

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

HAND-DELIVERED

1992 OCT 22 PM 1:21

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

115851

3. IS THIS REPORT AN AMENDMENT?

☐ YES ☒ NO

USE FEC MAILING LABEL
OR
TYPE OR PRINT

C00198614 092192
SUSAN N SMINK
FRIENDS OF CONNIE MORELLA FOR
CONGRESS
7315 WISCONSIN AVENUE 450W
BETHESDA MD 20814

4. TYPE OF REPORT

☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

☐ July 31 Mid-Year Report (Non-election Year Only)

☐ Termination Report

This report contains
activity for

☒ Primary Election

☒ General Election

☐ Special Election

☐ Runoff Election

SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
10/01/92 through 10/14/92		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	43323.00	240336.00
(b) Total Contribution Refunds (from Line 20(d))	0.00	255.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	43323.00	240081.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	20940.88	134354.91
(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	0.00
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	20940.88	134354.91
8. Cash on Hand at Close of Reporting Period (from Line 27)	340318.36	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		

For further information
contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-376-3120

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

Susan Smink

Signature of Treasurer

Susan Smink

Date

10/22/92

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

FEC FORM 3
(revised 4/87)

DETAILED SUMMARY PAGE

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

Name of Committee (in full) Friends of Connie Morella for Congress		Report Covering the Period: From: 10/01/92 To: 10/14/92	
		COLUMN A Total This Period	COLUMN B Calendar Year-To-Date
I. RECEIPTS			
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees		5745.00	
(i) Itemized (use Schedule A)		12653.00	
(ii) Unitemized		18398.00	126641.00
(iii) Total of contributions from Individuals		0.00	0.00
(b) Political Party Committees		24925.00	113695.00
(c) Other Political Committees (such as PACs)		0.00	0.00
(d) The Candidate		43323.00	240336.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))		0.00	0.00
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.		0.00	0.00
13. LOANS:			
(a) Made or Guaranteed by the Candidate		0.00	0.00
(b) All Other Loans		0.00	0.00
(c) TOTAL LOANS (add 13(a) and (b))		0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)		0.00	0.00
15. OTHER RECEIPTS (Dividends, Interest, etc.)		0.00	5020.60
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)		43323.00	245356.60
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES		20940.88	134354.91
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.		0.00	0.00
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate		0.00	0.00
(b) Of All Other Loans		0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))		0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees		0.00	255.00
(b) Political Party Committees		0.00	0.00
(c) Other Political Committees (such as PACs)		0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))		0.00	255.00
21. OTHER DISBURSEMENTS		150.00	350.00
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)		21090.88	134959.91
III. CASH SUMMARY			
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD		\$	318086.24
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)		\$	43323.00
25. SUBTOTAL (add Line 23 and Line 24)		\$	361409.24
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)		\$	21090.88
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)		\$	340318.36

SCHEDULE A

ITEMIZED RECEIPTS

Page 1 of 4
for Line Number 11a

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Friends of Connie Morella for Congress

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
William T. Kendall 7501 Coddle Harbor Lane Potomac MD 20854	Kendall & Assocs. Chairman	10/12/92	750.00

Receipt for: General Year-to-Date Total: \$ 1000.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
Gilbert W. Keech 5509 Grove Street Chevy Chase MD 20815	Self-employed Investments	10/06/92	1000.00

Receipt for: General Year-to-Date Total: \$ 1000.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
Lorri D. Simmons 4408 Walsh Street Chevy Chase MD 20815	W L S Design Associate President	10/12/92	75.00

Receipt for: General Year-to-Date Total: \$ 210.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
Robert E. Eaton 4921 Essex Avenue Chevy Chase MD 20815	Eaton Associates, Inc. Consultant	10/12/92	350.00

Receipt for: General Year-to-Date Total: \$ 350.00

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
John M. McMahon 13209 Beall Creek Court Potomac MD 20854	Miller & Long President	10/08/92	800.00

Receipt for: General Year-to-Date Total: \$ 1800.00

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
Richard P. Taylor 14908 Spring Meadows Drive Germantown MD 20874	Steptoe & Johnson Attorney	10/08/92	150.00

Receipt for: General Year-to-Date Total: \$ 410.00

SUBTOTAL of Receipts This Page 3125.00

TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

Page 2 of 4
for Line Number 11a

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Full Name of Committee: Friends of Connie Morella for Congress

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
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Gordon L. Hawk 5503 Oak Place Bethesda MD 20817	Retired	10/06/92	150.00
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Receipt for: General	Year-to-Date Total: \$	220.00
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B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
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Edward R. Mopsik M.D. 5708 Rockmere Drive Bethesda MD 20816	Edward R. Mopsik, D.M. Surgeon	10/06/92	150.00
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Receipt for: General	Year-to-Date Total: \$	250.00
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C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
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Hal H. Newell Esq. 9204 Farnsworth Drive Potomac MD 20854	Information Requested Attorney	10/12/92	150.00
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Receipt for: General	Year-to-Date Total: \$	250.00
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D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
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Helen C. Davies 6016 Roseland Drive Rockville MD 20852	Dominion Bank Banker	10/06/92	100.00
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Receipt for: General	Year-to-Date Total: \$	270.00
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E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
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Donald A. Beattie 13831 Dowlais Drive Rockville MD 20853	Self-employed Consultant	10/05/92	150.00
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Receipt for: General	Year-to-Date Total: \$	250.00
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F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
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Nelson Bennett III 8164 Inverness Ridge Road Potomac MD 20854	Retired Retired	10/01/92	150.00
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Receipt for: General	Year-to-Date Total: \$	205.00
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SUBTOTAL of Receipts This Page	850.00
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TOTAL This Period	
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SCHEDULE A

ITEMIZED RECEIPTS

Page 3 of 4
for Line Number 11a

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Full Name of Committee: Friends of Connie Morella for Congress

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
Nelson Bennett III 8164 Inverness Ridge Road Potomac MD 20854	Retired Retired	10/01/92	20.00

Receipt for: General Year-to-Date Total: \$ 205.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
Stephen H. Smythe 10700 Normandie Farm Dr. Potomac MD 20854	Euro Motorcars Executive VP	10/12/92	75.00

Receipt for: General Year-to-Date Total: \$ 1075.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
John Burcham 14007 Jump Drive Germantown MD 20874	National Liquor Stores Exec. Director	10/13/92	100.00

Receipt for: General Year-to-Date Total: \$ 325.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
Albemarle Towers Assoc. 2345 Crystal Drive Crystal City, Arlington VA 22202		10/06/92	500.00

Receipt for: General Year-to-Date Total: \$ 1500.00

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
Larry Honikman 2345 Crystal Drive Crystal City VA 22202	Charles E. Smith Executive	10/06/92	45.45 PAR*

* PAR = Partner

Receipt for: General Year-to-Date Total: \$ 136.35

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
Larry R. Holden 48 Redding Ridge Drive Gaithersburg MD 20878	Information Requested Information Requested	10/12/92	150.00

Receipt for: General Year-to-Date Total: \$ 220.00

SUBTOTAL of Receipts This Page 845.00

TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

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for Line Number 11a

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Full Name of Committee: Friends of Connie Morella for Congress

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
Elisabeth S. Rubin Esq. 13220 Lantern Hollow Drive North Potomac MD 20878	Venable, Baetjer & How Attorney	10/08/92	150.00

Receipt for: General Year-to-Date Total: \$ 210.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
Cynthia L. Yaffe 5823 Folkstone Road Bethesda MD 20817	Council for Compassion Staff	10/02/92	250.00

Receipt for: General Year-to-Date Total: \$ 250.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
Alan Henoch 12037 Devilwood Drive Potomac MD 20854	The Henoch Company President	10/08/92	225.00

Receipt for: General Year-to-Date Total: \$ 225.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
Buffy Cafritz 5334 Goldsboro Road Bethesda MD 20817	Housewife	10/13/92	300.00

Receipt for: General Year-to-Date Total: \$ 300.00

SUBTOTAL of Receipts This Page 925.00

TOTAL This Period 5745.00

SCHEDULE A

ITEMIZED RECEIPTS

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for Line Number 11c

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Full Name of Committee: Friends of Connie Morella for Congress

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
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Penn Central PAC Vitro Corporation
14000 Georgia Avenue
Silver Spring MD 20906

10/08/92 250.00

Receipt for: General Year-to-Date Total: \$ 750.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
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United Technologies Corp PAC
1825 Eye Street, N. W.
Washington DC 20006

10/06/92 500.00

Receipt for: General Year-to-Date Total: \$ 500.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
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NARFE-PAC Nat. Assoc. Ret. Fed. Empl.
1533 New Hampshire Ave. NW
Washington DC 20036

10/02/92 3000.00

Receipt for: General Year-to-Date Total: \$ 5000.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
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CROWN PAC Crown Central Petroleum
One N Charles P.O. 1168
Baltimore MD 21203

10/08/92 150.00

Receipt for: General Year-to-Date Total: \$ 150.00

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
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COMSAT PAC
950 L'Enfant Plaza, S.W.
Washington DC 20024

10/02/92 500.00

Receipt for: General Year-to-Date Total: \$ 2000.00

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
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UPSPAC
316 Pennsylvania Ave SE
Washington DC 20003

10/02/92 500.00

Receipt for: General Year-to-Date Total: \$ 1500.00

SUBTOTAL of Receipts This Page 4900.00

TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

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for Line Number 11c

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Full Name of Committee: Friends of Connie Morella for Congress

A. Full Name, Address, Zip Employer/Occupation Date Receipts

PEPCO PAC
1900 Pennsylvania Ave. NW 10/06/92 500.00
Washington DC 20068

Receipt for: General Year-to-Date Total: \$ 500.00

B. Full Name, Address, Zip Employer/Occupation Date Receipts

AT&T PAC
1120 20th Street, N W 10/13/92 500.00
Washington DC 20036

Receipt for: General Year-to-Date Total: \$ 1500.00

C. Full Name, Address, Zip Employer/Occupation Date Receipts

APWU Comm On Pol Action AmPostal Wk Union AFL-CIO
1300 L Street, N. W. 10/02/92 500.00
Washington DC 20005

Receipt for: General Year-to-Date Total: \$ 1000.00

D. Full Name, Address, Zip Employer/Occupation Date Receipts

NEA - PAC
1201 16th Street, N.W. 10/02/92 2000.00
Washington DC 20036 10/08/92 500.00

Receipt for: General Year-to-Date Total: \$ 2500.00

E. Full Name, Address, Zip Employer/Occupation Date Receipts

EDS-PAC
1331 Penn. Ave., N. W. 10/02/92 500.00
Washington DC 20004

Receipt for: General Year-to-Date Total: \$ 1000.00

F. Full Name, Address, Zip Employer/Occupation Date Receipts

Cosmetic, Toiletry & Fragrance Assoc. PAC
1101 Seventeenth St. N.W. 10/02/92 500.00
Washington DC 20036

Receipt for: General Year-to-Date Total: \$ 1000.00

SUBTOTAL of Receipts This Page 5000.00

TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

Page 3 of 7
for Line Number 11c

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Full Name of Committee: Friends of Connie Morella for Congress

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
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FEDPAC Washington Board of Trade 1129 20th Street, N. W. Washington DC 20036		10/02/92	1000.00
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Receipt for: General Year-to-Date Total: \$ 2000.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
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CNA Citizens for Good Gov 67361 Calhoun Place Rockville MD 20855		10/08/92	500.00
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Receipt for: General Year-to-Date Total: \$ 1000.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
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3 Chevy Chase Womens Republican Club 7000 Orkney Pkwy 7 Bethesda MD 20817		10/12/92	100.00
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Receipt for: General Year-to-Date Total: \$ 100.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
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0 BG&E PAC 21100 Connecticut Ave., NW 9 Washington DC 20036		10/05/92	500.00
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Receipt for: General Year-to-Date Total: \$ 2000.00

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
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BPW PAC 2012 Massachusetts Ave NW Washington DC 20036		10/02/92	250.00
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Receipt for: General Year-to-Date Total: \$ 250.00

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
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District 2 MEBA-AMO AFL-CIO Vol. Pol. Act. Fund 490 E L'Enfant Plaza S. W. Washington DC 20024		10/02/92	1000.00
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Receipt for: General Year-to-Date Total: \$ 1500.00

SUBTOTAL of Receipts This Page 3350.00

TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

Page 4 of 7
for Line Number 11c

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Full Name of Committee: Friends of Connie Morella for Congress

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
American Dental PAC			
1111 14th Street, N. W.		10/06/92	150.00
Washington DC 20005		10/12/92	500.00

Receipt for: General Year-to-Date Total: \$ 650.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
National Comm to Preserve Social Security - PAC			
2000 K Street, NW #800		10/13/92	500.00
Washington DC 20006			

Receipt for: General Year-to-Date Total: \$ 1500.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
AFSCME PAC			
1625 L Street, NW		10/13/92	1500.00
Washington DC 20036			

Receipt for: General Year-to-Date Total: \$ 1500.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
Television & Radio PAC TARPAC			
1771 N Street, NW		10/13/92	500.00
Washington DC 20036			

Receipt for: General Year-to-Date Total: \$ 1000.00

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
NAPPH PAC			
1319 F Street, N. W.		10/02/92	500.00
Washington DC 20004			

Receipt for: General Year-to-Date Total: \$ 500.00

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
Opeda Public Action Fund			
P. O. Box 381		10/02/92	100.00
Washington DC 20044			

Receipt for: General Year-to-Date Total: \$ 100.00

SUBTOTAL of Receipts This Page 3750.00

TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

Page 8 of 7
for Line Number 110

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Full Name of Committee: Friends of Connie Morella for Congress

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
----------------------------	---------------------	------	----------

McDonald's PAC One McDonald's Plaza Oak Brook IL 60521		10/02/92	500.00
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Receipt for: General Year-to-Date Total: \$ 500.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
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American Occupational Therapy Assn AOTA PAC 1383 Piccard Drive Box Rockville MD 20850		10/02/92	500.00
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Receipt for: General Year-to-Date Total: \$ 500.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
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NATCA PAC Natl AirTraffic Controllers Assn 444 N Capitol St., NW Washington DC 20001		10/02/92	500.00
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Receipt for: General Year-to-Date Total: \$ 1000.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
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COREPAC Corning Employees PAC 1455 Pennsylvania Ave NW Washington DC 20004		10/08/92	1000.00
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Receipt for: General Year-to-Date Total: \$ 1000.00

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
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Flight PAC Assoc Flight Attendants 1625 Massachusetts Ave NW Washington DC 20036		10/08/92	500.00
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Receipt for: General Year-to-Date Total: \$ 500.00

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
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General Electric PAC 1331 Pennsylvania Ave. Washington DC 20004		10/12/92	500.00
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Receipt for: General Year-to-Date Total: \$ 1500.00

SUBTOTAL of Receipts This Page 3500.00

TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

Page 6 of 7
for Line Number 11c

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Full Name of Committee: Friends of Connie Morella for Congress

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
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Amers Free International Trade 2011 Pennsylvania Ave., NW Washington DC 20006		10/12/92	1000.00
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Receipt for: General Year-to-Date Total: \$ 1500.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
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Chain Drug Stores PAC 413 N. Lee Street Alexandria VA 22314		10/02/92	500.00
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Receipt for: General Year-to-Date Total: \$ 500.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
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Shaw, Pittman, Potts PAC 2300 N Street, NW Washington DC 20037		10/02/92	500.00
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Receipt for: General Year-to-Date Total: \$ 500.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
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GHAA/Group Health PAC 1129 20th Street, NW Washington DC 20036		10/02/92	500.00
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Receipt for: General Year-to-Date Total: \$ 500.00

E. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
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Nat. Utility Contractors PAC 4301 Fairfac Drive #360 Arlington VA 22203		10/02/92	500.00
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Receipt for: General Year-to-Date Total: \$ 500.00

F. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
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AAMFT PAC/AmerAssMarriage Family Therapy 1100 17th Street, NW Washington DC 20036		10/02/92	500.00
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Receipt for: General Year-to-Date Total: \$ 500.00

SUBTOTAL of Receipts This Page 3500.00

TOTAL This Period

SCHEDULE A

ITEMIZED RECEIPTS

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for Line Number 11c

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Full Name of Committee: Friends of Connie Morella for Congress

A. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
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NonPrescription Drug PAC 1150 Connecticut Ave., NW Washington DC 20036		10/06/92	75.00
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Receipt for: General Year-to-Date Total: \$ 75.00

B. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
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Wheat First Butcher PAC 2300 M Street, NW Washington DC 20037		10/08/92	250.00
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Receipt for: General Year-to-Date Total: \$ 250.00

C. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
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Pediatricians Children PAC 1200 18th Street NW #1000 Washington DC 20036		10/08/92	100.00
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Receipt for: General Year-to-Date Total: \$ 100.00

D. Full Name, Address, Zip	Employer/Occupation	Date	Receipts
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Warshawsky & Co. PAC 1104 South Wabash Avenue Chicago IL 60605		10/08/92	500.00
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Receipt for: General Year-to-Date Total: \$ 500.00

SUBTOTAL of Receipts This Page 925.00

TOTAL This Period 24925.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 1 of 3
for Line Number 17

Any info. copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from the comm.

Full Name of Committee: Friends of Connie Morella for Congress

A. Full Name, Address, Zip Purpose of Disbursement Date Disburse

Print A Copy, Inc.
4550 Montgomery Ave.
Bethesda, MD 20814

Picnic Flyer	10/02/92	34.65
Printing	10/02/92	685.65
Printing	10/02/92	677.20
Year-to-Date Total: \$	16546.10	

B. Full Name, Address, Zip Purpose of Disbursement Date Disburse

Postmaster
7400 Wisconsin Ave.
Bethesda, MD 20814

Postage	10/01/92	2900.00
Postage	10/01/92	1000.00
P.O.Box Rental	10/01/92	19.50
Year-to-Date Total: \$ (Continued)		

C. Full Name, Address, Zip Purpose of Disbursement Date Disburse

Postmaster
7400 Wisconsin Ave.
Bethesda, MD 20814

Postage	10/08/92	254.02
Postage	10/13/92	82.73
Year-to-Date Total: \$	21623.75	

D. Full Name, Address, Zip Purpose of Disbursement Date Disburse

Supervisors of Elections
P. O. Box 4333
Rockville, MD 20850

Research	10/02/92	84.10
Year-to-Date Total: \$	380.90	

E. Full Name, Address, Zip Purpose of Disbursement Date Disburse

Comptroller of The Treasury
Income Tax Division
Annapolis, MD 21411

Maryland Income Tax	10/14/92	531.05
Year-to-Date Total: \$	2105.23	

F. Full Name, Address, Zip Purpose of Disbursement Date Disburse

Mary Ann Estey
4906 Arctic Terrace
Rockville, MD 20853

Payroll	10/08/92	1198.04
Year-to-Date Total: \$	6366.61	

SUBTOTAL of Disbursements This Page 7466.94

TOTAL This Period

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 2 of 3
for Line Number 17

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Full Name of Committee: Friends of Connie Morella for Congress

A. Full Name, Address, Zip Purpose of Disbursement Date Disburse

Nations Bank
P.O. Box 9105
Hyattsville, MD 20783 Fed Tax Deposit 10/09/92 996.78

Year-to-Date Total: \$ 7800.87

B. Full Name, Address, Zip Purpose of Disbursement Date Disburse

2 Snow Valley Water Co.
1908 West Street Office Supplies 10/02/92 65.02
4 Annapolis, MD 21401 Office Equipment 10/14/92 10.50

Year-to-Date Total: \$ 225.74

C. Full Name, Address, Zip Purpose of Disbursement Date Disburse

0 Telshare
4550 Montgomery Ave Phone 10/13/92 414.46
Suite 620N
+ Bethesda, MD 20814

Year-to-Date Total: \$ 3665.36

C D. Full Name, Address, Zip Purpose of Disbursement Date Disburse

3 American Screen & Poster Co.
150 Q Blades Posters 10/09/92 1700.00
0 Glen Burnie, MD 21060

Year-to-Date Total: \$ 2700.00

E. Full Name, Address, Zip Purpose of Disbursement Date Disburse

Susan Smink
11601 Georgetowne Ct Payroll 10/01/92 1314.09
Potomac, MD 20854 Petty Cash 10/05/92 100.00
Parking 10/05/92 50.00

Year-to-Date Total: \$ (Continued)

F. Full Name, Address, Zip Purpose of Disbursement Date Disburse

Susan Smink
11601 Georgetowne Ct Reimb. Supply Picnic 10/08/92 185.00
Potomac, MD 20854

Year-to-Date Total: \$ 11482.56

SUBTOTAL of Disbursements This Page 4835.85

TOTAL This Period

94

73

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 3 of 3
for Line Number 17

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Full Name of Committee: Friends of Connie Morella for Congress

A. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse
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Edith Puente
10102 Hugo Place
Silver Spring, MD 20906

Payroll

10/02/92 479.18

Year-to-Date Total: \$ 803.24

B. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse
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Kinney System, Inc.
2600 Virginia Ave, NW
Suite 123
Washington, DC 20037

Parking

10/01/92 320.00

Year-to-Date Total: \$ 1770.00

C. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse
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Hagans Four Courts
2 Rockville Metro
Plaza
Rockville, MD 20850

Catering

10/13/92 3400.00

Year-to-Date Total: \$ 3400.00

D. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse
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William C. Miller
3844 Angelton Court
Burtonsville, MD 20866

Consultant

10/01/92 2000.00

Year-to-Date Total: \$ 11946.14

E. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse
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NYLIFE Funding, Inc.
%Spaulding & Slye
P.O. Box 7247-8046
Philadelphia, PA 19170

Rent

10/01/92 1126.50

Year-to-Date Total: \$ 6759.00

F. Full Name, Address, Zip	Purpose of Disbursement	Date	Disburse
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International Liquor
100 North Carolina
Avenue, SE
Washington, DC 20003

Catering Beverage

10/02/92 187.26

Year-to-Date Total: \$ 508.12

SUBTOTAL of Disbursements This Page	7512.94
TOTAL This Period	19815.73