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F/D FARR	10/1 - 10/30	C00290429	FEC FORM 3
Eschao	10/1 - 10/30	C00258425	FEC FORM 3
H. RNING	7/1 - 9/30	C00285155	FEC FORM 3
Matsui	10/1 - 10/30	C000073591	FEC FORM 3
H. RNING	10/1 - 10/30	C00285155	FEC FORM 3
SUN America	10/1 - 10/30	C00129863	FEC FORM 3X
McDonald	4/1 - 6/30	C00311076	FEC FORM 3
McDonald	10/1 - 6/30	C00311076	FEC FORM 3
Cond. +	10/1 - 10/30	C00247544	FEC FORM 3
McDonald	7/1 - 9/30	C00311076	FEC FORM 3
Fazio	10/1 - 10/30/96	C00088773	FEC FORM 3
Ralph's Grocery	10/1 - 10/30/96	C00247114	FEC FORM 3X
FUND	10/1 - 10/30/96	C00165548	FEC FORM 3X
FUND	8/1 - 8/31/96	C00165548	FEC FORM 3X
FUND	9/1 - 9/30/96	C00165548	FEC FORM 3X
TAUSCHER	10/1 - 10/30	C00310106	FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For Authorized Committees
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

OCT 25 1 08 PM '96

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Ellen Tauscher for Congress		2. FEC IDENTIFICATION NUMBER C00310706
ADDRESS (number and street) ☐ Check if different than previously reported. 555 Capitol Mall, Ste. 1425		
CITY, STATE and ZIP CODE Sacramento, CA 95814-	STATE/DISTRICT CA/10	3. IS THIS REPORT AN AMENDMENT? ☐ YES ☒ NO

4. TYPE OF REPORT

☐ April 15 Quarterly Report	☒ Twelfth day report preceding <u>General</u> (Type of Election)
☐ July 15 Quarterly Report	election on <u>11/5/96</u> In the State of <u>California</u>
☐ October 15 Quarterly Report	☐ Thirtieth day report following the General Election on _____
☐ January 31 Year End Report	in the State of _____
☐ July 31 Mid-Year Report (Non-election Year Only)	☐ _____

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

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>10/01/96</u> through <u>10/16/96</u>		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (From Line 11(a))	118,641.83	682,231.26
(b) Total Contribution Refunds (from Line 20(d))	0.00	1,800.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	118,641.83	680,431.26
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	792,741.43	1,539,309.01
(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	1,475.43
(c) Net Operating Expenditures (Subtract Line 7(b) from 7(a))	792,741.43	1,537,833.58
8. Cash on Hand at Close of Reporting Period (from Line 27)	559,469.68	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	1,466,582.74	

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

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
Shirley W. Nelson

Signature of Treasurer

Shirley W. Nelson

Date

10/24/96

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

FEC FORM 3
(REVISED 4/87)

DETAILED SUMMARY PAGE

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

Name of Committee (In full) Ellen Tauscher for Congress		Report Covering the Period: From: 10/01/96 To: 10/16/96	
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			
(i) Itemized (use Schedule A)		43,583.33	11(a)(i)
(ii) Unitemized		52,208.50	11(a)(ii)
(iii) Total of contributions from individuals		95,791.83	11(a)(iii)
(b) Political Party Committees		5,000.00	11(b)
(c) Other Political Committees (such as PACs)		17,850.00	11(c)
(d) The Candidate		0.00	11(d)
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))		118,641.83	682,231.26 11(e)
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES		0.00	0.00 12
13. LOANS:			
(a) Made or Guaranteed by the Candidate		1,200,000.00	1,417,000.00 13(a)
(b) All Other Loans		0.00	0.00 13(b)
(c) TOTAL LOANS (add 13(a) and (b))		1,200,000.00	1,417,000.00 13(c)
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)		0.00	1,475.43 14
15. OTHER RECEIPTS (Dividends, Interest, etc.)		0.00	130.00 15
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)		1,318,641.83	2,100,836.69 16
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES		792,741.43	1,539,309.01 17
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES		0.00	0.00 18
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate		0.00	0.00 19(a)
(b) Of All Other Loans		0.00	0.00 19(b)
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))		0.00	0.00 19(c)
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees		0.00	1,800.00 20(a)
(b) Political Party Committees		0.00	0.00 20(b)
(c) Other Political Committees (such as PACs)		0.00	0.00 20(c)
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))		0.00	1,800.00 20(d)
21. OTHER DISBURSEMENTS		0.00	264.00 21
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)		792,741.43	1,541,373.01 22
III. CASH SUMMARY			
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD		\$	33563.28 23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)		\$	1318641.83 24
25. SUBTOTAL (add Line 23 and Line 24)		\$	1352205.11 25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)		\$	792741.43 26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)		\$	559463.68 27

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 20

FOR LINE NUMBER
11(a) (i)

Contributions From Individuals/Persons

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 purpose, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

Ellen Tauscher for Congress

(10/01/96 - 10/16/96)

C00310706

A. Full Name, Mailing Address and ZIP Code

David A. Aaker
18 Eastwood Drive
Orinda, CA 94563

Name of Employer

University of CA

Date (month,
day, year)

10/10/96

Amount of Each
Receipt this Period
500.00

Occupation

E.T. Gretzer Professor
of Marketing

Receipt For:

☐ Primary☒ General

Other (specify):

Aggregate Year-to-Date \$

500.00

B. Full Name, Mailing Address and ZIP Code

Robert G. Adams
50 Brookside Road
Orinda, CA 94563

Name of Employer

Retired

Date (month,
day, year)

10/04/96

Amount of Each
Receipt this Period
250.00

Occupation

Retired

Receipt For:

☐ Primary☒ General

Other (specify):

Aggregate Year-to-Date \$

250.00

C. Full Name, Mailing Address and ZIP Code

Nancy Albertini
12801 N. Central Expwy Ste. 1260
Dallas, TX 75243

Name of Employer

Information Requested
- No ResponseDate (month,
day, year)

10/16/96

Amount of Each
Receipt this Period
1,000.00

Occupation

Information Requested
- No Response

Receipt For:

☐ Primary☒ General

Other (specify):

Aggregate Year-to-Date \$

1,000.00

D. Full Name, Mailing Address and ZIP Code

Lisa Allcott
2810 San Antonio Drive
Walnut Creek, CA 94598

Name of Employer

IBM

Date (month,
day, year)

10/16/96

Amount of Each
Receipt this Period
250.00

Occupation

Consultant

Receipt For:

☐ Primary☒ General

Other (specify):

Aggregate Year-to-Date \$

450.00

E. Full Name, Mailing Address and ZIP Code

Lynn Allen
3484 Monroe Avenue
Lafayette, CA 94549

Name of Employer

The Training Group

Date (month,
day, year)

10/04/96

Amount of Each
Receipt this Period
200.00

Occupation

Business Trainer

Receipt For:

☐ Primary☒ General

Other (specify):

Aggregate Year-to-Date \$

1,150.00

F. Full Name, Mailing Address and ZIP Code

Lynn Allen
3484 Monroe Avenue
Lafayette, CA 94549

Name of Employer

The Training Group

Date (month,
day, year)

10/04/96

Amount of Each
Receipt this Period
50.00

Occupation

Business Trainer

Receipt For:

☒ Primary☐ General

Other (specify):

Aggregate Year-to-Date \$

1,150.00

G. Full Name, Mailing Address and ZIP Code

Lynn Allen
3484 Monroe Avenue
Lafayette, CA 94549

Name of Employer

The Training Group

Date (month,
day, year)

10/08/96

Amount of Each
Receipt this Period
100.00

Occupation

Business Trainer

Receipt For:

☒ Primary☐ General

Other (specify):

Aggregate Year-to-Date \$

1,150.00

SUBTOTAL of Receipts This Page (optional)

2,350.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 20
FOR LINE NUMBER 11(a) (i)

3
Contributions From Individuals/Persons

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NAME OF COMMITTEE (in full)

Ellen Tauscher for Congress

CDD310706

(10/01/96 - 10/16/96)

A. Full Name, Mailing Address and ZIP Code

Earmarked through:
Emily's List
805 15th Street, NW, Suite 400
Washington, DC 20005

Name of Employer

Date (month,
day, year)
10/08/96

Amount of Each
Receipt this Period
22,407.50
(memo)

Occupation

TOTAL FROM
CONDUIT

Receipt For:

☐ Primary

☐ General

☐ Other (specify):

Aggregate Year-to-Date \$

B. Full Name, Mailing Address and ZIP Code

John W. Amerman
333 Continental Boulevard
El Segundo, CA 90245

Name of Employer

Mattel, Inc.

Date (month,
day, year)
10/14/96

Amount of Each
Receipt this Period
1,000.00

Occupation

Chairman/CEO

Receipt For:

☐ Primary

☒ General

☐ Other (specify):

Aggregate Year-to-Date \$ 1,000.00

C. Full Name, Mailing Address and ZIP Code

Maryann Bader
2475 Richard Court
Mountain View, CA 94043

Name of Employer

Retired

Date (month,
day, year)
10/03/96

Amount of Each
Receipt this Period
100.00

Occupation

Retired

Receipt For:

☐ Primary

☒ General

☐ Other (specify):

Aggregate Year-to-Date \$ 325.00

D. Full Name, Mailing Address and ZIP Code

Maryann Bader
2475 Richard Court
Mountain View, CA 94043

Name of Employer

Retired

Date (month,
day, year)
10/12/96

Amount of Each
Receipt this Period
50.00

Occupation

Retired

Receipt For:

☐ Primary

☒ General

☐ Other (specify):

Aggregate Year-to-Date \$ 325.00

E. Full Name, Mailing Address and ZIP Code

Dr. Carol J. Baird
5187 Saddle Brook Drive
Oakland, CA 94619

Name of Employer

CA Institute for
Biodiversity

Date (month,
day, year)
10/02/96

Amount of Each
Receipt this Period
300.00

Occupation

Director

Receipt For:

☐ Primary

☒ General

☐ Other (specify):

Aggregate Year-to-Date \$ 300.00

F. Full Name, Mailing Address and ZIP Code

Earmarked through:
CA League of Conservation Voters
965 Mission Street, Suite 625
San Francisco, CA 94125

Name of Employer

Date (month,
day, year)
10/02/96

Amount of Each
Receipt this Period
3,520.00
(memo)

Occupation

TOTAL FROM
CONDUIT

Receipt For:

☐ Primary

☐ General

☐ Other (specify):

Aggregate Year-to-Date \$

G. Full Name, Mailing Address and ZIP Code

Michael S. Bartlett
233 Douglas Lane
Pleasant Hill, CA 94523

Name of Employer

Information Requested
- No Response

Date (month,
day, year)
10/16/96

Amount of Each
Receipt this Period
250.00

Occupation

Chemical Engineer

Receipt For:

☐ Primary

☒ General

☐ Other (specify):

Aggregate Year-to-Date \$ 250.00

SUBTOTAL of Receipts This Page (optional)

1,700.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 3 OF 20
FOR LINE NUMBER 11(a) (i)

Contributions From Individuals/Persons

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NAME OF COMMITTEE (in Full)

Ellen Tauscher for Congress

(10/01/96 - 10/16/96)

CDD310706

A. Full Name, Mailing Address and ZIP Code

Barbara Bigelow
250 Pine Creek Road
Walnut Creek, CA 94598

Name of Employer
Self-Employed

Date (month,
day, year)
10/16/96

Amount of Each
Receipt this Period
200.00

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

Occupation
Business Owner

Aggregate Year-to-Date \$ 300.00

B. Full Name, Mailing Address and ZIP Code

Alan Stuart Boren
P.O. Box 1935
Lafayette, CA 94549

Name of Employer
Self-Employed

Date (month,
day, year)
10/02/96

Amount of Each
Receipt this Period
100.00

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

Occupation
Businessman

Aggregate Year-to-Date \$ 510.00

C. Full Name, Mailing Address and ZIP Code

Colene Brown
6146 Paseo Valencia/P.O. Box 675154
Sancho Santa Fe, CA 92067-5154

Name of Employer
Self Employed

Date (month,
day, year)
10/07/96

Amount of Each
Receipt this Period
1,000.00

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

Occupation
Consultant

Aggregate Year-to-Date \$ 1,000.00

D. Full Name, Mailing Address and ZIP Code

James Kimo Campbell
P.O. Box 127
Kentfield, CA 94914

Name of Employer
Self-Employed

Date (month,
day, year)
10/02/96

Amount of Each
Receipt this Period
1,000.00

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

Occupation
Philanthropist

Aggregate Year-to-Date \$ 1,000.00

E. Full Name, Mailing Address and ZIP Code

Bookmarkd through:
CA League of Conservation Voters
965 Mission Street, Suite 625
San Francisco, CA 94125

Name of Employer

Date (month,
day, year)
10/02/96

Amount of Each
Receipt this Period
3,520.00
(memo)

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

Occupation

TOTAL FROM
CONDUIT

Aggregate Year-to-Date \$

F. Full Name, Mailing Address and ZIP Code

Sharon M. Campbell
217 Crescent Road
San Anselmo, CA 94960

Name of Employer
Self-Employed

Date (month,
day, year)
10/08/96

Amount of Each
Receipt this Period
250.00

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

Occupation
Interior Designer

Aggregate Year-to-Date \$ 250.00

G. Full Name, Mailing Address and ZIP Code

Bookmarkd through:
Emily's List
805 15th Street, NW, Suite 400
Washington, DC 20005

Name of Employer

Date (month,
day, year)
10/08/96

Amount of Each
Receipt this Period
22,407.50
(memo)

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

Occupation

TOTAL FROM
CONDUIT

Aggregate Year-to-Date \$

SUBTOTAL of Receipts This Page (optional)

2,550.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 4 OF 20

FOR LINE NUMBER

11(a) (i)

Contributions From Individuals/Persons

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NAME OF COMMITTEE (in Full)

Ellen Tauscher for Congress

C00310706

(10/01/96 - 10/16/96)

A. Full Name, Mailing Address and ZIP Code

Mrs. Willie G. Campbell
1015-33rd Street, NW No. 606
Washington, DC 20007

Name of Employer
Information Requested
- No Response

Date (month,
day, year)
10/16/96

Amount of Each
Receipt this Period
100.00

Receipt For:

☐ Primary

☒ General

☐ Other (specify):

Occupation
Information Requested
- No Response

Aggregate Year-to-Date \$ 350.00

B. Full Name, Mailing Address and ZIP Code

Gale S. Chapman
2 Valley Court
Orinda, CA 94563

Name of Employer
Future Explored

Date (month,
day, year)
10/03/96

Amount of Each
Receipt this Period
50.00

Receipt For:

☐ Primary

☒ General

☐ Other (specify):

Occupation
Teacher

Aggregate Year-to-Date \$ 345.00

C. Full Name, Mailing Address and ZIP Code

Myrna D. Cheney
494 Montcrest Place
Danville, CA 94526

Name of Employer
Information Requested
- No Response

Date (month,
day, year)
10/16/96

Amount of Each
Receipt this Period
250.00

Receipt For:

☐ Primary

☒ General

☐ Other (specify):

Occupation
Information Requested
- No Response

Aggregate Year-to-Date \$ 350.00

D. Full Name, Mailing Address and ZIP Code

Max E. Chiddix
2324 Ptarmiga Drive, No. 3
Walnut Creek, CA 94595

Name of Employer
Retired

Date (month,
day, year)
10/03/96

Amount of Each
Receipt this Period
150.00

Receipt For:

☐ Primary

☒ General

☐ Other (specify):

Occupation
Retired

Aggregate Year-to-Date \$ 600.00

E. Full Name, Mailing Address and ZIP Code

Max E. Chiddix
2324 Ptarmiga Drive, No. 3
Walnut Creek, CA 94595

Name of Employer
Retired

Date (month,
day, year)
10/14/96

Amount of Each
Receipt this Period
250.00

Receipt For:

☐ Primary

☒ General

☐ Other (specify):

Occupation
Retired

Aggregate Year-to-Date \$ 600.00

F. Full Name, Mailing Address and ZIP Code

Carol Christen
3044 Oakraider
Alamo, CA 94507

Name of Employer
Information Requested
- No Response

Date (month,
day, year)
10/09/96

Amount of Each
Receipt this Period
250.00

Receipt For:

☐ Primary

☒ General

☐ Other (specify):

Occupation
Information Requested
- No Response

Aggregate Year-to-Date \$ 300.00

G. Full Name, Mailing Address and ZIP Code

Louise Harvey Clark
6 Blackthorn Road
Lafayette, CA 94549

Name of Employer
Self-Employed

Date (month,
day, year)
10/10/96

Amount of Each
Receipt this Period
150.00

Receipt For:

☐ Primary

☒ General

☐ Other (specify):

Occupation
Property Management

Aggregate Year-to-Date \$ 700.00

SUBTOTAL of Receipts This Page (optional)

1,200.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE OF

5 1 20

FOR LINE NUMBER

11(a) (1)

Contributions From Individuals/Persons

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NAME OF COMMITTEE (in Full)

Ellen Tauscher for Congress

C00310706

(10/01/96 - 10/16/96)

A. Full Name, Mailing Address and ZIP Code

R. Ken Coit
1665 N. Main Street
Walnut Creek, CA 94596

Name of Employer

Coit Financial Group

Date (month,
day, year)

10/08/96

Amount of Each
Receipt this Period

500.00

Receipt For:

☐

Primary

☒

General

☐ Other (specify):

Occupation

Information Requested
- No Response

Aggregate Year-to-Date \$

600.00

B. Full Name, Mailing Address and ZIP Code

Samuel G. Coit, III
2132 Dover Ct.
Walnut Creek, CA 94598

Name of Employer

Coit Employer Benefits
Ins. AgencyDate (month,
day, year)

10/05/96

Amount of Each
Receipt this Period

1,000.00

Receipt For:

☐

Primary

☒

General

☐ Other (specify):

Occupation

Insurance

Aggregate Year-to-Date \$

1,000.00

C. Full Name, Mailing Address and ZIP Code

Errol Cook
76 Mohawk Rd.
Short Hills, NJ 07078

Name of Employer

Warburg Pincus & Co.

Date (month,
day, year)

10/07/96

Amount of Each
Receipt this Period

1,000.00

Receipt For:

☐

Primary

☒

General

☐ Other (specify):

Occupation

Banker

Aggregate Year-to-Date \$

1,000.00

D. Full Name, Mailing Address and ZIP Code

Valerie Jean Cook
5 Moraga Way
Orinda, CA 94563

Name of Employer

Coldwell Banker

Date (month,
day, year)

10/12/96

Amount of Each
Receipt this Period

50.00

Receipt For:

☐

Primary

☒

General

☐ Other (specify):

Occupation

Banker

Aggregate Year-to-Date \$

250.00

E. Full Name, Mailing Address and ZIP Code

W. Bowman Cutter
466 Lexington Avenue, 10th Floor
New York, NY 10017

Name of Employer

E.M. Warburg, Pincus &
Co., Inc.Date (month,
day, year)

10/07/96

Amount of Each
Receipt this Period

250.00

Receipt For:

☐

Primary

☒

General

☐ Other (specify):

Occupation

Managing Director

Aggregate Year-to-Date \$

250.00

F. Full Name, Mailing Address and ZIP Code

Garrett Dailey
1651 Livornia Road West
Alamo, CA 94507

Name of Employer

Self-Employed

Date (month,
day, year)

10/16/96

Amount of Each
Receipt this Period

125.00

Receipt For:

☐

Primary

☒

General

☐ Other (specify):

Occupation

Attorney

Aggregate Year-to-Date \$

225.00

G. Full Name, Mailing Address and ZIP Code

Keagle W. Davis
843 Matadero Circle
Danville, CA 94526

Name of Employer

Keagle Davis &
AssociatesDate (month,
day, year)

10/01/96

Amount of Each
Receipt this Period

25.00

Receipt For:

☐

Primary

☒

General

☐ Other (specify):

Occupation

CPA/Consultant

Aggregate Year-to-Date \$

325.00

SUBTOTAL of Receipts This Page (optional)

2,950.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 6 OF 20

FOR LINE NUMBER

11(a) (i)

Contributions From Individuals/Persons

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NAME OF COMMITTEE (in Full)

Ellen Tauscher for Congress

C00310706

(10/01/96 - 10/16/96)

A. Full Name, Mailing Address and ZIP Code

Sherry De Boer
212 Tracy Court
Alamo, CA 94507

Name of Employer
Information Requested
- No Response

Date (month,
day, year)
10/14/96

Amount of Each
Receipt this Period
150.00

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

Occupation
Information Requested
- No Response

Aggregate Year-to-Date \$ 250.00

B. Full Name, Mailing Address and ZIP Code

Ann M. Denny
3385 Woodview Drive
Lafayette, CA 94549

Name of Employer
Lafayette Chamber of
Commerce

Date (month,
day, year)
10/05/96

Amount of Each
Receipt this Period
150.00

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

Occupation
Executive Director

Aggregate Year-to-Date \$ 320.00

C. Full Name, Mailing Address and ZIP Code

Ann M. Denny
3385 Woodview Drive
Lafayette, CA 94549

Name of Employer
Lafayette Chamber of
Commerce

Date (month,
day, year)
10/16/96

Amount of Each
Receipt this Period
50.00

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

Occupation
Executive Director

Aggregate Year-to-Date \$ 320.00

D. Full Name, Mailing Address and ZIP Code

Malvin Dickman
7073 Commerce Circle
Pleasanton, CA 94588

Name of Employer
Information Requested
- No Response

Date (month,
day, year)
10/09/96

Amount of Each
Receipt this Period
300.00

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

Occupation
Executive

Aggregate Year-to-Date \$ 500.00

E. Full Name, Mailing Address and ZIP Code

Kathryn Burkett Dickson
111 Bear Ridge Trail
Orinda, CA 94563

Name of Employer
Dickson, Ross & Honig

Date (month,
day, year)
10/02/96

Amount of Each
Receipt this Period
900.00

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

Occupation
Attorney

Aggregate Year-to-Date \$ 1,000.00

F. Full Name, Mailing Address and ZIP Code

Earmarked through:
CA League of Conservation Voters
965 Mission Street, Suite 625
San Francisco, CA 94125

Name of Employer

Date (month,
day, year)
10/02/96

Amount of Each
Receipt this Period
3,520.00
(memo)

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

Occupation

TOTAL FROM
CONDUIT

Aggregate Year-to-Date \$

G. Full Name, Mailing Address and ZIP Code

Rochelle Drasin
76 Silverwood Drive
Lafayette, CA 94549

Name of Employer
USF Mortgage

Date (month,
day, year)
10/10/96

Amount of Each
Receipt this Period
100.00

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

Occupation
Mortgage Broker

Aggregate Year-to-Date \$ 540.00

SUBTOTAL of Receipts This Page (optional)

1,650.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 7 OF 20

FOR LINE NUMBER

11(a) (i)

Contributions From Individuals/Persons

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NAME OF COMMITTEE (in Full)

Ellen Tauscher for Congress

C00310706

{10/01/96 - 10/16/96}

A. Full Name, Mailing Address and ZIP Code

Bill L. Fairfield
31265 Rawhide Road
Elkhorn, NE 68022

Name of Employer
Inson Corp.

Date (month,
day, year)
10/07/96

Amount of Each
Receipt this Period
250.00

Occupation
President & CEO

Receipt For: ☐ Primary ☒ General

☐ Other (specify):

Aggregate Year-to-Date \$ 250.00

B. Full Name, Mailing Address and ZIP Code

Harold R. Farrow
7 Cherry Hills Court
Lafayette, CA 94549

Name of Employer
Farrow, Bramson &
Baskin

Date (month,
day, year)
10/04/96

Amount of Each
Receipt this Period
50.00

Occupation
Attorney

Receipt For: ☐ Primary ☒ General

☐ Other (specify):

Aggregate Year-to-Date \$ 700.00

C. Full Name, Mailing Address and ZIP Code

Stephen W. Fillo
10 W. 66th Street
New York, NY 10023-6211

Name of Employer
Self-Employed

Date (month,
day, year)
10/14/96

Amount of Each
Receipt this Period
1,000.00

Occupation
Investment

Receipt For: ☐ Primary ☒ General

☐ Other (specify):

Aggregate Year-to-Date \$ 1,000.00

D. Full Name, Mailing Address and ZIP Code

John L. Geesman
111 Bear Ridge Trail
Orinda, CA 94563-1022

Name of Employer
Rauscher Pierce
Refined, Inc.

Date (month,
day, year)
10/02/96

Amount of Each
Receipt this Period
1,000.00

Occupation
Investment Banker

Receipt For: ☐ Primary ☒ General

☐ Other (specify):

Aggregate Year-to-Date \$ 1,000.00

E. Full Name, Mailing Address and ZIP Code

Barmarked through:
CA League of Conservation Voters
365 Mission Street, Suite 625
San Francisco, CA 94135

Name of Employer

Date (month,
day, year)
10/02/96

Amount of Each
Receipt this Period
3,520.00
(memo)

Occupation

Receipt For: ☐ Primary ☐ General

☐ Other (specify):

Aggregate Year-to-Date \$

TOTAL FROM
CONDUIT

F. Full Name, Mailing Address and ZIP Code

Barbara Goldeen
1322 Ascot Drive
Moraga, CA 94556

Name of Employer
Information Requested
- No Response

Date (month,
day, year)
10/07/96

Amount of Each
Receipt this Period
900.00

Occupation
Information Requested
- No Response

Receipt For: ☐ Primary ☒ General

☐ Other (specify):

Aggregate Year-to-Date \$ 900.00

G. Full Name, Mailing Address and ZIP Code

R.E. Goodspeed
350 Meadow Grove St.
La Canada, CA 91011

Name of Employer
Information Requested
- No Response

Date (month,
day, year)
10/09/96

Amount of Each
Receipt this Period
500.00

Occupation
Information Requested
- No Response

Receipt For: ☐ Primary ☒ General

☐ Other (specify):

Aggregate Year-to-Date \$ 500.00

SUBTOTAL of Receipts This Page (optional)

3,700.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE OF
8 20
FOR LINE NUMBER
11(a) (i)

Contributions From Individuals/Persons

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 purpose, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

Ellen Tauscher for Congress

C00310706

(10/01/96 - 10/16/96)

A. Full Name, Mailing Address and ZIP Code

Dr. Michael I. Green
117 Rheem Boulevard
Orinda, CA 94563-3620

Name of Employer

University of CA

**Date (month,
day, year)**

10/03/96

**Amount of Each
Receipt this Period**

158.33

Occupation

Physicist

Receipt For:

☐ Primary

☒ General

☐ Other (specify):

Aggregate Year-to-Date \$

841.67

B. Full Name, Mailing Address and ZIP Code

Stewart K.P. Gross
1100 Park Avenue, Apt. 18D
New York, NY 10128-1202

Name of Employer

Information Requested
- No Response

**Date (month,
day, year)**

10/11/96

**Amount of Each
Receipt this Period**

700.00

Occupation

Information Requested
- No Response

Receipt For:

☐ Primary

☒ General

☐ Other (specify):

Aggregate Year-to-Date \$

700.00

C. Full Name, Mailing Address and ZIP Code

Margaret Ann Hackenberg
1135 Concannon Boulevard, No. 10
Livermore, CA 94550

Name of Employer

Providence Bancorp

**Date (month,
day, year)**

10/16/96

**Amount of Each
Receipt this Period**

100.00

Occupation

Manager

Receipt For:

☐ Primary

☒ General

☐ Other (specify):

Aggregate Year-to-Date \$

220.00

D. Full Name, Mailing Address and ZIP Code

Thomas M. Hagler
747 Lee Palos Drive
Lafayette, CA 94549

Name of Employer

US Environmental
Protection Agency

**Date (month,
day, year)**

10/09/96

**Amount of Each
Receipt this Period**

50.00

Occupation

Attorney

Receipt For:

☐ Primary

☒ General

☐ Other (specify):

Aggregate Year-to-Date \$

300.00

E. Full Name, Mailing Address and ZIP Code

Alan B. Harper
5187 Saddle Brook Drive
Oakland, CA 94619

Name of Employer

Eclectus Software

**Date (month,
day, year)**

10/02/96

**Amount of Each
Receipt this Period**

300.00

Occupation

Owner

Receipt For:

☐ Primary

☒ General

☐ Other (specify):

Aggregate Year-to-Date \$

300.00

F. Full Name, Mailing Address and ZIP Code

Marked through:
CA League of Conservation Voters
965 Mission Street, Suite 625
San Francisco, CA 94125

Name of Employer

**Date (month,
day, year)**

10/02/96

**Amount of Each
Receipt this Period**

3,520.00

(memo)

Occupation

Receipt For:

☐ Primary

☐ General

☐ Other (specify):

Aggregate Year-to-Date \$

**TOTAL FROM
CONVIT**

G. Full Name, Mailing Address and ZIP Code

Kent F. Hackenlively
112-7th Avenue
San Francisco, CA 94118

Name of Employer

Hackenlively &
Hackenlively

**Date (month,
day, year)**

10/16/96

**Amount of Each
Receipt this Period**

125.00

Occupation

Attorney

Receipt For:

☐ Primary

☒ General

☐ Other (specify):

Aggregate Year-to-Date \$

330.00

SUBTOTAL of Receipts This Page (optional)

1,499.33

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 9 OF 20

FOR LINE NUMBER

11(a) (1)

Contributions From Individuals/Persons

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NAME OF COMMITTEE (in full)

Ellen Fauscher for Congress

C00310706

(10/01/96 - 10/16/96)

A. Full Name, Mailing Address and ZIP Code

Robert S. Hillias
148 Lambert Drive
Princeton, NJ 08540Name of Employer
Information Requested
- No ResponseDate (month,
day, year)
10/12/96Amount of Each
Receipt this Period
1,000.00

Receipt For:

☐ Primary☒ General☐ Other (specify):Occupation
Information Requested
- No Response

Aggregate Year-to-Date \$ 1,000.00

B. Full Name, Mailing Address and ZIP Code

I'Lee Hocker
55 Spring Lane
Tiburon, CA 94920Name of Employer
University of
MassachusettsDate (month,
day, year)
10/01/96Amount of Each
Receipt this Period
250.00

Receipt For:

☐ Primary☒ General☐ Other (specify):Occupation
Associate Professor

Aggregate Year-to-Date \$ 250.00

C. Full Name, Mailing Address and ZIP Code

Barnmarked through:
Emily's List
805 15th Street, NW, Suite 400
Washington, DC 20005

Name of Employer

Date (month,
day, year)
10/01/96Amount of Each
Receipt this Period
22,407.50
(trans)

Receipt For:

☐ Primary☐ General☐ Other (specify):

Occupation

Aggregate Year-to-Date \$

TOTAL FROM
CONDUIT

D. Full Name, Mailing Address and ZIP Code

Jane Bouser
501 La Vista Road
Walnut Creek, CA 94598Name of Employer
RetiredDate (month,
day, year)
10/07/96Amount of Each
Receipt this Period
50.00

Receipt For:

☐ Primary☒ General☐ Other (specify):Occupation
Retired

Aggregate Year-to-Date \$ 235.00

E. Full Name, Mailing Address and ZIP Code

John P. Jehn
1111 Codorniz Lane
Walnut Creek, CA 94598Name of Employer
RetiredDate (month,
day, year)
10/14/96Amount of Each
Receipt this Period
100.00

Receipt For:

☐ Primary☒ General☐ Other (specify):Occupation
Retired

Aggregate Year-to-Date \$ 550.00

F. Full Name, Mailing Address and ZIP Code

Mary Anne E. Jorde
P.O. Box 531
Diablo, CA 94528Name of Employer
HomemakerDate (month,
day, year)
10/16/96Amount of Each
Receipt this Period
500.00

Receipt For:

☐ Primary☒ General☐ Other (specify):Occupation
Homemaker

Aggregate Year-to-Date \$ 500.00

G. Full Name, Mailing Address and ZIP Code

Giselle A. Jurkanin
483 El Alamo
Danville, CA 94526Name of Employer
Little & SaputoDate (month,
day, year)
10/01/96Amount of Each
Receipt this Period
100.00

Receipt For:

☐ Primary☒ General☐ Other (specify):Occupation
Attorney

Aggregate Year-to-Date \$ 600.00

SUBTOTAL of Receipts This Page (optional)

2,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A
ITEMIZED RECEIPTS

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

PAGE OF

10 20

FOR LINE NUMBER

11(a) (i)

Contributions From Individuals/Persons

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NAME OF COMMITTEE (in full)

Ellen Tauscher for Congress

C00310706

(10/01/96 - 10/16/96)

A. Full Name, Mailing Address and ZIP Code

 Jesse W. Kehres
25623 West Camino Vista
Hayward, CA 94541

Name of Employer

Laidlaw Waste Systems

**Date (month,
day, year)**

10/02/96

**Amount of Each
Receipt this Period**
40.00

Occupation

Engineer

Receipt For:
☐ Primary

☒ General

☐ Other (specify):

Aggregate Year-to-Date \$

240.00

B. Full Name, Mailing Address and ZIP Code

 Jesse W. Kehres
25623 West Camino Vista
Hayward, CA 94541

Name of Employer

Laidlaw Waste Systems

**Date (month,
day, year)**

10/16/96

**Amount of Each
Receipt this Period**
40.00

Occupation

Engineer

Receipt For:
☐ Primary

☒ General

☐ Other (specify):

Aggregate Year-to-Date \$

240.00

C. Full Name, Mailing Address and ZIP Code

 J.R. Kirkland
9410 Persimmon Tree Rd.
Potomac, MD 20854

Name of Employer

FBA, Inc.

**Date (month,
day, year)**

10/07/96

**Amount of Each
Receipt this Period**
500.00

Occupation

Consultant

Receipt For:
☐ Primary

☒ General

☐ Other (specify):

Aggregate Year-to-Date \$

500.00

D. Full Name, Mailing Address and ZIP Code

 Helen Koci
5933 Ross Street
Oakland, CA 94618

Name of Employer

LPS

**Date (month,
day, year)**

10/05/96

**Amount of Each
Receipt this Period**
40.00

Occupation

Conservator

Receipt For:
☐ Primary

☒ General

☐ Other (specify):

Aggregate Year-to-Date \$

260.00

E. Full Name, Mailing Address and ZIP Code

 Helen Koci
5933 Ross Street
Oakland, CA 94618

Name of Employer

LPS

**Date (month,
day, year)**

10/16/96

**Amount of Each
Receipt this Period**
50.00

Occupation

Conservator

Receipt For:
☐ Primary

☒ General

☐ Other (specify):

Aggregate Year-to-Date \$

260.00

F. Full Name, Mailing Address and ZIP Code

 Patricia M. Kohnen
7303 Ione Court
Dublin, CA 94568

Name of Employer

Chevron

**Date (month,
day, year)**

10/08/96

**Amount of Each
Receipt this Period**
100.00

Occupation

Contract Specialist

Receipt For:
☐ Primary

☒ General

☐ Other (specify):

Aggregate Year-to-Date \$

220.00

G. Full Name, Mailing Address and ZIP Code

 Martha Krebs
2631 Woodley Place, NW
Washington, DC 20028

Name of Employer

 Information Requested
- No Response

**Date (month,
day, year)**

10/07/96

**Amount of Each
Receipt this Period**
200.00

Occupation

 Information Requested
- No Response

Receipt For:
☐ Primary

☒ General

☐ Other (specify):

Aggregate Year-to-Date \$

299.00

SUBTOTAL of Receipts This Page (optional)

970.00

TOTAL This Period (last page this line number only)

SCHEDULE A
ITEMIZED RECEIPTS

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

PAGE 11 OF 20

FOR LINE NUMBER

11(a) (i)

Contributions From Individuals/Persons

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NAME OF COMMITTEE (in Full)

Ellen Tauscher for Congress

CDD310706

(10/01/96 - 10/16/96)

A. Full Name, Mailing Address and ZIP Code

 Mary P. Landy
325 West 51st Street, 4B
New York, NY 10019

Name of Employer

 E.M. Walburg Pincus &
Co., Inc.

 Date (month,
day, year)

10/14/96

 Amount of Each
Receipt this Period

250.00

Receipt For:

☐ Primary

☒ General

☐ Other (specify):

Occupation

Managing Director

Aggregate Year-to-Date \$

250.00

B. Full Name, Mailing Address and ZIP Code

 Sidney Lapidus
23 Delevan Lane
Harrison, NY 10528

Name of Employer

EM Walburg Pincus Co.

 Date (month,
day, year)

10/10/96

 Amount of Each
Receipt this Period

1,000.00

Receipt For:

☐ Primary

☒ General

☐ Other (specify):

Occupation

Finance

Aggregate Year-to-Date \$

1,000.00

C. Full Name, Mailing Address and ZIP Code

 Reuben S. Liebowitz
466 Lexington Avenue
New York, NY 10017

Name of Employer

 Information Requested
- No Response

 Date (month,
day, year)

10/11/96

 Amount of Each
Receipt this Period

500.00

Receipt For:

☐ Primary

☒ General

☐ Other (specify):

Occupation

 Information Requested
- No Response

Aggregate Year-to-Date \$

500.00

D. Full Name, Mailing Address and ZIP Code

 Marie Lipman
316 Walnut St.
San Francisco, CA 94118

Name of Employer

Homemaker

 Date (month,
day, year)

10/10/96

 Amount of Each
Receipt this Period

500.00

Receipt For:

☐ Primary

☒ General

☐ Other (specify):

Occupation

Homemaker

Aggregate Year-to-Date \$

500.00

E. Full Name, Mailing Address and ZIP Code

 Ahmad Manshour
90 Lyford Drive, No. 2
Tiburon, CA 94920

Name of Employer

Vanstar Corporation

 Date (month,
day, year)

10/02/96

 Amount of Each
Receipt this Period

50.00

Receipt For:

☐ Primary

☒ General

☐ Other (specify):

Occupation

Business Executive

Aggregate Year-to-Date \$

250.00

F. Full Name, Mailing Address and ZIP Code

 Curtis E. Mason
5869 Greenridge Road
Castro Valley, CA 94552

Name of Employer

 Information Requested
- No Response

 Date (month,
day, year)

10/11/96

 Amount of Each
Receipt this Period

250.00

Receipt For:

☐ Primary

☒ General

☐ Other (specify):

Occupation

 Information Requested
- No Response

Aggregate Year-to-Date \$

250.00

G. Full Name, Mailing Address and ZIP Code

 Jessica Amber-Dyan Maxwell
1493 Paseo Nogales
Alamo, CA 94507

Name of Employer

 Information Requested
- No Response

 Date (month,
day, year)

10/03/96

 Amount of Each
Receipt this Period

500.00

Receipt For:

☐ Primary

☒ General

☐ Other (specify):

Occupation

 Information Requested
- No Response

Aggregate Year-to-Date \$

500.00

SUBTOTAL of Receipts This Page (optional)

3,050.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE	OF
12	20
FOR LINE NUMBER	
23 (a) (i)	

Contributions From Individuals/Persons

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 purpose, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Ellen Tauscher for Congress

C90310706

{10/01/96 - 10/16/96}

A. Full Name, Mailing Address and ZIP Code

Susan M. Mayall
814 Laguna Street
Livermore, CA 94550

Name of Employer
Self-Employed

Date (month,
day, year)
10/05/96

Amount of Each
Receipt this Period
200.00

Occupation
Book Owner

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

Aggregate Year-to-Date \$ 400.00

B. Full Name, Mailing Address and ZIP Code

Ira Polcyn Mc Evoy
2700 Lyon Street
San Francisco, CA 94123-3015

Name of Employer
Information Requested
- No Response

Date (month,
day, year)
10/11/96

Amount of Each
Receipt this Period
250.00

Occupation
Information Requested
- No Response

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

Aggregate Year-to-Date \$ 350.00

C. Full Name, Mailing Address and ZIP Code

Shannon McGowan
865 Ocean Ave.
Pt. Richmond, CA 94801

Name of Employer
Information Requested
- No Response

Date (month,
day, year)
10/16/96

Amount of Each
Receipt this Period
500.00

Occupation
Information Requested
- No Response

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

Aggregate Year-to-Date \$ 500.00

D. Full Name, Mailing Address and ZIP Code

Kevin J. Meeks
2035 Filbert Street, #304
San Francisco, CA 94123

Name of Employer
Information Requested
- No Response

Date (month,
day, year)
10/16/96

Amount of Each
Receipt this Period
150.00

Occupation
Information Requested
- No Response

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

Aggregate Year-to-Date \$ 250.00

E. Full Name, Mailing Address and ZIP Code

John D. Menke
170 Estates Drive
Piedmont, CA 94611

Name of Employer
Menke Associates, Inc.

Date (month,
day, year)
10/11/96

Amount of Each
Receipt this Period
500.00

Occupation
Attorney

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

Aggregate Year-to-Date \$ 500.00

F. Full Name, Mailing Address and ZIP Code

Stephen J. Metzger
13801 W. Central Expwy, Ste. 1260
Dallas, TX 75243

Name of Employer
Information Requested
- No Response

Date (month,
day, year)
10/09/96

Amount of Each
Receipt this Period
1,000.00

Occupation
Information Requested
- No Response

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

Aggregate Year-to-Date \$ 1,000.00

G. Full Name, Mailing Address and ZIP Code

Laurie F. Michaels
2601 31st St., N.W.
Washington, DC 20008-3519

Name of Employer
Information Requested
- No Response

Date (month,
day, year)
10/07/96

Amount of Each
Receipt this Period
500.00

Occupation
Information Requested
- No Response

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

Aggregate Year-to-Date \$ 500.00

SUBTOTAL of Receipts This Page (optional)

3,100.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE	OF
13	20
FOR LINE NUMBER	
11 (a) (1)	

Contributions From Individuals/Persons

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 purpose, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)	C00310706	(10/01/96 - 10/16/96)
Ellen Tausscher for Congress		

A. Full Name, Mailing Address and ZIP Code Ellen H. Michelfelder 450 Hillsborough Boulevard San Mateo, CA 94402 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Stanford Children's Hospital Occupation VP, Human Resources Aggregate Year-to-Date \$ 600.00	Date (month, day, year) 10/02/96 Amount of Each Receipt this Period 100.00
B. Full Name, Mailing Address and ZIP Code Earmarked through: Emily's List 805 15th Street, NW, Suite 400 Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$	Date (month, day, year) 10/02/96 Amount of Each Receipt this Period 22,407.50 (memo) TOTAL FROM CONDUIT
C. Full Name, Mailing Address and ZIP Code Linda G. Montgomery 762 Chenery Street San Francisco, CA 94131-2907 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Self-Employed Occupation CPA Aggregate Year-to-Date \$ 350.00	Date (month, day, year) 10/16/96 Amount of Each Receipt this Period 150.00
D. Full Name, Mailing Address and ZIP Code Kathryn A. O'Donnell 3203 Stony Valley Road Danville, CA 94526 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Information Requested - No Response Occupation Information Requested - No Response Aggregate Year-to-Date \$ 250.00	Date (month, day, year) 10/06/96 Amount of Each Receipt this Period 50.00
E. Full Name, Mailing Address and ZIP Code Marie F. O'Brien P.O. Box 538 Danville, CA 94526 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Retired Occupation Retired Aggregate Year-to-Date \$ 250.00	Date (month, day, year) 10/11/96 Amount of Each Receipt this Period 100.00
F. Full Name, Mailing Address and ZIP Code Virginia Neaher Pope 6 Holly Leaf Court Bethesda, MD 20817 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer GNP Enterprises Occupation Information Requested - No Response Aggregate Year-to-Date \$ 500.00	Date (month, day, year) 10/07/96 Amount of Each Receipt this Period 500.00
G. Full Name, Mailing Address and ZIP Code Sherwood Parker 520 Dwight Place Berkeley, CA 94704 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer University of Hawaii Occupation Information Requested - No Response Aggregate Year-to-Date \$ 1,000.00	Date (month, day, year) 10/08/96 Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)	1,400.00
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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	OF
14	20
FOR LINE NUMBER	
11 (a) (1)	

Contributions From Individuals/Persons

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 purpose, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full) Ellen Tauscher for Congress		CDD310706		(10/01/96 - 10/16/96)	
A. Full Name, Mailing Address and ZIP Code Susan Passovoy 222 Kearney Street, #7 San Francisco, CA 94108-4510		Name of Employer Cohlent's Cahen et al		Date (month, day, year) 10/08/96	
Amount of Each Receipt this Period 250.00		Occupation Attorney			
Receipt For: ☐ Primary ☒ General ☐ Other (specify):		Aggregate Year-to-Date \$		250.00	
B. Full Name, Mailing Address and ZIP Code Earmarked through: Emily's List 805 15th Street, NW, Suite 400 Washington, DC 20005		Name of Employer		Date (month, day, year) 10/08/96	
Amount of Each Receipt this Period 22,407.50 (memo)		Occupation		TOTAL FROM CONDUIT	
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Aggregate Year-to-Date \$			
C. Full Name, Mailing Address and ZIP Code Roger B. Patterson 100 Pringle Avenue, #250 Walnut Creek, CA 94596		Name of Employer PR Taylor, Inc.		Date (month, day, year) 10/11/96	
Amount of Each Receipt this Period 250.00		Occupation Consultant			
Receipt For: ☐ Primary ☒ General ☐ Other (specify):		Aggregate Year-to-Date \$		450.00	
D. Full Name, Mailing Address and ZIP Code Laura B. Perloff 4050 Los Arables Drive Lafayette, CA 94549		Name of Employer Information Requested - No Response		Date (month, day, year) 10/04/96	
Amount of Each Receipt this Period 100.00		Occupation Information Requested - No Response			
Receipt For: ☐ Primary ☒ General ☐ Other (specify):		Aggregate Year-to-Date \$		300.00	
E. Full Name, Mailing Address and ZIP Code Judy A. Perry 3459 Little Lane Lafayette, CA 94549		Name of Employer Information Requested - No Response		Date (month, day, year) 10/04/96	
Amount of Each Receipt this Period 500.00		Occupation Information Requested - No Response			
Receipt For: ☐ Primary ☒ General ☐ Other (specify):		Aggregate Year-to-Date \$		500.00	
F. Full Name, Mailing Address and ZIP Code Daphne Philipson Hudson House Ardley-On-Hudson, NY 10503		Name of Employer E.M. Warburg, Pincus & Co., Inc.		Date (month, day, year) 10/10/96	
Amount of Each Receipt this Period 250.00		Occupation Managing Director			
Receipt For: ☐ Primary ☒ General ☐ Other (specify):		Aggregate Year-to-Date \$		250.00	
G. Full Name, Mailing Address and ZIP Code Lionel I. Pincus 466 Lexington Avenue New York, NY 10017		Name of Employer E.M. Warburg, Pincus & Co., Inc.		Date (month, day, year) 10/12/96	
Amount of Each Receipt this Period 1,000.00		Occupation Chairman			
Receipt For: ☐ Primary ☒ General ☐ Other (specify):		Aggregate Year-to-Date \$		1,000.00	
SUBTOTAL of Receipts This Page (optional)				2,350.00	
TOTAL This Period (last page this line number only)					

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE	OF
15	20
FOR LINE NUMBER	
11(a) (1)	

Contributions From Individuals/Persons

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NAME OF COMMITTEE (in Full)

Ellen Tauscher for Congress

11/01/96 - 10/16/96

C00310706

A. Full Name, Mailing Address and ZIP Code

Guyla W. Ponomareff
1111 Civic Drive, Suite 380
Walnut Creek, CA 94596

Name of Employer

Self-Employed

Date (month,
day, year)

10/09/96

Amount of Each
Receipt this Period

250.00

Occupation

Attorney at Law

Receipt For:

☐ Primary

☒ General

☐ Other (specify):

Aggregate Year-to-Date \$

450.00

B. Full Name, Mailing Address and ZIP Code

Lizbeth Lenore Pratt
1125 Green Street
San Francisco, CA 94109

Name of Employer

Self-Employed

Date (month,
day, year)

10/11/96

Amount of Each
Receipt this Period

100.00

Occupation

Option Trader

Receipt For:

☐ Primary

☒ General

☐ Other (specify):

Aggregate Year-to-Date \$

600.00

C. Full Name, Mailing Address and ZIP Code

Evelyn M. Radford
447 Woodbine Lane
Danville, CA 94526

Name of Employer

Retired

Date (month,
day, year)

10/04/96

Amount of Each
Receipt this Period

\$0.00

Occupation

Retired

Receipt For:

☐ Primary

☒ General

☐ Other (specify):

Aggregate Year-to-Date \$

650.00

D. Full Name, Mailing Address and ZIP Code

Evelyn M. Radford
447 Woodbine Lane
Danville, CA 94526

Name of Employer

Retired

Date (month,
day, year)

10/04/96

Amount of Each
Receipt this Period

50.00

Occupation

Retired

Receipt For:

☐ Primary

☒ General

☐ Other (specify):

Aggregate Year-to-Date \$

650.00

E. Full Name, Mailing Address and ZIP Code

Gwen Regalia
1950 Whitecliff Court
Walnut Creek, CA 94596

Name of Employer

City of Walnut Creek

Date (month,
day, year)

10/09/96

Amount of Each
Receipt this Period

50.00

Occupation

Mayor

Receipt For:

☐ Primary

☒ General

☐ Other (specify):

Aggregate Year-to-Date \$

350.00

F. Full Name, Mailing Address and ZIP Code

Louise H. Renne
1390 Market Street, 5th Floor
San Francisco, CA 94102

Name of Employer

City of San Francisco

Date (month,
day, year)

10/16/96

Amount of Each
Receipt this Period

250.00

Occupation

City Attorney

Receipt For:

☐ Primary

☒ General

☐ Other (specify):

Aggregate Year-to-Date \$

900.00

G. Full Name, Mailing Address and ZIP Code

Marilyn Rich
12 El Varano
Orinda, CA 94563

Name of Employer

Homemaker

Date (month,
day, year)

10/16/96

Amount of Each
Receipt this Period

200.00

Occupation

Homemaker

Receipt For:

☐ Primary

☒ General

☐ Other (specify):

Aggregate Year-to-Date \$

500.00

SUBTOTAL of Receipts This Page (optional)

980.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 16 OF 20
FOR LINE NUMBER 11(a) (i)

Contributions From Individuals/Persons

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NAME OF COMMITTEE (in Full)

Ellen Tauscher for Congress

C00310705

(10/01/96 - 10/16/96)

A. Full Name, Mailing Address and ZIP Code

B. Donley Ritchey
11 Macomber Road
Danville, CA 94526

Name of Employer
Retired

Date (month,
day, year)
10/01/96

Amount of Each
Receipt this Period
325.00

Receipt For:

☐ Primary

☒ General

☐ Other (specify):

Occupation
Retired

Aggregate Year-to-Date \$ 1,000.00

B. Full Name, Mailing Address and ZIP Code

Bob Ross
232 Clinton Park
San Francisco, CA 94103

Name of Employer
Bay Area Reporter

Date (month,
day, year)
10/12/96

Amount of Each
Receipt this Period
500.00

Receipt For:

☐ Primary

☒ General

☐ Other (specify):

Occupation
Publisher

Aggregate Year-to-Date \$ 750.00

C. Full Name, Mailing Address and ZIP Code

Alice Russell-Shapiro
235 Montgomery St., Ste. 824
San Francisco, CA 94104

Name of Employer
Information Requested
- No Response

Date (month,
day, year)
10/09/96

Amount of Each
Receipt this Period
250.00

Receipt For:

☐ Primary

☒ General

☐ Other (specify):

Occupation
Information Requested
- No Response

Aggregate Year-to-Date \$ 250.00

D. Full Name, Mailing Address and ZIP Code

William Russell-Shapiro
235 Montgomery Street, Suite 824
San Francisco, CA 94104

Name of Employer
Information Requested
- No Response

Date (month,
day, year)
10/09/96

Amount of Each
Receipt this Period
250.00

Receipt For:

☐ Primary

☒ General

☐ Other (specify):

Occupation
Information Requested
- No Response

Aggregate Year-to-Date \$ 250.00

E. Full Name, Mailing Address and ZIP Code

Margaret E. Sansevero
136 Tracy Lane
Alamo, CA 94507

Name of Employer
Homemaker

Date (month,
day, year)
10/09/96

Amount of Each
Receipt this Period
450.00

Receipt For:

☐ Primary

☒ General

☐ Other (specify):

Occupation
Homemaker

Aggregate Year-to-Date \$ 1,000.00

F. Full Name, Mailing Address and ZIP Code

John D. Santoleri
55 Central Park West
New York, NY 10023

Name of Employer
Information Requested
- No Response

Date (month,
day, year)
10/11/96

Amount of Each
Receipt this Period
500.00

Receipt For:

☐ Primary

☒ General

☐ Other (specify):

Occupation
Information Requested
- No Response

Aggregate Year-to-Date \$ 500.00

G. Full Name, Mailing Address and ZIP Code

Andrew C. Schwartz
3121 N. California Blvd., Ste. 1020
Walnut Creek, CA 94596

Name of Employer
Information Requested
- No Response

Date (month,
day, year)
10/10/96

Amount of Each
Receipt this Period
250.00

Receipt For:

☐ Primary

☒ General

☐ Other (specify):

Occupation
Information Requested
- No Response

Aggregate Year-to-Date \$ 250.00

SUBTOTAL of Receipts This Page (optional)

2,525.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 17 OF 20
FOR LINE NUMBER 11(a)(i)

Contributions From Individuals/Persons

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NAME OF COMMITTEE (in Full)

Ellen Tauscher for Congress

C00310706

(10/01/96 - 10/16/96)

A. Full Name, Mailing Address and ZIP Code

Joe Scroggins
20 Chaparral
Orinda, CA 94563

Name of Employer

Self-Employed

**Date (month,
day, year)**

10/10/96

**Amount of Each
Receipt this Period**

250.00

Occupation
Sales

Receipt For:

☐ Primary

☒ General

☐ Other (specify):

Aggregate Year-to-Date \$

450.00

B. Full Name, Mailing Address and ZIP Code

Lucy Watson Sells
1161 Euclid Avenue
Berkeley, CA 94708

Name of Employer

University of CA,
Davis

**Date (month,
day, year)**

10/07/96

**Amount of Each
Receipt this Period**

25.00

Occupation
Sociologist

Receipt For:

☐ Primary

☒ General

☐ Other (specify):

Aggregate Year-to-Date \$

485.00

C. Full Name, Mailing Address and ZIP Code

Lynn G. Seppala
7911 Mines Road
Livermore, CA 94550

Name of Employer

Lawrence Livermore
Laboratory

**Date (month,
day, year)**

10/08/96

**Amount of Each
Receipt this Period**

400.00

Occupation
Engineer

Receipt For:

☐ Primary

☒ General

☐ Other (specify):

Aggregate Year-to-Date \$

500.00

D. Full Name, Mailing Address and ZIP Code

Lynn G. Seppala
7911 Mines Road
Livermore, CA 94550

Name of Employer

Lawrence Livermore
Laboratory

**Date (month,
day, year)**

10/08/96

**Amount of Each
Receipt this Period**

100.00

Occupation
Engineer

Receipt For:

☐ Primary

☒ General

☐ Other (specify):

Aggregate Year-to-Date \$

500.00

E. Full Name, Mailing Address and ZIP Code

Clyde E. Shorey, Jr.
3033 West Lane Keys, NW
Washington, DC 20007

Name of Employer

Retired

**Date (month,
day, year)**

10/08/96

**Amount of Each
Receipt this Period**

1,000.00

Occupation
Retired

Receipt For:

☐ Primary

☒ General

☐ Other (specify):

Aggregate Year-to-Date \$

1,000.00

F. Full Name, Mailing Address and ZIP Code

Barmarked through:
Emily's List
805 15th Street, NW, Suite 400
Washington, DC 20005

Name of Employer

**Date (month,
day, year)**

10/08/96

**Amount of Each
Receipt this Period**

22,407.50

(memo)

Occupation

**TOTAL FROM
CONDUIT**

Receipt For:

☐ Primary

☐ General

☐ Other (specify):

Aggregate Year-to-Date \$

G. Full Name, Mailing Address and ZIP Code

Sharon Skaggs
51 Sugar Pine Lane
Danville, CA 94506

Name of Employer

Housewife

**Date (month,
day, year)**

10/09/96

**Amount of Each
Receipt this Period**

650.00

Occupation
Housewife

Receipt For:

☐ Primary

☒ General

☐ Other (specify):

Aggregate Year-to-Date \$

2,100.00

SUBTOTAL of Receipts This Page (optional):

2,425.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE	OF
18	20
FOR LINE NUMBER	
11 (a) (i)	

Contributions From Individuals/Persons

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NAME OF COMMITTEE (in Full)

Ellen Tauscher for Congress

(10/01/96 - 10/16/96)

C00310706

A. Full Name, Mailing Address and ZIP Code

Sharon Skaggs
51 Sugar Pine Lane
Danville, CA 94506

Name of Employer
Housewife

Date (month,
day, year)
10/09/96

Amount of Each
Receipt this Period
100.00

Receipt For:

☒

Primary

☐

General

☐ Other (specify):

Occupation
Housewife

Aggregate Year-to-Date \$ 2,100.00

B. Full Name, Mailing Address and ZIP Code

Cherida Collins Smith
727 Los Palos Drive
LaFayette, CA 94549

Name of Employer
Volunteer

Date (month,
day, year)
10/03/96

Amount of Each
Receipt this Period
500.00

Receipt For:

☐

Primary

☒

General

☐ Other (specify):

Occupation
Volunteer

Aggregate Year-to-Date \$ 500.00

C. Full Name, Mailing Address and ZIP Code

Lila Springel
110 Edinburgh Circle
Danville, CA 94526

Name of Employer
Information Requested
- No Response

Date (month,
day, year)
10/03/96

Amount of Each
Receipt this Period
250.00

Receipt For:

☐

Primary

☒

General

☐ Other (specify):

Occupation
Information Requested
- No Response

Aggregate Year-to-Date \$ 350.00

D. Full Name, Mailing Address and ZIP Code

Roger E. Stangeland
300 North Lake Ave., Ste. 925
Pasadena, CA 91101

Name of Employer
Self Employed

Date (month,
day, year)
10/16/96

Amount of Each
Receipt this Period
1,000.00

Receipt For:

☐

Primary

☒

General

☐ Other (specify):

Occupation
Consultant

Aggregate Year-to-Date \$ 2,000.00

E. Full Name, Mailing Address and ZIP Code

Roger E. Stangeland
300 North Lake Ave., Ste. 925
Pasadena, CA 91101

Name of Employer
Self Employed

Date (month,
day, year)
10/16/96

Amount of Each
Receipt this Period
1,000.00

Receipt For:

☒

Primary

☐

General

☐ Other (specify):

Occupation
Consultant

Aggregate Year-to-Date \$ 2,000.00

F. Full Name, Mailing Address and ZIP Code

Alice Stauffer
747 Los Palos Drive
LaFayette, CA 94549

Name of Employer
Self Employed

Date (month,
day, year)
10/09/96

Amount of Each
Receipt this Period
250.00

Receipt For:

☐

Primary

☒

General

☐ Other (specify):

Occupation
Environmental
Consultant Attorney

Aggregate Year-to-Date \$ 250.00

G. Full Name, Mailing Address and ZIP Code

Paul Sweet
914 Whann Ave.
McLean, VA 22101

Name of Employer
U of Md System

Date (month,
day, year)
10/07/96

Amount of Each
Receipt this Period
500.00

Receipt For:

☐

Primary

☒

General

☐ Other (specify):

Occupation
Administration

Aggregate Year-to-Date \$ 500.00

SUBTOTAL of Receipts This Page (optional)

3,600.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 19 OF 20
FOR LINE NUMBER 11(a)(i)

Contributions From Individuals/Persons

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NAME OF COMMITTEE (in Full)		C00310706		(10/01/96 - 10/16/96)	
A. Full Name, Mailing Address and ZIP Code David A. Tanner 8 Pheasants Run Harrison, NY 10528		Name of Employer E.M. Walburg Pincus & Co., Inc.		Date (month, day, year) 10/14/96	
Receipt For: ☐ Primary ☒ General ☐ Other (specify):		Occupation Venture Capital		Amount of Each Receipt this Period 250.00	
		Aggregate Year-to-Date \$		250.00	
B. Full Name, Mailing Address and ZIP Code James E. Thomas 102 Betsy's Lane New Canaan, CT 06840		Name of Employer EM Walburg, Pincus & Co.		Date (month, day, year) 10/16/96	
Receipt For: ☐ Primary ☒ General ☐ Other (specify):		Occupation Banker		Amount of Each Receipt this Period 250.00	
		Aggregate Year-to-Date \$		250.00	
C. Full Name, Mailing Address and ZIP Code Lee Vogelstein One East End Ave., Apt. 10A New York, NY 10021		Name of Employer Self-Employed		Date (month, day, year) 10/07/96	
Receipt For: ☐ Primary ☒ General ☐ Other (specify):		Occupation Dance Instructor		Amount of Each Receipt this Period 1,000.00	
		Aggregate Year-to-Date \$		1,000.00	
D. Full Name, Mailing Address and ZIP Code John L. Vogelstein One East End Avenue, Apt. 10A New York, NY 10021		Name of Employer EM Walburg Pincus		Date (month, day, year) 10/07/96	
Receipt For: ☐ Primary ☒ General ☐ Other (specify):		Occupation Investment Banker		Amount of Each Receipt this Period 1,000.00	
		Aggregate Year-to-Date \$		1,000.00	
E. Full Name, Mailing Address and ZIP Code John Von Rohr 1132 Running Springs Road, No. 8 Walnut Creek, CA 94595		Name of Employer Information Requested - No Response		Date (month, day, year) 10/11/96	
Receipt For: ☐ Primary ☒ General ☐ Other (specify):		Occupation Information Requested - No Response		Amount of Each Receipt this Period 50.00	
		Aggregate Year-to-Date \$		225.00	
F. Full Name, Mailing Address and ZIP Code Helen G. Vurek P.O. Box 517 Orinda, CA 94563		Name of Employer Retired		Date (month, day, year) 10/03/96	
Receipt For: ☐ Primary ☒ General ☐ Other (specify):		Occupation Retired		Amount of Each Receipt this Period 200.00	
		Aggregate Year-to-Date \$		765.00	
G. Full Name, Mailing Address and ZIP Code Melody Howe Weintraub 3903 Happy Valley Road Lafayette, CA 94549-2437		Name of Employer Information Requested - No Response		Date (month, day, year) 10/16/96	
Receipt For: ☐ Primary ☒ General ☐ Other (specify):		Occupation Information Requested - No Response		Amount of Each Receipt this Period 150.00	
		Aggregate Year-to-Date \$		250.00	
SUBTOTAL of Receipts This Page (optional)				2,900.00	
TOTAL This Period (last page this line number only)					

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 20 OF 20
FOR LINE NUMBER 11(a) (i)

Contributions From Individuals/Persons

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NAME OF COMMITTEE (in Full)

Ellen Tauscher for Congress

C00310706

(10/01/96 - 10/16/96)

A. Full Name, Mailing Address and ZIP Code

Marty Wolf
488 El Alamo
Danville, CA 94526

Name of Employer
Information Requested
- No Response

Date (month,
day, year)
10/10/96

Amount of Each
Receipt this Period
500.00

Receipt For:

☐ Primary

☒ General

☐ Other (specify):

Occupation
Manager

Aggregate Year-to-Date \$ 500.00

B. Full Name, Mailing Address and ZIP Code

Thomas A. Seaton
1012 Middlefield Road
Berkeley, CA 94708-1708

Name of Employer
Law offices of Casper
Meadows

Date (month,
day, year)
10/11/96

Amount of Each
Receipt this Period
250.00

Receipt For:

☐ Primary

☒ General

☐ Other (specify):

Occupation
Attorney

Aggregate Year-to-Date \$ 250.00

C. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Receipt For:

☐ Primary

☐ General

☐ Other (specify):

Occupation

Aggregate Year-to-Date \$

D. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Receipt For:

☐ Primary

☐ General

☐ Other (specify):

Occupation

Aggregate Year-to-Date \$

E. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Receipt For:

☐ Primary

☐ General

☐ Other (specify):

Occupation

Aggregate Year-to-Date \$

F. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Receipt For:

☐ Primary

☐ General

☐ Other (specify):

Occupation

Aggregate Year-to-Date \$

G. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Receipt For:

☐ Primary

☐ General

☐ Other (specify):

Occupation

Aggregate Year-to-Date \$

SUBTOTAL of Receipts This Page (optional)

750.00

TOTAL This Period (last page this line number only)

43,583.33

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER

11(b)

Contributions From Political Party Committees

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 purpose, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

Ellen Teascher for Congress

C00310706

(10/01/96 - 10/16/96)

A. Full Name, Mailing Address and ZIP Code

Democratic Congressional Campaign
Committee
430 S. Capitol Street
Washington, DC 20003

Name of Employer

**Date (month,
day, year)**

10/11/96

**Amount of Each
Receipt this Period**

5,000.00

Occupation

Receipt For:

☐ Primary

☒ General

☐ Other (specify):

Aggregate Year-to-Date

\$

5,200.00

B. 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

\$

C. 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

\$

D. 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

\$

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)

5,000.00

TOTAL This Period (last page this line number only)

5,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE OF
1 2
FOR LINE NUMBER

11(c)

Contributions From Other Political Committees

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 purpose, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

Ellen Tauscher for Congress

C00310706

(10/01/96 - 10/16/96)

A. Full Name, Mailing Address and ZIP Code
American Federation of Gov'n't Employees
PAC
80 F Street, N.W.
Washington, DC 20001

Name of Employer

**Date (month,
day, year)**
10/16/96

**Amount of Each
Receipt this Period**
500.00

Occupation

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

Aggregate Year-to-Date \$ 500.00

B. Full Name, Mailing Address and ZIP Code
American Supply Association PAC
222 Merchandise Mart Plaza, Ste. 1360
Chicago, IL 60654

Name of Employer

**Date (month,
day, year)**
10/16/96

**Amount of Each
Receipt this Period**
1,000.00

Occupation

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

Aggregate Year-to-Date \$ 1,000.00

C. Full Name, Mailing Address and ZIP Code
Americans for Democratic Action - PAC
1511 K Street, NW, Suite 941
Washington, DC 20005

Name of Employer

**Date (month,
day, year)**
10/11/96

**Amount of Each
Receipt this Period**
500.00

Occupation

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

Aggregate Year-to-Date \$ 500.00

D. Full Name, Mailing Address and ZIP Code
Carpenters' Legislative Improvement
Committee
191 Constitution Avenue, NW
Washington, DC 20001

Name of Employer

**Date (month,
day, year)**
10/10/96

**Amount of Each
Receipt this Period**
5,000.00

Occupation

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

Aggregate Year-to-Date \$ 10,000.00

E. Full Name, Mailing Address and ZIP Code
Anna Eshoo for Congress
555 Capitol Mall, Suite 1425
Sacramento, CA 95814

Name of Employer

**Date (month,
day, year)**
10/16/96

**Amount of Each
Receipt this Period**
500.00

Occupation

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

Aggregate Year-to-Date \$ 1,000.00

F. Full Name, Mailing Address and ZIP Code
Hallpac - Federal
P.O. Box 419850
Kansas City, MO 64141

Name of Employer

**Date (month,
day, year)**
10/14/96

**Amount of Each
Receipt this Period**
1,000.00

Occupation

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

Aggregate Year-to-Date \$ 1,000.00

G. Full Name, Mailing Address and ZIP Code
Independent Bankers PAC
One Thomas Circle, N.W., Ste. 950
Washington, DC 20005

Name of Employer

**Date (month,
day, year)**
10/03/96

**Amount of Each
Receipt this Period**
500.00

Occupation

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

Aggregate Year-to-Date \$ 500.00

SUBTOTAL of Receipts This Page (optional)

9,000.00

TOTAL This Period (last page this line number only)

SCHEDULE A
ITEMIZED RECEIPTS

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

PAGE 2 OF 2

FOR LINE NUMBER

11 (c)

Contributions From Other Political Committees

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 purpose, other than using the name and address of any political committee to solicit contributions from such committee.

 NAME OF COMMITTEE (in Full) Ellen Tauscher for Congress
 C00310706 (10/01/96 - 10/16/96)

A. Full Name, Mailing Address and ZIP Code Ironworkers Political Action League 1750 New York Avenue, NW Washington, DC 20006 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 3,000.00	Date (month, day, year) 10/14/96 Amount of Each Receipt this Period 3,000.00
B. Full Name, Mailing Address and ZIP Code Laborers' Political League 905 16th Street, N.W. Washington, DC 20006 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 3,000.00	Date (month, day, year) 10/08/96 Amount of Each Receipt this Period 3,000.00
C. Full Name, Mailing Address and ZIP Code The New Democrat Network P.O. Box 15448 Washington, DC 20003 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 500.00	Date (month, day, year) 10/14/96 Amount of Each Receipt this Period 500.00
D. Full Name, Mailing Address and ZIP Code Friends of Jim Oberstar Box 465 Duluth, MN 55802 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 1,000.00	Date (month, day, year) 10/02/96 Amount of Each Receipt this Period 1,000.00 "permissible funds" verification pending
E. Full Name, Mailing Address and ZIP Code Pol. Ed. Comm. of Public Employees State PAC 5034 Blum Road Martinez, CA 94553 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 250.00	Date (month, day, year) 10/11/96 Amount of Each Receipt this Period 250.00 contribution refunded 10/17/96
F. Full Name, Mailing Address and ZIP Code Treasury Employees Political Action Comm. 901 E. Street, NW, Ste. 600 Washington, DC 20004 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 1,000.00	Date (month, day, year) 10/10/96 Amount of Each Receipt this Period 100.00
G. Full Name, Mailing Address and ZIP Code Women's Campaign Fund 120 Maryland Avenue, NE Washington, DC 20002 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$ 3,000.00	Date (month, day, year) 10/07/96 Amount of Each Receipt this Period 2,000.00

SUBTOTAL of Receipts This Page (optional) 8,850.00

TOTAL This Period (last page this line number only) 17,950.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE	OF
1	1
FOR LINE NUMBER	
13 (a)	

Loans Made or Guaranteed by the Candidate

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 purpose, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

Ellen Tauscher for Congress

C00310706

(10/01/96 - 10/16/96)

A. Full Name, Mailing Address and ZIP Code

Ellen Tauscher
5611 Highland Road
Pleasanton, CA 94588

Name of Employer

Childcare Registry

Date (month,
day, year)

10/01/96

Amount of Each
Receipt this Period
400,000.00

Occupation

CBO

loan
personal funds

Receipt For:

☐ Primary

☒ General

☐ Other (specify):

Aggregate Year-to-Date \$ 1,417,000.00

B. Full Name, Mailing Address and ZIP Code

Ellen Tauscher
5611 Highland Road
Pleasanton, CA 94588

Name of Employer

Childcare Registry

Date (month,
day, year)

10/06/96

Amount of Each
Receipt this Period
400,000.00

Occupation

CBO

loan
personal funds

Receipt For:

☐ Primary

☒ General

☐ Other (specify):

Aggregate Year-to-Date \$ 1,417,000.00

C. Full Name, Mailing Address and ZIP Code

Ellen Tauscher
5611 Highland Road
Pleasanton, CA 94588

Name of Employer

Childcare Registry

Date (month,
day, year)

10/16/96

Amount of Each
Receipt this Period
400,000.00

Occupation

CBO

loan
personal funds

Receipt For:

☐ Primary

☒ General

☐ Other (specify):

Aggregate Year-to-Date \$ 1,417,000.00

D. 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 \$

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)

1,200,000.00

TOTAL This Period (last page this line number only)

1,200,000.00

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

 PAGE 1 OF 11
FOR LINE NUMBER 17

Operating Expenditures

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 purpose, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

Ellen Tauscher for Congress

CDD310706

(10/01/96 - 10/16/96)

A. Full Name, Mailing Address and ZIP Code AABCO Printing 1300 Galaxy Way, #20 Concord, CA 94520	Purpose of Disbursement printing Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/01/96	Amount of Each Disbursement This Period 974.47
B. Full Name, Mailing Address and ZIP Code AABCO Printing 1300 Galaxy Way, #20 Concord, CA 94520	Purpose of Disbursement printing Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/02/96	Amount of Each Disbursement This Period 975.33
C. Full Name, Mailing Address and ZIP Code AABCO Printing 1300 Galaxy Way, #20 Concord, CA 94520	Purpose of Disbursement printing Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/08/96	Amount of Each Disbursement This Period 2,733.31
D. Full Name, Mailing Address and ZIP Code Candidates Outdoor Graphic Service 1041 Old Country Road Belmont, CA 94002	Purpose of Disbursement signs Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/02/96	Amount of Each Disbursement This Period 4,000.00
E. Full Name, Mailing Address and ZIP Code Candidates Outdoor Graphic Service 1041 Old Country Road Belmont, CA 94002	Purpose of Disbursement signs Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/13/96	Amount of Each Disbursement This Period 4,525.14
F. Full Name, Mailing Address and ZIP Code The Claremont P.O. Box 23363 Oakland, CA 94623-0363	Purpose of Disbursement rent Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/04/96	Amount of Each Disbursement This Period 250.00
G. Full Name, Mailing Address and ZIP Code Cooks & Book & Culinary Experience 472 Harte Avenue Danville, CA 94526	Purpose of Disbursement catering Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/03/96	Amount of Each Disbursement This Period 611.50
H. Full Name, Mailing Address and ZIP Code Cooks & Book & Culinary Experience 472 Harte Avenue Danville, CA 94526	Purpose of Disbursement catering Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/06/96	Amount of Each Disbursement This Period 605.00
I. Full Name, Mailing Address and ZIP Code Matthew E. De Gumbia 957 63rd Street, Space A Oakland, CA 94608	Purpose of Disbursement theatrical technician Disbursement for: ☒ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/07/96	Amount of Each Disbursement This Period 285.00

SUBTOTAL of Disbursements This Page (optional)

14,959.75

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE	OF
2	11
FOR LINE NUMBER	
17	

Operating Expenditures

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NAME OF COMMITTEE (in Full)

Ellen Tauscher for Congress

CDD310736

(10/01/96 - 10/16/96)

A. Full Name, Mailing Address and ZIP Code

Manpreet Dhanjal
3608 DeSanie Circle
Bay Point, CA 94565

Purpose of Disbursement
mileageDate (month,
day, year)

10/03/96

Amount of Each
Disbursement This Period
79.00

Disbursement for: ☐ Primary ☐ General☐ Other (specify)

B. Full Name, Mailing Address and ZIP Code

Manpreet Dhanjal
3608 DeSanie Circle
Bay Point, CA 94565

Purpose of Disbursement
suppliesDate (month,
day, year)

10/03/96

Amount of Each
Disbursement This Period
73.56

Disbursement for: ☐ Primary ☐ General☐ Other (specify)

C. Full Name, Mailing Address and ZIP Code

Manpreet Dhanjal
3608 DeSanie Circle
Bay Point, CA 94565

Purpose of Disbursement
postageDate (month,
day, year)

10/03/96

Amount of Each
Disbursement This Period
369.30

Disbursement for: ☐ Primary ☐ General☐ Other (specify)

D. Full Name, Mailing Address and ZIP Code

Manpreet Dhanjal
3608 DeSanie Circle
Bay Point, CA 94565

Purpose of Disbursement
postageDate (month,
day, year)

10/13/96

Amount of Each
Disbursement This Period
96.00

Disbursement for: ☐ Primary ☐ General☐ Other (specify)

E. Full Name, Mailing Address and ZIP Code

Manpreet Dhanjal
3608 DeSanie Circle
Bay Point, CA 94565

Purpose of Disbursement
office suppliesDate (month,
day, year)

10/13/96

Amount of Each
Disbursement This Period
14.70

Disbursement for: ☐ Primary ☐ General☐ Other (specify)

F. Full Name, Mailing Address and ZIP Code

Employment Development Department
P.O. Box 826880
Sacramento, CA 94280

Purpose of Disbursement
taxesDate (month,
day, year)

10/01/96

Amount of Each
Disbursement This Period
690.65

Disbursement for: ☐ Primary ☐ General☐ Other (specify)

G. Full Name, Mailing Address and ZIP Code

Express Computer Services
2547 8th Street, Suite 24
Berkeley, CA 94710

Purpose of Disbursement
computer usageDate (month,
day, year)

10/07/96

Amount of Each
Disbursement This Period
156.96

Disbursement for: ☐ Primary ☐ General☐ Other (specify)

H. Full Name, Mailing Address and ZIP Code

FPG International Corporation
32 Union Square East
New York, NY 10003

Purpose of Disbursement
video productionDate (month,
day, year)

10/13/96

Amount of Each
Disbursement This Period
1,600.00

Disbursement for: ☐ Primary ☐ General☐ Other (specify)

I. Full Name, Mailing Address and ZIP Code

Fairbank, Maslin, Maullin &
Associates
2425 Colorado Avenue #180
Santa Monica, CA 90404

Purpose of Disbursement
surveyDate (month,
day, year)

10/02/96

Amount of Each
Disbursement This Period
3,000.00

Disbursement for: ☐ Primary ☐ General☐ Other (specify)

SUBTOTAL of Disbursements This Page (optional)

6,020.17

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE OF
3 11
FOR LINE NUMBER
17

Operating Expenditures

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 purpose, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

Ellen Tauscher for Congress

C00310706

(10/01/96 - 10/16/96)

A. Full Name, Mailing Address and ZIP Code Fairbank, Maslin, Maullin & Associates 2425 Colorado Avenue #180 Santa Monica, CA 90404	Purpose of Disbursement survey Disbursement for: ☒ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 10/08/96	Amount of Each Disbursement This Period 4,000.00
B. Full Name, Mailing Address and ZIP Code Fairbank, Maslin, Maullin & Associates 2425 Colorado Avenue #180 Santa Monica, CA 90404	Purpose of Disbursement survey Disbursement for: ☒ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 10/11/96	Amount of Each Disbursement This Period 5,000.00
C. Full Name, Mailing Address and ZIP Code Federal Express P.O. Box 1140 / Dept. A Memphis, TN 38101-1140	Purpose of Disbursement shipping costs Disbursement for: ☒ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 10/02/96	Amount of Each Disbursement This Period 42.25
D. Full Name, Mailing Address and ZIP Code Federal Express P.O. Box 1140 / Dept. A Memphis, TN 38101-1140	Purpose of Disbursement shipping costs Disbursement for: ☒ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 10/13/96	Amount of Each Disbursement This Period 42.25
E. Full Name, Mailing Address and ZIP Code Federal Express P.O. Box 1140 / Dept. A Memphis, TN 38101-1140	Purpose of Disbursement shipping costs Disbursement for: ☒ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 10/13/96	Amount of Each Disbursement This Period 60.00
F. Full Name, Mailing Address and ZIP Code Future Media 55 New Montgomery Street, Ste. 828 San Francisco, CA 94105	Purpose of Disbursement graphic design Disbursement for: ☒ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 10/02/96	Amount of Each Disbursement This Period 1,445.66
G. Full Name, Mailing Address and ZIP Code Dennis Hearne 333 5th Street, Studio F San Francisco, CA 94107	Purpose of Disbursement photography Disbursement for: ☒ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 10/13/96	Amount of Each Disbursement This Period 943.95
H. Full Name, Mailing Address and ZIP Code Michelle Henry 410 N. Civic Dr., #302 Walnut Creek, CA 94596	Purpose of Disbursement salary Disbursement for: ☒ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 10/01/96	Amount of Each Disbursement This Period 1,512.50
I. Full Name, Mailing Address and ZIP Code Michelle Henry 410 N. Civic Dr., #302 Walnut Creek, CA 94596	Purpose of Disbursement postage Disbursement for: ☒ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 10/03/96	Amount of Each Disbursement This Period 15.04
SUBTOTAL of Disbursements This Page (optional)			13,061.65
TOTAL This Period (last page this line number only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE	OF
4	11
FOR LINE NUMBER	
17	

Operating Expenditures

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 purpose, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

Ellen Tauacher for Congress

C00310706

(10/01/96 - 10/16/96)

A. Full Name, Mailing Address and ZIP Code Michelle Henry 410 N. Civic Dr., #302 Walnut Creek, CA 94596	Purpose of Disbursement cassette tapes	Date (month, day, year) 10/03/96	Amount of Each Disbursement This Period 7.57
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify):		
B. Full Name, Mailing Address and ZIP Code Michelle Henry 410 N. Civic Dr., #302 Walnut Creek, CA 94596	Purpose of Disbursement printing	Date (month, day, year) 10/03/96	Amount of Each Disbursement This Period 21.60
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify):		
C. Full Name, Mailing Address and ZIP Code Michelle Henry 410 N. Civic Dr., #302 Walnut Creek, CA 94596	Purpose of Disbursement office supplies	Date (month, day, year) 10/03/96	Amount of Each Disbursement This Period 41.94
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify):		
D. Full Name, Mailing Address and ZIP Code Michelle Henry 410 N. Civic Dr., #302 Walnut Creek, CA 94596	Purpose of Disbursement salary	Date (month, day, year) 10/16/96	Amount of Each Disbursement This Period 1,512.50
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify):		
E. Full Name, Mailing Address and ZIP Code Russell Herron 50 Vista Lane Walnut Creek, CA 94595	Purpose of Disbursement rent	Date (month, day, year) 10/02/96	Amount of Each Disbursement This Period 1,600.00
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify):		
F. Full Name, Mailing Address and ZIP Code Russell Herron 50 Vista Lane Walnut Creek, CA 94595	Purpose of Disbursement utilities	Date (month, day, year) 10/03/96	Amount of Each Disbursement This Period 42.70
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify):		
G. Full Name, Mailing Address and ZIP Code Nicole Heyneman 177 Highland Blvd. Kensington, CA 94708	Purpose of Disbursement salary	Date (month, day, year) 10/01/96	Amount of Each Disbursement This Period 710.07
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify):		
H. Full Name, Mailing Address and ZIP Code Nicole Heyneman 177 Highland Blvd. Kensington, CA 94708	Purpose of Disbursement salary	Date (month, day, year) 10/16/96	Amount of Each Disbursement This Period 710.07
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify):		
I. Full Name, Mailing Address and ZIP Code Imagine That Design Studio 950 Battery St., Ste. 320 San Francisco, CA 94111	Purpose of Disbursement design	Date (month, day, year) 10/04/96	Amount of Each Disbursement This Period 1,432.20
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify):		

SUBTOTAL of Disbursements This Page (optional)

6,078.65

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 5 OF 11
FOR LINE NUMBER 17

Operating Expenditures

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 purpose, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Ellen Tauscher for Congress

C00310706

(10/01/96 - 10/16/96)

A. Full Name, Mailing Address and ZIP Code Internal Revenue Service Ogden, UT	Purpose of Disbursement taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 10/01/96	Amount of Each Disbursement This Period 4,991.20
B. Full Name, Mailing Address and ZIP Code Internal Revenue Service Ogden, UT	Purpose of Disbursement taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 10/01/96	Amount of Each Disbursement This Period 266.60
C. Full Name, Mailing Address and ZIP Code The Johnson Group 1499 Guerrero Street San Francisco, CA 94110	Purpose of Disbursement printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 10/03/96	Amount of Each Disbursement This Period 13,426.88
D. Full Name, Mailing Address and ZIP Code The Johnson Group 1499 Guerrero Street San Francisco, CA 94110	Purpose of Disbursement printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 10/03/96	Amount of Each Disbursement This Period 1,705.52
E. Full Name, Mailing Address and ZIP Code The Johnson Group 1499 Guerrero Street San Francisco, CA 94110	Purpose of Disbursement printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 10/03/96	Amount of Each Disbursement This Period 14,712.60
F. Full Name, Mailing Address and ZIP Code The Johnson Group 1499 Guerrero Street San Francisco, CA 94110	Purpose of Disbursement printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 10/10/96	Amount of Each Disbursement This Period 19,864.18
G. Full Name, Mailing Address and ZIP Code The Johnson Group 1499 Guerrero Street San Francisco, CA 94110	Purpose of Disbursement printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 10/11/96	Amount of Each Disbursement This Period 22,080.40
H. Full Name, Mailing Address and ZIP Code R/P Corporation 750 139th Avenue San Leandro, CA 94578	Purpose of Disbursement postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 10/04/96	Amount of Each Disbursement This Period 40,000.00
I. Full Name, Mailing Address and ZIP Code Nathan J. Keker 1155 Greenwich Street San Francisco, CA 94109	Purpose of Disbursement salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 12/01/96	Amount of Each Disbursement This Period 976.45
SUBTOTAL of Disbursements This Page (optional)			119,023.93
TOTAL This Period (last page this line number only)			

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

PAGE	OF
6	11
FOR LINE NUMBER	
17	

Operating Expenditures

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NAME OF COMMITTEE (in full)

Ellen Tauscher for Congress

C00310706

(10/01/96 - 10/16/96)

A. Full Name, Mailing Address and ZIP Code Nathan J. Keker 1155 Greenwich Street San Francisco, CA 94109	Purpose of Disbursement mileage Disbursement for: ☐ Primary ☐ General Other (specify):	Date (month, day, year) 10/13/96	Amount of Each Disbursement This Period 249.75
B. Full Name, Mailing Address and ZIP Code Nathan J. Keker 1155 Greenwich Street San Francisco, CA 94109	Purpose of Disbursement supplies Disbursement for: ☐ Primary ☐ General Other (specify):	Date (month, day, year) 10/13/96	Amount of Each Disbursement This Period 33.51
C. Full Name, Mailing Address and ZIP Code Nathan J. Keker 1155 Greenwich Street San Francisco, CA 94109	Purpose of Disbursement reception Disbursement for: ☐ Primary ☐ General Other (specify):	Date (month, day, year) 10/13/96	Amount of Each Disbursement This Period 59.53
D. Full Name, Mailing Address and ZIP Code Nathan J. Keker 1155 Greenwich Street San Francisco, CA 94109	Purpose of Disbursement equipment rental Disbursement for: ☐ Primary ☐ General Other (specify):	Date (month, day, year) 10/13/96	Amount of Each Disbursement This Period 75.00
E. Full Name, Mailing Address and ZIP Code Nathan J. Keker 1155 Greenwich Street San Francisco, CA 94109	Purpose of Disbursement salary Disbursement for: ☐ Primary ☐ General Other (specify):	Date (month, day, year) 10/15/96	Amount of Each Disbursement This Period 976.45
F. Full Name, Mailing Address and ZIP Code LPK Corporation 4135 Blackhawk Plaza Circle #100 Danville, CA 94506	Purpose of Disbursement payroll service Disbursement for: ☐ Primary ☐ General Other (specify):	Date (month, day, year) 10/02/96	Amount of Each Disbursement This Period 75.00
G. Full Name, Mailing Address and ZIP Code MCI P.O. Box 85053 Louisville, KY 40285-5053	Purpose of Disbursement phone Disbursement for: ☐ Primary ☐ General Other (specify):	Date (month, day, year) 10/13/96	Amount of Each Disbursement This Period 46.39
H. Full Name, Mailing Address and ZIP Code Katherine Merrill 33 Edgemoor Road Kensington, CA 94707	Purpose of Disbursement postage Disbursement for: ☐ Primary ☐ General Other (specify):	Date (month, day, year) 10/02/96	Amount of Each Disbursement This Period 134.43
I. Full Name, Mailing Address and ZIP Code Katherine Merrill 33 Edgemoor Road Kensington, CA 94707	Purpose of Disbursement media production Disbursement for: ☒ Primary ☐ General Other (specify):	Date (month, day, year) 10/02/96	Amount of Each Disbursement This Period 75.78
SUBTOTAL of Disbursements This Page (optional)			1,724.81
TOTAL This Period (last page this line number only)			

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

PAGE	OF
7	11
FOR LINE NUMBER	
17	

Operating Expenditures

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NAME OF COMMITTEE (in Full)

Ellen Tauscher for Congress

CDD310706

(10/01/96 - 10/16/96)

A. Full Name, Mailing Address and ZIP Code Katherine Merrill 33 Edgecroft Road Kensington, CA 94707	Purpose of Disbursement postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify) :	Date (month, day, year) 10/02/96	Amount of Each Disbursement This Period 512.20
B. Full Name, Mailing Address and ZIP Code Katherine Merrill 33 Edgecroft Road Kensington, CA 94707	Purpose of Disbursement salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify) :	Date (month, day, year) 10/01/96	Amount of Each Disbursement This Period 1,850.53
C. Full Name, Mailing Address and ZIP Code Katherine Merrill 33 Edgecroft Road Kensington, CA 94707	Purpose of Disbursement travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify) :	Date (month, day, year) 10/03/96	Amount of Each Disbursement This Period 134.70
D. Full Name, Mailing Address and ZIP Code Katherine Merrill 33 Edgecroft Road Kensington, CA 94707	Purpose of Disbursement travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify) :	Date (month, day, year) 10/13/96	Amount of Each Disbursement This Period 1,551.91
E. Full Name, Mailing Address and ZIP Code Katherine Merrill 33 Edgecroft Road Kensington, CA 94707	Purpose of Disbursement salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify) :	Date (month, day, year) 10/16/96	Amount of Each Disbursement This Period 1,850.53
F. Full Name, Mailing Address and ZIP Code The National Democratic Club 30 Ivy Street Washington, DC 20003	Purpose of Disbursement catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify) :	Date (month, day, year) 10/13/96	Amount of Each Disbursement This Period 498.07
G. Full Name, Mailing Address and ZIP Code Julie Nielson 122 San Carlos Street El Cerritos, CA 94530	Purpose of Disbursement salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify) :	Date (month, day, year) 10/01/96	Amount of Each Disbursement This Period 656.28
H. Full Name, Mailing Address and ZIP Code Julie Nielson 122 San Carlos Street El Cerritos, CA 94530	Purpose of Disbursement office supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify) :	Date (month, day, year) 10/03/96	Amount of Each Disbursement This Period 21.64
I. Full Name, Mailing Address and ZIP Code Julie Nielson 122 San Carlos Street El Cerritos, CA 94530	Purpose of Disbursement salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify) :	Date (month, day, year) 10/16/96	Amount of Each Disbursement This Period 656.28

SUBTOTAL of Disbursements This Page (optional)

7,732.14

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE OF

9 11

FOR LINE NUMBER

17

Operating Expenditures

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NAME OF COMMITTEE (in full)

Ellen Taucher for Congress

C00310706

11/01/96 - 10/16/96

A. Full Name, Mailing Address and ZIP Code

Olson, Hagel, Fong, Leidigh, Waters
& Fishburn
555 Capitol Mall, Ste. 1425
Sacramento, CA 95814Purpose of Disbursement
legal servicesDisbursement for: ☒ Primary ☐ General
☐ Other (specify)Date (month,
day, year)
10/01/96Amount of Each
Disbursement This Period
1,500.00

B. Full Name, Mailing Address and ZIP Code

Olson, Hagel, Fong, Leidigh, Waters
& Fishburn
555 Capitol Mall, Ste. 1425
Sacramento, CA 95814Purpose of Disbursement
legal expensesDisbursement for: ☐ Primary ☐ General
☐ Other (specify)Date (month,
day, year)
10/13/96Amount of Each
Disbursement This Period
101.39

C. Full Name, Mailing Address and ZIP Code

Jonathan Orr
1711 Almond Avenue
Walnut Creek, CA 94596Purpose of Disbursement
salaryDisbursement for: ☐ Primary ☐ General
☐ Other (specify)Date (month,
day, year)
10/01/96Amount of Each
Disbursement This Period
728.76

D. Full Name, Mailing Address and ZIP Code

Jonathan Orr
1711 Almond Avenue
Walnut Creek, CA 94596Purpose of Disbursement
suppliesDisbursement for: ☐ Primary ☐ General
☐ Other (specify)Date (month,
day, year)
10/03/96Amount of Each
Disbursement This Period
23.00

E. Full Name, Mailing Address and ZIP Code

Jonathan Orr
1711 Almond Avenue
Walnut Creek, CA 94596Purpose of Disbursement
salaryDisbursement for: ☐ Primary ☐ General
☐ Other (specify)Date (month,
day, year)
10/16/96Amount of Each
Disbursement This Period
728.76

F. Full Name, Mailing Address and ZIP Code

Pacific Bell
Payment Center
Sacramento, CA 95887-0001Purpose of Disbursement
phoneDisbursement for: ☐ Primary ☐ General
☐ Other (specify)Date (month,
day, year)
10/02/96Amount of Each
Disbursement This Period
419.61

G. Full Name, Mailing Address and ZIP Code

Pacific Gas & Electric
P.O. Box 52001
San Francisco, CA 94152-0002Purpose of Disbursement
utilitiesDisbursement for: ☐ Primary ☐ General
☐ Other (specify)Date (month,
day, year)
10/02/96Amount of Each
Disbursement This Period
218.53

H. Full Name, Mailing Address and ZIP Code

Putnam, Knudson & Wiekling, Inc.
P.O. Box 4047
Concord, CA 94524-4047Purpose of Disbursement
utilitiesDisbursement for: ☐ Primary ☐ General
☐ Other (specify)Date (month,
day, year)
10/13/96Amount of Each
Disbursement This Period
155.03

I. Full Name, Mailing Address and ZIP Code

Sam Clar Office Furniture, Inc.
P.O. Box 5427-0427
Concord, CA 94524Purpose of Disbursement
office equipmentDisbursement for: ☐ Primary ☐ General
☐ Other (specify)Date (month,
day, year)
10/13/96Amount of Each
Disbursement This Period
73.61

SUBTOTAL of Disbursements This Page (optional)

3,948.74

TOTAL This Period (last page this line number only)

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

PAGE	OF
9	11
FOR LINE NUMBER	
17	

Operating Expenditures

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NAME OF COMMITTEE (in Full)

Ellen Fauscher for Congress

CD0310706

(10/01/96 - 10/16/96)

A. Full Name, Mailing Address and ZIP Code The Savoy at the Boundary Oak 3800 Valley Vista Road Walnut Creek, CA 94598	Purpose of Disbursement catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 10/02/96	Amount of Each Disbursement This Period 500.00
B. Full Name, Mailing Address and ZIP Code Staton, Hughes & Shafer, Inc. 530 Howard Street, Suite 250 San Francisco, CA 94105	Purpose of Disbursement campaign consulting/expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 10/04/96	Amount of Each Disbursement This Period 4,374.80
C. Full Name, Mailing Address and ZIP Code Staton, Hughes & Shafer, Inc. 530 Howard Street, Suite 250 San Francisco, CA 94105	Purpose of Disbursement campaign consulting/expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 10/04/96	Amount of Each Disbursement This Period 4,687.98
D. Full Name, Mailing Address and ZIP Code Staton, Hughes & Shafer, Inc. 530 Howard Street, Suite 250 San Francisco, CA 94105	Purpose of Disbursement campaign consulting/expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 10/13/96	Amount of Each Disbursement This Period 7,527.62
E. Full Name, Mailing Address and ZIP Code TCI Cable of Walnut Creek 1267 Arroyo Way Walnut Creek, CA 94596-3704	Purpose of Disbursement utilities Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 10/02/96	Amount of Each Disbursement This Period 41.95
F. Full Name, Mailing Address and ZIP Code TCI Cable of Walnut Creek 1267 Arroyo Way Walnut Creek, CA 94596-3704	Purpose of Disbursement utilities Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 10/13/96	Amount of Each Disbursement This Period 41.95
G. Full Name, Mailing Address and ZIP Code Top Notch Data, Inc. 2976 Scott Boulevard Santa Clara, CA 95054	Purpose of Disbursement voter information Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 10/07/96	Amount of Each Disbursement This Period 614.27
H. Full Name, Mailing Address and ZIP Code Top Notch Data, Inc. 2976 Scott Boulevard Santa Clara, CA 95054	Purpose of Disbursement voter information Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 10/07/96	Amount of Each Disbursement This Period 215.50
I. Full Name, Mailing Address and ZIP Code Top Notch Data, Inc. 2976 Scott Boulevard Santa Clara, CA 95054	Purpose of Disbursement printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 10/13/96	Amount of Each Disbursement This Period 1,474.85
SUBTOTAL of Disbursements This Page (optional)			19,478.92
TOTAL This Period (last page this line number only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE	OF
10	11
FOR LINE NUMBER	
17	

Operating Expenditures

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NAME OF COMMITTEE (in Full)

Ellen Tauscher for Congress

C00310706

(10/01/96 - 10/16/96)

A. Full Name, Mailing Address and ZIP Code Top Notch Data, Inc. 2976 Scott Boulevard Santa Clara, CA 95054	Purpose of Disbursement printing	Date (month, day, year) 10/13/96	Amount of Each Disbursement This Period 952.18
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
B. Full Name, Mailing Address and ZIP Code Varoga and Rice 2716 Webster St., #2 Berkeley, CA 94705	Purpose of Disbursement research	Date (month, day, year) 10/02/96	Amount of Each Disbursement This Period 1,000.00
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
C. Full Name, Mailing Address and ZIP Code Varoga and Rice 2716 Webster St., #2 Berkeley, CA 94705	Purpose of Disbursement research	Date (month, day, year) 10/06/96	Amount of Each Disbursement This Period 1,300.00
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
D. Full Name, Mailing Address and ZIP Code Varoga and Rice 2716 Webster St., #2 Berkeley, CA 94705	Purpose of Disbursement research	Date (month, day, year) 10/13/96	Amount of Each Disbursement This Period 1,387.80
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
E. Full Name, Mailing Address and ZIP Code Varoga and Rice 2716 Webster St., #2 Berkeley, CA 94705	Purpose of Disbursement research	Date (month, day, year) 10/13/96	Amount of Each Disbursement This Period 1,000.00
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
F. Full Name, Mailing Address and ZIP Code Video Free America 442 Shotwell San Francisco, CA 94110	Purpose of Disbursement video production	Date (month, day, year) 10/23/96	Amount of Each Disbursement This Period 1,120.76
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
G. Full Name, Mailing Address and ZIP Code City of Walnut Creek P.O. Box 8039 Walnut Creek, CA 94596	Purpose of Disbursement rental fee	Date (month, day, year) 10/02/96	Amount of Each Disbursement This Period 25.00
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
H. Full Name, Mailing Address and ZIP Code Joe Slade White and Co. Inc. 901 N. Pitt St., Ste. 170 Alexandria, VA 22314	Purpose of Disbursement media	Date (month, day, year) 10/01/96	Amount of Each Disbursement This Period 232.18
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I. Full Name, Mailing Address and ZIP Code Joe Slade White and Co. Inc. 901 N. Pitt St., Ste. 170 Alexandria, VA 22314	Purpose of Disbursement media	Date (month, day, year) 10/02/96	Amount of Each Disbursement This Period 287,220.20
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional)

293,948.12

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE OF
11 11
FOR LINE NUMBER
17

Operating Expenditures

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NAME OF COMMITTEE (in Full)

Ellen Tauscher for Congress

C00310706

{10/01/96 - 10/16/96}

A. Full Name, Mailing Address and ZIP Code Joe Slade White and Co. Inc. 901 N. Pitt St., Ste. 170 Alexandria, VA 22314	Purpose of Disbursement media Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/03/96	Amount of Each Disbursement This Period 4,000.00
B. Full Name, Mailing Address and ZIP Code Joe Slade White and Co. Inc. 901 N. Pitt St., Ste. 170 Alexandria, VA 22314	Purpose of Disbursement media Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/07/96	Amount of Each Disbursement This Period 820.00
C. Full Name, Mailing Address and ZIP Code Joe Slade White and Co. Inc. 901 N. Pitt St., Ste. 170 Alexandria, VA 22314	Purpose of Disbursement media Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/08/96	Amount of Each Disbursement This Period 6,812.73
D. Full Name, Mailing Address and ZIP Code Joe Slade White and Co. Inc. 901 N. Pitt St., Ste. 170 Alexandria, VA 22314	Purpose of Disbursement media Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/09/96	Amount of Each Disbursement This Period 294,167.20
E. Full Name, Mailing Address and ZIP Code Joe Slade White and Co. Inc. 901 N. Pitt St., Ste. 170 Alexandria, VA 22314	Purpose of Disbursement media Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/11/96	Amount of Each Disbursement This Period 1,609.15
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

307,409.08

TOTAL This Period (last page this line number only)

792,385.96

SCHEDULE C
(Revised 3/80)

LOANS

Page 1 of 5 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (in full) Ellen Tauscher for Congress		(10/01/96 - 10/16/96) C00310706		
A. Full Name, Mailing Address and ZIP Code of Loan Source Ellen O. Tauscher 5611 Highland Road Pleasanton, CA 94588-9573		Original Amount of Loan 25,000.00 (Personal funds)	Cumulative Payment To Date 0.00	Balance Outstanding at Close of This Period 25,000.00
Election: ☒ Primary ☐ General ☐ Other (specify):				
Terms: Date Incurred <u>01/10/96</u> Date Due <u>12/31/97</u> Interest Rate <u>0.00</u> %(apr) ☐ 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 Ellen O. Tauscher 5611 Highland Road Pleasanton, CA 94588-9573		Original Amount of Loan 25,000.00 (Personal funds)	Cumulative Payment To Date 0.00	Balance Outstanding at Close of This Period 25,000.00
Election: ☐ Primary ☒ General ☐ Other (specify):				
Terms: Date Incurred <u>06/05/96</u> Date Due <u>12/31/97</u> Interest Rate <u>0.00</u> %(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)				50,000.00
TOTALS This Period (last page in this line only)				
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.				

SCHEDULE C
(Revised 3/80)

LOANS

Page 2 of 5 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (in Full) Ellen Tauscher for Congress		(10/01/96 - 10/16/96) C00310706		
A. Full Name, Mailing Address and ZIP Code of Loan Source Ellen O. Tauscher 5611 Highland Road Pleasanton, CA 94588-9573		Original Amount of Loan 25,000.00 (Personal funds)	Cumulative Payment To Date 0.00	Balance Outstanding at Close of This Period 25,000.00
Election: ☐ Primary ☒ General ☐ Other (specify):				
Terms: Date Incurred <u>06/17/96</u> Date Due <u>12/31/97</u> Interest Rate <u>0.00</u> % (apr) ☐ 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 Ellen O. Tauscher 5611 Highland Road Pleasanton, CA 94588-9573		Original Amount of Loan 50,000.00 (Personal funds)	Cumulative Payment To Date 0.00	Balance Outstanding at Close of This Period 50,000.00
Election: ☐ Primary ☒ General ☐ Other (specify):				
Terms: Date Incurred <u>09/09/96</u> Date Due <u>09/09/97</u> Interest Rate <u>0.00</u> % (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)				75,000.00
TOTALS This Period (last page in this line only)				
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.				

SCHEDULE C
(Revised 3/88)

LOANS

Page 3 of 5 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (in full) Ellen Tauscher for Congress		C00310706		(10/01/95 - 10/16/96)	
A. Full Name, Mailing Address and ZIP Code of Loan Source Ellen O. Tauscher 5611 Highland Road Pleasanton, CA 94588-9573		Original Amount of Loan 25,000.00 (Personal funds)	Cumulative Payment To Date 0.00	Balance Outstanding at Close of This Period 25,000.00	
Election: ☐ Primary ☒ General ☐ Other (specify):					
Terms: Date Incurred <u>09/15/96</u> Date Due <u>09/15/97</u> Interest Rate <u>0.00</u> %(apr)		☐ 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 Ellen O. Tauscher 5611 Highland Road Pleasanton, CA 94588-9573		Original Amount of Loan 32,000.00 (Personal funds)	Cumulative Payment To Date 0.00	Balance Outstanding at Close of This Period 32,000.00	
Election: ☐ Primary ☒ General ☐ Other (specify):					
Terms: Date Incurred <u>09/24/96</u> Date Due <u>09/24/97</u> Interest Rate <u>0.00</u> %(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)					57,000.00
TOTALS This Period (last page in this line only)					
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.					

SCHEDULE C
(Revised 3/80)

LOANS

Page 4 of 5 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (In Full) Ellen Tauscher for Congress		(10/01/96 - 10/16/96) C00310706		
A. Full Name, Mailing Address and ZIP Code of Loan Source Ellen O. Tauscher 5611 Highland Road Pleasanton, CA 94588-9573		Original Amount of Loan 35,000.00 (Personal funds)	Cumulative Payment To Date 0.00	Balance Outstanding at Close of This Period 35,000.00
Election: ☐ Primary ☒ General ☐ Other (specify):				
Terms: Date Incurred <u>09/26/96</u> Date Due <u>09/26/97</u> Interest Rate <u>0.00</u> % (apr) ☐ 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 Ellen O. Tauscher 5611 Highland Road Pleasanton, CA 94588-9573		Original Amount of Loan 400,000.00 (Personal funds)	Cumulative Payment To Date 0.00	Balance Outstanding at Close of This Period 400,000.00
Election: ☐ Primary ☒ General ☐ Other (specify):				
Terms: Date Incurred <u>10/16/96</u> Date Due <u>10/16/97</u> Interest Rate <u>0.00</u> % (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)				435,000.00
TOTALS This Period (last page in this line only)				
Carry outstanding balance only to LINE 5, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.				

SCHEDULE C

(Revised 3/80)

LOANS

Page 5 of 5 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (in Full) Ellen Tauscher for Congress		C00310706		(10/01/96 - 10/16/96)	
A. Full Name, Mailing Address and ZIP Code of Loan Source Ellen O. Tauscher 5611 Highland Road Pleasanton, CA 94588-9573		Original Amount of Loan 400,000.00 (Personal funds)	Cumulative Payment To Date 0.00	Balance Outstanding at Close of This Period 400,000.00	
Election: ☐ Primary ☒ General ☐ Other (specify):					
Terms: Date Incurred <u>10/01/96</u> Date Due <u>10/01/97</u> Interest Rate <u>0.00</u> % (apr) ☐ 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 Ellen O. Tauscher 5611 Highland Road Pleasanton, CA 94588-9573		Original Amount of Loan 400,000.00 (Personal funds)	Cumulative Payment To Date 0.00	Balance Outstanding at Close of This Period 400,000.00	
Election: ☐ Primary ☒ General ☐ Other (specify):					
Terms: Date Incurred <u>10/06/96</u> Date Due <u>10/06/97</u> Interest Rate <u>0.00</u> % (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)				800,000.00	
TOTALS This Period (last page in this line only)				1,417,000.00	
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.					

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 4 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (In Full) Ellen Tauscher for Congress C00310706	[10/01/96 - 10/16/96]	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor AABCO 1300 Galaxy Way, Unit 20 Concord, CA 94520		974.47	0.00	974.47	0.00
Nature of Debt (Purpose): printing					
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Accurate Printing 111 Townsend Street San Francisco, CA 94107		0.00	1,614.48	0.00	1,614.48
Nature of Debt (Purpose): Printing					
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor California Pro-Choice Voter Choice 921 46th Street Sacramento, CA 95819		0.00	500.00	0.00	500.00
Nature of Debt (Purpose): Slate Mailer					
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor COGS-Candidates' Outdoor Graphic Service 1041 Old Country Road Belmont, CA 94002		8,525.14	0.00	8,525.14	0.00
Nature of Debt (Purpose): signs					
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Cooks & Books 472 Harte Avenue Danville, CA 94526		1,216.50	0.00	1,216.50	0.00
Nature of Debt (Purpose): catering					
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Fairbank, Maslin, Maullin & Associates 2425 Colorado Avenue, #180 Santa Monica, CA 90404		21,000.00	0.00	12,000.00	9,000.00
Nature of Debt (Purpose): survey					
1) SUBTOTALS This Period This Page (optional)					11,114.48
2) TOTAL This Period (last page in this line only)					
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)					

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 2 of 4 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (In Full) Ellen Tauscher for Congress C00310706	(10/01/96 - 10/16/96)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Future Media 55 New Montgomery Street, Ste. 828 San Francisco, CA 94105		1,445.66	0.00	1,445.66	0.00
Nature of Debt (Purpose): media services					
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Dennis Heazne Photography 333 5th Street, Studio F San Francisco, CA 94107		943.95	0.00	943.95	0.00
Nature of Debt (Purpose): Photography					
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor FPG International 32 Union Square New York, NY 10039		1,600.00	0.00	1,600.00	0.00
Nature of Debt (Purpose): Photography					
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Imagine That - Design Studio 950 Battery St., Ste. 320 San Francisco, CA 94111		1,432.20	2,918.66	1,432.20	2,918.66
Nature of Debt (Purpose): Design					
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor The Johnson Group 1499 Guerrero Street San Francisco, CA 94110-4359		1,705.62	586.37	1,705.62	586.37
Nature of Debt (Purpose): Printing					
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor MCI P.O. Box 85053 Louisville, KY 40285-5053		660.63	0.00	0.00	660.63
Nature of Debt (Purpose): Phone costs					
1) SUBTOTALS This Period This Page (optional)					4,165.66
2) TOTAL This Period (last page in this line only)					
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)					

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 3 of 4 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (In Full) Ellen Tauscher for Congress C00310706	(10/01/96 - 10/16/96)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Katherine A. Merrill 33 Edgecroft Road Kensington, CA 94707		5,204.64	3,200.00	2,409.29	5,995.35
Nature of Debt (Purpose): postage/supplies					
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Olson Hagel Fong Leidigh Waters & Fishburn 555 Capitol Mall, Suite 1425 Sacramento, CA 95814		0.00	1,305.00	0.00	1,305.00
Nature of Debt (Purpose): legal/accounting services					
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor The Savoy at the Boundary Oak 3800 Valley Vista Road Walnut Creek, CA 94598		500.00	0.00	500.00	0.00
Nature of Debt (Purpose): catering					
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Staton, Hughes & Shafer 530 Howard St., Ste. 250 San Francisco, CA 94105		16,590.40	15,006.73	16,590.40	15,006.73
Nature of Debt (Purpose): campaign consulting/expenses					
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Taylor Made Office Systems, Inc. 1550 Parkside Dr. Walnut Creek, CA 94596		3,726.65	0.00	0.00	3,726.65
Nature of Debt (Purpose): Office Equipment					
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Top Notch Data 2976 Scott Blvd. Santa Clara, CA 95054		614.27	0.00	614.27	0.00
Nature of Debt (Purpose): mailing lists					
1) SUBTOTALS This Period This Page (optional)					26,033.73
2) TOTAL This Period (last page in this line only)					
3) TOTAL OUTSTANDING LOANS from Schedule D (last page only)					
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)					

SCHEDULE D

(Revised 3/80)

DEBTS AND OBLIGATIONS

Excluding Loans

 Page 4 of 4 for
 LINE NUMBER 10
 (Use separate schedules
 for each numbered line)

Name of Committee (In Full) Ellen Tausscher for Congress CD0310706	(10/01/96 - 10/16/96)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Varoga and Rice 2716 Webster St., #2 Berkeley, CA 94705		3,387.80	750.00	3,387.80	750.00
Nature of Debt (Purpose): Research					
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Video Free America 442 Shotwell San Francisco, CA 94110		1,120.76	0.00	1,120.76	0.00
Nature of Debt (Purpose): mailing					
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Joe Slade White & Co. 916 Delaware Street Buffalo, NY 14029		820.00	6,812.73	820.00	6,812.73
Nature of Debt (Purpose): media production					
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Wine of Change P.O. Box 100 Mill Valley, CA 94942		0.00	706.14	0.00	706.14
Nature of Debt (Purpose): Slate Mailer					
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor					
Nature of Debt (Purpose):					
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor					
Nature of Debt (Purpose):					
1) SUBTOTALS This Period This Page (optional)					8,258.87
2) TOTAL This Period (last page in this line only)					49,582.74
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)					1,417,000.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)					1,466,582.74

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

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

☐ Hand Delivered

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TS
PREPARER

10-25-96
DATE PREPARED