. Strickland
1070 Darwin Court
Northglenn, CO 80221

EMPLOYER

Sel

DATE
07/19/96AMOUNT
1,000.00OCCUPATION
Physician

Receipt for: Primary

Aggregate YTD: \$ 1,000.00

D. Mr. Philip Frieder
1111 Race Street, #9B
Denver, CO 80206-2834

EMPLOYER

DATE
07/24/96AMOUNT
250.00OCCUPATION
Retired

Receipt for: Primary

Aggregate YTD: \$ 250.00

E. Mr. David Robbins
2348 Ash Street
Denver, CO 80207

EMPLOYER

Hill & Robbins

DATE
07/24/96AMOUNT
250.00OCCUPATION
Attorney

Receipt for: Primary

Aggregate YTD: \$ 250.00

F. Ms. Susan Biehl
11115 West 38th Avenue
Wheatridge, CO 80033

EMPLOYER

Self

DATE
07/24/96AMOUNT
1,000.00OCCUPATION
Artist

Receipt for: Primary

Aggregate YTD: \$ 1,000.00

G. Mr. Harry Mosgrove
8065 Iris Street
Arvada, CO 80005

EMPLOYER

Copper Mountain Ski Resort

DATE
07/24/96AMOUNT
250.00OCCUPATION
President

Receipt for: Primary

Aggregate YTD: \$ 250.00

SUBTOTAL of Receipts This Page (optional)

4,250.00

TOTAL This Period (last page this line number only)

96020172568

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Line: 11a

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NAME OF COMMITTEE

FRIENDS OF TOM STRICKLAND, INC

A. Mr. Stephen O'Dell
6004 S. Lima Street
Englewood, CO 80111

EMPLOYER
Info Requested

DATE
07/24/96

AMOUNT
300.00

OCCUPATION

Receipt for: Primary

Aggregate YTD: \$ 300.00

B. Mr. George Cannon
6420 West Lakeridge Road
Denver, CO 80227

EMPLOYER

DATE
07/24/96

AMOUNT
250.00

OCCUPATION
Retired

Receipt for: Primary

Aggregate YTD: \$ 250.00

C. Ms. Sue Cannon
6420 West Lakeridge Road
Lakewood, CO 80227

EMPLOYER

DATE
07/24/96

AMOUNT
250.00

OCCUPATION
Retired

Receipt for: Primary

Aggregate YTD: \$ 250.00

D. Mr. Frank Kemp
149 High Street
Denver, CO 80218

EMPLOYER
Self

DATE
07/24/96

AMOUNT
250.00

OCCUPATION
Ranch
Manager-Appraiser
Aggregate YTD: \$ 250.00

Receipt for: Primary

E. Ms. Polly Kemp
149 High Street
Denver, CO 80218

EMPLOYER

DATE
07/24/96

AMOUNT
250.00

OCCUPATION
Community Activist

Receipt for: Primary

Aggregate YTD: \$ 250.00

F. Mr. Christopher Koenigs
2433 East 7th Avenue
Denver, CO 80206

EMPLOYER
Williams Youle &
Koenigs

DATE
07/24/96

AMOUNT
250.00

OCCUPATION
Attorney

Receipt for: Primary

Aggregate YTD: \$ 250.00

G. Mr. Donald Salcito
233 Dahlia Street
Denver, CO 80220

EMPLOYER
Info Requested

DATE
07/24/96

AMOUNT
250.00

OCCUPATION

Receipt for: Primary

Aggregate YTD: \$ 250.00

SUBTOTAL of Receipts This Page (optional)

1,800.00

TOTAL This Period (last page this line number only)

96020172569

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ITEMIZED RECEIPTS

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NAME OF COMMITTEE
FRIENDS OF TOM STRICKLAND, INC

A. Mr. Donald Scott
511 16th Street, #700
Denver, CO 80202

EMPLOYER
Self

DATE
07/24/96

AMOUNT
1,000.00

OCCUPATION
Attorney

Receipt for: Primary

Aggregate YTD: \$ 1,000.00

B. Ms. Julia Stoffel
3704 South Oneida Way
Denver, CO 80237

EMPLOYER

DATE
07/24/96

AMOUNT
250.00

OCCUPATION
Community Activist

Receipt for: Primary

Aggregate YTD: \$ 250.00

C. Mr. Wilson Golden
1410 North Scott, #558
Arlington, VA 22209

EMPLOYER
IFC Kaiser

DATE
07/24/96

AMOUNT
500.00

OCCUPATION
Consultant

Receipt for: Primary

Aggregate YTD: \$ 500.00

D. Mr. Patrick Murphy
1055 N. Fairfax Street, #201
Alexandria, VA 22314

EMPLOYER
US Strategies Corp

DATE
07/24/96

AMOUNT
1,000.00

OCCUPATION
Executive VP

Receipt for: Primary

Aggregate YTD: \$ 1,000.00

E. Mr. David Paszamant
320 North 5th Avenue
Highland Park, NJ 08904

EMPLOYER
Info Requested

DATE
07/24/96

AMOUNT
500.00

OCCUPATION

Receipt for: Primary

Aggregate YTD: \$ 500.00

F. Ms. Kathy Arent
4945 South Gaylord Street
Englewood, CO 80110

EMPLOYER

DATE
07/24/96

AMOUNT
500.00

OCCUPATION
Community Activist

Receipt for: Primary

Aggregate YTD: \$ 500.00

G. Mr. Edward Lenkin
4922-A St. Elmo Avenue
Bethesda, MD 20814

EMPLOYER
The Lenkin Company

DATE
07/24/96

AMOUNT
500.00

OCCUPATION
Executive

Receipt for: Primary

Aggregate YTD: \$ 500.00

SUBTOTAL of Receipts This Page (optional)

4,250.00

TOTAL This Period (last page this line number only)

96020172570

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SCHEDULE A

ITEMIZED RECEIPTS

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Line: 11a

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NAME OF COMMITTEE
FRIENDS OF TOM STRICKLAND, INCA. Ms. Barbara A. Weinberg
9595 Wilshire Boulevard
Beverly Hills, CA 90212

EMPLOYER

DATE
07/24/96AMOUNT
1,000.00OCCUPATION
Community Activist

Receipt for: Primary

Aggregate YTD: \$ 1,000.00

B. Mr. Patrick Augustine
1145 Gaylord Street
Denver, CO 80206

EMPLOYER

McKenna & Cueno

DATE
07/24/96AMOUNT
350.00OCCUPATION
Attorney

Receipt for: Primary

Aggregate YTD: \$ 350.00

C. Ms. Julie Niehaus
1510 Thistle Ridge Road
Highlands Ranch, CO 80126

EMPLOYER

DATE
07/24/96AMOUNT
350.00OCCUPATION
Community Activist

Receipt for: Primary

Aggregate YTD: \$ 350.00

D. Mr. Edward O'Brien
Creekside A-203
PO Box 2017
Beaver Creek, CO 81620

EMPLOYER

Info Requested

DATE
07/24/96AMOUNT
500.00

OCCUPATION

Receipt for: Primary

Aggregate YTD: \$ 500.00

E. Mr. John Ruppert
2545 East Cedar Avenue
Denver, CO 80209

EMPLOYER

Brownstein Hyatt

DATE
07/24/96AMOUNT
250.00OCCUPATION
Attorney

Receipt for: Primary

Aggregate YTD: \$ 250.00

F. Mr. William M. Davidson
2300 Harmon Road
Auburn Hills, MI 48326-1714

EMPLOYER

Info Requested

DATE
07/24/96AMOUNT
1,000.00

OCCUPATION

Receipt for: Primary

Aggregate YTD: \$ 1,000.00

G. Mr. Ralph J. Gerson
394 Cranbrook Road
Broomfield Hills, MI 48304

EMPLOYER

Info Requested

DATE
07/24/96AMOUNT
500.00

OCCUPATION

Receipt for: Primary

Aggregate YTD: \$ 500.00

SUBTOTAL of Receipts This Page (optional)

3,950.00

TOTAL This Period (last page this line number only)

96020172571

96020172571

SCHEDULE A

ITEMIZED RECEIPTS

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Line: 11a

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NAME OF COMMITTEE
FRIENDS OF TOM STRICKLAND, INC

A. Mr. Ivan Foley
518 17th Street, #1250
Denver, CO 80222

EMPLOYER
Stanley & Co.

DATE
07/24/96

AMOUNT
1,000.00

OCCUPATION
President

Receipt for: Primary

Aggregate YTD: \$ 1,000.00

B. Ms. Mary G. Smith
518 17th Street, #1250
Denver, CO 80222

EMPLOYER
Self

DATE
07/24/96

AMOUNT
1,000.00

OCCUPATION
Artist

Receipt for: Primary

Aggregate YTD: \$ 1,000.00

C. Ms. Emeline Haney
801 Pennsylvania Ave., NW,
No. 1214
Washington, DC 20004

EMPLOYER

DATE
07/24/96

AMOUNT
1,000.00

OCCUPATION
Community Activist

Receipt for: Primary

Aggregate YTD: \$ 2,000.00

D. Ms. Emeline Haney
801 Pennsylvania Ave., NW,
No. 1214
Washington, DC 20004

EMPLOYER

DATE
07/24/96

AMOUNT
1,000.00

OCCUPATION
Community Activist

Receipt for: General

Aggregate YTD: \$ 2,000.00

E. Mr. Sherman Burry
2140 South Leyden Street
Denver, CO 80220

EMPLOYER
Trans American
Rubber

DATE
07/24/96

AMOUNT
250.00

OCCUPATION
Executive

Receipt for: Primary

Aggregate YTD: \$ 250.00

F.

EMPLOYER

DATE

AMOUNT

OCCUPATION

Receipt for:

Aggregate YTD: \$

G.

EMPLOYER

DATE

AMOUNT

OCCUPATION

Receipt for:

Aggregate YTD: \$

SUBTOTAL of Receipts This Page (optional)

4,250.00

TOTAL This Period (last page this line number only)

51,240.65

96020172572

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SCHEDULE A

ITEMIZED RECEIPTS

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Line: 11c

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NAME OF COMMITTEE
FRIENDS OF TOM STRICKLAND, INC

EMPLOYER	DATE	AMOUNT
A. Ernst & Young PAC 1225 Connecticut Avenue, NW Suite 600 Washington, DC 20036	07/24/96	500.00

OCCUPATION

Receipt for: Primary

Aggregate YTD: \$ 5,000.00

EMPLOYER	DATE	AMOUNT
B. Int'l. Union of Oper. Engineer 1125 Seventeenth Street, NW Washington, DC 20036	07/12/96	1,000.00

OCCUPATION

Receipt for: Primary

Aggregate YTD: \$ 1,000.00

EMPLOYER	DATE	AMOUNT
C. McDermott Will & Emery PAC 1200 - 18th Street, NW 8th Floor Washington, DC 20036	07/24/96	1,000.00

OCCUPATION

Receipt for: Primary

Aggregate YTD: \$ 1,000.00

EMPLOYER	DATE	AMOUNT
D. Communication Workers of Amer. 501 - 3rd Street, NW Washington, DC 20001	07/24/96	5,000.00

OCCUPATION

Receipt for: Primary

Aggregate YTD: \$ 5,000.00

EMPLOYER	DATE	AMOUNT
E.		

OCCUPATION

Receipt for:

Aggregate YTD: \$

EMPLOYER	DATE	AMOUNT
F.		

OCCUPATION

Receipt for:

Aggregate YTD: \$

EMPLOYER	DATE	AMOUNT
G.		

OCCUPATION

Receipt for:

Aggregate YTD: \$

SUBTOTAL of Receipts This Page (optional)	7,500.00
TOTAL This Period (last page this line number only)	7,500.00

96020172573

96020172573

SCHEDULE B

ITEMIZED DISBURSEMENTS

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Line: 17

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NAME OF COMMITTEE

FRIENDS OF TOM STRICKLAND, INC

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. C&D Printing 3030 South Vallejo Englewood, CO 80110	FR printing FLD printing	07/10/96	1,518.91

Disb. for: Primary

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
B. C&D Printing 3030 South Vallejo Englewood, CO 80110	FR printing	07/22/96	3,596.67

Disb. for: Primary

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
C. Ridder/Braden, Inc. Union Station Terminal 1701 Wynkoop #239 Denver, CO 80202	consulting services	07/10/96	3,046.07

Disb. for: Primary

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
D. U.S. Postal Service 1595 Wynkoop Denver, CO 80248-9998	FR postage/service FLD postage/service	07/01/96	404.00

Disb. for: Primary

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
E. U.S. Postal Service 1595 Wynkoop Denver, CO 80248-9998	FR postage/service	07/03/96	97.65

Disb. for: Primary

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
F. U.S. Postal Service 1595 Wynkoop Denver, CO 80248-9998	FR postage/service	07/06/96	27.07

Disb. for: Primary

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
G. U.S. Postal Service 1595 Wynkoop Denver, CO 80248-9998	General use postage	07/06/96	4.04

Disb. for: Primary

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
H. U.S. Postal Service 1595 Wynkoop Denver, CO 80248-9998	FR postage/service	07/08/96	64.00

Disb. for: Primary

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
I. U.S. Postal Service 1595 Wynkoop Denver, CO 80248-9998	General use postage FR postage/service FLD postage/service	07/09/96	2,372.59

Disb. for: Primary

SUBTOTAL of Disbursements This Page (optional) 11,131.00

TOTAL This Period (last page this line number only)

96020172574

96020172574

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE
FRIENDS OF TOM STRICKLAND, INC

A. U.S. Postal Service	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
1595 Wynkoop Denver, CO 80248-9998	FR postage/service	07/15/96	17.00

Disk. for: Primary

B. U.S. Postal Service	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
1595 Wynkoop Denver, CO 80248-9998	General use postage	07/15/96	5.20

Disb. for: Primary

C. U.S. Postal Service	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
1595 Wynkoop Denver, CO 80248-9998	FR postage/service	07/16/96	100.00

Disb. for: Primary

D. U.S. Postal Service	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
1595 Wynkoop Denver, CO 80248-9998	FR postage/service	07/17/96	960.00

Disb. for: Primary

E. U.S. Postal Service	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
1595 Wynkoop Denver, CO 80248-9998	FLD postage/service	07/19/96	200.00

Disb. for: Primary

F. U.S. Postal Service	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
1595 Wynkoop Denver, CO 80248-9998	FLD postage/service	07/20/96	6.00

Disb. for: Primary

G. U.S. Postal Service	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
1595 Wynkoop Denver, CO 80248-9998	FR postage/service	07/22/96	329.87

Disb. for: Primary

H. U.S. Postal Service	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
1595 Wynkoop Denver, CO 80248-9998	FLD postage/service	07/23/96	200.00

Disb. for: Primary

I. U.S. Postal Service	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
1595 Wynkoop Denver, CO 80248-9998	FLD postage/service	07/23/96	400.00

Disb. for: Primary

SUBTOTAL of Disbursements This Page (optional) 2,218.07

TOTAL This Period (last page this line number only)

96020172575

96020172575

0000341301

Line: 17

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NAME OF COMMITTEE
FRIENDS OF TOM STRICKLAND, INC

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. U.S. Postal Service 1595 Wynkoop Denver, CO 80248-9998	FR postage/service	07/23/96	166.27

Disb. for: Primary

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
B. Peter D. Hart Research 1724 Connecticut Avenue, N.W. Washington, DC 20009	consultant travel	07/10/96	1,236.00

Disb. for: Primary

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
C. CO National Bank P.O. Box 5168 Denver, CO 80217	fed'l W/H FICA taxes	07/08/96	5,122.31

Disb. for: Primary

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
D. Rogalle, Diana 1340 Corona Street, #3 Denver, CO 80218	net salary	07/08/96	2,266.89

Disb. for: Primary

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
E. U.S. West Communications 1005 17th Street, #350 Denver, CO 80202	cell/paging service	07/10/96	468.28

Disb. for: Primary

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
F. U.S. West Communications 1005 17th Street, #350 Denver, CO 80202	campaign monthly service	07/10/96	883.50

Disb. for: Primary

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
G. U.S. West Communications 1005 17th Street, #350 Denver, CO 80202	deposit/installation	07/11/96	1,600.00

Disb. for: Primary

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
H. Paychex 13900 East Harvard Suite 220 P.O. Box 441505 Aurora, CO 80044-1505	Payroll Services	07/10/96	64.61

Disb. for: Primary

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
I. Office Depot 1350 16th Street Denver, CO 80202	general supplies	07/01/96	24.34

Disb. for: Primary

SUBTOTAL of Disbursements This Page (optional)	11,832.20
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TOTAL This Period (last page this line number only)

96020172576

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE
FRIENDS OF TOM STRICKLAND, INC

A. Office Depot 1350 16th Street Denver, CO 80202	PURPOSE OF DISBURSEMENT general supplies	DATE 07/05/96	AMOUNT 74.11
Disb. for: Primary			

B. Office Depot 1350 16th Street Denver, CO 80202	PURPOSE OF DISBURSEMENT general supplies	DATE 07/08/96	AMOUNT 47.93
Disb. for: Primary			

C. Office Depot 1350 16th Street Denver, CO 80202	PURPOSE OF DISBURSEMENT general supplies	DATE 07/09/96	AMOUNT 36.20
Disb. for: Primary			

D. Office Depot 1350 16th Street Denver, CO 80202	PURPOSE OF DISBURSEMENT general supplies	DATE 07/10/96	AMOUNT 64.69
Disb. for: Primary			

E. Office Depot 1350 16th Street Denver, CO 80202	PURPOSE OF DISBURSEMENT FLD supplies	DATE 07/12/96	AMOUNT 59.56
Disb. for: Primary			

F. Office Depot 1350 16th Street Denver, CO 80202	PURPOSE OF DISBURSEMENT FR supplies	DATE 07/17/96	AMOUNT 21.45
Disb. for: Primary			

G. Office Depot 1350 16th Street Denver, CO 80202	PURPOSE OF DISBURSEMENT FLD supplies	DATE 07/18/96	AMOUNT 9.30
Disb. for: Primary			

H. Office Depot 1350 16th Street Denver, CO 80202	PURPOSE OF DISBURSEMENT general supplies	DATE 07/22/96	AMOUNT 21.45
Disb. for: Primary			

I. Office Depot 1350 16th Street Denver, CO 80202	PURPOSE OF DISBURSEMENT general supplies	DATE 07/23/96	AMOUNT 22.31
Disb. for: Primary			

SUBTOTAL of Disbursements This Page (optional) 357.00

TOTAL This Period (last page this line number only)

96020172577

96020172577

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NAME OF COMMITTEE
FRIENDS OF TOM STRICKLAND, INC

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Office Depot 1350 16th Street Denver, CO 80202	general supplies	07/23/96	52.21

Disb. for: Primary

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
B. Chase, Scott 1427 Glencoe Street Denver, CO 80220	net salary	07/01/96	1,998.10

Disb. for: Primary

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
C. King Soopers 825 South Colorado Boulevard Denver, CO 80206	FLD food/beverage	07/19/96	20.00

Disb. for: Primary

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
D. Ms. Marjorie Price 2547 West 32nd Avenue Denver, CO 80211	event food & beverage	07/20/96	100.00
	e	Contribution In Kind	

Disb. for: Primary

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
E. Mr. J. David Howlett 3026L West Prentice Avenue Littleton, CO 80123	event food & beverage	07/20/96	100.00
	e	Contribution In Kind	

Disb. for: Primary

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
F. Mr. Kenneth Salazar 3571 S. Quebec Street Denver, CO 80237	event food & beverage	07/11/96	215.65
	e	Contribution In Kind	

Disb. for: Primary

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
G. Sager, George A. 1007 3rd Street Longmont, CO 80501	campaign office rental	07/10/96	3,132.60

Disb. for: Primary

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
H. Culver + Callahan 2052 South Fillmore Street Denver, CO 80210	general printing	07/18/96	343.88

Disb. for: Primary

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
I. Bankcard Center P.O. BOX 5403 Sioux Falls, SD 57117-5403	candidate travel	07/03/96	1,000.00

Disb. for: Primary

SUBTOTAL of Disbursements This Page (optional)	6,962.44
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TOTAL This Period (last page this line number only)	
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SCHEDULE B

ITEMIZED DISBURSEMENTS

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Line: 17

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NAME OF COMMITTEE

FRIENDS OF TOM STRICKLAND, INC

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Denver Mail Service, Inc. 2170 West Yale Englewood, CO 80110	Mailing services/house	07/12/96	1,595.00

Disb. for: Primary

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
B. United of Omaha 8480 East Orchard Road Suite 3100 Englewood, CO 80111	health insurance	07/10/96	1,294.10

Disb. for: Primary

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
C. Diamond, Faye 810 St. Paul Street Denver, CO 80203	net salary	07/01/96	937.05

Disb. for: Primary

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
D. Finzer Leasing, Inc. 11001 East 51st Avenue Denver, CO 80239-2511	equipment rental	07/16/96	851.65

Disb. for: Primary

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
E. Daschle, Nathan 40 South Boulder Circle, #4012 Boulder, CO 80303	net salary	07/01/96	1,166.07

Disb. for: Primary

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
F. Golombek, Amy 1801 East Girard, #104 Englewood, CO 80110	net salary	07/01/96	1,083.96

Disb. for: Primary

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
G. Johnson, Charles 2181 South Trenton Way Denver, CO 80231	net salary	07/01/96	1,079.94

Disb. for: Primary

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
H. Larimer County Clerk & Recorder P.O. BOX 1280 Fort Collins, CO 80522	outside photocopying	07/23/96	50.00

Disb. for: Primary

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
I. Blue Heron Consulting P.O. BOX 4434 Grand Junction, CO 81502	consulting services	07/01/96	1,000.00

Disb. for: Primary

SUBTOTAL of Disbursements This Page (optional)	9,057.77
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TOTAL This Period (last page this line number only)	
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SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE
FRIENDS OF TOM STRICKLAND, INC

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Myers, Bill 300 East 17th Avenue Denver, CO 80203	net salary	07/01/96	1,356.88

Disb. for: Primary

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
B. Venables, Ken 215 East 11th Street, #D-10 Denver, CO 80203	net salary	07/01/96	999.40

Disb. for: Primary

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
C. Arapahoe County Clerk & Record 5334 South Prince Littleton, CO 80121	outside photocopying	07/22/96	100.00

Disb. for: Primary

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
D. Denver Election Commission 303 West Colfax Avenue #101 Denver, CO 80204-2617	outside photocopying	07/22/96	20.25

Disb. for: Primary

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
E. Denver Water 1600 West 12th Avenue Denver, CO 80254-0001	monthly building expenses	07/17/96	146.84

Disb. for: Primary

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
F. Vasquez, Theresa 5382 West 3rd Place, #3 Lakewood, CO 80226	monthly building expenses	07/01/96	94.00

Disb. for: Primary

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
G. Waste Management of Denver P.O. Box 25260 Santa Ana, CA 92799-5260	monthly building expenses	07/15/96	193.85

Disb. for: Primary

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
H. Safeway Cherry Creek Mall Plaza Denver, CO 80209	FLD food/beverage	07/19/96	12.64

Disb. for: Primary

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
I. Safeway Cherry Creek Mall Plaza Denver, CO 80209	FLD food/beverage	07/19/96	42.69

Disb. for: Primary

SUBTOTAL of Disbursements This Page (optional)	2,966.55
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TOTAL This Period (last page this line number only)	
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SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE
FRIENDS OF TOM STRICKLAND, INC

A. Safeway	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Cherry Creek Mall Plaza Denver, CO 80209	general supplies	07/21/96	8.12

Disb. for: Primary

B. Safeway	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Cherry Creek Mall Plaza Denver, CO 80209	general food/beverage	07/23/96	20.16

Disb. for: Primary

C. United Airlines	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
c/o Brown Palace Hotel 321 17th Street Denver, CO 80202	FLD postage/service	07/08/96	59.00

Disb. for: Primary

D. Martinez, Kris	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
2222 East 8th Street, #91 Pueblo, CO 81001	net salary	07/01/96	394.43

Disb. for: Primary

E. Feeley, Mark	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
776 Fairfax Street Denver, CO 80220	net salary	07/01/96	1,543.37

Disb. for: Primary

F. Campaign Performance Group	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
901 North Pitt Street Suite 300 Alexandria, VA 22314-1536	FLD printing	07/10/96	1,575.00

Disb. for: Primary

G. Office Max	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
343 South Broadway Denver, CO 80209	general supplies	07/05/96	28.96

Disb. for: Primary

H. Office Max	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
343 South Broadway Denver, CO 80209	FR supplies	07/12/96	11.78

Disb. for: Primary

I. Office Max	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
343 South Broadway Denver, CO 80209	general supplies	07/16/96	38.60

Disb. for: Primary

SUBTOTAL of Disbursements This Page (optional)	3,679.42
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TOTAL This Period (last page this line number only)	
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SCHEDULE B

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NAME OF COMMITTEE
FRIENDS OF TOM STRICKLAND, INC

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Office Max 343 South Broadway Denver, CO 80209	FLD supplies general supplies	07/17/96	117.44

Disb. for: Primary

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
B. Johnson, Teresa 803C Humboldt Denver, CO 80218	net salary	07/01/96	1,678.02

Disb. for: Primary

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
C. Zenisek, Chris 10520 W. Vermillion Drive Littleton, CO 80127	net salary	07/01/96	1,166.07

Disb. for: Primary

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
D. Day, Michelle 409 Roosevelt Louisville, CO 80027	net salary	07/01/96	1,880.64

Disb. for: Primary

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
E. Ms. Ann Ragsdale 8120 Osceola St Westminster, CO 80030	field event printing	07/14/96	20.00
	Contribution In Kind		

Disb. for: Primary

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
F. Breckenridge Brewery 1444 Wazee Denver, CO 80202	FR food/beverage	07/10/96	250.00

Disb. for: Primary

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
G. Imperial Travel 717 Seventeenth Street Denver, CO 80202	candidate travel	07/19/96	1,083.64

Disb. for: Primary

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
H. Greyhound Lines, Inc. 1510 North Dallas Parkway Dallas, TX 75248	FLD postage/service	07/11/96	8.95

Disb. for: Primary

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
I. Greyhound Lines, Inc. 1510 North Dallas Parkway Dallas, TX 75248	FLD postage/service	07/15/96	16.75

Disb. for: Primary

SUBTOTAL of Disbursements This Page (optional)	6,221.51
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TOTAL This Period (last page this line number only)	
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Line: 17

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NAME OF COMMITTEE
FRIENDS OF TOM STRICKLAND, INC

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. CO Secretary of State 1560 Broadway Denver, CO 80202	outside photocopying	07/01/96	9.00

Disb. for: Primary

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
B. CO Secretary of State 1560 Broadway Denver, CO 80202	outside photocopying	07/18/96	103.00

Disb. for: Primary

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
C. Adams County Jane Jefferson 7290 Samuel Drive Denver, CO 80221	event/dinner tickets	07/16/96	35.00

Disb. for: Primary

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
D. Denver Parks and Recreation 2300 15th Street Suite 150 Denver, CO 80202	entry/booth/room fee	07/16/96	150.00

Disb. for: Primary

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
E. Devereaux, Mike 4123 Dunkirk Court Denver, CO 80249	consulting services	07/15/96	500.00

Disb. for: Primary

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
F. Rose Medical Center 4567 East 9th Avenue Denver, CO 80220	FLD food/beverage	07/02/96	66.25

Disb. for: Primary

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
G. Rose Medical Center 4567 East 9th Avenue Denver, CO 80220	FLD food/beverage	07/02/96	26.93

Disb. for: Primary

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
H. PR Promotions P.O. Box 34407 Bethesda, MD 20827	FLD supplies	07/01/96	4,400.00

Disb. for: Primary

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
I. Alert Centre, Inc. P.O. Box 650485 Dallas, TX 75265	monthly building expenses	07/05/96	185.65

Disb. for: Primary

SUBTOTAL of Disbursements This Page (optional)	5,475.83
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TOTAL This Period (last page this line number only)	
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Line: 17

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NAME OF COMMITTEE
FRIENDS OF TOM STRICKLAND, INC

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Welchert Company 1525 Market Street Denver, CO 80202	consulting services	07/09/96	5,000.00

Disb. for: Primary

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
B. Hirschberg, Rachel 529 Washington, #304 Denver, CO 80203	staff/surrogate travel	07/10/96	1,000.00

Disb. for: Primary

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
C. Intermountain Partners 1444 Wazee Street, Suite 120 Denver, CO 80202	consulting services	07/10/96	2,536.84

Disb. for: Primary

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
D. Barnes, Holly 1121 Emerson Street Denver, CO 80218	FLD supplies FLD food/beverage	07/11/96	26.66

Disb. for: Primary

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
E. Mr. W.W. Photo & Gift Shop 1238 East Colfax Denver, CO 80218	photo services	07/15/96	12.00

Disb. for: Primary

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
F. Wiseman, Chris 9 Avon Court Pueblo, CO 81005	staff/surrogate travel	07/18/96	125.00

Disb. for: Primary

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
G. Jefferson Cnty Clerk & Record 100 Jefferson County Parkway Golden, CO 80401	outside photocopying	07/18/96	25.00

Disb. for: Primary

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
H. KDKO Radio 2559 Welton Street Denver, CO 80205	radio buy	07/19/96	1,500.00

Disb. for: Primary

NAME OF COMMITTEE	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
I. Havana's 2727 East 2nd Avenue Denver, CO 80220	entry/booth/room fee	07/19/96	400.00

Disb. for: Primary

SUBTOTAL of Disbursements This Page (optional)	10,625.50
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TOTAL This Period (last page this line number only)	
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SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE
FRIENDS OF TOM STRICKLAND, INC

	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A. Computer City 9349 Sheridan Blvd. Westminster, CO 80030	general supplies	07/23/96	129.04
Disb. for: Primary			
B. Miran, Francie 1445 Adams Denver, CO 80220	outside photocopying	07/23/96	100.00
Disb. for: Primary			
C. Sharp, Jeff 1359 Gaylord, #2 Denver, CO 80218	FR supplies	07/23/96	21.45
Disb. for: Primary			
D. Moseley, Matt	net salary	07/01/96	426.29
Disb. for: Primary			
E. GPS Communications 7020 South Broadway Denver, CO 80221	equipment rental	07/02/96	100.00
Disb. for: Primary			
F. Four Aces 1156 S. Bannock Denver, CO 80202	equipment rental	07/02/96	60.00
Disb. for: Primary			
G. Morris & Carrick 432 Park Avenue South New York, NY 10016		07/08/96	200,000.00
Disb. for: Primary			
H. Morris & Carrick 432 Park Avenue South New York, NY 10016		07/15/96	55,000.00
Disb. for: Primary			
I. Morris & Carrick 432 Park Avenue South New York, NY 10016		07/22/96	65,000.00
Disb. for: Primary			
SUBTOTAL of Disbursements This Page (optional)			836.78
TOTAL This Period (last page this line number only)			71,364.07

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SCHEDULE C
(Revised 3/80)

LOANS

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

Name of Committee (in Full)

Friends of Tom Strickland, Inc.

A. Full Name, Mailing Address and ZIP Code of Loan Source Tom Strickland 2627 East 7th Ave Denver, CO 80206	Original Amount of Loan 320,000.00 See attachment to C-1	Cumulative Payment To Date -0-	Balance Outstanding at Close of This Period 320,000.00
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Terms: Date Incurred 07/08/96 Date Due 12/26/96 Interest Rate 11% Secured			

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

1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % (apr) Secured			

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

1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		

SUBTOTALS This Period This Page (optional)	
TOTALS This Period (last page in this line only)	320,000.00
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.	

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JUL 29 1996 11:42AM STRICKLAND SENATE 96

NO. 615 P. 4

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

Supplementary for Information
 found on Page 1 of Schedule C

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

NAME OF COMMITTEE (OR FULL)		FEC IDENTIFICATION NUMBER	
Friends of Tom Strickland, Inc.		G00305961	
FULL NAME, MAILING ADDRESS AND ZIP CODE OF LENDING INSTITUTION (LENDER)		AMOUNT OF LOAN	INTEREST RATE (APR) (See note 1)
Colorado National Bank PO Box 5168 Denver, CO 80206 (See note 1.)		320,000.00	See note 1
		DATE INCURRED OR ESTABLISHED	DATE DUE
		06/26/96	12/26/96

- A. Has loan been restructured? ☒ No ☐ Yes If yes, date originally incurred: _____
- B. If line of credit, amount of this draw: 320,000; total outstanding balance: 320,000
- C. Are other parties secondarily liable for the debt incurred?
☒ No ☐ Yes (Endorsements and guarantors must be reported on Schedule C.)
- D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?
☒ No ☐ Yes If yes, specify: _____
- What is the value of this collateral? _____
- Does the lender have a perfected security interest in it? ☒ No ☐ Yes
- E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan?
☒ No ☐ Yes If yes, specify: _____ What is the estimated value? _____
- A depository account must be established pursuant to 11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B). Date account established: _____ Location of account: _____
- F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.
 Committee anticipates winning the Primary and repaying the loan from future contributions

G. COMMITTEE TREASURER

TYPED NAME Chris Romer

SIGNATURE 

DATE

07/24/96

H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:

- I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above.
- II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.
- III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.

AUTHORIZED REPRESENTATIVE
 Melissa Peden

TITLE

Melissa C Peden

Vice President

DATE

7/29/96

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Note 1

The Committee has borrowed 320,000.00 for the candidate pursuant to a loan agreement and promissory note, copies of which are attached as exhibits "a" & "b". The Candidate has borrowed a like amount from the Colorado National Bank pursuant to a loan agreement and promissory note, copies of which are attached here as exhibits "c" & "d".

The parties have agreed that the terms and conditions of the loan from the Candidate to the committee shall be in all material respects the same as the terms of the loan from the bank to the Candidate.

320,000.00 was drawn during this reporting period by the Candidate from the bank. This amount was loaned by the Candidate to the Committee.

Note 2

The interest rate is 1% point above the Colorado National Bank Reference Rate.

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LOAN AGREEMENT BETWEEN
FRIENDS OF TOM STRICKLAND, INC. AND
THOMAS L. STRICKLAND

THIS AGREEMENT is made effective July 8, 1996, between Friends of Tom Strickland, Inc. (the "Committee") and Thomas L. Strickland ("Strickland").

RECITALS

A. The Committee desires to borrow funds from Strickland, and Strickland has agreed to loan funds to the Committee. In order to obtain funds to loan to the Committee, Strickland has entered into a Loan Agreement (the "Bank Loan") with Colorado National Bank (the "Bank") dated June 26, 1996. Pursuant to the Bank Loan, Strickland has the right to borrow up to \$400,000 without security. In connection with the Bank Loan, Strickland has given the Bank a promissory note also dated June 26, 1996, by which he is obligated to repay the principal of any loans and to pay interest on outstanding principal balances at the variable rate of 1 percentage point above the Bank's Reference Rate. In addition, Strickland has paid a \$2,000 Loan Origination Fee in order to obtain the Bank Loan.

B. The parties anticipate that Strickland will loan the Committee up to \$400,000.

C. The Committee believes that it will have ample funds to repay the loan, once Strickland wins the August, 1996 Primary Election.

D. The parties intend that the Committee will repay Strickland all amounts borrowed by him, and that the Committee will pay, as interest, all amounts which Strickland is obligated to pay to the Bank on account of the Loan Agreement, specifically including interest and the Loan Origination Fee.

NOW, THEREFORE, in consideration of the mutual promises herein contained, the parties agree as follows:

1. Borrowing. Strickland hereby commits to loan to the Committee up to \$400,000 in principal, as and when such amounts are made available to him by the Bank, subject to the terms of this agreement and in accordance with the terms and conditions of the promissory note executed by the Committee on even date herewith and any extensions or renewals thereof.

2. Repayment. The Committee promises and agrees to repay the Loan and all other indebtedness of the Committee to Strickland with interest, which shall be the same rate of interest which Strickland is charged by Bank, as that may vary from time to time.

3. Indemnity from other Bank charges. In addition to payments of interest, the Committee shall indemnify Strickland from and against any other charges of any kind whatsoever imposed by the Bank on account of the Bank Loan, including the Loan Origination Fee and any default charges, default interest or other charge incident to and arising from the Bank Loan. Said amounts shall be paid on demand by the Committee to Strickland.

4. Performance of Strickland's affirmative covenants. The Committee will perform the Affirmative Covenants of sub-paragraphs 4(a), 4(b) and 4(d) of the Loan Agreement.

5. Events of default. Upon the occurrence of any of the following events, Strickland may, at his option and without notice of any kind whatsoever, suspend or terminate future advances on any line of credit to Borrower and/or declare the principal of and interest on the Note of the Committee and all Indebtedness of the Committee then remaining unpaid to be immediately due and payable, all without demand, presentment or other kind of notice of any kind, which are hereby expressly waived:

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a. Nonpayment of any principal or interest on its indebtedness to Strickland or liability to others when and as the same shall have come due and payable, whether at maturity, by acceleration or otherwise.

b. Failure to promptly perform and observe the covenants, terms, and conditions hereof, or of any agreement or writing executed in connection herewith or if any statement, warranty or representation made herein or in any agreement, application or writing made or executed and delivered to Strickland in connection herewith is or proves to be untrue or misleading in any material respect.

c. The Committee's adjudication as a bankrupt, or, if it makes any general assignment for the benefit of creditors, or the institution by of against it of any type of insolvency or winding up of its affairs, or the appointment of a receiver or trustee for the Committee or for any of its assets, or the approval of a properly filed petition for its reorganization of any petition by the Committee for an arrangement under the Bankruptcy Act or other similar act:

d. If Strickland in good faith believes that the prospect of prompt payment if the indebtedness in full as and when due or the full performance of the Committee's indebtedness by the Committee is impaired.


5. Construction. It is the intent of the parties that the obligations of the Committee to Strickland be construed in the same manner as Strickland's obligations to the Bank are construed. Proof of a particular construction by the parties to the Bank Loan shall be conclusive on the parties hereto.

FRIENDS OF TOM STRICKLAND, INC.



Thomas L. Strickland

By:


Executive Director

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DEMAND PROMISSORY NOTE

\$ 400,000.00

July 8, 1996

For value received, **FRIENDS OF TOM STRICKLAND, INC.**, ("Maker"), promises to pay, on demand, to the order of **Thomas L. Strickland**, whose address is **2627 East 7th Avenue, Denver, Colorado 80206**, the sum of **Four Hundred Thousand Dollars (\$400,000.00)**, or so much thereof as has been advanced and remains outstanding hereunder on the date of demand, as shown by Holder's books and records, together with interest at **1 percentage point above the Colorado National Bank Reference Rate**, as that rate may be determined and announced from time to time.

MAKER AGREES that if payment is not made when demand is made or when the note is declared due, the entire principal and accrued interest thereon shall draw interest at the rate of **1 per cent per annum**. The makers and endorsers hereof severally waive presentment for payment, protest, notice of non-payment and of protest, and agree to any extension of time of payment and partial payments before, at or after maturity, and if this note or interest is not paid when due, or suit is brought, agree to pay all reasonable costs of collection, including reasonable attorneys' fees.

FRIENDS OF TOM STRICKLAND, INC.

By: 

Executive Director

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**LOAN AGREEMENT
BETWEEN
COLORADO NATIONAL BANK
AND
THOMAS L. STRICKLAND**

The undersigned, jointly and severally if more than one (herein called "Borrower"), hereby warrants, covenants and agrees with COLORADO NATIONAL BANK (herein called "Bank"), as follows:

1. **BORROWING.** In consideration of the mutual promises herein contained and in reliance upon the representations and warranties herein subject to the terms and conditions hereof, Bank does hereby commit or loan to Borrower, and Borrower acknowledges the following described indebtedness to Bank currently outstanding or which may be hereafter advanced:

\$400,000 revolving line of credit

2. **REPAYMENT:** Borrower promises and agrees to repay the Loan and all other Indebtedness (as hereinafter defined) of Borrower to Bank with interest in accordance with the terms and conditions of the promissory note or notes (herein called the "Note") executed by Borrower on even date herewith and any extensions or renewals thereof, it being agreed that all Indebtedness not evidenced by such Note shall be payable by Borrower to Bank upon demand.

3. **COLLATERAL.** As collateral for the Indebtedness to Bank, the Borrower grants to the Bank a security interest in the following:

Unsecured

4. **AFFIRMATIVE COVENANTS.** So long as any part of the Indebtedness to Bank remains unpaid, Borrower will:

- (a) File all Federal, State and other tax and similar returns and has paid, or provided for the payment of, all taxes and assessments due thereunder through the current date, including all withholding, FICA, franchise and other taxes and will continue to file and pay, or provide for the payment of, such returns and taxes before any penalties are imposed, except where the validity of any tax is being diligently contested in good faith. Borrower's Federal income tax returns have been accepted as filed by the Internal Revenue Service and there are no unpaid deficiency assessments for any taxes payable now or for any prior years.
- (b) Furnish Bank, at the time of filing, copies of Federal Election Commission reports.
- (c) Maintain personal checking accounts at the Bank.
- (d) Furnish to Bank such other information as Bank may reasonably request.

5. **EVENTS OF DEFAULT.** Upon the occurrence of any of the following events, Bank may, at its option and without notice of

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any kind whatsoever, suspend or terminate future advances on any line of credit to Borrower and/or declare the principal of and interest on any Note of Borrower and all Indebtedness of Borrower then remaining unpaid to be immediately due and payable, all without demand, presentment or other notice of any kind, which are hereby expressly waived:

(a) Non-payment of any principal or interest on its Indebtedness to Bank or liability to others when and as the same shall have come due and payable, whether at maturity, by acceleration or otherwise.

(b) Failure to promptly perform and observe the covenants, terms, and conditions hereof, in the application relative hereto, or of any agreement or writing executed in connection with herewith or if any statement, warranty or representation made herein, or in any agreement, application, or writing made or executed and delivered to Bank in connection herewith is or proves to be untrue or misleading in any material respect.

(c) Borrower's adjudication as a bankrupt, or if it makes any general assignment for the benefit of creditors, or the institution by or against it of any type of insolvency proceeding or of any proceeding for the liquidation or winding up of its affairs, or the appointment of a receiver or trustee for Borrower or for any of its assets, or the approval of a properly filed petition for its reorganization under the Bankruptcy Act or other similar act, or the filing of any petition by Borrower for an arrangement under Chapter XIII of the Bankruptcy Act or other similar act.

(d) Death or judicial declaration of incompetency of either Borrower.

(e) If the Bank in good faith believes that the prospect of prompt payment of Indebtedness in full as and when due or the full performance of Borrower's obligations by Borrower is impaired.

6. MISCELLANEOUS.

(a) Borrower agrees that in the event this revolving line of credit is not paid in full at its original maturity date, borrower will repay the indebtedness over a period of three years on an amortizing basis.

(b) As used herein "Indebtedness" means and includes: (i) all indebtedness and liabilities of whatsoever kind, nature or description owed to Bank by Borrower, whether direct or indirect, absolute or contingent, due or to become due, whether now existing or acquired, whether joint, joint and several, or several, and (ii) all costs and expenses incurred by Bank in the protection, preservation, enforcement and collection of any of the foregoing, including, without limitation, attorney's fees.

(c) In all cases where the context and construction so require, all words used in the singular shall be deemed to have been used in the plural, and words in the plural shall be deemed to have been used in the singular, and words phrased in one gender shall include all genders.

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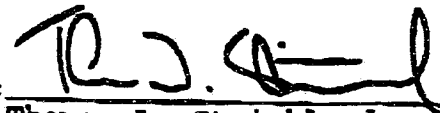
(d) This Agreement shall be binding upon and inure to the benefit of the parties hereto, their respective heirs, representatives, successors, and assigns.

(e) The laws of the State of Colorado shall govern this Agreement and all rights and obligations hereunder, including matters of construction, validity and performance.

(f) No course of dealing on the part of the Bank, its officers or employees, nor any failure or delay by Bank with respect to the exercise of any right, power or privilege by Bank under this loan agreement shall operate as a waiver thereof, and any single or partial exercise of any such right, power or privilege shall not preclude any later exercise thereof or any exercise of any other right, power or privilege hereunder. No waiver or default shall be effective unless in writing, signed by an officer of the Bank. No waiver of any default or forbearance on the part of Bank in enforcing any of its rights under this loan agreement shall operate as a waiver of any other default or right or of the same default or right on a future occasion.

Signed and sealed by Borrower this 26th day of June, 1996.

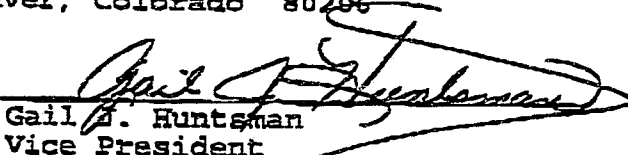
BY:



Thomas L. Strickland

COLORADO NATIONAL BANK
200 University Blvd
Denver, Colorado 80296

BY:



Gail A. Huntsman
Vice President

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PROMISSORY NOTE

Exhibit D

(Single/Multiple Advance - Single Pay/Demand/Installment - Commercial/Construction/Agricultural)

JUNE 26, 1996

DENVER, CO

Note Date

City, State where Bank located

For value received, the undersigned (if more than one, jointly and severally, the "Borrower") promises to pay to the order of COLORADO NATIONAL BANK

its successors and assigns, at the Bank's office at 918 17TH STREET, DENVER, CO 80202 (The "Bank"), or at any other place designated in writing

by the Bank or any subsequent holder hereof (the "Holder"), in lawful money of the United States of America, the principal sum of FOUR HUNDRED THOUSAND AND NO/100

Dollars (\$400,000.00) or so much thereof

as has been advanced and remains outstanding hereunder on the Maturity Date, as shown by the Holder's books and records, together with interest at a rate described below (calculated on the basis of actual days elapsed and a 360 day year) on the unpaid principal hereof, from time to time outstanding, from the date hereof until this Promissory Note ("Note") is fully paid, as follows:

A. INTEREST RATE:

☐ A fixed annual rate of _____ %.

☒ A variable annual rate equal to the Reference Rate plus 1.00% (The term

"Reference Rate" means the rate determined and announced from time to time as COLORADO NATIONAL BANK's Reference Rate. The Bank may lend to its customers at rates that are at, above, or below the Reference Rate).

☐ A variable annual rate equal to the Prime Rate _____ (The term "Prime Rate" means the highest rate published from time to time in the Wall Street Journal as the Prime Rate. If a range of rates is so published, the Holder may choose any rate within the range.)

☐ Other _____

If the index used to compute a variable rate ceases to be available, the Holder may choose a comparable successor index.

If this Note bears interest at a variable rate, the annual rate of interest hereon shall never exceed the highest rate permitted by applicable law; and the rate of interest shall be determined initially as of the date hereof and thereafter shall be adjusted when and as the index changes.

B. PAYMENTS:

☐ Principal and interest shall be paid in a single payment on _____ ("Maturity Date").

☒ Principal shall be paid in a single payment ☐ on demand or ☒ on 12/26/96 ("Maturity Date"); interest shall be paid ☒ monthly or ☐ quarterly or ☐ _____ commencing on 07/26/96, and continuing on the same day of each successive month/quarter/ MONTH (as applicable) thereafter with a final payment of all unpaid interest at the time of payment of the principal.

☐ Principal shall be paid in _____ (_____) equal ☐ monthly, ☐ quarterly, ☐ semi-annual or ☐ annual installments of \$ _____ each, commencing on _____, and continuing on the same day of each successive month/quarter/six months/year (as applicable) thereafter, with a final payment of all unpaid principal on _____ ("Maturity Date"); interest shall be paid ☐ monthly or ☐ quarterly or ☐ _____ commencing on _____, and continuing on the same day of each successive month/quarter/ _____ (as applicable) thereafter until the final payment of all unpaid principal is received.

JURY TRIAL WAIVER. THE BANK AND THE BORROWER EACH IRREVOCABLY WAIVES ITS RIGHT TO A JURY TRIAL IN ANY ACTION OR PROCEEDING OF ANY ISSUE, CLAIM, COUNTERCLAIM OR OTHER CAUSE OF ACTION, WHETHER IN CONTRACT OR TORT, BASED UPON OR ARISING OUT OF THIS NOTE, THE DEBT EVIDENCED HEREBY, ANY COLLATERAL PROPERTY SECURING SUCH DEBT, OR ANY OTHER AGREEMENT OR DEALINGS RELATING TO THIS NOTE OR SUCH DEBT.

THIS NOTE IS SUBJECT TO THE ADDITIONAL PROVISIONS SET FORTH ON THE SECOND PAGE HEREOF.

Thomas L. Strickland
THOMAS L. STRICKLAND

FOR BANK USE ONLY

Initial Rate: _____

Scheduled Maturity: _____

Note No.: 1735047883 01

This Note renews/replaces Note No. 00000126

Dated: _____

Officer Approval: [Signature]

☐ Principal and interest shall be paid in _____ (_____) equal ☐ monthly, ☐ quarterly, ☐ semi-annual, or ☐ annual installments of \$ _____ each, commencing on _____, and continuing on the same day of each successive month/quarter/ six months/year (as applicable) thereafter with a final payment of all unpaid principal and interest on _____ ("Maturity Date").

The Bank may charge the Borrower's Account No. _____ maintained with the Bank for payments of ☐ interest only, or ☐ principal and interest due under this Note.

All principal and interest due but not paid on the Maturity Date shall bear interest at a rate of interest five percent (5%) per annum in excess of the rate otherwise applicable to this Note on the Maturity Date, unless applicable law limits the rate of interest which may be charged after the Maturity Date, in which event unpaid principal shall bear interest after the Maturity Date at the rate in effect on the Maturity Date.

C. MISCELLANEOUS:

☒ To the extent the Bank has agreed in a separate written agreement, amounts repaid may be advanced to the Borrower and be evidenced by this Note.

☐ This Note is secured. ☐ This Note is guaranteed.

The Bank has no obligation to renew, modify or extend this Note.

Purpose:

☐ This Note evidences a construction loan in accordance with C.R.S. 4-9-313(1)(c).

☒ Other: FUND ADVERTISING EXPENSE

OTHER TERMS:

☒ This Note is delivered in connection with a certain written agreement dated 6-26-96.

☒ UNSECURED

X _____ (S)

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Tom Strickland

U.S. SENATE '96

Unitemized Contributions
Line 11 (a) (ii)

96020172596

P.O. Box 300279 ■ Denver, Colorado 80203-0279 ■ (303)863-1996 ■ e-mail Tomforsen @ aol.com



Paid for by Friends of Tom Strickland, Inc., Chris Romer, Treasurer



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PAGE 1

NAME/ADDRESS	DATE	CONTRIBUTION	
Ms. Judith Aitken 2151 West Third Avenue Durango, CO 81301	07/19/96	25.00	
Mr. Leland Anderson 10185 W. Texas Place Lakewood, CO 80232	07/19/96	(100.00)	Memo entry- See itemized
Mr. Michael Atchison 4028 Crescent Dr Fort Collins, CO 80526	07/24/96	10.00	
Ms. Dorothy Ator 8951 Clay Street Denver, CO 80221	07/19/96	50.00	
Ms. Susan Back 2437 South Fillmore Street Denver, CO 80210	07/19/96	44.00	
Ms. Iola Baker 5921 S. Detroit Street Littleton, CO 80121	07/24/96	100.00	
Mr. Richard Barkley 905 South Harrison Denver, CO 80209	07/24/96	50.00	
LT. Col Victor Barnard 3551 Nyland Wy Lafayette, CO 80026	07/24/96	25.00	
Mr. Ronald D. Barnes 2840 1/2 Hall Avenue 243-1413 Grand Junction, CO 81501	07/24/96	15.00	
Ms. Derrith Bartling 11702 W. 25th Avenue 235-0476 Lakewood, CO 80215-1149	07/24/96	25.00	
Mr. Richard Bauman 100 South DeFrame Way Golden, CO 80401	07/19/96	100.00	
Matt Bergles P.O. Box 440601 Aurora, CO 80013	07/24/96	20.00	

464.00

960201/2597

NAME/ADDRESS	DATE	CONTRIBUTION
Mr. Fred Bores PO Box 17325 Boulder, CO 80306	07/19/96	30.00
Mr. Hoyle Brewer 2305 Patriot Heights, #1025 Colorado Springs, CO 80904	07/24/96	15.00
Ms. Colleen Butler 11810 Lyrac Court Oakton, VA 22124	07/19/96	100.00
Mr. James D. Butler 123 Dahlia Street Denver, CO 80220	07/24/96	50.00
Mr. James Cannon 36 Steele Street, #250 Denver, CO 80206	07/24/96	100.00
Mr. John Carver, Jr. 6060 S Franklin St Littleton, CO 80121	07/24/96	200.00
Ms. Angela Case 635 Hawthorn Avenue Boulder, CO 80304	07/19/96	25.00
Charles Case 602 Ruxton Ave Manitou Springs, CO 80829	07/24/96	50.00
Mr. Murray Clark 15589 Navajo Street Broomfield, CO 80020	07/24/96	20.00
Mr. Barry Collen 6075 South Quebec Street Englewood, CO 80111	07/24/96	125.00
Mr. Edward Connors 4 Canitoe Lane Englewood, CO 80110	07/19/96	200.00
Ms. Hope Connors 4 Cantitoe Lane Englewood, CO 80110	07/17/96	100.00

1,015.00

9602017/2598

NAME/ADDRESS	DATE	CONTRIBUTION
Ms. Patricia Cooper 1328 East Layton Street Englewood, CO 80110	07/12/96	150.00
Mr. Joseph Coston 6381 Wicklow Circle East Colorado Springs, CO 80918	07/19/96	30.00
Mr. John Dale 2740 S Xanadu Way Aurora, CO 80014	07/24/96	20.00
Ms. Madeline Day 6570 Olde Stage Road Boulder, CO 80302	07/19/96	50.00
Mr. William M. Determan 9497 W. 89th Place Westminster, CO 80021	07/24/96	20.00
Ms. Aloyce Elrick 765 Emerson Street Denver, CO 80218-3218	07/24/96	25.00
Mr. O. Lynn Evans 6 Chardonnay Court Grand Junction, CO 81503	07/19/96	25.00
Ms. Ernestine Fagan 1408 North Cascade Avenue Colorado Springs, CO 80907	07/24/96	50.00
Ms. Ernestine Fagan 1408 North Cascade Avenue Colorado Springs, CO 80907	07/24/96	50.00
Charlotte Faris 7317 W Fremont Dr. Littleton, CO 80123-4742	07/24/96	20.00
Mr. Richard Fehl 2133 Night Sky Lane Lafayette, CO 80026	07/24/96	100.00
Ms. Linda Fenner	07/24/96	50.00

590.00

9602017/2599

NAME/ADDRESS	DATE	CONTRIBUTION
Mr. Zee Ferrufino 2626 West 32nd Avenue Denver, CO 80211	07/12/96	100.00
Ms. Cathey Finlon 3479 Kentucky Avenue Denver, CO 80209	07/19/96	150.00
Ms. Stephanie M. Finnigan 7515 East Peakview Ave, #318 Englewood, CO 80111	07/24/96	25.00
Mr. Richard Fontane 15876 W. Bayaud Drive Golden, CO 80401	07/24/96	100.00
Dr. Curt R. Freed, M.D. 9080 E. Jewell Circle Denver, CO 80203	07/24/96	100.00
Mr. Edward Freeman 3815 Orange Ct. Boulder, CO 80034-0734	07/24/96	50.00
Mr. David Fried 40571 East Orchard Place Englewood, CO 80111	07/24/96	100.00
Ms. Carol Friend 1236 Reed Street Lakewood, CO 80215	07/24/96	25.00
Mr. R.E. Gawf 698 Cascade Drive Grand Junction, CO 81506-8306	07/24/96	20.00
Mr. Alan Gilbert 1965 Adams Street Denver, CO 80210	07/12/96	(100.00)
Mr. Steven Gittelman 1616 Champa Street, #300 Denver, CO 80202	07/19/96	125.00
Mr. Gary Glasgow 6300 East Costilla Place Englewood, CO 80112	07/19/96	30.00

825.00

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NAME/ADDRESS	DATE	CONTRIBUTION
Mr. Thomas Gleason 2715 Raleigh Street Denver, CO 80212	07/24/96	25.00
Ms. Jean Graham 2345 Routt Street Lakewood, CO 80215	07/19/96	100.00
Mr. Robert Grant 1810 Southern Street Brighton, CO 80601	07/19/96	50.00
Ms. Maridel Green 8900 West 38th Avenue Wheatridge, CO 80033	07/24/96	25.00
Mr. Tim Greer 736 Clayton Street Denver, CO 80206	07/08/96	200.00
Ms. Joann Groff 8101 Meade Westminster, CO 80030	07/19/96	50.00
Ms. Dorothy Harman 1555 Big Valley Drive Colorado Springs, CO 80919	07/24/96	50.00
Mrs. Dianne Harper 36550 County Road G Suma, CO 80759	07/24/96	25.00
Mr. Philip Harper 161 E. 90th Street New York, NY 10128-2342	07/24/96	100.00
Mr. Daniel Hebble 7437 South Jackson Street Littleton, CO 80122	07/24/96	100.00
Mr. Anthony Hernandez 1285 South Clay Denver, CO 80219	07/24/96	200.00
Ms. Lorraine Higbie 1 Polo Club Lane Denver, CO 80209	07/19/96	150.00

1,075.00

9602017/2601

NAME/ADDRESS	DATE	CONTRIBUTION
Ms. Helen Hill 3225 E 124th Ave Thornton, CO 80241	07/24/96	50.00
Mr. George E. Hinds 1320 Northwoods Drive, E. P.O. Box 5708 Woodland Park, CO 80866-5708	07/24/96	25.00
Dr. Roy W. Hohn 6805 S. Bellaire Littleton, CO 80122-2124	07/24/96	15.00
Mr. Thomas Hollearin 6810 West 32nd Place Wheat Ridge, CO 80033	07/19/96	25.00
Mr. J. David Howlett 3026L West Prentice Avenue Littleton, CO 80123	07/20/96	100.00 - In-Kind contr. event food & bvrgr.
Mr. Bruce Hulley 1619 Bahama Street Aurora, CO 80011-5211	07/24/96	20.00
Mr. T. Edward Icenogle 28 Fairway Lane Columbine Valley, CO 80123	07/12/96	(200.00)-Memo entry See itemized
Mr. J. Michael Jagger 26 Clombine Pl. Castle Rock, CO 80104	07/24/96	25.00
Ms. Christine Johnson 6358 S. Emporia Circle Englewood, CO 80111	07/19/96	150.00
Mr. Wilfred Johnson 13574 West Virginia Drive Lakewood, CO 80228	07/19/96	20.00
Mr. Theodore Kaplan 7817 W. 87th Dr. Arvada, CO 80005	07/24/96	25.00
		455.00

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PAGE 7

NAME/ADDRESS	DATE	CONTRIBUTION
Ms. Patricia Kelly 264 Sifford Court Pueblo West, CO 81007	07/24/96	100.00
Mr. Christopher King 7848 Yorkshire Drive Castle Rock, CO 80104	07/24/96	100.00
Ms. Irene Kornelly 4015 S. Loring Circle Colorado Springs, CO 80909	07/19/96	100.00
Mr. Stephen L. Kropp 3125 Colony Drive Fort Collins, CO 80526	07/24/96	15.00
Ms. Phyllis Kulbeck 7474 Fortman Avenue Fountain, CO 80917	07/19/96	25.00
Ms. Luana Lamkin 5700 S. Big Canon Drive Greenwood Village, CO 80111	07/24/96	200.00
Mr. Kenneth Lane 65 Massari Road Pueblo, CO 81001	07/19/96	100.00
Mr. Gilbert Lang 8065 West 46th Circle Wheat Ridge, CO 80033	07/19/96	50.00
Mr. Larry Levi	07/19/96	50.00
Mr. Mel Levine 448 South Roxbury Drive Beverly Hills, CA 90212	07/24/96	100.00
Dr. K. David Lin 1630 - 30th Street, No. 461 Boulder, CO 80301	07/24/96	100.00
Mr. Ernesto Lopez, Jr. 10 South 17th Avenue Drive Brighton, CO 80601	07/19/96	10.00

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PAGE 8

NAME/ADDRESS	DATE	CONTRIBUTION
Mr. John Lynn 4419 North 15th Street Arlington, VA 22207	07/24/96	(200.00) Memo entry See itemized
Mr. Harry MacLean 1580 Leyden Street Denver, CO 80220	07/24/96	100.00
Dorothy Marsh PO Box 146 Ouray, CO 81427	07/19/96	100.00
Mr. Manuel Martinez 1700 Lincoln Street, #4100 Denver, CO 80203	07/12/96	100.00
Mr. Mark Mathews 320 Circle K Ranch Road Evergreen, CO 80439	07/08/96	50.00
Ms. Anne Matlack 1250 Carlton Place Longmont, CO 80501	07/19/96	5.00
Ms. Anne Matlack 1250 Carlton Place Longmont, CO 80501	07/24/96	5.00
Ms. Peggy Mayer 2471 South Adams Street Denver, CO 80210	07/24/96	100.00
Mr. James McGibney 6875 Estes Drive Arvada, CO 80004	07/24/96	100.00
Mr. Frank E. McGinley 2700 G. Rd., #4C Grand Junction, CO 81506	07/24/96	10.00
Mr. Hugh McLearn 444 Cherry Street Denver, CO 80220	07/19/96	100.00
Ms. Elizabeth Metz 1221 South Ogden Denver, CO 80210	07/19/96	150.00
		820.00

960201/2604

NAME/ADDRESS	DATE	CONTRIBUTION
Ms. Pamela Meyers 2000 East 12th Avenue, #18 Denver, CO 80206	07/12/96	150.00
Mr. Stephen Minikes 701 Pennsylvania Avenue, NW Washington, DC 20004	07/24/96	200.00
Mr. George Moffett One Maybeck Place Elsah, IL 62028	07/24/96	100.00
Mr. John Montepare PO Box 1796 Breckenridge, CO 80424	07/24/96	100.00
Ms. Bessie Moore 3801 Paseo Del Prado Boulder, CO 80301	07/24/96	10.00
Ms. Margaret Moore 2317 South Jackson Street Denver, CO 80210	07/19/96	25.00
Mr. William Moore 7665 Hooker Westminster, CO 80030	07/19/96	15.00
Ms. Caroline Morgan 720 Garfield Street Denver, CO 80209	07/19/96	150.00
Ms. Frederica V. Morris 1451 Highway 65 Eckert, CO 81418	07/24/96	5.00
Ms. Lisa Murphy 6811 South Kendall Boulevard Littleton, CO 80123	07/19/96	30.00
Ms. Linda Neergaard 18269 E. Hampden Place Aurora, CO 80013	07/24/96	50.00
Mr. Wallace R. Nichols 1311 So. Ervay Street Dallas, TX 75218	07/24/96	100.00

935.00

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NAME/ADDRESS	DATE	CONTRIBUTION
Ms. Barbara O'Brien 640 Garfield Street Denver, CO 80206	07/24/96	25.00
Ms. Betty Orten 7978 Stuart Pllace Westminster, CO 80030	07/19/96	35.00
Mr. Jerry Orten 10085 Allison Street Broomfield, CO 80021	07/19/96	100.00
Mr. Ian Ossakow 8407 Crosslake Drive Fairfax Station, VA 22039	07/19/96	10.00
Mr. Levi Pacheco 27 Mac Gregor Road Pueblo, CO 81001	07/19/96	10.00
Mr. Dwight Palser 2118 22nd St Road Greeley, CO 80631	07/24/96	10.00
Mr. Christopher Penny 3063 South Spruce Way Denver, CO 80231	07/24/96	25.00
Mr. Neal Peskind 2580 Ash Street Denver, CO 80207	07/24/96	100.00
Mr. Raymond Petros 25119 US HWY 40 GOLDEN, CO 80401-9347	07/24/96	(44.00) - Memo entry See itemized
Ms. Mary Phillips 1837 Albion Denver, CO 80220	07/12/96	100.00
Mr. Melvin Pick 2114 Snyder Avenue Colorado Springs, CO 80909	07/19/96	10.00
Ms. Marianne Pierce 3146 Xanadu Street Aurora, CO 80011	07/24/96	50.00
		475.00

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PAGE 11

NAME/ADDRESS	DATE	CONTRIBUTION
Mr. Howard Pollack 1583 South Columbine Street Denver, CO 80210	07/08/96	50.00
Mr. James Polsfut 6862 Vance Street Arvada, CO 80003	07/19/96	150.00
Ms. Marjorie Price 2547 West 32nd Avenue Denver, CO 80211	07/20/96	100.00- In-kind contr. event food & bvrgr
Ms. Margaret Pullum 999 Fortino V\Blvd., SP 201 Pueblo, CO 81008	07/12/96	30.00
Dr. Claire Purcell 2305 South Jackson Denver, CO 80210	07/24/96	25.00
Ms. Ann Ragsdale 8120 Osceola St Westminster, CO 80030	07/14/96	20.00- In-kind contr. field printing
Ms. Ann Ragsdale 8120 Osceola St Westminster, CO 80030	07/24/96	35.00
Mr. Jeffrey Reeser 225 Berthoud Trail Broomfield, CO 80220	07/12/96	25.00
Ms. Dorothy Reimer 321 South Phelan Holyoke, CO 80734	07/19/96	50.00
Mr. Laurence Riordan 5921 South Detroit Street Littleton, CO 80121	07/24/96	100.00
Mr. Bruce Rockwell 815 Vine Street Denver, CO 80206	07/19/96	150.00
Ms. Virginia Rockwell 815 Vine Denver, CO 80206	07/19/96	150.00

885.00

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NAME/ADDRESS	DATE	CONTRIBUTION
Ms. Rowena E. Rogers 7767 Village Road Parker, CO 80134	07/24/96	50.00
Mr. Michael Rose 943 S. Josephine St. Denver, CO 80209-4730	07/24/96	200.00
Ms. Mary Ross 135 Humboldt Street Denver, CO 80218	07/19/96	150.00
Ms. Deborah D. Roy 722 High Street Denver, CO 80218	07/19/96	150.00
Ms. M. Janet Rufien 5240 West Ontario Avenue Littleton, CO 80123	07/24/96	50.00
Mr. Steven Sackman 5200 Republic Plaza 370 Seventeenth Street Denver, CO 80210	07/19/96	100.00
Ms. Kathleen A Saidy 1251 S Yosemite Way #90 Denver, CO 80231	07/19/96	25.00
Ms. Hope H. Salazar 5571 South Quebec Street Denver, CO 80237	07/12/96	100.00
Mr. Daniel Salmore 27 El Sereno Dr. Colorado Springs, CO 80906	07/12/96	50.00
Mr. Ursel Schaefer 1170 Glencoe Street Denver, CO 80220	07/24/96	25.00
Mr. Jonathan Schechter PO Box 3739 Jackson, WY 83001	07/19/96	50.00

950.00

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NAME/ADDRESS	DATE	CONTRIBUTION
Ms. Susan Sharp 1090 Cherokee Street, #308 Denver, CO 80204	07/19/96	(150.00) - Memo entry See itemized
Mr. David Sherman 2312 Clermont Street Denver, CO 80207	07/24/96	50.00
Ms. Andrea Shpall 1100 Country Road 475 Evergreen, CO 80439	07/24/96	100.00
Mr. Steven Shropshire 1001 East Bayaud Avenue, #602 Denver, CO 80209	07/24/96	20.00
Mr. Steven Siegel 1405 Stoneham Street Superior, CO 80027	07/24/96	200.00
Mr. Larry Sigman 4400 East Iliff Avenue, #272 Denver, CO 80231	07/24/96	100.00
Mr. Reagan Simpson 10811 Oak Creek Houston, TX 77024	07/12/96	100.00
Mr. Leonard Slosky 8575 East Union Avenue Denver, CO 80237	07/24/96	100.00
Ms. Jody Lynn Smith 1044 St. Paul Street Denver, CO 80206	07/24/96	50.00
Ms. Julia Smith 18 Polo Field Lane Denver, CO 80209	07/19/96	150.00
Mr. Phillip St. Cloud 602 Ruxton Avenue Manitou Springs, CO 80829	07/24/96	50.00
Mr. John Stark 512 Harrison Street Pueblo, CO 81004	07/19/96	25.00

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PRE PRIMARY 96, < \$200.01

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NAME/ADDRESS	DATE	CONTRIBUTION
Ms. Abdalla Suleiman 451 East 58th Avenue, #2563 Denver, CO 80216	07/24/96	50.00
Ms. Doris Talasek 3300 Yarrow Street Wheat Ridge, CO 80033	07/12/96	20.00
Ms. Doris Talasek 3300 Yarrow Street Wheat Ridge, CO 80033	07/24/96	30.00
Ms. Anna Taussig 110 Marian Drive Pueblo, CO 81004	07/24/96	10.00
Mr. Steven Taylor 2285 - 28th Street Boulder, CO 80301	07/24/96	200.00
Dr. James Todd 450 Eudora Street Denver, CO 80220	07/24/96	25.00
Mr. Guy Tomberlin 120 County Road Durango, CO 81301	07/19/96	50.00
Mr. Thomas Tonoli 1506 Rolf Court Fort Collins, CO 80525	07/24/96	15.00
Mr. Chester Trabucco 1034 84th Avenue NE Medina, WA 98039	07/24/96	100.00
Mr. Steven Underwood 1419 North El Paso Colorado Springs, CO 80907	07/19/96	50.00
Mr. Mark Usellis 7 Yellow Locust Littleton, CO 80127	07/24/96	100.00
Ms. Kristine Vallin 10 Santa Fe Mountain Road Evergreen, CO 80439	07/24/96	50.00

700.00

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NAME/ADDRESS	DATE	CONTRIBUTION
Ms. Diane Vanderlip 1250 Humboldt Street Denver, CO 80218	07/19/96	150.00
Mr. Kent C. Veio 9564 Maplewood Circle Englewood, CO 80111	07/24/96	(200.00) - Memo entry See itemized
Ms. Sandra Vinnik 5062 East Princeton Avenue Englewood, CO 80110	07/24/96	50.00
Ms. Judith Wagner 3200 Cherry Creek Drive South #240 Denver, CO 80209	07/12/96	(150.00) - Memo entry See itemized
Ms. Pat Wall 221 South Saint Paul Street Denver, CO 80210	07/08/96	100.00
James T Watson 6999 S.Bemis St Littleton, CO 80120-3603	07/24/96	25.00
Pat Weddig 15818 East 8th Circle Aurora, CO 80111-7304	07/24/96	20.00
Mr. William Weil 3000 East 12th Avenue Denver, CO 80206	07/19/96	100.00
Ms. Jane Werner 2300 S King Street Denver, CO 80219	07/24/96	25.00
Mr. Gary White 9554 Kalamere Court Highlands Ranch, CO 80126	07/24/96	100.00
Ms. Ann Williams 3131 East 7th Avenue Denver, CO 80206	07/24/96	100.00
		670.00

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NAME/ADDRESS	DATE	CONTRIBUTION
Mr. Ed Williams 2525 - 16th Street, Suite 112 Denver, CO 80211	07/24/96	50.00
Ms. Suzanne Williams 12314 East Bates Circle Aurora, CO 80014	07/24/96	75.00
Mr. Blaine Wilson 7771 Zuni Street Denver, CO 80221	07/19/96	10.00
Mr. Dee Wisor 7062 South Newport Street Englewood, CO 80112	07/12/96	(150.00) - Memo entry See itmeized
Mr. Benjamin Wood, Jr. 3133 South Milwaukee Street Denver, CO 80210	07/19/96	10.00
Ms. Betty Jo Woods Box 121 Granby, CO 80446	07/20/96	20.00
Mr. Frank Wu 253 Lois Circle Louisville, CO 80027	07/24/96	100.00
Sigeko Yamaguchi 13141 WCR 21 Platteville, CO 80651	07/08/96	25.00
Mr. Charles Yeomans 37 Benthaven Place Boulder, CO 80303	07/19/96	25.00
Ms. Lynn Zimmerman 12943 Columbine Circle Thornton, CO 80241	07/19/96	25.00

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Date Prepared