

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUL 22 12 02 PM '97

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE OR INDIVIDUAL C00280883 060297 P 250 DONALD R. MATHIEU COMPUTING DEVICES INTERNATIONAL A DIVISION OF CERIDIAN CORP 8800 QUEEN AVENUE SOUTH BLDG 18 BLOOMINGTON MN 55431		2. FEC IDENTIFICATION NUMBER C00280883
		3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

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

Monthly Report Due On:

- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31 |

- 12-Day Pre-Election Report for the _____
(Type of Election)
election on _____ in the State of _____
- 30-Day Post-Election Report following the General Election
on _____ in the State of _____

(b) Is this Report an Amendment? YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>January 1, 1997</u> through <u>June 30, 1997</u>		
6. (a) Cash on Hand January 1, 19_____		\$ 12409.68
(b) Cash on Hand at Beginning of Reporting Period _____	\$12409.68	
(c) Total Receipts (from Line 18) _____	\$16081.79	\$ 16081.79
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) _____	\$28491.47	\$ 28491.47
7. Total Disbursements (from Line 30) _____	\$13020.01	\$ 13020.01
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) _____	\$15471.46	\$ 15471.46
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) _____	\$ 0	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) _____	\$ 0	

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

Type or Print Name of Treasurer

Donald R. Mathieu

Signature of Treasurer

Donald R. Mathieu

Date

7/17/97

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

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FEC FORM 3X

(revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE <u>Computing Devices International</u> <u>A Division of Ceridian Corporation Political Action</u> <u>Committee</u>		REPORT COVERING PERIOD	
		FROM <u>1/1/97</u>	TO: <u>6/30/97</u>
Receipts		COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)		4950.00	4950.00
ii. Unitemized		10994.00	10994.00
iii. Total (add i and ii) >		15944.00	15944.00
b. Political Party Committees			
c. Other Political Committees (such as PACs)			
d. Total Contributions (add a iii, b and c) >		15944.00	15944.00
12. Transfers From Affiliated/Other Party Committees			
13. All Loans Received			
14. Loan Repayments Received			
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			
17. Other Federal Receipts (Dividends, Interest, etc.)		137.79	137.79
18. Transfers from Nonfederal Account for Joint Activity			
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >		16081.79	16081.79
20. Total Federal Receipts (subtract line 18 from line 19) >		16081.79	16081.79
Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share		20.01	20.01
ii. Non-Federal Share			
b. Other Federal Operating Expenditures			
c. Total Operating Expenditures (add a i, a ii, and b) >			
22. Transfers to Affiliated/Other Party Committees			
23. Contributions to Federal Candidates/Committees and Other Political Committees		13000.00	13000.00
24. Independent Expenditures (use Schedule E)			
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) ..			
26. Loan Repayments Made			
27. Loans Made			
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees			
b. Political Party Committees			
c. Other Political Committees (such as PACs)			
d. Total Contribution Refunds (add a, b and c) >			
29. Other Disbursements			
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		13020.01	13020.01
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >		13020.01	13020.01
Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		15944.00	15944.00
33. Total Contribution Refunds (from line 28d)			
34. Net Contributions (other than loans)(subtract line 33 from 32)		15944.00	15944.00
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >			
36. Offsets to Operating Expenditures (from line 15)			
37. Net Operating Expenditures (subtract line 36 from 35) >			

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 3
FOR LINE NUMBER 11.a.1

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

NAME OF COMMITTEE (in Full) **Computing Devices International A Division of Ceridian Corporation Political Action Committee**

<p>A. Full Name, Mailing Address and Zip Code Calla Baxter 2655 Longacres Dr. Chanhassen, MN 55317</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Ceridian Corporation</p> <p>Occupation VP, C4I Systems</p> <p>Aggregate Year-to-Date \$ \$260.00</p>	<p>Date (month, day, year) Payroll Deduction</p>	<p>Amount of Each Receipt this Period \$260.00 (\$20.00) (Bi-Monthly)</p>
<p>B. Full Name, Mailing Address and Zip Code Richard Berglund 5212 Girard Ave. S Minneapolis, MN 55419</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Ceridian Corporation</p> <p>Occupation VP, Planning & Deval</p> <p>Aggregate Year-to-Date \$ \$390.00</p>	<p>Date (month, day, year) Payroll Deduction</p>	<p>Amount of Each Receipt this Period \$390.00 (\$30.00) (Bi-Monthly)</p>
<p>C. Full Name, Mailing Address and Zip Code Daniel J. Dolan 7120 Glen Rd. Woodbury, MN. 55125</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Ceridian Corporation</p> <p>Occupation VP Finance</p> <p>Aggregate Year-to-Date \$ \$260.00</p>	<p>Date (month, day, year) Payroll Deduction</p>	<p>Amount of Each Receipt this Period \$260.00 (\$20.00) (Bi-Monthly)</p>
<p>D. Full Name, Mailing Address and Zip Code Michael L. Dyste 8724 Walton Pond Circle Bloomington, MN 55438</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Ceridian Corporation</p> <p>Occupation VP & Chief Information Officer</p> <p>Aggregate Year-to-Date \$ \$245.00</p>	<p>Date (month, day, year) Payroll Deduction</p>	<p>Amount of Each Receipt this Period \$245.00 (\$35.00) (Bi-Monthly)</p>
<p>E. Full Name, Mailing Address and Zip Code Charles H. S. Eaton 11012 Earlsgate Ln North Bethesda, MD 20852</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Ceridian Corporation</p> <p>Occupation Dir, Legislative Affairs</p> <p>Aggregate Year-to-Date \$ \$260.00</p>	<p>Date (month, day, year) Payroll Deduction</p>	<p>Amount of Each Receipt this Period \$260.00 (\$20.00) (Bi-Monthly)</p>
<p>F. Full Name, Mailing Address and Zip Code Jerry Enns 27166 Harsant Dr Webster, WI 5493</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Ceridian Corporation</p> <p>Occupation Manager Financial Systems</p> <p>Aggregate Year-to-Date \$ \$260.00</p>	<p>Date (month, day, year) Payroll Deduction</p>	<p>Amount of Each Receipt this Period \$260.00 (\$20.00) (Bi-Monthly)</p>
<p>G. Full Name, Mailing Address and Zip Code Harley Feldman 5835 Christmas Lake Point Shorewood, MN 55331</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Ceridian Corporation</p> <p>Occupation VP Comm Info Systems</p> <p>Aggregate Year-to-Date \$ \$390.00</p>	<p>Date (month, day, year) Payroll Deduction</p>	<p>Amount of Each Receipt this Period \$390.00 (\$30.00) (Bi-Monthly)</p>

SUBTOTAL of Receipts This Page (optional) **\$2,065.00**

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 3
FOR LINE NUMBER 11.a.1

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NAME OF COMMITTEE (in Full) **Computing Devices International A Division of Ceridian Corporation Political Action Committee**

<p>A. Full Name, Mailing Address and Zip Code William Fitzgerald 109 Krestwood Dr. Burnsville, MN 55337</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Ceridian Corporation</p> <p>Occupation VP & GM US Ops</p> <p>Aggregate Year-to-Date \$ \$390.00</p>	<p>Date (month, day, year) Payroll Deduction</p>	<p>Amount of Each Receipt this Period \$390.00 (\$30.00) Bi-Monthly</p>
<p>B. Full Name, Mailing Address and Zip Code Karen Homan 8635 Hunters Way Apple Valley, MN 55124</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Ceridian Corporation</p> <p>Occupation VP Engineering</p> <p>Aggregate Year-to-Date \$ \$390.00</p>	<p>Date (month, day, year) Payroll Deduction</p>	<p>Amount of Each Receipt this Period \$390.00 (\$30.00) Bi-Monthly</p>
<p>C. Full Name, Mailing Address and Zip Code James E. Juntilla 1807 W. 49th Street Minneapolis, MN 55409</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Ceridian Corporation</p> <p>Occupation Dir Of Operations, UK</p> <p>Aggregate Year-to-Date \$ \$325.00</p>	<p>Date (month, day, year) Payroll Deduction</p>	<p>Amount of Each Receipt this Period \$325.00 (\$25.00) Bi-Monthly</p>
<p>D. Full Name, Mailing Address and Zip Code Thomas M. Ronde 11045 Holland Circle Eden Prairie, MN 55347</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Ceridian Corporation</p> <p>Occupation Director Market Devel</p> <p>Aggregate Year-to-Date \$ \$325.00</p>	<p>Date (month, day, year) Payroll Deduction</p>	<p>Amount of Each Receipt this Period \$325.00 (\$25.00) Bi-Monthly</p>
<p>E. Full Name, Mailing Address and Zip Code Robert James Severson 8225 Innsdale Ave. S. Cottage Grove, MN 55016</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Ceridian Corporation</p> <p>Occupation VP Comm Info Systems</p> <p>Aggregate Year-to-Date \$ \$325.00</p>	<p>Date (month, day, year) Payroll Deduction</p>	<p>Amount of Each Receipt this Period \$325.00 (\$25.00) 0</p>
<p>F. Full Name, Mailing Address and Zip Code Mark K. Swymeler 4060 Eau Claire Circle NE Prior Lake, MN 55372</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Ceridian Corporation</p> <p>Occupation Joint Stars Pgm Mgr</p> <p>Aggregate Year-to-Date \$ \$260.00</p>	<p>Date (month, day, year) Payroll Deduction</p>	<p>Amount of Each Receipt this Period \$260.00 (\$25.00) Bi-Monthly</p>
<p>G. Full Name, Mailing Address and Zip Code Ronald L. Turner 16612 Grays Bay Blvd. Wayzata, MN 55391</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Ceridian Corporation</p> <p>Occupation Sr VP Ceridian</p> <p>Aggregate Year-to-Date \$ \$350.00</p>	<p>Date (month, day, year) Payroll Deduction</p>	<p>Amount of Each Receipt this Period \$350.00 (\$50.00) Bi-Monthly</p>

SUBTOTAL of Receipts This Page (optional) -----

\$2,366.00

TOTAL This Period (last page this line number only) -----

SCHEDULE A

ITEMIZED RECEIPTS

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PAGE OF
3 3
FOR LINE NUMBER
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NAME OF COMMITTEE (in Full)		Computing Devices International A Division of Ceridian Corporation Political Action Committee	
A. Full Name, Mailing Address and Zip Code Austen Watson 571 Rhapsody Drive Vienna, VA 22181 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		Name of Employer Ceridian Corporation Occupation VP Fld Mktg & Gov Relations Aggregate Year-to-Date \$ 520.00	Date (month, day, year) Payroll Deduction Amount of Each Receipt this Period \$520.00 (\$40.00 Bi-Monthly)
B. Full Name, Mailing Address and Zip Code 0 0 0 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		Name of Employer Ceridian Corporation Occupation 0 Aggregate Year-to-Date \$	Date (month, day, year) Payroll Deduction Amount of Each Receipt this Period 0 Bi-Monthly)
C. Full Name, Mailing Address and Zip Code 0 0 0 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		Name of Employer Ceridian Corporation Occupation 0 Aggregate Year-to-Date \$	Date (month, day, year) Payroll Deduction Amount of Each Receipt this Period 0 Bi-Monthly)
D. Full Name, Mailing Address and Zip Code 0 0 0 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		Name of Employer Ceridian Corporation Occupation 0 Aggregate Year-to-Date \$	Date (month, day, year) Payroll Deduction Amount of Each Receipt this Period 0 Bi-Monthly)
E. Full Name, Mailing Address and Zip Code 0 0 0 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		Name of Employer Ceridian Corporation Occupation 0 Aggregate Year-to-Date \$	Date (month, day, year) Payroll Deduction Amount of Each Receipt this Period 0 0
F. Full Name, Mailing Address and Zip Code 0 0 0 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		Name of Employer Ceridian Corporation Occupation 0 Aggregate Year-to-Date \$	Date (month, day, year) Payroll Deduction Amount of Each Receipt this Period 0 0
G. Full Name, Mailing Address and Zip Code 0 0 0 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		Name of Employer Ceridian Corporation Occupation 0 Aggregate Year-to-Date \$	Date (month, day, year) Payroll Deduction Amount of Each Receipt this Period 0 0
SUBTOTAL of Receipts This Page (optional)		----- \$520.00	
TOTAL This Period (last page this line number only)		----- \$4,950.00	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 2
FOR LINE NUMBER

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NAME OF COMMITTEE (In Full): Computing Devices International A Division of Ceridian Corporation Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Cunningham P.O. Box 40227 San Diego, CA 92164	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/12/97	1000.00
B. Full Name, Mailing Address and ZIP Code Terry Everett for Congress 4451 Brookfield Corporate Dr. Suite 200 Chantilly, VA 22021-1652	Purpose of Disbursement Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/12/97	1000.00
C. Full Name, Mailing Address and ZIP Code Keep McDade in Congress 4451 Brookfield Corporate Dr. Chantilly, VA 20151-1652	Purpose of Disbursement Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/12/97	1000.00
D. Full Name, Mailing Address and ZIP Code Friends of J.C. Watts P.O. Box 6545 Norman, OK 73070	Purpose of Disbursement Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/12/97	1000.00
E. Full Name, Mailing Address and ZIP Code Gutknecht for Congress 1530 Greenview Dr. S.W. Suite 109 Rochester, MN 55902	Purpose of Disbursement Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/12/97	500.00
F. Full Name, Mailing Address and ZIP Code Chet Edwards for Congress P.O. Box 182 Waco, TX 76703	Purpose of Disbursement Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/15/97	500.00
G. Full Name, Mailing Address and ZIP Code Murtha for Congress Committee P.O. Box 1091 Johnstown, PA 15907	Purpose of Disbursement Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/15/97	1000.00
H. Full Name, Mailing Address and ZIP Code Hefner for Congress Committee P.O. Box 1159 Springfield, VA 22151-0159	Purpose of Disbursement Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/15/97	500.00
I. Full Name, Mailing Address and ZIP Code Spence for Congress Committee 4451 Brookfield Corporate Dr. Suite 200 Chantilly, VA 20151-1652	Purpose of Disbursement Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/15/97	1000.00

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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PAGE 2 OF 2
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NAME OF COMMITTEE (In Full) **Computing Devices International A Division of
Ceridian Corporation Political Action Committee**

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Hunter for Congress 9340 Fuerta Drive #302 LaMesa, CA 91941	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/15/97	500.00
B. Full Name, Mailing Address and ZIP Code Bob Stump Election Committee 4451 Brookfield Corporate Dr. Suite 200 Chantilly, VA 20151-1652	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/15/97	1000.00
C. Full Name, Mailing Address and ZIP Code Jim Ramstad Volunteer Committee 8100 Penn Ave. So. Suite 104 Bloomington, MN 55431	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/24/97	500.00
D. Full Name, Mailing Address and ZIP Code Sabo for Congress Volunteer Committee 644 North Carolina Ave. SE Washington, D.C. 20003	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/24/97	1000.00
E. Full Name, Mailing Address and ZIP Code Shelby for U.S. Senate P.O. Box 1091 Tuscaloosa, AL 35403	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/6/97	1000.00
F. Full Name, Mailing Address and ZIP Code Ortiz for Congress Committee P.O. Box 75610 Washington, D.C. 20013	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/6/97	500.00
G. Full Name, Mailing Address and ZIP Code Friends for Bob Livingston P.O. Box 6329 New Orleans, LA 70174-6329	Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/6/97	1000.00
H. Full Name, Mailing Address and ZIP Code	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this five number only)

13,000.00

