

**REPORT OF RECEIPTS AND DISBURSEMENTS
BY AN AUTHORIZED COMMITTEE OF A CANDIDATE
FOR THE OFFICE OF PRESIDENT OR VICE PRESIDENT**

FEDERAL
ELECTION
COMMISSION
MAR 1996

FEB 23 12 39 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT	1. NAME OR COMMITTEE (in full) Forbes for President Committee, Inc.		2. IDENTIFICATION NUMBER 000306472	
	ADDRESS (number and street) ☐ Check if different than previously reported P.O. Box 1009			
	CITY, STATE, and ZIP CODE Bedminster, NJ 07921			
3. IS THIS REPORT OF RECEIPTS AND DISBURSEMENTS FOR: ☒ Primary ☐ General				
4. TYPE OF REPORT (Check here ☐ if this is a Termination Report.) (a) "X" appropriate box and complete, if applicable. ☐ April 15 Quarterly Report ☐ July 15 Quarterly Report ☐ October 15 Quarterly Report ☐ January 31 Year End Report Monthly Report Due on: ☒ February 20 ☐ June 20 ☐ October 20 ☐ March 20 ☐ July 20 ☐ November 20 ☐ April 20 ☐ August 20 ☐ December 20 ☐ May 20 ☐ September 20 ☐ January 31 ☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____ ☐ Thirtieth day report following the General Election on _____				
(b) Is this Report an Amendment? ☐ Yes ☒ No				
5. COVERING PERIOD				
FROM		THROUGH		
1/1/96		1/31/96		
SUMMARY				
6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD		42,323.91		
7. TOTAL RECEIPTS THIS PERIOD (From Line 22, Column A, Page 2)		7,488,919.39		
8. SUBTOTAL (Lines 6 and 7)		7,531,243.30		
9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30, Column A, Page 2)		7,226,978.52		
10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8)		304,264.78		
11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C-P or Schedule D-P)		0		
12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C-P or Schedule D-P)		23,650,979.63		
13. EXPENDITURES SUBJECT TO LIMITATION		0		
14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 28d, Column B from 17e, Column B, Page 2)		566,655.87		
15. NET OPERATING EXPENDITURES (Subtract Line 20a, Column B from 23, Column B, Page 2)		7,199,465.00		
NET YEAR-TO-DATE CONTRIBUTIONS AND EXPENDITURES				
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 WILLIAM A DALCO		For further information, contact:
SIGNATURE OF TREASURER <i>William A Dalco</i>		DATE 2/20/96		Federal Election Commission 989 E Street, N.W. Washington, D.C. 20463 Toll Free 800-424-9630 Local 202-219-3420
NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. § 437g. All previous versions of FEC FORM 3P are obsolete and should no longer be used.				
FEC FORM 3P, Page 1 (5/96)				

DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS

(Page 2, FEC FORM 3P)

NAME OF COMMITTEE (In Full) Forbes for President Committee, Inc.		REPORT COVERING THE PERIOD From: <u>1/1/96</u> Through: <u>1/31/96</u>	
		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
I. RECEIPTS			
16. FEDERAL FUNDS (Itemize on Schedule A-P)	0	0	16
17. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees	587,835.87	587,835.87	17(a)
(b) Political Party Committees	0	0	17(b)
(c) Other Political Committees	0	0	17(c)
(d) The Candidate	0	0	17(d)
(e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a), 17(b), 17(c) and 17(d))	587,835.87	587,835.87	17(e)
18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0	0	18
19. LOANS RECEIVED:			
(a) Loans Received From or Guaranteed by Candidate	6,900,000.00	6,900,000.00	19(a)
(b) Other Loans	0	0	19(b)
(c) TOTAL LOANS (Add 19(a) and 19(b))	6,900,000.00	6,900,000.00	19(c)
20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.):			
(a) Operating	1,083.52	1,083.52	20(a)
(b) Fundraising	0	0	20(b)
(c) Legal and Accounting	0	0	20(c)
(d) TOTAL OFFSETS TO EXPENDITURES (Add 20(a), 20(b) and 20(c))	1,083.52	1,083.52	20(d)
21. OTHER RECEIPTS (Dividends, Interest, etc.)	0	0	21
22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d) and 21)	7,488,919.39	7,488,919.39	22
II. DISBURSEMENTS			
23. OPERATING EXPENDITURES	7,200,548.52	7,200,548.52	23
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0	0	24
25. FUNDRAISING DISBURSEMENTS	0	0	25
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS	0	0	26
27. LOAN REPAYMENTS MADE:			
(a) Repayments of Loans made or Guaranteed by Candidate	0	0	27(a)
(b) Other Repayments	0	0	27(b)
(c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b))	0	0	27(c)
28. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees	21,180.00	21,180.00	28(a)
(b) Political Party Committees	0	0	28(b)
(c) Other Political Committees	0	0	28(c)
(d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b) and 28(c))	21,180.00	21,180.00	28(d)
29. OTHER DISBURSEMENTS	5,250.00	5,250.00	29
30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29)	7,226,978.52	7,226,978.52	30
III. CONTRIBUTED ITEMS (Stock, Art Objects, Etc.)		0	0
31. ITEMS ON HAND TO BE LIQUIDATED (Attach List)			31

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
FORGES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
Mr Frederick R. Adler 1520 S Ocean Blvd Palm Beach FL 33480	Venture Capitalist Self Employed		01/19/96	\$2,000.00
	Seeking Reattribution			\$2,000.00
Mr H. Peter Aitken 457 Mount Auburn St #5 Cambridge MA 02138	(Info Requested)		01/23/96	\$250.00
	(Info Requested)			\$250.00
Mr. R. D. Alexander 1574 Coburg Rd Apt 264 Eugene OR 97401	Self RETIRED		01/22/96	\$250.00
				\$250.00
Mr Andrew D. Alisberg 12 Dewart Rd Greenwich CT 06830	(Info Requested) Stockbroker		01/10/96	\$250.00
				\$250.00
Mr. Darryl F. Allen 3000 Strayer Rd Po Box 50 Trinova Corporation Naumee OH 43537	Trinova CHAIRMAN & CEO		01/25/96	\$1,000.00
				\$1,000.00
Mr. Edmund Allen	Abilene State School PHYSICIAN		01/26/96	\$250.00
Abilene TX 79605				\$250.00
SUBTOTAL				\$4,000.00

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FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
Mr David G. Althaus 4597 Kettering Dr Roswell GA 30075	(Info Requested) Marketing		01/10/96	\$250.00
		\$250.00		
Mr. Michael D. Andreas PO Box 1470 Decatur IL 62525	Archer Daniels Midland Company (Info Requested)		01/25/96	\$1,000.00
		\$1,000.00		
Ms Jessie M. Araskog 102 Old Cow Pasture Ln Smoke Rise NJ 07405	(Info Requested) (Info Requested)		01/02/96	\$1,000.00
		\$1,000.00		
Mr Shreve M. Archer Jr 389 Forest Highlands Flagstaff AZ 86001	Retired Retired		01/29/96	\$1,000.00
		\$1,000.00		
Mrs Suzanne Arkin 150 E 69th St Apt 10F New York NY 10021	(Info Requested) (Info Requested)		01/12/96	\$1,000.00
		\$1,000.00		
Mr Martin A. Armstrong 314 So Liopincott Ave Maple Shade NJ 08052	Princeton Economics Chair of the Bd		01/26/96	\$1,000.00
		\$1,000.00		
SUBTOTAL				\$5,250.00

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FORGES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
Mr. Vincent G. Jaccolini 185 Tuscaloosa Ave Menlo Park CA 94027	(Info Requested) (Info Requested)		01/22/96	\$250.00
		\$250.00		
Mr. Jeff Ball 2225 Cabrill Roseburg OR 97470	Orenco Systems Inc VICE PRESIDENT		01/22/96	\$1,000.00
		\$1,000.00		
Mr David H. Barber 13237 7th Ave NW Seattle WA 98177	Segal Distributing Inc Pharmaceutical Xpert		01/13/96	\$1,000.00
		\$1,000.00		
Mr Daniel P. Barry 106 Reinhold Rd Wexford PA 15090	(Info Requested) (Info Requested)		01/25/96	\$1,000.00
		\$1,000.00		
Mrs. Donald Barta 32 Pickpocket Rd Exeter NH 03833	(Info Requested) RETIRED		01/24/96	\$250.00
		\$250.00		
Mr. George W. Bayne 3131 E Alameda Ave Unit 303 Denver CO 80209	(Info Requested) (Info Requested)		01/22/96	\$250.00
		\$250.00		
Ms Eleanor M. Seals 1707 E Fox Ln Fox Point WI 53217	(Info Requested) (Info Requested)		01/29/96	\$1,000.00
		\$1,000.00		
SUBTOTAL				\$4,750.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME/ MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
=====				
Mr Vaughn L. Beals Jr	(Info Requested)		01/29/96	\$1,000.00
1707 E Fox Ln	(Info Requested)			
Fox Point WI 53217				
		\$1,000.00		
=====				
Mrs Ann M. Beck	Self		01/17/96	\$1,000.00
Rt 1 box 163B	Photographics			
Glasgow VA 24555				
		\$1,000.00		
=====				
Mrs Patricia Bellis	(Info Requested)		01/18/96	\$1,000.00
1248 Sussex Tpk	(Info Requested)			
PO Box 153				
Mount Freedom NJ 07970				
		\$1,000.00		
=====				
Mr W. Dale Berry	Chenatrage Inc		01/26/96	\$500.00
552 W Tam-O-Shanter	Owner			
Phoenix AZ 85025				
		\$500.00		
=====				
Mr. Thomas A. Bewley	Self		01/22/96	\$1,000.00
RR 9	QUARRYMAN			
Greeneville TN 37743				
		\$1,000.00		
=====				
Mr Max L. Stiegert	Self Employed		01/29/96	\$500.00
5705 E Glen Dr	Business Exec			
Paradise Valley AZ 85253				
		\$500.00		
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SUBTOTAL				\$5,000.00

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NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AMT. OF RCPT. THIS PERIOD
Mr James M. Digger 3201 Enterprise Pky Beachwood OH 44122	Glencairn Corporation EXECUTIVE	01/25/96 \$1,000.00
	AGGREGATE YTD	\$1,000.00
Mr Frank G. Binswanger Jr 316 Willings Alley Philadelphia PA 19103	Binswanger Realtor	01/23/96 \$1,000.00
	AGGREGATE YTD	\$1,000.00
Mr John G. Birmingham III 710 Great Springs Rd Bryn Mawr PA 19010	Birmingham Real Estate Realtor	01/26/96 \$1,000.00
	AGGREGATE YTD	\$1,000.00
Ms Lisa A. Birmingham 710 Great Springs Rd Bryn Mawr PA 19010	(Info Requested)	01/25/96 \$1,000.00
	(Info Requested)	AGGREGATE YTD \$1,000.00
Mr. James Zitner PO Box 610 7 Harborview Rockport ME 04656	(Info Requested)	01/22/96 \$500.00
	(Info Requested)	AGGREGATE YTD \$500.00
Mr Bryan Blundell RR 1 Box 1430 E Hardwick VT 05836	Self Employed Christmas Tree Farm	01/23/96 \$250.00
	AGGREGATE YTD	\$250.00
Mr. John R. Boker Jr. 9 Wildwood Rd Scarsdale NY 10533	Hooker & Co Inc EXECUTIVE	01/22/96 \$1,000.00
	AGGREGATE YTD	\$1,000.00
		SUBTOTAL \$5,750.00

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Mr Louis R. Borelli 925 E Juanita Gilbert AZ 85234	L R Borelli Administrator		01/29/96	\$250.00
		\$250.00		
Mr Richard M. Boudria 14 Knabton Hill Rd Mendham NJ 07945	(Info Requested) President		01/02/96	\$500.00
		\$500.00		
Ms Amanda C. Bowman 6 Washington Ln Mahwah NJ 07630	(Info Requested) (Info Requested)		01/02/96	\$1,000.00
		\$1,000.00		
Ms Janice A. Bradbury PO Box 1088 Rancho Santa Fe CA 92067	(Info Requested) (Info Requested)		01/04/96	\$1,000.00
		\$1,000.00		
Mr William G. Bradbury Jr 320 Pleasant Valley Rd Mendham NJ 07945	(Info Requested) (Info Requested)		01/02/96	\$1,500.00
	Seeking Reattribution	\$1,500.00		
Mr Carl F. Brady Jr 2100 Atwood Dr Anchorage AK 99517	(Info Requested) (Info Requested)		01/19/96	\$1,000.00
		\$1,000.00		
SUBTOTAL				\$5,250.00

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NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
Mr Ira Brino 236 S 3rd St Philadelphia PA 19106	Grind Lindsay & Co Inc Businessman		01/23/96	\$1,000.00
		\$1,000.00		
Mr Nelson Gross 305 Main St Ridgefield CT 06277	(Info Requested) M Bkg		01/15/96	\$500.00
		\$500.00		
Ms Alice Cary Brown Hilliard Lyons Ctr 501 Fourth Ave Louisville KY 40202	(Info Requested) Housewife		01/26/96	\$1,000.00
		\$1,000.00		
Mr Wayne J. Brown PO Box 5340 Mesa AZ 85211	Self Employed Petroleum Jobber		01/29/96	\$500.00
		\$500.00		
Mr Harry L. Bruce 1082 Los Jardines El Paso TX 79912	N/A Retired		01/12/96	\$500.00
		\$500.00		
Mr. Philip Brunder 6251 State Road 83 Hartland WI 53029	(Info Requested) RETIRED		01/25/96	\$1,000.00
		\$1,000.00		
SUBTOTAL				\$4,500.00

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NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
Mr Frank A. Brunckhorst 530 E 76th St Apt 27A New York NY 10021	(Info Requested) Business Owner		01/10/96	\$250.00
		\$250.00		
Mr. Michael A. Bryant 5090 Magnolia Bluff Dr Atlanta GA 30350	R & M Coa's ACCOUNTANT		01/11/96 01/23/96	\$1,000.00 \$1,000.00
	Seeking Reattribution	\$2,000.00		
Mr Mario Buatta 120 East 80th St New York NY 10021	(Info Requested) Self Employed		01/02/96	\$1,000.00
		\$1,000.00		
Mr Lloyd Buchanan 26 Woodcrest Terr Amawalk NY 10501	(Info Requested) Investment Mngmt		01/02/96	\$1,000.00
		\$1,000.00		
Mr Marc P. Zullock 5609 E 114th St Tulsa OK 74137	(Info Requested) Businessman		01/10/96	\$250.00
		\$250.00		
Mr Michael J. Burns 101 W Benson Anchorage AK 99503	(Info Requested) (Info Requested)		01/23/96	\$500.00
		\$500.00		
SUBTOTAL				\$5,000.00

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FORBES FOR PRESIDENT COMMITTEE, INC.

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=====				
Ms. Alice L. Butler 2000 S Grandview Ave Dubuque IA 52005	(Info Requested) (Info Requested)		01/22/96	\$250.00
				\$250.00
=====				
Mr Richard M. Capela 920 Maple St Sidney NE 69102	(Info Requested) (Info Requested)		01/22/96	\$1,000.00
				\$1,000.00
=====				
Mr Harlan J. Cadinha 900 Ft Street Mall Ste 1240 Honolulu HI 96813	(Info Requested) Investment Advisor		01/16/96	\$500.00
				\$500.00
=====				
Mr Tyler K. Cain 316 S Beach Rd Hobe Sound FL 33455	(Info Requested) (Info Requested)		01/11/96	\$1,000.00
				\$1,000.00
=====				
Mr B. James Cake PO Box 542 Gwynedd Valley PA 17437	Johna Robbins CFO		01/23/96	\$250.00
				\$250.00
=====				
Mr Lawrence A. Caporal PO Box 2124 Wolfeboro NH 03894	(Info Requester) (Info Requested)		01/19/96	\$250.00
				\$250.00
=====				
Mr Michael C. Carlos Truck Rental Company 00000	(Info Requested) (Info Requested)		01/11/96	\$1,000.00
				\$1,000.00
=====				
SUBTOTAL				\$4,250.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
Ms Sherry M. Carr 1602 Harris Rd Laverock PA 17033	(Info Requested) Attorney		01/23/96	\$500.00
		5500.00		
Mrs Claudia P. Casey 2 Tainter St Peapack NJ 07977	(Info Requested) (Info Requested)		01/11/96	\$1,000.00
		\$1,000.00		
Mr E. Paul Casey 330 South Beach Rd Hobe Sound FL 33455	(Info Requested) (Info Requested)		01/02/96	\$500.00
		\$500.00		
Ms. Mary Kaye Cashman 18 Burning Tree Ct Las Vegas NV 89115	Self Cashman Equipment CATERPILLAR DEAL OWN		01/26/96	\$1,000.00
		\$1,000.00		
Ms Joan T. Cave RFD #113 Tamworth NH 03360	(Info Requested) (Info Requested)		01/24/96	\$1,000.00
		\$1,000.00		
Ms Eleanor S. Champton 1211 Ave of the Americas New York NY 10036	(Info Requested) Retired		01/30/96	\$1,000.00
		\$1,000.00		
Mr Darwin R. Chang 108 Green Ave Madison NJ 07940	D & Y Change Interpris Retd Eng & Rest Own		01/19/96	\$1,000.00
		\$1,000.00		
SUBTOTAL				\$5,000.00

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FORBES FOR PRESIDENT COMMITTEE, INC.

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Mr. W. Cochrane Chase 2162 Papaya Dr La Habra Heights CA 90631	(Info Requested) (Info Requested)		01/23/96	\$500.00
		\$500.00		
Mr. William R. Childs 2023 E 3rd Ave Denver CO 80206	Lexia Corporation ENGINEER		01/24/96	\$250.00
		\$250.00		
Mr John R. Christian 902 W Glendale No 106 Phoenix AZ 85021	(Info Requested) (Info Requested)		01/26/96	\$250.00
		\$250.00		
Dr. B. R. Christopher 210 E 7th St Minsdale IL 60521	Christopher B Kuameien ORTHODONTIST		01/22/96	\$250.00
		\$250.00		
Mr Lloyd L. Clucas 9973 E Mt Pleasant Dr Tucson AZ 85749	Self Employed Investmt Couns		01/29/96	\$1,000.00
		\$1,000.00		
Mr Stewart Cobb 1820 Casselberry Rd Louisville KY 40205	Midwest Veneers Inc Mgmt		01/29/96	\$500.00
		\$500.00		
Mr Thomas Coburn 6701 S E Harbor Circle Stuart FL 34996	N/A Retired		01/22/96	\$250.00
		\$250.00		
SUBTOTAL				\$3,000.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
Ms Patricia C. Coffey 5402 E McKellips Mesa AZ 85215	Self Employed Retired		01/29/96	\$250.00
		\$250.00		
Ms. Francine Cohn 750 S Hanley Rd #60 Saint Louis MO 63105	(Info Requested) NOT EMPLOYED		01/24/96	\$1,000.00
		\$1,000.00		
Mr. Sidney M. Cole 1200 E Belt Line Rd Richardson TX 75081	(Info Requested) (Info Requested)		01/22/96	\$250.00
		\$250.00		
Mr George Collins 747 Baywater Gibson Island MD 21056	(Info Requested) (Info Requested)		01/02/96	\$1,000.00
		\$1,000.00		
Mr William J. Condren 240 Banyan Rd Palm Beach FL 33480	(Info Requested) Private Investor		01/02/96	\$250.00
		\$250.00		
Ms Emily R. Cook 2740 Northside Dr Atlanta GA 30305	(Info Requested) (Info Requested)		01/23/96	\$1,000.00
		\$1,000.00		
SUBTOTAL				\$3,750.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME	MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
=====					
Mr John T. Cooney	NY 10591	(Info Requested)		01/13/96	\$500.00
W Main St		(Info Requested)			
Tarrytown			\$500.00		
=====					
Mr Bob A. Cooper	TX 76066	(Info Requested)		01/11/96	\$500.00
1920 E Unland Rd		Rancher			
San Marcos			\$500.00		
=====					
Ms Marjorie B. Cope	FL 33432	(Info Requested)		01/24/96	\$1,000.00
2424 Date Palm Rd		Retired			
Boca Raton			\$1,000.00		
=====					
Mr I. Michael Costlov	PA 19041	Tube City Inc		01/23/96	\$1,000.00
327 Grays Ln		Chmn & Coo			
Haverford			\$1,000.00		
=====					
Dr John J. Costanzi	TX 76769	(Info Requested)		01/16/96	\$1,000.00
11044 Research Blvd		Physician			
Austin			\$1,000.00		
=====					
Ms Sandy Cowen-Miller	AZ 85020	(Info Requested)		01/02/96	\$1,000.00
3000 E Northern Ave		(Info Requested)			
Phoenix			\$1,000.00		
=====					
Mr Bert G. Cox	NY 10580	N/A		01/18/96	\$1,000.00
10 Seville Ave		Retired			
Rye			\$1,000.00		
=====					
SUBTOTAL					\$6,000.00

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NAME OF COMMITTEE IN FULL
FORGES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
Mr. Rockey Craighead 5555 Heron Point Dr Apt 1701 Naples FL 33963	(Info Requested) RETIRED BANKER		01/22/96	\$250.00
		\$250.00		
Mr C. George Currie 2410 St Martins Ln Philadelphia PA 19118	(Info Requested) Retired		01/29/96	\$1,000.00
		\$1,000.00		
Ms Elfrieda Jane Currie 429 Baton Way West Chester, PA 19380	(Info Requested) (Info Requested)		01/26/96	\$400.00
		\$400.00		
Ms Brooks Lucas Cushman Rt 1 Box 499 Middlebrook VA 24457	(Info Requested) (Info Requested)		01/31/96	\$1,000.00
		\$1,000.00		
Mr Milton Cutler 123 Old York Rd Ste 202 Jenkintown PA 19046	(Info Requested) (Info Requested)		01/29/96	\$500.00
		\$500.00		
Mr Christopher J. Daggett 96 Deer Ridge Rd Basking Ridge NJ 07920	Wm 2 Simon & Sons Investment Mgmt		01/23/96	\$1,000.00
		\$1,000.00		
Mr Theodore N. Danforth PO Box 308 Locust Valley NY 11560	(Info Requested) (Info Requested)		01/02/96	\$250.00
		\$250.00		
SUBTOTAL				\$4,400.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
Mr Glen E. David 19740 Kilkee Ct Brookfield IL 55045	(Info Requested) President		01/17/96	\$250.00
		\$250.00		
Mr Byron W. Davidson 6316 N 31st St Phoenix AZ 85016	Poe & Brown Insurance		01/29/96	\$500.00
		\$500.00		
Ms Olive Boston Davidson 8 Wynnedale Cir Warberth PA 19072	(Info Requested) (Info Requested)		01/29/96	\$1,000.00
		\$1,000.00		
Mr Steven C. Davidson 8 Wynnedale Cir Warberth PA 19072	Home Box Office VP Sls		01/29/96	\$1,000.00
		\$1,000.00		
Ms Kelly Day 200 Park Ave Ste 2200 New York NY 10166	(Info Requested) (Info Requested)		01/02/96	\$1,000.00
		\$1,000.00		
Mr Robert A. Day 200 Park Ave Ste 2200 New York NY 10166	(Info Requested) Chairman/CEO		01/02/96	\$1,000.00
		\$1,000.00		
Mr. James A. De Ganahl 2575 S French Ave Sanford FL 32773	(Info Requested) (Info Requested)		01/22/96	\$1,000.00
		\$1,000.00		
SUBTOTAL				\$5,750.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
Mr. John T. Detwiler PO Box 633 Easton MD 21601	Nations Bank BANKER		01/26/96	\$500.00
		\$500.00		
Mr John W. Dick 900 Woodbine Ln Lake Forest IL 60045	(Info Requested) Private Investor		01/16/96	\$500.00
		\$500.00		
Mr James F. Dicke II 422 Easthaven Dr New Bremen OH 43309	(Info Requested) President		01/02/96	\$1,000.00
		\$1,000.00		
Mr James F. Dicke 415 E South ST New Bremen OH 43369	(Info Requested) Executive		01/11/96	\$1,000.00
		\$1,000.00		
Mr. Edward L. Diefenthal 4801 Florida Ave. New Orleans, LA 70126 00000	(Info Requested) (Info Requested)		01/24/96	\$1,000.00
		\$1,000.00		
Nrs Eleanor G. Diemar 140 Broadway New York NY 10005	N/A Housewife		01/16/96	\$1,000.00
		\$1,000.00		
Mr. Howard Dingman 12302 Broken Arrow St Houston TX 77024	None RETIRED		01/22/96	\$1,000.00
		\$1,000.00		
SUSTOTAL				\$6,000.00

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NAME OF COMMITTEE IN FULL
FORGES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
Ms. Frances Doherty 1315 Campbell Williamsport PA 17701	(Info Requested) MCDONALD'S FRANCHISE		01/25/96	\$500.00
		3500.00		
Mr. James E. Donlan 7713 E Bisbee Rd Scottsdale AZ 85258	(Info Requested) RETIRED		01/26/96	\$250.00
		\$250.00		
Mr John J. Donnelly 4 Ethan Woods Ln Villanova PA 19085	L F Driscoll (Info Requested)		01/26/96	\$1,000.00
		\$1,000.00		
Ms Linda S. Dorn 6117 E Gage Dr Scottsdale AZ 85253	(Info Requested) (Info Requested)		01/29/96	\$1,000.00
		\$1,000.00		
Mr Michael S. Dorn 6117 E Gage Dr Scottsdale AZ 85253	Dorn & Associates Home Bldg		01/29/96	\$1,000.00
		\$1,000.00		
Mr Malcolm Marshall Drummond P.O. Box 2449 Robe Sound, FL 33475 00000	(Info Requested) (Info Requested)		01/23/96	\$1,000.00
		\$1,000.00		
Mr Clarence J. Duncan 354 W Edgemont Phoenix AZ 85007	Retired Retd Lawyer		01/23/96	\$250.00
		\$250.00		
SUBTOTAL				\$5,000.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
Mr James J. Gunn 631 Turtle Beach Rd Lost Tree Vlg North Palm Beach FL 33408	N/A Retired		01/02/96	\$1,000.00
		\$1,000.00		
Mr. M. Preston Durland P O Box 18706 Greensboro NC 27419	Self CPA		01/24/96	\$500.00
		\$500.00		
Mr Michael Duval 17 Wilderness Gate Santa Fe NM 87501	(Info Requested) (Info Requested)		01/23/96	\$1,000.00
		\$1,000.00		
Mr Mark H. Duwe PO Box 3440 Oshkosh WI 54903	Self Employed Paper Services		01/19/96	\$500.00
		\$500.00		
Ms. Deanna Dyksterhuis 28374 Dorr Rd Corvallis OR 97333	Self FARMER		01/23/96	\$250.00
		\$250.00		
Mr. Henry Egelman 1 Rockfeller Plz New York NY 10020	Henrl Stern Watch Agency (Info Requested)		01/26/96	\$500.00
		\$500.00		
SUBTOTAL				\$3,750.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
Ms Susan O. Eichler 123 Jaffrey Rd Melvern PA 19355	(Info Requested) (Info Requested)		01/10/96	\$1,000.00
		\$1,000.00		
Ms Jill Eisenberg 6255 N 31st Place Phoenix AZ 85016	(Info Requested) Housewife		01/29/96	\$1,000.00
		\$1,000.00		
Mr. David H. Elliott 113 King St Armonk NY 10504	Mbia Inc CHAIRMAN		01/26/96	\$1,000.00
		\$1,000.00		
Mr Donald C. Ellwood 3437 W University Blvd Dallas TX 75209	Ernet & Young LLP C P A		01/17/96	\$500.00
		\$500.00		
Ms Elizabeth C. Emmet 24 N Beach Rd Jupiter Island Hope Sound FL 33455	(Info Requested) (Info Requested)		01/23/96	\$300.00
		\$300.00		
Mr T. Roger Entrress 4850 Old Boston Rd Pittsburg PA 15227	(Info Requested) (Info Requested)		01/29/96	\$1,000.00
		\$1,000.00		
SUBTOTAL				\$4,300.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME/ MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
Mr. Thomas M. Evans 250 Park Ave Suite 520 New York NY 10177	(Info Requested)		01/25/96	\$1,000.00
	(Info Requested)			
		\$1,000.00		
Ms Dona Faeger 5310 E Mt Pleasant Flagstaff AZ 86004	Self Employed Real Estate		01/29/96	\$250.00
		\$250.00		
Mr Bill Fain 10375 E Hwy 69 Dewey AZ 86327	Self Business Exec		01/29/96	\$500.00
		\$500.00		
Mr P. F. N. Fanning Ivy Dell Stud Unionville PA 19375	(Info Requested)		01/22/96	\$500.00
	(Info Requested)			
		\$500.00		
Ms Joyce E. Farmer 2 Sunrise Cay Key Largo FL 33037	(Info Requested)		01/05/96	\$1,000.00
	(Info Requested)			
		\$1,000.00		
Mr R. T. Farmer PO Box 025737 Cincinnati OH 45262	(Info Requested)		01/05/96	\$1,000.00
	(Info Requested)			
		\$1,000.00		
SUBTOTAL				\$4,250.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
Mr. James Farr Broadwater Way Gibson Island MD 21056	Asst Capitol SALES MANAGER		01/26/96	\$250.00
		\$250.00		
Mr. Donald Feeley 21992 Trailway Ln El Toro CA 92630	Alta Diagnostics Ind SELF		01/22/96	\$250.00
		\$250.00		
Mr Dalck Feith 3134 High School Rd Elkins Park PA 19117	Self Self Employed		01/23/96	\$1,000.00
		\$1,000.00		
Mr Joseph Fenkel 1111 Waverly Rd Gladwyne PA 19035	Mclean Packaging Corp Exec		01/29/96	\$1,000.00
		\$1,000.00		
Mr. Stan Ferger Ocean Reef Club Mailroom #470 Key Largo FL 33037	(Info Requested) RETIRED		01/22/96	\$1,000.00
		\$1,000.00		
Mr Oliver D. Filley Jr 440 Holland Far Hills NJ 07931	Self Employed Research		01/29/96	\$1,000.00
	Seeking Reattribution	\$1,000.00		
SUBTOTAL				14,500.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AMT. OF RCPT. THIS PERIOD
	AGGREGATE YTD DATE	
Mr. William J. Finley 2416 Pine Glue Dr Plant City FL 33567	Fleetwood Homes Of Fla GENERAL MANAGER	01/22/96 \$400.00
		\$400.00
Mr Edward A. Fish 65 Allerton St Roxbury MA 02119	(Info Requested) Developer	01/11/96 \$1,000.00
		\$1,000.00
Ms Gretchen S. Fish 310 Wellesley St Weston MA 02193	(Info Requested) (Info Requested)	01/02/96 \$1,000.00
		\$1,000.00
Mr Larry Fisher 299 Park Ave New York NY 10017	(Info Requested) Partner	01/15/96 \$2,000.00
		01/26/96 \$1,000.00
	Seeking Reattribution	\$3,000.00
Dr Richard D. Fisher 23019 N 94th St Scottsdale AZ 85255	Self Employed Physician	01/29/96 \$500.00
		\$500.00
Mr Robert L. Fisher 18 W Snapper Point Key Largo FL 33037	(Info Requested) Investor	01/02/96 \$1,000.00
		\$1,000.00
SUBTOTAL		\$6,900.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AMT. OF RCPT. THIS PERIOD
	AGGREGATE YTD	DATE
Mr Russell W. Fisher 888 E Deerpath Rd Lake Forest IL 60045	Jasper Zeafices Chairman	31/18/96 \$1,000.00
	\$1,000.00	
Ms Sherrilyn Fisher 13100 Skyline Blvd Woodside CA 94062	(Info Requested)	01/02/96 \$1,000.00
	(Info Requested)	
	\$1,000.00	
Mr Bernard Fishman The Fairmont Apt 409 Bala Cynwyd PA 19004	(Info Requested)	01/05/96 \$1,000.00
	(Info Requested)	
	\$1,000.00	
Mr. Norman O. Fitzgerald PO Box 5046 Azilene TX 79605	ADVICE PRES NORMAN OIL CORP	01/25/96 \$250.00
	\$250.00	
Ms Lydia A. Forbes 211 Central Park West Apt. 5F NY, NY 10024	(Info Requested)	01/02/96 \$1,000.00
	(Info Requested)	
	\$1,000.00	
Mr Robert L. Forbes 60 5th Ave New York NY 10011	(Info Requested)	01/02/96 \$1,000.00
	(Info Requested)	
	\$1,000.00	
Mr. Nelson Foster 4280 Arno Rd Franklin TN 37064	Anesthesia Medical Gro PHYSICIAN	01/22/96 \$250.00
	\$250.00	
SUBTOTAL		\$5,500.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AMT. OF RCPT. THIS PERIOD
	AGGREGATE YTD	DATE
Ms Esther G. Fox 943 Coates Rd Meadowbrook PA 19046	(Info Requested) (Info Requested)	01/23/96 \$500.00
	\$500.00	
Mr Robert A. Fox 943 Coates Rd Meadowbrook PA 19046	Raf Ind Bus Exec	01/23/96 \$1,000.00
	\$1,000.00	
Mr. David C. Franson 37 Stabler Cir Wilmington DE 19807	Owner Transportation W SR VP	01/25/96 \$500.00
	\$500.00	
Mr. Stephen I. Frates 300 Hunter Ave #101 Saint Louis MO 63124	Mesker Door Inc EXECUTIVE	01/22/96 \$500.00
	\$500.00	
Mr Joseph J. Frelinghuysen 21 Post Kunhardt Rd Box 674 Bernardsville NJ 07960	(Info Requested) (Info Requested)	01/10/96 \$1,000.00
	\$1,000.00	
Mr Frank B. Fuhrer 3106 E Carson St Pittsburgh PA 15203	(Info Requested) (Info Requested)	01/23/96 \$1,000.00
	\$1,000.00	
SUBTOTAL		\$4,500.00

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NAME OF COMMITTEE IN FULL
FORGES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AMT. OF RCPT. THIS PERIOD
	AGGREGATE YTD	DATE
Mr Lloyd S. Fuller PO Box 189 Sierra Vista AZ 85036	Self Self employed	01/18/96 \$250.00
	\$250.00	
Mr. Spencer Garrett 3895 115th Ave Ne #j201 Bellevue WA 98004	Access One Llf COMPUTER PROGRAMMING	01/22/96 \$250.00
	\$250.00	
Ms Mildred J. Garson 19 Kempster Rd Scarsdale NY 10583	(Info Requested) (Info Requested)	01/29/96 \$1,000.00
	\$1,000.00	
Ms Ann Fields Garstin 5003 Kennett Pike Wilmington DE 19807	(Info Requested) Senior Citizen	01/17/96 \$500.00
	\$500.00	
Mr. Charles C. Gay 1310 Wilmington Island Rd Savannah GA 31410	(Info Requested) (Info Requested)	01/26/96 \$500.00
	\$500.00	
Mr Jerry Gitt 1229 Rose Ln Lafayette CA 94549	(Info Requested) Analyst	01/32/96 \$1,000.00
	\$1,000.00	
Ms Mildred Gittleson 14 Forte Dr Old Westbury NY 11568	(Info Requested) (Info Requested)	01/25/96 \$2,000.00
	Seeking Reattribution \$2,000.00	
SUBTOTAL		\$5,500.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
Mr. David Glenn 3737 Dow Dr Glenn Tool Inc Oklahoma City OK 73116	Glenn Tool Inc PRESIDENT GLENN TOOL		01/22/96	\$250.00
		\$250.00		
Ms Sandra A. Glore 7960 N River Rd River Hills WI 53217	(Info Requested)		01/19/96	\$250.00
		\$250.00		
Mr Alan J. Goldstein 5 Card Sound Point Key Largo FL 33037	Self		01/02/96	\$1,000.00
		\$1,000.00		
Mr John C. Goodman 6663 Meadowcreek Dr Dallas TX 75240	(Info Requested)		01/25/96	\$1,000.00
		\$1,000.00		
Mr James Goodwin 39 E 79th St Apt 6b New York NY 10021	Gleacher Northwest Banker		01/29/96	\$1,000.00
		\$1,000.00		
Mr Bruce C. Gottwald 4123 Sulgrave Rd Richmond VA 23221	Chairman		01/02/96	\$1,000.00
		\$1,000.00		
SUBTOTAL				\$4,500.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
Mr Peter Granger 4511 Balcones Dr Austin TX 73731	Self Employed (Info Requested)		01/25/96	\$2,000.00
	Seeking Reattribution			\$2,000.00
Mr Joseph M. Grant 5400 Legacy Dr Flano TX 75024	ESB CFO		01/29/96	\$500.00
				\$500.00
Mr Robert Jeremy Grantnaa 71 Mt Vernon St Boston MA 02108	(Info Requested)		01/16/96	\$1,000.00
	(Info Requested)			\$1,000.00
Ms Laurel Grass 737 Braeburn Ln Penn Valley PA 19072	(Info Requested)		01/26/96	\$1,000.00
	(Info Requested)			\$1,000.00
Mr Roger L. Grass 737 Braeburn Ln Penn Valley PA 19072	Self Employed Retailer		01/26/96	\$1,000.00
				\$1,000.00
Mr Robert Greening 5001 E Roadrunner Rd Paradise Valley AZ 85253	(Info Requested)		01/22/96	\$250.00
	Retired		01/29/96	\$500.00
				\$750.00
SUBTOTAL				\$6,250.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
Mr. Robert A. Greenleaf 2137 Rome Dr Indianapolis IN 46208	PROFESSOR		01/24/76	\$250.00
		\$250.00		
Mr John Eric Greenwood 529 Crashien Valley Rd Wyndmoor PA 19053			01/16/96	\$250.00
		\$250.00		
Mr Thomas L. Gregory PO Drawer 1419 Columbia SC 29202			01/12/96	\$1,000.00
		\$1,000.00		
Mr Efraim Grinberg 12 Hemlock Rise Armonk NY 10504			01/05/96	\$1,000.00
		\$1,000.00		
Ms Joan F. Gross 18 Solingbroke Rd W Chester PA 19382	Self Employed Investor		01/26/96	\$1,000.00
		\$1,000.00		
Mr Larry Gross 18 Solingbroke Rd W Chester PA 19382	Self Employed Investor		01/26/96	\$1,000.00
		\$1,000.00		
Mr James B. Gubelmann 136 Mt Harmony Rd Bernardsville NJ 07924			01/04/96	\$1,000.00
		\$1,000.00		
SUBTOTAL				\$5,500.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
Ms Beatrice H. Gutarie PO Box 25006 Jackson WY 83001	(Info Requested) (Info Requested)		01/23/96	\$250.00
		\$250.00		
Mr Paul G. Maaga 1743 Fairmount Ave La Canada CA 91011	(Info Requested) Mutual Fund Atty		01/02/96	\$500.00
		\$500.00		
Mr James A. Halls 37955 N 99th way Scottsdale AZ 85262	Retired Retired		01/29/96	\$1,000.00
		\$1,000.00		
Mr Matthew T. Dalton 2044 Saddlehorn Trl Katy TX 77494	(Info Requested) (Info Requested)		01/29/96	\$500.00
		\$500.00		
Mr. Felix Hammack 69725 N Meadow Pky Sisters OR 97739	Formerly Willamette In RETIRED FORM CRP EXE		01/24/96	\$250.00
		\$250.00		
Mr. Jim Hanks PO Box 601 Dalton GA 30722	H&S Whiting Inc Dalton PRESIDENT		01/24/96	\$1,000.00
		\$1,000.00		
Ms Joanne Hannay 7547 Lakeside Ln Paradise Valley AZ 85253	(Info Requested) (Info Requested)		01/29/96	\$500.00
		\$500.00		
SUBTOTAL				\$4,000.00

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NAME OF COMMITTEE IN FULL
FORNES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
Ms. Helen Hansen 3249 Klahanie Dr Se 2-306 Issaquah WA 98029	RETIRED	(Info Requested)	01/26/96	\$250.00
Mr Norman S. Hansen Jr PO Box 316 Miltons NH 03055	(Info Requested)	(Info Requested)	01/25/96	\$1,000.00
Mr John J. Harnitchek 6552 Cole Ave Highland CA 92346	Retired Retired Lt Col		01/19/96	\$250.00
Mr J. Ira Harris 510 Wells Road Palm Beach FL 33480	Investment Banker		01/12/96	\$1,000.00
Ms Penelope P. Harris Bar Harbor ME 00000	(Info Requested)	(Info Requested)	01/26/96	\$1,000.00
Mr. Vernon L. Hastings 4316 E Chicago St Chandler AZ 85225	RETIRED		01/22/96 01/26/96	\$25.00 \$250.00
Mrs. Gerald Hayward hc 69 Box 57 Parks NE 69041	RETRD RANCHER CATTLE		01/24/96	\$500.00
SUBTOTAL				\$4,275.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
=====				
	(Info Requested)		01/03/96	\$1,000.00
Ms Lunc M. Hedges 3655 Fort Charles Dr Naples FL 33940	Secretary			
				\$1,000.00
=====				
	(Info Requested)		01/22/96	\$250.00
Mr. Harold Hemstreet PO Box 438 Rye Beach WI 53071	RETIRED ENGINEER			
				\$250.00
=====				
	Allright Corp		01/24/96	\$250.00
Mr. Warren S. Henkle 5515 South Loop E Houston TX 77033	SEMI RETIRED			
				\$250.00
=====				
	Booz Allen & Hamilton		01/17/96	\$250.00
Mr Douglas J. Herrington 2710 Webster St #5 San Francisco CA 94123	Management Consultant			
				\$250.00
=====				
	(Info Requested)		01/12/96	\$500.00
Mr Robert W. Hess 120 Cameron St #205 Alexandria VA 22314	Businessman			
				\$500.00
=====				
	(Info Requested)		01/02/96	\$1,000.00
Mr James F. Higgins 1d Powderhorn Rd Ho Ho Kus NJ 07423	President-CEO			
				\$1,000.00
=====				
	(Info Requested)		01/26/96	\$250.00
Mr. Theodore J. Hoepner PO Box 3333 San Bank Na Orlando FL 32802	(Info Requested)			
				\$250.00
=====				
SUBTOTAL				\$3,500.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AMT. OF RCPT. THIS PERIOD
	AGGREGATE YTD	DATE
Mr John J. Hoey Jr 711 Mt Mora Rd Villanova PA 19085	Hondo Oil & Gas Pres & CEO	01/23/96 \$1,000.00
	51,000.00	
Mr Shepherd M. Holcombe 42 Pilgrim Rd West Hartford CT 06117	(Info Requested)	01/11/96 \$250.00
	(Info Requested)	
	\$250.00	
Dr Charles J. Hora 645 Old Mill Rd Erie PA 16505	(Info Requested)	01/29/96 \$1,000.00
	(Info Requested)	
	\$1,000.00	
Mr Glenn Horowitz 141 E 44th St New York NY 10017	(Info Requested)	01/02/96 \$1,000.00
	Book Store	
	\$1,000.00	
Mr. James W. Hovey 535 Spring Lane Syndmoor PA 19038	The Fox Companies President	01/19/96 \$1,000.00
	\$1,000.00	
As Phyllis G. Huffington 307 Shadywood Houston TX 77037	(Info Requested)	01/22/96 \$1,000.00
	(Info Requested)	
	\$1,000.00	
Mr. Ralph T. Iannelli 266 Pennyln Montecito CA 93108	Capricorn Capital Group LEASING CO EXECUTIVE	01/25/96 \$250.00
	\$250.00	
SUBTOTAL		\$5,500.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AMT. OF RCPT. THIS PERIOD
Ms Elaine Isbell 3819 E Marlette Paradise Valley AZ 85253	(Info Requested) (Info Requested)	01/29/96 \$250.00
		\$250.00
Mr M. William Isbell 7171 N 64th Pl Paradise Valley AZ 85253	Self Employed Investments	01/29/96 \$500.00
		\$500.00
Mr Timothy D. Jackson 5006 Reg Lion Five Points Rd Franklin OH 45005	(Info Requested) (Info Requested)	01/09/96 \$250.00
		\$250.00
Mrs Mary Jaharis 1925 Brickell Ave apt 1006D Miami FL 33129	(Info Requested) (Info Requested)	01/11/96 \$1,000.00
		\$1,000.00
Mr Michael Jaharis Jr 1001 S Bayshore Dr A2502 Miami FL 33131	(Info Requested) (Info Requested)	01/11/96 \$1,000.00
		\$1,000.00
Mr. Abdelhak Jaidi 10 E 40th St New York NY 10016	(Info Requested) (Info Requested)	01/26/96 \$1,000.00
		\$1,000.00
Dr Bruce G. Janowsky 93 East Terrace Lakewood NY 14750	(Info Requested) Executive	01/12/96 \$1,000.00
		\$1,000.00
SUBTOTAL		\$5,000.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD DATE	AMT. OF RCPT. THIS PERIOD
Ms Patricia M. Jayne 629A Huntington Dr Lakewood NJ 08701	(Info Requested) Retired	01/18/96	\$250.00
		\$250.00	
Mr Edward S. Jooe 32 Vreeland Ct Princeton NJ 08540	American Re Corp Reinsurance	01/25/96	\$1,000.00
	Seeking Reattribution	\$1,000.00	
Mr Craig W. Johnson 510 Shannon way #2116 Redwood City CA 94065	Vanture Law Group Attorney	01/24/96	\$250.00
		\$250.00	
Mr Edward C. Johnson 50 62 Devonshire ST F5A Boston MA 02109	(Info Requested) (Info Requested)	01/05/96	\$1,000.00
		\$1,000.00	
Ms Jennifer U. Johnson 3640 Richmond St Jacksonville FL 32205	(Info Requested) (Info Requested)	01/05/96	\$500.00
		\$500.00	
Mr. John R. Johnston PO Box 25727 Albuquerque NM 87125	The Johnston Co ENGINEER	01/26/96	\$250.00
		\$250.00	
SUBTOTAL			\$3,250.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
Ms Marion Jorgensen 960 del Air Rd Los Angeles CA 90077	(Info Requested) (Info Requested) Seeking Reattribution		01/29/96	\$2,000.00
		\$2,000.00		
Mr. Harry Kalser Boca Raton Hotel & Club Villa Apt 1431 Boca Raton FL 33432	(Info Requested) RETIRED		01/22/96	\$250.00
		\$250.00		
Ms. Margaret Kaplan Box 223159 Carmel CA 93922	Self AUTHOR PUBLIC POLICY		01/26/96	\$1,000.00
		\$1,000.00		
Ms Joan P. Katz 9662 La Jolla Farms Rd La Jolla CA 92037	(Info Requested) (Info Requested)		01/10/96	\$1,000.00
		\$1,000.00		
Ms Anita L. Keefe 375 Park Ave New York NY 10152	(Info Requested) (Info Requested)		01/19/96	\$1,000.00
		\$1,000.00		
Ms. Joyce Kelley 5123 Annette Ave Saint Louis MO 63119	(Info Requested) HOUSEWIFE		01/22/96	\$250.00
		\$250.00		
SUBTOTAL				\$5,500.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AMT. OF RCPT. THIS PERIOD
	AGGREGATE YTD DATE	
Mr. Gregory W. Kelly PO Box 7426 Jacksonville FL 32234	Kelly Management Corp VICE CHAIRMAN 01/24/96	\$500.00
		\$500.00
Mr. Loyd Patrick Kelly 2200 N. Greenway Dr Coral Gables FL 33134	(Info Requested) (Info Requested) 01/02/96	\$500.00
		\$500.00
Mr. Nicholas D. Kelly 6000 S.W. 123rd Ave Miami FL 33153	(Info Requested) (Info Requested) 01/02/96	\$500.00
		\$500.00
Mr. Thomas P. Kemp 1141 Marine Dr Laguna Beach CA 92651	(Info Requested) (Info Requested) 01/11/96	\$1,000.00
		\$1,000.00
Mr. Christopher J. Kennan 117 E 57th St Apt 31C New York NY 10022	(Info Requested) Self Employed 01/02/96	\$500.00
		\$500.00
Mr. James W. Kenneoy One Research Dr Forschner Group Inc Shelton CT 06484	Forschner Group Inc EXECUTIVE 01/26/96	\$1,000.00
		\$1,000.00
SUBTOTAL		\$4,000.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD DATE	AMT. OF RCPT. THIS PERIOD
Mr. Fred M. Kenney Csr Ascension A&T Patrick Ate FL 32925	Computer Sciences Rayt TECH OPERATIONS MGR	01/24/96	\$250.00
			\$250.00
Mr James H. Keyes 610 N Honey Creek Pkwy Wauwatosa WI 53215	(Info Requested) CEO	01/15/96	\$500.00
			\$500.00
Ms. Penelope Kilburn 513 E Bluff Dr Penn Yan NY 14527	(Info Requested) RETIRED	01/26/96	\$350.00
			\$350.00
Mr William L. Kinsey 1456 Ponus Ridge Rd New Canaan CT 06840	(Info Requested) CPA	01/10/96	\$1,000.00
			\$1,000.00
Mr. Lloyd J. King 5555 Bowles Lake Ln Littleton CO 80123	(Info Requested) RETIRED	01/22/96 01/22/96	\$200.00 \$100.00
			\$300.00
Ms Catherine Kinsey 31 E 79th St 8EE New York NY 10021	(Info Requested) (Info Requested)	01/10/96	\$1,000.00
			\$1,000.00
Mr. Joan Kinsman 3727 Se Spaulding Ave Portland OR 97268	Self PRIVATE INVESTOR	01/23/96	\$1,000.00
			\$1,000.00
SUBTOTAL			\$4,400.00

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NAME OF COMMITTEE in FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AMT. OF ACPT. THIS PERIOD
	AGGREGATE YTD DATE	
	(Info Requested)	01/10/96 \$250.00
Dr Kent K. Kleinkauf PO box 10727 Prescott AZ 86304	Retired Physician	\$250.00
	Self Employed	01/29/96 \$1,000.00
Ms Mary H. Klock 1460 N Bel Air Dr Mesa AZ 85201	Microcomputer Consult	\$1,000.00
	Self Employed	01/29/96 \$1,000.00
Mr Stephen T. Klock 1460 N Bel Air Dr Mesa AZ 85201	Microcomputer Consult	\$1,000.00
	(Info Requested)	01/02/96 \$1,000.00
Ms Pat Kluge Rt 6 Box 54 Charlottesville VA 22902	(Info Requested)	\$1,000.00
	(Info Requested)	01/17/96 \$500.00
Mr C. A. Knappen 2103 South Ocean Blvd Delray Beach FL 33483	(Info Requested)	\$1,000.00
	(Info Requested)	01/12/96 \$1,000.00
Mrs Kim M. Koester 90 Webb Road Fairfield CT 06430	(Info Requested)	\$1,000.00
	Self Employed	01/19/96 \$750.00
Mr Robert J. Kohlmeyer 2401 E Carol Ave Phoenix AZ 85028	Business Owner	\$750.00
SubTOTAL		\$5,500.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AMT. OF RCPT. THIS PERIOD
	AGGREGATE YTD	DATE
Mr Robert Y. Kopf Jr 204 Edgeworth Ln Sewickley PA 15143	(Info Requested) (Info Requested)	01/23/96 \$1,000.00
	\$1,000.00	
Ms Patricia M. Koyce 9 Ketch Rd Morriston NJ 07960	(Info Requested) (Info Requested)	01/11/96 \$1,000.00
	\$1,000.00	
Mr. Kenneth Kramer 4899 W Bloomfield Lake Rd West Bloomfield MI 48323	Soil And Materials Eng PRES & CEO	01/22/96 \$250.00
	\$250.00	
Ms Stana Kroger 3701 W 64th Pl Scottsdale AZ 85253	(Info Requested) (Info Requested)	01/26/96 \$1,000.00
	\$1,000.00	
Mr. Ray K. Kruse 121 Country Club Dr Kruse Control Glen Burnie MD 21060	Kruse Controls Inc OWNER SELF EMPLOYED	01/26/96 \$500.00
	\$500.00	
Mrs Kuniko Kusumoto 101 Williams Dr Ramsey NJ 07446	N/A Housewife	01/16/96 \$1,000.00
	\$1,000.00	
SUBTOTAL		\$4,750.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
Mr E. Floyd Kysanne 19490 Glen Una Dr Saratoga CA 95070	Kleiner Perkins Canfield Partner Venture Firm		01/26/95	\$1,000.00
		\$1,000.00		
Mr William R. Lator 46 Dawn Harbor Ln Riverside CT 06873	(Info Requested)		01/25/95	\$1,000.00
	(Info Requested)			
		\$1,000.00		
Mr J. Baird Langworthy 459 Broadway Buffalo NY 14204	Business Owner		01/12/96	\$250.00
		\$250.00		
Mr. Louis E. Latait 685 Commonwealth Ave School Of Management Boston MA 02215	Boston University DEAN SCHOOL OF MGMT		01/26/96	\$1,000.00
		\$1,000.00		
Dr Ivan Lavernia 5100 Ye 31st Ave Lighthouse Point FL 33064	RETIRED		01/22/96	\$1,000.00
		\$1,000.00		
Mrs Dorothy Lawson-Johnston 215 Carter Rd Princeton NJ 08540	N/A Housewife		01/16/96	\$1,000.00
		\$1,000.00		
SUBTOTAL				\$5,250.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF REPT. THIS PERIOD
Ms Barbara A. Leff 5641 N 55th Place Paradise Valley AZ 85253	(Info Requested) Homemaker		01/26/96	\$500.00
		\$500.00		
Dr. Leiger 1924 Galaxy Dr Newport Beach CA 92660	J S Leiger Dds Inc DENTIST		01/22/96	\$500.00
		\$500.00		
Dr Robert A. Lwipold PO Box 1147 Wolfeboro Falls NH 03696	(Info Requested) Physician		01/17/96	\$250.00
		\$250.00		
Mr H. F. Lenfest 202 Shoemaker Rd Pottstown PA 19404	The Lenfest Group (Info Requested)		01/29/96	\$300.00
		\$300.00		
Ms Sandra Leong 45 E 25th St #398 New York City NY 10000	(Info Requested) (Info Requested)		01/05/96	\$1,000.00
		\$1,000.00		
Mr Robert P. Levy Ste 2535 Logan Square Philadelphia PA 19103	Drt Industries CHAIRMAN		01/23/96	\$500.00
		\$500.00		
Mr Bradford F. Lewis 182 Bay Colony Dr Westwood MA 02090	(Info Requested) Portfolio Manager		01/05/96	\$500.00
		\$500.00		
SUBTOTAL				\$3,550.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYEE OCCUPATION	AGGREGATE YTD DATE	AMT. OF RCPT. THIS PERIOD
Ms Judith Little 3 East 34th St New York NY 10029	(Info Requested) (Info Requested)	01/23/95	\$1,000.00
			\$1,000.00
Mr William Brian Little PO Box 963 372 Furber Ln Amagansett NY 11930	(Info Requested) (Info Requested)	01/23/96	\$1,000.00
			\$1,000.00
Mr Paul A. Lockhart Jr 7230 Stonetrail Dallas TX 75230	(Info Requested) Investor	01/11/96	\$500.00
			\$500.00
Ms Kristen Loomis 15 Otter Rock Dr Greenwich CT 06830	(Info Requested) (Info Requested)	01/05/96	\$1,000.00
			\$1,000.00
Ms. Barbara C. Lovell Featherbed Lane Great Village NJ 07935	(Info Requested) HOMEMAKER	01/22/96	\$1,000.00
			\$1,000.00
Ms Cristina S. Lowe 1235-4 Monument St Concord MA 01742	(Info Requested) (Info Requested)	01/05/96	\$1,000.00
			\$1,000.00
SUBTOTAL			\$5,500.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AMT. OF ACPT. THIS PERIOD
	AGGREGATE YTD DATE	
Mr. Richard W. Lowrie Jr 800 Superior Ave McDonald & Co Investments Cleveland OH 44114	McDonald & Company Inc VICE PRESIDENT	01/26/96 \$250.00
		\$250.00
Ms. Christine K. V. Luskin 369 Wayside Rd Menlo Park CA 94028	(Info Requested)	01/24/96 \$1,000.00
		\$1,000.00
Mr. Donald L. Luskin 369 Wayside Rd Menlo Park CA 94028	Bzw Barclays Group INVESTMENT ADVISOR	01/24/96 \$1,000.00
		\$1,000.00
Mr. Saul Lustroger 177 Madison Ave. Box 1982 Morristown, NJ 07962	(Info Requested)	01/23/96 \$500.00
		\$500.00
Ms. Rosalyn B. Lyon 11411 N Tatum Blvd Phoenix AZ 85377	(Info Requested)	01/29/96 \$250.00
		\$250.00
Mr. W. L. Lyons Brown Jr 501 Fourth Ave Louisville KY 40202	Brown-Forman Corp Former Chan & CEO	01/25/96 \$1,000.00
		\$1,000.00
SUBTOTAL		\$4,000.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
Ms Suzanne M. Mac Dougals 5776 West Shore Dr New Port Richey FL 34652	(Info Requested)		01/02/96	\$1,000.00
	(Info Requested)			\$1,300.00
Mr. David F. Mahoney Jr PO Box 759 New Castle NH 03854	Self Granite State Min (Info Requested)		01/22/96	\$250.00
	(Info Requested)			\$250.00
Mr Michael J. Manzo 241 Parkway Dr Pittsburgh PA 15228	(Info Requested)		01/25/96	\$1,000.00
	(Info Requested)			\$1,000.00
Mr Perrin March III 7 Grandin Pl Cincinnati OH 45208	(Info Requested)		01/10/96	\$978.00
	Manufacturer			\$978.00
Mr David F. Marvin 8 Carriage Rd Greenville DE 19307	(Info Requested)		01/02/96	\$1,000.00
	(Info Requested)			\$1,000.00
Ms Aleyda Mas 8550 Old Cutler Rd Miami FL 33143	(Info Requested)		01/11/96	\$1,000.00
	(Info Requested)			\$1,000.00
Mr Philip Matthews 2 Ridgeview Ave Greenwich CT 06830	(Info Requested)		01/02/96	\$1,000.00
	Investment Mgmt			\$1,000.00
SUBTOTAL				36,228.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
Mr Hamish Maxwell 120 Sunset Ave Palm Beach FL 33480	N/A Retired		01/05/96	\$1,000.00
		\$1,000.00		
Mr Malcolm D. Maxwell PO Box 34 Falcon CA 95016	(Info Requested)		01/23/96	\$100.00
	(Info Requested)		01/26/96	\$500.00
		\$600.00		
Ms Elaine McAndrew 19 Lenore Rd Califon NJ 07830	(Info Requested) Homemaker		01/29/96	\$1,000.00
		\$1,000.00		
Mr James P. McAndrew RR 3 Box 60 Califon NJ 07830	Matthew Outdoor CEO		01/29/96	\$1,000.00
		\$1,000.00		
Mr Matthew McAndrew 19 Lenore Rd Califon NJ 07830	(Info Requested) Student		01/29/96	\$1,000.00
		\$1,000.00		
Mr John G. McCarthy Jr 2d Chemin du Petray 1245 Collonge-Bellerive Switzerland 00000	John McCarthy Associat Mgmt Consult		01/22/96	\$1,000.00
		\$1,000.00		
SUBTOTAL				\$5,600.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AMT. OF RCPT. THIS PERIOD
	AGGREGATE YTD DATE	
Mr John P. McGinley 1002 Harris Rd Laverock PA 19038	Certaineed Corp VP Mfg	01/23/96 \$500.00
	\$500.00	
Mr Boniface R. McGuire 1301 St Mary's Ave Omaha NE 68102	Dakota Title & Escrow Pres	01/25/96 \$1,000.00
	\$1,000.00	
Mr Robert F. McKean 430 E 36th St Apt 5 B New York NY 10022	Kenmark Financial Svc President/CEO	01/17/96 \$1,000.00
	\$1,000.00	
Ms Janice McNair 1600 Smith St Ste 5000 Houston TX 77002	(Info Requested) (Info Requested)	01/23/96 \$1,000.00
	\$1,000.00	
Mr. Daniel L. McPherson 500 N Akard St Dallas TX 75201	Self REGISTERED INVEST AD	01/22/96 \$250.00
	\$250.00	
Ms Isabelle E. McVaugh 29201 N 114th St Scottsdale AZ 85262	(Info Requested) (Info Requested)	01/29/96 \$500.00
	\$500.00	
Ms Beatrix Medinger 840 Park Ave New York NY 10020	(Info Requested) Managing Director	01/02/96 \$250.00
	\$250.00	
SUBTOTAL		\$4,500.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
Ms Faran Memar 5975 W Andrechs Smt Duluth GA 30136	CEO	(Info Requested)	01/02/96	\$250.00
		\$250.00		
Mr Louis W. Menk PO Box 1353 Carefree AZ 85377		(Info Requested)	01/29/96	\$1,000.00
		(Info Requested)		
		\$1,000.00		
Ms Mary Louise Menk PO Box 1353 Carefree AZ 85377		(Info Requested)	01/29/96	\$1,000.00
		(Info Requested)		
		\$1,000.00		
Mr Robert M. Metcalfe RR 2 Box 305 Lincolntonville ME 04849		(Info Requested)	01/19/96	\$1,000.00
		(Info Requested)		
		\$1,000.00		
Mr Steven P. Miller 300 E Northern Phoenix AZ 85020	Southwest Financial Real Est Brok		01/29/96	\$1,000.00
		\$1,000.00		
Mr Minot K. Milliken 19 East 72nd St New York NY 10021	Milliken & Co Executive		01/25/96 01/26/96	\$1,000.00 \$1,000.00-
			(this refund was for 11/29/95 contribution)	
	Seeking Reattribution			
SUBTOTAL				\$4,250.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD DATE	AMT. OF RCPT. THIS PERIOD
=====			
Ms Alice Du Pont Mills 190 Gomez Rd. Hobe Sound, FL 33455 00000	(Info Requested) (Info Requested)	01/11/96	\$1,000.00
			\$1,000.00
=====			
Mr. William Mills 3613 Springmeadows St Houston TX 77080	Self CRANE TECHNICIAN	01/23/96	\$250.00
			\$250.00
=====			
Mr Jaime A. Molera 14453 S 41st Way Phoenix AZ 85044	Az Dept of Education Dir Policy & Fac Rel	01/29/96	\$250.00
			\$250.00
=====			
Mr John R. Monson PO Box 306 Manchester NH 03105	(Info Requested) (Info Requested)	01/16/96	\$500.00
			\$500.00
=====			
Mr. Robert L. Moon 1790 Jackson St Apt 805 San Francisco CA 94109	Self ATTORNEY IN PRIVATE	01/22/96	\$250.00
			\$250.00
=====			
Ms Edith McK. Moore 425 S Beach Rd Hobe Sound FL 33455	(Info Requested) Housewife	01/17/96 01/23/96	\$100.00 \$250.00
			\$350.00
=====			
SUBTOTAL			\$2,600.00

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NAME OF COMMITTEE IN FULL
FORGES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD DATE	AMT. OF RCPT. THIS PERIOD
Mr William H. Moore 426 South Beach Road Hobe Sound FL 33455	(Info Requested) Retired	01/18/96 01/26/96	\$50.00 \$200.00
		\$250.00	
Mr. Edward R. Moran 4591 Wagon Wheel Rd Carson City NV 89703	Self SEMI-RETIRED	01/23/96	\$250.00
		\$250.00	
Mr Scott A. Morrison 116 Ressen St 1d Brooklyn NY 11201	Morgan Stanley Equity Analyst	01/17/96	\$250.00
		\$250.00	
Mr. Vincent P. Morton Jr. 201 Merrimack St Lawrence MA 01843	Morton Warehouse Realt EXECUTIVE	01/26/96	\$1,000.00
		\$1,000.00	
Mr F. Stanton Moyer 445 Caversham Rd Bryn Mawr PA 19010	Avonwood Capital Corp Invest Banker	01/26/96	\$500.00
		\$500.00	
Mr Kenneth S. Mumma 254 Merlin Rd Chester Springs PA 19425	(Info Requested) (Info Requested)	01/29/96	\$1,000.00
		\$1,000.00	
Ms Moira F. Mumma 254 Merlin Rd Chester Springs PA 19425	(Info Requested) (Info Requested)	01/29/96	\$1,000.00
		\$1,000.00	
SUBTOTAL			\$4,250.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AMT. OF RCPT. THIS PERIOD
	AGGREGATE YTD DATE	
Mr Vincent J. Murphy Jr Spook Hollow Farm 461 Spook Hollow Rd Far Hills NJ 07931	Self employed Manage Inv Accts	01/26/96 \$1,000.00
	\$1,000.00	
Ms Tina M. Mustra 51a Featherbed Ln Hopewell NJ 08525	Princeton Economic Ins Secretary	01/26/96 \$1,000.00
	\$1,000.00	
The Hon Edward N. Ney 230 Park Ave S New York NY 10003	Burson Marcellas CHMN AD OF ADVISORS	01/25/96 \$1,000.00
	Seeking Reattribution	\$1,000.00
Mr James T. Niemeyer 6221 E Cielo Run North Cave Creek AZ 85331	Self Employed Ins Sls	01/25/96 \$500.00
	\$500.00	
Ms Barbara M. Noble 54 Colonia Miramonte Scottsdale AZ 85253	(Info Requested) (Info Requested)	01/26/96 \$500.00
	\$500.00	
Ms Deborah A. Norville 800 Fifth Ave New York NY 10021	(Info Requested) (Info Requested)	01/10/96 \$1,000.00
	\$1,000.00	
SUBTOTAL		\$5,000.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AMT. OF RCPT. THIS PERIOD
	AGGREGATE YTD	DATE
Mr. Edward D. Nowokunski PO Box 11861 Charlotte NC 28220	Kopies Inc Sps Corp PRESIDENT	01/22/96 \$250.00 01/22/96 \$25.00
		\$375.00
Mr. Marne Obernauer 2 North Breakers Row Palm Beach FL 33480	(Info Requested) Chairman	01/11/96 \$1,000.00
		\$1,000.00
Ms. Linda Offerdahl PO Box 7399 595 Lariat Cir Incline Village NV 89452	(Info Requested) (Info Requested)	01/24/96 \$1,000.00
		\$1,000.00
Mr. Richard E. Offerdahl PO Box 7399 Incline Village NV 89452	Maxir Corp Manager	01/17/96 \$1,000.00
		\$1,000.00
Mr. Dennis L. Oldorf 2339 Linden Dr SE Cedar Rapids IA 52403	Lil' Drugstore Prod In Business Owner	01/24/96 \$500.00
		\$500.00
Mr. Horace G. Oliver 352 Sylvan Ave Leonia NJ 07605	(Info Requested) SELF EMPLOYED	01/24/96 \$400.00
		\$400.00
SUBTOTAL		\$4,175.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
Mr John P. Ong 230 Aurora St Hudson OH 44230	(Info Requested) (Info Requested)		01/26/96	\$1,000.00
		\$1,000.00		
Ms Mary Lee Ong 230 Aurora St Hudson OH 44230	(Info Requested) (Info Requested)		01/26/96	\$1,000.00
		\$1,000.00		
Mr. Carl Oser 1006 Oxford Ave Ne Massillon OH 44045	Self REALTOR-DEVELOPER		01/22/96	\$250.00
		\$250.00		
Mr. Richard D. Palmer 1910 Virginia Ave. #603b Fort Myers FL 33901	(Info Requested) RETIRED		01/22/96	\$1,000.00
		\$1,000.00		
Mr J. Kenneth Parker 800 2nd Ave S Ste 340 Saint Petersburg FL 33701	(Info Requested) Investment Broker		01/11/96	\$500.00
		\$500.00		
Ms Jan Parker 2441 Winding Rd Hatsboro PA 19040	(Info Requested) (Info Requested)		01/26/96	\$500.00
		\$500.00		
Ms Rebecca S. Parker 16500 Virgo Ave Anchorage AK 99516	(Info Requested) (Info Requested)		01/23/96	\$250.00
		\$250.00		
SUBTOTAL				\$4,500.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME/ MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
Ms Stephanie S. Parker 349 E 52nd St Apt 3F New York NY 10022	Artist Agent		01/02/96	\$250.00
		\$250.00		
Mr. C. L. Patrick 2701 Lynda Ln Columbus GA 31906	Carmike Cinemas, Colum CHAIRMAN OF BO		01/24/96	\$250.00
		\$250.00		
Mr John M. Patrick 28403 Peppersill Rd Farmington Hills MI 48331	Retired		01/19/96	\$250.00
		\$250.00		
Mr. James A. Patterson 10000 Snelbyville Rd Louisville KY 40223	Self-Employed INVESTOR		01/22/96	\$1,000.00
		\$1,000.00		
Mrs Nancy Pearce 444 George Pl Nyckoff NJ 07481	(Info Requested)		01/12/96	\$250.00
	(Info Requested)			
		\$250.00		
Mr Andratt E. Pearson 41 Meadow Wood Dr Greenwich CT 06830	(Info Requested)		01/05/96	\$1,000.00
	(Info Requested)			
		\$1,000.00		
Ms Judith S. Peck 870A Park Ave New York NY 10021	(Info Requested)		01/10/96	\$1,000.00
	(Info Requested)			
		\$1,000.00		
SUBTOTAL				\$4,000.00

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NAME OF COMMITTEE IN FULL
FORGES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
Mr Donald E. Petersen 255 E Brown St Ste 400 Birmingham AL 35209	(Info Requested) Self Employed		01/17/96	\$500.00
		\$500.00		
Ms Mary E. Petticrew 625 E McCreight Ave Springfield OH 45503	N/A Retired		01/10/96	\$1,000.00
		\$1,000.00		
Mr Geoffrey R. Petty 41 Park Ave #5e New York NY 10016	Recap Sales		01/22/96	\$500.00
		\$500.00		
Mr Marshall J. Pettygrove One American Pl Gordonville VA 22942	N/A Retired		01/11/96	\$250.00
		\$250.00		
Ms Betty Petway 3809 Duval Drive Jacksonville FL 32250	(Info Requested) Housewife		01/17/96	\$1,000.00
		\$1,000.00		
Mrs Barbara M. Pickrell 5719 East Starlight Way Paradise Valley AZ 85253	(Info Requested) Retired		01/17/96	\$1,000.00
		\$1,000.00		
Mr Robert A. Pierce 9526 4th Ave NE Seattle WA 98115	(Info Requested) Supervisor		01/02/96	\$250.00
		\$250.00		
SUBTOTAL				\$4,500.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
Mr. William F. Plein 16 Canolewood Place Walnut Creek CA 94575	Self INVESTOR		01/22/96	\$500.00
		\$500.00		
Mr. Matthias Plum 172 Beacon St Boston MA 02116	Copley Venture Capital VENTURE CAPITAL		01/22/96	\$250.00
		\$250.00		
Ms Gayle B. Pomraning 470 Bonhill Rd Los Angeles CA 90049	(Info Requested) Med Tech		01/10/96	\$500.00
		\$500.00		
Mr. F. W. Pope 212 Leeward Is Clearwater FL 34630	Self ATTORNEY		01/22/96	\$250.00
		\$250.00		
Dr. Michael Proctor MD 12 Hathaway Hts Anniston AL 36207	Self PHYSICIAN		01/24/96	\$500.00
		\$500.00		
Mr Mark W. Putney 600 Steven Port Dr Ste 101 Dakota Dunes SD 57047	(Info Requested) (Info Requested)		01/13/96	\$1,000.00
		\$1,000.00		
Mr Ray A. Putney 600 Stevens Port Dr Suite 101 Dakota Dunes SD 57049	(Info Requested) (Info Requested)		01/19/96	\$1,000.00
		\$1,000.00		
SUBTOTAL				\$4,000.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
Mr William Bradford Putney 15441 Sussex Dr Minnetonka MN 55345	(Info Requested)		01/29/96	\$500.00
	(Info Requested)			\$500.00
Ms Crisler Quick 11d Horse Shoe Rd Hillneck NY 11765	(Info Requested)		01/02/96	\$1,000.00
	(Info Requested)			\$1,000.00
Mr. W. R. Pickering 2820 Arizona Ave NW Washington DC 20016	RETIRED		01/24/96	\$250.00
				\$250.00
Mr Edward Rasmuson Box 100600 Anchorage AK 99510	(Info Requested)		01/29/96	\$500.00
	(Info Requested)			\$500.00
Dr Diana Mvros Rath 400 Fairview Rd Pittsburgh PA 1523d	Physician		01/23/96	\$1,000.00
				\$1,000.00
Mr Frank E. Rath Jr 400 Fairview Rd Pittsburgh PA 1523d	(Info Requested)		01/23/96	\$1,000.00
	(Info Requested)			\$1,000.00
Mr. John Reed 301 W Laurel Ave Lake Forest IL 60045	(Info Requested)		01/26/96	\$1,000.00
	(Info Requested)			\$1,000.00
SUBTOTAL				\$5,250.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AMT. OF RCPT. THIS PERIOD
	AGGREGATE YTD	DATE
Ms. Lois E. Reiswig Jr. 4004 Harborlight Cove Austin TX 73731	(Info Requested) (Info Requested)	01/24/96 \$500.00
		\$500.00
Dr. B. Richard Respass 3309 Lovers Ln Dallas TX 75225	(Info Requested) MD/Manufacturer	01/24/96 \$250.00
		\$250.00
Mr David W. Rewick PO Box 708 Carefree AZ 85377	(Info Requested) (Info Requested)	01/23/96 \$250.00
		\$250.00
Ms Linda Rich 8101 E Sandos Dr Scottsdale AZ 85255	(Info Requested) (Info Requested)	01/29/96 \$500.00
		\$500.00
Mr. William Richards 483 Rothrock Rd Akron OH 44321	(Info Requested) RETIRED EXECUTIVE	01/22/96 \$250.00
		\$250.00
Mr. Helen C. Richardson 3001 Veazey Ter NW Apt 1508 Washington DC 20008	(Info Requested) RETIRED	01/24/96 \$250.00
		\$250.00
Mr AL Ries 34 Hemlock Dr Kings Point NY 11024	(Info Requested) (Info Requested)	01/10/96 \$1,000.00
		\$1,000.00
SUBTOTAL		\$3,000.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF REPT. THIS PERIOD
Mr John V. Roach II 2805 Alton Rd Fort Worth TX 76109	(Info Requested)		01/02/95	\$1,000.00
	(Info Requested)			\$1,000.00
Mr William R. Robertshaw 8021 E Osborn Rd Apt 203c Scottsdale AZ 85251	Self Employed Research Chemist		01/27/95	\$250.00
				\$250.00
Mr William S. Robertson 29 EastGate Road Huntington NY 11743	(Info Requested)		01/12/95	\$1,000.00
	(Info Requested)			\$1,000.00
Mr Joe L. Roby 687 Smith Ridge New Canaan CT 06840	(Info Requested)		01/12/96	\$1,000.00
	(Info Requested)			\$1,000.00
Mr. John Rock PO Box 958 Montpelier VT 05601	John Rock & Co SELF-EMPLOYED		01/22/96	\$400.00
				\$400.00
Dr. John Rogers MD 4830 Brittany Dr Macon GA 31210	Self PHYSICIAN		01/22/96	\$250.00
				\$250.00
Mr Charles H. Rose 123 South St Oyster Bay NY 11771	The Meyers List Pres		01/23/96	\$500.00
				\$500.00
SUBTOTAL				\$4,400.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
Mr. E. John Rosenwald Jr 944 Fifth Ave New York NY 10021	(Info Requested) Investment Banker		01/10/96	\$1,000.00
		\$1,000.00		
Mr Thomas W. Rouse 316 W Butler Dr Phoenix AZ 85021	Howard & Rouse, PC Lawyer		01/26/96	\$500.00
		\$500.00		
Mr. Barry Russin 43 Roberts Rd New City NY 10950	Russian Lumber Corp CEO		01/22/96	\$250.00
		\$250.00		
Mr George M. Ryan 4320 Meadow View Pl Encino CA 91436	(Info Requested) (Info Requested)		01/23/96	\$1,000.00
		\$1,000.00		
Mr Gobind Sahney 2493 Oakridge Cove Del Mar CA 92014	(Info Requested) (Info Requested)		01/02/96	\$500.00
		\$500.00		
Ms Renay Salamon PO Box 133 Three Bridges NJ 08837	(Info Requested) (Info Requested)		01/03/96	\$1,000.00
		\$1,000.00		
Ms Mary P. Sacienza 2095 Blairmont Dr Pittsburgh PA 15241	(Info Requested) (Info Requested)		01/25/96	\$250.00
		\$250.00		
SUBTOTAL				\$4,500.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AMT. OF RCPT. THIS PERIOD
	AGGREGATE YTD DATE	
Mr Thomas E. Sapienza 2095 Blairmont Dr Pittsburgh PA 15241	(Info Requested) (Info Requested)	01/25/96 \$250.00
		\$250.00
Mr Kerby Saunders II 80 East Oak St Basking Ridge NJ 07920	Carleton Stuart Corp Owner/Pres	01/25/96 \$1,000.00
		\$1,000.00
Mrs Helen T. Scala 26 Archer Rd Harrison NY 10528	(Info Requested) (Info Requested)	01/12/96 \$1,000.00
		\$1,000.00
Mr. John P. Schafer 1750 Avenida Del Mundo Coronado CA 92113	(Info Requested) (Info Requested)	01/22/96 \$500.00
		\$500.00
Mr Robert Evan Scharf 6701 N Scottsdale Rd #18 Scottsdale AZ 85250	(Info Requested) Retired	01/29/96 \$250.00
		\$250.00
Mr. A. L. Schepos 11 Pine Oak Estate Dr Bellaire TX 77401	(Info Requested) RETIRED	01/22/96 \$250.00
		\$250.00
Ms M. L. Schilling PO Box 795 Carefree AZ 85377	(Info Requested) Retired	01/23/96 \$1,000.00
		\$1,000.00
SUBTOTAL		\$4,250.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
Mr P. K. Schilling PO Box 795 Carefree AZ 85377	(Info Requested)		01/23/96	\$1,000.00
	(Info Requested)			\$1,000.00
Ms Rutnanne Sclarsbaum 256 Hathorpe Ln Villanova PA 19085	(Info Requested)		01/04/96	\$1,000.00
	(Info Requested)			\$1,000.00
Mr Kenneth B. Schley Jr 260 Holland Rd Far Hills NJ 07931	(Info Requested)		01/03/96	\$1,000.00
	(Info Requested)			\$1,000.00
Mr W. Jack Schroeder 307 Union Federal Bldg Evansville IN 47708	Self Employed Attorney		01/19/96	\$1,000.00
				\$1,000.00
Mr David Andrew Schwartz 30x 254 Merlin Rd Chester Springs PA 19425	Self Employed Lawyer		01/23/96	\$500.00
				\$500.00
Ms M. Elizabeth Scott One Sutton Place South New York NY 10022	(Info Requested)		01/02/96	\$1,000.00
	(Info Requested)			\$1,000.00
Mr. Michael Scott 1965 Whitney Way Clearwater FL 34620	(Info Requested) RETIRED		01/26/96	\$250.00
				\$250.00
SUBTOTAL				\$5,750.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
Ms. Susan Scott 941 Park Ave New York NY 10028	Self PHYSICIAN		01/26/96	\$1,000.00
		31,000.00		
Mrs Robert Scully 9 East 79th St New York NY 10021	(Info Requested)		01/11/96	\$1,000.00
	(Info Requested)			
		31,000.00		
Mr John E. Sebastian 3544 Gatlin Place Circle Orlando FL 32812	Amer Ins Design Inc Sales		01/19/96	\$250.00
		3250.00		
Mr. Frank J. Semcer 220 Lake Rd Far Hills NJ 07931	Micro Stamping Co EXEC		01/24/96	\$1,000.00
		31,000.00		
Ms. Frank J. Semcer 220 Lake Rd Far Hills NJ 07931	(Info Requested)		01/24/96	\$1,000.00
	(Info Requested)			
		31,000.00		
Mr Robert S. Serwin 16 Twin Brooks Dr Willow Grove PA 19090	Self Employed Real Estate		01/19/96	\$1,000.00
		31,000.00		
Dr. Edward F. Shaver Jr., M.D. 345 Eastover Rd Charlotte NC 28207	(self) Retired PHYSICIAN		01/22/96	\$250.00
		3250.00		
SUBTOTAL				\$5,500.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME/ MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AMT. OF RCPT. THIS PERIOD
	AGGREGATE YTD DATE	
Mr Robert A. Shaw Post House Road Morristown NJ 07900	Salon Development Corp Business Man 01/17/96	\$250.00
		\$250.00
Ms Judi Shelton 3825 Stratford Ave Dallas TX 75205	(Info Requested) (Info Requested) 01/02/96	\$1,000.00
		\$1,000.00
Dr Dennis D. Shepard 1414 E Main St Santa Maria CA 93454	Arbor Medical Group Inc Eye Surgeon 01/23/96	\$500.00
		\$500.00
Ms Ann G. Sickles 1625 Amity Rd Rydal PA 19046	(Info Requested) (Info Requested) 01/23/96	\$500.00
		\$500.00
Mr Edward Sickles 1625 Amity Rd Rydal PA 19046	(Info Requested) (Info Requested) 01/23/96	\$1,000.00
		\$1,000.00
Mr Steven J. Sidewater 51 Crosby Brown Rd Gladwyne PA 19035	(Info Requested) (Info Requested) 01/23/96	\$2,000.00
	Seeking Reattribution 02/00/00	\$2,000.00
SUBTOTAL		\$5,250.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
Ms Marilyn L. Sikora 1831 E Hope Mesa AZ 85203	Tamar Electronics Sec/Treas		01/26/96	\$1,000.00
		\$1,000.00		
Ms Patricia R. Simon 1560 Applewood Cir Yardley PA 17067	(Info Requested)		01/25/96	\$1,000.00
	(Info Requested)			
		\$1,000.00		
Dr Jeffrey A. Singer 4442 E Horsehoe Rd Phoenix AZ 85028	Valley Surgical Clinic Physician		01/26/96	\$1,000.00
		\$1,000.00		
Ms Dixie Slaco 7339 Caverna Los Angeles CA 90048	(Info Requested)		01/05/96	\$1,000.00
	(Info Requested)			
		\$1,000.00		
Ms Sharon Slocum 165 Orchard St White Plains NY 10604	(Info Requested)		01/02/96	\$1,000.00
	(Info Requested)			
		\$1,000.00		
Ms. Karen Smith RR 5 Box 205 Morganfield KY 42437	Self Employed MARKETING		01/23/96	\$500.00
		\$500.00		
Mr Raymond P. Smith 16 Teague Dr Salem NH 03079	(Info Requested)		01/09/96	\$500.00
	(Info Requested)			
		\$500.00		
SUBTOTAL				\$6,000.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
Mr Richard Snell 4515 N Dromedary Phoenix AZ 85018	Pinnacle West Corp Exec		01/29/96	\$500.00
		\$500.00		
Mr Jay Snider 621 Old Gulph Rd Bryn Mawr PA 19010	Spectaguard Inc Chairman		01/23/96	\$500.00
		\$500.00		
Ms Terry Snider 621 Old Gulph Rd Bryn Mawr PA 19010	(Info Requested) (Info Requested)		01/23/96	\$500.00
		\$500.00		
Mr. John Soileau 3229 Us Hwy 17 S Green Cove Springs FL 32043	Pac Supply Inc SELF EMPLOYED		01/25/96	\$250.00
		\$250.00		
Mr William J. Solloway 16 E 69th St 4A New York NY 10021	(Info Requested) Lawyer		01/02/96	\$1,000.00
		\$1,000.00		
Mr. Werner Sonn 10 Chanticleer Dr Manhasset NY 11030	The Henri Stern Watch WATCH IMPORTER		01/25/96	\$500.00
		\$500.00		
Ms. Virginia G. Spangle 30860 Aurora Del Mar Carmel CA 93923	(Info Requested) HOUSEWIFE		01/24/96	\$250.00
		\$250.00		
SUBTOTAL				\$3,500.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD DATE	AMT. OF RCPT. THIS PERIOD
Mr Jordan Spiegel 147 Hillsdale Rd Watertown MA 02172	(Info Requested) (Info Requested)	01/24/96	\$750.00
			\$750.00
Mr. Samuel Srinivasan 4573 White Trillium Dr S Saginaw MI 48603	Self MEDICAL DOCTOR	01/22/96	\$1,000.00
			\$1,000.00
Mr Paul R. Staley 6 Ringneck Ln Wayne PA 19087	(Info Requested) Retired	01/13/96	\$1,000.00
			\$1,000.00
Mr Edward R. Stamps IV 7 Osprey Ln Key Largo FL 33037	(Info Requested) Investments	01/02/96	\$1,000.00
			\$1,000.00
Mr Curtis Stefanak 103-03 72nd Ave Forest Hill Gardens NY 11375	(Info Requested) (Info Requested)	01/05/96	\$1,000.00
			\$1,000.00
Mr Andrew J. Sterge 124 Three Ponds Ln Malvern PA 19355	Snr/Cooper Heff Advisor Investor	01/29/96	\$250.00
			\$250.00
Mr Henry G. Stifel 84 Farley Rd Short Hills NJ 07078	N/A Retired	01/02/96	\$300.00
			\$300.00
SUBTOTAL			\$5,300.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
Mr. R. Michael Still 4340 S Victor Ave Tulsa OK 74105	(Info Requested) (Info Requested)		01/22/96	\$250.00
		\$250.00		
Mr. Brian Stoner 1323 Stine Rd Peninsula OH 44264	Diversified Inventory CORPORATE PRESIDENT		01/25/96	\$250.00
		\$250.00		
Ms Miriam E. Sukhman 8261 E Del Cadena Dr Scottsdale AZ 85258	Universal Laser Pres		01/26/96	\$1,000.00
		\$1,000.00		
Mrs. Myrtle A. Sullivan 416 S 9th St Fairview OK 73737	None RETIRED		01/22/96	\$250.00
		\$250.00		
Mr Daniel M. Tabas 543 Mulberry Ln Haverford PA 00000	Tabas Interprises Chmn/CEO		01/23/96	\$1,000.00
		\$1,000.00		
Ms Arlene Taggart PO Box 335 Oldwick NJ 08858	(Info Requested) Housewife		01/23/96	\$1,000.00
		\$1,000.00		
Mr Craig R. Tanner 3401 E Tere St Phoenix AZ 85044	(Info Requested) Small Business Owner		01/02/96	\$500.00
		\$500.00		
SUBTOTAL				\$4,250.00

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NAME OF COMMITTEE IN FULL
FORGES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF REPT. THIS PERIOD
Mr Bryan C. Tate 5035 Old Branch Ct Dunwoody GA 30338	(Info Requested) (Info Requested)		01/29/96	\$250.00
		\$250.00		
Mr John P. Tatum 3709 Maplewood Dallas TX 75206	Triton Energy Corporat Executive		01/17/96	\$1,000.00
		\$1,000.00		
Mr Anson W. H. Taylor Jr 2345 White Horse Rd Berwyn PA 19312	(Info Requested) Retired		01/29/96	\$250.00
		\$250.00		
Mrs Barbara B. Taylor 1980 Rochambeau Drive Malvern PA 19355	(Info Requested) (Info Requested)		01/12/96	\$1,000.00
		\$1,000.00		
Mr Wilson H. Taylor 1980 Rochambeau Drive Malvern PA 19355	(Info Requested) Chairman/CEO		01/12/96	\$1,000.00
		\$1,000.00		
Mr Doug Thieleke 7045 NW 100th St Grimes 00000	(Info Requested) (Info Requested)		01/19/96	\$250.00
		\$250.00		
Mr. Dean A. Thompson 900 19th Ave S Unit 1201 Nashville TN 37212	Self INVESTOR/FARMER		01/22/96	\$1,000.00
		\$1,000.00		
SUBTOTAL				\$4,750.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
Mr John D. Tickle 31 wellington Bristol TN 37620	(Info Requested)		01/22/96	\$500.00
	(Info Requested)			\$500.00
Mrs Elizabeth E. Tilghman Chicken Valley Rd Locust Valley NY 11560	(Info Requested)		01/17/96	\$250.00
	(Info Requested)			\$250.00
Mr George H. Tilghman Chicken Valley Rd Locust Valley NY 11560	(Info Requested)		01/17/96	\$250.00
	(Info Requested)			\$250.00
Mr Carl W. Timpson Jr 1177 George Bush Blvd 5th Flr Delray Beach FL 33483	(Info Requested)		01/02/96	\$1,000.00
	(Info Requested)			\$1,000.00
Mr. John B. Todd 614 Largent Ave Dallas TX 75214	1st State Bank Mesquite C/O		01/22/96	\$250.00
				\$250.00
Mr. Victor Tonak 13 Cedar Knolls Dr Branford CT 06405	Nyconn Data Systems Inc DIR SALES & MKT		01/22/96	\$250.00
				\$250.00
SUBTOTAL				\$2,500.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AMT. OF RCPT. THIS PERIOD
	AGGREGATE YTD	DATE
Mr Daniel Tompkins 2370 Friars Ln Los Altos CA 94024	Novos Ventures Venture Capitalist	01/19/96 \$1,000.00
	\$1,000.00	
Mr Edmund S. Twining III PO Box 101 Tetonia ID 83452	(Info Requested) Private Investor	01/18/96 \$250.00
	\$250.00	
Mr. A. T. Van Rensselaer 12 Pier Way Lndg Westport CT 06880	(Info Requested) SELF-EMPLOYED	01/24/96 \$250.00
	\$250.00	
Ms Mary A. Van Rooy 3636 S Jamaica Blvd Lake Havasu City AZ 86406	(Info Requested) (Info Requested)	01/02/96 \$250.00
	\$250.00	
Mr. Jonn M. Van Schatck 52 Dogwood Ln Eustis FL 32726	(Info Requested) RETIRED	01/24/96 \$500.00
	\$500.00	
Dr. Raymond Vance PO Box 8315 Rancho Santa Fe CA 92067	Self PHYSICIAN	01/22/96 \$250.00
	\$250.00	
Mr W. L. VanAlen 11701 Lost Tree way North Palm Beach FL 33408	(Info Requested) (Info Requested)	01/16/96 \$1,000.00
	\$1,000.00	
SUBTOTAL		\$3,500.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
Mr. John J. Veronis 350 Park Ave Veronis Sunier Associates Inc New York NY 10022	(Info Requested)		01/26/96	\$1,000.00
	(Info Requested)			
		51,000.00		
Ms Meredith Brenal Virez 7686 N Via De Platina Scottsdale AZ 85258	(Info Requested)		01/23/96	\$500.00
	(Info Requested)			
		\$500.00		
Mr. A. A. Waggoner One Riverway Ste 1700 Houston TX 77056	Self REAL ESTATE		01/22/96	\$250.00
		\$250.00		
Mr Robert C. Waggoner 284 Boulevard Mountain Lakes NJ 07046	(Info Requested)		01/23/96	\$1,000.00
	(Info Requested)			
		\$1,000.00		
Mr Richard Wagner 2412 E San Miguel Ave Phoenix AZ 85016	Rgw Enterprises Inc Executive		01/26/96	\$500.00
		\$500.00		
Mrs Sally W. Walker 1237 Meyer Ct McLean VA 22101	(Info Requested)		01/16/96	\$1,000.00
	(Info Requested)			
		\$1,000.00		
SUBTOTAL				\$4,250.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
=====				
Ms Winifred T. Walker 122 S Berger Rd Hope Sound FL 33455	(Info Requested) (Info Requested)		01/23/96	\$1,000.00
		\$1,000.00		
=====				
Mr Chester L. Walsh PO Box 82 Sugar Loaf Sh FL 33044	(Info Requested) Retired		01/19/96	\$500.00
		\$500.00		
=====				
Mr John T. Walton 2525 N Ave National City CA 91950	(Info Requested) (Info Requested)		01/23/96	\$2,000.00
	Seeking Reattribution	\$2,000.00		
=====				
Ms James D. Warren 9850 E Pinnacle Peak Scottsdale AZ 85255	Self Employed Equestrian		01/26/96	\$1,000.00
		\$1,000.00		
=====				
Mr James D. Warren 9850 E Pinnacle Peak Scottsdale AZ 85255	Self Employed Investments		01/26/96	\$1,000.00
		\$1,000.00		
=====				
Mr. Kenneth W. Washburn 125 Goff Ave Pawtucket RI 02860	Union Laddng Company CHAIRMAN & PRESIDENT		01/25/96	\$1,000.00
		\$1,000.00		
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SUBTOTAL				\$6,500.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
Miss Mary Waterman Loch Lane Greenwich CT 06830	(Info Requested) HOUSEWIFE		01/22/96	\$500.00
		\$500.00		
Mr Lee Watkins 1235 N Sunnyvale #104 Mesa AZ 85205	pti Pres		01/29/96	\$1,000.00
		\$1,000.00		
Mr. Gerhard M. Weber 205 68th St Bradenton Beach FL 34217	None RETIRED		01/22/96	\$250.00
		\$250.00		
Ms Beth A. Werwaiss 1107 Fifth Ave New York NY 10128	(Info Requested) (Info Requested)		01/10/96	\$1,000.00
		\$1,000.00		
Dr David West 5204 Sawgrass Cir Sioux Falls SD 57106	(Info Requested) Physician		01/02/96	\$250.00
		\$250.00		
Mr Larence A. Whipple Jr PO Box 62 New Vernon NJ 07976	Cornell, Foles & Geise Attorney		01/26/96	\$250.00
		\$250.00		
Mr Harold F. Wicker 9639 Wrangler Dr Sun City AZ 85373	(Info Requested) Retired		01/26/96	\$500.00
		\$500.00		
SUBTOTAL				\$3,750.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
Mr Paul Aiepel 45 Prentice Lane Mendham NJ 07945	F B Phoenix Inc CEO		01/19/96	\$2,000.00
	Seeking Reattribution	\$2,000.00		
Mr Robert G. Wilder Grays Lane House #402 100 Grays Ln Haverford PA 19041	(Info Requested)		01/26/96	\$500.00
	(Info Requested)			
		\$500.00		
Mr Gary R. Wilken 2600 Riverview Dr Fairbanks AK 99709	Wilken Alaska Inc President		01/19/96	\$500.00
		\$500.00		
Mr. George Williams 9316 E Watford Way Sun Lakes AZ 85242	Self NURSE ANESTHETIST		01/19/96	\$500.00
		\$500.00		
Mr Howard L. Wilson Jr 420 7th St NW Apt 922 Washington DC 20004	(Info Requested)		01/17/96	\$500.00
	(Info Requested)			
		\$500.00		
Mr Don L. Wolfsberger 211 N. Bemiston St. Louis, MO 63105 00000	(Info Requested)		01/02/96	\$1,000.00
	(Info Requested)			
		\$1,000.00		
SUBTOTAL				\$5,000.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
Mr. Louis R. Woodhill 2114 Pecan Trail Dr Richmond TX 77409	Mission Critical Softw MANAGER		01/22/96	\$250.00
		\$250.00		
Mr Thomas H. Woods 343 Altamont Voorheesville Rd Altamont NY 12009	(Info Requested) Attorney		01/12/96	\$1,000.00
		\$1,000.00		
Dr. Harry M. Woske Twsp Line Rd Belle Mead NJ 08502	(Info Requested) DR		01/23/96	\$250.00
		\$250.00		
Ms Rosita H. Wright 117 Wells Rd Palm Beach FL 33480	(Info Requested) (Info Requested)		01/04/96	\$1,000.00
		\$1,000.00		
Mr Charles I. Wrubel 366 Thira Ave New York NY 10021	(Info Requested) Consultant		01/12/96	\$1,000.00
		\$1,000.00		
Mrs Susan C. Wyper 65 Knollwood Ln Danian CT 06320	(Info Requested) (Info Requested)		01/04/96	\$1,000.00
		\$1,000.00		
Mr. W. B. Yarbrough 3003 Racquet Club Dr Midland TX 79705	Self CATTLE RANCHER		01/26/96	\$500.00
		\$500.00		
SUBTOTAL				\$3,000.00

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NAME OF COMMITTEE IN FULL
FORBES FOR PRESIDENT COMMITTEE, INC.

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
Mr Wirt A. Yeager Jr 129 Woodland Cir PO Box 1139 Jackson MS 39213	(Info Requested) Insurance		01/02/96	\$500.00
				\$500.00
Mrs Mary M. Yeager 129 Woodland Circle Jackson MS 39213	(Info Requested) (Info Requested)		01/02/96	\$500.00
				\$500.00
Mr Donald H. York PO Box 1975 Ponte Vedra Beach FL 32004	Acropolis Publ Co Pres		01/19/96	\$250.00
				\$250.00
SUBTOTAL				\$1,250.00

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ITEMIZED RECEIPTS

Use separate
schedule(s) for
each category of
the detailed
summary page

PAGE

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OF (total pages)

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LINE NUMBER

17 (a)

NAME OF COMMITTEE (in full)

FORBES FOR PRESIDENT COMMITTEE, INC.

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DATE
(MONTH,
DAY,
YEAR)

AMOUNT OF
EACH RECEIPT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE

Mrs. Joan G. Scher

White Oaks Farm

Far Hills, NJ 07931

NAME OF EMPLOYER

Information requested

OCCUPATION

information

AGGREGATE YEAR-TO-DATE

\$1,000

RECEIPT FOR

(specify other)

☒ Primary

☐ General

☐

1/03/96

\$1,000.00

NAME, ADDRESS, CITY, STATE, ZIP CODE

NAME OF EMPLOYER

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR

(specify other)

☐ Primary

☐ General

☐

NAME, ADDRESS, CITY, STATE, ZIP CODE

NAME OF EMPLOYER

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR

(specify other)

☐ Primary

☐ General

☐

NAME, ADDRESS, CITY, STATE, ZIP CODE

NAME OF EMPLOYER

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR

(specify other)

☐ Primary

☐ General

☐

NAME, ADDRESS, CITY, STATE, ZIP CODE

NAME OF EMPLOYER

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR

(specify other)

☐ Primary

☐ General

☐

NAME, ADDRESS, CITY, STATE, ZIP CODE

NAME OF EMPLOYER

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR

(specify other)

☐ Primary

☐ General

☐

NAME, ADDRESS, CITY, STATE, ZIP CODE

NAME OF EMPLOYER

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR

(specify other)

☐ Primary

☐ General

☐

NAME, ADDRESS, CITY, STATE, ZIP CODE

NAME OF EMPLOYER

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR

(specify other)

☐ Primary

☐ General

☐

SUBTOTAL OF RECEIPTS THIS PAGE

\$1,000.00

TOTAL THIS PERIOD (last page this line number only)

ITEMIZED RECEIPTS

MEMO

(occupations/employers)

Use separate
schedules for
each category of
the detailed
summary page

PAGE

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OF (total pages)

92

LINE NUMBER

17(A)

NAME OF COMMITTEE (or MP)

Forbes for President Committee, Inc.

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DATE
(MONTH,
DAY,
YEAR)

AMOUNT OF
EACH RECEIPT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE

Mrs. Mary P. Strausser
11 Riverfield Drive
Westport, CT 06880

NAME OF EMPLOYER

N/A

OCCUPATION

Housewife

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other)

☐ Primary

☐ General

☐

Information was requested
on January 31 Year End
Report

NAME, ADDRESS, CITY, STATE, ZIP CODE

Mr. Warren J. Strausser
11 Riverfield Drive
Westport, CT 06880

NAME OF EMPLOYER

MBI Inc.

OCCUPATION

Marketing Exec.

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other)

☐ Primary

☐ General

☐

NAME, ADDRESS, CITY, STATE, ZIP CODE

Mrs. Mary F. Rockefeller
30 Rockefeller Plaza
New York, NY 10112

NAME OF EMPLOYER

Self Employed

OCCUPATION

Housewife

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other)

☐ Primary

☐ General

☐

NAME, ADDRESS, CITY, STATE, ZIP CODE

Mr. Peter Ackerman
3229 R St NW
Washington, DC 20007-2841

NAME OF EMPLOYER

N/A

OCCUPATION

Private Investor

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other)

☐ Primary

☐ General

☐

NAME, ADDRESS, CITY, STATE, ZIP CODE

Mrs. Frances DellaCamera
11 Millbrook Rd West
Stamford, CT 06902

NAME OF EMPLOYER

Stonington Mgt.

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other)

☐ Primary

☐ General

☐

NAME, ADDRESS, CITY, STATE, ZIP CODE

Mr. Robert J. Dwyer
306 Summit Ave.
Summit, NJ 07901

NAME OF EMPLOYER

Dean Witter Discover & Co.

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other)

☐ Primary

☐ General

☐

NAME, ADDRESS, CITY, STATE, ZIP CODE

Mr. George B.E. Hambleton
163 Burrell Rd
Stone Valley Farm
Lebanon, NJ 08833

NAME OF EMPLOYER

N/A

OCCUPATION

Retired

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other)

☐ Primary

☐ General

☐

NAME, ADDRESS, CITY, STATE, ZIP CODE

Mr. Chandler C. Mashek
125 Worth Ave Ste 204
Palm Beach, FL 33430

NAME OF EMPLOYER

Self-employed

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other)

☐ Primary

☐ General

☐

SUBTOTAL OF RECEIPTS THIS PAGE

TOTAL THIS PERIOD (last page this line number only)

ITEMIZED RECEIPTS
MEMO
(occupations/employers)

NAME OF COMMITTEE (in full) Forbes for President Committee, Inc.			DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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, ADDRESS, CITY, STATE, ZIP CODE Mr. George Boltes, Jr. 733 Park Avenue New York, NY 10021	NAME OF EMPLOYER Tiedemann Boltres Partners OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other) ☐ Primary ☐ General	Information was requested on January 31 Year End Report	
NAME, ADDRESS, CITY, STATE, ZIP CODE Mr. Gregory B. Hatch Greenbriar Ln Greenwich, Ct 06831	NAME OF EMPLOYER Milbank, Tweed, Hadley OCCUPATION Attorney AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other) ☐ Primary ☐ General		
NAME, ADDRESS, CITY, STATE, ZIP CODE Mr. George W. C. McCarter 18 Center St. Rumson, NJ 07760	NAME OF EMPLOYER McCarter & English OCCUPATION Lawyer AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other) ☐ Primary ☐ General		
NAME, ADDRESS, CITY, STATE, ZIP CODE	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other) ☐ Primary ☐ General		
NAME, ADDRESS, CITY, STATE, ZIP CODE	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other) ☐ Primary ☐ General		
NAME, ADDRESS, CITY, STATE, ZIP CODE	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other) ☐ Primary ☐ General		
NAME, ADDRESS, CITY, STATE, ZIP CODE	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other) ☐ Primary ☐ General		
NAME, ADDRESS, CITY, STATE, ZIP CODE	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other) ☐ Primary ☐ General		
SUBTOTAL OF RECEIPTS THIS PAGE				
TOTAL THIS PERIOD (last page this line number only)				

96030314723

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the detailed summary page	PAGE 80	OF (total pages) 92
LINE NUMBER 17 (a)		

NAME OF COMMITTEE (in full)
FORBES FOR PRESIDENT COMMITTEE, INC.

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NAME, ADDRESS, CITY, STATE, ZIP CODE Mr. Stanley S. Arkin 150 E. 69th Street New York, NY 10021	NAME OF EMPLOYER Arkin Schaffer & Supin OCCUPATION Lawyer AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other) ☒ Primary ☐ General	12/05/95 01/12/96 REATTRIBUTION BELOW	\$2,000 Memo (\$1,000) Memo
NAME, ADDRESS, CITY, STATE, ZIP CODE Suzanne Arkin (same address as above)	NAME OF EMPLOYER information requested OCCUPATION information req. AGGREGATE YEAR-TO-DATE \$1,000	RECEIPT FOR (specify other) ☒ Primary ☐ General	01/12/96 REATTRIBUTION	\$1,000 Memo
NAME, ADDRESS, CITY, STATE, ZIP CODE Mr. James L. Bellis, Jr. 1681 Lamington Rd Bedminster, NJ 07921	NAME OF EMPLOYER Tree Tech, Inc. OCCUPATION Executive AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other) ☒ Primary ☐ General	12/13/95 01/18/96 REATTRIBUTION BELOW	\$2,000 Memo (\$1,000) Memo
NAME, ADDRESS, CITY, STATE, ZIP CODE Patricia Bellis (same address as above)	NAME OF EMPLOYER information requested OCCUPATION information req. AGGREGATE YEAR-TO-DATE \$1,000	RECEIPT FOR (specify other) ☐ Primary ☐ General	01/18/96 REATTRIBUTION	\$1,000 Memo
NAME, ADDRESS, CITY, STATE, ZIP CODE Mr. George Champion 1211 Ave of the Americas New York, NY 10036	NAME OF EMPLOYER n/a OCCUPATION Retired AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other) ☐ Primary ☐ General	12/13/95 01/30/96 REATTRIBUTION BELOW	\$2,000 Memo (1,000) Memo
NAME, ADDRESS, CITY, STATE, ZIP CODE Eleanor S. Champion (same address as above)	NAME OF EMPLOYER information requested OCCUPATION information req. AGGREGATE YEAR-TO-DATE \$1,000	RECEIPT FOR (specify other) ☐ Primary ☐ General	01/30/96 REATTRIBUTION	\$1,000 Memo
NAME, ADDRESS, CITY, STATE, ZIP CODE Mr. James J. Casey 2 Tainter Street Peapack, NJ 07977	NAME OF EMPLOYER Self employed OCCUPATION Lawyer AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other) ☒ Primary ☐ General	12/04/95 01/11/96 REATTRIBUTION BELOW	\$2,000 Memo (\$1,000) Memo
NAME, ADDRESS, CITY, STATE, ZIP CODE Claudia P. Casey (same address as above)	NAME OF EMPLOYER information requested OCCUPATION information req. AGGREGATE YEAR-TO-DATE \$1,000	RECEIPT FOR (specify other) ☒ Primary ☐ General	01/11/96 REATTRIBUTION	\$1,000 Memo

SUBTOTAL OF RECEIPTS THIS PAGE

TOTAL THIS PERIOD (last page this line number only)

ITEMIZED RECEIPTS

Use separate
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LINE NUMBER

17 (a)

NAME OF COMMITTEE (Full)

FORBES FOR PRESIDENT COMMITTEE, INC.

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DATE
(MONTH,
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YEAR)

AMOUNT OF
EACH RECEIPT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE

Leone L. Cox
Seville Avenue
Rye, NY 10580

NAME OF EMPLOYER

n/a

OCCUPATION

Housewife

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other)

☒ Primary

☐ General

12/12/95

\$2,000 Memo

01/18/96

(\$1,000) Memo

REATTRIBUTION BELOW

NAME, ADDRESS, CITY, STATE, ZIP CODE

Bert G. Cox
(same address as above)

NAME OF EMPLOYER

n/a

OCCUPATION

retired

AGGREGATE YEAR-TO-DATE

\$1,000

RECEIPT FOR
(specify other)

☐ Primary

☐ General

01/18/96

\$1,000 Memo

REATTRIBUTION

NAME, ADDRESS, CITY, STATE, ZIP CODE

Mr. Edwin S. Crooks
Rt 1, Box 499
Middlebrook, VA 24459

NAME OF EMPLOYER

Cronke & Schenks

OCCUPATION

Stockbroker

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other)

☒ Primary

☐ General

12/09/95

\$2,000 Memo

01/31/96

(\$1,000) Memo

REATTRIBUTION BELOW

NAME, ADDRESS, CITY, STATE, ZIP CODE

Brooks Lucas Cushman
(same address as above)

NAME OF EMPLOYER

information requested

OCCUPATION

information req.

AGGREGATE YEAR-TO-DATE

\$1,000

RECEIPT FOR
(specify other)

☒ Primary

☐ General

01/31/96

\$1,000 Memo

REATTRIBUTION

NAME, ADDRESS, CITY, STATE, ZIP CODE

Mrs. Beatrice H. Daggett
96 Deer Ridge Road
Basking Ridge, NJ 07920

NAME OF EMPLOYER

Self Employed

OCCUPATION

PK Consultant

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other)

☐ Primary

☐ General

12/12/95

\$2,000 Memo

1/31/96

(\$1,000) Memo

REATTRIBUTION BELOW

NAME, ADDRESS, CITY, STATE, ZIP CODE

Christopher J. Daggett
(address same as above)

NAME OF EMPLOYER

William E. Simon & Sons

OCCUPATION

investment mgr.

AGGREGATE YEAR-TO-DATE

\$1,000

RECEIPT FOR
(specify other)

☒ Primary

☐ General

1/31/96

\$1,000 Memo

REATTRIBUTION

NAME, ADDRESS, CITY, STATE, ZIP CODE

Mr. Robert E. Diemar, Jr.
Larger Cross Rd
Bedminster, NJ 07921

NAME OF EMPLOYER

Lufkin & Jenrette

OCCUPATION

Investment banker

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other)

☒ Primary

☐ General

12/12/95

\$2,000 Memo

01/16/96

(\$1,000) Memo

REATTRIBUTION BELOW

NAME, ADDRESS, CITY, STATE, ZIP CODE

Eleanor G. Diemar
(same address as above)

NAME OF EMPLOYER

n/a

OCCUPATION

Housewife

AGGREGATE YEAR-TO-DATE

\$1,000

RECEIPT FOR
(specify other)

☐ Primary

☐ General

01/16/96

\$1,000 Memo

REATTRIBUTION

SUBTOTAL OF RECEIPTS THIS PAGE

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schedule(s) for
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LINE NUMBER

17 (a)

NAME OF COMMITTEE (in full)

FORBES FOR PRESIDENT COMMITTEE, INC.

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DATE
(MONTH,
DAY,
YEAR)

AMOUNT OF
EACH RECEIPT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE

Mr. Eric Eichler
123 Jaffrey Road
Malvern, PA 19355

NAME OF EMPLOYER

Lior Inc

OCCUPATION

R/E Investment

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other)

☐ Primary

☐ General

12/05/95

\$2,000 Memo

01/10/96

(\$1,000) Memo

REATTRIBUTION BELOW

NAME, ADDRESS, CITY, STATE, ZIP CODE

Susan Eichler
(same address as above)

NAME OF EMPLOYER

Information requested

OCCUPATION

information req

AGGREGATE YEAR-TO-DATE

\$1,000

RECEIPT FOR
(specify other)

☒ Primary

☐ General

01/10/96

\$1,000 Memo

REATTRIBUTION

NAME, ADDRESS, CITY, STATE, ZIP CODE

Mrs. Anabelle Fishman
41 Conshohocken State Road
Bala Cynwyd, PA 19004

NAME OF EMPLOYER

Information requested

OCCUPATION

Information req

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other)

☒ Primary

☐ General

12/04/95

\$2,000 Memo

01/05/96

(\$1,000) Memo

REATTRIBUTION BELOW

NAME, ADDRESS, CITY, STATE, ZIP CODE

Bernard Fishman
(same address as above)

NAME OF EMPLOYER

Information requested

OCCUPATION

Information req

AGGREGATE YEAR-TO-DATE

\$1,000

RECEIPT FOR
(specify other)

☒ Primary

☐ General

01/05/96

\$1,000 Memo

REATTRIBUTION

NAME, ADDRESS, CITY, STATE, ZIP CODE

Mrs. Sylvia M. Frelinghuysen
21 Post Kunhardt Rd
Box 674
Bernardsville, NJ 07960

NAME OF EMPLOYER

n/a

OCCUPATION

Housewife

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other)

☐ Primary

☐ General

12/05/95

\$2,000 Memo

01/10/96

(1,000) Memo

REATTRIBUTION BELOW

NAME, ADDRESS, CITY, STATE, ZIP CODE

Joseph J. Frelinghuysen
(same address as above)

NAME OF EMPLOYER

Information requested

OCCUPATION

Information req

AGGREGATE YEAR-TO-DATE

\$1,000

RECEIPT FOR
(specify other)

☒ Primary

☐ General

01/10/96

\$1,000 Memo

REATTRIBUTION

NAME, ADDRESS, CITY, STATE, ZIP CODE

Mr. Robert Gelfond
45 E. 25th St # 39B
New York, NY 10010

NAME OF EMPLOYER

Millennium Partners

OCCUPATION

Managing Director

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other)

☐ Primary

☐ General

12/04/95

\$2,000 Memo

01/03/96

(\$1,000) Memo

REATTRIBUTION BELOW

NAME, ADDRESS, CITY, STATE, ZIP CODE

Sandra Leong
(address same as above)

NAME OF EMPLOYER

Information requested

OCCUPATION

Information req

AGGREGATE YEAR-TO-DATE

\$1,000

RECEIPT FOR
(specify other)

☒ Primary

☐ General

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\$1,000 memo

REATTRIBUTION

SUBTOTAL OF RECEIPTS THIS PAGE

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ITEMIZED RECEIPTS

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LINE NUMBER

17 (a)

NAME OF COMMITTEE (in full)

FORBES FOR PRESIDENT COMMITTEE, INC.

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DATE
(MONTH,
DAY,
YEAR)

AMOUNT OF
EACH RECEIPT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE

Mrs. Jane Grinberg
12 Hemlock Rise
Armonk, NY 10504

NAME OF EMPLOYER

Information requested

OCCUPATION
Information req

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other)
☐ Primary
☐ General

12/04/96

01/05/96

REATTRIBUTION BELOW

\$2,000 Memo

(\$1,000) Memo

NAME, ADDRESS, CITY, STATE, ZIP CODE

Efraim Grinberg
(same address as above)

NAME OF EMPLOYER

Information requested

OCCUPATION
Information req

AGGREGATE YEAR-TO-DATE

\$1,000

RECEIPT FOR
(specify other)
☒ Primary
☐ General

01/05/96

REATTRIBUTION

\$1,000 Memo

NAME, ADDRESS, CITY, STATE, ZIP CODE

Mrs. Kate C. Cubelmann
136 Mt. Harmony Road
Bernardsville, NJ

NAME OF EMPLOYER

Information requested

OCCUPATION
Information req

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other)
☒ Primary
☐ General

12/07/95

01/04/96

REATTRIBUTION BELOW

\$2,000 Memo

(\$1,000) Memo

NAME, ADDRESS, CITY, STATE, ZIP CODE

James B. Cubelmann
(same address as above)

NAME OF EMPLOYER

Information requested

OCCUPATION
Information req

AGGREGATE YEAR-TO-DATE

\$1,000

RECEIPT FOR
(specify other)
☒ Primary
☐ General

01/04/96

REATTRIBUTION

\$1,000 Memo

NAME, ADDRESS, CITY, STATE, ZIP CODE

Mr. James R. Hedges
3055 Fort Charles Drive
Naples, FL 33940

NAME OF EMPLOYER

LJH Alternative Investment

OCCUPATION
Managing Dir

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other)
☒ Primary
☐ General

12/22/95

01/05/96

REATTRIBUTION BELOW

\$2,000 Memo

(\$1,000) Memo

NAME, ADDRESS, CITY, STATE, ZIP CODE

Lund M. Hedges
(address same as above)

NAME OF EMPLOYER

LJH Alternative Investment

OCCUPATION
Secretary

AGGREGATE YEAR-TO-DATE

\$1,000

RECEIPT FOR
(specify other)
☐ Primary
☐ General

01/05/96

REATTRIBUTION

\$1,000 Memo

NAME, ADDRESS, CITY, STATE, ZIP CODE

Mr. Ira R. Katz
9862 La Jolla Farms Rd
La Jolla, CA 92037

NAME OF EMPLOYER

Par Hills Pharmacy

OCCUPATION
Pharmacist

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other)
☒ Primary
☐ General

12/06/95

01/10/96

REATTRIBUTION BELOW

\$2,000 Memo

(\$1,000) Memo

NAME, ADDRESS, CITY, STATE, ZIP CODE

Joan P. Katz
(same address as above)

NAME OF EMPLOYER

Information requested

OCCUPATION
Information req

AGGREGATE YEAR-TO-DATE

\$1,000

RECEIPT FOR
(specify other)
☐ Primary
☐ General

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REATTRIBUTION

\$1,000 Memo

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TOTAL THIS PERIOD (last page this line number only)

96030314727

ITEMIZED RECEIPTS

Use separate schedules for each category of the required summary page	PAGE 84	OF (total pages) 92
LINE NUMBER 17 (a)		

NAME OF COMMITTEE (in full) FORBES FOR PRESIDENT COMMITTEE, INC.		DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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NAME, ADDRESS, CITY, STATE, ZIP CODE Mr. Harry V. Keefe 375 Park Avenue New York, NY 10152	NAME OF EMPLOYER Keefe Manager OCCUPATION Investments RECEIPT FOR (specify other) ☐ Primary ☐ General AGGREGATE YEAR-TO-DATE	11/29/95 01/19/96	\$1,000. Memo (\$1,000) Memo
REATTRIBUTION BELOW			
NAME, ADDRESS, CITY, STATE, ZIP CODE Anita L. Keefe (same address as above)	NAME OF EMPLOYER information requested OCCUPATION information req RECEIPT FOR (specify other) ☒ Primary ☐ General AGGREGATE YEAR-TO-DATE \$1,000	01/19/96	\$1,000 Memo
REATTRIBUTION			
NAME, ADDRESS, CITY, STATE, ZIP CODE Mr. Sadahel Kusumota 1 Horizon Ed Apt 624 Fort Lee, NJ 07024	NAME OF EMPLOYER Monalta OCCUPATION Chairman RECEIPT FOR (specify other) ☐ Primary ☐ General AGGREGATE YEAR-TO-DATE	12/13/95 01/16/96	\$2,000 Memo (\$1,000) Memo
REATTRIBUTION BELOW			
NAME, ADDRESS, CITY, STATE, ZIP CODE Mrs. Kunikp Kusumota (same address as above)	NAME OF EMPLOYER n/a OCCUPATION Housewife RECEIPT FOR (specify other) ☐ Primary ☐ General AGGREGATE YEAR-TO-DATE \$1,000	01/16/96	\$1,000 Memo
REATTRIBUTION			
NAME, ADDRESS, CITY, STATE, ZIP CODE Mr. Peter O. Lawson-Johnston 215 Lauter Rd Princeton, NJ 08540	NAME OF EMPLOYER self employed OCCUPATION information req RECEIPT FOR (specify other) ☐ Primary ☐ General AGGREGATE YEAR-TO-DATE	12/12/95 01/16/96	\$2,000 Memo (\$1,000) Memo
REATTRIBUTION BELOW			
NAME, ADDRESS, CITY, STATE, ZIP CODE Dorothy Lawson-Johnston (same address as above)	NAME OF EMPLOYER n/a OCCUPATION Housewife RECEIPT FOR (specify other) ☒ Primary ☐ General AGGREGATE YEAR-TO-DATE \$1,000	01/16/96	\$1,000 Memo
REATTRIBUTION			
NAME, ADDRESS, CITY, STATE, ZIP CODE Mr. David Levy 6 Washington Lane Mahwah, NJ 07430	NAME OF EMPLOYER information requested OCCUPATION information req RECEIPT FOR (specify other) ☐ Primary ☐ General AGGREGATE YEAR-TO-DATE \$1,000	11/27/95 01/02/96	\$2,000 Memo (\$1,000) Memo
REATTRIBUTION BELOW			
NAME, ADDRESS, CITY, STATE, ZIP CODE Amanda C. Bowman (same address as above)	NAME OF EMPLOYER information requested OCCUPATION information req RECEIPT FOR (specify other) ☐ Primary ☐ General AGGREGATE YEAR-TO-DATE \$1,000	01/02/96	\$1,000 Memo
REATTRIBUTION			
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ITEMIZED RECEIPTS

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	LINE NUMBER	17 (a)

NAME OF COMMITTEE (in full)
FORBES FOR PRESIDENT COMMITTEE, INC.

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.		DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
NAME, ADDRESS, CITY, STATE, ZIP CODE Mr. William R. Loomis 15 Otter Rock Dr Greenwich, CT 06830	NAME OF EMPLOYER Lazard Freres OCCUPATION Inv. Banking AGGREGATE YEAR-TO-DATE	12/04/95 01/05/96 REATTRIBUTION BELOW	\$2,000 Memo (\$1,000) Memo
NAME, ADDRESS, CITY, STATE, ZIP CODE Kristin Loomis (same address as above)	NAME OF EMPLOYER Information requested OCCUPATION Information req AGGREGATE YEAR-TO-DATE \$1,000	01/05/96 REATTRIBUTION	\$1,000 Memo
NAME, ADDRESS, CITY, STATE, ZIP CODE Mr. William C. Lowe 1235-4 Monument St Concord, MA 07172	NAME OF EMPLOYER NEBS OCCUPATION President/CEO AGGREGATE YEAR-TO-DATE	12/05/95 01/05/96 REATTRIBUTION BELOW	\$2,000 Memo (\$1,000) Memo
NAME, ADDRESS, CITY, STATE, ZIP CODE Cristina S. Lowe (same address as above)	NAME OF EMPLOYER Information requested OCCUPATION Information req AGGREGATE YEAR-TO-DATE \$1,000	01/03/96 REATTRIBUTION	\$1,000 Memo
NAME, ADDRESS, CITY, STATE, ZIP CODE Mr. James E. MacDougald 5776 Westshore Drive New Port Richey, FL 34652	NAME OF EMPLOYER ABR Inf. Sue Inc. OCCUPATION President AGGREGATE YEAR-TO-DATE	11/29/95 01/02/96 REATTRIBUTION BELOW	\$2,000 Memo (\$1,000) Memo
NAME, ADDRESS, CITY, STATE, ZIP CODE Suzanne M. MacDougald (same address as above)	NAME OF EMPLOYER Information requested OCCUPATION Information req AGGREGATE YEAR-TO-DATE \$1,000	01/02/96 REATTRIBUTION	\$1,000 Memo
NAME, ADDRESS, CITY, STATE, ZIP CODE Mrs. Nancy W. Marvin 8 Carriage Rd Greenville, DE 19807	NAME OF EMPLOYER n/a OCCUPATION Homemaker AGGREGATE YEAR-TO-DATE	11/29/95 01/02/96 REATTRIBUTION BELOW	\$2,000 Memo (\$1,000) Memo
NAME, ADDRESS, CITY, STATE, ZIP CODE David F. Marvin (same address as above)	NAME OF EMPLOYER Information requested OCCUPATION Information req AGGREGATE YEAR-TO-DATE \$1,000	01/02/96 REATTRIBUTION	\$1,000 Memo

SUBTOTAL OF RECEIPTS THIS PAGE

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LINE NUMBER

17 (a)

NAME OF COMMITTEE (in full)

FORBES FOR PRESIDENT COMMITTEE, INC.

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DATE
(MONTH,
DAY,
YEAR)

AMOUNT OF
EACH RECEIPT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE

Mr. Jorge Mas, Jr.
8550 Old Cutler Rd
Miami, FL 33143

NAME OF EMPLOYER

Information requested

OCCUPATION

Information req

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other)

☐ Primary

☐ General

☐

11/13/95

\$2,000 Memo

01/11/96

(\$1,000) Memo

REATTRIBUTION BELOW

NAME, ADDRESS, CITY, STATE, ZIP CODE

Aley D Mas
(same address as above)

NAME OF EMPLOYER

Information requested

OCCUPATION

Information req

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other)

☒ Primary

☐ General

☐

01/11/96

\$1,000 Memo

REATTRIBUTION

NAME, ADDRESS, CITY, STATE, ZIP CODE

Mr. Robert C. McNair
1600 Smith St
Houston, TX 77002

NAME OF EMPLOYER

Cogen Technologies

OCCUPATION

Chairman/CEO

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other)

☐ Primary

☐ General

☐

12/08/95

\$2,000 Memo

01/23/96

(\$1,000) Memo

REATTRIBUTION BELOW

NAME, ADDRESS, CITY, STATE, ZIP CODE

Janice McNair
(same address as above)

NAME OF EMPLOYER

Information requested

OCCUPATION

Information req

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other)

☒ Primary

☐ General

☐

01/23/96

\$1,000 Memo

REATTRIBUTION

NAME, ADDRESS, CITY, STATE, ZIP CODE

Jeanette W. Nordstrom
6868 Meadowcreek Drive
Dallas, TX 75240

NAME OF EMPLOYER

Information requested

OCCUPATION

Vice-President

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other)

☐ Primary

☐ General

☐

12/08/96

\$2,000 Memo

1/25/96

(\$1,000) Memo

REATTRIBUTION BELOW

NAME, ADDRESS, CITY, STATE, ZIP CODE

John C. Goodman
(same address as above)

NAME OF EMPLOYER

Information requested

OCCUPATION

Information req

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other)

☐ Primary

☐ General

☐

1/25/96

\$1,000 Memo

REATTRIBUTION

NAME, ADDRESS, CITY, STATE, ZIP CODE

Mr. Randy T. Pearce
444 George Place
Wyckoff, NJ

NAME OF EMPLOYER

Pearce & Massuer

OCCUPATION

Attorney

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other)

☐ Primary

☐ General

☐

12/09/95

\$1,250 Memo

01/12/96

(\$250) Memo

REATTRIBUTION BELOW

NAME, ADDRESS, CITY, STATE, ZIP CODE

Nancy Pearce
(same address as above)

NAME OF EMPLOYER

Information requested

OCCUPATION

Information req

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other)

☒ Primary

☐ General

☐

01/12/96

\$250 Memo

REATTRIBUTION

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NAME OF COMMITTEE (in full) FORBES FOR PRESIDENT COMMITTEE, INC.			DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
NAME, ADDRESS, CITY, STATE, ZIP CODE Mr. Stephen M. Peck 870A Park Avenue New York, NY 10021	NAME OF EMPLOYER SMP Assoc LP		12/04/95	\$2,000 Memo
	OCCUPATION information req	RECEIPT FOR (specify other) ☐ Primary ☐ General	01/10/96	(\$1,000) Memo
	AGGREGATE YEAR-TO-DATE		REATTRIBUTION BELOW	
NAME, ADDRESS, CITY, STATE, ZIP CODE Judith S. Peck (same address as above)	NAME OF EMPLOYER information requested		01/10/96	\$1,000 Memo
	OCCUPATION information req	RECEIPT FOR (specify other) ☒ Primary ☐ General	REATTRIBUTION	
	AGGREGATE YEAR-TO-DATE \$1,000			
NAME, ADDRESS, CITY, STATE, ZIP CODE Mr. Peter Quick 118 Horseshoe Rd Millneck, NY 11765	NAME OF EMPLOYER information requested		11/29/95	\$2,000 Memo
	OCCUPATION information req	RECEIPT FOR (specify other) ☐ Primary ☐ General	01/02/96	(\$1,000) Memo
	AGGREGATE YEAR-TO-DATE		REATTRIBUTION BELOW	
NAME, ADDRESS, CITY, STATE, ZIP CODE Crisler Quick (same address as above)	NAME OF EMPLOYER information requested		01/02/96	\$1,000 Memo
	OCCUPATION information req	RECEIPT FOR (specify other) ☐ Primary ☐ General	REATTRIBUTION	
	AGGREGATE YEAR-TO-DATE \$1,000			
NAME, ADDRESS, CITY, STATE, ZIP CODE Mrs. Mary Lou Ries 34 Hemlock Drive Kinos Point, NY 11024	NAME OF EMPLOYER information requested		11/20/95	\$ 750 Memo
	OCCUPATION Marketing	RECEIPT FOR (specify other) ☐ Primary ☐ General	01/10/96	(\$750) Memo
	AGGREGATE YEAR-TO-DATE		REATTRIBUTION BELOW	
NAME, ADDRESS, CITY, STATE, ZIP CODE Al Ries (same address as above)	NAME OF EMPLOYER information requested		01/10/96	\$750 Memo
	OCCUPATION information req	RECEIPT FOR (specify other) ☐ Primary ☐ General	REATTRIBUTION	
	AGGREGATE YEAR-TO-DATE \$1,000			
NAME, ADDRESS, CITY, STATE, ZIP CODE Mrs. Joe L. Roby 687 Smith Ridge Road New Canaan, CT 06840	NAME OF EMPLOYER Donaldson Lufkin		11/28/95	\$1,000 Memo
	OCCUPATION Invest. Banker	RECEIPT FOR (specify other) ☐ Primary ☐ General	11/27/95	\$1,000 Memo
	AGGREGATE YEAR-TO-DATE		01/12/96	(\$1,000) Memo
NAME, ADDRESS, CITY, STATE, ZIP CODE Mr. Joe Roby (same address as above)	NAME OF EMPLOYER information requested		01/12/96	\$1,000 Memo
	OCCUPATION information req	RECEIPT FOR (specify other) ☒ Primary ☐ General	REATTRIBUTION	
	AGGREGATE YEAR-TO-DATE \$1,000			
SUBTOTAL OF RECEIPTS THIS PAGE				
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	LINE NUMBER	17 (a)

NAME OF COMMITTEE (in full)

FORBES FOR PRESIDENT COMMITTEE, INC.

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DATE
(MONTH,
DAY,
YEAR)

AMOUNT OF
EACH RECEIPT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE

Mr. Gerald D. Rogers
3825 Stratford Avenue
Dallas, TX 75205

NAME OF EMPLOYER

Information requested

OCCUPATION

Information requested

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other)

☐ Primary

☐ General

11/27/95

\$2,000 Memo

01/02/96

(\$1,000) Memo

REATTRIBUTION BELOW

NAME, ADDRESS, CITY, STATE, ZIP CODE

Jodi Shelten
(same address as above)

NAME OF EMPLOYER

Information requested

OCCUPATION

Information requested

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other)

☒ Primary

☐ General

01/02/96

\$1,000 Memo

REATTRIBUTION

NAME, ADDRESS, CITY, STATE, ZIP CODE

Mr. Maier Salamon
Box 138
Three Bridges, NJ 08887

NAME OF EMPLOYER

Self-employed

OCCUPATION

Farmer

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other)

☐ Primary

☐ General

12/05/95

\$2,000 Memo

01/03/96

(\$1,000) Memo

REATTRIBUTION BELOW

NAME, ADDRESS, CITY, STATE, ZIP CODE

Renay Salamon
(same address as above)

NAME OF EMPLOYER

Information requested

OCCUPATION

Information requested

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other)

☒ Primary

☐ General

01/03/96

\$1,000 Memo

REATTRIBUTION

NAME, ADDRESS, CITY, STATE, ZIP CODE

Mr. J. William Scher
White Oaks Farm
Par Hills NJ 07931

NAME OF EMPLOYER

Veber Scher Mfg. Co.

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other)

☐ Primary

☐ General

12/07/95

\$2,000 Memo

01/03/96

(\$1,000) Memo

REATTRIBUTION BELOW

NAME, ADDRESS, CITY, STATE, ZIP CODE

Joan E. Scher
(same address as above)

NAME OF EMPLOYER

Information requested

OCCUPATION

Information requested

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other)

☒ Primary

☐ General

01/03/96

\$1,000 Memo

REATTRIBUTION

NAME, ADDRESS, CITY, STATE, ZIP CODE

Mr. Gary G. Schlarbaum
266 Hothorpe Lane
Villanova, PA 19085

NAME OF EMPLOYER

Miller Anderson & Sher

OCCUPATION

Portfolio Mgr

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other)

☐ Primary

☐ General

12/05/95

\$2,000 Memo

01/04/96

(\$1,000) Memo

REATTRIBUTION BELOW

NAME, ADDRESS, CITY, STATE, ZIP CODE

Ruthanne Schlarbaum
(same address as above)

NAME OF EMPLOYER

Information requested

OCCUPATION

Information requested

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other)

☒ Primary

☐ General

01/04/96

\$1,000 Memo

REATTRIBUTION

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NAME OF COMMITTEE (in full) FORBES FOR PRESIDENT COMMITTEE, INC.			
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NAME, ADDRESS, CITY, STATE, ZIP CODE Mrs. Yvonne Q. Schley 260 Holland Rd Far Hills, NJ 07931	NAME OF EMPLOYER n/a OCCUPATION retired AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other) ☐ Primary ☐ General	12/04/95 \$2,000 Memo 01/03/96 (\$1,000) Memo REATTRIBUTION BELOW
NAME, ADDRESS, CITY, STATE, ZIP CODE Kenneth B. Schley, Jr. (address same as above)	NAME OF EMPLOYER information requested OCCUPATION information req AGGREGATE YEAR-TO-DATE \$1,000	RECEIPT FOR (specify other) ☒ Primary ☐ General	01/03/96 \$1,000 Memo REATTRIBUTION
NAME, ADDRESS, CITY, STATE, ZIP CODE Mr. Anthony J. Scala, Sr. 26 Archer Road Harrison, NY 10528	NAME OF EMPLOYER information requested OCCUPATION information req AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other) ☐ Primary ☐ General	12/06/95 \$2,000 Memo 01/12/96 (\$1,000) Memo REATTRIBUTION BELOW
NAME, ADDRESS, CITY, STATE, ZIP CODE Helen T. Scala (same address as above)	NAME OF EMPLOYER information requested OCCUPATION information req AGGREGATE YEAR-TO-DATE \$1,000	RECEIPT FOR (specify other) ☐ Primary ☐ General	01/12/96 \$1,000 Memo REATTRIBUTION
NAME, ADDRESS, CITY, STATE, ZIP CODE Mr. Stanley D. Scott One Sutton Place New York, NY 10022	NAME OF EMPLOYER Hudson Square Mgmt OCCUPATION Owner & Exec AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other) ☐ Primary ☐ General	11/29/95 \$2,000 Memo 01/02/96 (\$1,000) Memo REATTRIBUTION BELOW
NAME, ADDRESS, CITY, STATE, ZIP CODE Mrs. Elizabeth Scott (same address as above)	NAME OF EMPLOYER information requested OCCUPATION information req AGGREGATE YEAR-TO-DATE \$1,000	RECEIPT FOR (specify other) ☒ Primary ☐ General	01/02/96 \$1,000 Memo REATTRIBUTION
NAME, ADDRESS, CITY, STATE, ZIP CODE Mr. Robert Scully 9 East 79th St New York, NY 10021	NAME OF EMPLOYER Lehman Bros OCCUPATION Inv Banker AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other) ☐ Primary ☐ General	12/07/95 \$2,000 Memo 01/11/96 (\$1,000) Memo REATTRIBUTION BELOW
NAME, ADDRESS, CITY, STATE, ZIP CODE Nancy P. Scully (same address as above)	NAME OF EMPLOYER information requested OCCUPATION information req AGGREGATE YEAR-TO-DATE \$1,000	RECEIPT FOR (specify other) ☐ Primary ☐ General	01/11/96 \$1,000 Memo REATTRIBUTION
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NAME OF COMMITTEE (in full)
FORBES FOR PRESIDENT COMMITTEE, INC.

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DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
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NAME, ADDRESS, CITY, STATE, ZIP CODE Mr. Robert P. Slocum 165 Orchard St White Plains, NY 10604	NAME OF EMPLOYER Northwestern Mutual OCCUPATION Salesman AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other) ☐ Primary ☐ General	12/05/95 \$2,000 Memo 01/02/96 (\$1,000) Memo REATTRIBUTION BELOW
NAME, ADDRESS, CITY, STATE, ZIP CODE Sharon Slocum (same address as above)	NAME OF EMPLOYER Information requested OCCUPATION Information req AGGREGATE YEAR-TO-DATE \$1,000	RECEIPT FOR (specify other) ☒ Primary ☐ General	01/02/96 \$1,000 Memo REATTRIBUTION
NAME, ADDRESS, CITY, STATE, ZIP CODE Mr. Clinton I. Smullyan, Jr. 31 East 79th St. New York, NY 10021	NAME OF EMPLOYER Information requested OCCUPATION Information req AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other) ☐ Primary ☐ General	11/15/95 \$2,000 Memo 01/10/96 (\$1,000) Memo REATTRIBUTION BELOW
NAME, ADDRESS, CITY, STATE, ZIP CODE Catherine Kinsey (same address as above)	NAME OF EMPLOYER Information requested OCCUPATION Information req AGGREGATE YEAR-TO-DATE \$1,000	RECEIPT FOR (specify other) ☒ Primary ☐ General	01/10/96 \$1,000 Memo REATTRIBUTION
NAME, ADDRESS, CITY, STATE, ZIP CODE Vanessa J. Stefanak 103-03 72nd Avenue Forest Hill, NY 11375	NAME OF EMPLOYER n/a OCCUPATION Student AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other) ☐ Primary ☐ General	12/06/95 \$2,000 Memo 01/05/96 (\$1,000) memo REATTRIBUTION BELOW
NAME, ADDRESS, CITY, STATE, ZIP CODE Mr. Curtis Stefanak (same address as above)	NAME OF EMPLOYER Information requested OCCUPATION Information req AGGREGATE YEAR-TO-DATE \$1,000	RECEIPT FOR (specify other) ☒ Primary ☐ General	01/05/96 \$1,000 Memo REATTRIBUTION
NAME, ADDRESS, CITY, STATE, ZIP CODE Mr. Wirt D. Walker, III 1237 Meyer Ct McLean, Va 22101	NAME OF EMPLOYER KuWam Corp OCCUPATION Investments AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other) ☐ Primary ☐ General	12/08/95 \$2,000 Memo 01/16/96 (\$1,000) Memo REATTRIBUTION BELOW
NAME, ADDRESS, CITY, STATE, ZIP CODE Sally W. Walker (same address as above)	NAME OF EMPLOYER Information requested OCCUPATION Information req AGGREGATE YEAR-TO-DATE \$1,000	RECEIPT FOR (specify other) ☒ Primary ☐ General	01/16/96 \$1,000 Memo REATTRIBUTION

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LINE NUMBER

17 (a)

NAME OF COMMITTEE (in full)

FORBES FOR PRESIDENT COMMITTEE, INC.

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DATE
(MONTH,
DAY,
YEAR)

AMOUNT OF
EACH RECEIPT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE
Mr. Jude T. Wanniski
9 Ketch Road
Morris Township, NJ 07960

NAME OF EMPLOYER
Polyconomics, Inc.

OCCUPATION
President

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other)
☐ Primary
☐ General

11/29/95

\$2,000 Memo

01/11/96

(\$1,000) Memo

REATTRIBUTION BELOW

NAME, ADDRESS, CITY, STATE, ZIP CODE
Patricia M. Koyce
(same address as above)

NAME OF EMPLOYER
information requested

OCCUPATION

information requested

AGGREGATE YEAR-TO-DATE
\$1,000

RECEIPT FOR
(specify other)
☒ Primary
☐ General

01/11/96

\$1,000 Memo

REATTRIBUTION

NAME, ADDRESS, CITY, STATE, ZIP CODE
Mr. Karl G. Wellner
800 Fifth Avenue
New York City, NY 10021

NAME OF EMPLOYER
information requested

OCCUPATION

Executive

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other)
☐ Primary
☐ General

12/06/95

\$2,000 Memo

01/10/96

(\$1,000) Memo

REATTRIBUTION BELOW

NAME, ADDRESS, CITY, STATE, ZIP CODE
Deborah A. Norville
(same address as above)

NAME OF EMPLOYER
information requested

OCCUPATION

information requested

AGGREGATE YEAR-TO-DATE
\$1,000

RECEIPT FOR
(specify other)
☒ Primary
☐ General

01/10/96

\$1,000 Memo

REATTRIBUTION

NAME, ADDRESS, CITY, STATE, ZIP CODE
Mr. John A. Werwaiss
1107 Fifth Avenue
New York, NY 10169

NAME OF EMPLOYER
Werwaiss & Co.

OCCUPATION

R/E Broker

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other)
☐ Primary
☐ General

11/29/95

\$2,000 Memo

01/10/96

(\$1,000) Memo

REATTRIBUTION BELOW

NAME, ADDRESS, CITY, STATE, ZIP CODE
Beth Werwaiss
(same address as above)

NAME OF EMPLOYER

information requested

OCCUPATION

information requested

AGGREGATE YEAR-TO-DATE
\$1,000

RECEIPT FOR
(specify other)
☐ Primary
☐ General

01/10/96

\$1,000 Memo

REATTRIBUTION

NAME, ADDRESS, CITY, STATE, ZIP CODE
Mrs. Myra G. Wrubel
9 Deer Hill Road
Demarest, NJ 07267

NAME OF EMPLOYER
Baumann & Wrubel

OCCUPATION

Attorney

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other)
☐ Primary
☐ General

12/12/95

\$2,000 Memo

01/12/96

(\$1,000) Memo

REATTRIBUTION BELOW

NAME, ADDRESS, CITY, STATE, ZIP CODE
Charles I. Wrubel
866 Third Avenue
New York, N.Y.

NAME OF EMPLOYER
Ad Media

OCCUPATION

Consultant

AGGREGATE YEAR-TO-DATE
\$1,000

RECEIPT FOR
(specify other)
☒ Primary
☐ General

01/12/96

\$1,000 Memo

REATTRIBUTION

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NAME OF COMMITTEE (in full) FORBES FOR PRESIDENT COMMITTEE, INC.			
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NAME, ADDRESS, CITY, STATE, ZIP CODE Mrs. Virginia Witter Woods 843 Altamont Voorheesville Rd. Altamont, NY 12009	NAME OF EMPLOYER NYS Office of the State	12/12/95	\$2,000 Memo
	OCCUPATION Auditor	01/17/96	(\$1,000) Memo
	RECEIPT FOR (specify other) ☐ Primary ☐ General ☐ _____	REATTRIBUTION BELOW	
NAME, ADDRESS, CITY, STATE, ZIP CODE Thomas H. Woods (address same as above)	NAME OF EMPLOYER information requested	01/17/96	\$1,000 Memo
	OCCUPATION information req		REATTRIBUTION
	RECEIPT FOR (specify other) ☒ Primary ☐ General ☐ _____		
NAME, ADDRESS, CITY, STATE, ZIP CODE Mr. George U. Wyper 65 Knollwood Lane Darien, CT 06820	NAME OF EMPLOYER Warburg Pincus	12/04/95	\$2,000 Memo
	OCCUPATION information req	01/04/96	(\$1,000) Memo
	RECEIPT FOR (specify other) ☐ Primary ☐ General ☐ _____	REATTRIBUTION BELOW	
NAME, ADDRESS, CITY, STATE, ZIP CODE Susan C. Wyper (same address as above)	NAME OF EMPLOYER information requested	01/04/96	\$1,000 Memo
	OCCUPATION information req		REATTRIBUTION
	RECEIPT FOR (specify other) ☒ Primary ☐ General ☐ _____		
NAME, ADDRESS, CITY, STATE, ZIP CODE	NAME OF EMPLOYER		
	OCCUPATION		
	RECEIPT FOR (specify other) ☐ Primary ☐ General ☐ _____		
NAME, ADDRESS, CITY, STATE, ZIP CODE	NAME OF EMPLOYER		
	OCCUPATION		
	RECEIPT FOR (specify other) ☐ Primary ☐ General ☐ _____		
NAME, ADDRESS, CITY, STATE, ZIP CODE	NAME OF EMPLOYER		
	OCCUPATION		
	RECEIPT FOR (specify other) ☐ Primary ☐ General ☐ _____		
NAME, ADDRESS, CITY, STATE, ZIP CODE	NAME OF EMPLOYER		
	OCCUPATION		
	RECEIPT FOR (specify other) ☐ Primary ☐ General ☐ _____		
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96030314736

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the detailed
summary page

PAGE 1	OF (total pages) 1
LINE NUMBER 19(a)	

Loans made by candidate

NAME OF COMMITTEE (in full) Forbes for President Committee, Inc.				
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.			DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
NAME, ADDRESS, CITY, STATE, ZIP CODE Malcolm S. Forbes, Jr. P.O. Box 1009 Bedminster, NJ 07921	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE 1,200,000.00	RECEIPT FOR (specify other) ☒ Primary ☐ General	1-03-96	1,200,000.00 (personal funds)
NAME, ADDRESS, CITY, STATE, ZIP CODE Malcolm S. Forbes, Jr. P.O. Box 1009 Bedminster, NJ 07921	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE 2,400,000.00	RECEIPT FOR (specify other) ☒ Primary ☐ General	1-04-96	1,200,000.00 (personal funds)
NAME, ADDRESS, CITY, STATE, ZIP CODE Malcolm S. Forbes, Jr. P.O. Box 1009 Bedminster, NJ 07921	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE 3,400,000.00	RECEIPT FOR (specify other) ☒ Primary ☐ General	1-12-96	1,000,000.00 (personal funds)
NAME, ADDRESS, CITY, STATE, ZIP CODE Malcolm S. Forbes, Jr. P.O. Box 1009 Bedminster, NJ 07921	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE 5,400,000.00	RECEIPT FOR (specify other) ☒ Primary ☐ General	1-19-96	2,000,000.00 (personal funds)
NAME, ADDRESS, CITY, STATE, ZIP CODE Malcolm S. Forbes, Jr. P.O. Box 1009 Bedminster, NJ 07921	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE 6,900,000.00	RECEIPT FOR (specify other) ☒ Primary ☐ General	1-26-96	1,500,000.00 (personal funds)
NAME, ADDRESS, CITY, STATE, ZIP CODE	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other) ☐ Primary ☐ General		
NAME, ADDRESS, CITY, STATE, ZIP CODE	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other) ☐ Primary ☐ General		
NAME, ADDRESS, CITY, STATE, ZIP CODE	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE	RECEIPT FOR (specify other) ☐ Primary ☐ General		
SUBTOTAL OF RECEIPTS THIS PAGE				
TOTAL THIS PERIOD (last page this line number only)			6,900,000.00	

ITEMIZED RECEIPTS

Use separate
schedule(s) for
each category of
the detailed
summary page

PAGE 1 OF (total pages) 1
LINE NUMBER 20 (a)

Offsets To Expenditures-Operating

NAME OF COMMITTEE (in full)

Forbes For President Committee, Inc.

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DATE
(MONTH,
DAY,
YEAR)

AMOUNT OF
EACH RECEIPT
THIS PERIOD

NAME, ADDRESS, CITY, STATE, ZIP CODE

Atlantic List Co. Inc.
1525 Wilson Blvd
Arlington, VA 22209

NAME OF EMPLOYER

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other)
☒ Primary
☐ General

1-24-96

149.00

NAME, ADDRESS, CITY, STATE, ZIP CODE

ADP Easypay
101 Herrod Blvd.
Dayton, NJ 08810

NAME OF EMPLOYER

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other)
☒ Primary
☐ General

1-2-96

930.86

NAME, ADDRESS, CITY, STATE, ZIP CODE

ADP Easypay
101 Herrod Blvd.
Dayton, NJ 08810

NAME OF EMPLOYER

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other)
☒ Primary
☐ General

1-19-96

3.66

NAME, ADDRESS, CITY, STATE, ZIP CODE

NAME OF EMPLOYER

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other)
☐ Primary
☐ General

NAME, ADDRESS, CITY, STATE, ZIP CODE

NAME OF EMPLOYER

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other)
☐ Primary
☐ General

NAME, ADDRESS, CITY, STATE, ZIP CODE

NAME OF EMPLOYER

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other)
☐ Primary
☐ General

NAME, ADDRESS, CITY, STATE, ZIP CODE

NAME OF EMPLOYER

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AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other)
☐ Primary
☐ General

NAME, ADDRESS, CITY, STATE, ZIP CODE

NAME OF EMPLOYER

OCCUPATION

AGGREGATE YEAR-TO-DATE

RECEIPT FOR
(specify other)
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SUBTOTAL OF RECEIPTS THIS PAGE

TOTAL THIS PERIOD (last page this line number only)

1,083.52

NAME OF COMMITTEE(in Full)

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
1892 Edibles&Spirit 142 West Broadway Council Bluffs, IA 51503-	Catering Disbursement for [X]Primary	01/04/96	\$537.58
Admiral 1104 Princess Street Alexandria, VA 22314-	Travel Service Disbursement for [X]Primary	01/09/96	\$348.25
ADP Easypay 101 Herrod Blvd Dayton, NJ 08810-	Payroll Fees Disbursement for [X]Primary	01/04/96	\$81.00
ADP Easypay 101 Herrod Blvd Dayton, NJ 08810-	Payroll Fees Disbursement for [X]Primary	01/10/96	\$90.00
ADP Easypay 101 Herrod Blvd Dayton, NJ 08810-	Payroll Fees Disbursement for [X]Primary	01/24/96	\$243.45
Advantage Product 6719 Winkler Rd. Suite 120 Fort Myers, FL 33919-	Recording Services Disbursement for [X]Primary	01/04/96	\$760.00
Advantage Product 6719 Winkler Rd. Suite 120 Fort Myers, FL 33919-	Recording Services Disbursement for [X]Primary	01/10/96	\$225.00
Advantage Product 6719 Winkler Rd. Suite 120 Fort Myers, FL 33919-	Recording Services Disbursement for [X]Primary	01/24/96	\$1670.00
Al Ford Orchestra 8308 Ridgemont Dr Des Moines, IA 50322-	Music Disbursement for [X]Primary	01/15/96	\$600.00
Al Ford Orchestra 8308 Ridgemont Dr Des Moines, IA 50322-	Music Disbursement for [X]Primary	01/31/96	\$2000.00
SUBTOTAL of Disbursements This Page.....>			\$6555.23
TOTAL This Period.....>			

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NAME OF COMMITTEE (in Full)

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
American Bantrust 777 West Montecito Ave Phoenix, AZ 85013-	Office Rent Disbursement for [X] Primary	01/04/96	\$2972.50
Anchorage Telephone 600 Telephone Ave. Anchorage, AK 99503-	Phone Disbursement for [X] Primary	01/04/96	\$1000.00
AT&T - IL P.O. Box 73587 Chicago, IL 60673-7587	Phone Disbursement for [X] Primary	01/04/96	\$496.40
AT&T - MO P.O. Box 27-5785 Kansas City, MO 64104-5785	Phone Disbursement for [X] Primary	01/04/96	\$4395.27
AT&T - PA P.O. Box 371358 Pittsburgh, PA 15286-7358	Phone Disbursement for [X] Primary	01/04/96	\$1617.56
AT&T - PA P.O. Box 371358 Pittsburgh, PA 15286-7358	Phone Disbursement for [X] Primary	01/29/96	\$19389.10
AT&T - PA2 P.O. Box 371430 Pittsburgh, PA 15250-7430	Phone Disbursement for [X] Primary	01/04/96	\$9515.14
AT&T Wireless Service P.O. Box 35005 Newark, NJ 07193-5005	Cellular Service Disbursement for [X] Primary	01/02/96	\$851.76
Autopen Company 1329 Shepard Dr. Sterling, VA 20164-4488	Signature machine Disbursement for [X] Primary	01/04/96	\$3849.00
Ziba Ayeen 800 Maryland Ave, NE Washington, DC 20002-	Salary Disbursement for [X] Primary	01/05/96	\$1799.25
Ziba Ayeen 800 Maryland Ave, NE Washington, DC 20002-	Salary Disbursement for [X] Primary	01/19/96	\$1799.26
SUBTOTAL of Disbursements This Page.....>			\$47685.24
TOTAL This Period.....>			

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SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 3 OF 56
FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Portia Babcock 6209 Cherigny Anchorage, AK 99519-	Consulting Disbursement for [X]Primary	01/04/96	\$2500.00
Portia Babcock 6209 Cherigny Anchorage, AK 99519-	Travel Disbursement for [X]Primary	01/04/96	\$1016.51
Portia Babcock 6209 Cherigny Anchorage, AK 99519-	Consulting Disbursement for [X]Primary	01/12/96	\$2500.00
Portia Babcock 6209 Cherigny Anchorage, AK 99519-	Travel & Supplies Disbursement for [X]Primary	01/29/96	\$1447.11
Bailey's Furniture 2809 Arctic Blvd Anchorage, AK 99503-	Table Rental Disbursement for [X]Primary	01/22/96	\$300.00
William Beardsley 2711 Grand Ave Des Moines, IA 50312-	Travel Disbursement for [X]Primary	01/04/96	\$439.92
William Beardsley 2711 Grand Ave Des Moines, IA 50312-	Salary Disbursement for [X]Primary	01/05/96	\$1949.41
William Beardsley 2711 Grand Ave Des Moines, IA 50312-	Travel Disbursement for [X]Primary	01/19/96	\$649.80
Bedminster Gulf PO Box 206 Pluckemin, NJ 07978-	Gasoline Disbursement for [X]Primary	01/04/96	\$724.78
Ken Bell 7987 Kingswood Dr. Citrus Heights, CA 95610-	Consulting Disbursement for [X]Primary	01/04/96	\$2000.00
Ken Bell 7987 Kingswood Dr. Citrus Heights, CA 95610-	Consulting & Expenses Disbursement for [X]Primary	01/12/96	\$5559.81
SUBTOTAL of Disbursements This Page.....>			\$19087.34
TOTAL This Period.....>			

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SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 4 OF 56
FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Ken Bell 7987 Kingswood Dr. Citrus Heights, CA 95610-	Consulting & Expenses Disbursement for [X] Primary	01/16/96	\$907.62
Bell Atlantic - NJ PO Box 4833 Trenton, NJ 08650-4833	Phone Disbursement for [X] Primary	01/04/96	\$2791.34
Bell Atlantic - NJ PO Box 4833 Trenton, NJ 08650-4833	Phone Disbursement for [X] Primary	01/24/96	\$380.00
Bell South USA P.O. Box 33009 Charlotte, NC 28243-0001	Phone Disbursement for [X] Primary	01/04/96	\$272.62
Robert Berns RD #1 Bedminster, NJ 07921-	Salary Disbursement for [X] Primary	01/05/96	\$2492.44
Robert Berns RD #1 Bedminster, NJ 07921-	Salary Disbursement for [X] Primary	01/19/96	\$1857.40
Robert Berns RD #1 Bedminster, NJ 07921-	Travel Disbursement for [X] Primary	01/29/96	\$704.50
Best Western Cross 2216 27th Ave. Council Bluffs, IA 51501-	Lodging Disbursement for [X] Primary	01/31/96	\$427.00
Bit By Bit 3922 E. University Drive #2 Phoenix, AZ 85034-	Computer Rental Disbursement for [X] Primary	01/04/96	\$500.00
Blue Horizon/Indian 350 Route 46 Rockaway, NJ 07866-	Water Disbursement for [X] Primary	01/04/96	\$234.85
BPI Inc. 25 Old Highway 22 Clinton, NJ 08809-	Copier Rental Disbursement for [X] Primary	01/04/96	\$1484.00
SUBTOTAL of Disbursements This Page.....>			\$12051.77
TOTAL This Period.....>			

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NAME OF COMMITTEE (in Full)

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
BPI Inc. 25 Old Highway 22 Clinton, NJ 08809-	Copier Rental Disbursement for [X]Primary	01/10/96	\$1937.12
BPI Inc. 25 Old Highway 22 Clinton, NJ 08809-	Copier Rental Disbursement for [X]Primary	01/24/96	\$2732.68
Torund Diane Bryhn 16 Westville Ave Caldwell, NJ 07006-	Salary Disbursement for [X]Primary	01/05/96	\$478.79
Torund Diane Bryhn 16 Westville Ave Caldwell, NJ 07006-	Salary Disbursement for [X]Primary	01/19/96	\$626.74
Barbara Burnett 10104 Ranger Rd. Fairfax, VA 22032-	Salary Disbursement for [X]Primary	01/05/96	\$3089.40
Barbara Burnett 10104 Ranger Rd. Fairfax, VA 22032-	Salary Disbursement for [X]Primary	01/19/96	\$1230.08
Burrell Press Clipp 75 East Northfield Road Livingston, NJ 07039-	Press Clippings Disbursement for [X]Primary	01/10/96	\$992.00
Burrell Press Clipp 75 East Northfield Road Livingston, NJ 07039-	Press Clippings Disbursement for [X]Primary	01/24/96	\$3118.00
Busch Communication 109 East Oak Street Chicago, IL 60611-	Media Relations Disbursement for [X]Primary	01/10/96	\$2072.80
C-TEC 100 Lake Street Dallas, PA 18612-	Cable Services Disbursement for [X]Primary	01/24/96	\$220.50
Joseph Campagna 246 Adeline Ave. South Plainfield, NJ 07080-	Salary Disbursement for [X]Primary	01/05/96	\$705.36
SUBTOTAL of Disbursements This Page.....>			\$17203.47
TOTAL This Period.....>			

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NAME OF COMMITTEE (in Full)

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Joseph Campagna 246 Adeline Ave. South Plainfield, NJ 07080-	Salary Disbursement for [X] Primary	01/19/96	\$705.35
Joseph Cannon 10 South Geneva Road Orem, UT 84058-	Travel Disbursement for [X] Primary	01/12/96	\$496.90
Wallace Capel Drawer H2AMC Tuskegee, AL 36083-	Travel Disbursement for [X] Primary	01/02/96	\$667.21
Capital Campaign 2900 Delk RD. Suite 700-900 Marietta, GA 30067-	Consulting Disbursement for [X] Primary	01/11/96	\$2500.00
Capital Campaign 2900 Delk RD. Suite 700-900 Marietta, GA 30067-	Invitations Disbursement for [X] Primary	01/15/96	\$2908.00
Carey Po Box 2567 Arlington, VA 22202-	Travel Service Disbursement for [X] Primary	01/04/96	\$3336.25
Carey - Phoenix 3818 East Yucca Street Phoenix, AZ 85028	Travel Service Disbursement for [X] Primary	01/15/96	\$844.67
Carnoustie LLC PO Box 4430 Manchester, NH 03108-	Office Rent Disbursement for [X] Primary	01/24/96	\$2250.00
Carroll Printing 303 Circle Lane Raleigh, NC 27603-	Printing Disbursement for [X] Primary	01/04/96	\$1335.60
David Carter 2711 Grand Avenue Des Moines, IA 50312-	Travel Disbursement for [X] Primary	01/04/96	\$2011.84
SUBTOTAL of Disbursements This Page.....>			\$17055.82
TOTAL This Period.....>			

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SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 7 OF 56
FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
David Carter 2711 Grand Avenue Des Moines, IA 50312-	Salary Disbursement for [X]Primary	01/05/96	\$2698.17
David Carter 2711 Grand Avenue Des Moines, IA 50312-	Salary Disbursement for [X]Primary	01/19/96	\$1089.06
Paul Castronovo 10 Hidden Glen Rd Long Valley, NJ 07853-	Travel Disbursement for [X]Primary	01/04/96	\$665.92
Paul Castronovo 10 Hidden Glen Rd Long Valley, NJ 07853-	Salary Disbursement for [X]Primary	01/05/96	\$1050.43
Paul Castronovo 10 Hidden Glen Rd Long Valley, NJ 07853-	Salary Disbursement for [X]Primary	01/19/96	\$2570.70
Christian Printers 1411 21st Street Des Moines, IA 50311-	Printing & Envelopes Disbursement for [X]Primary	01/04/96	\$447.25
Katherine Christophersen Wildlife Run New Vernon, NJ 07976-	Salary Disbursement for [X]Primary	01/05/96	\$719.62
Katherine Christophersen Wildlife Run New Vernon, NJ 07976-	Salary Disbursement for [X]Primary	01/19/96	\$719.63
CJC Consultants 1511 K Street NW Washington, DC 20005-	Consulting & Expenses Disbursement for [X]Primary	01/29/96	\$41696.62
Click Messenger PO Box 1009 Bedminster, NJ 07921-	Messenger Service Disbursement for [X]Primary	01/24/96	\$379.45
Herbert Coleman 4832 West Boston Street Chandler, AZ 85226-	Consulting Disbursement for [X]Primary	01/04/96	\$3000.00
SUBTOTAL of Disbursements This Page.....>			\$55036.83
TOTAL This Period.....>			

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NAME OF COMMITTEE (in Full)

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Herbert Coleman 4832 West Boston Street Chandler, AZ 85226-	Consulting Disbursement for [X]Primary	01/12/96	\$3000.00
Paul Collins PO Box 703 Rye Beach, NH 03871-	Supplies Disbursement for [X]Primary	01/04/96	\$561.96
Paul Collins PO Box 703 Rye Beach, NH 03871-	Salary Disbursement for [X]Primary	01/05/96	\$2122.30
Paul Collins PO Box 703 Rye Beach, NH 03871-	Salary Disbursement for [X]Primary	01/19/96	\$2122.30
Paul Collins PO Box 703 Rye Beach, NH 03871-	Supplies & Expenses Disbursement for [X]Primary	01/29/96	\$269.04
Competitive Edge 2711 Grand Ave Des Moines, IA 50312-	Phone & Supplies Disbursement for [X]Primary	01/04/96	\$1554.41
Competitive Edge 2711 Grand Ave Des Moines, IA 50312-	Phone Disbursement for [X]Primary	01/29/96	\$1213.21
Complete Casting 350 West 50th Street New York, NY 10019-	Talent Disbursement for [X]Primary	01/03/96	\$33182.78
Complete Casting 350 West 50th Street New York, NY 10019-	Talent Disbursement for [X]Primary	01/24/96	\$2822.67
Conway Office 110 Perimeter Road Nashua, NH 03063-	Furniture Rental Disbursement for [X]Primary	01/04/96	\$285.00
Conway Office 110 Perimeter Road Nashua, NH 03063-	Furniture Rental Disbursement for [X]Primary	01/24/96	\$204.66
SUBTOTAL of Disbursements This Page.....>			\$47338.33
TOTAL This Period.....>			

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SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 9 OF 56
FOR LINE NUMBER 23

NAME OF COMMITTEE(in Full)

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Jim Coursey 655 Whitson Road Lewisburg, KY 42256-	Consulting Disbursement for [X]Primary	01/19/96	\$5000.00
Jim Coursey 655 Whitson Road Lewisburg, KY 42256-	Consulting Disbursement for [X]Primary	01/23/96	\$853.31
Customized Newspaper 319 E. 5th Des Moines, IA 50309-	Advertising Disbursement for [X]Primary	01/31/96	\$10867.64
Christopher Dahm 4832 West Boston Street Chandler, AZ 85226-	Consulting Disbursement for [X]Primary	01/29/96	\$1100.00
William Dalcol 2526 B Arlington Arlington, VA 22206-	Salary Disbursement for [X]Primary	01/05/96	\$4424.77
William Dalcol 2526 B Arlington Arlington, VA 22206-	Phone Disbursement for [X]Primary	01/17/96	\$485.73
William Dalcol 2526 B Arlington Arlington, VA 22206-	Salary Disbursement for [X]Primary	01/19/96	\$4424.78
William Dalcol 2526 B Arlington Arlington, VA 22206-	Phone Disbursement for [X]Primary	01/29/96	\$769.10
William Dalcol 2526 B Arlington Arlington, VA 22206-	Travel Disbursement for [X]Primary	01/31/96	\$1154.50
Dana Dameo 996 Sunset Ridge Bridgewater, NJ 08807-	Salary Disbursement for [X]Primary	01/05/96	\$363.65
Dana Dameo 996 Sunset Ridge Bridgewater, NJ 08807-	Salary Disbursement for [X]Primary	01/19/96	\$821.40
SUBTOTAL of Disbursements This Page.....>			\$30264.88
TOTAL This Period.....>			

74741303069

NAME OF COMMITTEE (in Full)

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

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Danahy Associates P.O. Box 14 West Nyack, NY 10994-	Consulting Disbursement for [X]Primary	01/23/96	\$11058.40
Lisa Danka 19601 N. 37th Way Phoenix, AZ 85024-	Consulting & Expenses Disbursement for [X]Primary	01/10/96	\$6304.00
Degaff, Foy, Holt -H 90 State Street Albany, NY 12207-	Consulting Disbursement for [X]Primary	01/10/96	\$10000.00
Degaff, Foy, Holt -H 90 State Street Albany, NY 12207-	Consulting Disbursement for [X]Primary	01/29/96	\$2713.00
Degaff, Foy, Holt -H 90 State Street Albany, NY 12207-	Consulting Disbursement for [X]Primary	01/30/96	\$10000.00
Michael Deignan 145 Cokesbury Rd. Lebanon, NJ 08833-	Newspapers Disbursement for [X]Primary	01/04/96	\$22.15
Michael Deignan 145 Cokesbury Rd. Lebanon, NJ 08833-	Newspapers Disbursement for [X]Primary	01/16/96	\$23.05
Michael Deignan 145 Cokesbury Rd. Lebanon, NJ 08833-	Salary Disbursement for [X]Primary	01/19/96	\$353.96
Jacqueline DeMaria 88-29 155th Ave Apt GC Howard Beach, NY 11414-	Salary Disbursement for [X]Primary	01/05/96	\$1943.56
Jacqueline DeMaria 88-29 155th Ave Apt GC Howard Beach, NY 11414-	Salary Disbursement for [X]Primary	01/19/96	\$1663.94
SUBTOTAL of Disbursements This Page.....>			\$44082.06
TOTAL This Period.....>			

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SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

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FOR LINE NUMBER 23

NAME OF COMMITTEE(In Full)

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Des Moines Conventio 501 Grand Ave. Des Moines, IA 50309-2406	Banquet Disbursement for [X]Primary	01/12/96	\$1965.60
Des Moines Marriot 700 Grand Ave. Des Moines, IA 50309-	Hotel Rooms Disbursement for [X]Primary	01/22/96	\$3348.80
Des Moines Marriot 700 Grand Ave. Des Moines, IA 50309-	Hotel Rooms Disbursement for [X]Primary	01/24/96	\$271.34
Devan Direct Mkt. 2900 D Capitol Heights, IA 50317-	Direct Mail Fee Disbursement for [X]Primary	01/04/96	\$1595.79
Devan Direct Mkt. 2900 D Capitol Heights, IA 50317-	Direct Mail Fee Disbursement for [X]Primary	01/12/96	\$5145.24
Devan Direct Mkt. 2900 D Capitol Heights, IA 50317-	Direct Mail Fee Disbursement for [X]Primary	01/29/96	\$1930.30
John Dicaro 5060 N. Central Ave. Phoenix, AZ 85012-	Consulting Disbursement for [X]Primary	01/04/96	\$2000.00
John Dicaro 5060 N. Central Ave. Phoenix, AZ 85012-	Consulting & Expenses Disbursement for [X]Primary	01/12/96	\$1362.50
John Dicaro 5060 N. Central Ave. Phoenix, AZ 85012-	Office Supplies Disbursement for [X]Primary	01/29/96	\$116.20
Diners Club P.O. Box 6003 Las Vegas, NV 88901-	SEE BELOW Disbursement for [X]Primary	01/29/96	\$150000.00
Waldorf Astoria 301 Park Ave New York, NY 10022-	Fundraising Reception	01/29/96	\$150000.00 MEMO
SUBTOTAL of Disbursements This Page.....>			\$167735.77
TOTAL This Period.....>			

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NAME OF COMMITTEE (in full)

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Direct Mail Manage 201 Skip Jack Road Prince Frederick, MD 20678-	Direct Mail Fee Disbursement for [X]Primary	01/04/96	\$3150.70
Direct Mail Manage 201 Skip Jack Road Prince Frederick, MD 20678-	Postage Disbursement for [X]Primary	01/09/96	\$18362.53
Ditech POBox 5761 Parsippany, NJ 07054-	Consulting Disbursement for [X]Primary	01/04/96	\$14298.70
Dittman Research 8115 Jewel Lake Anchorage, AK 99502-	Ad Designs Disbursement for [X]Primary	01/22/96	\$39800.00
Drum Printing 1618 E. McDowell Road Phoenix, AZ 85006-	Printing Disbursement for [X]Primary	01/15/96	\$159.50
Drum Printing 1618 E. McDowell Road Phoenix, AZ 85006-	Printing Disbursement for [X]Primary	01/23/96	\$685.64
DTM Auto Rentals 1570 South Washington Ave. Piscataway, NJ 08855-	Auto Rental Disbursement for [X]Primary	01/04/96	\$829.31
Dubuque County P.O. Box 1052 Dubuque, IA 52004-1052	Invitations Disbursement for [X]Primary	01/24/96	\$280.00
Eagle Comm. 440 Park Ave. South 13th Floor New York, NY 10016-	Consulting Disbursement for [X]Primary	01/09/96	\$5000.00
Craig Echeveste 124 East San Angelu Gilbert, AZ 85234-	Consulting Disbursement for [X]Primary	01/04/96	\$1500.00
Craig Echeveste 124 East San Angelu Gilbert, AZ 85234-	Consulting Disbursement for [X]Primary	01/12/96	\$1500.00
SUBTOTAL of Disbursements This Page.....>			\$85566.38
TOTAL This Period.....>			

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SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE(in Full)

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Christine Eght 91 Hamiltonian Apts. Middlesex, NJ 08846-	Salary	01/05/96	\$405.93
	Disbursement for [X]Primary		
Christine Eght 91 Hamiltonian Apts. Middlesex, NJ 08846-	Salary	01/19/96	\$672.81
	Disbursement for [X]Primary		
Electronic Engineeri 1015 Keo Way Des Moines, IA 50309-	Cell Phone Purchase	01/22/96	\$266.97
	Disbursement for [X]Primary		
Emens, Kegler, Brown Capitol Square Suite 1800 65 East State Street Louisville, KY 40215-	Consulting	01/12/96	\$10000.00
	Disbursement for [X]Primary		
Emens, Kegler, Brown Capitol Square Suite 1800 65 East State Street Louisville, KY 40215-	Consulting & Expenses	01/22/96	\$7116.14
	Disbursement for [X]Primary		
Emens, Kegler, Brown FFPCI Account Capital Square Suite #1800 65 East State Street Columbus, OH 43215-4294	Consulting	01/22/96	\$20000.00
	Disbursement for [X]Primary		
Emtech 1525 Wilson Blvd. Arlington, VA 22209-2411	Fundraising Fee	01/15/96	\$7500.00
	Disbursement for [X]Primary		
Erbach Comm. 80 River Street Castle Point, NJ 07030-	Printing	01/03/96	\$75000.00
	Disbursement for [X]Primary		
Erbach Comm. 80 River Street Castle Point, NJ 07030-	Printing	01/12/96	\$75000.00
	Disbursement for [X]Primary		
SUBTOTAL of Disbursements This Page.....>			\$195961.85
TOTAL This Period.....>			

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NAME OF COMMITTEE(in Full)

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Erbach Comm. 80 River Street Castle Point, NJ 07030-	Printing Disbursement for [X]Primary	01/22/96	\$75000.00
Erbach Comm. 80 River Street Castle Point, NJ 07030-	Printing Disbursement for [X]Primary	01/24/96	\$869.49
Erbach Comm. 80 River Street Castle Point, NJ 07030-	Printing Disbursement for [X]Primary	01/27/96	\$75000.00
Judy Evans 296 English Place Basking Ridge, NJ 07920-	Salary Disbursement for [X]Primary	01/19/96	\$388.62
Judy Evans 296 English Place Basking Ridge, NJ 07920-	Food Disbursement for [X]Primary	01/26/96	\$3.74
Ballard Everett 276 E. Davis Street Raleigh, NC 27611-	Consulting Disbursement for [X]Primary	01/09/96	\$4000.00
Ballard Everett 276 E. Davis Street Raleigh, NC 27611-	Consulting Disbursement for [X]Primary	01/23/96	\$2250.00
Ballard Everett 276 E. Davis Street Raleigh, NC 27611-	Consulting Disbursement for [X]Primary	01/23/96	\$15000.00
Ballard Everett 276 E. Davis Street Raleigh, NC 27611-	Consulting Disbursement for [X]Primary	01/26/96	\$25000.00
Fast Signs 2246 Sunrise Blvd. , Suite 5 Rancho Cordova, CA 95670-	Banners Disbursement for [X]Primary	01/24/96	\$208.60
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Shipping Disbursement for [X]Primary	01/04/96	\$7335.50
SUBTOTAL of Disbursements This Page.....>			\$205055.95
TOTAL This Period.....>			

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SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE(in Full)

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Shipping Disbursement for [X]Primary	01/05/96	\$298.75
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Shipping Disbursement for [X]Primary	01/09/96	\$1877.50
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Shipping Disbursement for [X]Primary	01/10/96	\$4039.75
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Shipping Disbursement for [X]Primary	01/15/96	\$213.35
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Shipping Disbursement for [X]Primary	01/15/96	\$1572.52
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Shipping Disbursement for [X]Primary	01/24/96	\$10997.31
Federal Unemployment Internal Revenue Service Holtville, NY 00501-	Payroll Tax Disbursement for [X]Primary	01/05/96	\$832.71
Federal Unemployment Internal Revenue Service Holtville, NY 00501-	Payroll Tax Disbursement for [X]Primary	01/19/96	\$691.25
Federal Withhold Tax IRS Holtville, NY 00501-	Payroll tax Disbursement for [X]Primary	01/05/96	\$18091.94
Federal Withhold Tax IRS Holtville, NY 00501-	Payroll Tax Disbursement for [X]Primary	01/19/96	\$17067.54
William Felton 16522 Brookforest Drive Houston, TX 77059- 650	Travel Disbursement for [X]Primary	01/02/96	\$474.56
SUBTOTAL of Disbursements This Page.....>			\$56157.18
TOTAL This Period.....>			

NAME OF COMMITTEE (in Full)

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Fica - Employee IRS Holtsville, NY 00501-3	Salary Disbursement for [X] Primary	01/05/96	\$8045.59
Fica - Employee IRS Holtsville, NY 00501-3	Payroll Tax Disbursement for [X] Primary	01/19/96	\$7565.99
Fica - Employer IRS Holtsville, NY 00501-	Payroll Tax Disbursement for [X] Primary	01/05/96	\$8045.59
Fica - Employer IRS Holtsville, NY 00501-	Payroll Tax Disbursement for [X] Primary	01/19/96	\$7565.99
Mark Folsy 64 Woodland Ave. Mountain Lakes, NJ 07046-	Salary Disbursement for [X] Primary	01/05/96	\$508.68
Forbes Inc 60 Fifth Ave New York, NY 10011-	Office Rent Disbursement for [X] Primary	01/04/96	\$9084.24
Ford Motor PO Box 93000 Ford Motor Credit Co, PA 19193	Auto Lease Disbursement for [X] Primary	01/24/96	\$857.22
Four Seasons Box 447, Lamington Rd Bedminster, NJ 07921-	Travel Disbursement for [X] Primary	01/03/96	\$20000.00
Four Seasons Box 447, Lamington Rd Bedminster, NJ 07921-	Travel Disbursement for [X] Primary	01/10/96	\$22641.16
Four Seasons Box 447, Lamington Rd Bedminster, NJ 07921-	Travel Disbursement for [X] Primary	01/17/96	\$374.22
Four Seasons Box 447, Lamington Rd Bedminster, NJ 07921-	Travel Disbursement for [X] Primary	01/23/96	\$27455.79
SUBTOTAL of Disbursements This Page.....>			\$112144.47
TOTAL This Period.....>			

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SCHEDULE B-F
Operating Expenditures

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Four Seasons Hotel 1 Logan Square Philadelphia, PA 19103-	Banquet Disbursement for (X) Primary	01/31/96	\$25341.00
Matthew Fuller, Graham, 1202 11th ST UNIT #1 West Des Moines, IA 50265-	Travel Disbursement for (X) Primary	01/11/96	\$360.37
Matthew Fuller, Graham, 1202 11th ST UNIT #1 West Des Moines, IA 50265-	Travel Disbursement for (X) Primary	01/16/96	\$122.59
Matthew Fuller, Graham, 1202 11th ST UNIT #1 West Des Moines, IA 50265-	Salary Disbursement for (X) Primary	01/19/96	\$459.39
Future Microsystem PO Box 1327 Londonderry, NH 03053-	Computer Rental Disbursement for (X) Primary	01/11/96	\$2000.00
Gabriels Restaurant 1850 N. Central Suite 0200 Phoenix, AZ 85077-	Banquet Disbursement for (X) Primary	01/24/96	\$1147.96
Lisa Galaini 1707 B W. Champlain Rd Manville, NJ 08835-	Salary Disbursement for (X) Primary	01/05/96	\$890.42
Lisa Galaini 1707 B W. Champlain Rd Manville, NJ 08835-	Salary Disbursement for (X) Primary	01/19/96	\$881.64
GCI - AK P.O. Box 99016 Anchorage, AK 99509- 901	Phone Disbursement for (X) Primary	01/04/96	\$205.13
GOP Shoppe 8926 Bradmore Dr. Bethesda, MD 20817-	Hats Disbursement for (X) Primary	01/05/96	\$2500.00
SUBTOTAL of Disbursements This Page.....>			\$33909.50
TOTAL This Period.....>			

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SCHEDULE B-F
Operating Expenditures

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE(in Full)

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
GOP Shoppe 8926 Bradmore Dr. Bethesda, MD 20817-	Hats Disbursement for [X]Primary	01/11/96	\$5000.00
Nicole Gray 2005 North Kay Blvd. Arlington, VA 22201-	Salary Disbursement for [X]Primary	01/05/96	\$1011.85
Nicole Gray 2005 North Kay Blvd. Arlington, VA 22201-	Office Supplies Disbursement for [X]Primary	01/16/96	\$236.03
Nicole Gray 2005 North Kay Blvd. Arlington, VA 22201-	Salary Disbursement for [X]Primary	01/19/96	\$1011.86
Jason Greenfield 131 E 83rd St 7A New York, NY 10028-	Travel Disbursement for [X]Primary	01/04/96	\$1627.02
Jason Greenfield 131 E 83rd St 7A New York, NY 10028-	Salary Disbursement for [X]Primary	01/05/96	\$1045.01
Jason Greenfield 131 E 83rd St 7A New York, NY 10028-	Salary Disbursement for [X]Primary	01/19/96	\$1045.02
Greenspoon Prop. 3500 109TH ST Des Moines, IA 50322-	Office Rent Disbursement for [X]Primary	01/04/96	\$4200.00
Lynn Grubbs 345 Rivergate Way Sacramento, CA 95831-	Consulting Disbursement for [X]Primary	01/25/96	\$1500.00
Lynn Grubbs 345 Rivergate Way Sacramento, CA 95831-	Travel Disbursement for [X]Primary	01/29/96	\$105.34
William Gumb Fairview Manor Patterson, NY 12563-	Staff Lodging Disbursement for [X]Primary	01/04/96	\$1850.00
SUBTOTAL of Disbursements This Page.....>			\$18632.13
TOTAL This Period.....>			

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SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
B E Scruggs 529 East South Temple Salt Lake City, UT 84102-	Travel Disbursement for [X]Primary	01/16/96	\$416.16
Darrell Haytaian PO Box 268 Hackettstown, NJ 07840-	Salary Disbursement for [X]Primary	01/05/96	\$1580.96
Darrell Haytaian PO Box 268 Hackettstown, NJ 07840-	Travel Disbursement for [X]Primary	01/05/96	\$79.04
Darrell Haytaian PO Box 268 Hackettstown, NJ 07840-	Phone Disbursement for [X]Primary	01/16/96	\$17.66
Darrell Haytaian PO Box 268 Hackettstown, NJ 07840-	Salary Disbursement for [X]Primary	01/19/96	\$1421.91
Doug Heye 1480 Chesterfield Rd Clemmons, NC 27012-	Travel Disbursement for [X]Primary	01/04/96	\$131.55
Doug Heye 1480 Chesterfield Rd Clemmons, NC 27012-	Salary Disbursement for [X]Primary	01/05/96	\$1528.63
Doug Heye 1480 Chesterfield Rd Clemmons, NC 27012-	Salary Disbursement for [X]Primary	01/19/96	\$792.20
High Power Temps P.O. Box 529 Bound Brook, NJ 08805-	Employment Fees Disbursement for [X]Primary	01/04/96	\$22026.94
High Power Temps P.O. Box 529 Bound Brook, NJ 08805-	Employment Fees Disbursement for [X]Primary	01/09/96	\$8904.37
High Power Temps P.O. Box 529 Bound Brook, NJ 08805-	Employment Fees Disbursement for [X]Primary	01/29/96	\$5233.91
SUBTOTAL of Disbursements This Page.....>			\$42133.33
TOTAL This Period.....>			

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SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Holiday Inn Gateway US 30 & Iowa State Center Exit Ames, IA 50010-	Hotel Room Disbursement for [X]Primary	01/31/96	\$250.00
Holiday Inn Cedar Fa 5826 University Ave Cedar Falls, IA 50613-	Hotel Room Disbursement for [X]Primary	01/04/96	\$350.00
Holiday Inn Cedar Fa 5826 University Ave Cedar Falls, IA 50613-	Hotel Room Disbursement for [X]Primary	01/24/96	\$51.21
Holiday Inn-DAVENP 5202 Brady Street Davenport, IA 52808-	Hotel Room Disbursement for [X]Primary	01/04/96	\$563.92
Joshua Brian Howard 3003 S Memorial Dr. Greenville, NC 27834-	Salary Disbursement for [X]Primary	01/05/96	\$505.14
Joshua Brian Howard 3003 S Memorial Dr. Greenville, NC 27834-	Salary Disbursement for [X]Primary	01/19/96	\$893.47
Joshua Brian Howard 3003 S Memorial Dr. Greenville, NC 27834-	Salary Disbursement for [X]Primary	01/19/96	\$701.51
Matthew Huddleston 29 Biscayne Parkway Nashua, NH 03060-	Travel Disbursement for [X]Primary	01/04/96	\$87.28
Matthew Huddleston 29 Biscayne Parkway Nashua, NH 03060-	Salary Disbursement for [X]Primary	01/05/96	\$937.07
Matthew Huddleston 29 Biscayne Parkway Nashua, NH 03060-	Salary Disbursement for [X]Primary	01/19/96	\$937.07
Matthew Huddleston 29 Biscayne Parkway Nashua, NH 03060-	Travel Disbursement for [X]Primary	01/29/96	\$299.33
SUBTOTAL of Disbursements This Page.....>			\$5566.00
TOTAL This Period.....>			

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SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Huges-Calihan PO Box 10322 Phoenix, AZ 85064-0322	Equipment Rental Disbursement for [X] Primary	01/24/96	\$234.35
Hyatt Rickeys 4219 El Camino Real Palo Alto, CA 94306-	Banquet Disbursement for [X] Primary	01/24/96	\$1741.51
IA Employer Unemploy Dept. of Job Service 1000 East Grand Ave Des Moines, IA 50319-	Payroll Tax Disbursement for [X] Primary	01/05/96	\$473.25
IA Employer Unemploy Dept. of Job Service 1000 East Grand Ave Des Moines, IA 50319-	Payroll Tax Disbursement for [X] Primary	01/19/96	\$411.71
IA Income Tax Dept. of Revenue and Finance Hoover Building PO Box 10411 Des Moines, IA 50319-	Payroll Tax Disbursement for [X] Primary	01/05/96	\$760.80
IA Income Tax Dept. of Revenue and Finance Hoover Building PO Box 10411 Des Moines, IA 50319-	Payroll Tax Disbursement for [X] Primary	01/19/96	\$648.21
Int'l Duplication 321 West 44th St. Suite 908 New York, NY 10036-5404	Ad Duplication Disbursement for [X] Primary	01/04/96	\$2946.00
Int'l Duplication 321 West 44th St. Suite 908 New York, NY 10036-5404	Ad Duplication Disbursement for [X] Primary	01/10/96	\$772.70
Int'l Duplication 321 West 44th St. Suite 908 New York, NY 10036-5404	Ad Duplication Disbursement for [X] Primary	01/24/96	\$14963.40
SUBTOTAL of Disbursements This Page.....>			\$22951.93
TOTAL This Period.....>			

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NAME OF COMMITTEE(in Full)

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Iowa Information S. 505 Fifth Ave. Suite 609 Des Moines, IA 50309-	List Rental Disbursement for [X]Primary	01/04/96	\$13350.00
J&J Express PO Box 272 Gladstone, NJ 07934-	Travel Service Disbursement for [X]Primary	01/04/96	\$10387.00
J. McLaughlin & Assoc. 601 Madison St Alexandria, VA 22314-	Time Buying Disbursement for [X]Primary	01/03/96	\$850000.00
J. McLaughlin & Assoc. 601 Madison St Alexandria, VA 22314-	Consulting & Expenses Disbursement for [X]Primary	01/04/96	\$36352.60
J. McLaughlin & Assoc. 601 Madison St Alexandria, VA 22314-	Consulting & Polls Disbursement for [X]Primary	01/10/96	\$41000.00
J. McLaughlin & Assoc. 601 Madison St Alexandria, VA 22314-	Time Buying Disbursement for [X]Primary	01/12/96	\$800000.00
J. McLaughlin & Assoc. 601 Madison St Alexandria, VA 22314-	Time Buying (Split Check) Disbursement for [X]Primary	01/19/96	\$500000.00
J. McLaughlin & Assoc. 601 Madison St Alexandria, VA 22314-	Time Buying (Split Check) Disbursement for [X]Primary	01/19/96	\$500000.00
J. McLaughlin & Assoc. 601 Madison St Alexandria, VA 22314-	Time Buying Disbursement for [X]Primary	01/26/96	\$800000.00
J. McLaughlin & Assoc. 601 Madison St Alexandria, VA 22314-	Consulting & Polls Disbursement for [X]Primary	01/29/96	\$51000.00
J. McLaughlin & Assoc. 601 Madison St Alexandria, VA 22314-	Time Buying Disbursement for [X]Primary	01/29/96	\$50000.00
SUBTOTAL of Disbursements This Page.....>			\$3652089.60
TOTAL This Period.....>			

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SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
J. McLaughlin & Assoc. 601 Madison St Alexandria, VA 22314-	Time Buying Disbursement for [X]Primary	01/30/96	\$40000.00
James Jacobson 2224 Gateway Oaks Drive # 355 Sacramento, CA 95814-	Consulting Disbursement for [X]Primary	01/04/96	\$1100.00
James Jacobson 2224 Gateway Oaks Drive # 355 Sacramento, CA 95814-	Consulting & Expenses Disbursement for [X]Primary	01/12/96	\$2407.31
James F Hurley PO Box 1009 Bedminster, NJ 07921-	Insurance Premium Disbursement for [X]Primary	01/04/96	\$694.00
James F Hurley PO Box 1009 Bedminster, NJ 07921-	Insurance Premium Disbursement for [X]Primary	01/24/96	\$470.00
Marty Katz P.O. Box 141 Brooklandville, MD 21022-	Photographs Disbursement for [X]Primary	01/02/96	\$1000.00
KC Aviation, Inc 85 Chestnut Ridge Rd Montvale, NJ 07645-	Airplane Travel Disbursement for [X]Primary	01/02/96	\$16291.00
KC Aviation, Inc 85 Chestnut Ridge Rd Montvale, NJ 07645-	Airplane Travel Disbursement for [X]Primary	01/04/96	\$6792.51
KC Aviation, Inc 85 Chestnut Ridge Rd Montvale, NJ 07645-	Airplane Travel Disbursement for [X]Primary	01/12/96	\$24486.00
KC Aviation, Inc 85 Chestnut Ridge Rd Montvale, NJ 07645-	Airplane Travel Disbursement for [X]Primary	01/17/96	\$5925.00
KC Aviation, Inc 85 Chestnut Ridge Rd Montvale, NJ 07645-	Airplane Travel Disbursement for [X]Primary	01/17/96	\$3775.00
SUBTOTAL of Disbursements This Page.....>			\$102930.82
TOTAL This Period.....>			

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
KC Aviation, Inc 85 Chestnut Ridge Rd Montvale, NJ 07645-	Airplane Travel Disbursement for [X] Primary	01/20/96	\$19148.00
KC Aviation, Inc 85 Chestnut Ridge Rd Montvale, NJ 07645-	Airplane Travel Disbursement for [X] Primary	01/22/96	\$12220.00
KC Aviation, Inc 85 Chestnut Ridge Rd Montvale, NJ 07645-	Airplane Travel Disbursement for [X] Primary	01/26/96	\$7740.00
KC Aviation, Inc 85 Chestnut Ridge Rd Montvale, NJ 07645-	Airplane Travel Disbursement for [X] Primary	01/27/96	\$13150.00
KC Aviation, Inc 85 Chestnut Ridge Rd Montvale, NJ 07645-	Airplane Travel Disbursement for [X] Primary	01/31/96	\$23645.00
Key Largo Anglers 50 Club house Rd. Key Largo, FL 33037-	Fundraising Dinner Disbursement for [X] Primary	01/15/96	\$1265.14
KGLO/KIAI/KLKK 341 Yorktown Mason City, IA 50401-	Radio Advertising Disbursement for [X] Primary	01/23/96	\$400.00
David Kindwall 2808 Brattel Borro Des Moines, IA 50311-	Salary Disbursement for [X] Primary	01/05/96	\$721.79
David Kindwall 2808 Brattel Borro Des Moines, IA 50311-	Travel Disbursement for [X] Primary	01/12/96	\$748.80
David Kindwall 2808 Brattel Borro Des Moines, IA 50311-	Travel Disbursement for [X] Primary	01/16/96	\$82.83
David Kindwall 2808 Brattel Borro Des Moines, IA 50311-	Salary Disbursement for [X] Primary	01/19/96	\$721.80
SUBTOTAL of Disbursements This Page.....>			\$79843.36
TOTAL This Period.....>			

NAME OF COMMITTEE (in Full)

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
KKAR Radio 1001 Farnum on the Mall Omaha, NE 68102-	Radio Advertising Disbursement for [X]Primary	01/30/96	\$740.00
KKRQ/KXIC I - 80 & North Dubuque Street Iowa City, IA 52244-	Radio Advertising Disbursement for [X]Primary	01/23/96	\$1464.00
KLNT/KCLN 1853 442ND Ave. Clinton, IA 52732-	Radio Advertising Disbursement for [X]Primary	01/23/96	\$570.00
Koch Brothers PO Box 1755 Des Moines, IA 50306-	Office Supplies Disbursement for [X]Primary	01/29/96	\$551.53
Manjeet Kripalani 208 E 28th St. #4E New York, NY 10016-	Salary Disbursement for [X]Primary	01/05/96	\$2769.24
Manjeet Kripalani 208 E 28th St. #4E New York, NY 10016-	Salary Disbursement for [X]Primary	01/19/96	\$923.09
L. Serv. Of Morris. P.O. Box 172 Morristown, NJ 07961-	Travel Service Disbursement for [X]Primary	01/04/96	\$194.10
L. Serv. Of Morris. P.O. Box 172 Morristown, NJ 07961-	Travel Service Disbursement for [X]Primary	01/10/96	\$413.05
Landmark Comm. 2600 Cumberland Pkwy. Atlanta, GA 30339-	List Purchase Disbursement for [X]Primary	01/15/96	\$1000.00
Michells Langmaid 10419 W 8th St S. Lamoni, IA 50140-	Supplies Disbursement for [X]Primary	01/04/96	\$39.14
Michelle Langmaid 10419 W 8th St S. Lamoni, IA 50140-	Salary Disbursement for [X]Primary	01/05/96	\$1235.76
SUBTOTAL of Disbursements This Page.....>			\$9899.91
TOTAL This Period.....>			

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SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

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FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)

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

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Michelle Langmaid 10419 W 8th St S. Lamoni, IA 50140-	Salary Disbursement for [X] Primary	01/19/96	\$644.57
Matthew Lathrop 400 2nd Ave #329 Des Moines, IA 50309-	Salary Disbursement for [X] Primary	01/05/96	\$671.58
Matthew Lathrop 400 2nd Ave #329 Des Moines, IA 50309-	Supplies Disbursement for [X] Primary	01/16/96	\$455.57
Matthew Lathrop 400 2nd Ave #329 Des Moines, IA 50309-	Salary Disbursement for [X] Primary	01/19/96	\$671.57
Jeanine Lauterborn 1 Minsi Road Whitehouse Station, NJ 08889-	Salary Disbursement for [X] Primary	01/05/96	\$680.34
Jeanine Lauterborn 1 Minsi Road Whitehouse Station, NJ 08889-	Salary Disbursement for [X] Primary	01/19/96	\$789.10
Jeanine Lauterborn 1 Minsi Road Whitehouse Station, NJ 08889-	Travel Disbursement for [X] Primary	01/29/96	\$92.05
Nelson Lawton 58 Elm St Lambertville, NJ 08530-	Salary Disbursement for [X] Primary	01/05/96	\$333.13
Nelson Lawton 58 Elm St Lambertville, NJ 08530-	Salary Disbursement for [X] Primary	01/19/96	\$261.36
Brian Leclair 12 Stevens CT Bedminster, NJ 07921-	Salary Disbursement for [X] Primary	01/05/96	\$2245.54
Brian Leclair 12 Stevens CT Bedminster, NJ 07921-	Travel Disbursement for [X] Primary	01/10/96	\$1330.23
SUBTOTAL of Disbursements This Page.....>			\$8175.04
TOTAL This Period.....>			

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SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

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FOR LINE NUMBER 23

NAME OF COMMITTEE(in Full)

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

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Brian Leclair 12 Stevens Ct Bedminster, NJ 07921-	Salary Disbursement for [X]Primary	01/19/96	\$877.16
Matthew Leland 95 Grove Rd. Rye, NH 03870-	Salary Disbursement for [X]Primary	01/05/96	\$825.49
Matthew Leland 95 Grove Rd. Rye, NH 03870-	Salary Disbursement for [X]Primary	01/19/96	\$825.49
Lexis-Nexis PO Box 7247-7090 Philadelphia, PA 19170-7090	On-Line Services Disbursement for [X]Primary	01/24/96	\$10348.78
Lexis-Nexis PO Box 7247-7090 Philadelphia, PA 19170-7090	On-line Services Disbursement for [X]Primary	01/29/96	\$5150.00
Liebert 16 West 46th St. New York, NY 10036-	Ad Recording Disbursement for [X]Primary	01/04/96	\$5055.28
Liebert 16 West 46th St. New York, NY 10036-	Ad Recording Disbursement for [X]Primary	01/10/96	\$3052.66
Liebert 16 West 46th St. New York, NY 10036-	Ad Recording Disbursement for [X]Primary	01/24/96	\$13457.65
Martin Linscott 399 North Broadway, 1-0-W Yonkers, NY 10701-	Travel Disbursement for [X]Primary	01/04/96	\$586.58
Martin Linscott 399 North Broadway, 1-0-W Yonkers, NY 10701-	Salary Disbursement for [X]Primary	01/05/96	\$854.80
Martin Linscott 399 North Broadway, 1-0-W Yonkers, NY 10701-	Salary Disbursement for [X]Primary	01/19/96	\$854.80
SUBTOTAL of Disbursements This Page.....>			\$41888.69
TOTAL This Period.....>			

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NAME OF COMMITTEE (in Full)

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

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
List Services Corp. 6 Townbridge Dr. Bethel, CT 06801-	List Rental Disbursement for [X]Primary	01/02/96	\$1071.12
Craig Lyon 1440 W 13th Ave. Anchorage, AK 99501-	Consulting & Expenses Disbursement for [X]Primary	01/04/96	\$1335.23
Craig Lyon 1440 W 13th Ave. Anchorage, AK 99501-	Consulting Disbursement for [X]Primary	01/12/96	\$1250.00
Mail America Rt. 221 Forest Square Forest, VA 24551-	Postage Disbursement for [X]Primary	01/04/96	\$57800.00
Management Data 304-D West Millbrook Rd. Raleigh, NC 27609-	Programing & Voter Mail Disbursement for [X]Primary	01/20/96	\$2162.50
Manpowered Temps 276 E. Davie St. Raleigh, NC 27601-	Employment Fees Disbursement for [X]Primary	01/18/96	\$7500.00
Maricopa County Rep 3501 North 24th Street Phoenix, AZ 85016-	Mailing Disbursement for [X]Primary	01/24/96	\$500.00
Susan Marler 5060 N. Central Ave. Phoenix, AZ 85012-	Consulting & Expenses Disbursement for [X]Primary	01/04/96	\$3630.44
Susan Marler 5060 N. Central Ave. Phoenix, AZ 85012-	Consulting & Expenses Disbursement for [X]Primary	01/12/96	\$4405.28
Susan Marler 5060 N. Central Ave. Phoenix, AZ 85012-	Office Supplies Disbursement for [X]Primary	01/16/96	\$1154.64
Mason City Holiday 2101 4th Street Mason City, IA 50401-	Banquet Disbursement for [X]Primary	01/23/96	\$400.85
SUBTOTAL of Disbursements This Page.....>			\$81210.06
TOTAL This Period.....>			

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Operating Expenditures

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE(in Full)

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

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Darrin Mc Gresvey 15 Vista Way Merrimack, NH 03054-	Salary Disbursement for [X]Primary	01/19/96	\$779.55
Barbara Mendoza 31 King Hill Rd. High Bridge, NJ 08829-	Salary Disbursement for [X]Primary	01/05/96	\$288.15
Barbara Mendoza 31 King Hill Rd. High Bridge, NJ 08829-	Salary Disbursement for [X]Primary	01/19/96	\$243.30
Meta Information 9806 Old Winery Place Suite 4 Sacramento, CA 95827-	Consulting Disbursement for [X]Primary	01/24/96	\$738.47
MGRF, LTD.-Tucson 149 N. Stone St. Suite 207 Tucson, AZ 85701-	Office Rent Disbursement for [X]Primary	01/16/96	\$2500.00
Midland Advanced Pro P.O. Box 5026 Somerville, NJ 08876-	Postage Disbursement for [X]Primary	01/05/96	\$3453.84
Midland Advanced Pro P.O. Box 5026 Somerville, NJ 08876-	Postage Disbursement for [X]Primary	01/09/96	\$8000.00
Minuteman Press 4 East Main Street Somerville, NJ 08876-	Copying Disbursement for [X]Primary	01/10/96	\$1114.00
Minuteman Press 4 East Main Street Somerville, NJ 08876-	Printing Disbursement for [X]Primary	01/19/96	\$848.80
Minuteman Press 4 East Main Street Somerville, NJ 08876-	Printing Disbursement for [X]Primary	01/23/96	\$456.33
SUBTOTAL of Disbursements This Page.....>			\$18422.44
TOTAL This Period.....>			

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Operating Expenditures

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE(in Full)

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Minuteman Press 4 East Main Street Somerville, NJ 08876-	Copying Disbursement for [X]Primary	01/24/96	\$50.00
Minuteman Press 4 East Main Street Somerville, NJ 08876-	Printing Disbursement for [X]Primary	01/24/96	\$4086.06
Montznik Computer Se 8301 Briarwood St. Anchorage, AK 99518-3332	Phone List Disbursement for [X]Primary	01/22/96	\$665.15
Edward Moran 1145 Burnt Mill Rd High Bridge, NJ 08829-	Salary Disbursement for [X]Primary	01/05/96	\$252.73
Edward Moran 1145 Burnt Mill Rd High Bridge, NJ 08829-	Salary Disbursement for [X]Primary	01/19/96	\$787.86
Gretchen Morgenson 524 E 72 St. Apt. D New York, NY 10021-	Salary Disbursement for [X]Primary	01/05/96	\$3544.27
Gretchen Morgenson 524 E 72 St. Apt. D New York, NY 10021-	Travel Disbursement for [X]Primary	01/16/96	\$377.25
Gretchen Morgenson 524 E 72 St. Apt. D New York, NY 10021-	Salary Disbursement for [X]Primary	01/19/96	\$2905.84
Mr. Fax P.O. Box 92678 Trabuco Canyon, CA 92678-	Supplies Disbursement for [X]Primary	01/24/96	\$343.29
Bob Murray 10901 Lowell St., Suite 202 Shawnee Mission, KS 66210-	Travel Disbursement for [X]Primary	01/24/96	\$645.13
Murray & Heister 10738 Tucker Street Beltsville, MD 20705-	Printing Disbursement for [X]Primary	01/10/96	\$2236.50
SUBTOTAL of Disbursements This Page.....>			\$16094.08
TOTAL This Period.....>			

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NAME OF COMMITTEE(in Full)

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Murray & Heister 10738 Tucker Street Beltsville, MD 20705-	Printing Disbursement for [X]Primary	01/24/96	\$279.25
Dennis Myrick RFD #2 Box 91 Saint Johnsbury, VT 05819-	Consulting Disbursement for [X]Primary	01/26/96	\$2000.00
Keith Nahigian 3134 Town CT Street Trenton, NJ 08648-	Salary Disbursement for [X]Primary	01/05/96	\$824.68
Keith Nahigian 3134 Town CT Street Trenton, NJ 08648-	Travel Disbursement for [X]Primary	01/10/96	\$211.20
Keith Nahigian 3134 Town CT Street Trenton, NJ 08648-	Travel Disbursement for [X]Primary	01/15/96	\$577.34
Keith Nahigian 3134 Town CT Street Trenton, NJ 08648-	Salary Disbursement for [X]Primary	01/19/96	\$1984.87
Nashua Marriot 2200 S. Wood Dr. Nashua, NH 03060-	Hotel Rooms & Banquet Disbursement for [X]Primary	01/23/96	\$24246.00
National Petition Ma 3300 Douglas Roseville, CA 95661-	Consulting Disbursement for [X]Primary	01/23/96	\$12000.00
NB Specialty Prod. 170 Change Bridge Road Lower Montville, NJ 07045-	Buttons Disbursement for [X]Primary	01/24/96	\$5683.00
NCS 801 Davis Street Evanston, IL 60201-	Phones Disbursement for [X]Primary	01/09/96	\$15000.00
NCS 801 Davis Street Evanston, IL 60201-	Phones Disbursement for [X]Primary	01/29/96	\$25000.00
SUBTOTAL of Disbursements This Page.....>			\$87806.34
TOTAL This Period.....>			

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SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE(in Full)

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
New York Public Lib Fifth Ave. & 42nd Street New York, NY 10018-2788	Information Services Disbursement for [X]Primary	01/24/96	\$250.00
Constance Nidzgorski 40 Penwood Rd. Basking Ridge, NJ 07920-	Salary Disbursement for [X]Primary	01/05/96	\$824.41
Constance Nidzgorski 40 Penwood Rd. Basking Ridge, NJ 07920-	Salary Disbursement for [X]Primary	01/19/96	\$777.64
NJ Employee Unemploy New Jersey Dept. of Labor Employer Status Section Room 305 Trenton, NJ 08625-0058	Payroll Tax Disbursement for [X]Primary	01/05/96	\$818.48
NJ Employee Unemploy New Jersey Dept. of Labor Employer Status Section Room 305 Trenton, NJ 08625-0058	Payroll Tax Disbursement for [X]Primary	01/19/96	\$774.23
NJ Employer Unemploy New Jersey Dept. of Labor Employer Status Section Room 305 Trenton, NJ 08625-0058	Payroll Tax Disbursement for [X]Primary	01/05/96	\$2400.88
NJ Employer Unemploy New Jersey Dept. of Labor Employer Status Section Room 305 Trenton, NJ 08625-0058	Payroll Tax Disbursement for [X]Primary	01/19/96	\$2271.09
NJ Employment Sec New Jersey Dept of Labor Employer Status Section Room 305 Trenton, NJ 08625-0058	Quarterly Contribution Disbursement for [X]Primary	01/03/96	\$934.70
NJ Income Tax New Jersey Division of Taxation CN 252 Trenton, NJ 08646-0252	Payroll Tax Disbursement for [X]Primary	01/05/96	\$2174.58
SUBTOTAL of Disbursements This Page.....>			\$11226.01
TOTAL This Period.....>			

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Operating Expenditures

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
NJ Income Tax New Jersey Division of Taxation CM 252 Trenton, NJ 08646-0252	Payroll Tax Disbursement for [X]Primary	01/19/96	\$2106.25
Norane Realty 2509 Eide St. #6 Anchorage, AK 99503-	Office Rent Disbursement for [X]Primary	01/10/96	\$1450.00
Marc Nuttle 900 36th Ave NW Suite 202 Norman, OK 73072-	Travel Disbursement for [X]Primary	01/12/96	\$2080.93
Nynex 185 Franklin St, Room 503 Boston, MA 02110-	Phone Purchase Disbursement for [X]Primary	01/04/96	\$900.63
Office Max Somerset Shopping Center Intersection of 202 - 206 & 28 Bridgewater, NJ 08807-	Office Supplies Disbursement for [X]Primary	01/03/96	\$344.67
Office Max Somerset Shopping Center Intersection of 202 - 206 & 28 Bridgewater, NJ 08807-	Office Supplies Disbursement for [X]Primary	01/04/96	\$454.37
Office Max Somerset Shopping Center Intersection of 202 - 206 & 28 Bridgewater, NJ 08807-	Office Supplies Disbursement for [X]Primary	01/10/96	\$328.76
Office Max Somerset Shopping Center Intersection of 202 - 206 & 28 Bridgewater, NJ 08807-	Office Supplies Disbursement for [X]Primary	01/17/96	\$110.85
Office Max Somerset Shopping Center Intersection of 202 - 206 & 28 Bridgewater, NJ 08807-	Office Supplies Disbursement for [X]Primary	01/18/96	\$1304.86
SUBTOTAL of Disbursements This Page.....>			\$9081.32
TOTAL This Period.....>			

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NAME OF COMMITTEE(in Full)

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Office Max Somerset Shopping Center Intersection of 202 - 206 & 28 Bridgewater, NJ 08807-	Office Supplies Disbursement for [X]Primary	01/19/96	\$161.09
Office Max Somerset Shopping Center Intersection of 202 - 206 & 28 Bridgewater, NJ 08807-	Office Supplies Disbursement for [X]Primary	01/22/96	\$985.20
Office Max Somerset Shopping Center Intersection of 202 - 206 & 28 Bridgewater, NJ 08807-	Office Supplies Disbursement for [X]Primary	01/23/96	\$1362.11
Office Max Somerset Shopping Center Intersection of 202 - 206 & 28 Bridgewater, NJ 08807-	Printer Purchase Disbursement for [X]Primary	01/24/96	\$401.74
Office Max Somerset Shopping Center Intersection of 202 - 206 & 28 Bridgewater, NJ 08807-	Office Supplies Disbursement for [X]Primary	01/24/96	\$512.38
Office Max Somerset Shopping Center Intersection of 202 - 206 & 28 Bridgewater, NJ 08807-	Office Supplies Disbursement for [X]Primary	01/25/96	\$314.54
Office Max Somerset Shopping Center Intersection of 202 - 206 & 28 Bridgewater, NJ 08807-	Office Supplies Disbursement for [X]Primary	01/25/96	\$106.81
Office Max - OH P.O. Box 182378 Columbus, OH 43218-2378	Office Supplies Disbursement for [X]Primary	01/30/96	\$339.03
Office Max - OH P.O. Box 182378 Columbus, OH 43218-2378	Office Supplies Disbursement for [X]Primary	01/31/96	\$1596.86
SUBTOTAL of Disbursements This Page.....>			\$5779.76
TOTAL This Period.....>			

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Olde Broom Factory 110 North Main Street Cedar Falls, IA 50613-	Room Rental & Food Disbursement for [X]Primary	01/31/96	\$750.00
Olde Mill Inn Corner of N. Maple Ave. & 202 Bedminster, NJ 07921-	Staff Lodging Disbursement for [X]Primary	01/04/96	\$4889.87
Olde Mill Inn Corner of N. Maple Ave. & 202 Bedminster, NJ 07921-	Staff Lodging Disbursement for [X]Primary	01/05/96	\$180.20
Olde Mill Inn Corner of N. Maple Ave. & 202 Bedminster, NJ 07921-	Staff Lodging Disbursement for [X]Primary	01/24/96	\$2513.27
Olsen & Thompson 970 Mt. Kemble Ave. Morristown, NJ 07960-	Accounting Services Disbursement for [X]Primary	01/04/96	\$9198.00
Omni Graphic Serv. 234 Cold Springs Lane Bridgewater, NJ 08807-	Printing Disbursement for [X]Primary	01/04/96	\$4206.35
Omni Graphic Serv. 234 Cold Springs Lane Bridgewater, NJ 08807-	Business Cards Disbursement for [X]Primary	01/24/96	\$59.36
One Source Techno NS Industries 3716 Ingersoll Ave #E Des Moines, IA 50312-	Computer Rental Disbursement for [X]Primary	01/29/96	\$1314.68
Ottosen & Associates 208 G Street, NE 2nd flr. Washington, DC 20002-	Consulting Disbursement for [X]Primary	01/25/96	\$5000.00
Our Town Films 321 West 44th Street Suite 908 New York, NY 10036-5404	Ad Production Disbursement for [X]Primary	01/04/96	\$60000.00
SUBTOTAL of Disbursements This Page.....>			\$88111.73
TOTAL This Period.....>			

NAME OF COMMITTEE (in Full)

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Our Town Films 321 West 44th Street Suite 908 New York, NY 10036-5404	Ad Production Disbursement for [X]Primary	01/10/96	\$50000.00
Our Town Films 321 West 44th Street Suite 908 New York, NY 10036-5404	Ad Production Disbursement for [X]Primary	01/16/96	\$25000.00
Our Town Films 321 West 44th Street Suite 908 New York, NY 10036-5404	Ad Production Disbursement for [X]Primary	01/22/96	\$55000.00
Our Town Films 321 West 44th Street Suite 908 New York, NY 10036-5404	Ad Production Disbursement for [X]Primary	01/22/96	\$45000.00
John Owens 7 State St. Pittsford, NY 14534-	Legal fee Disbursement for [X]Primary	01/10/96	\$3000.00
Parsons Art & Sign 1328 Kinnikinnick Anchorage, AK 99508-	Banner Purchase Disbursement for [X]Primary	01/24/96	\$345.00
David Payne 432 E. Rich St. Loft 41 Columbus, OH 43215-	Consulting Disbursement for [X]Primary	01/09/96	\$5000.00
Peapack Gladstone PO Box 1009 Bedminster, NJ 07921-	SEE BELOW Disbursement for [X]Primary	01/02/96	\$3678.68
Gateway 2000 610 Gateway Dr. PO Box 2000 North Sioux City, SD 57049-2000	C. Check For Computer Purchase	01/02/96	\$3671.68 MEMO
SUBTOTAL of Disbursements This Page.....>			\$187023.68
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Operating Expenditures

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Peapack Gladstone PO Box 1009 Bedminster, NJ 07921-	SEE BELOW Disbursement for (X)Primary	01/03/96	\$1132.00
Louisiana Secretary of State P.O. Box 94125 Baton Rouge, LA 70804-	Cashiers Check for Filing Fee	01/03/96	\$1125.00 MEMO
Peapack Gladstone PO Box 1009 Bedminster, NJ 07921-	Bank/Wire Charge Disbursement for (X)Primary	01/03/96	\$15.00
Peapack Gladstone PO Box 1009 Bedminster, NJ 07921-	Bank/Wire Charge Disbursement for (X)Primary	01/05/96	\$30.00
Peapack Gladstone PO Box 1009 Bedminster, NJ 07921-	SEE BELOW Disbursement for (X)Primary	01/09/96	\$2507.00
Oklahoma State Board of Elections Secretary of Senate State Capital room 3-B Oklahoma City, OK 73105-	Filing Fees	01/09/96	\$2500.00 MEMO
Peapack Gladstone PO Box 1009 Bedminster, NJ 07921-	SEE BELOW Disbursement for (X)Primary	01/11/96	\$2007.00
Vermont Secretary of State 109 State Street Montpelier, VT 05609-1101	Filing Fees	01/11/96	\$2000.00 MEMO
Peapack Gladstone PO Box 1009 Bedminster, NJ 07921-	Bank/Wire Charge Disbursement for (X)Primary	01/11/96	\$15.00
Peapack Gladstone PO Box 1009 Bedminster, NJ 07921-	Bank/Wire Charge Disbursement for (X)Primary	01/11/96	\$14.00
SUBTOTAL of Disbursements This Page.....>			\$5720.00
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Operating Expenditures

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FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Peapack Gladstone PO Box 1009 Bedminster, NJ 07921-	SEE BELOW Disbursement for [X]Primary	01/15/96	\$1902.94
Gateway 2000 610 Gateway Dr. PO Box 2000 North Sioux City, SD 57049-2000	Computer Purchase	01/15/96	\$1895.94 MEMO
Peapack Gladstone PO Box 1009 Bedminster, NJ 07921-	SEE BELOW Disbursement for [X]Primary	01/15/96	\$459.25
Computer Discount Warehouse 1020 East Lake Cook Rd. Buffalo Grove, IL 60089-	Hardware Purchase	01/15/96	\$456.25 MEMO
Peapack Gladstone PO Box 1009 Bedminster, NJ 07921-	SEE BELOW Disbursement for [X]Primary	01/15/96	\$1642.84
Gateway 2000 610 Gateway Dr. PO Box 2000 North Sioux City, SD 57049-2000	Computer Purchase	01/15/96	\$1835.84 MEMO
Peapack Gladstone PO Box 1009 Bedminster, NJ 07921-	Bank/Wire Charge Disbursement for [X]Primary	01/15/96	\$15.00
Peapack Gladstone PO Box 1009 Bedminster, NJ 07921-	Bank/Wire Charge Disbursement for [X]Primary	01/16/96	\$40.00
Peapack Gladstone PO Box 1009 Bedminster, NJ 07921-	SEE BELOW Disbursement for [X]Primary	01/19/96	\$53.62
Computer Discount Warehouse 1020 East Lake Cook Rd. Buffalo Grove, IL 60089-	Hardware Purchase	01/19/96	\$50.62 MEMO
SUBTOTAL of Disbursements This Page.....>			\$4313.65
TOTAL This Period.....>			

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SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 39 OF 56
FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Peapack Gladstone PO Box 1009 Bedminster, NJ 07921-	Bank/Wire Charge Disbursement for (X) Primary	01/20/96	\$30.00
Peapack Gladstone PO Box 1009 Bedminster, NJ 07921-	Bank/Wire Charge Disbursement for (X) Primary	01/24/96	\$18.00
Peapack Gladstone PO Box 1009 Bedminster, NJ 07921-	SEE BELOW Disbursement for (X) Primary	01/24/96	\$62.00
Computer Discount Warehouse 1020 East Lake Cook Rd. Buffalo Grove, IL 60089-	Hardware Purchase	01/24/96	\$59.00 MEMO
Peapack Gladstone PO Box 1009 Bedminster, NJ 07921-	SEE BELOW Disbursement for (X) Primary	01/24/96	\$1007.00
Kentucky State Treasurer State Capital Frankfort, KY 40601-	Filing Fee	01/24/96	\$1000.00 MEMO
Peapack Gladstone PO Box 1009 Bedminster, NJ 07921-	SEE BELOW Disbursement for (X) Primary	01/25/96	\$1884.18
Gateway 2000 610 Gateway Dr. PO Box 2000 North Sioux City, SD 57049-2000	Computer Purchase	01/25/96	\$1877.18 MEMO
Peapack Gladstone PO Box 1009 Bedminster, NJ 07921-	Bank/Wire Charge Disbursement for (X) Primary	01/25/96	\$95.00
Peapack Gladstone PO Box 1009 Bedminster, NJ 07921-	Bank/Wire Charge Disbursement for (X) Primary	01/30/96	\$15.00
Peapack Gladstone PO Box 1009 Bedminster, NJ 07921-	Bank/Wire Charge Disbursement for (X) Primary	01/31/96	\$9.96
SUBTOTAL of Disbursements This Page.....>			\$3121.14
TOTAL This Period.....>			

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NAME OF COMMITTEE (in full)

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Peapack Gladstone PO Box 1009 Bedminster, NJ 07921-	Bank/Wire Charge Disbursement for [X]Primary	01/31/96	\$15.00
Peapack Gladstone PO Box 1009 Bedminster, NJ 07921-	Bank/Wire Charge Disbursement for [X]Primary	01/31/96	\$202.00
Peapack Gladstone PO Box 1009 Bedminster, NJ 07921-	Bank/Wire Charge Disbursement for [X]Primary	01/31/96	\$60.00
Linda Pell 820 Burnt Mills Bedminster, NJ 07921-	Salary Disbursement for [X]Primary	01/05/96	\$2373.82
Linda Pell 820 Burnt Mills Bedminster, NJ 07921-	Salary Disbursement for [X]Primary	01/19/96	\$2373.82
Linda Pell 820 Burnt Mills Bedminster, NJ 07921-	Travel Disbursement for [X]Primary	01/24/96	\$5139.13
PEM Management 100-C Hunter Place Youngsville, NC 27596-	Consulting & Expenses Disbursement for [X]Primary	01/04/96	\$72461.72
PEM Management 100-C Hunter Place Youngsville, NC 27596-	Consulting & Expenses Disbursement for [X]Primary	01/24/96	\$5506.47
PEM Management 100-C Hunter Place Youngsville, NC 27596-	Consulting Disbursement for [X]Primary	01/29/96	\$62000.00
Kimberly Petrie 3 Readington Rd Berlin, NJ 08009-	Salary Disbursement for [X]Primary	01/05/96	\$732.69
Kimberly Petrie 3 Readington Rd Berlin, NJ 08009-	Salary Disbursement for [X]Primary	01/19/96	\$732.96
SUBTOTAL of Disbursements This Page.....>			\$151597.61
TOTAL This Period.....>			

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SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 41 OF 56
FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Kimberly Petrie 3 Readington Rd Berlin, NJ 08009-	Supplies Disbursement for [X]Primary	01/29/96	\$16.92
Erna Lee Phelps 56000 N. Central Phoenix, AZ 85012-	Consulting Disbursement for [X]Primary	01/04/96	\$750.00
Erna Lee Phelps 56000 N. Central Phoenix, AZ 85012-	Consulting & Expenses Disbursement for [X]Primary	01/12/96	\$2434.45
Erna Lee Phelps 56000 N. Central Phoenix, AZ 85012-	Supplies Disbursement for [X]Primary	01/16/96	\$371.74
Phoenix Country C 2901 North 7th Street Phoenix, AZ 85014-	Luncheon Disbursement for [X]Primary	01/15/96	\$642.95
Stacia Piacente 29 Biscayne Parkway Nashua, NH 03060-	Supplies Disbursement for [X]Primary	01/04/96	\$69.82
Stacia Piacente 29 Biscayne Parkway Nashua, NH 03060-	Salary Disbursement for [X]Primary	01/05/96	\$954.67
Stacia Piacente 29 Biscayne Parkway Nashua, NH 03060-	Salary Disbursement for [X]Primary	01/19/96	\$954.66
Stacia Piacente 29 Biscayne Parkway Nashua, NH 03060-	Breakfast Disbursement for [X]Primary	01/29/96	\$27.68
Porcero Blankenship 433 West 9th Ave. Anchorage, AK 99501-	Printing Disbursement for [X]Primary	01/22/96	\$15000.00
Postage By Phone P.O. Box 7900071 Saint Louis, MO 63179-0071	Postage Disbursement for [X]Primary	01/04/96	\$5000.00
SUBTOTAL of Disbursements This Page.....>			\$26222.89
TOTAL This Period.....>			

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NAME OF COMMITTEE(in Full)

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Postage By Phone P.O. Box 7900071 Saint Louis, MO 63179-0071	Postage Disbursement for [X]Primary	01/23/96	\$3000.00
Postmaster - AK 3720 Barrow St Anchorage, AK 99599-	Postage Disbursement for [X]Primary	01/09/96	\$960.00
Postmaster - AK 3720 Barrow St Anchorage, AK 99599-	Postage Disbursement for [X]Primary	01/18/96	\$3500.00
Postmaster - AK 3720 Barrow St Anchorage, AK 99599-	Postage Disbursement for [X]Primary	01/22/96	\$7400.00
Postmaster - AZ 494 East Vanburen St. Phoenix, AZ 85026-	Postage Disbursement for [X]Primary	01/09/96	\$7590.00
Postmaster - AZ 494 East Vanburen St. Phoenix, AZ 85026-	Postage Disbursement for [X]Primary	01/18/96	\$1946.00
Postmaster - AZ 494 East Vanburen St. Phoenix, AZ 85026-	Postage Disbursement for [X]Primary	01/23/96	\$535.00
Postmaster - CA 3775 Industrial Blvd. West Sacramento, CA 95799-	Postage Disbursement for [X]Primary	01/24/96	\$320.00
Postmaster - IA 1165 Second Ave Des Moines, IA 50318-	Postage Disbursement for [X]Primary	01/04/96	\$36328.59
Postmaster - IA 1165 Second Ave Des Moines, IA 50318-	Postage Disbursement for [X]Primary	01/10/96	\$1000.00
Postmaster - IA 1165 Second Ave Des Moines, IA 50318-	Postage Disbursement for [X]Primary	01/10/96	\$4000.00
SUBTOTAL of Disbursements This Page.....>			\$66579.59
TOTAL This Period.....>			

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SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 43 OF 56
FOR LINE NUMBER 23

NAME OF COMMITTEE(in Full)

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Postmaster - IA 1165 Second Ave Des Moines, IA 50318-	Postage Disbursement for [X]Primary	01/18/96	\$12000.00
Postmaster - IA 1165 Second Ave Des Moines, IA 50318-	Postage Disbursement for [X]Primary	01/29/96	\$12160.00
Postmaster - NH 955 Goffs Falls Rd. Manchester, NH 03103-	Postage Disbursement for [X]Primary	01/02/96	\$740.00
Postmaster - NH 955 Goffs Falls Rd. Manchester, NH 03103-	Postage Disbursement for [X]Primary	01/09/96	\$4000.00
Postmaster - NH 955 Goffs Falls Rd. Manchester, NH 03103-	Postage Disbursement for [X]Primary	01/10/96	\$52000.00
Postmaster - NH 955 Goffs Falls Rd. Manchester, NH 03103-	Postage Disbursement for [X]Primary	01/18/96	\$4405.34
Postmaster - NJ 251 Sommerville Road Bedminster, NJ 07921-	Postage Disbursement for [X]Primary	01/10/96	\$9600.00
Postmaster - NJ 251 Sommerville Road Bedminster, NJ 07921-	Postage Disbursement for [X]Primary	01/10/96	\$22000.00
Postmaster - NJ 251 Sommerville Road Bedminster, NJ 07921-	Postage Disbursement for [X]Primary	01/15/96	\$1600.00
Postmaster - NJ 251 Sommerville Road Bedminster, NJ 07921-	Postage Disbursement for [X]Primary	01/15/96	\$2885.12
Postmaster - NJ 251 Sommerville Road Bedminster, NJ 07921-	Postage Disbursement for [X]Primary	01/17/96	\$3000.00
SUBTOTAL of Disbursements This Page.....>			\$124390.46
TOTAL This Period.....>			

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NAME OF COMMITTEE (in Full)

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Postmaster - NJ 251 Sommerville Road Bedminster, NJ 07921-	Postage Disbursement for [X]Primary	01/18/96	\$640.00
Postmaster - NJ 251 Sommerville Road Bedminster, NJ 07921-	Postage Disbursement for [X]Primary	01/18/96	\$8000.00
Postmaster - NJ 251 Sommerville Road Bedminster, NJ 07921-	Postage Disbursement for [X]Primary	01/22/96	\$17500.00
Postmaster - NJ 251 Sommerville Road Bedminster, NJ 07921-	Postage Disbursement for [X]Primary	01/22/96	\$57000.00
Postmaster - NJ 251 Sommerville Road Bedminster, NJ 07921-	Postage Disbursement for [X]Primary	01/22/96	\$27000.00
Postmaster - NJ 251 Sommerville Road Bedminster, NJ 07921-	Postage Disbursement for [X]Primary	01/23/96	\$4000.00
Postmaster - NJ 251 Sommerville Road Bedminster, NJ 07921-	Postage Disbursement for [X]Primary	01/26/96	\$110000.00
Postmaster - NJ 251 Sommerville Road Bedminster, NJ 07921-	Postage Disbursement for [X]Primary	01/29/96	\$57500.00
Postmaster - NJ 251 Sommerville Road Bedminster, NJ 07921-	Postage Disbursement for [X]Primary	01/29/96	\$14500.00
John Preyer 45 Mine Brook Rd Apt 3 Bernardsville, NJ 07924-2431	Travel Disbursement for [X]Primary	01/04/96	\$877.87
John Preyer 45 Mine Brook Rd Apt 3 Bernardsville, NJ 07924-2431	Salary Disbursement for [X]Primary	01/05/96	\$2340.73
SUBTOTAL of Disbursements This Page.....>			\$299358.60
TOTAL This Period.....>			

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SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 45 OF 56
FOR LINE NUMBER 23

NAME OF COMMITTEE(in Full)

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
John Preyer 45 Mine Brook Rd Apt 3 Bernardsville, NJ 07924-2431	Books Disbursement for [X]Primary	01/17/96	\$41.50
John Preyer 45 Mine Brook Rd Apt 3 Bernardsville, NJ 07924-2431	Salary Disbursement for [X]Primary	01/19/96	\$2340.73
John Preyer 45 Mine Brook Rd Apt 3 Bernardsville, NJ 07924-2431	Travel Disbursement for [X]Primary	01/24/96	\$792.14
John Preyer 45 Mine Brook Rd Apt 3 Bernardsville, NJ 07924-2431	Televisions Disbursement for [X]Primary	01/26/96	\$1430.87
John Preyer 45 Mine Brook Rd Apt 3 Bernardsville, NJ 07924-2431	Books Disbursement for [X]Primary	01/29/96	\$354.24
Printing Press - IA 6595 NW Sixth Drive Des Moines, IA 50313-1165	Printing Disbursement for [X]Primary	01/04/96	\$616.49
Printing Press - IA 6595 NW Sixth Drive Des Moines, IA 50313-1165	Printing Disbursement for [X]Primary	01/24/96	\$4535.23
Proven Office 2711 Grand Ave Des Moines, IA 50312-	Equipment Rental Disbursement for [X]Primary	01/24/96	\$409.45
Public Service of NH PO Box 360 Manchester, NH 03105-0360	Electricity Disbursement for [X]Primary	01/10/96	\$210.49
Quality Electronics P.O. Box 874803 Wasilla, AK 99687-	Equipment Disbursement for [X]Primary	01/04/96	\$7897.80
Ramada Inn 1522 Lincoln Way Clinton, IA 52732-	Lodging Disbursement for [X]Primary	01/23/96	\$445.00
SUBTOTAL of Disbursements This Page.....>			\$19073.94
TOTAL This Period.....>			

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Ransahoff Associat 1029 K Street, Ste 28 Sacramento, CA 95814-	Office Rent Disbursement for [X]Primary	01/04/96	\$1500.00
Miguel Raurell 95 Old Dutch Rd. Bedminster, NJ 07921-	Travel Disbursement for [X]Primary	01/10/96	\$126.95
Miguel Raurell 95 Old Dutch Rd. Bedminster, NJ 07921-	Salary Disbursement for [X]Primary	01/19/96	\$906.40
Reds Motors, Inc 2021 Jefferson Waterloo, IA 50702-	Travel Service Disbursement for [X]Primary	01/24/96	\$780.00
Rent-A-Computer 1122 Grand Ave Des Moines, IA 50309-	Computer Rental Disbursement for [X]Primary	01/02/96	\$1677.38
Rent-A-Computer 1122 Grand Ave Des Moines, IA 50309-	Computer Rental Disbursement for [X]Primary	01/02/96	\$496.13
Rent-A-Computer 1122 Grand Ave Des Moines, IA 50309-	Computer Rental Disbursement for [X]Primary	01/24/96	\$1602.50
Republican Party-DE 2 Mill Road, Suite 108 Wilmington, DE 19806-	Voided Check Dated 12/4/95 Disbursement for [X]Primary	01/31/96	\$-2000.00
Residence Inn 11428 Forest Avenue Des Moines, IA 50325-	Reception Disbursement for [X]Primary	01/15/96	\$3275.14
Richard D. Emery 1740 Broadway New York, NY 10019-	Legal Fee Disbursement for [X]Primary	01/16/96	\$75000.00
John Richardson 75 Dover - Eliot Rd. South Berwick, ME 03908-	Salary Disbursement for [X]Primary	01/19/96	\$794.26
SUBTOTAL of Disbursements This Page.....>			\$84078.76
TOTAL This Period.....>			

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NAME OF COMMITTEE (in Full)

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
James Riley 16 Sandalwood Dr. Albany, NY 12211-	Salary Disbursement for [X]Primary	01/05/96	\$1627.72
James Riley 16 Sandalwood Dr. Albany, NY 12211-	Travel Disbursement for [X]Primary	01/10/96	\$84.09
James Riley 16 Sandalwood Dr. Albany, NY 12211-	Salary Disbursement for [X]Primary	01/19/96	\$1290.08
Robert Martone Rec 505 Fifth Ave New York, NY 10017-	Ad Recording Disbursement for [X]Primary	01/24/96	\$255.00
Jack Robinson 61 Arbor Way Jamaica Plain, MA 02130-	Travel Disbursement for [X]Primary	01/02/96	\$492.70
Jeffery Rose 18 West Road Merrimack, NH 03054-	Travel Disbursement for [X]Primary	01/04/96	\$116.35
Jeffery Rose 18 West Road Merrimack, NH 03054-	Salary Disbursement for [X]Primary	01/05/96	\$779.55
Jeffery Rose 18 West Road Merrimack, NH 03054-	Salary Disbursement for [X]Primary	01/19/96	\$779.56
Jeffery Rose 18 West Road Merrimack, NH 03054-	Travel Disbursement for [X]Primary	01/29/96	\$101.74
Coco Palmer Ross P.O. Box Cleveland, OH 44101-	Travel Disbursement for [X]Primary	01/02/96	\$362.00
Kellie Ross 913 Fable Ave Manville, NJ 08835-	Salary Disbursement for [X]Primary	01/19/96	\$245.43
SUBTOTAL of Disbursements This Page.....>			\$6134.22
TOTAL This Period.....>			

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NAME OF COMMITTEE(in Full)

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Andrew Rowell 65 Lincoln Prwy Buffalo, NY 14222-	Salary Disbursement for [X]Primary	01/05/96	\$704.14
Andrew Rowell 65 Lincoln Prwy Buffalo, NY 14222-	Salary Disbursement for [X]Primary	01/19/96	\$704.15
Michael Ryan 3216 West 52nd St. Davenport, IA 52806-	Salary Disbursement for [X]Primary	01/19/96	\$347.81
S.D.O. Productions 336 Columbus Ave. New York, NY 10023-	Ad Production Disbursement for [X]Primary	01/04/96	\$14815.88
Saracino Associates 1020 11th Street Sacramento, CA 95814-	Consulting Disbursement for [X]Primary	01/04/96	\$11500.00
Saracino Associates 1020 11th Street Sacramento, CA 95814-	Consulting & Expenses Disbursement for [X]Primary	01/12/96	\$5820.15
Kurt Schafer 13 West Maple Ave. Succasunna, NJ 07876-1414	Travel Disbursement for [X]Primary	01/02/96	\$3184.17
Kurt Schafer 13 West Maple Ave. Succasunna, NJ 07876-1414	Salary Disbursement for [X]Primary	01/05/96	\$2165.85
Kurt Schafer 13 West Maple Ave. Succasunna, NJ 07876-1414	Travel Disbursement for [X]Primary	01/18/96	\$917.11
Kurt Schafer 13 West Maple Ave. Succasunna, NJ 07876-1414	Salary Disbursement for [X]Primary	01/19/96	\$1531.35
Julie Schenkel 13 Ventura Dr. Bridgewater, NJ 08807-	Salary Disbursement for [X]Primary	01/05/96	\$474.11
SUBTOTAL of Disbursements This Page.....>			\$42164.72
TOTAL This Period.....>			

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NAME OF COMMITTEE(In Full)

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Julie Schenkel 13 Ventura Dr. Bridgewater, NJ 08807-	Salary Disbursement for [X]Primary	01/19/96	\$523.80
Jill Schroeder 214 B E Windsor Ave Alexandria, VA 22301-	Salary Disbursement for [X]Primary	01/05/96	\$906.40
Jill Schroeder 214 B E Windsor Ave Alexandria, VA 22301-	Salary Disbursement for [X]Primary	01/19/96	\$906.40
Scottsdale Plaza 7200 NorthScottsdale Rd. Paradise Valley, AZ 85253-	Hotel Reception Disbursement for [X]Primary	01/15/96	\$4505.76
Scottsdale Plaza 7200 NorthScottsdale Rd. Paradise Valley, AZ 85253-	Hotel Room Disbursement for [X]Primary	01/24/96	\$140.00
Dorothy Sexton 2201 Minneapolis Wichita, KS 67219-	Travel Disbursement for [X]Primary	01/04/96	\$349.30
Maiselle Shortley 6296 Dunaway Court Mc Lean, VA 22101-	Salary Disbursement for [X]Primary	01/05/96	\$1512.55
Maiselle Shortley 6296 Dunaway Court Mc Lean, VA 22101-	Salary Disbursement for [X]Primary	01/19/96	\$1512.55
Rahmaan Simpkins PO Box 36 Port Murray, NJ 07865-	Salary Disbursement for [X]Primary	01/05/96	\$1229.06
Rahmaan Simpkins PO Box 36 Port Murray, NJ 07865-	Salary Disbursement for [X]Primary	01/19/96	\$1026.89
Sioux City Journal 801 4th Street Sioux City, IA 51101-	Subscription Disbursement for [X]Primary	01/04/96	\$41.25
SUBTOTAL of Disbursements This Page.....>			\$12653.66
TOTAL This Period.....>			

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Sioux City Journal 801 4th Street Sioux City, IA 51101-	Advertising Disbursement for [X]Primary	01/30/96	\$204.67
Sioux City Journal 801 4th Street Sioux City, IA 51101-	Advertising Disbursement for [X]Primary	01/31/96	\$670.00
Sir Speedy 41 Elm Street Manchester, NH 03101-	Printing Disbursement for [X]Primary	01/24/96	\$1129.00
Stan Sneed 1300 W. 57th St. #206 Sioux Falls, SD 57106-	Travel Disbursement for [X]Primary	01/24/96	\$521.90
Stanley Taylor Stat. 1201 Broadway New York, NY 10001-	Printing Disbursement for [X]Primary	01/17/96	\$980.00
Strategic Planning 19 Via Da Vinci Clifton Park, NY 12065-	Consulting Disbursement for [X]Primary	01/03/96	\$100000.00
Strategic Planning 19 Via Da Vinci Clifton Park, NY 12065-	Consulting Disbursement for [X]Primary	01/04/96	\$25000.00
Strategic Planning 19 Via Da Vinci Clifton Park, NY 12065-	Consulting Disbursement for [X]Primary	01/10/96	\$134200.00
Strategic Planning 19 Via Da Vinci Clifton Park, NY 12065-	Consulting Disbursement for [X]Primary	01/20/96	\$30000.00
Strategic Planning 19 Via Da Vinci Clifton Park, NY 12065-	Consulting Disbursement for [X]Primary	01/22/96	\$200000.00
Rose Strong 1225 Fairburn Road Apt. PP6 Atlanta, GA 30331-	Travel Disbursement for [X]Primary	01/02/96	\$387.00
SUBTOTAL of Disbursements This Page.....>			\$493092.57
TOTAL This Period.....>			

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Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
James Sununu 24 Samoser Drive Salem, NH 03079-	Salary Disbursement for [X]Primary	01/05/96	\$855.20
James Sununu 24 Samoser Drive Salem, NH 03079-	Travel Disbursement for [X]Primary	01/09/96	\$2720.28
James Sununu 24 Samoser Drive Salem, NH 03079-	Salary Disbursement for [X]Primary	01/19/96	\$855.20
Sureway Air Express 24-30 Skillman Ave. Long Island City, NY 11101-	Shipping Disbursement for [X]Primary	01/24/96	\$962.93
The River Center 136 East Third Street Davenport, IA 52801-	Hotel Room Disbursement for [X]Primary	01/31/96	\$400.00
Thomas & Joyce Inc. 151 N Michigan Ave # 2815 Chicago, IL 60601-	Consulting Disbursement for [X]Primary	01/15/96	\$6500.00
Thomas & Joyce Inc. 151 N Michigan Ave # 2815 Chicago, IL 60601-	Consulting Disbursement for [X]Primary	01/22/96	\$25000.00
Thomas J Spargo RD#1 Box 253A Raleigh, NC 27603-	Legal Fees Disbursement for [X]Primary	01/04/96	\$1267.00
Thomas J Spargo RD#1 Box 253A Raleigh, NC 27603-	Legal Fees Disbursement for [X]Primary	01/23/96	\$21475.00
Torcom PO Box 44659 Madison, WI 53744-	Telephone Service Disbursement for [X]Primary	01/03/96	\$14239.04
Dao Tran 180 South 4th St Salem, NH 03079-	Salary Disbursement for [X]Primary	01/05/96	\$846.87
SUBTOTAL of Disbursements This Page.....>			\$75121.52
TOTAL This Period.....>			

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SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 52 OF 56
FOR LINE NUMBER 23

NAME OF COMMITTEE(in Full)

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

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Dao Tran 180 South 4th St Salem, NH 03079-	Salary Disbursement for [X]Primary	01/19/96	\$846.87
Twohy, Kelleher & .. 188 Montague St. 9th Floor Brooklyn, NY 11201-3609	Legal Fee Disbursement for [X]Primary	01/10/96	\$10000.00
Twohy, Kelleher & .. 188 Montague St. 9th Floor Brooklyn, NY 11201-3609	Legal Fee Disbursement for [X]Primary	01/30/96	\$10000.00
US West Comm 925 High St. Room 7510 Des Moines, IA 50309-	Phone Service Disbursement for [X]Primary	01/17/96	\$3750.00
US West Comm 925 High St. Room 7510 Des Moines, IA 50309-	Phone Service Disbursement for [X]Primary	01/31/96	\$300.00
VA Income Tax Division of Income Tax Withholding PO Box 6-L Richmond, VA 23215-	Payroll Tax Disbursement for [X]Primary	01/05/96	\$230.77
VA Income Tax Division of Income Tax Withholding PO Box 6-L Richmond, VA 23215-	Payroll Tax Disbursement for [X]Primary	01/19/96	\$230.77
Daron Van Heldon 1107 Country Club LA Spencer, IA 51301-	Salary Disbursement for [X]Primary	01/05/96	\$974.71
Daron Van Heldon 1107 Country Club LA Spencer, IA 51301-	Travel Disbursement for [X]Primary	01/16/96	\$62.47
Daron Van Heldon 1107 Country Club LA Spencer, IA 51301-	Salary Disbursement for [X]Primary	01/19/96	\$649.80
SUBTOTAL of Disbursements This Page.....>			\$27045.39
TOTAL This Period.....>			

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NAME OF COMMITTEE(in Full)

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

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Village Office 312 Adamsville Rd Bridgewater, NJ 08807-	Office Supplies Disbursement for [X]Primary	01/04/96	\$1419.68
Village Office 312 Adamsville Rd Bridgewater, NJ 08807-	Office Supplies Disbursement for [X]Primary	01/10/96	\$718.52
Village Office 312 Adamsville Rd Bridgewater, NJ 08807-	Office Supplies Disbursement for [X]Primary	01/15/96	\$245.31
Village Office 312 Adamsville Rd Bridgewater, NJ 08807-	Office Supplies Disbursement for [X]Primary	01/24/96	\$1581.55
Jeffrey Wadsworth 9 Betty's Lane Bow, NH 03304-	Travel & Expenses Disbursement for [X]Primary	01/04/96	\$111.75
Jeffrey Wadsworth 9 Betty's Lane Bow, NH 03304-	Salary Disbursement for [X]Primary	01/05/96	\$2720.80
Jeffrey Wadsworth 9 Betty's Lane Bow, NH 03304-	Salary Disbursement for [X]Primary	01/19/96	\$1088.32
Jeffrey Wadsworth 9 Betty's Lane Bow, NH 03304-	Travel Disbursement for [X]Primary	01/29/96	\$67.80
Matthew Wanniski 2 Hamilton Rd, Apt 2L Morristown, NJ 07960-	Salary Disbursement for [X]Primary	01/05/96	\$633.97
Matthew Wanniski 2 Hamilton Rd, Apt 2L Morristown, NJ 07960-	Salary Disbursement for [X]Primary	01/19/96	\$633.97
Jay Warshaw 365 Winfield Ln, NW Washington, DC 20007-	Salary Disbursement for [X]Primary	01/05/96	\$1257.98
SUBTOTAL of Disbursements This Page.....>			\$10479.65
TOTAL This Period.....>			

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SCHEDULE B-P
Operating Expenditures

ITEMIZED DISBURSEMENTS

PAGE 54 OF 56
FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)

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

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Jay Warshaw 365 Winfield Ln, NW Washington, DC 20007-	Salary Disbursement for [X]Primary	01/19/96	\$1257.98
Waterloo Elks Lodge 407 E. Park Ave Waterloo, IA 50703-	Hotel Room Disbursement for [X]Primary	01/04/96	\$317.00
John Wells 317 Ports Mouth Dr. Slidell, LA 70460-8429	Travel Disbursement for [X]Primary	01/16/96	\$522.11
Walter Storage 6920 Douglas Ave Des Moines, IA 50322-	Furniture Rental Disbursement for [X]Primary	01/04/96	\$400.00
West Virginia Sec. O Building 1, Suite 157K 1900 Kanawha Blvd., E. Charleston, WV 25305-	Filing Fee Disbursement for [X]Primary	01/03/96	\$2000.00
WGBH Educational 125 Western Ave Allston, MA 02134-	Ad Production Disbursement for [X]Primary	01/04/96	\$2120.00
Kenneth Whitmore 2A Brookline Court Princeton, NJ 08540-	Salary Disbursement for [X]Primary	01/05/96	\$796.13
Kenneth Whitmore 2A Brookline Court Princeton, NJ 08540-	Salary Disbursement for [X]Primary	01/19/96	\$735.12
Amy Wilcox 6409 Vista Drive West Des Moines, IA 50266-	Equipment Disbursement for [X]Primary	01/04/96	\$300.61
Amy Wilcox 6409 Vista Drive West Des Moines, IA 50266-	Salary Disbursement for [X]Primary	01/05/96	\$359.08
Amy Wilcox 6409 Vista Drive West Des Moines, IA 50266-	Pagers Disbursement for [X]Primary	01/16/96	\$176.81
SUBTOTAL of Disbursements This Page.....>			\$8384.84
TOTAL This Period.....>			

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NAME OF COMMITTEE(In Full)

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

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Amy Wilcox 6409 Vista Drive West Des Moines, IA 50266-	Salary Disbursement for [X]Primary	01/19/96	\$359.08
Mike Wild 701 Monona #3C Des Moines, IA 50315-	Salary Disbursement for [X]Primary	01/05/96	\$1644.54
Mike Wild 701 Monona #3C Des Moines, IA 50315-	Travel & Office Supplies Disbursement for [X]Primary	01/12/96	\$1101.06
Mike Wild 701 Monona #3C Des Moines, IA 50315-	Reception Disbursement for [X]Primary	01/16/96	\$1459.18
Mike Wild 701 Monona #3C Des Moines, IA 50315-	Salary Disbursement for [X]Primary	01/19/96	\$1644.53
John Wilkes 7634 Pineglen Cincinnati, OH 45224-	Travel Disbursement for [X]Primary	01/24/96	\$389.65
WKLO Classic Oldies 514 Jefferson Street Waterloo, IA 50704-	Advertising Disbursement for [X]Primary	01/04/96	\$1001.00
WMT Radio - IA P.O. Box 2147 Corydon, KY 42406-	Advertising Disbursement for [X]Primary	01/03/96	\$1150.90
Henry Wojtaskzek 2768 Niagara Falls Blvd. Niagara Falls, NY 14304-	Legal Fee Disbursement for [X]Primary	01/10/96	\$3000.00
Howard Woods 5170 Evaline Detroit, MI 48212-	Travel Disbursement for [X]Primary	01/04/96	\$210.00
Ronald Wyman P.O. Box 648 Sunapee, NH 03782-	Stakes Disbursement for [X]Primary	01/23/96	\$785.00
SUBTOTAL of Disbursements This Page.....>			\$12744.94
TOTAL This Period.....>			

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NAME OF COMMITTEE(in Full)

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

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Xpedited Systems INC PO Box 23532 Newark, NJ 07189-	Fax Services Disbursement for [X]Primary	01/04/96	\$71240.33
Xpedited Systems INC PO Box 23532 Newark, NJ 07189-	Fax Services Disbursement for [X]Primary	01/24/96	\$2937.31
Heather Young 102 Califon Road Long Valley, NJ 07853-	Salary Disbursement for [X]Primary	01/05/96	\$740.36
Heather Young 102 Califon Road Long Valley, NJ 07853-	Salary Disbursement for [X]Primary	01/19/96	\$1133.36
Melinda Zabritski 5060 N. Central Ave Phoenix, AZ 85012-	Consulting Disbursement for [X]Primary	01/04/96	\$1230.00
Melinda Zabritski 5060 N. Central Ave Phoenix, AZ 85012-	Travel Disbursement for [X]Primary	01/12/96	\$1673.40
Melinda Zabritski 5060 N. Central Ave Phoenix, AZ 85012-	Office Supplies Disbursement for [X]Primary	01/16/96	\$67.61
SUBTOTAL of Disbursements This Page.....>			\$79042.37
TOTAL This Period.....>			\$7193678.89

96030314704

SCHEDULE B - P ITEMIZED DISBURSEMENTS
Refunds of Contributions to Individuals

PAGE 1 OF 3
FOR LINE NUMBER 28 (a)

NAME OF COMMITTEE (in Full)

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

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
George Ball 570 Park Ave. New York, NY 10021-	Contribution Refund Disbursement for [X]Primary	01/12/96	\$1000.00
Susan Huffard Ball 570 Park Ave. New York, NY 10021-	Contribution Refund Disbursement for [X]Primary	01/12/96	\$1000.00
Alberta Bernecker P.O. Box 2 Shartlesville, PA 19554-	Contribution Refund Disbursement for [X]Primary	01/02/96	\$1000.00
Andrew Blum NASDAQ Financial Center 33 Whitehall Street New York, NY 10004-	Contribution Refund Disbursement for [X]Primary	01/17/96	\$1000.00
David Holen 3940 Greenbriar Boulder, CO 80303-	Contribution Refund Disbursement for [X]Primary	01/12/96	\$1000.00
Michael Bryant 5090 Magnolia Bluff Drive Atlanta, GA 30350-	Contribution Refund Disbursement for [X]Primary	01/16/96	\$1000.00
Jeffrey Cohen 655 Montgomery St., Suite 1410 San Francisco, CA 94111-	Contribution Refund Disbursement for [X]Primary	01/22/96	\$1000.00
Tammis Day 871 Crane Blvd. Summerland Key, FL 33042-	Contribution Refund Disbursement for [X]Primary	01/12/96	\$1000.00
William D. Garson 19 Kempster Road Scarsdale, NY 10583-	Contribution Refund Disbursement for [X]Primary	01/12/96	\$1000.00
Linda Gridley 500 East 77th St. New York, NY 10021-	Contribution Refund Disbursement for [X]Primary	01/26/96	\$1000.00
SUBTOTAL of Disbursements This Page.....>			\$10000.00
TOTAL This Period.....>			

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NAME OF COMMITTEE(in Full)

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

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Henry Harris 575 E. Evergreen Ave. Glenside, PA 19038-	Contribution Refund Disbursement for [X]Primary	01/15/96	\$1000.00
Pamela Howard 510 Centre Island Oyster Bay, NY 11771-	Contribution Refund Disbursement for [X]Primary	01/17/96	\$80.00
Lawrence Huntington 12 Henderson Place New York, NY 10028-	Contribution Refund Disbursement for [X]Primary	01/26/96	\$1000.00
Jorge L. Mas 8600 NW 36th Street 8th Floor Miami, FL 33166-	Contribution Refund Disbursement for [X]Primary	01/12/96	\$1000.00
Anthony May 53rd East 66th Street New York, NY 10021	Contribution Refund Disbursement for [X]Primary	01/26/96	\$1000.00
Minot Milliken 19 E. 72nd Street New York, NY 10021-	Contribution Refund Disbursement for [X]Primary	01/26/96	\$1000.00
Ed O'Toole 37 Northfield Ave. Leonardo, NJ 07737-	Contribution Refund Disbursement for [X]Primary	01/23/96	\$1000.00
Anthony Pace 981 Madison Ave. 2nd Flr. New York, NY 10021-	Contribution Refund Disbursement for [X]Primary	01/26/96	\$1000.00
Joseph Reich 900 3rd Ave Suite 1801 New York, NY 10022-	Contribution Refund Disbursement for [X]Primary	01/12/96	\$1000.00
Joe Roby 687 smoth Ridge Road New Canaan, CT 06840-	Contribution Refund Disbursement for [X]Primary	01/26/96	\$1000.00
SUBTOTAL of Disbursements This Page.....>			\$9080.00
TOTAL This Period.....>			

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SCHEDULE B-P ITEMIZED DISBURSEMENTS
 Refunds of Contributions to Individuals

PAGE 3 OF 3
 FOR LINE NUMBER 28 (a)

NAME OF COMMITTEE(in Full)

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

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
William Taggart P.O. Box 385 Oldwick, NJ 08858-	Contribution Refund Disbursement for [X]Primary	01/15/96	\$1000.00
James Vogt 1821 Mountaintop Road Bridgewater, NJ 08807-	Contribution Refund Disbursement for [X]Primary	01/22/96	\$1000.00
David Ward 426 Mine Hill Fairfield, CT 06430-	Contribution Refund Disbursement for [X]Primary	01/17/96	\$100.00
SUBTOTAL of Disbursements This Page.....>			\$2100.00
TOTAL This Period.....>			\$21180.00

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NAME OF COMMITTEE(In Full)

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

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
Carroll County Rep. 303 Circle Lane McCullers, NC 27603-	Non-Federal Contribution Disbursement for [X]Primary	01/09/96	\$250.00
NH Republican Sta 134 North Main Street Concord, NH 03301-	Non-Federal Contribution Disbursement for [X]Primary	01/04/96	\$5000.00
SUBTOTAL of Disbursements This Page.....>			\$5250.00
TOTAL This Period.....>			\$5250.00

96030314728

LOANS

Use separate schedule(s) for each category of the detailed summary page	PAGE 1	OF (total pages) 14
	LINE NUMBER 12	

NAME OF COMMITTEE (in full) Forbes for President Committee, Inc.
--

NAME OF LOAN SOURCE (OR RECIPIENT) Malcolm S. Forbes, Jr. (candidate)		ORIGINAL AMOUNT OF LOAN \$1,000.00	CUMULATIVE PAYMENT TO DATE 0	BALANCE OUTSTANDING \$1,000.00
ADDRESS (Number and Street) P. O. Box 1009				
CITY, STATE, ZIP CODE Bedminster, N.J. 07921				
TYPE OF ELECTION ☒ Primary ☐ General		Other (specify) _____		
TERMS	DATE INCURRED 5/25/95	DATE DUE 1/1/97	INTEREST RATE (% APR) none	SECURED ☐ Yes ☒ No
LIST ALL ENDORSERS OR GUARANTORS (if any)				
NAME None		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING
NAME		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING
NAME		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING

NAME OF LOAN SOURCE (OR RECIPIENT) Malcolm S. Forbes, Jr. (candidate)		ORIGINAL AMOUNT OF LOAN \$460,000.00	CUMULATIVE PAYMENT TO DATE 0	BALANCE OUTSTANDING \$460,000.00
ADDRESS (Number and Street) P.O. Box 1009				
CITY, STATE, ZIP CODE Bedminster, N.J. 07921				
TYPE OF ELECTION ☐ Primary ☐ General		Other (specify) _____		
TERMS	DATE INCURRED 5/25/95	DATE DUE 1/1/97	INTEREST RATE (% APR) none	SECURED ☐ Yes ☒ No
LIST ALL ENDORSERS OR GUARANTORS (if any)				
NAME none		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING
NAME		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING
NAME		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING

Carry outstanding balance only to Line 3, Schedule D-P, for this line. If no Schedule D-P, carry forward to appropriate line of Summary.	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
SUBTOTALS THIS PERIOD THIS PAGE (optional)			
TOTALS THIS PERIOD (last page in this line only)			

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LOANS

Use separate schedule(s) for each category of the detailed summary page	PAGE 2	OF (total pages) 14
	LINE NUMBER 12	

NAME OF COMMITTEE (in full) Forbes for President Committee, Inc.

NAME OF LOAN SOURCE (OR RECIPIENT) Malcolm S. Forbes, Jr. (candidate)	ORIGINAL AMOUNT OF LOAN \$25,000.00	CUMULATIVE PAYMENT TO DATE 0	BALANCE OUTSTANDING \$25,000.00
ADDRESS (Number and Street) P. O. Box 1009			
CITY, STATE, ZIP CODE Bedminster, N.J. 07921			
TERMS	DATE INCURRED 6/5/95	DATE DUE 1/1/97	INTEREST RATE (% APR) none
		SECURED ☐ Yes ☒ No	

LIST ALL ENDORSERS OR GUARANTORS (if any)			
NAME None	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE	
NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING	
NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE	
NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING	
NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE	
NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING	

NAME OF LOAN SOURCE (OR RECIPIENT) Malcolm S. Forbes, Jr. (candidate)	ORIGINAL AMOUNT OF LOAN \$230,000.00	CUMULATIVE PAYMENT TO DATE 0	BALANCE OUTSTANDING \$230,000.00
ADDRESS (Number and Street) P.O. Box 1009			
CITY, STATE, ZIP CODE Bedminster, N.J. 07921			
TERMS	DATE INCURRED 8/22/95	DATE DUE 1/1/97	INTEREST RATE (% APR) none
		SECURED ☐ Yes ☒ No	

LIST ALL ENDORSERS OR GUARANTORS (if any)			
NAME None	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE	
NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING	
NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE	
NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING	
NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE	
NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING	

Carry outstanding balance only to Line 3, Schedule D-P, for this line. If no Schedule D-P, carry forward to appropriate line of Summary.	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
SUBTOTALS THIS PERIOD THIS PAGE (optional)			
TOTALS THIS PERIOD (last page in this line only)			

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LOANS

Use separate schedule(s) for each category of the detailed summary page	PAGE 3	OF (Total pages) 14
	LINE NUMBER 12	

NAME OF COMMITTEE (in full) Forbes for President Committee, Inc.
--

NAME OF LOAN SOURCE (OR RECIPIENT) Malcolm S. Forbes, Jr. (candidate)		ORIGINAL AMOUNT OF LOAN \$400,000.00	CUMULATIVE PAYMENT TO DATE 0	BALANCE OUTSTANDING \$400,000.00
ADDRESS (Number and Street) P. O. Box 1009		CITY, STATE, ZIP CODE Bedminster, N.J. 07921		
TERMS	DATE INCURRED 9/14/95	DATE DUE 1/1/97	INTEREST RATE (% APR) none	SECURED ☐ Yes ☒ No
LIST ALL ENDORSERS OR GUARANTORS (if any)				
NAME None		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING
NAME		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING
NAME		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING

NAME OF LOAN SOURCE (OR RECIPIENT) Malcolm S. Forbes, Jr. (candidate)		ORIGINAL AMOUNT OF LOAN \$2,000,000.00	CUMULATIVE PAYMENT TO DATE 0	BALANCE OUTSTANDING \$2,000,000.00
ADDRESS (Number and Street) P.O. Box 1009		CITY, STATE, ZIP CODE Bedminster, N.J. 07921		
TERMS	DATE INCURRED 9/19/95	DATE DUE 1/1/97	INTEREST RATE (% APR) none	SECURED ☐ Yes ☒ No
LIST ALL ENDORSERS OR GUARANTORS (if any)				
NAME none		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING
NAME		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING
NAME		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING

Carry outstanding balance only to Line 3, Schedule D-P, for this line. If no Schedule D-P, carry forward to appropriate line of Summary.	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
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LOANS

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summary page

PAGE
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LINE NUMBER

OF (total pages)
14

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NAME OF COMMITTEE (if any)

Forbes for President Committee, Inc.

NAME OF LOAN SOURCE (OR RECIPIENT) Malcolm S. Forbes, Jr. (candidate)		ORIGINAL AMOUNT OF LOAN \$800,000.00	CUMULATIVE PAYMENT TO DATE 0	BALANCE OUTSTANDING \$800,000.00
ADDRESS (Number and Street) P. O. Box 1009		CITY, STATE, ZIP CODE Bedminster, N.J. 07921		
TERMS	DATE INCURRED 9/26/95	DATE DUE 1/1/97	INTEREST RATE (% APR) none	SECURED ☐ Yes ☒ No
LIST ALL ENDORSERS OR GUARANTORS (if any)				
NAME None		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING
NAME		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING
NAME		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING

NAME OF LOAN SOURCE (OR RECIPIENT) Malcolm S. Forbes, Jr. (candidate)		ORIGINAL AMOUNT OF LOAN \$100,000.00	CUMULATIVE PAYMENT TO DATE 0	BALANCE OUTSTANDING \$100,000.00
ADDRESS (Number and Street) P.O. Box 1009		CITY, STATE, ZIP CODE Bedminster, N.J. 07921		
TERMS	DATE INCURRED 9/29/95	DATE DUE 1/1/97	INTEREST RATE (% APR) none	SECURED ☐ Yes ☒ No
LIST ALL ENDORSERS OR GUARANTORS (if any)				
NAME none		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING
NAME		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING
NAME		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING

Carry outstanding balance only to Line 3, Schedule D-P, for this line. If no Schedule D-P, carry forward to appropriate line of Summary.	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
SUBTOTALS THIS PERIOD THIS PAGE (optional)			
TOTALS THIS PERIOD (last page in this line only)			

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LOANS

Use separate schedule(s) for each category of the detailed summary page	PAGE 5	OF (total pages) 14
	LINE NUMBER 12	

NAME OF COMMITTEE (in full) Forbes for President Committee, Inc.
--

NAME OF LOAN SOURCE (OR RECIPIENT) Malcolm S. Forbes, Jr. (candidate)		ORIGINAL AMOUNT OF LOAN \$300,000.00	CUMULATIVE PAYMENT TO DATE 0	BALANCE OUTSTANDING \$300,000.00
ADDRESS (Number and Street) P. O. Box 1009				
CITY, STATE, ZIP CODE Bedminster, N.J. 07921				
TYPE OF ELECTION ☒ Primary ☐ General		Other (specify) _____		
TERMS	DATE INCURRED 10/2/95	DATE DUE 1/1/97	INTEREST RATE (% APR) none	SECURED ☐ Yes ☒ No
LIST ALL ENDORSERS OR GUARANTORS (if any)				
NAME None		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING
NAME None		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING
NAME None		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING

NAME OF LOAN SOURCE (OR RECIPIENT) Malcolm S. Forbes, Jr. (candidate)		ORIGINAL AMOUNT OF LOAN \$1,250,000.00	CUMULATIVE PAYMENT TO DATE 0	BALANCE OUTSTANDING \$1,250,000.00
ADDRESS (Number and Street) P.O. Box 1009				
CITY, STATE, ZIP CODE Bedminster, N.J. 07921				
TYPE OF ELECTION ☒ Primary ☐ General		Other (specify) _____		
TERMS	DATE INCURRED 10/3/95	DATE DUE 1/1/97	INTEREST RATE (% APR) none	SECURED ☐ Yes ☒ No
LIST ALL ENDORSERS OR GUARANTORS (if any)				
NAME none		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING
NAME None		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING
NAME None		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING

Carry outstanding balance only to Line 3, Schedule D-P, for this line. If no Schedule D-P, carry forward to appropriate line of Summary.	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
SUBTOTALS THIS PERIOD THIS PAGE (optional)			
TOTALS THIS PERIOD (last page in this line only)			

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LOANS

NAME OF COMMITTEE (or firm)
Forbes for President Committee, Inc.

NAME OF LOAN SOURCE (OR RECIPIENT) Malcolm S. Forbes, Jr. (candidate)		ORIGINAL AMOUNT OF LOAN \$800,000.00	CUMULATIVE PAYMENT TO DATE 0	BALANCE OUTSTANDING \$800,000.00
ADDRESS (Number and Street) P. O. Box 1009				
CITY, STATE, ZIP CODE Redminister, N.J. 07921		TYPE OF ELECTION ☒ Primary ☐ General ☐ Other (specify) _____		
TERMS	DATE INCURRED 10/10/95	DATE DUE 1/1/97	INTEREST RATE (% APR) none	SECURED ☐ Yes ☒ No
	LIST ALL ENDORSERS OR GUARANTORS (if any)			
NAME None		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING
NAME None		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING
NAME None		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING

NAME OF LOAN SOURCE (OR RECIPIENT) Malcolm S. Forbes, Jr. (candidate)		ORIGINAL AMOUNT OF LOAN \$900,000.00	CUMULATIVE PAYMENT TO DATE 0	BALANCE OUTSTANDING \$900,000.00
ADDRESS (Number and Street) P.O. Box 1009				
CITY, STATE, ZIP CODE Redminister, N.J. 07921		TYPE OF ELECTION ☒ Primary ☐ General ☐ Other (specify) _____		
TERMS	DATE INCURRED 10/17/95	DATE DUE 1/1/97	INTEREST RATE (% APR) none	SECURED ☐ Yes ☒ No
	LIST ALL ENDORSERS OR GUARANTORS (if any)			
NAME None		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING
NAME None		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING
NAME None		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING

Carry outstanding balance only to Line 3, Schedule D-P, for this line. If no Schedule D-P, carry forward to appropriate line of Summary.	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
SUBTOTALS THIS PERIOD THIS PAGE (optional)			
TOTALS THIS PERIOD (last page in this line only)			

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LOANS

Use separate
schedule(s) for
each category of
the detailed
summary page

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LINE NUMBER

12

NAME OF COMMITTEE (in full)

Forbes for President Committee, Inc.

NAME OF LOAN SOURCE (OR RECIPIENT) Malcolm S. Forbes, Jr. (candidate)		ORIGINAL AMOUNT OF LOAN \$1,300,000.00	CUMULATIVE PAYMENT TO DATE 0	BALANCE OUTSTANDING \$1,300,000.00
ADDRESS (Number and Street) P. O. Box 1009				
CITY, STATE, ZIP CODE Bedminster, N.J. 07921		TYPE OF ELECTION ☒ Primary ☐ General ☐ Other (specify) _____		
TERMS	DATE INCURRED 10/24/95	DATE DUE 1/1/97	INTEREST RATE (% APR) none	SECURED ☐ Yes ☒ No
LIST ALL ENDORSERS OR GUARANTORS (if any)				
NAME None		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING
NAME		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING
NAME		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING

NAME OF LOAN SOURCE (OR RECIPIENT) Malcolm S. Forbes, Jr. (candidate)		ORIGINAL AMOUNT OF LOAN \$1,200,000.00	CUMULATIVE PAYMENT TO DATE 0	BALANCE OUTSTANDING \$1,200,000.00
ADDRESS (Number and Street) P.O. Box 1009				
CITY, STATE, ZIP CODE Bedminster, N.J. 07921		TYPE OF ELECTION ☒ Primary ☐ General ☐ Other (specify) _____		
TERMS	DATE INCURRED 10/31/95	DATE DUE 1/1/97	INTEREST RATE (% APR) none	SECURED ☐ Yes ☒ No
LIST ALL ENDORSERS OR GUARANTORS (if any)				
NAME none		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING
NAME		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING
NAME		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING

Carry outstanding balance only to Line 3, Schedule D-P, for this line. If no Schedule D-P, carry forward to appropriate line of Summary.	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
SUBTOTALS THIS PERIOD THIS PAGE (optional)			
TOTALS THIS PERIOD (last page in this line only)			

LOANS

Use separate schedule(s) for each category of the detailed summary page	PAGE 8	OF (total pages) 14
	LINE NUMBER 12	

NAME OF COMMITTEE (in full) Forbes for President Committee, Inc.

NAME OF LOAN SOURCE (OR RECIPIENT) Malcolm S. Forbes, Jr. (candidate)		ORIGINAL AMOUNT OF LOAN \$865,000.00	CUMULATIVE PAYMENT TO DATE 0	BALANCE OUTSTANDING \$865,000.00
ADDRESS (Number and Street) P. O. Box 1009				
CITY, STATE, ZIP CODE Bedminster, N.J. 07921		TYPE OF ELECTION ☒ Primary ☐ General ☐ Other (specify)		
TERMS	DATE INCURRED 11/8/95	DATE DUE 1/1/97	INTEREST RATE (% APR) none	SECURED ☐ Yes ☒ No
LIST ALL ENDORSERS OR GUARANTORS (if any)				
NAME None		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING
NAME		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING
NAME		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING

NAME OF LOAN SOURCE (OR RECIPIENT) Malcolm S. Forbes, Jr. (candidate)		ORIGINAL AMOUNT OF LOAN \$735,000.00	CUMULATIVE PAYMENT TO DATE 0	BALANCE OUTSTANDING \$735,000.00
ADDRESS (Number and Street) P.O. Box 1009				
CITY, STATE, ZIP CODE Bedminster, N.J. 07921		TYPE OF ELECTION ☒ Primary ☐ General ☐ Other (specify)		
TERMS	DATE INCURRED 11/9/95	DATE DUE 1/1/97	INTEREST RATE (% APR) none	SECURED ☐ Yes ☒ No
LIST ALL ENDORSERS OR GUARANTORS (if any)				
NAME none		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING
NAME		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING
NAME		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING

Carry outstanding balance only to Line 8, Schedule D-P, for this line. If no Schedule D-P, carry forward to appropriate line of Summary.	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
SUBTOTALS THIS PERIOD THIS PAGE (optional)			
TOTALS THIS PERIOD (last page in this line only)			

LOANS

Use separate schedule(s) for each category of the detailed summary page	PAGE 9	OF (total pages) 14
	LINE NUMBER 12	

NAME OF COMMITTEE (in full) Forbes for President Committee, Inc.
--

NAME OF LOAN SOURCE (OR RECIPIENT) Malcolm S. Forbes, Jr. (candidate)		ORIGINAL AMOUNT OF LOAN \$1,200,000.00	CUMULATIVE PAYMENT TO DATE 0	BALANCE OUTSTANDING \$1,200,000.00
ADDRESS (Number and Street) P. O. Box 1009				
CITY, STATE, ZIP CODE Bedminster, N.J. 07921				
TERMS	DATE INCURRED 11/15/95	DATE DUE 1/1/97	INTEREST RATE (% APR) none	SECURED ☐ Yes ☒ No

LIST ALL ENDORSERS OR GUARANTORS (if any)				
NAME None	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE		
NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING		
NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE		
NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING		
NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE		
NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING		

NAME OF LOAN SOURCE (OR RECIPIENT) Malcolm S. Forbes, Jr. (candidate)		ORIGINAL AMOUNT OF LOAN \$400,000.00	CUMULATIVE PAYMENT TO DATE 0	BALANCE OUTSTANDING \$400,000.00
ADDRESS (Number and Street) P.O. Box 1009				
CITY, STATE, ZIP CODE Bedminster, N.J. 07921				
TERMS	DATE INCURRED 11/22/95	DATE DUE 1/1/97	INTEREST RATE (% APR) none	SECURED ☐ Yes ☒ No

LIST ALL ENDORSERS OR GUARANTORS (if any)				
NAME none	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE		
NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING		
NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE		
NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING		
NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE		
NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING		

Carry outstanding balance only to Line 3, Schedule D-P, for this line. If no Schedule D-P, carry forward to appropriate line of Summary.	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
SUBTOTALS THIS PERIOD THIS PAGE (optional)			
TOTALS THIS PERIOD (last page in this line only)			

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LOANS

Use separate schedule(s) for each category of the detailed summary page	PAGE 10	OF (total pages) 14
	LINE NUMBER 12	

NAME OF COMMITTEE (in MD)

Forbes for President Committee, Inc.

NAME OF LOAN SOURCE (OR RECIPIENT) Malcolm S. Forbes, Jr. (candidate)		ORIGINAL AMOUNT OF LOAN \$1,100,000.00	CUMULATIVE PAYMENT TO DATE 0	BALANCE OUTSTANDING \$1,100,000.00
ADDRESS (Number and Street) P. O. Box 1009				
CITY, STATE, ZIP CODE Bedminster, N.J. 07921		TYPE OF ELECTION ☒ Primary ☐ General ☐ Other (specify) _____		
TERMS	DATE INCURRED 11/30/95	DATE DUE 1/1/97	INTEREST RATE (% APR) none	SECURED ☐ Yes ☒ No
LIST ALL ENDORSERS OR GUARANTORS (if any)				
NAME None		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING
NAME		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING
NAME		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING

NAME OF LOAN SOURCE (OR RECIPIENT) Malcolm S. Forbes, Jr. (candidate)		ORIGINAL AMOUNT OF LOAN \$1,200,000.00	CUMULATIVE PAYMENT TO DATE 0	BALANCE OUTSTANDING \$1,200,000.00
ADDRESS (Number and Street) P.O. Box 1009				
CITY, STATE, ZIP CODE Bedminster, N.J. 07921		TYPE OF ELECTION ☒ Primary ☐ General ☐ Other (specify) _____		
TERMS	DATE INCURRED 12/6/95	DATE DUE 1/1/97	INTEREST RATE (% APR) none	SECURED ☐ Yes ☒ No
LIST ALL ENDORSERS OR GUARANTORS (if any)				
NAME none		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING
NAME		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING
NAME		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING

Carry outstanding balance only to Line 3, Schedule D-P, for this line. If no Schedule D-P, carry forward to appropriate line of Summary.	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
SUBTOTALS THIS PERIOD THIS PAGE (optional)			
TOTALS THIS PERIOD (last page in this line only)			

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LOANS

Use separate
schedules for
each category of
the detailed
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LINE NUMBER

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NAME OF COMMITTEE (in full)

Forbes for President Committee, Inc.

NAME OF LOAN SOURCE (OR RECIPIENT) Malcolm S. Forbes, Jr. (candidate)		ORIGINAL AMOUNT OF LOAN \$200,000.00	CUMULATIVE PAYMENT TO DATE 0	BALANCE OUTSTANDING \$200,000.00
ADDRESS (Number and Street) P. O. Box 1009		CITY, STATE, ZIP CODE Bedminster, N.J. 07921		
TERMS	DATE INCURRED 12/22/95	DATE DUE 1/1/97	TYPE OF ELECTION ☒ Primary ☐ General ☐ Other (specify) _____	
INTEREST RATE (% APR) none			SECURED ☐ Yes ☒ No	
LIST ALL ENDORSERS OR GUARANTORS (if any)				
NAME None		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING
NAME None		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING
NAME None		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING

NAME OF LOAN SOURCE (OR RECIPIENT) Malcolm S. Forbes, Jr. (candidate)		ORIGINAL AMOUNT OF LOAN \$1,000,000.00	CUMULATIVE PAYMENT TO DATE 0	BALANCE OUTSTANDING \$1,000,000.00
ADDRESS (Number and Street) P.O. Box 1009		CITY, STATE, ZIP CODE Bedminster, N.J. 07921		
TERMS	DATE INCURRED 12/28/95	DATE DUE 1/1/97	TYPE OF ELECTION ☒ Primary ☐ General ☐ Other (specify) _____	
INTEREST RATE (% APR) none			SECURED ☐ Yes ☒ No	
LIST ALL ENDORSERS OR GUARANTORS (if any)				
NAME None		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING
NAME None		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING
NAME None		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING

Carry outstanding balance only to Line 3, Schedule D-P, for this line. If no Schedule D-P, carry forward to appropriate line of Summary.	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
SUBTOTALS THIS PERIOD THIS PAGE (optional)			
TOTALS THIS PERIOD (last page in this line only)			

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LOANS

Use separate schedule(s) for each category of the detailed summary page	PAGE 12	OF (total pages) 14
	LINE NUMBER 12	

NAME OF COMMITTEE (in full) Forbes for President Committee, Inc.
--

NAME OF LOAN SOURCE (OR RECIPIENT) Malcolm S. Forbes, Jr. (candidate)		ORIGINAL AMOUNT OF LOAN 1,200,000.00	CUMULATIVE PAYMENT TO DATE 0	BALANCE OUTSTANDING 1,200,000.00
ADDRESS (Number and Street) P. O. Box 1009		CITY, STATE, ZIP CODE Bedminster, N.J. 07921		
TYPE OF ELECTION ☒ Primary ☐ General		Other (specify) _____		
TERMS	DATE INCURRED 1/3/96	DATE DUE 1/1/97	INTEREST RATE (% APR) none	SECURED ☐ Yes ☒ No
LIST ALL ENDORSERS OR GUARANTORS (if any)				
NAME None		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING
NAME None		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING
NAME None		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING

NAME OF LOAN SOURCE (OR RECIPIENT) Malcolm S. Forbes, Jr. (candidate)		ORIGINAL AMOUNT OF LOAN 1,200,000.00	CUMULATIVE PAYMENT TO DATE 0	BALANCE OUTSTANDING 1,200,000.00
ADDRESS (Number and Street) P.O. Box 1009		CITY, STATE, ZIP CODE Bedminster, N.J. 07921		
TYPE OF ELECTION ☒ Primary ☐ General		Other (specify) _____		
TERMS	DATE INCURRED 1/4/96	DATE DUE 1/1/97	INTEREST RATE (% APR) none	SECURED ☐ Yes ☒ No
LIST ALL ENDORSERS OR GUARANTORS (if any)				
NAME None		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING
NAME None		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING
NAME None		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING

Carry outstanding balance only to Line 3, Schedule D-P, for this line. If no Schedule D-P, carry forward to appropriate line of Summary.	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
SUBTOTALS THIS PERIOD THIS PAGE (optional)			
TOTALS THIS PERIOD (last page in this line only)			

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LOANS

Use separate
schedule(s) for
each category of
the detailed
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LINE NUMBER

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NAME OF COMMITTEE (if full)

Forbes for President Committee, Inc.

NAME OF LOAN SOURCE (OR RECIPIENT) Malcolm S. Forbes, Jr. (candidate)		ORIGINAL AMOUNT OF LOAN 1,000,000.00	CUMULATIVE PAYMENT TO DATE 0	BALANCE OUTSTANDING 1,000,000.00
ADDRESS (Number and Street) P. O. Box 1009				
CITY, STATE, ZIP CODE Bedminster, N.J. 07921				
TERMS	DATE INCURRED 1/12/96	DATE DUE 1/1/97	INTEREST RATE (% APR) none	SECURED ☐ Yes ☒ No
LIST ALL ENDORSERS OR GUARANTORS (if any)				
NAME None		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING
NAME None		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING
NAME None		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING

NAME OF LOAN SOURCE (OR RECIPIENT) Malcolm S. Forbes, Jr. (candidate)		ORIGINAL AMOUNT OF LOAN 2,000,000.00	CUMULATIVE PAYMENT TO DATE 0	BALANCE OUTSTANDING 2,000,000.00
ADDRESS (Number and Street) P.O. Box 1009				
CITY, STATE, ZIP CODE Bedminster, N.J. 07921				
TERMS	DATE INCURRED 1/19/96	DATE DUE 1/1/97	INTEREST RATE (% APR) none	SECURED ☐ Yes ☒ No
LIST ALL ENDORSERS OR GUARANTORS (if any)				
NAME none		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING
NAME None		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING
NAME None		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING

Carry outstanding balance only to Line 3, Schedule D-P, for this line. If no Schedule D-P, carry forward to appropriate line of Summary.	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
SUBTOTALS THIS PERIOD THIS PAGE (optional)			
TOTALS THIS PERIOD (last page in this line only)			

LOANS

Use separate schedule(s) for each category of the detailed summary page	PAGE 14	OF (total pages) 14
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NAME OF COMMITTEE (in full)	Forbes for President Committee, Inc.
-----------------------------	--------------------------------------

NAME OF LOAN SOURCE (OR RECIPIENT) Malcolm S. Forbes, Jr. (candidate)		ORIGINAL AMOUNT OF LOAN 1,500,000.00	CUMULATIVE PAYMENT TO DATE 0	BALANCE OUTSTANDING 1,500,000.00
ADDRESS (Number and Street) P.O. Box 1009				
CITY, STATE, ZIP CODE Bedminster, NJ 07921		TYPE OF ELECTION ☒ Primary ☐ General ☐ Other (specify)		
TERMS	DATE INCURRED 1/26/96	DATE DUE 1/1/97	INTEREST RATE (% APR) 11.01%	SECURED ☐ Yes ☒ No
LIST ALL ENDORSERS OR GUARANTORS (if any)				
NAME None		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING
NAME		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING
NAME		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING

NAME OF LOAN SOURCE (OR RECIPIENT)		ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
ADDRESS (Number and Street)				
CITY, STATE, ZIP CODE		TYPE OF ELECTION ☐ Primary ☐ General ☐ Other (specify)		
TERMS	DATE INCURRED	DATE DUE	INTEREST RATE (% APR)	SECURED ☐ Yes ☐ No
LIST ALL ENDORSERS OR GUARANTORS (if any)				
NAME		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING
NAME		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING
NAME		ADDRESS (Number and Street)		CITY, STATE, ZIP CODE
NAME OF EMPLOYER		OCCUPATION		AMT. OUTSTANDING

Carry outstanding balance only to line 3, Schedule D-P, for this line. If no Schedule D-P, carry forward to appropriate line of Summary.	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
SUBTOTALS THIS PERIOD THIS PAGE (optional)			
TOTALS THIS PERIOD (last page in this line only)			23,366,000.00

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**DEBTS AND OBLIGATIONS
EXCLUDING LOANS**

Use separate sheet(s) for continuation pages of the data that exceeds one page	PAGE 1	OF (total pages) 13
	LINE NUMBER 12	

NAME OF COMMITTEE (in full)	OUTSTANDING BALANCE BEGINNING THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Forbes for President Committee, Inc.				
A. Full Name, Mailing Address and ZipCode of Debtor or Creditor 1892 Edibles & Spirits 142 West Broadway Council Bluffs, IA 51503	537.58	0.00	537.58	0.00
Nature of Debt (Purpose) Catering				
B. Full Name, Mailing Address and ZipCode of Debtor or Creditor Advantage Productions, Inc. 6719 Winkler Rd., Suite 120 Fort Myers, FL 33919	760.00	1,895.00	2,855.00	0.00
Nature of Debt (Purpose) Recording Services				
C. Full Name, Mailing Address and ZipCode of Debtor or Creditor AT&T PA P.O. Box 371358 Pittsburgh, PA 15286	1,617.56	20,197.88	21,006.66	808.78
Nature of Debt (Purpose) Telephone Charges				
D. Full Name, Mailing Address and ZipCode of Debtor or Creditor AT&T P.O. Box 371430 Pittsburgh, PA 15750	9,515.14	0.00	9,515.14	0.00
Nature of Debt (Purpose) Telephone Charges				
E. Full Name, Mailing Address and ZipCode of Debtor or Creditor AT&T Wireless P.O. Box 35005 Newark, NJ 07193	851.76	0.00	851.76	0.00
Nature of Debt (Purpose) Telephone Charges				
F. Full Name, Mailing Address and ZipCode of Debtor or Creditor AT&T P.O. Box 27-5785 Kansas City, MO 64184	4,395.27	516.27	4,395.27	516.27
Nature of Debt (Purpose) Telephone Charges				
1) SUBTOTALS This Period This Page (optional)				
2) TOTAL This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C-P (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

DEBTS AND OBLIGATIONS EXCLUDING LOANS

Use space rule indicated by the
symbol on right of the schedule
and carry page

PAGE

OF (total pages)

2

13

LINE NUMBER

12

NAME OF COMMITTEE (in full)	OUTSTANDING BALANCE BEGINNING THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Forbes for President Committee, Inc.				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor Atlantic List Co. 1625 Wilson Blvd., Suite 1225 Arlington, VA 22209	0.00	4,088.78	0.00	4,088.78
Nature of Debt (Purpose) List rental				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Autopen Company, Inc. 1329 Shepard Drive Sterling, VA 20164	3,849.00	0.00	3,849.00	0.00
Nature of Debt (Purpose) Signature Machine				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Portia Babcock 8209 Cherigny Anchorage, AK 99519	0.00	9,963.62	7,463.62	2,500.00
Nature of Debt (Purpose) Consulting				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Bedminster Gulf Box 206 Pluckemin, NJ 07978	724.78	1,124.45	724.78	1,124.45
Nature of Debt (Purpose) Gasoline				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Bell Atlantic P.O. Box 4833 Trenton, NJ 08650	2,791.34	3,597.16	3,171.34	3,217.16
Nature of Debt (Purpose) Telephone Charges				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Ken Bell 9787 Kingwood Drive Citrus Heights, CA 95610	2,000.00	11,619.46	8,467.43	5,152.03
Nature of Debt (Purpose) Consulting				
1) SUBTOTALS This Period This Page (optional)				
2) TOTAL This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C-P (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

**DEBTS AND OBLIGATIONS
EXCLUDING LOANS**

Line represents schedule(s) for cash encumbrance of the candidate name on page	PAGE 3	OF (total pages) 13
LINE NUMBER 12		

NAME OF COMMITTEE (in full)	OUTSTANDING BALANCE BEGINNING THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Forbes for President Committee, Inc.				
A. Full Name, Mailing Address and ZipCode of Debtor or Creditor				
Budget Printing Center 21 Mine Brook Road Bernardsville, NJ 07924	0.00	1,331.89	0.00	1,331.89
Nature of Debt (Purpose)	Printing			
B. Full Name, Mailing Address and ZipCode of Debtor or Creditor				
Busch Communications Company 109 East Oak Street Chicago, IL 60611	2,072.80	0.00	2,072.80	0.00
Nature of Debt (Purpose)	Consulting			
C. Full Name, Mailing Address and ZipCode of Debtor or Creditor				
Carey P.O. Box 2567 Arlington, VA 22202	3,336.25	844.67	4,180.92	0.00
Nature of Debt (Purpose)	Travel Services			
D. Full Name, Mailing Address and ZipCode of Debtor or Creditor				
Carroll Printing 303 Circle Lane Raleigh, NC 27603	1,335.60	0.00	1,335.60	0.00
Nature of Debt (Purpose)	Printing			
E. Full Name, Mailing Address and ZipCode of Debtor or Creditor				
Paul Castonovo 10 Hidden Glen Road Long Valley, NJ 07863	665.92	0.00	665.92	0.00
Nature of Debt (Purpose)	Travel			
F. Full Name, Mailing Address and ZipCode of Debtor or Creditor				
Herbert H. Coleman, Jr. 4832 West Boston St. Chandler, AZ 85226	3,000.00	6,000.00	6,000.00	3,000.00
Nature of Debt (Purpose)	Consulting			
1) SUBTOTALS This Period This Page (optional)				
2) TOTAL This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C-P (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

**DEBTS AND OBLIGATIONS
EXCLUDING LOANS**

Use separate schedule(s) for each category of debt listed on summary page	PAGE 4	OF (total pages) 13
	LINE NUMBER 12	

NAME OF COMMITTEE (in full)	OUTSTANDING BALANCE BEGINNING THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Forbes for President Committee, Inc.				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor Paul J. Collins, Jr. P.O. Box 703 Rye Beach, NH 03871	661.96	269.04	881.00	0.00
Nature of Debt (Purpose) Travel				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor Competitive Edge 2711 Grand Avenue Des Moines, IA 50312	1,554.41	1,213.21	2,767.82	0.00
Nature of Debt (Purpose) Telephone				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor Complete Coating 350 West 50th Street New York, NY 10019	33,182.78	21,725.04	36,005.45	18,902.37
Nature of Debt (Purpose) Talent				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Conway Office Products 110 Perimeter Road Nashua, NH 06063	0.00	1,398.89	489.86	909.23
Nature of Debt (Purpose) Furniture Rental				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor John Dicaro 5060 North Central Avenue Phoenix, AZ 85012	0.00	4,834.63	3,478.70	1,355.83
Nature of Debt (Purpose) Consulting				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor Direct Mail Lithographers, Inc. 231 Skipjack Road Prince Frederick, MD 20678	0.00	6,443.42	0.00	6,443.42
Nature of Debt (Purpose) Printing				
1) SUBTOTALS This Period This Page (optional)				
2) TOTAL This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C-P (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

**DEBTS AND OBLIGATIONS
EXCLUDING LOANS**

Use separate schedule(s) for
each category of the detailed
nature of debt

PAGE 5 OF (total pages) 13
LINE NUMBER 12

NAME OF COMMITTEE (in full)	OUTSTANDING BALANCE BEGINNING THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Forbes for President Committee, Inc.				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor Direct Mail Management, Inc. 201 Skipjack Road Prince Frederick, MD 20678	0.00	26,400.54	21,513.23	4,887.31
Nature of Debt (Purpose) Postage				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor DI TECH P.O. Box 5761 Parsippany, NJ 07054	14,298.70	0.00	14,298.70	0.00
Nature of Debt (Purpose) Consulting				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor DTM Auto Rentals 1570 S. Washington Ave. Pleasantway, NJ 08855	829.31	1,450.81	829.31	1,450.81
Nature of Debt (Purpose) Auto Rental				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor Enterprise Graphics 500 1-B, Forbes Blvd. Lanham, MD 20706	0.00	4,715.41	0.00	4,715.41
Nature of Debt (Purpose) Printing				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor Erbach Communications 80 River Street Hoboken, NJ 07030	0.00	457,916.11	375,869.49	82,046.62
Nature of Debt (Purpose) Printing				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor EU Services P.O. Box 75241 Baltimore, MD 21275	0.00	2,350.20	0.00	2,350.20
Nature of Debt (Purpose) Printing				
1) SUBTOTALS This Period This Page (optional)				
2) TOTAL This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C-P (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

**DEBTS AND OBLIGATIONS
EXCLUDING LOANS**

Line reports a liability for debts in part of the detailed summary page.	PAGE 6	CIF (total pages) 13
	LINE NUMBER 12	

NAME OF COMMITTEE (in full)	OUTSTANDING BALANCE BEGINNING THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Forbes for President Committee, Inc.				
A. Full Name, Mailing Address and ZipCode of Debtor or Creditor Federal Express P.O. Box 1140 Memphis, TN	4,041.00	23,282.83	26,334.68	989.15
Nature of Debt (Purpose) Shipping				
B. Full Name, Mailing Address and ZipCode of Debtor or Creditor Four Seasons Travel Box 447, Lamington Road Bedminster, NJ 07921	22,641.18	62,386.01	70,471.17	14,506.00
Nature of Debt (Purpose) Travel				
C. Full Name, Mailing Address and ZipCode of Debtor or Creditor Meg Geraghty 9300 Arlene St. #110 Anchorage, AK 99515	0.00	1,500.00	0.00	1,500.00
Nature of Debt (Purpose) Consulting				
D. Full Name, Mailing Address and ZipCode of Debtor or Creditor Griswold & Griswold 342 Commerce Street Alexandria, VA 22314	0.00	15,797.00	0.00	15,797.00
Nature of Debt (Purpose) Consulting				
E. Full Name, Mailing Address and ZipCode of Debtor or Creditor Jacob Hancock 6209 Cheviigny St. Anchorage, AK 99502	0.00	1,500.00	0.00	1,500.00
Nature of Debt (Purpose) Consulting				
F. Full Name, Mailing Address and ZipCode of Debtor or Creditor High Power Temps P.O. Box 529 Bound Brook, NJ 08805	25,902.15	19,639.01	36,165.22	9,575.94
Nature of Debt (Purpose) Employment Fees				
1) SUBTOTALS This Period This Page (optional)				
2) TOTAL This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C-P (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

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**DEBTS AND OBLIGATIONS
EXCLUDING LOANS**

Use separate schedule for each category of the detailed summary page	PAGE 7	CFR (total pages) 13
LINE NUMBER 12		

NAME OF COMMITTEE (in full) Forbes for President Committee, Inc.	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 ZipCode of Debtor or Creditor James F. Hurley Insurance P.O. Box 7 Far Hills, NJ 07931	694.00	4,580.00	1,164.00	4,110.00
Nature of Debt (Purpose) Insurance Premium				
B. Full Name, Mailing Address and ZipCode of Debtor or Creditor International Duplication Ctr. 821 West 44th Street New York, NY 10036	2,946.00	15,736.10	18,682.10	0.00
Nature of Debt (Purpose) Ad Duplication				
C. Full Name, Mailing Address and ZipCode of Debtor or Creditor Iowa Information Systems 505 Fifth Avenue, Suite 609 Des Moines, IA 50309	13,350.00	0.00	13,350.00	0.00
Nature of Debt (Purpose) List Purchase				
D. Full Name, Mailing Address and ZipCode of Debtor or Creditor James E. Jacobson, Jr. 2224 Gateway Oaks Dr. #355 Sacramento, CA 95814	1,100.00	3,507.31	3,507.31	1,100.00
Nature of Debt (Purpose) Consulting				
E. Full Name, Mailing Address and ZipCode of Debtor or Creditor Jensen Press 9204 Vassau Court Manassas Park, VA 22111	0.00	3,983.61	0.00	3,983.61
Nature of Debt (Purpose) Printing				
F. Full Name, Mailing Address and ZipCode of Debtor or Creditor K.C. Aviation, Inc. 85 Chestnut Ridge Road Montvale, NJ 07645	6,782.51	120,455.00	127,237.51	0.00
Nature of Debt (Purpose) Airplane Travel				

1) SUBTOTALS This Period This Page (optional)	
2) TOTAL This Period (last page this line only)	
3) TOTAL OUTSTANDING LOANS from Schedule C-P (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

DEBTS AND OBLIGATIONS EXCLUDING LOANS

 This appears in attachment(s) for
each category of the detailed
statement on page

PAGE

OF (total pages)

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13

LINE NUMBER

12

NAME OF COMMITTEE (in full)	OUTSTANDING BALANCE BEGINNING THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Forbes for President Committee, Inc.				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Brian LeClair 12 Stevens Court Bedminster, NJ 07921	844.83	485.40	1,390.23	0.00
Nature of Debt (Purpose)	Travel			
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Lexie. Nexis P.O. Box 727-7080 Philadelphia, PA 10170	5,165.00	10,333.78	15,498.78	0.00
Nature of Debt (Purpose)	Online Fee			
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Martin Linscott 399 Broadway, 1-0-W Yonkers, NY 10701	0.00	2,022.11	586.58	1,435.53
Nature of Debt (Purpose)	Travel			
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
List Services Corp P.O. Box 518 Bethel, CT 06801	0.00	5,830.34	1,071.12	4,759.22
Nature of Debt (Purpose)	List Rental			
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Denise Lomelius c/o Tuckerman Babcock HC 01, Box 6219C Palmer, AK 99645	0.00	1,300.00	0.00	1,300.00
Nature of Debt (Purpose)	Consulting			
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Craig Lyon 1440 W. 13th Ave. Anchorage, AK 99501	0.00	3,835.23	2,585.23	1,250.00
Nature of Debt (Purpose)	Consulting			
1) SUBTOTALS This Period This Page (optional)				
2) TOTAL This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C-P (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

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**DEBTS AND OBLIGATIONS
EXCLUDING LOANS**

Use separate schedule(s) for each category of the debt(s) included on this page	PAGE 9	OF (total pages) 13
	LINE NUMBER 12	

NAME OF COMMITTEE (in full)	OUTSTANDING BALANCE BEGINNING THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Forbes for President Committee, Inc.				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Susan Marler 6060 N. Central Avenue Phoenix, AZ 85012	1,130.44	12,293.22	9,190.36	4,233.30
Nature of Debt (Purpose)	Travel			
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Midland Advanced Programs P.O. Box 5026 North Branch, NJ 08876	3,453.84	11,453.84	14,907.68	0.00
Nature of Debt (Purpose)	Mailing Fee			
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Danielle Mulder 2311 Lord Baranof Anchorage, AK 99517	0.00	1,500.00	0.00	1,500.00
Nature of Debt (Purpose)	Consulting			
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Murray & Heister 10738 Trucker Street Beltsville, MD 20705	2,372.50	143.25	2,515.75	0.00
Nature of Debt (Purpose)	Printing			
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nynex P.O. Box 8000 Man, NH 03108	900.63	1,051.75	900.63	1,051.75
Nature of Debt (Purpose)	Telephone Charges			
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Office Max Dept. #58 P.O. Box 182378 Columbus, OH 43218	732.33	7,590.91	8,323.24	0.00
Nature of Debt (Purpose)	Office Supplies			
1) SUBTOTALS This Period This Page (optional)				
2) TOTAL This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C-P (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

**DEBTS AND OBLIGATIONS
EXCLUDING LOANS**

Use separate schedule(s) for each category of the debt listed below by page	PAGE 10	OF (total pages) 13
	LINE NUMBER 12	

NAME OF COMMITTEE (in full)	OUTSTANDING BALANCE BEGINNING THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Forbes for President Committee, Inc.				
A. Full Name, Mailing Address and ZipCode of Debtor or Creditor				
The Olds Mill Inn Corner of N. Maple Ave. & Rte. 202 Basking Ridge, NJ 07920	7,583.34	0.00	7,583.34	0.00
Nature of Debt (Purpose)	Staff Lodging			
B. Full Name, Mailing Address and ZipCode of Debtor or Creditor				
OMNI Graphic Services 234 Cold Spring Lane Bridgewater, NJ 08807	4,104.59	101.76	4,206.35	0.00
Nature of Debt (Purpose)	Printing			
C. Full Name, Mailing Address and ZipCode of Debtor or Creditor				
Ottosen & Associates 208 G Street, NE 2nd Flr. Washington, DC 20002	0.00	10,000.00	5,000.00	5,000.00
Nature of Debt (Purpose)	Consulting			
D. Full Name, Mailing Address and ZipCode of Debtor or Creditor				
PBCC P.O. Box 85480 Louisville, KY 40285	0.00	833.07	0.00	833.07
Nature of Debt (Purpose)	Postage Machine Rental			
E. Full Name, Mailing Address and ZipCode of Debtor or Creditor				
PEM Management Corp. 100-C Hunter Place Youngsville, NC 27595	12,461.72	172,920.86	139,968.19	45,414.38
Nature of Debt (Purpose)	Consulting & Expenses			
F. Full Name, Mailing Address and ZipCode of Debtor or Creditor				
Ema Lee Phelps 56000 N. Central Phoenix, AZ 85012	0.00	4,791.89	3,556.19	1,235.70
Nature of Debt (Purpose)	Consulting			
1) SUBTOTALS This Period This Page (optional)				
2) TOTAL This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C - P (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

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**DEBTS AND OBLIGATIONS
EXCLUDING LOANS**

Use separate schedule(s) for each category of debt as related on every page	PAGE	OF (total pages)
	11	13
	LINE NUMBER	

NAME OF COMMITTEE (in full)	OUTSTANDING BALANCE BEGINNING THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Forbes for President Committee, Inc.				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Quality Electronic Systems P.O. Box 874803 Wasilla, AK 99687	7,897.80	0.00	7,897.80	0.00
Nature of Debt (Purpose)	Computer Purchase			
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Ransohoff Associates, Ltd. 1029 K Street, Suite 28 Sacramento, CA 95814	0.00	3,000.00	1,500.00	1,500.00
Nature of Debt (Purpose)	Office Rent			
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
S.D.O. Production Inc. 386 Columbus Avenue New York, NY 10023	14,815.88	0.00	14,815.88	0.00
Nature of Debt (Purpose)	Ad Production			
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Sir Speedy 41 Elm Street Manchester, NH 03101	0.00	1,938.80	1,129.00	809.80
Nature of Debt (Purpose)	Printing			
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Thomas J. Spargo Joslyn School Road East Berns, NY 12059	1,287.00	21,475.00	22,742.00	0.00
Nature of Debt (Purpose)	Legal Fee			
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Paul E. Sullivan, Esq. 1565 The Alameda San Jose, CA 95126	0.00	12,000.00	0.00	12,000.00
Nature of Debt (Purpose)	Legal Fee			
1) SUBTOTALS This Period This Page (optional)				
2) TOTAL This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C-P (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

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EXCLUDING LOANS

This report is filed (a) for and as a copy of the actual summary page.	PAGE 12	OF (total pages) 13
	LINE NUMBER 12	

NAME OF COMMITTEE (in full)	OUTSTANDING BALANCE BEGINNING THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Forbes for President Committee, Inc.				
A. Full Name, Mailing Address and ZipCode of Debtor or Creditor Barbara Tyndall P.O. Box 82977 Fairbanks, AK 99708	0.00	1,500.00	0.00	1,500.00
Nature of Debt (Purpose) Consulting				
B. Full Name, Mailing Address and ZipCode of Debtor or Creditor Village Office Supply 812 Adameville Road Bridgewater, NJ 08807	1,419.88	2,545.38	3,965.06	0.00
Nature of Debt (Purpose) Office Supplies				
C. Full Name, Mailing Address and ZipCode of Debtor or Creditor WGBH Educational Foundation 175 Western Avenue Boston, MA 02134	2,120.00	0.00	2,120.00	0.00
Nature of Debt (Purpose) Research				
D. Full Name, Mailing Address and ZipCode of Debtor or Creditor Mathew Wilson 6147 Chevigny St. Anchorage, AK 99502	0.00	800.00	0.00	800.00
Nature of Debt (Purpose) Consulting				
E. Full Name, Mailing Address and ZipCode of Debtor or Creditor Stephen Winchell & Assoc. 1525 Wilson Blvd., Suite 1275 Arlington, VA 22209	0.00	760.82	0.00	760.82
Nature of Debt (Purpose) Consulting				
F. Full Name, Mailing Address and ZipCode of Debtor or Creditor Xpedit Systems, Inc. P.O. Box 23532 Newark, NJ 07189	71,240.33	2,973.00	74,213.33	0.00
Nature of Debt (Purpose) Fax Services				

1) SUBTOTALS This Period This Page (optional)	
2) TOTAL This Period (last page this line only)	
3) TOTAL OUTSTANDING LOANS from Schedule C-P (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

96030514804

**DEBTS AND OBLIGATIONS
EXCLUDING LOANS**

Use separate schedule(s) for each category of the detailed debt summary page	PAGE	OF (total pages)
	13	13
	LINE NUMBER	12

NAME OF COMMITTEE (in full)	OUTSTANDING BALANCE BEGINNING THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Forbes for President Committee, Inc.				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor Melinda Zabritski 5080 N. Central Ave. Phoenix, AZ 85012	0.00	4,724.81	2,991.01	1,733.80
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose)				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose)				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose)				
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)				
2) TOTAL This Period (last page this line only)				284,979.63
3) TOTAL OUTSTANDING LOANS from Schedule C - P (last page only)				23,388,000.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				23,650,979.63

96030314805

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

DATE OF RECEIPT

☐ First Class Mail

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☒ Registered/Certified Mail

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2-20-96

☐ No Postmark

☐ Postmark Illegible

☐ Received from the House Office of Records
and Registration

DATE OF RECEIPT

☐ Received from the Senate Office of Public
Records

DATE OF RECEIPT

☐ Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

Atb

PREPARER

2-23-96

DATE PREPARED

96030314896