

# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee  
(Summary Page)

RECEIVED  
SECRETARY OF THE SENATE  
PUBLIC RECORDS

94 OCT 13 PM 12:00

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

LIEBERMAN '94 COMMITTEE

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

P.O. Box 231294 - State House Square

CITY, STATE and ZIP CODE

Hartford, CT

STATE/DISTRICT

06123-1294

2. FEC IDENTIFICATION NUMBER

C00235515

3. IS THIS REPORT AN AMENDMENT?

☐ YES

☒ NO

## 4. TYPE OF REPORT

☐ April 15 Quarterly Report

☐ Twelfth day report preceding

(Type of Election)

☐ July 15 Quarterly Report

election on \_\_\_\_\_ in the State of \_\_\_\_\_

☒ October 15 Quarterly Report

☐ Thirtieth day report following the General Election on

☐ January 31 Year End Report

\_\_\_\_\_ in the State of \_\_\_\_\_

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

☐ Termination Report

5. This report contains activity for

☒ Primary Election

☒ General Election

☐ Special Election

☐ Runoff Election

## SUMMARY

5. Covering Period 7/1/94 through 9/30/94

COLUMN A  
This Period

COLUMN B  
Calendar Year-to-Date

6. Net Contributions (other than loans)

(a) Total Contributions (other than loans) (from Line 11(e))

283,066.04

1,429,976.86

(b) Total Contribution Refunds (from Line 20(d))

4,550.00

5,500.00

(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))

278,516.04

1,424,476.86

7. Net Operating Expenditures

(a) Total Operating Expenditures (from Line 17)

838,886.17

1,443,736.37

(b) Total Offsets to Operating Expenditures (from Line 14)

3,657.85

3,829.61

(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))

835,228.32

1,439,906.76

8. Cash on Hand at Close of Reporting Period (from Line 27)

2,295,055.25

9. Debts and Obligations Owed TO the Committee  
(Itemize all on Schedule C and/or Schedule D)

00.00

10. Debts and Obligations Owed BY the Committee  
(Itemize all on Schedule C and/or Schedule D)

Disputed

2,185.07

For further information  
contact:

Federal Election Commission  
999 E Street, NW  
Washington, DC 20463  
Toll Free 800-424-9530  
Local 202-219-3420

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

Type or Print Name of Treasurer

Sherry L. Brown, Deputy Treasurer

Signature of Treasurer

*Sherry L. Brown*

Date

10-10-94

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

|  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|
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|--|--|--|--|--|--|--|--|--|--|

FEC F  
(revise)

# DETAILED SUMMARY PAGE

of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full)

Lieberman '94 Committee

Report Covering the Period:

7/1/94

To: 9/30/94

## I. RECEIPTS

### 11. CONTRIBUTIONS (other than loans) FROM:

(a) Individuals/Persons Other Than Political Committees

(i) Itemized (use Schedule A)

(ii) Unitemized

(iii) Total of contributions from individuals

(b) Political Party Committees

(c) Other Political Committees (such as PACs)

(d) The Candidate

(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))

COLUMN A  
Total This Period

COLUMN B  
Calendar Year-To-Date

### 12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES

### 13. LOANS:

(a) Made or Guaranteed by the Candidate

(b) All Other Loans

(c) TOTAL LOANS (add 13(a) and (b))

### 14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)

### 15. OTHER RECEIPTS (Dividends, Interest, etc.)

### 16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)

## II. DISBURSEMENTS

### 17. OPERATING EXPENDITURES

### 18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES

### 19. LOAN REPAYMENTS:

(a) Of Loans Made or Guaranteed by the Candidate

(b) Of All Other Loans

(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))

### 20. REFUNDS OF CONTRIBUTIONS TO:

(a) Individuals/Persons Other Than Political Committees

(b) Political Party Committees

(c) Other Political Committees (such as PACs)

(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))

### 21. OTHER DISBURSEMENTS

### 22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)

## III. CASH SUMMARY

### 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD

### 24. TOTAL RECEIPTS THIS PERIOD (from Line 16)

### 25. SUBTOTAL (add Line 23 and Line 24)

### 26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)

### 27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)

\$ 2,824,199.44

\$ 314,291.98

\$ 3,138,491.42

\$ 843,436.17

\$ 2,295,055.25

94020200753

## SCHEDULE A - ITEMIZED RECEIPTS

PAGE: 1 OF 31

## Individual Contribution

LINE NUMBER 11A

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

Name of Committee: Lieberman '94 Committee

| Name and Address                                                    |                                                                                           | Date                | Amount  |
|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------|---------------------|---------|
| Stephen F. Wiggins<br>8 Butler's Island<br>Darien, CT 06820         | Employer: Oxford Health<br>Plan<br><br>Occupation: Owner                                  | 07/08/94            | 1000.00 |
| Receipt for General '94                                             |                                                                                           | YTD amount: 1000.00 |         |
| Katherine Wiggins<br>8 Butler's Island<br>Darien, CT 06820          | Employer: n/a<br><br>Occupation: Homemaker                                                | 07/08/94            | 1000.00 |
| Receipt for General '94                                             |                                                                                           | YTD amount: 2000.00 |         |
| Robert M. Smoler<br>17 Pequot Trail<br>Westport, CT 06880           | Employer: Oxford Health<br>Plan<br><br>Occupation: Executive                              | 07/08/94            | 1000.00 |
| Receipt for General '94                                             |                                                                                           | YTD amount: 2000.00 |         |
| Herbert Mendelson, Esq.<br>2 Lexington Avenue<br>New York, NY 10010 | Employer: Herrick &<br>Feinstein<br><br>Occupation: Attorney                              | 07/15/94            | 1000.00 |
| Receipt for General '94                                             |                                                                                           | YTD amount: 1000.00 |         |
| Stephen Mann, Esq.<br>998 Fifth Avenue<br>New York, NY 10028        | Employer: Clifford<br>Companies<br><br>Occupation: Real Estate<br>Advisor/Attorney at Law | 07/15/94            | 500.00  |
| Receipt for General '94                                             |                                                                                           | YTD amount: 500.00  |         |
| Sharyn Mann<br>998 Fifth Avenue<br>New York, NY 10028               | Employer: n/a<br><br>Occupation: Homemaker                                                | 07/15/94            | 500.00  |
| Receipt for General '94                                             |                                                                                           | YTD amount: 1500.00 |         |

Sub-total receipts this pg:

5000.00

## SCHEDULE A - ITEMIZED RECEIPTS

PAGE: 2 OF 31

## Individual Contribution

LINE NUMBER 11A

Name of Committee: Lieberman '94 Committee

| Name and Address                                                  |                                                                                | Date     | Amount  |
|-------------------------------------------------------------------|--------------------------------------------------------------------------------|----------|---------|
| Ronnie Heyman<br>770 Park Avenue<br>New York, NY 10021            | Employer: Heyman<br>Properties<br><br>Occupation: Attorney                     | 07/15/94 | 500.00  |
| Receipt for General '94                                           | YTD amount: 500.00                                                             |          |         |
| Patricia Mudge<br>P.O. Box 1375<br>Stamford, CT 06904             | Employer: n/a<br><br>Occupation: Homemaker                                     | 07/15/94 | 250.00  |
| Receipt for General '94                                           | YTD amount: 250.00                                                             |          |         |
| Andrew J. Melnick<br>901 Navesink River Road<br>Locust, NJ 07760  | Employer: Merrill Lynch<br><br>Occupation: Director of<br>Equity Research      | 07/15/94 | 1000.00 |
| Receipt for General '94                                           | YTD amount: 2000.00                                                            |          |         |
| Andrew J. Iversen<br>18 Mountainview Drive<br>Weston, CT 06883    | Employer: Weston<br>Insurance Brokerage,<br>Inc.                               | 07/22/94 | 250.00  |
| Receipt for General '94                                           | Occupation: Insurance<br>Broker<br><br>YTD amount: 250.00                      |          |         |
| Andrew Sawyer<br>7 Deer Path Road<br>Weston, CT 06883             | Employer: Weston<br>Insurance Brokerage<br><br>Occupation: Insurance<br>Broker | 07/22/94 | 250.00  |
| Receipt for General '94                                           | YTD amount: 250.00                                                             |          |         |
| Emanuel Friedman<br>1001 19th Street North<br>Arlington, VA 22209 | Employer: Friedman,<br>Billings, Ramsey & Co.<br><br>Occupation: Chairman      | 07/15/94 | 1000.00 |
| Receipt for General '94                                           | YTD amount: 2000.00                                                            |          |         |

Sub-total receipts this pg:

3250.00



## SCHEDULE A - ITEMIZED RECEIPTS

PAGE: 3 OF 31

## Individual Contribution

LINE NUMBER 11A

Name of Committee: Lieberman '94 Committee

| Name and Address                                                            | Employer                                                      | Date                | Amount  |
|-----------------------------------------------------------------------------|---------------------------------------------------------------|---------------------|---------|
| Kindy French<br>1001 19th Street, North<br>Arlington, VA 22209              | Employer: Self-Employed<br>Occupation: Real Estate            | 07/15/94            | 1000.00 |
| Receipt for General '94                                                     |                                                               | YTD amount: 2000.00 |         |
| Bernard M. Teig, CPA<br>295 Quarry Road<br>Stamford, CT 06903               | Employer: Self-Employed<br>Occupation: CPA                    | 07/27/94            | 200.00  |
| Receipt for General '94                                                     |                                                               | YTD amount: 400.00  |         |
| Robert A. Case<br>44 West 77th Street<br>Apartment 7E<br>New York, NY 10024 | Employer: Smith Barney, Inc.<br>Occupation: Investment Banker | 07/28/94            | 1000.00 |
| Receipt for General '94                                                     |                                                               | YTD amount: 1000.00 |         |
| Jordan Heller<br>28 Nottingham Way<br>Warren, NJ 070596762                  | Employer: Merrill Lynch<br>Occupation: Securities Analyst     | 07/29/94            | 1000.00 |
| Receipt for General '94                                                     |                                                               | YTD amount: 1000.00 |         |
| G. Leonard Teitelbaum<br>4 Sharon Lane<br>Holmdel, NJ 07733                 | Employer: Merryl Lynch<br>Occupation: Securities              | 07/29/94            | 500.00  |
| Receipt for General '94                                                     |                                                               | YTD amount: 500.00  |         |
| Marjorie E. Nesbitt<br>400 East 85th Street<br>New York, NY 10028           | Employer: Citibank, N.A.<br>Occupation: Banker                | 07/28/94            | 1000.00 |
| Receipt for General '94                                                     |                                                               | YTD amount: 1000.00 |         |
| Jonathan M. Tisch, Presiden                                                 | Employer: Loews Hotels<br>Occupation: President and CEO       | 07/29/94            | 1000.00 |
| Lowes Hotels<br>667 Madison Avenue<br>New York, NY 10021                    | YTD amount: 2000.00                                           |                     |         |
| Receipt for General '94                                                     |                                                               |                     |         |

Sub-total receipts this pg:

5700.00

## SCHEDULE A - ITEMIZED RECEIPTS

PAGE: 4 OF 31

## Individual Contribution

LINE NUMBER 11A

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                         |                                                                                | Date                | Amount  |
|------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|---------------------|---------|
| Giri L. Agrawal<br>22 Hampden Circle<br>Simsbury, CT 06070                               | Employer: R & D Dynamics<br>Occupation: President                              | 08/09/94            | 150.00  |
| Receipt for General '94                                                                  |                                                                                | YTD amount: 250.00  |         |
| Robert C. Howard<br>230 Windsor Road<br>Waban, MA 02168                                  | Employer: Ford Motor Co.<br>Occupation: Government<br>Affairs                  | 08/08/94            | 500.00  |
| Receipt for General '94                                                                  |                                                                                | YTD amount: 1000.00 |         |
| Russell Berrie<br>111 Bauer Drive<br>Oakland, NJ 07436                                   | Employer: Russell Berrie<br>Corporation<br>Occupation: Chairman                | 08/08/94            | 1000.00 |
| Receipt for General '94                                                                  |                                                                                | YTD amount: 1000.00 |         |
| David M. Ifshin, Esq.<br>888 Sixteenth Street, N.W.<br>Suite 300<br>Washington, DC 20006 | Employer: Ross & Hardies<br>Occupation: Attorney                               | 08/08/94            | 250.00  |
| Receipt for General '94                                                                  |                                                                                | YTD amount: 250.00  |         |
| Jane F. Sherman<br>25001 River Drive<br>Franklin, MI 48025                               | Employer: Self-Employed<br>Occupation: Investments                             | 08/08/94            | 250.00  |
| Receipt for General '94                                                                  |                                                                                | YTD amount: 500.00  |         |
| Allan I. Mendelsohn, Esq.<br>1955 15th Street, N.W.<br>Suite 400<br>Washington, DC 20005 | Employer: Self-Employed<br>Occupation: Attorney                                | 08/08/94            | 250.00  |
| Receipt for General '94                                                                  |                                                                                | YTD amount: 250.00  |         |
| Samuel J. Rosenstein<br>7245 Arlington Blvd.<br>Suite 200<br>Falls Church, VA 22042      | Employer: Redstone<br>Development Corp.<br>Occupation: RealEstate<br>Developer | 08/08/94            | 250.00  |
| Receipt for General '94                                                                  |                                                                                | YTD amount: 250.00  |         |

Sub-total receipts this pg:

2650.00

## SCHEDULE A - ITEMIZED RECEIPTS

PAGE: 5 OF 31

## Individual Contribution

LINE NUMBER 11A

Name of Committee: Lieberman '94 Committee

| Name and Address                                                              |                                                                              | Date                | Amount  |
|-------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------|---------|
| John N. Hatsopoulos<br>81 Wyman Street<br>Waltham, MA 02254                   | Employer: Thermo<br>Electron<br><br>Occupation: Executive                    | 08/08/94            | 500.00  |
| Receipt for General '94                                                       |                                                                              | YTD amount: 500.00  |         |
| John J. McMackin, Jr.<br>5 West Melrose Street<br>Chevy Chase, MD 20815       | Employer: Williams &<br>Jensen<br><br>Occupation: Attorney                   | 08/08/94            | 500.00  |
| Receipt for General '94                                                       |                                                                              | YTD amount: 500.00  |         |
| Mary Ann Annicelli<br>21 Scenic Road<br>Madison, CT 06443                     | Employer: n/a<br><br>Occupation: Homemaker                                   | 08/09/94            | 300.00  |
| Receipt for General '94                                                       |                                                                              | YTD amount: 300.00  |         |
| Debra J. Berger<br>1200 New Hampshire Ave. NW.<br>Washington, DC 20036        | Employer: Self-Employed<br><br>Occupation: Researcher                        | 08/08/94            | 1000.00 |
| Receipt for General '94                                                       |                                                                              | YTD amount: 1250.00 |         |
| Martin B. Gold<br>4018 Highwood Court, N.W.<br>Washington, DC 20007           | Employer: Gold &<br>Liebengood<br><br>Occupation: President                  | 08/08/94            | 500.00  |
| Receipt for General '94                                                       |                                                                              | YTD amount: 500.00  |         |
| Nancy Scruggs<br>3943 Forth Worth Avenue<br>Alexandria, VA 22304              | Employer: n/a<br><br>Occupation: Homemaker                                   | 08/08/94            | 500.00  |
| Receipt for General '94                                                       |                                                                              | YTD amount: 500.00  |         |
| Robert K. Dawson<br>700-13th Street N.W.<br>Suite 400<br>Washington, DC 20005 | Employer: Cassidy &<br>Associates<br><br>Occupation: Government<br>Relations | 08/08/94            | 500.00  |
| Receipt for General '94                                                       |                                                                              | YTD amount: 500.00  |         |

Sub-total receipts this pg:

3800.00

## SCHEDULE A - ITEMIZED RECEIPTS

PAGE: 6 OF 31

## Individual Contribution

LINE NUMBER 11A

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                       |                                                                                           | Date                | Amount  |
|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|---------------------|---------|
| Lester G. Fant, III<br>Sidley & Austin<br>1722 Eye Street N.W.<br>Washington, DC 20006 | Employer: Sidley &<br>Austin<br><br>Occupation: Partner                                   | 08/08/94            | 500.00  |
| Receipt for General '94                                                                |                                                                                           | YTD amount: 500.00  |         |
| Lawrence C. Grossman<br>1546 33rd Street, N.W.<br>Washington, DC 20007                 | Employer: Cassidy and<br>Associates<br><br>Occupation: Government<br>Relations            | 08/08/94            | 500.00  |
| Receipt for General '94                                                                |                                                                                           | YTD amount: 500.00  |         |
| E. Geoffrey Littlehale<br>4506 33rd Street North<br>Arlington, VA 22207                | Employer: Cassidy &<br>Associates<br><br>Occupation: Executive                            | 08/08/94            | 500.00  |
| Receipt for General '94                                                                |                                                                                           | YTD amount: 500.00  |         |
| Geoffrey G. Peterson<br>4804 Alton Place, N.W.<br>Washington, DC 20016                 | Employer: Cassidy &<br>Associates<br><br>Occupation: Vice<br>President                    | 08/08/94            | 1000.00 |
| Receipt for General '94                                                                |                                                                                           | YTD amount: 1000.00 |         |
| John K. Springer<br>1844 Albany Avenue<br>West Hartford, CT 06117                      | Employer: CT Health<br>Systems<br><br>Occupation: President                               | 08/08/94            | 500.00  |
| Receipt for General '94                                                                |                                                                                           | YTD amount: 500.00  |         |
| Dan C. Tate<br>700 13th Street N.W.<br>Suite 400<br>Washington, DC 20005               | Employer: Cassidy and<br>Associates<br><br>Occupation: Government<br>Relations Consultant | 08/08/94            | 500.00  |
| Receipt for General '94                                                                |                                                                                           | YTD amount: 500.00  |         |

Sub-total receipts this pg:

3500.00

## SCHEDULE A - ITEMIZED RECEIPTS

PAGE: 7 OF 31

## Individual Contribution

LINE NUMBER 11A

Name of Committee: Lieberman '94 Committee

| Name and Address                                                         |                                                                                 | Date     | Amount |
|--------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------|--------|
| Gerald F. Warburg<br>2325 N. Jackson Street<br>Arlington, VA 22201       | Employer: Cassidy &<br>Associates<br><br>Occupation: Partner                    | 08/08/94 | 250.00 |
| Receipt for General '94                                                  | YTD amount: 250.00                                                              |          |        |
| Stanley Asrael<br>302 Ellsworth Drive<br>Silver Spring, MD 20910         | Employer: n/a<br><br>Occupation: Retired                                        | 08/08/94 | 250.00 |
| Receipt for General '94                                                  | YTD amount: 250.00                                                              |          |        |
| John Culver<br>5409 Spangler Avenue<br>Bethesda, MD 20816                | Employer: Arent, Fox &<br>Kinter<br><br>Occupation: Partner                     | 08/08/94 | 250.00 |
| Receipt for General '94                                                  | YTD amount: 250.00                                                              |          |        |
| Marc Fleischacker<br>6308 Broad Branch Road<br>Chevy Chase, MD 20815     | Employer: Arent, Fox &<br>Kinter<br><br>Occupation: Partner                     | 08/08/94 | 250.00 |
| Receipt for General '94                                                  | YTD amount: 250.00                                                              |          |        |
| Gerard Leval, Esq.<br>3107 N Street, N.W.<br>Washington, DC 20007        | Employer: Arent Fox<br><br>Occupation: Attorney                                 | 08/08/94 | 500.00 |
| Receipt for General '94                                                  | YTD amount: 500.00                                                              |          |        |
| Danielle Mosse<br>10500 Alloway Drive<br>Potomac, MD 20854               | Employer: Mosse, Inc.<br><br>Occupation: President                              | 08/08/94 | 250.00 |
| Receipt for General '94                                                  | YTD amount: 250.00                                                              |          |        |
| Bikour Totah<br>6525 Belcrest Road<br>Suite 300<br>Hyattsville, MD 20782 | Employer: Price George<br>Center<br><br>Occupation: Executive<br>Vice President | 08/08/94 | 250.00 |
| Receipt for General '94                                                  | YTD amount: 250.00                                                              |          |        |

Sub-total receipts this pg:

2000.00

## SCHEDULE A - ITEMIZED RECEIPTS

PAGE: 8 OF 31

## Individual Contribution

LINE NUMBER 11A

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                 |                                                           | Date     | Amount  |
|----------------------------------------------------------------------------------|-----------------------------------------------------------|----------|---------|
| Robert Feldman<br>37 Old Quarry Road<br>Woodbridge, CT 06525                     | Employer: Self-employed<br>Occupation: Urologist          | 08/01/94 | 400.00  |
| Receipt for General '94                                                          | YTD amount: 400.00                                        |          |         |
| Leonard Orland<br>45 Reservoir Street<br>New Haven, CT 06511                     | Employer: University of<br>Connecticut School of<br>Law   | 08/15/94 | 1000.00 |
| Receipt for General '94                                                          | Occupation: Professor<br>YTD amount: 1000.00              |          |         |
| Eunice Lasala<br>245 Damascus Road<br>Branford, CT 06405                         | Employer: n/a<br>Occupation: Homemaker                    | 08/15/94 | 1000.00 |
| Receipt for General '94                                                          | YTD amount: 1000.00                                       |          |         |
| Barbara Ratchford<br>2816 N. Jefferson Street<br>Arlington, VA 22207             | Employer: Yorktown High<br>School<br>Occupation: Teacher  | 08/15/94 | 250.00  |
| Receipt for General '94                                                          | YTD amount: 250.00                                        |          |         |
| Andre Friedman, Esq.<br>Gary Court<br>Woodcliff Lake, NJ 07675                   | Employer: Arent, Fox &<br>Kinter<br>Occupation: Attorney  | 08/15/94 | 250.00  |
| Receipt for General '94                                                          | YTD amount: 250.00                                        |          |         |
| Eric Lindner<br>2145 K Street N.W.<br>Washington, DC 20037                       | Employer: Colonive<br>Parking<br>Occupation: Chairman/CEO | 08/15/94 | 250.00  |
| Receipt for General '94                                                          | YTD amount: 250.00                                        |          |         |
| Harvey Meyerhoff<br>25 South Charles Street<br>Suite 2100<br>Baltimore, MD 21201 | Employer: Magna<br>Properties<br>Occupation: Chairman     | 08/15/94 | 500.00  |
| Receipt for General '94                                                          | YTD amount: 500.00                                        |          |         |
| Sub-total receipts this pg:                                                      |                                                           |          | 3650.00 |

## SCHEDULE A - ITEMIZED RECEIPTS

PAGE: 9 OF 31

## Individual Contribution

LINE NUMBER 11A

Name of Committee: Lieberman '94 Committee

| Name and Address                                                           |                                                                             | Date                | Amount  |
|----------------------------------------------------------------------------|-----------------------------------------------------------------------------|---------------------|---------|
| Meyer Steinberg<br>11 East 44th Street<br>Suite 1700<br>New York, NY 10017 | Employer: Enterprise<br>Dev. Assoc.<br><br>Occupation: Real Estate          | 08/15/94            | 500.00  |
| Receipt for General '94                                                    |                                                                             | YTD amount: 500.00  |         |
| Lilly B. Tempelsman<br>140 Riverside Drive<br>New York, NY 10024           | Employer: Jewish<br>Conciliation Board<br><br>Occupation: Social<br>Worker  | 08/15/94            | 1000.00 |
| Receipt for General '94                                                    |                                                                             | YTD amount: 2000.00 |         |
| Vera G. List<br>247 Byram Shore Road<br>Greenwich, CT 06830                | Employer: n/a<br><br>Occupation: Homemaker                                  | 08/15/94            | 1000.00 |
| Receipt for General '94                                                    |                                                                             | YTD amount: 1000.00 |         |
| Lewis Weston<br>One Kensington Gate<br>Great Neck, NY 11021                | Employer: Goldman, Sachs<br>& Co.<br><br>Occupation: Consultant             | 08/15/94            | 500.00  |
| Receipt for General '94                                                    |                                                                             | YTD amount: 500.00  |         |
| Leslie Goldstein<br>214 Westover Road<br>Stamford, CT 06902                | Employer: Self-Employed<br><br>Occupation: Investments                      | 08/19/94            | 720.00  |
| Receipt for General '94                                                    |                                                                             | YTD amount: 970.00  |         |
| Michael Norman Kreiger<br>56 Vixen Road<br>Trumbull, CT 06611              | Employer: Self Employed<br><br>Occupation: American<br>Bare Conductor, Inc. | 08/19/94            | 180.00  |
| Receipt for General '94                                                    |                                                                             | YTD amount: 380.00  |         |
| George A. Tomasso<br>P.O. Box 295<br>New Britain, CT 06050                 | Employer: Tomasso<br>Company<br><br>Occupation: Executive                   | 08/19/94            | 1000.00 |
| Receipt for General '94                                                    |                                                                             | YTD amount: 1000.00 |         |

Sub-total receipts this pg:

4900.00

## SCHEDULE A - ITEMIZED RECEIPTS

PAGE: 10 OF 31

## Individual Contribution

LINE NUMBER 11A

Name of Committee: Lieberman '94 Committee

| Name and Address                                                            |                                                             | Date                | Amount  |
|-----------------------------------------------------------------------------|-------------------------------------------------------------|---------------------|---------|
| Lance Sauerteig<br>130 Edgehill Road<br>New Haven, CT 06511                 | Employer: First Spring Corporation<br>Occupation: Executive | 08/19/94            | 500.00  |
| Receipt for General '94                                                     |                                                             | YTD amount: 500.00  |         |
| Louise Puschel<br>48 Mayfair Lane<br>Greenwich, CT 06831                    | Employer: n/a<br>Occupation: Homemaker                      | 08/24/94            | 1000.00 |
| Receipt for General '94                                                     |                                                             | YTD amount: 1000.00 |         |
| Harvey Heinbach<br>Hawthorne Road<br>Old Greenwich, CT 06870                | Employer: Merrill Lynch<br>Occupation: Financial Analyst    | 08/24/94            | 500.00  |
| Receipt for General '94                                                     |                                                             | YTD amount: 500.00  |         |
| Jeanne Terrile<br>P.O. Box 1093<br>Southport, CT 06490                      | Employer: Merrill Lynch<br>Occupation: Securities Analyst   | 08/24/94            | 500.00  |
| Receipt for General '94                                                     |                                                             | YTD amount: 500.00  |         |
| Thomas J. Harrington<br>Stonebridge<br>71 Arrowhead Way<br>Barien, CT 06820 | Employer: Spectrum Capital, Ltd.<br>Occupation: Executive   | 08/26/94            | 1000.00 |
| Receipt for General '94                                                     |                                                             | YTD amount: 1000.00 |         |
| Gennaro Martorelli, Esq.<br>489 Broad Street<br>Meriden, CT 06450           | Employer: Self-Employed<br>Occupation: Attorney             | 08/26/94            | 325.00  |
| Receipt for General '94                                                     |                                                             | YTD amount: 325.00  |         |
| Francesca Ceneviva<br>8 Cobblefield Lane<br>Guilford, CT 06437              | Employer: n/a<br>Occupation: Homemaker                      | 08/26/94            | 325.00  |
| Receipt for General '94                                                     |                                                             | YTD amount: 325.00  |         |
| Sub-total receipts this pg:                                                 |                                                             |                     | 4150.00 |



## SCHEDULE A - ITEMIZED RECEIPTS

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## Individual Contribution

LINE NUMBER 11A

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                 |                                                                                          | Date     | Amount              |
|----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|----------|---------------------|
| Diego R. Suarez<br>Free Cuba PAC<br>815 NW 57th St. Suite 200<br>Miami, FL 33126 | Employer: Info.<br>Requested<br><br>Occupation: Info.<br>Requested                       | 09/06/94 | 500.00              |
| Receipt for General '94                                                          |                                                                                          |          | YTD amount: 500.00  |
| Ruth Kwartin<br>35 Very Merry Road<br>Stamford, CT 06903                         | Employer: Self-Employed<br><br>Occupation:<br>Lawyer/Travel Agent                        | 09/06/94 | 250.00              |
| Receipt for General '94                                                          |                                                                                          |          | YTD amount: 250.00  |
| John W. Hincks<br>26 Sycamore Road<br>West Hartford, CT 06117                    | Employer: Robinson &<br>Cole<br><br>Occupation: Attorney                                 | 09/06/94 | 500.00              |
| Receipt for General '94                                                          |                                                                                          |          | YTD amount: 500.00  |
| Julius Landwirth<br>625 Brentwood Road<br>Orange, CT 06477                       | Employer: Info.<br>Requested<br><br>Occupation: Info.<br>Requested                       | 09/06/94 | 500.00              |
| Receipt for General '94                                                          |                                                                                          |          | YTD amount: 500.00  |
| Shari Friedman<br>240 Corporate Boulevard<br>Norfolk, VA 23502                   | Employer: Virginia Beach<br>Psychiatric Center<br><br>Occupation: Program<br>Coordinator | 09/06/94 | 1000.00             |
| Receipt for General '94                                                          |                                                                                          |          | YTD amount: 1000.00 |
| Renee Strelitz<br>240 Corporate Boulevard<br>Norfolk, VA 23502                   | Employer: n/a<br><br>Occupation: Homemaker                                               | 09/06/94 | 1000.00             |
| Receipt for General '94                                                          |                                                                                          |          | YTD amount: 1000.00 |

Sub-total receipts this pg:

3750.00

SCHEDULE A - ITEMIZED RECEIPTS

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Individual Contribution

LINE NUMBER 11A

Name of Committee: Lieberman '94 Committee

| Name and Address                                                |                                                                     | Date               | Amount |
|-----------------------------------------------------------------|---------------------------------------------------------------------|--------------------|--------|
| Mary Cadagin<br>398 Tennessee Avenue<br>Alexandria, VA 22305    | Employer: Fannie Mae<br>Occupation: Vice President                  | 09/06/94           | 500.00 |
| Receipt for General '94                                         |                                                                     | YTD amount: 500.00 |        |
| Sam M. Fleming<br>810 Jackson Boulevard<br>Nashville, TN 37205  | Employer: n/a<br>Occupation: Retired                                | 09/06/94           | 250.00 |
| Receipt for General '94                                         |                                                                     | YTD amount: 250.00 |        |
| Alan Cheung<br>6225 Windermere Circle<br>Rockville, MD 20852    | Employer: Veteran's Administration<br>Occupation: Special Assistant | 09/06/94           | 250.00 |
| Receipt for General '94                                         |                                                                     | YTD amount: 250.00 |        |
| Julia S. Weinstein<br>18 Dorset Lane<br>Short Hills, NJ 07078   | Employer: n/a<br>Occupation: Grandma                                | 09/06/94           | 500.00 |
| Receipt for General '94                                         |                                                                     | YTD amount: 500.00 |        |
| Mark I. Solomon<br>436 Moredam Road<br>Meadowbrook, PA 19046    | Employer: CMS Companies<br>Occupation: Chairman                     | 09/06/94           | 500.00 |
| Receipt for General '94                                         |                                                                     | YTD amount: 500.00 |        |
| William Ellis<br>31 Pound Foolish Lane<br>Glastonbury, CT 06033 | Employer: Northeast Utilities<br>Occupation: Chairman               | 09/06/94           | 250.00 |
| Receipt for General '94                                         |                                                                     | YTD amount: 250.00 |        |
| Bernard Fox<br>One Langley Park<br>Farmington, CT 06032         | Employer: Northeast Utilities<br>Occupation: President & CEO        | 09/06/94           | 250.00 |
| Receipt for General '94                                         |                                                                     | YTD amount: 250.00 |        |

Sub-total receipts this pg:

2500.00

## SCHEDULE A - ITEMIZED RECEIPTS

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## Individual Contribution

LINE NUMBER 11A

Name of Committee: Lieberman '94 Committee

| Name and Address                                                            |                                                       | Date     | Amount |
|-----------------------------------------------------------------------------|-------------------------------------------------------|----------|--------|
| John Opeka<br>10 Nottingham Drive<br>Old Lyme, CT 06371                     | Employer: Northeast<br>Utilities                      | 09/06/94 | 250.00 |
| Receipt for General '94                                                     | Occupation: Executive<br>Vice President               |          |        |
|                                                                             | YTD amount: 250.00                                    |          |        |
| Roger Bougie<br>19 Middlefield Drive<br>West Hartford, CT 06107             | Employer: Sikorsky<br>Aircraft                        | 09/14/94 | 500.00 |
| Receipt for General '94                                                     | Occupation: Vice<br>President, Contracts &<br>Counsel |          |        |
|                                                                             | YTD amount: 500.00                                    |          |        |
| Eugene Buckley<br>18 Over Hill Drive<br>Trumbull, CT 06611                  | Employer: Sikorsky<br>Aircraft                        | 09/14/94 | 500.00 |
| Receipt for General '94                                                     | Occupation: President                                 |          |        |
|                                                                             | YTD amount: 500.00                                    |          |        |
| Helen Houley<br>791 Prospect Avenue<br>Number 3B<br>West Hartford, CT 06105 | Employer: United<br>Technologies                      | 09/14/94 | 500.00 |
| Receipt for General '94                                                     | Occupation: Associate<br>General Counsel              |          |        |
|                                                                             | YTD amount: 500.00                                    |          |        |
| George Kay<br>805 Monroe Meadows End Rd.<br>Monroe, CT 06468                | Employer: Sikorsky<br>Aircraft                        | 09/14/94 | 500.00 |
| Receipt for General '94                                                     | Occupation: Vice<br>President                         |          |        |
|                                                                             | YTD amount: 500.00                                    |          |        |
| Irwin Kenigsberg<br>124 Old Field Road<br>Trumbull, CT 06611                | Employer: Sikorsky<br>Aircraft                        | 09/14/94 | 500.00 |
| Receipt for General '94                                                     | Occupation: Vice<br>President - Product<br>Integrity  |          |        |
|                                                                             | YTD amount: 500.00                                    |          |        |

Sub-total receipts this pg:

2750.00

## SCHEDULE A - ITEMIZED RECEIPTS

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## Individual Contribution

LINE NUMBER 11A

Name of Committee: Lieberman '94 Committee

| Name and Address                                             |                                                       | Date     | Amount  |
|--------------------------------------------------------------|-------------------------------------------------------|----------|---------|
| Raymond Kurlak<br>998 Willard Road<br>Orange, CT 06477       | Employer: Sikorsky<br>Aircraft                        | 09/14/94 | 500.00  |
| Receipt for General '94                                      | Occupation: Executive<br>Vice President               |          |         |
|                                                              | YTD amount: 500.00                                    |          |         |
| Michael Monts<br>3 Saint Andrews Drive<br>Avon, CT 06001     | Employer: United<br>Technologies                      | 09/14/94 | 500.00  |
| Receipt for General '94                                      | Occupation: Associate<br>General Counsel              |          |         |
|                                                              | YTD amount: 500.00                                    |          |         |
| Robert Moore<br>302 Putting Green Road<br>Trumbull, CT 06611 | Employer: Sikorsky<br>Aircraft                        | 09/14/94 | 500.00  |
| Receipt for General '94                                      | Occupation: Senior Vice<br>President                  |          |         |
|                                                              | YTD amount: 500.00                                    |          |         |
| William Paul<br>21 Springwood Drive<br>Trumbull, CT 06611    | Employer: United<br>Technologies                      | 09/14/94 | 500.00  |
| Receipt for General '94                                      | Occupation: Senior Vice<br>President                  |          |         |
|                                                              | YTD amount: 500.00                                    |          |         |
| Gary Rast<br>5517 Adel Road<br>Oakton, VA 22124              | Employer: Sikorsky<br>Aircraft                        | 09/14/94 | 500.00  |
| Receipt for General '94                                      | Occupation: Vice<br>President, Government<br>Business |          |         |
|                                                              | YTD amount: 500.00                                    |          |         |
| William Trachsel<br>85 Henley Way<br>Avon, CT 06001          | Employer: United<br>Technologies                      | 09/14/94 | 500.00  |
| Receipt for General '94                                      | Occupation: Vice<br>President                         |          |         |
|                                                              | YTD amount: 500.00                                    |          |         |
| Sub-total receipts this pg:                                  |                                                       |          | 3000.00 |

## SCHEDULE A - ITEMIZED RECEIPTS

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## Individual Contribution

LINE NUMBER 11A

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                |                                                     | Date     | Amount  |
|---------------------------------------------------------------------------------|-----------------------------------------------------|----------|---------|
| Jon Wohler<br>233 Paddock Hill Lane<br>Fairfield, CT 06430                      | Employer: Norden<br>Systems, Inc.                   | 09/14/94 | 500.00  |
| Occupation: President                                                           |                                                     |          |         |
| Receipt for General '94                                                         |                                                     |          |         |
| YTD amount: 500.00                                                              |                                                     |          |         |
| Ruth M. Berlin<br>44 Morehouse Lane<br>Southport, CT 06490                      | Employer: n/a                                       | 09/13/94 | 250.00  |
| Occupation: Homemaker                                                           |                                                     |          |         |
| Receipt for General '94                                                         |                                                     |          |         |
| YTD amount: 500.00                                                              |                                                     |          |         |
| Gregory B. Carey<br>124 West 60th Street<br>Apartment 34N<br>New York, NY 10023 | Employer: Managing<br>Director of Public<br>Finance | 09/14/94 | 500.00  |
| Occupation: Smith<br>Barney, Inc.                                               |                                                     |          |         |
| Receipt for General '94                                                         |                                                     |          |         |
| YTD amount: 500.00                                                              |                                                     |          |         |
| Francis Chin<br>47 Bristol Drive<br>Manhasset, NY 11030                         | Employer: Executive Vice<br>President               | 09/14/94 | 1000.00 |
| Occupation: Smith<br>Barney, Inc.                                               |                                                     |          |         |
| Receipt for General '94                                                         |                                                     |          |         |
| YTD amount: 1000.00                                                             |                                                     |          |         |
| James F. Haddon<br>311 West 97th Street<br>Apartment 1W<br>New York, NY 10025   | Employer: Smith Barney,<br>Inc.                     | 09/14/94 | 500.00  |
| Occupation: Sr. Mgmt.<br>Dir. of Public Finance                                 |                                                     |          |         |
| Receipt for General '94                                                         |                                                     |          |         |
| YTD amount: 500.00                                                              |                                                     |          |         |
| Robert E. Randol<br>110 Riverside Drive<br>Apartment 11B<br>New York, NY 10024  | Employer: Sr. Managing<br>Dir. of Public Finance    | 09/14/94 | 500.00  |
| Occupation: Smith<br>Barney, Inc.                                               |                                                     |          |         |
| Receipt for General '94                                                         |                                                     |          |         |
| YTD amount: 500.00                                                              |                                                     |          |         |
| Sub-total receipts this pg:                                                     |                                                     |          | 3250.00 |

## SCHEDULE A - ITEMIZED RECEIPTS

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## Individual Contribution

LINE NUMBER 11A

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                         |                                                                                                           | Date     | Amount  |
|------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|----------|---------|
| Irma Mas<br>Church and Tower of Florida<br>10441 Southwest 187th St.<br>Miami, FL 33157  | Employer: n/a<br>Occupation: Homemaker<br>YTD amount: 1000.00                                             | 09/14/94 | 1000.00 |
| Receipt for General '94                                                                  |                                                                                                           |          |         |
| Brenda Moreira<br>c/o Ladex Corporation<br>3020 Northwest 16th Street<br>Miami, FL 33166 | Employer: n/a<br>Occupation: Homemaker<br>YTD amount: 1000.00                                             | 09/14/94 | 1000.00 |
| Receipt for General '94                                                                  |                                                                                                           |          |         |
| Howard Phelan<br>36 Rock Ridge Avenue<br>Greenwich, CT 06831                             | Employer: MGVS Systems<br>Occupation: Chairman<br>YTD amount: 1000.00                                     | 09/14/94 | 1000.00 |
| Receipt for General '94                                                                  |                                                                                                           |          |         |
| Sandra Sullivan<br>25 Heather Lane<br>Foster, RI 02825                                   | Employer: Professional<br>Services Group<br>Occupation: Regional<br>Vice President<br>YTD amount: 1000.00 | 09/12/94 | 1000.00 |
| Receipt for General '94                                                                  |                                                                                                           |          |         |
| Robert Westerlund<br>12 National Drive<br>Glastonbury, CT 06033                          | Employer: Luchs<br>Associates<br>Occupation: Partner<br>YTD amount: 1000.00                               | 09/12/94 | 1000.00 |
| Receipt for General '94                                                                  |                                                                                                           |          |         |
| Brenda J. Thayer<br>115 Carriage Crossing<br>Middletown, CT 06457                        | Employer: Luch's<br>Association<br>Occupation: Office<br>Manager<br>YTD amount: 1000.00                   | 09/12/94 | 1000.00 |
| Receipt for General '94                                                                  |                                                                                                           |          |         |

Sub-total receipts this pg:

6000.00

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## Individual Contribution

LINE NUMBER 11A

Name of Committee: Lieberman '94 Committee

| Name and Address                                               |                                                         | Date                | Amount  |
|----------------------------------------------------------------|---------------------------------------------------------|---------------------|---------|
| John Luchs<br>12 National Drive<br>Glastonbury, CT 06033       | Employer: Self-Employed<br>Occupation: Luchs Associates | 09/12/94            | 1000.00 |
| Receipt for General '94                                        |                                                         | YTD amount: 1000.00 |         |
| Joline Luchs<br>12 National Drive<br>Glastonbury, CT 06033     | Employer: n/a<br>Occupation: Homemaker                  | 09/12/94            | 1000.00 |
| Receipt for General '94                                        |                                                         | YTD amount: 1000.00 |         |
| Theodore Johanson<br>326 Neipsic Road<br>Glastonbury, CT 06033 | Employer: Luchs' Associates<br>Occupation: Engineer     | 09/12/94            | 1000.00 |
| Receipt for General '94                                        |                                                         | YTD amount: 1000.00 |         |
| Nancy Johanson<br>326 Neipsic Road<br>Glastonbury, CT 06033    | Employer: n/a<br>Occupation: Homemaker                  | 09/12/94            | 1000.00 |
| Receipt for General '94                                        |                                                         | YTD amount: 1000.00 |         |
| T.W. O'Keefe<br>361 Bell Street<br>Glastonbury, CT 06033       | Employer: Enfield Ford<br>Occupation: Service Manager   | 09/12/94            | 1000.00 |
| Receipt for General '94                                        |                                                         | YTD amount: 1000.00 |         |
| Donna M. King<br>104 Tolland Green<br>Tolland, CT 06084        | Employer: T.J. Maxx<br>Occupation: Office Manager       | 09/12/94            | 1000.00 |
| Receipt for General '94                                        |                                                         | YTD amount: 1000.00 |         |
| Richard Lima<br>215 Mattapoissett Road<br>Rochester, MA 02770  | Employer: Luchs' Associates<br>Occupation: President    | 09/12/94            | 1000.00 |
| Receipt for General '94                                        |                                                         | YTD amount: 1000.00 |         |
| Sub-total receipts this pg:                                    |                                                         |                     | 7000.00 |

## SCHEDULE A - ITEMIZED RECEIPTS

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## Individual Contribution

LINE NUMBER 11A

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                                                                                                                                                      | Date     | Amount        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|
| Doris Byrne<br>36 Rock Ridge Avenue<br>Greenwich, CT 06831<br>Employer: n/a<br>Occupation: Homemaker<br>Receipt for General '94<br>YTD amount: 1000.00                                                                | 09/12/94 | 1000.00       |
| Richard H. Pauker<br>232 Newtown Turnpike<br>Weston, CT 06883<br>Employer: Personal<br>Affairs Management, Inc.<br>Occupation: President<br>Receipt for General '94<br>YTD amount: 500.00                             | 09/22/94 | 500.00        |
| Fenmore R. Seton<br>Two Old Orchard Road<br>North Haven, CT 06473<br>Employer: n/a<br>Occupation: Retired<br>Receipt for General '94<br>YTD amount: 1000.00                                                           | 09/22/94 | 1000.00       |
| Estelle S. Gelman<br>4201 Cathedral Ave. N.W.<br>Apartment 1215 East<br>Washington, DC 20016<br>Employer: n/a<br>Occupation: Homemaker<br>Receipt for General '94<br>YTD amount: 500.00                               | 09/27/94 | 500.00        |
| Bernardo Hirschman<br>Watergate Fourth<br>Number 101<br>Washington, DC 20037<br>Employer: Self-Employed<br>Occupation: Physician<br>Receipt for General '94<br>YTD amount: 500.00                                     | 09/27/94 | 500.00        |
| PARTNERSHIP<br>O'Connor & Hannan<br>Suite 800<br>1919 Pennsylvania Avenue, N<br>Washington, DC 20006<br>Employer: n/a<br>Occupation: n/a<br>Receipt for General '94<br>YTD amount: 504.00                             | 09/26/94 | 504.00        |
| Mr. Donald R. Dinan<br>O'Connor & Hannan<br>Suite 800<br>1919 Pennsylvania Avenue, N<br>Washington, DC 20006<br>Employer: O'Connor &<br>Hannan<br>Occupation: PARTNER<br>Receipt for General '94<br>YTD amount: 84.00 | 09/26/94 | 84.00<br>MEMO |

Sub-total receipts this pg:

4004.00



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## Individual Contribution

LINE NUMBER 11A

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                                                |                                                                     | Date     | Amount        |
|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----------|---------------|
| Ms. Hope S. Foster<br>O'Connor & Hannan<br>Suite 800<br>1919 Pennsylvania Avenue, N<br>Washington, DC 20006     | Employer: O'Connor &<br>Hannan<br><br>Occupation: PARTNER           | 09/26/94 | 84.00<br>MEMO |
| YTD amount: 84.00                                                                                               |                                                                     |          |               |
| Receipt for General '94                                                                                         |                                                                     |          |               |
| Mr. David L. Hill<br>O'Connor & Hannan<br>Suite 800<br>1919 Pennsylvania Avenue, N<br>Washington, DC 20006      | Employer: O'Connor &<br>Hannan<br><br>Occupation: PARTNER           | 09/26/94 | 84.00<br>MEMO |
| YTD amount: 84.00                                                                                               |                                                                     |          |               |
| Receipt for General '94                                                                                         |                                                                     |          |               |
| Mr. David R. Melincoff<br>O'Connor & Hannan<br>Suite 800<br>1919 Pennsylvania Avenue, N<br>Washington, DC 20006 | Employer: O'Connor &<br>Hannan<br><br>Occupation: PARTNER           | 09/26/94 | 84.00<br>MEMO |
| YTD amount: 84.00                                                                                               |                                                                     |          |               |
| Receipt for General '94                                                                                         |                                                                     |          |               |
| Mr. Thomas H. Quinn<br>O'Connor & Hannan<br>Suite 800<br>1919 Pennsylvania Avenue, N<br>Washington, DC 20006    | Employer: O'Connor &<br>Hannan<br><br>Occupation: PARTNER           | 09/26/94 | 84.00<br>MEMO |
| YTD amount: 584.00                                                                                              |                                                                     |          |               |
| Receipt for General '94                                                                                         |                                                                     |          |               |
| Mr. Gary C. Adler<br>O'Connor & Hannan<br>Suite 800<br>1919 Pennsylvania Avenue, N<br>Washington, DC 20006      | Employer: O'Connor &<br>Hannan<br><br>Occupation: PARTNER           | 09/26/94 | 84.00<br>MEMO |
| YTD amount: 84.00                                                                                               |                                                                     |          |               |
| Receipt for General '94                                                                                         |                                                                     |          |               |
| Adam J. Bozzuto<br>Schoolhouse Road<br>Cheshire, CT 06410                                                       | Employer: Bozzuto's,<br>Inc.<br><br>Occupation: Wholesale<br>Grocer | 09/30/94 | 250.00        |
| YTD amount: 750.00                                                                                              |                                                                     |          |               |
| Sub-total receipts this pg:                                                                                     |                                                                     |          |               |
|                                                                                                                 |                                                                     |          | 250.00        |

## SCHEDULE A - ITEMIZED RECEIPTS

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## Individual Contribution

LINE NUMBER 11A

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                              |                                             | Date     | Amount  |
|-----------------------------------------------------------------------------------------------|---------------------------------------------|----------|---------|
| Stedman G. Sweet<br>31 Woodbury Road<br>Watertown, CT 06795                                   | Employer: The Eastern<br>Company            | 09/30/94 | 250.00  |
| Occupation: President                                                                         |                                             |          |         |
| Receipt for General '94                                                                       | YTD amount: 250.00                          |          |         |
| Bruce Zeitlin<br>25 Hidden Place<br>Cheshire, CT 06410                                        | Employer: IGC Advanced<br>Superconductor    | 09/30/94 | 250.00  |
| Occupation: Executive                                                                         |                                             |          |         |
| Receipt for General '94                                                                       | YTD amount: 250.00                          |          |         |
| Eileen G. Lehrer<br>1070 Constable Drive<br>Mamaroneck, NY 10543                              | Employer: n/a                               | 09/30/94 | 500.00  |
| Occupation: Homemaker                                                                         |                                             |          |         |
| Receipt for General '94                                                                       | YTD amount: 500.00                          |          |         |
| Peter M. Lehrer<br>1070 Constable Drive<br>Mamaroneck, NY 10543                               | Employer: Lehrer,<br>McGovern, Borris, Inc. | 09/30/94 | 500.00  |
| Occupation: Chairman                                                                          |                                             |          |         |
| Receipt for General '94                                                                       | YTD amount: 500.00                          |          |         |
| Marcia Riklis Hirschfeld<br>888 Seventh Avenue<br>6th Floor - Suite 603<br>New York, NY 10106 | Employer: Jose Eber,<br>Inc.                | 09/30/94 | 1000.00 |
| Occupation: Executive                                                                         |                                             |          |         |
| Receipt for General '94                                                                       | YTD amount: 1000.00                         |          |         |
| Daniel Bayly<br>38 Three Wells Lane<br>Darien, CT 06820                                       | Employer: Merrill Lynch                     | 09/30/94 | 1000.00 |
| Occupation: Investment<br>Banker                                                              |                                             |          |         |
| Receipt for General '94                                                                       | YTD amount: 1000.00                         |          |         |
| Theodore Sands<br>1100 Park Avenue<br>Apartment 4A<br>New York, NY 10128                      | Employer: Merrill Lynch                     | 09/30/94 | 1000.00 |
| Occupation: Investment<br>Banker                                                              |                                             |          |         |
| Receipt for General '94                                                                       | YTD amount: 1000.00                         |          |         |
| Sub-total receipts this pg:                                                                   |                                             |          | 4500.00 |

## SCHEDULE A - ITEMIZED RECEIPTS

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## Individual Contribution

LINE NUMBER 11A

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                          |                                                                   | Date                | Amount  |
|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------|---------------------|---------|
| Thomas M. Downs<br>Swidler & Berlin<br>3000 K Street, N.W., Suite<br>Washington, DC 20007 | Employer: Swidler &<br>Berlin<br><br>Occupation: Executive        | 09/30/94            | 250.00  |
| Receipt for General '94                                                                   |                                                                   | YTD amount: 750.00  |         |
| Andrew H. Tisch<br>26 East 63rd Street<br>New York, NY 10021                              | Employer: Lorillard,<br>Inc.<br><br>Occupation: CEO               | 09/30/94            | 500.00  |
| Receipt for General '94                                                                   |                                                                   | YTD amount: 500.00  |         |
| Barry L. Malter, Esq.<br>7334 Heatherhill Court<br>Bethesda, MD 20817                     | Employer: Swidler &<br>Berlin<br><br>Occupation: Attorney         | 09/30/94            | 250.00  |
| Receipt for General '94                                                                   |                                                                   | YTD amount: 250.00  |         |
| Barton S. Mitchell<br>P.O. Box 2799<br>Baltimore, MD 21225                                | Employer: Mitchell<br>Asphalt<br><br>Occupation: President        | 09/30/94            | 500.00  |
| Receipt for General '94                                                                   |                                                                   | YTD amount: 500.00  |         |
| Robert S. Taylor<br>5517 Grove Street<br>Chevy Chase, MD 20815                            | Employer: Swidler &<br>Berlin<br><br>Occupation: Attorney         | 09/30/94            | 250.00  |
| Receipt for General '94                                                                   |                                                                   | YTD amount: 250.00  |         |
| Joel S. Burton<br>6901 Beechwood Drive<br>Chevy Chase, MD 20815                           | Employer: Ginsburg,<br>Feldman & Bress<br><br>Occupation: Partner | 09/30/94            | 1000.00 |
| Receipt for General '94                                                                   |                                                                   | YTD amount: 1000.00 |         |
| Kenneth M. Duberstein<br>7215 Dulany Drive<br>McLean, VA 22101                            | Employer: The Duberstein<br>Group<br><br>Occupation: Chairman     | 09/30/94            | 1000.00 |
| Receipt for General '94                                                                   |                                                                   | YTD amount: 1000.00 |         |

Sub-total receipts this pg:

3750.00

## SCHEDULE A - ITEMIZED RECEIPTS

PAGE: 22 OF 31

## Individual Contribution

LINE NUMBER 11A

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                    |                                                                              | Date     | Amount  |
|-------------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------|---------|
| Jerry Jasinowski<br>3228 Rittenhouse St., N.W.<br>Washington, DC 20015              | Employer: National<br>Assoc. of Manufacturers<br><br>Occupation: President   | 09/30/94 | 500.00  |
| Receipt for General '94                                                             |                                                                              |          |         |
| YTD amount: 500.00                                                                  |                                                                              |          |         |
| Frank S. Ladner<br>Professional Building<br>P.O. Box 908<br>Lawrenceville, IL 62439 | Employer: Self Employed<br><br>Occupation: Financial<br>Planner              | 09/30/94 | 1000.00 |
| Receipt for General '94                                                             |                                                                              |          |         |
| YTD amount: 1000.00                                                                 |                                                                              |          |         |
| Lois England<br>2832 Chain Bridge Road, NW.<br>Washington, DC 20016                 | Employer: n/a<br><br>Occupation: Retired                                     | 09/27/94 | 500.00  |
| Receipt for General '94                                                             |                                                                              |          |         |
| YTD amount: 500.00                                                                  |                                                                              |          |         |
| Alison B. Sands<br>1100 Park Avenue<br>Apartment 4A<br>New York, NY 10128           | Employer: n/a<br><br>Occupation: Homemaker                                   | 09/30/94 | 1000.00 |
| Receipt for General '94                                                             |                                                                              |          |         |
| YTD amount: 1000.00                                                                 |                                                                              |          |         |
| Pamela Bayly<br>38 Three Wells Lane<br>Darien, CT 06820                             | Employer: n/a<br><br>Occupation: Homemaker                                   | 09/30/94 | 1000.00 |
| Receipt for General '94                                                             |                                                                              |          |         |
| YTD amount: 1000.00                                                                 |                                                                              |          |         |
| Peter Berger, Esq.<br>430 East 86th Street<br>New York, NY 10028                    | Employer: Levisohn,<br>Lerner & Berger<br><br>Occupation: Patent<br>Attorney | 09/30/94 | 300.00  |
| Receipt for General '94                                                             |                                                                              |          |         |
| YTD amount: 300.00                                                                  |                                                                              |          |         |
| D.W. Goldman<br>3 Horizon Road<br>PH-4<br>Fort Lee, NJ 07024                        | Employer: n/a<br><br>Occupation: Retired                                     | 09/30/94 | 250.00  |
| Receipt for General '94                                                             |                                                                              |          |         |
| YTD amount: 250.00                                                                  |                                                                              |          |         |

Sub-total receipts this pg:

4550.00

## SCHEDULE A - ITEMIZED RECEIPTS

PAGE: 23 OF 31

## Individual Contribution

LINE NUMBER 11A

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                 |                                                                           | Date                | Amount  |
|----------------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------|---------|
| Edwin A. Goldstein<br>3007 Netherland Avenue<br>Riverdale, NY 10463              | Employer: Self-Employed<br>Occupation: Physican                           | 09/30/94            | 300.00  |
| Receipt for General '94                                                          |                                                                           | YTD amount: 300.00  |         |
| Cheryl Halpern<br>42 Rockledge Drive<br>Livingston, NJ 07039                     | Employer: n/a<br>Occupation: Homemaker                                    | 09/30/94            | 300.00  |
| Receipt for General '94                                                          |                                                                           | YTD amount: 300.00  |         |
| William Hughes Hayden<br>30 Fifth Avenue<br>Apartment 16-K<br>New York, NY 10011 | Employer: Bear Stearns &<br>Co., Inc.<br>Occupation: Investment<br>Banker | 09/30/94            | 1000.00 |
| Receipt for General '94                                                          |                                                                           | YTD amount: 1000.00 |         |
| Annette S. Heyman<br>44 Cocunut Row<br>Falm Beach, FL 33480                      | Employer: n/a<br>Occupation: Homemaker                                    | 09/30/94            | 300.00  |
| Receipt for General '94                                                          |                                                                           | YTD amount: 300.00  |         |
| Howard Horowitz<br>20 West 64th Street<br>Number 33-U<br>New York, NY 10023      | Employer: Strook &<br>Strook & Lavan<br>Occupation: Attorney              | 09/30/94            | 300.00  |
| Receipt for General '94                                                          |                                                                           | YTD amount: 800.00  |         |
| Leon I. Jacobson, Esq.<br>227 West End Avenue<br>New York, NY 10023              | Employer: Jacobson &<br>Mermelstein<br>Occupation: Attorney               | 09/30/94            | 300.00  |
| Receipt for General '94                                                          |                                                                           | YTD amount: 300.00  |         |
| Robert E. Kimball<br>180 West 58th Street<br>New York, NY 10019                  | Employer: Self-Employed<br>Occupation: Writer                             | 09/30/94            | 300.00  |
| Receipt for General '94                                                          |                                                                           | YTD amount: 300.00  |         |

Sub-total receipts this pg:

2800.00

## SCHEDULE A - ITEMIZED RECEIPTS

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## Individual Contribution

LINE NUMBER 11A

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                  |                                                                      | Date                | Amount  |
|-----------------------------------------------------------------------------------|----------------------------------------------------------------------|---------------------|---------|
| Donald Liss<br>3020 Arlington Avenue<br>Riverdale, NY 10463                       | Employer: Self-Employed<br>Occupation: Physician                     | 09/30/94            | 300.00  |
| Receipt for General '94                                                           |                                                                      | YTD amount: 300.00  |         |
| Stephen Russell<br>875 Park Avenue<br>New York, NY 10021                          | Employer: Celadon Group<br>Occupation: Chairman                      | 09/30/94            | 300.00  |
| Receipt for General '94                                                           |                                                                      | YTD amount: 300.00  |         |
| Norman Seiden<br>54 Oxford Drive<br>Tenafly, NY 07670                             | Employer: Herrod<br>Construction<br>Occupation: Executive            | 09/30/94            | 300.00  |
| Receipt for General '94                                                           |                                                                      | YTD amount: 300.00  |         |
| David Shulman<br>100 Lenape Lane<br>Berkeley Heights, NJ 07922                    | Employer: Salomon<br>Brothers<br>Occupation: Investment<br>Banker    | 09/30/94            | 300.00  |
| Receipt for General '94                                                           |                                                                      | YTD amount: 300.00  |         |
| Peryl Lynn Synder<br>10 West 66th Street<br>Apartment 9E<br>New York, NY 10023    | Employer: Biocraft<br>Laboratories<br>Occupation: General<br>Counsel | 09/30/94            | 500.00  |
| Receipt for General '94                                                           |                                                                      | YTD amount: 500.00  |         |
| Norman Vorchheimer<br>3333 Henry Hudson Parkway<br>Riverdale, NY 10463            | Employer: Self-Employed<br>Occupation: Meat Dealer                   | 09/30/94            | 300.00  |
| Receipt for General '94                                                           |                                                                      | YTD amount: 300.00  |         |
| Richard L. Gelb<br>Bristol-Meyers Squibb<br>345 Park Avenue<br>New York, NY 10154 | Employer: Bristol-Meyers<br>Squibb<br>Occupation: Executive          | 09/30/94            | 1000.00 |
| Receipt for General '94                                                           |                                                                      | YTD amount: 1000.00 |         |
| Sub-total receipts this pg:                                                       |                                                                      |                     | 3000.00 |

## SCHEDULE A - ITEMIZED RECEIPTS

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## Individual Contribution

LINE NUMBER 11A

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                               |                                                                       | Date                | Amount  |
|------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------|---------|
| Jean Scannell<br>62 Summit Ridge Road<br>Stamford, CT 06902                                    | Employer: Rockwood<br>Management<br><br>Occupation: President         | 09/30/94            | 1000.00 |
| Receipt for General '94                                                                        |                                                                       | YTD amount: 1000.00 |         |
| Isabel Romero<br>15 Coer Road<br>Prospect CT, CT 06712                                         | Employer: CT InterAm<br>Corp.<br><br>Occupation:<br>President/CEO     | 09/30/94            | 250.00  |
| Receipt for General '94                                                                        |                                                                       | YTD amount: 250.00  |         |
| Lily Liu Chuang<br>38 Stonegate Drive<br>Wethersfield, CT 06109                                | Employer: L-C Associates<br><br>Occupation: Executive                 | 09/30/94            | 500.00  |
| Receipt for General '94                                                                        |                                                                       | YTD amount: 1000.00 |         |
| Barbara P. Billauer<br>146 Eva Drive<br>Lido Beach, NY 11561                                   | Employer: Self-Employed<br><br>Occupation: Attorney                   | 09/30/94            | 300.00  |
| Receipt for General '94                                                                        |                                                                       | YTD amount: 300.00  |         |
| Charles Diker<br>1 New York Plaza<br>New York, NY 10004                                        | Employer: Weiss, Peck &<br>Greer<br><br>Occupation: Investments       | 09/30/94            | 300.00  |
| Receipt for General '94                                                                        |                                                                       | YTD amount: 300.00  |         |
| Bernard W. Nussbaum, Esq.<br>Wachtell, Lipton & Rosen<br>575 Park Avenue<br>New York, NY 10021 | Employer: Wachtell<br>Lipton Rosen & Katz<br><br>Occupation: Attorney | 09/30/94            | 300.00  |
| Receipt for General '94                                                                        |                                                                       | YTD amount: 300.00  |         |
| Sandra Richman<br>9 Beech Lane<br>Great Neck, NY 11024                                         | Employer: n/a<br><br>Occupation: Homemaker                            | 09/30/94            | 500.00  |
| Receipt for General '94                                                                        |                                                                       | YTD amount: 1500.00 |         |

Sub-total receipts this pg:

3150.00

## SCHEDULE A - ITEMIZED RECEIPTS

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## Individual Contribution

LINE NUMBER 11A

Name of Committee: Lieberman '94 Committee

| Name and Address                                                    | Employer:           | Date     | Amount  |
|---------------------------------------------------------------------|---------------------|----------|---------|
| Dirk Stuurop<br>21 Knollwood Drive<br>Greenwich, CT 06830           | Merrill Lynch       | 09/30/94 | 1000.00 |
| Occupation: Investment Banker                                       |                     |          |         |
| Receipt for General '94                                             | YTD amount: 1000.00 |          |         |
| Donna Stuurop<br>21 Knollwood Drive<br>Greenwich, CT 06830          | n/a                 | 09/30/94 | 1000.00 |
| Occupation: Homemaker                                               |                     |          |         |
| Receipt for General '94                                             | YTD amount: 1000.00 |          |         |
| Donald V. Barrett<br>98 Partrick Road<br>Westport, CT 06880         | Oxford Health Plan  | 07/08/94 | 1000.00 |
| Occupation: Executive                                               |                     |          |         |
| Receipt for Primary '94                                             | YTD amount: 1000.00 |          |         |
| Bryan D. Birch<br>347 Lukes Wood Road<br>New Canaan, CT 06840       | Oxford Health Plan  | 07/08/94 | 1000.00 |
| Occupation: Executive--Health Care                                  |                     |          |         |
| Receipt for Primary '94                                             | YTD amount: 1000.00 |          |         |
| Andrew B. Cassidy<br>Rt.O. Box 2<br>Darien, CT 06820                | Oxford Health Plan  | 07/08/94 | 1000.00 |
| Occupation: Chief Executive Officer                                 |                     |          |         |
| Receipt for Primary '94                                             | YTD amount: 1000.00 |          |         |
| Mary L. Cassidy<br>P.O. Box 2<br>Darien, CT 06820                   | n/a                 | 07/03/94 | 1000.00 |
| Occupation: Homemaker                                               |                     |          |         |
| Receipt for Primary '94                                             | YTD amount: 1000.00 |          |         |
| John Patrick Driscoll<br>23 Grant Avenue<br>Old Greenwich, CT 06870 | Oxford Health Plan  | 07/08/94 | 500.00  |
| Occupation: Executive                                               |                     |          |         |
| Receipt for Primary '94                                             | YTD amount: 500.00  |          |         |

Sub-total receipts this pg:

6500.00



## SCHEDULE A - ITEMIZED RECEIPTS

PAGE: 27 OF 31

## Individual Contribution

LINE NUMBER 11A

Name of Committee: Lieberman '94 Committee

| Name and Address                                             |                                                                    | Date     | Amount  |
|--------------------------------------------------------------|--------------------------------------------------------------------|----------|---------|
| Eugene W. Huang<br>3 High Noon Road<br>Weston, CT 06883      | Employer: Oxford Health Plan<br>Occupation: Executive              | 07/08/94 | 1000.00 |
| Receipt for Primary '94                                      | YTD amount: 1000.00                                                |          |         |
| Edward Kremer<br>33 Du Bois Street<br>Darien, CT 06820       | Employer: Oxford Health Plan<br>Occupation: Insurance Sales        | 07/08/94 | 250.00  |
| Receipt for Primary '94                                      | YTD amount: 250.00                                                 |          |         |
| Frank N. Medici<br>300 Druid Court<br>Suffern, NY 10901      | Employer: Oxford Health Plan<br>Occupation: V.P. Medical Affairs   | 07/08/94 | 250.00  |
| Receipt for Primary '94                                      | YTD amount: 250.00                                                 |          |         |
| Jay Silverstein<br>243 Rowayton Avenue<br>Rowayton, CT 06853 | Employer: Oxford Health Plan<br>Occupation: Executive V.P. of HMOs | 07/08/94 | 1000.00 |
| Receipt for Primary '94                                      | YTD amount: 1000.00                                                |          |         |
| Anthony A. Wiggins<br>10 Wilton Hills<br>Wilton, CT 06897    | Employer: Oxford Health Plan<br>Occupation: Executive              | 07/08/94 | 250.00  |
| Receipt for Primary '94                                      | YTD amount: 250.00                                                 |          |         |
| Katherine Wiggins<br>8 Butler's Island<br>Darien, CT 06820   | Employer: n/a<br>Occupation: Homemaker                             | 07/08/94 | 1000.00 |
| Receipt for Primary '94                                      | YTD amount: 2000.00                                                |          |         |

Sub-total receipts this pg:

3750.00

## SCHEDULE A - ITEMIZED RECEIPTS

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## Individual Contribution

LINE NUMBER 11A

Name of Committee: Lieberman '94 Committee

| Name and Address                                                               |                                                                            | Date                               | Amount  |
|--------------------------------------------------------------------------------|----------------------------------------------------------------------------|------------------------------------|---------|
| Robert M. Smoler<br>17 Pequot Trail<br>Westport, CT 06880                      | Employer: Oxford Health<br>Plan<br><br>Occupation: Executive               | 07/08/94                           | 1000.00 |
| Receipt for Primary '94                                                        |                                                                            | YTD amount: 2000.00                |         |
| David B. Snow<br>4 Tokeneke Beach Drive<br>Darien, CT 06820                    | Employer: Oxford Health<br>Plan<br><br>Occupation: Executive               | 07/08/94                           | 1000.00 |
| Receipt for Primary '94                                                        |                                                                            | V.P. of HMO<br>YTD amount: 1000.00 |         |
| Lilly B. Tempelsman<br>100 Riverside Drive<br>New York, NY 10024               | Employer: Jewish<br>Conciliation Board<br><br>Occupation: Social<br>Worker | 07/08/94                           | 1000.00 |
| Receipt for Primary '94                                                        |                                                                            | YTD amount: 2000.00                |         |
| Milton H. Dresner<br>20777 Northwestern Highway<br>Southfield, MI 48034        | Employer: Self-Employed<br><br>Occupation: Real Estate                     | 07/08/94                           | 350.00  |
| Receipt for Primary '94                                                        |                                                                            | YTD amount: 350.00                 |         |
| Suzanne M. Javitt<br>501 East 79th Street<br>New York, NY 10021                | Employer: n/a<br><br>Occupation: Homemaker                                 | 07/08/94                           | 1000.00 |
| Receipt for Primary '94                                                        |                                                                            | YTD amount: 1000.00                |         |
| Richard S. Kendall<br>1365 York Avenue<br>Apartment 31-B<br>New York, NY 10021 | Employer: Global<br>Financial Press<br><br>Occupation: Printer             | 07/11/94                           | 500.00  |
| Receipt for Primary '94                                                        |                                                                            | YTD amount: 500.00                 |         |
| Sharyn Mann<br>998 Fifth Avenue<br>New York, NY 10028                          | Employer: n/a<br><br>Occupation: Homemaker                                 | 07/15/94                           | 1000.00 |
| Receipt for Primary '94                                                        |                                                                            | YTD amount: 1500.00                |         |

Sub-total receipts this pg:

5850.00

## SCHEDULE A - ITEMIZED RECEIPTS

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## Individual Contribution

LINE NUMBER 11A

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                                               |                                            | Date     | Amount  |
|----------------------------------------------------------------------------------------------------------------|--------------------------------------------|----------|---------|
| Jon Rotenberg<br>476 Heath Street<br>Chestnut Hill, MA 02167                                                   | Employer: Eastern Yacht<br>Sales           | 07/15/94 | 250.00  |
| Receipt for Primary '94                                                                                        | Occupation: President                      |          |         |
|                                                                                                                | YTD amount: 1000.00                        |          |         |
| Andrew J. Melnick<br>901 Navesink River Road<br>Locust, NJ 07760                                               | Employer: Merrill Lynch                    | 07/15/94 | 1000.00 |
| Receipt for Primary '94                                                                                        | Occupation: Director of<br>Equity Research |          |         |
|                                                                                                                | YTD amount: 2000.00                        |          |         |
| Maurice Cohen<br>Galleria, Inc.<br>100 Galleria Officentre<br>P.O. Box 667 - Suite 427<br>Southfield, MI 48037 | Employer: Galleria Inc.                    | 07/15/94 | 500.00  |
| Receipt for Primary '94                                                                                        | Occupation: Executive                      |          |         |
|                                                                                                                | YTD amount: 500.00                         |          |         |
| Carole Rosen<br>11158 Sunset Boulevard<br>Los Angeles, CA 90049                                                | Employer: United Postal<br>Service         | 07/15/94 | 750.00  |
| Receipt for Primary '94                                                                                        | Occupation:<br>Administrator               |          |         |
|                                                                                                                | YTD amount: 750.00                         |          |         |
| Christopher Pair<br>2328 Angelo Drive<br>Bel Air, CA 90077                                                     | Employer: Herbal Life                      | 07/15/94 | 750.00  |
| Receipt for Primary '94                                                                                        | Occupation: Executive                      |          |         |
|                                                                                                                | YTD amount: 750.00                         |          |         |
| Edward Danson, III<br>Breslauer, Jacobson & Rutma<br>10345 Olympic Boulevard<br>Los Angeles, CA 90067          | Employer: Self-Employed                    | 07/15/94 | 500.00  |
| Receipt for Primary '94                                                                                        | Occupation: Actor                          |          |         |
|                                                                                                                | YTD amount: 500.00                         |          |         |

Sub-total receipts this pg:

3750.00

## SCHEDULE A - ITEMIZED RECEIPTS

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## Individual Contribution

LINE NUMBER 11A

Name of Committee: Lieberman '94 Committee

| Name and Address                                                       |                                                                           | Date     | Amount            |
|------------------------------------------------------------------------|---------------------------------------------------------------------------|----------|-------------------|
| Lynn G. Cutler<br>4335 37th Street, N.W.<br>Washington, DC 20008       | Employer: The Kamber<br>Group<br><br>Occupation: Executive                | 07/15/94 | 1000.00           |
| Receipt for Primary '94                                                | YTD amount: 1000.00                                                       |          |                   |
| Peter M. Savin<br>37 Jerome Avenue<br>Bloomfield, CT 06002             | Employer: Peter Savin<br>Properties<br><br>Occupation: Entrepreneur       | 07/15/94 | 1000.00           |
| Receipt for Primary '94                                                | YTD amount: 1000.00                                                       |          |                   |
| Millicent Roth<br>2120 Leroy Place, N.W.<br>Washington, DC 20008       | Employer: n/a<br><br>Occupation: Retired                                  | 07/15/94 | 1000.00           |
| Receipt for Primary '94                                                | YTD amount: 1000.00                                                       |          |                   |
| Manuel Friedman<br>1001 19th Street North<br>Arlington, VA 22209       | Employer: Friedman,<br>Billings, Ramsey & Co.<br><br>Occupation: Chairman | 07/15/94 | 1000.00           |
| Receipt for Primary '94                                                | YTD amount: 2000.00                                                       |          |                   |
| Kindy French<br>1001 19th Street, North<br>Arlington, VA 22209         | Employer: Self-Employed<br><br>Occupation: Real Estate                    | 07/15/94 | 1000.00           |
| Receipt for Primary '94                                                | YTD amount: 2000.00                                                       |          |                   |
| Debra J. Berger<br>1200 New Hampshire Ave. NW.<br>Washington, DC 20036 | Employer: Self-Employed<br><br>Occupation: Researcher                     | 07/12/94 | 250.00<br>In-Kind |
| Receipt for Primary '94                                                | YTD amount: 1250.00                                                       |          |                   |
| Sub-total receipts this pg:                                            |                                                                           |          | 5250.00           |

SCHEDULE A - ITEMIZED RECEIPTS

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Individual Contribution

LINE NUMBER 11A

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                               | Date                                                | Amount                     |
|------------------------------------------------------------------------------------------------|-----------------------------------------------------|----------------------------|
| James Fitzpatrick<br>Arnold & Porter<br>1200 New Hampshire Avenue,<br>Washington, DC 200366885 | Employer: Arnold &<br>Porter<br>Occupation: Partner | 07/12/94 250.00<br>In-Kind |
| Receipt for Primary '94                                                                        |                                                     | YTD amount: 250.00         |

Sub-total receipts this pg: 250.00

Total itemized receipts this period: 118204.00

Total unitemized receipts this period: 33000.79

Total receipts this period: 151204.79

9402020078

## SCHEDULE A - ITEMIZED RECEIPTS

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## Other Political Committees

LINE NUMBER 11B

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Name of Committee: Lieberman '94 Committee

| Name and Address                                                                                                           | Date     | Amount  |
|----------------------------------------------------------------------------------------------------------------------------|----------|---------|
| Re-Elect Exon for U.S. Sena Employer: n/a<br>Committee<br>1900 Firstier Bank Building Occupation: n/a<br>Lincoln, NE 68508 | 09/06/94 | 1000.00 |

YTD amount: 1000.00

## Receipt for General '94

|                                                                                                            |          |          |
|------------------------------------------------------------------------------------------------------------|----------|----------|
| Democratic Senatorial Campa Employer: N/A<br>Committee<br>420 South Capitol Street<br>Washington, DC 20003 | 09/30/94 | 17500.00 |
|------------------------------------------------------------------------------------------------------------|----------|----------|

YTD amount: 17500.00

## Receipt for General '94

Sub-total receipts this pg: 18500.00

Total itemized receipts this period: 18500.00

Total unitemized receipts this period: .00

Total receipts this period: 18500.00

94020

## SCHEDULE A - ITEMIZED RECEIPTS

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## Pac Contributions

LINE NUMBER 11C

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Name of Committee: Lieberman '94 Committee

| Name and Address                                                                                                                                             | Date     | Amount  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|
| Champion International Corp Employer: n/a<br>PAC<br>One Champion Plaza<br>Stamford, CT 06921<br>Occupation: n/a<br>YTD amount: 2500.00                       | 07/25/94 | 500.00  |
| Receipt for General '94                                                                                                                                      |          |         |
| Chase PAC<br>One Chase Manhattan Plaza<br>New York, NY 10081<br>Employer: n/a<br>Occupation: n/a<br>YTD amount: 3600.00                                      | 07/25/94 | 1000.00 |
| Receipt for General '94                                                                                                                                      |          |         |
| Chase PAC<br>One Chase Manhattan Plaza<br>New York, NY 10081<br>Employer: n/a<br>Occupation: n/a<br>YTD amount: 3600.00                                      | 07/25/94 | 1000.00 |
| Receipt for General '94                                                                                                                                      |          |         |
| ETE PAC<br>1850 M Street, N.W.<br>Suite 1200<br>Washington, DC 20036<br>Employer: n/a<br>Occupation: n/a<br>YTD amount: 1000.00                              | 07/25/94 | 1000.00 |
| Receipt for General '94                                                                                                                                      |          |         |
| Sheet Metal Workers'<br>International Association<br>100-A Old Forge Road<br>Rocky Hill, CT 06067<br>Employer: n/a<br>Occupation: n/a<br>YTD amount: 1000.00 | 07/25/94 | 1000.00 |
| Receipt for General '94                                                                                                                                      |          |         |
| AES Thames<br>P.O. Box 549<br>Uncasville, CT 06382<br>Employer: n/a<br>Occupation: n/a<br>YTD amount: 270.00                                                 | 07/28/94 | 150.00  |
| Receipt for General '94                                                                                                                                      |          |         |

Sub-total receipts this pg:

4650.00

## SCHEDULE A - ITEMIZED RECEIPTS

PAGE: 2 OF 15

## Pac Contributions

LINE NUMBER 11C

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                                                                                                            | Date     | Amount  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|
| Arnold & Porter Partners PA Employer: n/a<br>1200 New Hampshire Ave. N.W.<br>Washington, DC 20036 Occupation: n/a                                                           | 08/08/94 | 1000.00 |
| Receipt for General '94 YTD amount: 1000.00                                                                                                                                 |          |         |
| ArchiPac Employer: n/a<br>1735 New York Avenue, N.W.<br>Washington, DC 20006 Occupation: n/a                                                                                | 08/08/94 | 250.00  |
| Receipt for General '94 YTD amount: 1250.00                                                                                                                                 |          |         |
| Arent, Fox Civic Participat Employer: n/a<br>Fund<br>1050 Connecticut Avenue, NW Occupation: n/a<br>Washington, DC 20036                                                    | 08/08/94 | 500.00  |
| Receipt for General '94 YTD amount: 1500.00                                                                                                                                 |          |         |
| Dealers Election Action Employer: n/a<br>Committee<br>412 First Street, S.E.<br>Washington, DC 20003 Occupation: n/a                                                        | 08/08/94 | 1000.00 |
| Receipt for General '94 YTD amount: 1000.00                                                                                                                                 |          |         |
| International Association o Employer: n/a<br>Firefighters Interested in<br>Registration and Education Occupation: n/a<br>1750 New York Avenue, N.W.<br>Washington, DC 20006 | 08/08/94 | 1000.00 |
| Receipt for General '94 YTD amount: 1000.00                                                                                                                                 |          |         |
| DPAC Employer: n/a<br>P.O. Box 1549<br>Jasper, AL 33502 Occupation: n/a                                                                                                     | 08/08/94 | 1000.00 |
| Receipt for General '94 YTD amount: 1000.00                                                                                                                                 |          |         |
| Employees for Good Governme Employer: n/a<br>Fund<br>403 West 4th Street, North Occupation: n/a<br>Newton, IA 50208                                                         | 08/08/94 | 500.00  |
| Receipt for General '94 YTD amount: 500.00                                                                                                                                  |          |         |
| Sub-total receipts this pg:                                                                                                                                                 |          | 5250.00 |



## SCHEDULE A - ITEMIZED RECEIPTS

PAGE: 3 OF 15

## Pac Contributions

LINE NUMBER 11C

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                                                                      | Date                                                    | Amount           |
|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------|
| Political Educational Fund<br>the Building and Constructi<br>Trades Department<br>815 16th Street<br>Room 603<br>Washington, DC 20006 | Employer: n/a<br>Occupation: n/a<br>YTD amount: 500.00  | 08/08/94 500.00  |
| Receipt for General '94                                                                                                               |                                                         |                  |
| Burson-Marsteller Political<br>Action Committee<br>1850 M Street N.W.<br>Washington, DC 20036                                         | Employer: n/a<br>Occupation: n/a<br>YTD amount: 1000.00 | 08/08/94 1000.00 |
| Receipt for General '94                                                                                                               |                                                         |                  |
| Non-Partisan Transportation<br>Action Committee<br>P.O. Box 2369<br>Springfield, VA 22152                                             | Employer: n/a<br>Occupation: n/a<br>YTD amount: 1000.00 | 08/08/94 1000.00 |
| Receipt for General '94                                                                                                               |                                                         |                  |
| Pennzoil PAC<br>P.O. Box 2967<br>Houston, TX 77001                                                                                    | Employer: n/a<br>Occupation: n/a<br>YTD amount: 1000.00 | 08/08/94 1000.00 |
| Receipt for General '94                                                                                                               |                                                         |                  |
| Automotive Warehouse<br>Distributors Association PA<br>9140 Ward Parkway<br>Kansas City, MO 64114                                     | Employer: n/a<br>Occupation: n/a<br>YTD amount: 250.00  | 08/08/94 250.00  |
| Receipt for General '94                                                                                                               |                                                         |                  |
| Wine Institute<br>425 Market Street<br>Suite 1000<br>San Francisco, CA 94105                                                          | Employer: n/a<br>Occupation: n/a<br>YTD amount: 1000.00 | 08/15/94 1000.00 |
| Receipt for General '94                                                                                                               |                                                         |                  |
| Jet PAC<br>630 Third Avenue<br>New York, NY 10017                                                                                     | Employer: n/a<br>Occupation: n/a<br>YTD amount: 500.00  | 08/15/94 500.00  |
| Receipt for General '94                                                                                                               |                                                         |                  |

Sub-total receipts this pg:

5250.00

## SCHEDULE A - ITEMIZED RECEIPTS

PAGE: 4 OF 15

## Pac Contributions

LINE NUMBER 11C

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                                                    |                                  | Date                | Amount  |
|---------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------|---------|
| Great-West PAC<br>5950 South Willow Drive<br>Eaglewood, CO 80111                                                    | Employer: n/a<br>Occupation: n/a | 08/15/94            | 1000.00 |
| Receipt for General '94                                                                                             |                                  | YTD amount: 1000.00 |         |
| Leadership for the Future<br>1722 Eye Street, N.W.<br>Washington, DC 20006                                          | Employer: n/a<br>Occupation: n/a | 08/15/94            | 1000.00 |
| Receipt for General '94                                                                                             |                                  | YTD amount: 1000.00 |         |
| SANCPAC<br>915 Camino Del Mar<br>Suite 200<br>Del Mar, CA 92014<br>CO                                               | Employer: n/a<br>Occupation: n/a | 08/15/94            | 1000.00 |
| Receipt for General '94                                                                                             |                                  | YTD amount: 1000.00 |         |
| NMU Political and Legislati<br>Organization on Watch<br>1125 15th Street, N.W.<br>Suite 501<br>Washington, DC 20005 | Employer: n/a<br>Occupation: n/a | 08/15/94            | 1000.00 |
| Receipt for General '94                                                                                             |                                  | YTD amount: 1000.00 |         |
| Time Warner PAC<br>75 Rockefeller Plaza<br>New York, NY 10019                                                       | Employer: n/a<br>Occupation: n/a | 08/15/94            | 2000.00 |
| Receipt for General '94                                                                                             |                                  | YTD amount: 2000.00 |         |
| ABS Thames<br>P.O. Box 549<br>Uncasville, CT 06382                                                                  | Employer: n/a<br>Occupation: n/a | 08/19/94            | 120.00  |
| Receipt for General '94                                                                                             |                                  | YTD amount: 270.00  |         |
| I.B.E.W.-C.O.P.E.<br>1125 - 15th Street, N.W.<br>Washington, DC 20005                                               | Employer: n/a<br>Occupation: n/a | 08/24/94            | 2000.00 |
| Receipt for General '94                                                                                             |                                  | YTD amount: 2000.00 |         |
| Sub-total receipts this pg:                                                                                         |                                  |                     | 8120.00 |

## SCHEDULE A - ITEMIZED RECEIPTS

PAGE: 5 OF 15

## Pac Contributions

LINE NUMBER 11C

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                                                               |                                  | Date     | Amount  |
|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------|---------|
| ACA-PAC<br>1701 Clarendon Boulevard<br>Arlington, VA 22209                                                                     | Employer: n/a<br>Occupation: n/a | 09/06/94 | 1000.00 |
| Receipt for General '94 YTD amount: 6000.00                                                                                    |                                  |          |         |
| General Mills Inc., Politic<br>Action Committee<br>1101 Pennsylvania Avenue, N<br>Suite 650<br>Washington, DC 20004            | Employer: n/a<br>Occupation: n/a | 09/06/94 | 1000.00 |
| Receipt for General '94 YTD amount: 2000.00                                                                                    |                                  |          |         |
| Glaxo Inc. Democracy Fund<br>Five Moore Drive<br>Triangle Park, NC 27709                                                       | Employer: n/a<br>Occupation: n/a | 09/06/94 | 1000.00 |
| Receipt for General '94 YTD amount: 4000.00                                                                                    |                                  |          |         |
| Federal Citizenship<br>Responsibility Group of the<br>Employees of SCE - PAC<br>2244 Walnut Grove Avenue<br>Rosemead, CA 91770 | Employer: n/a<br>Occupation: n/a | 09/06/94 | 1000.00 |
| Receipt for General '94 YTD amount: 2000.00                                                                                    |                                  |          |         |
| New England Electric Politi<br>Action Committee<br>25 Research Drive<br>Westborough, MA 01581                                  | Employer: n/a<br>Occupation: n/a | 09/06/94 | 1000.00 |
| Receipt for General '94 YTD amount: 1000.00                                                                                    |                                  |          |         |
| POWER PAC of the Edison<br>Electric Institute<br>701 Pennsylvania Ave. N.W.<br>Washington, DC 20004                            | Employer: n/a<br>Occupation: n/a | 09/06/94 | 1000.00 |
| Receipt for General '94 YTD amount: 1000.00                                                                                    |                                  |          |         |
| PEGPAC<br>80 Park Plaza<br>Newark, NJ 07101                                                                                    | Employer: n/a<br>Occupation: n/a | 09/06/94 | 1000.00 |
| Receipt for General '94 YTD amount: 1000.00                                                                                    |                                  |          |         |
| Sub-total receipts this pg:                                                                                                    |                                  |          | 7000.00 |

## SCHEDULE A - ITEMIZED RECEIPTS

PAGE: 6 OF 15

## Pac Contributions

LINE NUMBER 11C

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                                                                                                                                       | Date     | Amount  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|
| CSC PAC<br>2100 East Grand Avenue<br>El Segundo, CA 90245<br>Employer: n/a<br>Occupation: n/a<br>Receipt for General '94<br>YTD amount: 2000.00                                                        | 09/06/94 | 2000.00 |
| SCOTT PAC<br>Scott Plaza 1<br>Philadelphia, PA 19113<br>Employer: n/a<br>Occupation: n/a<br>Receipt for General '94<br>YTD amount: 1000.00                                                             | 09/06/94 | 1000.00 |
| Bureau of Wholesale Sales<br>Representatives PAC<br>1801 Peachtree Street, N.W.<br>Suite 200<br>Atlanta, GA 30309<br>Employer: n/a<br>Occupation: n/a<br>YTD amount: 500.00<br>Receipt for General '94 | 09/06/94 | 500.00  |
| CEMPAC<br>P.O. Box 25900<br>Overland Park, KS 66225<br>Employer: n/a<br>Occupation: n/a<br>Receipt for General '94<br>YTD amount: 500.00                                                               | 09/06/94 | 500.00  |
| Helnam PAC<br>6211 Ann Arbor Road<br>P.O. Box 122<br>Dundee, MI 48131<br>Employer: n/a<br>Occupation: n/a<br>YTD amount: 1000.00<br>Receipt for General '94                                            | 09/06/94 | 1000.00 |
| LEHI PAC<br>7660 Imperial Way<br>Allentown, PA 18195<br>Employer: n/a<br>Occupation: n/a<br>Receipt for General '94<br>YTD amount: 500.00                                                              | 09/06/94 | 500.00  |
| Boston Edison Company<br>Advocates of a Better Congr<br>800 Boylston Street<br>Boston, MA 02199<br>Employer: n/a<br>Occupation: n/a<br>YTD amount: 500.00<br>Receipt for General '94                   | 09/06/94 | 500.00  |
| Sub-total receipts this pg:                                                                                                                                                                            |          | 6000.00 |

## SCHEDULE A - ITEMIZED RECEIPTS

PAGE: 7 OF 15

## Pac Contributions

LINE NUMBER 11C

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                                           | Date     | Amount |
|------------------------------------------------------------------------------------------------------------|----------|--------|
| The Committee for Responsib Employer: n/a<br>Government<br>P.O. Box 26666<br>OJRP 20<br>Richmond, VA 23261 | 09/06/94 | 500.00 |
| Occupation: n/a<br>YTD amount: 500.00                                                                      |          |        |

## Receipt for General '94

|                                                                                   |                                                         |                  |
|-----------------------------------------------------------------------------------|---------------------------------------------------------|------------------|
| GPU Power Pac<br>801 Pennsylvania Avenue, N.<br>Suite 310<br>Washington, DC 20004 | Employer: n/a<br>Occupation: n/a<br>YTD amount: 1000.00 | 09/06/94 1000.00 |
|-----------------------------------------------------------------------------------|---------------------------------------------------------|------------------|

## Receipt for General '94

|                                                                                                        |                                                         |                  |
|--------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------|
| PGE Employee Bi-Partisan<br>Committee<br>77 Beale Street<br>P.O. Box 770000<br>San Francisco, CA 94177 | Employer: n/a<br>Occupation: n/a<br>YTD amount: 1000.00 | 09/06/94 1000.00 |
|--------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------|

## Receipt for General '94

|                                                   |                                  |                 |
|---------------------------------------------------|----------------------------------|-----------------|
| Yankee PAC<br>580 Main Street<br>Bolton, MA 07140 | Employer: n/a<br>Occupation: n/a | 09/06/94 500.00 |
|---------------------------------------------------|----------------------------------|-----------------|

## Receipt for General '94 YTD amount: 500.00

|                                                                                   |                                                         |                  |
|-----------------------------------------------------------------------------------|---------------------------------------------------------|------------------|
| Commodity Futures Political<br>Fund<br>39 South Wacker Drive<br>Chicago, IL 60606 | Employer: n/a<br>Occupation: n/a<br>YTD amount: 3000.00 | 09/12/94 2000.00 |
|-----------------------------------------------------------------------------------|---------------------------------------------------------|------------------|

## Receipt for General '94

|                                                                           |                                                        |                 |
|---------------------------------------------------------------------------|--------------------------------------------------------|-----------------|
| AHMPAC<br>1201 New York Avenue, N.W.<br>6th Floor<br>Washington, DC 20005 | Employer: n/a<br>Occupation: n/a<br>YTD amount: 500.00 | 09/27/94 500.00 |
|---------------------------------------------------------------------------|--------------------------------------------------------|-----------------|

## Receipt for General '94

Sub-total receipts this pg:

5500.00

## SCHEDULE A - ITEMIZED RECEIPTS

PAGE: 8 OF 15

## Pac Contributions

LINE NUMBER 11C

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                                                   |                                                         | Date     | Amount   |
|--------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|----------|----------|
| Ernst & Young PAC<br>1200 - 19th Street, NW<br>Suite 400<br>Washington, DC 20036                                   | Employer: n/a<br>Occupation: n/a<br>YTD amount: 4000.00 | 09/27/94 | 2000.00  |
| Receipt for General '94                                                                                            |                                                         |          |          |
| FoodPAC<br>800 Connecticut Ave., N.W.<br>Suite 500<br>Washington, DC 200062701                                     | Employer: n/a<br>Occupation: n/a<br>YTD amount: 3000.00 | 09/27/94 | 1000.00  |
| Receipt for General '94                                                                                            |                                                         |          |          |
| Independent Insurance Agent<br>of America, Inc. PAC<br>412 First Street, S.E.<br>Suite 300<br>Washington, DC 20003 | Employer: n/a<br>Occupation: n/a<br>YTD amount: 3600.00 | 09/27/94 | 2000.00  |
| Receipt for General '94                                                                                            |                                                         |          |          |
| The Morgan Companies PAC<br>60 Wall Street<br>New York, NY 10260                                                   | Employer: n/a<br>Occupation: n/a<br>YTD amount: 5000.00 | 09/27/94 | 3000.00  |
| Receipt for General '94                                                                                            |                                                         |          |          |
| Peat Marwick PAC<br>P.O. Box 18254<br>Washington, DC 200369998                                                     | Employer: n/a<br>Occupation: n/a<br>YTD amount: 7000.00 | 09/27/94 | 1000.00  |
| Receipt for General '94                                                                                            |                                                         |          |          |
| Responsible Citizens Politi<br>League<br>3 Research Place<br>Rockville, MD 20850                                   | Employer: n/a<br>Occupation: n/a<br>YTD amount: 500.00  | 09/27/94 | 500.00   |
| Receipt for General '94                                                                                            |                                                         |          |          |
| USTeamPAC<br>1825 First Street<br>Suite 400<br>Washington, DC 20006                                                | Employer: n/a<br>Occupation: n/a<br>YTD amount: 3000.00 | 09/27/94 | 2000.00  |
| Receipt for General '94                                                                                            |                                                         |          |          |
| Sub-total receipts this pg:                                                                                        |                                                         |          | 11500.00 |

## SCHEDULE A - ITEMIZED RECEIPTS

PAGE: 9 OF 15

## Pac Contributions

LINE NUMBER 11C

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                                                                      | Date     | Amount  |
|---------------------------------------------------------------------------------------------------------------------------------------|----------|---------|
| Raytheon PAC<br>141 Spring Street<br>Lexington, MA 02173<br>Employer: n/a<br>Occupation: n/a                                          | 09/27/94 | 1000.00 |
| Receipt for General '94 YTD amount: 2000.00                                                                                           |          |         |
| Baxter Healthcare Corporati PAC<br>One Baxter Parkway<br>Deerfield, IL 60015<br>Employer: n/a<br>Occupation: n/a                      | 09/27/94 | 1000.00 |
| Receipt for General '94 YTD amount: 1000.00                                                                                           |          |         |
| NRLCA PAC<br>1430 Duke Street<br>Fourth Floor<br>Alexandria, VA 22314<br>Employer: n/a<br>Occupation: n/a                             | 09/27/94 | 3000.00 |
| Receipt for General '94 YTD amount: 4000.00                                                                                           |          |         |
| Zeneca PAC<br>Concord Pike and Murphy Roa<br>Wilmington, DE 19897<br>Employer: n/a<br>Occupation: n/a                                 | 09/27/94 | 1000.00 |
| Receipt for General '94 YTD amount: 1000.00                                                                                           |          |         |
| Human Rights Campaign Fund<br>Political Action Committee<br>P.O. Box 1396<br>Washington, DC 20013<br>Employer: n/a<br>Occupation: n/a | 09/27/94 | 1500.00 |
| Receipt for General '94 YTD amount: 2500.00                                                                                           |          |         |
| Human Rights Campaign Fund<br>Political Action Committee<br>P.O. Box 1396<br>Washington, DC 20013<br>Employer: n/a<br>Occupation: n/a | 09/27/94 | 1000.00 |
| Receipt for General '94 YTD amount: 2500.00                                                                                           |          |         |
| Bear Stearns PAC<br>245 Park Avenue<br>New York, NY 10167<br>Employer: n/a<br>Occupation: n/a                                         | 09/30/94 | 1000.00 |
| Receipt for General '94 YTD amount: 1000.00                                                                                           |          |         |
| Sub-total receipts this pg:                                                                                                           |          | 9500.00 |

## SCHEDULE A - ITEMIZED RECEIPTS

PAGE: 10 OF 15

## Pac Contributions

LINE NUMBER 11C

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                                                           |                                                         | Date     | Amount  |
|----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|----------|---------|
| RJR PAC<br>1455 Pennsylvania Avenue, N<br>Suite 525<br>Washington, DC 20004                                                | Employer: N/a<br>Occupation: n/a<br>YTD amount: 3000.00 | 09/30/94 | 1000.00 |
| Receipt for General '94                                                                                                    |                                                         |          |         |
| American Veterinary Medical Assoc Political Action Committee<br>1101 Vermont Ave., NW<br>Suite 710<br>Washington, DC 20005 | Employer: n/a<br>Occupation: n/a<br>YTD amount: 2000.00 | 09/30/94 | 1000.00 |
| Receipt for General '94                                                                                                    |                                                         |          |         |
| Agenda for the 90's<br>555 California Street<br>Suite 4900<br>San Francisco, CA 94104                                      | Employer: n/a<br>Occupation: n/a<br>YTD amount: 1000.00 | 09/30/94 | 1000.00 |
| Receipt for General '94                                                                                                    |                                                         |          |         |
| Grace PAC<br>One Town Center Road<br>Boca Raton, FL 33486                                                                  | Employer: n/a<br>Occupation: n/a                        | 09/30/94 | 1000.00 |
| Receipt for General '94 YTD amount: 6000.00                                                                                |                                                         |          |         |
| RJR PAC<br>1455 Pennsylvania Avenue, N<br>Suite 525<br>Washington, DC 20004                                                | Employer: n/a<br>Occupation: n/a<br>YTD amount: 3000.00 | 09/30/94 | 1000.00 |
| Receipt for General '94                                                                                                    |                                                         |          |         |
| Soft Drink PAC<br>1101 Sixteenth Street, N.W.<br>Washington, DC 20036                                                      | Employer: n/a<br>Occupation: n/a                        | 09/30/94 | 1000.00 |
| Receipt for General '94 YTD amount: 1000.00                                                                                |                                                         |          |         |
| Sub-total receipts this pg:                                                                                                |                                                         |          | 6000.00 |



## SCHEDULE A - ITEMIZED RECEIPTS

PAGE: 11 OF 15

## Pac Contributions

LINE NUMBER 11C

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                                 | Date                                                    | Amount           |
|--------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------|
| The G.W. Board of Trade -<br>FEDPAC<br>1129 20th Street, N.W.<br>No. 200<br>Washington, DC 20036 | Employer: n/a<br>Occupation: n/a<br>YTD amount: 1000.00 | 09/30/94 1000.00 |

## Receipt for General '94

|                                                                                  |                                                        |                 |
|----------------------------------------------------------------------------------|--------------------------------------------------------|-----------------|
| Golden Rule Financial Corp. PAC<br>7740 Woodland Drive<br>Indianapolis, IN 46278 | Employer: n/a<br>Occupation: n/a<br>YTD amount: 500.00 | 09/30/94 500.00 |
|----------------------------------------------------------------------------------|--------------------------------------------------------|-----------------|

## Receipt for General '94

|                                                             |                                                        |                 |
|-------------------------------------------------------------|--------------------------------------------------------|-----------------|
| A.F. of M. Tempo, PAC<br>501 Broadway<br>New York, NY 10036 | Employer: n/a<br>Occupation: n/a<br>YTD amount: 300.00 | 09/30/94 300.00 |
|-------------------------------------------------------------|--------------------------------------------------------|-----------------|

## Receipt for General '94

|                                                                                                           |                                                         |                  |
|-----------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------|
| The Home Depot Better<br>Government Committee<br>2727 Paces ferry Road<br>Suite 1250<br>Atlanta, GA 30339 | Employer: n/a<br>Occupation: n/a<br>YTD amount: 1000.00 | 09/30/94 1000.00 |
|-----------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------|

## Receipt for General '94

|                                                                        |                                                         |                  |
|------------------------------------------------------------------------|---------------------------------------------------------|------------------|
| ACRE PAC<br>1800 Massachusetts Avenue,<br>N.W.<br>Washington, DC 20036 | Employer: n/a<br>Occupation: n/a<br>YTD amount: 1000.00 | 09/27/94 1000.00 |
|------------------------------------------------------------------------|---------------------------------------------------------|------------------|

## Receipt for General '94

|                                                                    |                                                         |                  |
|--------------------------------------------------------------------|---------------------------------------------------------|------------------|
| AOA-PAC<br>1505 Prince Street<br>Suite 300<br>Alexandria, VA 22314 | Employer: n/a<br>Occupation: n/a<br>YTD amount: 1000.00 | 09/27/94 1000.00 |
|--------------------------------------------------------------------|---------------------------------------------------------|------------------|

## Receipt for General '94

|                                                                              |                                                         |                  |
|------------------------------------------------------------------------------|---------------------------------------------------------|------------------|
| Baker & Hostetler PAC<br>1050 Connecticut Avenue, N.<br>Washington, DC 20036 | Employer: n/a<br>Occupation: n/a<br>YTD amount: 1000.00 | 09/27/94 1000.00 |
|------------------------------------------------------------------------------|---------------------------------------------------------|------------------|

## Receipt for General '94

Sub-total receipts this pg: 5800.00

## SCHEDULE A - ITEMIZED RECEIPTS

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## Pac Contributions

LINE NUMBER 11C

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                                                                                                              | Date     | Amount  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|
| Quakers OAT-PAC<br>321 North Clark Street<br>Suite 27-3<br>Chicago, IL 60610<br>Employer: n/a<br>Occupation: n/a<br>YTD amount: 1000.00                                       | 09/27/94 | 1000.00 |
| Receipt for General '94                                                                                                                                                       |          |         |
| Connecticut Realtors PAC<br>316 Farmington Avenue<br>Hartford, CT 06105<br>Employer: n/a<br>Occupation: n/a<br>YTD amount: 3000.00                                            | 09/27/94 | 3000.00 |
| Receipt for General '94                                                                                                                                                       |          |         |
| Schuller International Inc.<br>Employee Action Program<br>1625 K Street, N.W.<br>Suite 750<br>Washington, DC 20006<br>Employer: n/a<br>Occupation: n/a<br>YTD amount: 1000.00 | 09/27/94 | 1000.00 |
| Receipt for General '94                                                                                                                                                       |          |         |
| Bankamerica Election Fund<br>PO Box 37000<br>San Francisco, CA 94137<br>Employer: n/a<br>Occupation: n/a<br>YTD amount: 2000.00                                               | 09/30/94 | 1000.00 |
| Receipt for General '94                                                                                                                                                       |          |         |
| Supervisors PAC<br>1727 King Street<br>Suite 400<br>Alexandria, VA 22314<br>Employer: n/a<br>Occupation: n/a<br>YTD amount: 1000.00                                           | 09/30/94 | 1000.00 |
| Receipt for General '94                                                                                                                                                       |          |         |
| Dillon Read and Company PAC<br>120 Wall Street<br>6th Floor<br>New York, NY 10005<br>Employer: n/a<br>Occupation: n/a<br>YTD amount: 1500.00                                  | 09/30/94 | 1500.00 |
| Receipt for General '94                                                                                                                                                       |          |         |
| Ocean Spray PAC<br>One Ocean Spray Drive<br>Lakeville-Middleboro, MA 12<br>Employer: n/a<br>Occupation: n/a<br>YTD amount: 1000.00                                            | 09/30/94 | 1000.00 |
| Receipt for General '94                                                                                                                                                       |          |         |

Sub-total receipts this pg:

9500.00

## SCHEDULE A - ITEMIZED RECEIPTS

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## Pac Contributions

LINE NUMBER 11C

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                                                                              | Date     | Amount             |
|-----------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|
| League Of Conservation Vote Employer: n/a<br>1707 L. St.. N.W.<br>Suite 550<br>Washington, DC 20036<br>Occupation: n/a<br>YTD amount: 5000.00 | 09/30/94 | 5000.00            |
| Receipt for General '94                                                                                                                       |          |                    |
| AABPEC<br>818 Olive Street<br>Suite 918<br>St. Louis, MO 63101<br>Employer: n/a<br>Occupation: n/a<br>YTD amount: 750.00                      | 08/08/94 | 250.00             |
| Receipt for General '94                                                                                                                       |          |                    |
| NABPAC<br>C/o Nabisco Foods Group<br>Campus Drive<br>Parsippany, NY 07054<br>Employer: n/a<br>Occupation: n/a<br>YTD amount: 1000.00          | 09/30/94 | 1000.00            |
| Receipt for General '94                                                                                                                       |          |                    |
| NCEC<br>10 East 39th Street<br>New York, NY 10016<br>Employer: n/a<br>Occupation: n/a<br>YTD amount: 5000.00                                  | 07/24/94 | 5000.00<br>In-Kind |
| Receipt for General '94                                                                                                                       |          |                    |
| OPHTHPAC<br>101 Vermont Avenue, N.W.<br>Suite 700<br>Washington, DC 20005<br>Employer: n/a<br>Occupation: n/a<br>YTD amount: 2000.00          | 07/01/94 | 2000.00            |
| Receipt for Primary '94                                                                                                                       |          |                    |
| PSA PAC<br>1445 New York Avenue, 8th<br>Floor<br>N.W. Washington, DC 20005<br>Employer: n/a<br>Occupation: n/a<br>YTD amount: 1000.00         | 07/01/94 | 1000.00            |
| Receipt for Primary '94                                                                                                                       |          |                    |
| WMX PAC<br>3003 Butterfield Road<br>Oak Brook, IL 60521<br>Employer: n/a<br>Occupation: n/a<br>YTD amount: 500.00                             | 07/01/94 | 500.00             |
| Receipt for Primary '94                                                                                                                       |          |                    |

Sub-total receipts this pg:

14750.00

## SCHEDULE A - ITEMIZED RECEIPTS

PAGE: 14 OF 15

## Pac Contributions

LINE NUMBER 11C

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                                                                     | Date     | Amount |
|--------------------------------------------------------------------------------------------------------------------------------------|----------|--------|
| Dietary Managers Associatio Employer: n/a<br>PAC<br>1919 Pennsylvania Avenue, N Occupation: n/a<br>Suite 300<br>Washington, DC 20006 | 07/08/94 | 250.00 |
| YTD amount: 250.00                                                                                                                   |          |        |

## Receipt for Primary '94

|                                                                                                              |                                                        |                    |
|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|--------------------|
| The Association of<br>Professional Flight Attenda<br>PAC<br>1004 West Eulless Boulevard<br>Eulless, TX 76040 | Employer: n/a<br>Occupation: n/a<br>YTD amount: 500.00 | 07/15/94<br>500.00 |
|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|--------------------|

## Receipt for Primary '94

|                                                                 |                                                         |                     |
|-----------------------------------------------------------------|---------------------------------------------------------|---------------------|
| Torrington Company PAC<br>P.O. box 1008<br>Torrington, CT 06790 | Employer: n/a<br>Occupation: n/a<br>YTD amount: 1000.00 | 07/15/94<br>1000.00 |
|-----------------------------------------------------------------|---------------------------------------------------------|---------------------|

## Receipt for Primary '94

|                                                            |                                                        |                    |
|------------------------------------------------------------|--------------------------------------------------------|--------------------|
| NELPAC<br>40 Broad Street<br>Suite 910<br>Boston, MA 02109 | Employer: n/a<br>Occupation: n/a<br>YTD amount: 400.00 | 07/15/94<br>400.00 |
|------------------------------------------------------------|--------------------------------------------------------|--------------------|

## Receipt for Primary '94

|                                                               |                                                         |                    |
|---------------------------------------------------------------|---------------------------------------------------------|--------------------|
| Build PAC<br>15th and M Streets, N.W.<br>Washington, DC 20005 | Employer: n/a<br>Occupation: n/a<br>YTD amount: 1500.00 | 07/15/94<br>891.25 |
|---------------------------------------------------------------|---------------------------------------------------------|--------------------|

## Receipt for Primary '94

|                                                       |                                                         |                     |
|-------------------------------------------------------|---------------------------------------------------------|---------------------|
| CAPPAC<br>1400 K Street, N.W.<br>Washington, DC 20005 | Employer: n/a<br>Occupation: n/a<br>YTD amount: 1000.00 | 07/15/94<br>1000.00 |
|-------------------------------------------------------|---------------------------------------------------------|---------------------|

## Receipt for Primary '94

|                                                                          |                                                         |                     |
|--------------------------------------------------------------------------|---------------------------------------------------------|---------------------|
| Glaxo Inc. Democracy Fund<br>Five Moore Drive<br>Triangle Park, NC 27709 | Employer: n/a<br>Occupation: n/a<br>YTD amount: 4000.00 | 07/15/94<br>1000.00 |
|--------------------------------------------------------------------------|---------------------------------------------------------|---------------------|

## Receipt for Primary '94

Sub-total receipts this pg:

5041.25

## SCHEDULE A - ITEMIZED RECEIPTS

PAGE: 15 OF 15

## Pac Contributions

LINE NUMBER 11C

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                                                                        | Date     | Amount    |
|-----------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| The Morgan Companies PAC<br>60 Wall Street<br>New York, NY 10260<br>Employer: n/a<br>Occupation: n/a                                    | 07/15/94 | 1000.00   |
| Receipt for Primary '94 YTD amount: 5000.00                                                                                             |          |           |
| Treasury Employees PAC<br>1730 K Street, N.W.<br>Suite 1101<br>Washington, DC 20006<br>Employer: n/a<br>Occupation: n/a                 | 07/15/94 | 1000.00   |
| Receipt for Primary '94 YTD amount: 1000.00                                                                                             |          |           |
| NAPUS PAC for Postmasters<br>8 Herbert Street<br>Alexandria, VA 223052600<br>Employer: n/a<br>Occupation: n/a                           | 07/15/94 | 1000.00   |
| Receipt for Primary '94 YTD amount: 2000.00                                                                                             |          |           |
| Fluor Public Affairs Commit<br>2333 Michelson Drive<br>Irvine, CA 92730<br>Employer: n/a<br>Occupation: n/a                             | 07/15/94 | 1000.00   |
| Receipt for Primary '94 YTD amount: 2500.00                                                                                             |          |           |
| SonatPAC<br>801 Pennsylvania Avenue, N.<br>Suite 230<br>Washington, DC 20004<br>Employer: n/a<br>Occupation: n/a                        | 07/15/94 | 1000.00   |
| Receipt for Primary '94 YTD amount: 1000.00                                                                                             |          |           |
| American Medical Political<br>Action Committee<br>1101 Vermont Avenue, N.W.<br>Washington, DC 20005<br>Employer: n/a<br>Occupation: n/a | 07/15/94 | 4000.00   |
| Receipt for Primary '94 YTD amount: 4000.00                                                                                             |          |           |
| EDPAC - Federal<br>2000 Second Avenue<br>Detroit, MI 48226<br>Employer: n/a<br>Occupation: n/a                                          | 08/18/94 | 500.00    |
| Receipt for Primary '94 YTD amount: 500.00                                                                                              |          |           |
| Sub-total receipts this pg:                                                                                                             |          | 9500.00   |
| Total itemized receipts this period:                                                                                                    |          | 113361.25 |
| Total unitemized receipts this period:                                                                                                  |          | .00       |
| Total receipts this period:                                                                                                             |          | 113361.25 |

## SCHEDULE A - ITEMIZED RECEIPTS

PAGE: 1 OF 1

## Offsets to Operating Expenditures

LINE NUMBER 14

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

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                   | Date                                                                            | Amount           |
|------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|------------------|
| ITT Hartford<br>P.O. Box 5045<br>Hartford, CT 061025045                            | Employer: N/A<br>Occupation: N/A<br>YTD amount: 230.00                          | 08/15/94 230.00  |
| Receipt for General '94                                                            |                                                                                 |                  |
| Democratic State Central<br>Committee<br>380 Franklin Avenue<br>Hartford, CT 06114 | Employer: n/a<br>Occupation: n/a<br>YTD amount: 2872.50                         | 09/07/94 622.50  |
| Receipt for General '94                                                            |                                                                                 |                  |
| Democratic State Central<br>Committee<br>380 Franklin Avenue<br>Hartford, CT 06114 | Employer: N/A<br>Occupation: N/A<br>YTD amount: 2872.50                         | 09/30/94 2250.00 |
| Receipt for General '94                                                            |                                                                                 |                  |
| Glenn Schlactus<br>2321 N. 11th ST.,<br>Apt. 303<br>Arlington, VA 22201            | Employer: Public Citizen<br>Occupation:<br>Administrative<br>YTD amount: 516.53 | 07/29/94 516.53  |
| Receipt for Primary '94                                                            |                                                                                 |                  |
| Sub-total receipts this pg:                                                        |                                                                                 | 3619.03          |
| Total itemized receipts this period:                                               |                                                                                 | 3619.03          |
| Total unitemized receipts this period:                                             |                                                                                 | 38.82            |
| Total receipts this period:                                                        |                                                                                 | 3657.85          |

## SCHEDULE A - ITEMIZED RECEIPTS

PAGE: 1 OF 2

## Dividends and Interest Income

LINE NUMBER 15

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

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                 | Occupation: N/A      | Date     | Amount  |
|----------------------------------------------------------------------------------|----------------------|----------|---------|
| First National Bank of Connecticut<br>One Commercial Plaza<br>Hartford, CT 06103 | YTD amount: 64158.37 | 08/31/94 | 8641.97 |

Receipt for General '94

|                                                                                                |                                        |          |        |
|------------------------------------------------------------------------------------------------|----------------------------------------|----------|--------|
| Prudential Bache Securities<br>Whitney Grove Square<br>2 Whitney Avenue<br>New Haven, CT 06510 | Occupation: N/A<br>YTD amount: 2483.00 | 08/31/94 | 327.00 |
|------------------------------------------------------------------------------------------------|----------------------------------------|----------|--------|

Receipt for General '94

|                                                                                  |                                         |          |         |
|----------------------------------------------------------------------------------|-----------------------------------------|----------|---------|
| First National Bank of Connecticut<br>One Commercial Plaza<br>Hartford, CT 06103 | Occupation: N/A<br>YTD amount: 64158.37 | 09/30/94 | 8845.09 |
|----------------------------------------------------------------------------------|-----------------------------------------|----------|---------|

Receipt for General '94

|                                                                                                |                                        |          |        |
|------------------------------------------------------------------------------------------------|----------------------------------------|----------|--------|
| Prudential Bache Securities<br>Whitney Grove Square<br>2 Whitney Avenue<br>New Haven, CT 06510 | Occupation: N/A<br>YTD amount: 2483.00 | 09/30/94 | 355.00 |
|------------------------------------------------------------------------------------------------|----------------------------------------|----------|--------|

Receipt for General '94

|                                                                                  |                                         |          |         |
|----------------------------------------------------------------------------------|-----------------------------------------|----------|---------|
| First National Bank of Connecticut<br>One Commercial Plaza<br>Hartford, CT 06103 | Occupation: N/A<br>YTD amount: 64158.37 | 07/31/94 | 9105.03 |
|----------------------------------------------------------------------------------|-----------------------------------------|----------|---------|

Receipt for Primary '94

Sub-total receipts this pg:

27274.09

SCHEDULE A - ITEMIZED RECEIPTS

PAGE: 2 OF 2

Dividends and Interest Income

LINE NUMBER 15

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                               | Occupation                 | Date     | Amount |
|------------------------------------------------------------------------------------------------|----------------------------|----------|--------|
| Prudential Bache Securities<br>Whitney Grove Square<br>2 Whitney Avenue<br>New Haven, CT 06510 | N/A<br>YTD amount: 2483.00 | 07/31/94 | 294.00 |

Receipt for Primary '94

Sub-total receipts this pg: 294.00

Total itemized receipts this period: 27568.09

Total unitemized receipts this period: .00

Total receipts this period: 27568.09

9402020000



## SCHEDULE B - ITEMIZED DISBURSEMENTS

PAGE: 1 OF 42

## Operating Expenditures

LINE NUMBER 17

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

Name of Committee: Lieberman '94 Committee

| Name and Address                                                          |                           | Date     | Amount  |
|---------------------------------------------------------------------------|---------------------------|----------|---------|
| Bell Atlantic<br>P.O. Box 646<br>Baltimore, MD 21265                      | Phones<br>General '94     | 07/26/94 | 189.71  |
| Bell Atlantic<br>P.O. Box 646<br>Baltimore, MD 21265                      | Phones<br>General '94     | 07/27/94 | 38.10   |
| Bell Atlantic<br>P.O. Box 646<br>Baltimore, MD 21265                      | Phones<br>General '94     | 07/20/94 | 26.42   |
| SNET<br>P.O. Box 1861<br>New Haven, CT 06508                              | Phones<br>General '94     | 07/20/94 | 301.38  |
| SNET<br>P.O. Box 1861<br>New Haven, CT 06508                              | Phones<br>General '94     | 07/27/94 | 2239.44 |
| ATI Telecommunications<br>P.O. Box 310218<br>Newington, CT 061310218      | Phones<br>General '94     | 07/27/94 | 83.46   |
| Ford Motor Credit Company<br>P.O. Box 93000 BK<br>Philadelphia,, PA 19193 | Car Rental<br>General '94 | 07/27/94 | 619.52  |
| ITT Hartford<br>P.O. Box 5045<br>Hartford, CT 061025045                   | Insurance<br>General '94  | 07/27/94 | 301.91  |
| Sub-total disbursements this pg:                                          |                           |          | 3799.94 |

## SCHEDULE B - ITEMIZED DISBURSEMENTS

PAGE: 2 OF 42

## Operating Expenditures

LINE NUMBER 17

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                          |                                 | Date     | Amount  |
|-------------------------------------------------------------------------------------------|---------------------------------|----------|---------|
| Ace Printery Inc.<br>41 Walnut Street<br>Hartford, CT 06120                               | Printing<br>General '94         | 08/04/94 | 1371.25 |
| Ace Printery Inc.<br>41 Walnut Street<br>Hartford, CT 06120                               | Printing<br>General '94         | 07/20/94 | 917.43  |
| Ace Printery Inc.<br>41 Walnut Street<br>Hartford, CT 06120                               | Printing<br>General '94         | 07/27/94 | 1304.07 |
| A & A Office Systems, Inc.<br>16 Old Forge Road<br>Rocky Hill, CT 06067                   | Office Supplies<br>General '94  | 08/04/94 | 128.26  |
| A & A Office Systems, Inc.<br>16 Old Forge Road<br>Rocky Hill, CT 06067                   | Office Equipment<br>General '94 | 07/27/94 | 205.64  |
| Noel Gould<br>801 Pennsylvania Avenue NW<br>Residential Unit 1107<br>Washington, DC 20004 | Rent<br>General '94             | 07/27/94 | 2100.00 |
| CBIA<br>370 Asylum Street<br>Hartford, CT 06103                                           | Health Insurance<br>General '94 | 07/27/94 | 592.72  |
| Carroll Travel<br>201 Massachusetts Ave. N.E.<br>Suite C-9<br>Washington, DC 20002        | Travel<br>General '94           | 07/20/94 | 5735.00 |
| Carroll Travel<br>201 Massachusetts Ave. N.E.<br>Suite C-9<br>Washington, DC 20002        | Travel<br>General '94           | 07/27/94 | 265.00  |

Sub-total disbursements this pg:

12619.37

## SCHEDULE B - ITEMIZED DISBURSEMENTS

PAGE: 3 OF 42

## Operating Expenditures

LINE NUMBER 17

Name of Committee: Lieberman '94 Committee

| Name and Address                                                        |                                 | Date     | Amount   |
|-------------------------------------------------------------------------|---------------------------------|----------|----------|
| Staples<br>Berlin Turnpike<br>Newington, CT 06111                       | Office Supplies<br>General '94  | 08/04/94 | 72.92    |
| Linx<br>P.O. Box 8177<br>New Haven, CT 06511                            | Phones<br>General '94           | 07/20/94 | 634.68   |
| Medvedow<br>P.O. Box 2960<br>New Haven, CT 06515                        | Printing<br>General '94         | 07/27/94 | 4901.44  |
| M.K. Business Machines<br>140 Huyshope Avenue<br>Hartford, CT 06106     | Office Equipment<br>General '94 | 08/04/94 | 106.00   |
| Joseph Lieberman<br>306 Hart Senate Building<br>Washington, DC 20510    | Travel<br>General '94           | 07/20/94 | 71.50    |
| Hadassah Lieberman<br>316 Hart Senate Building<br>Washington, DC 20510  | Travel<br>General '94           | 07/20/94 | 196.75   |
| CL & P<br>P.O. Box 2960<br>Hartford, CT 061042960                       | Utilities<br>General '94        | 08/04/94 | 547.05   |
| Grunwald Eskew & Donilon<br>1250 24th Street NW<br>Washington, DC 20037 | Media Consultant<br>General '94 | 08/04/94 | 6000.00  |
| Grunwald Eskew & Donilon<br>1250 24th Street NW<br>Washington, DC 20037 | Media<br>General '94            | 08/04/94 | 1026.48  |
| Sub-total disbursements this pg:                                        |                                 |          | 13556.82 |

## SCHEDULE B - ITEMIZED DISBURSEMENTS

PAGE: 4 OF 42

## Operating Expenditures

LINE NUMBER 17

Name of Committee: Lieberman '94 Committee

| Name and Address                                                         |                                  | Date     | Amount  |
|--------------------------------------------------------------------------|----------------------------------|----------|---------|
| Grunwald Eskew & Donilon<br>1250 24th Street NW<br>Washington, DC 20037  | Media Production<br>General '94  | 08/04/94 | 3431.72 |
| MCI, Inc.<br>P.O. Box 3165<br>Cedar Rapids, IA 52406                     | Phones<br>General '94            | 07/27/94 | 833.84  |
| Greenberg Research, Inc.<br>515 Second Street NE<br>Washington, DC 20002 | Polling<br>General '94           | 08/04/94 | 6000.00 |
| Greenberg Research, Inc.<br>515 Second Street NE<br>Washington, DC 20002 | Polling<br>General '94           | 08/04/94 | 399.72  |
| Trans Berlin<br>2434 Berlin Turnpike<br>Newington, CT 06111              | Rent<br>General '94              | 08/01/94 | 1500.00 |
| U.S. Postal Service<br>State House Square<br>Hartford, CT 06123          | Postage<br>General '94           | 07/20/94 | 24.50   |
| Tigon<br>P.O. Box 97992<br>Dallas, TX 75397                              | Phones<br>General '94            | 07/20/94 | 26.75   |
| Crest Lincoln-Mercury Inc.<br>84 Whalley Avenue<br>New Haven, CT 06511   | Auto Maintenance<br>General '94  | 07/20/94 | 20.40   |
| P.R. Promotions<br>P.O. Box 34407<br>Bethesda, MD 20827                  | Promotional Items<br>General '94 | 07/20/94 | 25.53   |

Sub-total disbursements this pg:

12262.46

## SCHEDULE B - ITEMIZED DISBURSEMENTS

PAGE: 5 OF 42

## Operating Expenditures

LINE NUMBER 17

Name of Committee: Lieberman '94 Committee

| Name and Address                                                         |                                     | Date     | Amount  |
|--------------------------------------------------------------------------|-------------------------------------|----------|---------|
| Newington Electric Co., Inc<br>36 Holland Drive<br>Newington, CT 06111   | Office Equipment<br>General '94     | 07/20/94 | 75.00   |
| A-Copy<br>47 Eastern Boulevard<br>Glastonbury, CT 06033                  | Office Supplies<br>General '94      | 07/20/94 | 181.53  |
| US Senate Restaurant<br>First and C Street, N.E.<br>Washington, DC 20510 | Food and Beverage<br>General '94    | 07/20/94 | 333.25  |
| PAC-COM<br>200 West 57th Street<br>Room 605<br>New York, NY 10019        | Fundraising Expenses<br>General '94 | 07/20/94 | 590.14  |
| Connecticut Natural Gas<br>100 Columbus Boulevard<br>Hartford, CT 06103  | Utilities<br>General '94            | 07/20/94 | 20.14   |
| Interpay, Inc.<br>695 West Johnson Avenue<br>Cheshire, CT 06410          | Payroll Service<br>General '94      | 07/20/94 | 84.92   |
| Ideal Printing Company, Inc<br>P.O. Box 8488<br>New Haven, CT 06531      | Printing<br>General '94             | 07/20/94 | 2968.24 |
| Message Center Beepers<br>40 Woodland Street<br>Hartford, CT 06105       | Phones<br>General '94               | 07/20/94 | 39.93   |
| Federal Express<br>P.O. Box 1140<br>Department A<br>Memphis, TN 38101    | Postage<br>General '94              | 07/20/94 | 134.75  |

Sub-total disbursements this pg:

4427.90

## SCHEDULE B - ITEMIZED DISBURSEMENTS

PAGE: 6 OF 42

## Operating Expenditures

LINE NUMBER 17

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                   |                     | Date     | Amount  |
|------------------------------------------------------------------------------------|---------------------|----------|---------|
|                                                                                    | Utilities           | 07/20/94 | 27.42   |
| Cox Cable<br>P.O. Box 39<br>Boston, MA 022970039                                   | General '94         |          |         |
|                                                                                    | Food and Beverage   | 07/20/94 | 105.22  |
| Pequot Spring Water Co.<br>P.O. Box 936<br>Glastonbury, CT 06033                   | General '94         |          |         |
|                                                                                    | Health Insurance    | 07/20/94 | 188.27  |
| National Finance Center<br>DPRS Collections<br>P.O. Box 70874<br>Chicago, IL 60673 | General '94         |          |         |
|                                                                                    | Fundraising Expense | 07/27/94 | 1235.95 |
| Susan Gage Caterers<br>7411 Livingston Road<br>Oxon Hill, MD 20745                 | General '94         |          |         |
|                                                                                    | Office Fixtures     | 07/27/94 | 413.40  |
| Schaechter Advertising<br>34 Connecticut Boulevard<br>East Hartford, CT 06108      | General '94         |          |         |
|                                                                                    | Convention          | 07/27/94 | 500.00  |
| Ogden Entertainment Service<br>One Civic Center Plaza<br>Hartford, CT 06103        | General '94         |          |         |
|                                                                                    | Fundraising Expense | 07/20/94 | 1010.00 |
| Regency Hotel<br>540 Park Avenue at 61st Str<br>New York, NY 10021                 | General '94         |          |         |
|                                                                                    | Promotional Items   | 07/28/94 | 835.00  |
| T-Shirts Xtra<br>965 Silas Deane Hwy<br>Wethersfield, CT 06109                     | General '94         |          |         |
|                                                                                    | Office Furniture    | 07/28/94 | 453.65  |
| International Furniture Ren<br>2075 Silas Deane Highway<br>Rocky Hill, CT          | General '94         |          |         |
| Sub-total disbursements this pg:                                                   |                     |          | 4768.91 |

## SCHEDULE B - ITEMIZED DISBURSEMENTS

PAGE: 7 OF 42

## Operating Expenditures

LINE NUMBER 17

Name of Committee: Lieberman '94 Committee

| Name and Address                                                          |                                  | Date     | Amount  |
|---------------------------------------------------------------------------|----------------------------------|----------|---------|
| International Furniture Ren<br>2075 Silas Deane Highway<br>Rocky Hill, CT | Office Furniture<br>General '94  | 07/28/94 | 134.55  |
| Mellon Bank<br>4500 New Linden Hill Road<br>Wilmington, DE 19850          | Office Supplies<br>General '94   | 07/20/94 | 1362.29 |
| Mellon Bank<br>4500 New Linden Hill Road<br>Wilmington, DE 19850          | Flowers<br>General '94           | 07/20/94 | 45.95   |
| Mellon Bank<br>4500 New Linden Hill Road<br>Wilmington, DE 19850          | Travel<br>General '94            | 07/20/94 | 1328.19 |
| Mellon Bank<br>4500 New Linden Hill Road<br>Wilmington, DE 19850          | Food and Beverage<br>General '94 | 07/20/94 | 361.26  |
| Willard Reid<br>5-17 Granada Crescent<br>White Plains, NY 10603           | Payroll<br>General '94           | 07/29/94 | 689.83  |
| Willard Reid<br>5-17 Granada Crescent<br>White Plains, NY 10603           | Office Suppllies<br>General '94  | 07/27/94 | 89.10   |
| Willard Reid<br>5-17 Granada Crescent<br>White Plains, NY 10603           | Office Supplies<br>General '94   | 07/20/94 | 12.00   |
| Sheryl Cohen<br>320 Fourth Street, N.E.<br>Washington, DC 20002           | Payroll<br>General '94           | 07/29/94 | 1494.00 |

Sub-total disbursements this pg:

5517.17

## SCHEDULE B - ITEMIZED DISBURSEMENTS

PAGE: 8 OF 42

## Operating Expenditures

LINE NUMBER 17

Name of Committee: Lieberman '94 Committee

| Name and Address                                               |                | Date     | Amount  |
|----------------------------------------------------------------|----------------|----------|---------|
|                                                                | Payroll        | 07/29/94 | 434.61  |
| Steve Fuzesi<br>3 Castle Court<br>Greenwich, CT 06830          | General '94    |          |         |
|                                                                | Payroll        | 07/29/94 | 100.13  |
| Peter Morse<br>One Hartford Square West<br>Hartford, CT 06106  | General '94    |          |         |
|                                                                | Payroll        | 07/29/94 | 1675.87 |
| Andrea Blose<br>2434 Berlin Turnpike<br>Newington, CT 06111    | General '94    |          |         |
|                                                                | Payroll        | 07/29/94 | 910.51  |
| Debra Pittorie<br>2434 Berlin Turnpike<br>Newington, CT 06111  | General '94    |          |         |
|                                                                | Travel         | 08/05/94 | 488.19  |
| Debra Pittorie<br>2434 Berlin Turnpike<br>Newington, CT 06111  | General '94    |          |         |
|                                                                | Payroll        | 07/29/94 | 663.25  |
| Ryan P. Landers<br>2434 Berlin Turnpike<br>Newington, CT 06111 | General '94    |          |         |
|                                                                | Payroll        | 07/29/94 | 811.83  |
| Patricia Rose<br>2434 Berlin Turnpike<br>Newington, CT 06111   | General '94    |          |         |
|                                                                | Volunteer Food | 07/20/94 | 34.95   |
| Patricia Rose<br>2434 Berlin Turnpike<br>Newington, CT 06111   | General '94    |          |         |
|                                                                | Payroll        | 07/29/94 | 173.15  |
| Todd Sherbacow<br>942 24th Street NW<br>Washington, DC 20037   | General '94    |          |         |

Sub-total disbursements this pg:

5292.49



## SCHEDULE B - ITEMIZED DISBURSEMENTS

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## Operating Expenditures

LINE NUMBER 17

Name of Committee: Lieberman '94 Committee

| Name and Address                                               |             | Date     | Amount  |
|----------------------------------------------------------------|-------------|----------|---------|
|                                                                | Payroll     | 07/29/94 | 184.70  |
| Barbara Weady<br>2434 Berlin Turnpike<br>Newington, CT 06111   | General '94 |          |         |
|                                                                | payroll     | 07/29/94 | 967.67  |
| Daniel Gerstein<br>2434 Berlin Turnpike<br>Newington, CT 06111 | General '94 |          |         |
|                                                                | Travel      | 07/28/94 | 17.73   |
| Daniel Gerstein<br>2434 Berlin Turnpike<br>Newington, CT 06111 | General '94 |          |         |
|                                                                | Payroll     | 07/29/94 | 975.97  |
| Jill Pizzuto<br>One Commercial Plaza<br>Hartford, CT 06103     | General '94 |          |         |
|                                                                | Convention  | 07/20/94 | 26.40   |
| Jill Pizzuto<br>One Commercial Plaza<br>Hartford, CT 06103     | General '94 |          |         |
|                                                                | Payroll     | 07/29/94 | 2512.94 |
| Sherry Brown<br>One Commercial Plaza<br>Hartford, CT 06103     | General '94 |          |         |
|                                                                | Travel      | 07/28/94 | 105.22  |
| Sherry Brown<br>One Commercial Plaza<br>Hartford, CT 06103     | General '94 |          |         |
|                                                                | Payroll     | 07/29/94 | 449.93  |
| Christina Fay<br>2434 Berlin Turnpike<br>Newington, CT 06111   | General '94 |          |         |
|                                                                | Payroll     | 07/29/94 | 449.93  |
| Andre Loubier<br>2434 Berlin Turnpike<br>Newington, CT 06111   | General '94 |          |         |

Sub-total disbursements this pg:

5690.49

## SCHEDULE B - ITEMIZED DISBURSEMENTS

PAGE: 10 OF 42

## Operating Expenditures

LINE NUMBER 17

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                        |                                 | Date     | Amount   |
|-----------------------------------------------------------------------------------------|---------------------------------|----------|----------|
| Juan Morales<br>2434 Berlin Turnpike<br>Newington, CT 06111                             | Payroll<br>General '94          | 07/29/94 | 449.93   |
| Juan Morales<br>2434 Berlin Turnpike<br>Newington, CT 06111                             | Office Supplies<br>General '94  | 07/20/94 | 10.55    |
| Christopher Hill<br>2434 Berlin Turnpike<br>Newington, CT 06111                         | Payroll<br>General '94          | 07/29/94 | 557.51   |
| Scott Jackson<br>2434 Berlin Turnpike<br>Newington, CT 06111                            | Payroll<br>General '94          | 07/29/94 | 709.20   |
| Andrew Kessler<br>2434 Berlin Turnpike<br>Newington, CT 06111                           | Payroll<br>General '94          | 07/29/94 | 656.74   |
| State of Connecticut<br>Dept of Revenue Services<br>P.O. Box 5055<br>Hartford, CT 06104 | Payroll Deposit<br>General '94  | 08/04/94 | 47.31    |
| State of Connecticut<br>Dept of Revenue Services<br>P.O. Box 5055<br>Hartford, CT 06104 | Payroll Deposit<br>General '94  | 07/29/94 | 990.04   |
| Internal Revenue Service<br>Andover, MA                                                 | Payroll Deposit<br>General '94  | 07/29/94 | 7992.18  |
| CBIA<br>370 Asylum Street<br>Hartford, CT 06103                                         | Health Insurance<br>General '94 | 08/12/94 | 592.72   |
| Sub-total disbursements this pg:                                                        |                                 |          | 12006.18 |

## SCHEDULE B - ITEMIZED DISBURSEMENTS

PAGE: 11 OF 42

## Operating Expenditures

LINE NUMBER 17

Name of Committee: Lieberman '94 Committee

| Name and Address                                                        |                                   | Date     | Amount |
|-------------------------------------------------------------------------|-----------------------------------|----------|--------|
| Interpay, Inc.<br>675 West Johnson Avenue<br>Cheshire, CT 06410         | Payroll Processing<br>General '94 | 08/12/94 | 61.23  |
| Staples<br>Berlin Turnpike<br>Newington, CT 06111                       | Office Supplies<br>General '94    | 08/10/94 | 97.78  |
| Staples<br>Berlin Turnpike<br>Newington, CT 06111                       | Office Supplies<br>General '94    | 07/25/94 | 72.85  |
| U.S. Postal Service<br>State House Square<br>Hartford, CT 06123         | Postage<br>General '94            | 08/10/94 | 290.00 |
| Linx<br>P.O. Box 8177<br>New Haven, CT 06511                            | Phones<br>General '94             | 08/12/94 | 303.16 |
| Bell Atlantic<br>P.O. Box 646<br>Baltimore, MD 21265                    | Phones<br>General '94             | 08/12/94 | 26.97  |
| Connecticut Natural Gas<br>100 Columbus Boulevard<br>Hartford, CT 06103 | Utilities<br>General '94          | 08/12/94 | 40.28  |
| SNET<br>P.O. Box 1861<br>New Haven, CT 06508                            | Phones<br>General '94             | 08/12/94 | 243.88 |
| T-Shirts Xtra<br>965 Silas Deane Hwy<br>Wethersfield, CT 06109          | Promotional Items<br>General '94  | 08/12/94 | 520.00 |

Sub-total disbursements this pg:

1656.15

## SCHEDULE B - ITEMIZED DISBURSEMENTS

PAGE: 12 OF 42

## Operating Expenditures

LINE NUMBER 17

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                                     |                                  | Date     | Amount  |
|------------------------------------------------------------------------------------------------------|----------------------------------|----------|---------|
| P.C. Integration Services<br>2258 Berlin Turnpike<br>Newington, CT 06111                             | Office Equipment<br>General '94  | 08/12/94 | 166.42  |
| Cox Cable<br>P.O. Box 39<br>Boston, MA 022970039                                                     | Utilities<br>General '94         | 08/12/94 | 26.51   |
| Pequot Spring Water Co.<br>P.O. Box 936<br>Glastonbury, CT 06033                                     | Food and Beverage<br>General '94 | 08/12/94 | 84.22   |
| CSA Coffee Service<br>555 Franklin Avenue<br>Hartford, CT 06114                                      | Food and Beverage<br>General '94 | 08/12/94 | 25.00   |
| Blue Cross/Blue Shield of<br>the National Capitol Area<br>550 12th Street SW<br>Washington, DC 20065 | Health Insurance<br>General '94  | 08/12/94 | 154.34  |
| Koto Photo<br>2414 Berlin Turnpike<br>Newington, CT 06111                                            | Photos<br>General '94            | 08/12/94 | 99.50   |
| ATI Telecommunications<br>P.O. Box 310218<br>Newington, CT 061310218                                 | Phones<br>General '94            | 08/12/94 | 79.49   |
| Message Center Beepers<br>40 Woodland Street<br>Hartford, CT 06105                                   | Phones<br>General '94            | 08/12/94 | 39.93   |
| Ace Printery Inc.<br>41 Walnut Street<br>Hartford, CT 06120                                          | Printing<br>General '94          | 08/12/94 | 795.00  |
| Sub-total disbursements this pg:                                                                     |                                  |          | 1470.41 |

## SCHEDULE B - ITEMIZED DISBURSEMENTS

PAGE: 13 OF 42

## Operating Expenditures

LINE NUMBER 17

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                                |                     | Date     | Amount  |
|-------------------------------------------------------------------------------------------------|---------------------|----------|---------|
|                                                                                                 | Travel              | 08/12/94 | 1448.00 |
| Carroll Travel<br>201 Mass. Ave., N.E.<br>Washington, DC 20002                                  | General '94         |          |         |
|                                                                                                 | Fundraising Expense | 08/12/94 | 466.33  |
| Johnson Smith Dover Kitzmil<br>& Stewart<br>1300 Connecticut Ave NW #60<br>Washington, DC 20036 | General '94         |          |         |
|                                                                                                 | Phones              | 08/12/94 | 222.60  |
| Multi Comm<br>351 Main Street<br>East Hartford, CT 06108                                        | General '94         |          |         |
|                                                                                                 | Car Rental          | 08/12/94 | 403.15  |
| Dollar Rent-A-Car<br>129 Whalley Avenue<br>New Haven, CT 06511                                  | General '94         |          |         |
|                                                                                                 | Payroll             | 08/15/94 | 1494.00 |
| Sheryl Cohen<br>320 Fourth Street, N.E.<br>Washington, DC 20002                                 | General '94         |          |         |
|                                                                                                 | Payroll             | 08/15/94 | 100.13  |
| Peter Morse<br>One Hartford Square West<br>Hartford, CT 06106                                   | General '94         |          |         |
|                                                                                                 | Payroll             | 08/15/94 | 1675.87 |
| Andrea Blose<br>2434 Berlin Turnpike<br>Newington, CT 06111                                     | General '94         |          |         |
|                                                                                                 | Payroll             | 08/15/94 | 910.51  |
| Debra Pittorie<br>2434 Berlin Turnpike<br>Newington, CT 06111                                   | General '94         |          |         |
|                                                                                                 | Payroll             | 08/15/94 | 663.25  |
| Ryan P. Landers<br>2434 Berlin Turnpike<br>Newington, CT 06111                                  | General '94         |          |         |

Sub-total disbursements this pg:

7383.84

## SCHEDULE B - ITEMIZED DISBURSEMENTS

PAGE: 14 OF 42

## Operating Expenditures

LINE NUMBER 17

Name of Committee: Lieberman '94 Committee

| Name and Address                                               |                        | Date     | Amount  |
|----------------------------------------------------------------|------------------------|----------|---------|
| Patricia Rose<br>2434 Berlin Turnpike<br>Newington, CT 06111   | Payroll<br>General '94 | 08/15/94 | 811.83  |
| Todd Sherbacow<br>942 24th Street NW<br>Washington, DC 20037   | Payroll<br>General '94 | 08/15/94 | 173.15  |
| Barbara Weady<br>2434 Berlin Turnpike<br>Newington, CT 06111   | Payroll<br>General '94 | 08/15/94 | 360.15  |
| Daniel Gerstein<br>2434 Berlin Turnpike<br>Newington, CT 06111 | Payroll<br>General '94 | 08/15/94 | 967.67  |
| Jill Pizzuto<br>One Commercial Plaza<br>Hartford, CT 06103     | Payroll<br>General '94 | 08/15/94 | 975.97  |
| Sherry Brown<br>One Commercial Plaza<br>Hartford, CT 06103     | Payroll<br>General '94 | 08/15/94 | 2512.94 |
| Christina Fay<br>2434 Berlin Turnpike<br>Newington, CT 06111   | Payroll<br>General '94 | 08/15/94 | 449.93  |
| Andre Loubier<br>2434 Berlin Turnpike<br>Newington, CT 06111   | Payroll<br>General '94 | 08/15/94 | 449.93  |
| Juan Morales<br>2434 Berlin Turnpike<br>Newington, CT 06111    | Payroll<br>General '94 | 08/15/94 | 449.93  |

Sub-total disbursements this pg:

7151.50

## SCHEDULE B - ITEMIZED DISBURSEMENTS

PAGE: 15 OF 42

## Operating Expenditures

LINE NUMBER 17

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                        |                                | Date     | Amount  |
|-----------------------------------------------------------------------------------------|--------------------------------|----------|---------|
| Willard Reid<br>5-17 Granada Crescent<br>White Plains, NY 10603                         | Payroll<br>General '94         | 08/15/94 | 689.83  |
| Scott Jackson<br>2434 Berlin Turnpike<br>Newington, CT 06111                            | Payroll<br>General '94         | 08/15/94 | 709.20  |
| Andrew Kessler<br>2434 Berlin Turnpike<br>Newington, CT 06111                           | Payroll<br>General '94         | 08/15/94 | 656.74  |
| State of Connecticut<br>Dept of Revenue Services<br>P.O. Box 5055<br>Hartford, CT 06104 | Payroll Deposit<br>General '94 | 08/15/94 | 960.89  |
| Internal Revenue Service<br>Andover, MA                                                 | Payroll Deposit<br>General '94 | 08/15/94 | 8012.05 |
| Steven Slatten<br>2434 Berlin Turnpike<br>Newington, CT 06111                           | Payroll<br>General '94         | 08/15/94 | 369.02  |
| Mellon Bank<br>4500 New Linden Hill Road<br>Wilmington, DE 19850                        | Office Supplies<br>General '94 | 08/12/94 | 285.84  |
| Mellon Bank<br>4500 New Linden Hill Road<br>Wilmington, DE 19850                        | Newspaper<br>General '94       | 08/12/94 | 12.00   |
| Mellon Bank<br>4500 New Linden Hill Road<br>Wilmington, DE 19850                        | Gifts<br>General '94           | 08/12/94 | 87.00   |

Sub-total disbursements this pg:

11782.57

## SCHEDULE B - ITEMIZED DISBURSEMENTS

PAGE: 16 OF 42

## Operating Expenditures

LINE NUMBER 17

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                        |                   | Date     | Amount  |
|-----------------------------------------------------------------------------------------|-------------------|----------|---------|
|                                                                                         | Travel            | 08/12/94 | 674.70  |
| Mellon Bank<br>4500 New Linden Hill Road<br>Wilmington, DE 19850                        | General '94       |          |         |
|                                                                                         | Food and Beverage | 08/12/94 | 735.06  |
| Mellon Bank<br>4500 New Linden Hill Road<br>Wilmington, DE 19850                        | General '94       |          |         |
|                                                                                         | Postage           | 08/08/94 | 1500.00 |
| U.S. Postal Service<br>State House Square<br>Hartford, CT 06123                         | General '94       |          |         |
|                                                                                         | Promotional Items | 08/10/94 | 835.00  |
| T-Shirts Xtra<br>965 Silas Deane Hwy<br>Wethersfield, CT 06109                          | General '94       |          |         |
|                                                                                         | Food and Beverage | 08/11/94 | 225.25  |
| Ascot Catering<br>Broad Street<br>Hartford, CT 06106                                    | General '94       |          |         |
|                                                                                         | Payroll Deposit   | 07/28/94 | 570.55  |
| State of Connecticut<br>Dept of Revenue Services<br>P.O. Box 5055<br>Hartford, CT 06104 | General '94       |          |         |
|                                                                                         | Travel            | 08/15/94 | 699.00  |
| Carroll Travel<br>201 Mass. Ave., N.E.<br>Washington, DC 20002                          | General '94       |          |         |
|                                                                                         | Security          | 08/22/94 | 79.50   |
| ADT Security Systems<br>2139 Silas Deane Highway<br>Rocky Hill, CT 06067                | General '94       |          |         |
|                                                                                         | Office Supplies   | 08/16/94 | 81.48   |
| Staples<br>Berlin Turnpike<br>Newington, CT 06111                                       | General '94       |          |         |
| Sub-total disbursements this pg:                                                        |                   |          | 5400.54 |



## SCHEDULE B - ITEMIZED DISBURSEMENTS

PAGE: 17 OF 42

## Operating Expenditures

LINE NUMBER 17

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                   |                                 | Date     | Amount |
|------------------------------------------------------------------------------------|---------------------------------|----------|--------|
| Staples<br>Berlin Turnpike<br>Newington, CT 06111                                  | Office Supplies<br>General '94  | 08/18/94 | 25.43  |
| Staples<br>Berlin Turnpike<br>Newington, CT 06111                                  | Office Supplies<br>General '94  | 08/23/94 | 37.38  |
| Staples<br>Berlin Turnpike<br>Newington, CT 06111                                  | Office Supplies<br>General '94  | 08/12/94 | 19.85  |
| National Finance Center<br>DPRS Collections<br>P.O. Box 70874<br>Chicago, IL 60673 | Health Insurance<br>General '94 | 08/22/94 | 558.74 |
| National Finance Center<br>DPRS Collections<br>P.O. Box 70874<br>Chicago, IL 60673 | Health Insurance<br>General '94 | 09/02/94 | 561.82 |
| National Finance Center<br>DPRS Collections<br>P.O. Box 70874<br>Chicago, IL 60673 | Health Insurance<br>General '94 | 08/29/94 | 364.58 |
| Linx<br>P.O. Box 8177<br>New Haven, CT 06511                                       | Phones<br>General '94           | 08/22/94 | 310.63 |
| Bell Atlantic<br>P.O. Box 646<br>Baltimore, MD 21265                               | Phones<br>General '94           | 08/22/94 | 165.88 |
| SNET<br>P.O. Box 1861<br>New Haven, CT 06508                                       | Phones<br>General '94           | 08/31/94 | 49.38  |

Sub-total disbursements this pg:

2093.69

## SCHEDULE B - ITEMIZED DISBURSEMENTS

PAGE: 18 OF 42

## Operating Expenditures

LINE NUMBER 17

Name of Committee: Lieberman '94 Committee

| Name and Address                                                       |                                | Date     | Amount  |
|------------------------------------------------------------------------|--------------------------------|----------|---------|
| SNET<br>P.O. Box 1861<br>New Haven, CT 06508                           | Phones<br>General '94          | 09/02/94 | 1793.97 |
| MCI, Inc.<br>P.O. Box 3165<br>Cedar Rapids, IA 52406                   | Phones<br>General '94          | 09/02/94 | 808.60  |
| Ace Printery Inc.<br>41 Walnut Street<br>Hartford, CT 06120            | Printing<br>General '94        | 09/02/94 | 1863.48 |
| Trans Berlin<br>2434 Berlin Turnpike<br>Newington, CT 06111            | Rent<br>General '94            | 09/01/94 | 1500.00 |
| Hedassah Lieberman<br>316 Hart Senate Building<br>Washington, DC 20510 | Travel<br>General '94          | 08/31/94 | 19.00   |
| Tigon<br>P.O. Box 97992<br>Dallas, TX 75397                            | Phones<br>General '94          | 08/31/94 | 26.75   |
| ATI Telecommunications<br>P.O. Box 310218<br>Newington, CT 061310218   | Phones<br>General '94          | 08/31/94 | 52.07   |
| Harrison Office Products<br>504 Main Street<br>Farmington, CT 06032    | Office Supplies<br>General '94 | 08/31/94 | 22.15   |
| Debra Pittorie<br>2434 Berlin Turnpike<br>Newington, CT 06111          | Staff Training<br>General '94  | 08/31/94 | 117.52  |

Sub-total disbursements this pg:

6203.54

## SCHEDULE B - ITEMIZED DISBURSEMENTS

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## Operating Expenditures

LINE NUMBER 17

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                   |                                    | Date     | Amount    |
|------------------------------------------------------------------------------------|------------------------------------|----------|-----------|
| M.K. Business Machines<br>140 Huyshope Avenue<br>Hartford, CT 06106                | Office Equipment<br>General '94    | 08/31/94 | 115.49    |
| ELECT<br>55 Farmington Avenue<br>Suite 403<br>Hartford, CT 06105                   | Advertisement<br>General '94       | 08/19/94 | 250.00    |
| Wesley J. Johnson, Sr.<br>16 Silas Deane Road<br>Ledyard, CT 06339                 | Food and Beverage<br>General '94   | 08/14/94 | 255.93    |
| N<br>Anne's Kitchen<br>Old Lyme Shopping Plaza<br>Halls Road<br>Old Lyme, CT 06371 | Fundraising Expense<br>General '94 | 08/14/94 | 424.00    |
| Grunwald Eskew & Donilon<br>1250 24th Street NW<br>Washington, DC 20037            | Media Buy<br>General '94           | 08/22/94 | 52000.00  |
| C<br>Grunwald Eskew & Donilon<br>1250 24th Street NW<br>Washington, DC 20037       | Media Buy<br>General '94           | 08/15/94 | 138000.00 |
| Grunwald Eskew & Donilon<br>1250 24th Street NW<br>Washington, DC 20037            | Media Buy<br>General '94           | 08/01/94 | 88030.00  |
| US Senate Restaurant<br>First and C Street, N.E.<br>Washington, DC 20510           | Food and Beverage<br>General '94   | 09/02/94 | 8.36      |
| US Senate Restaurant<br>First and C Street, N.E.<br>Washington, DC 20510           | Food and Beverage<br>General '94   | 09/02/94 | 5.87      |

Sub-total disbursements this pg:

279089.65

## SCHEDULE B - ITEMIZED DISBURSEMENTS

PAGE: 20 OF 42

## Operating Expenditures

LINE NUMBER 17

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                |                                 | Date     | Amount  |
|---------------------------------------------------------------------------------|---------------------------------|----------|---------|
| On-site Support Services Co<br>2096 Silas Deane Highway<br>Rocky Hill, CT 06067 | Office Equipment<br>General '94 | 08/22/94 | 2231.72 |
| A & A Office Systems, Inc.<br>16 Old Forge Road<br>Rocky Hill, CT 06067         | Office Supplies<br>General '94  | 09/02/94 | 129.21  |
| ADT Security Systems<br>2139 Silas Deane Highway<br>Rocky Hill, CT 06067        | Security<br>General '94         | 09/02/94 | 131.97  |
| Multi Comm<br>351 Main Street<br>East Hartford, CT 06108                        | Phones<br>General '94           | 09/02/94 | 74.20   |
| Ford Motor Credit Company<br>P.O. Box 93000 BK<br>Philadelphia, PA 19193        | Car Rental<br>General '94       | 09/02/94 | 619.52  |
| ITT Hartford<br>P.O. Box 5045<br>Hartford, CT 061025045                         | Insurance<br>General '94        | 09/02/94 | 301.91  |
| Medvedow<br>P.O. Box 2960<br>New Haven, CT 06515                                | Printing<br>General '94         | 09/02/94 | 845.88  |
| CL & P<br>P.O. Box 2960<br>Hartford, CT 061042960                               | Utilities<br>General '94        | 09/02/94 | 498.40  |
| U.S. Postal Service<br>State House Square<br>Hartford, CT 06123                 | Postage<br>General '94          | 08/29/94 | 174.00  |

Sub-total disbursements this pg:

5006.81

## SCHEDULE B - ITEMIZED DISBURSEMENTS

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## Operating Expenditures

LINE NUMBER 17

Name of Committee: Lieberman '94 Committee

| Name and Address                                                |             | Date     | Amount  |
|-----------------------------------------------------------------|-------------|----------|---------|
|                                                                 | Payroll     | 08/31/94 | 1090.72 |
| Andrea Blose<br>2434 Berlin Turnpike<br>Newington, CT 06111     | General '94 |          |         |
|                                                                 | Payroll     | 08/31/94 | 1494.00 |
| Sheryl Cohen<br>320 Fourth Street, N.E.<br>Washington, DC 20002 | General '94 |          |         |
|                                                                 | Payroll     | 08/31/94 | 100.13  |
| Peter Morse<br>One Hartford Square West<br>Hartford, CT 06106   | General '94 |          |         |
|                                                                 | Payroll     | 08/31/94 | 910.51  |
| Debra Pittorie<br>2434 Berlin Turnpike<br>Newington, CT 06111   | General '94 |          |         |
|                                                                 | Travel      | 09/02/94 | 17.50   |
| Ryan P. Landers<br>2434 Berlin Turnpike<br>Newington, CT 06111  | General '94 |          |         |
|                                                                 | Payroll     | 08/31/94 | 984.28  |
| Ryan P. Landers<br>2434 Berlin Turnpike<br>Newington, CT 06111  | General '94 |          |         |
|                                                                 | Payroll     | 08/31/94 | 1104.85 |
| Patricia Rose<br>2434 Berlin Turnpike<br>Newington, CT 06111    | General '94 |          |         |
|                                                                 | Payroll     | 08/31/94 | 173.15  |
| Todd Sherbacow<br>942 24th Street NW<br>Washington, DC 20037    | General '94 |          |         |
|                                                                 | Payroll     | 08/31/94 | 529.79  |
| Barbara Weady<br>2434 Berlin Turnpike<br>Newington, CT 06111    | General '94 |          |         |

Sub-total disbursements this pg:

6404.93

## SCHEDULE B - ITEMIZED DISBURSEMENTS

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## Operating Expenditures

LINE NUMBER 17

Name of Committee: Lieberman '94 Committee

| Name and Address                                                |                 | Date     | Amount  |
|-----------------------------------------------------------------|-----------------|----------|---------|
|                                                                 | Payroll         | 08/31/94 | 967.67  |
| Daniel Gerstein<br>2434 Berlin Turnpike<br>Newington, CT 06111  | General '94     |          |         |
|                                                                 | Payroll         | 08/31/94 | 975.97  |
| Jill Pizzuto<br>One Commercial Plaza<br>Hartford, CT 06103      | General '94     |          |         |
|                                                                 | Payroll         | 08/31/94 | 2512.94 |
| Sherry Brown<br>One Commercial Plaza<br>Hartford, CT 06103      | General '94     |          |         |
|                                                                 | Office Supplies | 09/02/94 | 2.00    |
| Juan Morales<br>2434 Berlin Turnpike<br>Newington, CT 06111     | General '94     |          |         |
|                                                                 | Payroll         | 08/31/94 | 449.93  |
| Juan Morales<br>2434 Berlin Turnpike<br>Newington, CT 06111     | General '94     |          |         |
|                                                                 | Payroll         | 08/31/94 | 689.83  |
| Willard Reid<br>5-17 Granada Crescent<br>White Plains, NY 10603 | General '94     |          |         |
|                                                                 | Payroll         | 08/31/94 | 709.20  |
| Scott Jackson<br>2434 Berlin Turnpike<br>Newington, CT 06111    | General '94     |          |         |
|                                                                 | Travel          | 09/02/94 | 4.00    |
| Andrew Kessler<br>2434 Berlin Turnpike<br>Newington, CT 06111   | General '94     |          |         |
|                                                                 | Payroll         | 08/31/94 | 656.74  |
| Andrew Kessler<br>2434 Berlin Turnpike<br>Newington, CT 06111   | General '94     |          |         |
| Sub-total disbursements this pg:                                |                 |          | 6968.28 |

## SCHEDULE B - ITEMIZED DISBURSEMENTS

PAGE: 23 OF 42

## Operating Expenditures

LINE NUMBER 17

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                        |                 | Date     | Amount  |
|-----------------------------------------------------------------------------------------|-----------------|----------|---------|
|                                                                                         | Payroll         | 08/31/94 | 681.55  |
| Steven Slatten<br>2434 Berlin Turnpike<br>Newington, CT 06111                           | General '94     |          |         |
|                                                                                         | Payroll Deposit | 08/31/94 | 1011.67 |
| State of Connecticut<br>Dept of Revenue Services<br>P.O. Box 5055<br>Hartford, CT 06104 | General '94     |          |         |
|                                                                                         | Payroll Deposit | 08/31/94 | 8256.37 |
| Internal Revenue Service<br>Andover, MA                                                 | General '94     |          |         |
|                                                                                         | Office Supplies | 08/02/94 | 84.81   |
| Staples<br>Berlin Turnpike<br>Newington, CT 06111                                       | General '94     |          |         |
|                                                                                         | Printing        | 09/10/94 | 109.18  |
| Ace Printery Inc.<br>41 Walnut Street<br>Hartford, CT 06120                             | General '94     |          |         |
|                                                                                         | Phones          | 09/10/94 | 104.38  |
| SNET<br>P.O. Box 1861<br>New Haven, CT 06508                                            | General '94     |          |         |
|                                                                                         | Phones          | 09/10/94 | 95.40   |
| Multi Comm<br>351 Main Street<br>East Hartford, CT 06108                                | General '94     |          |         |
|                                                                                         | Travel          | 09/10/94 | 35.11   |
| Andrew Kessler<br>2434 Berlin Turnpike<br>Newington, CT 06111                           | General '94     |          |         |
|                                                                                         | Travel          | 09/10/94 | 61.68   |
| Ryan P. Landers<br>2434 Berlin Turnpike<br>Newington, CT 06111                          | General '94     |          |         |

Sub-total disbursements this pg:

10440.15

## SCHEDULE B - ITEMIZED DISBURSEMENTS

PAGE: 24 OF 42

## Operating Expenditures

LINE NUMBER 17

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                               |                   | Date     | Amount   |
|------------------------------------------------------------------------------------------------|-------------------|----------|----------|
|                                                                                                | Travel            | 09/10/94 | 225.00   |
| Carroll Travel<br>201 Massachusetts Ave. N.E. General '94<br>Suite C-9<br>Washington, DC 20002 |                   |          |          |
|                                                                                                | Travel            | 09/10/94 | 375.00   |
| Carroll Travel<br>201 Massachusetts Ave. N.E. General '94<br>Suite C-9<br>Washington, DC 20002 |                   |          |          |
|                                                                                                | Polling Survey    | 09/08/94 | 11000.00 |
| Greenberg Research, Inc.<br>515 Second Street NE<br>Washington, DC 20002                       | General '94       |          |          |
|                                                                                                | Polling           | 09/10/94 | 6000.00  |
| Greenberg Research, Inc.<br>515 Second Street NE<br>Washington, DC 20002                       | General '94       |          |          |
|                                                                                                | Food and Beverage | 09/10/94 | 75.72    |
| Pequot Spring Water Co.<br>P.O. Box 936<br>Glastonbury, CT 06033                               | General '94       |          |          |
|                                                                                                | Office Equipment  | 09/10/94 | 98.58    |
| A & A Office Systems, Inc.<br>16 Old Forge Road<br>Rocky Hill, CT 06067                        | General '94       |          |          |
|                                                                                                | Promotional Items | 08/26/94 | 520.00   |
| T-Shirts Xtra<br>965 Silas Deane Hwy<br>Wethersfield, CT 06109                                 | General '94       |          |          |
|                                                                                                | Phones            | 09/16/94 | 64.24    |
| ATI Telecommunications<br>P.O. Box 310218<br>Newington, CT 061310218                           | General '94       |          |          |
|                                                                                                | Phones            | 09/16/94 | 39.93    |
| Message Center Beepers<br>40 Woodland Street<br>Hartford, CT 06105                             | General '94       |          |          |

Sub-total disbursements this pg:

18398.47



## SCHEDULE B - ITEMIZED DISBURSEMENTS

PAGE: 25 OF 42

## Operating Expenditures

LINE NUMBER 17

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                                     |                                 | Date     | Amount   |
|------------------------------------------------------------------------------------------------------|---------------------------------|----------|----------|
| Federal Express<br>P.O. Box 1140<br>Department A<br>Memphis, TN 38101                                | Postage<br>General '94          | 09/16/94 | 59.50    |
| Connecticut Natural Gas<br>100 Columbus Boulevard<br>Hartford, CT 06103                              | Utilities<br>General '94        | 09/16/94 | 16.11    |
| Grunwald Eskew & Donilon<br>1250 24th Street NW<br>Washington, DC 20037                              | Media Buy<br>General '94        | 09/12/94 | 65000.00 |
| Grunwald Eskew & Donilon<br>1250 24th Street NW<br>Washington, DC 20037                              | Media<br>General '94            | 09/12/94 | 28645.84 |
| Grunwald Eskew & Donilon<br>1250 24th Street NW<br>Washington, DC 20037                              | Media<br>General '94            | 09/12/94 | 6000.00  |
| Grunwald Eskew & Donilon<br>1250 24th Street NW<br>Washington, DC 20037                              | Media<br>General '94            | 09/12/94 | 1209.44  |
| Patriot Signage<br>2660 Park Avenue<br>Cincinnati, OH 45206                                          | Signs<br>General '94            | 09/15/94 | 7473.00  |
| Daniel Gerstein<br>2434 Berlin Turnpike<br>Newington, CT 06111                                       | Travel<br>General '94           | 09/16/94 | 136.16   |
| Blue Cross/Blue Shield of<br>the National Capitol Area<br>550 12th Street SW<br>Washington, DC 20065 | Health Insurance<br>General '94 | 09/21/94 | 154.34   |

Sub-total disbursements this pg:

108694.39

## SCHEDULE B - ITEMIZED DISBURSEMENTS

PAGE: 26 OF 42

## Operating Expenditures

LINE NUMBER 17

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                   |                 | Date     | Amount   |
|------------------------------------------------------------------------------------|-----------------|----------|----------|
|                                                                                    | Travel          | 09/21/94 | 63.58    |
| Sherry Brown<br>One Commercial Plaza<br>Hartford, CT 06103                         | General '94     |          |          |
|                                                                                    | Payroll         | 09/15/94 | 2772.19  |
| Sherry Brown<br>One Commercial Plaza<br>Hartford, CT 06103                         | General '94     |          |          |
|                                                                                    | Media           | 09/21/94 | 65000.00 |
| Grunwald Eskew & Donilon<br>1250 24th Street NW<br>Washington, DC 20037            | General '94     |          |          |
|                                                                                    | Media           | 09/19/94 | 2041.50  |
| Grunwald Eskew & Donilon<br>1250 24th Street NW<br>Washington, DC 20037            | General '94     |          |          |
|                                                                                    | Political event | 09/23/94 | 10000.00 |
| Democratic State Central<br>Committee<br>380 Franklin Avenue<br>Hartford, CT 06114 | General '94     |          |          |
|                                                                                    | Advertisement   | 09/23/94 | 2500.00  |
| Democratic State Central<br>Committee<br>380 Franklin Avenue<br>Hartford, CT 06114 | General '94     |          |          |
|                                                                                    | Office Supplies | 09/07/94 | 93.60    |
| Staples<br>Berlin Turnpike<br>Newington, CT 06111                                  | General '94     |          |          |
|                                                                                    | Petty Cash      | 09/08/94 | 200.00   |
| Cash                                                                               | General '94     |          |          |
|                                                                                    | Office Supplies | 09/23/94 | 44.27    |
| Willard Reid<br>5-17 Granada Crescent<br>White Plains, NY 10603                    | General '94     |          |          |

Sub-total disbursements this pg:

82715.14

## SCHEDULE B - ITEMIZED DISBURSEMENTS

PAGE: 27 OF 42

## Operating Expenditures

LINE NUMBER 17

Name of Committee: Lieberman '94 Committee

| Name and Address                                                |             | Date     | Amount  |
|-----------------------------------------------------------------|-------------|----------|---------|
|                                                                 | Payroll     | 09/15/94 | 689.83  |
| Willard Reid<br>5-17 Granada Crescent<br>White Plains, NY 10603 | General '94 |          |         |
|                                                                 | Travel      | 09/23/94 | 55.00   |
| Juan Morales<br>2434 Berlin Turnpike<br>Newington, CT 06111     | General '94 |          |         |
|                                                                 | Payroll     | 09/15/94 | 449.93  |
| Juan Morales<br>2434 Berlin Turnpike<br>Newington, CT 06111     | General '94 |          |         |
|                                                                 | Travel      | 09/23/94 | 15.00   |
| Ryan P. Landers<br>2434 Berlin Turnpike<br>Newington, CT 06111  | General '94 |          |         |
|                                                                 | Payroll     | 09/15/94 | 984.28  |
| Ryan P. Landers<br>2434 Berlin Turnpike<br>Newington, CT 06111  | General '94 |          |         |
|                                                                 | Travel      | 09/23/94 | 35.00   |
| Patricia Rose<br>2434 Berlin Turnpike<br>Newington, CT 06111    | General '94 |          |         |
|                                                                 | Payroll     | 09/15/94 | 1104.85 |
| Patricia Rose<br>2434 Berlin Turnpike<br>Newington, CT 06111    | General '94 |          |         |
|                                                                 | Travel      | 09/23/94 | 15.00   |
| Scott Jackson<br>2434 Berlin Turnpike<br>Newington, CT 06111    | General '94 |          |         |
|                                                                 | Payroll     | 09/15/94 | 709.20  |
| Scott Jackson<br>2434 Berlin Turnpike<br>Newington, CT 06111    | General '94 |          |         |

Sub-total disbursements this pg:

4058.09

## SCHEDULE B - ITEMIZED DISBURSEMENTS

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## Operating Expenditures

LINE NUMBER 17

Name of Committee: Lieberman '94 Committee

| Name and Address                                                |             | Date     | Amount  |
|-----------------------------------------------------------------|-------------|----------|---------|
|                                                                 | Travel      | 09/23/94 | 15.00   |
| Andrew Kessler<br>2434 Berlin Turnpike<br>Newington, CT 06111   | General '94 |          |         |
|                                                                 | Payroll     | 09/15/94 | 869.31  |
| Andrew Kessler<br>2434 Berlin Turnpike<br>Newington, CT 06111   | General '94 |          |         |
|                                                                 | Payroll     | 09/15/94 | 1968.32 |
| Sheryl Cohen<br>320 Fourth Street, N.E.<br>Washington, DC 20002 | General '94 |          |         |
|                                                                 | Payroll     | 09/15/94 | 100.13  |
| Peter Morse<br>One Hartford Square West<br>Hartford, CT 06106   | General '94 |          |         |
|                                                                 | Payroll     | 09/15/94 | 1475.83 |
| Andrea Blose<br>2434 Berlin Turnpike<br>Newington, CT 06111     | General '94 |          |         |
|                                                                 | Payroll     | 09/15/94 | 1201.88 |
| Debra Pittorie<br>2434 Berlin Turnpike<br>Newington, CT 06111   | General '94 |          |         |
|                                                                 | Payroll     | 09/15/94 | 173.15  |
| Todd Sherbacow<br>942 24th Street NW<br>Washington, DC 20037    | General '94 |          |         |
|                                                                 | Payroll     | 09/15/94 | 247.99  |
| Barbara Weady<br>2434 Berlin Turnpike<br>Newington, CT 06111    | General '94 |          |         |
|                                                                 | Payroll     | 09/15/94 | 1462.76 |
| Jill Pizzuto<br>One Commercial Plaza<br>Hartford, CT 06103      | General '94 |          |         |
| Sub-total disbursements this pg:                                |             |          | 7514.37 |

## SCHEDULE B - ITEMIZED DISBURSEMENTS

PAGE: 29 OF 42

## Operating Expenditures

LINE NUMBER 17

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                        |                                | Date     | Amount  |
|-----------------------------------------------------------------------------------------|--------------------------------|----------|---------|
| Steven Slatten<br>2434 Berlin Turnpike<br>Newington, CT 06111                           | Payroll<br>General '94         | 09/15/94 | 681.55  |
| Mary Zupa<br>2434 Berlin Turnpike<br>Newington, CT 06111                                | Payroll<br>General '94         | 09/15/94 | 817.61  |
| Amanda Matthews<br>2434 Berlin Turnpike<br>Newington, CT 06111                          | Payroll<br>General '94         | 09/15/94 | 703.31  |
| Internal Revenue Service<br>Andover, MA                                                 | Payroll Deposit<br>General '94 | 09/15/94 | 9951.19 |
| State of Connecticut<br>Dept of Revenue Services<br>P.O. Box 5055<br>Hartford, CT 06104 | Payroll Deposit<br>General '94 | 09/15/94 | 1186.44 |
| First National Bank of<br>Connecticut<br>One Commercial Plaza<br>Hartford, CT 06103     | Bank Fee<br>General '94        | 08/22/94 | 15.00   |
| First National Bank of<br>Connecticut<br>One Commercial Plaza<br>Hartford, CT 06103     | Bank Fee<br>General '94        | 08/15/94 | 15.00   |
| First National Bank of<br>Connecticut<br>One Commercial Plaza<br>Hartford, CT 06103     | Bank Fee<br>General '94        | 08/01/94 | 15.00   |
| First National Bank of<br>Connecticut<br>One Commercial Plaza<br>Hartford, CT 06103     | Bank Fee<br>General '94        | 09/12/94 | 15.00   |

Sub-total disbursements this pg:

13400.10

## SCHEDULE B - ITEMIZED DISBURSEMENTS

PAGE: 30 OF 42

## Operating Expenditures

LINE NUMBER 17

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                 |                                  | Date     | Amount |
|----------------------------------------------------------------------------------|----------------------------------|----------|--------|
| First National Bank of Connecticut<br>One Commercial Plaza<br>Hartford, CT 06103 | Bank Fee<br>General '94          | 09/21/94 | 15.00  |
| MCI, Inc.<br>P.O. Box 3165<br>Cedar Rapids, IA 52406                             | Phone<br>General '94             | 09/23/94 | 4.54   |
| Federal Express<br>P.O. Box 1140<br>Department A<br>Memphis, TN 38101            | Postage<br>General '94           | 09/23/94 | 126.75 |
| ITT Hartford<br>P.O. Box 5045<br>Hartford, CT 061025045                          | Insurance<br>General '94         | 09/23/94 | 301.91 |
| Tigon<br>P.O. Box 97992<br>Dallas, TX 75397                                      | Phones<br>General '94            | 09/23/94 | 26.75  |
| CSA Coffee Service<br>555 Franklin Avenue<br>Hartford, CT 06114                  | Food and Beverage<br>General '94 | 09/23/94 | 28.60  |
| Robert L. Mele Design<br>150 W. Main Street<br>Branford, CT 06405                | Promotional Items<br>General '94 | 09/23/94 | 466.00 |
| U.S. Postmaster<br>United States Senate<br>Washington, DC 20510                  | Postage<br>General '94           | 08/24/94 | 348.00 |
| U.S. Postal Service<br>State House Square<br>Hartford, CT 06123                  | Postage<br>General '94           | 09/14/94 | 7.88   |

Sub-total disbursements this pg:

1325.43

## SCHEDULE B - ITEMIZED DISBURSEMENTS

PAGE: 31 OF 42

## Operating Expenditures

LINE NUMBER 17

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                      |                                  | Date     | Amount  |
|---------------------------------------------------------------------------------------|----------------------------------|----------|---------|
| U.S. Postal Service<br>State House Square<br>Hartford, CT 06123                       | Postage<br>General '94           | 09/27/94 | 2000.00 |
| Staples<br>Berlin Turnpike<br>Newington, CT 06111                                     | Office Supplies<br>General '94   | 09/12/94 | 121.36  |
| US Senate Restaurant<br>First and C Street, N.E.<br>Washington, DC 20510              | Food and Beverage<br>General '94 | 09/28/94 | 218.15  |
| Bell Atlantic<br>P.O. Box 646<br>Baltimore, MD 21265                                  | Phones<br>General '94            | 09/26/94 | 84.18   |
| Democratic Conference Lunch<br>Fund<br>123 Hart Senate Office<br>Washington, DC 20005 | Food and Beverage<br>General '94 | 09/26/94 | 150.24  |
| Mary Zupa<br>2434 Berlin Turnpike<br>Newington, CT 06111                              | Travel<br>General '94            | 09/26/94 | 21.65   |
| Juan Morales<br>2434 Berlin Turnpike<br>Newington, CT 06111                           | Travel<br>General '94            | 09/26/94 | 20.00   |
| Scott Jackson<br>2434 Berlin Turnpike<br>Newington, CT 06111                          | Travel<br>General '94            | 09/26/94 | 13.40   |
| Andrew Kessler<br>2434 Berlin Turnpike<br>Newington, CT 06111                         | Travel<br>General '94            | 09/26/94 | 13.00   |

Sub-total disbursements this pg:

2641.98

## SCHEDULE B - ITEMIZED DISBURSEMENTS

PAGE: 32 OF 42

## Operating Expenditures

LINE NUMBER 17

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                    |                                  | Date     | Amount |
|-------------------------------------------------------------------------------------|----------------------------------|----------|--------|
| Patricia Rose<br>2434 Berlin Turnpike<br>Newington, CT 06111                        | Travel<br>General '94            | 09/26/94 | 14.00  |
| Joseph Lieberman<br>316 Hart Senate Building<br>Washington, DC 20510                | Travel<br>General '94            | 09/26/94 | 16.00  |
| T-Shirts Xtra<br>965 Silas Deane Hwy<br>Wethersfield, CT 06109                      | Promotional Items<br>General '94 | 09/09/94 | 310.00 |
| Staples<br>Berlin Turnpike<br>Newington, CT 06111                                   | Office Supplies<br>General '94   | 09/08/94 | 105.99 |
| Staples<br>Berlin Turnpike<br>Newington, CT 06111                                   | Office Supplies<br>General '94   | 08/31/94 | 16.70  |
| US Senate Restaurant<br>First and C Street, N.E.<br>Washington, DC 20510            | Food and Beverage<br>General '94 | 09/23/94 | 20.84  |
| First National Bank of<br>Connecticut<br>One Commercial Plaza<br>Hartford, CT 06103 | Bank Fee<br>General '94          | 09/09/94 | 10.00  |
| First National Bank of<br>Connecticut<br>One Commercial Plaza<br>Hartford, CT 06103 | Bank Fee<br>General '94          | 09/23/94 | 65.50  |
| Staples<br>Berlin Turnpike<br>Newington, CT 06111                                   | Office Supplies<br>General '94   | 09/26/94 | 336.48 |

Sub-total disbursements this pg:

895.51



## SCHEDULE B - ITEMIZED DISBURSEMENTS

PAGE: 33 OF 42

## Operating Expenditures

LINE NUMBER 17

Name of Committee: Lieberman '94 Committee

| Name and Address                                                        |                 | Date     | Amount  |
|-------------------------------------------------------------------------|-----------------|----------|---------|
|                                                                         | Utilities       | 09/26/94 | 26.51   |
| Cox Cable<br>P.O. Box 39<br>Boston, MA 022970039                        | General '94     |          |         |
|                                                                         | Postage         | 09/15/94 | 116.00  |
| U.S. Postmaster<br>United States Senate<br>Washington, DC 20510         | General '94     |          |         |
|                                                                         | Office Supplies | 09/26/94 | 282.49  |
| Kinko's<br>544 Farmington Avenue<br>Hartford, CT 06105                  | General '94     |          |         |
|                                                                         | Media           | 09/27/94 | 6000.00 |
| Grunwald Eskew & Donilon<br>1250 24th Street NW<br>Washington, DC 20037 | General '94     |          |         |
|                                                                         | Media           | 09/27/94 | 299.16  |
| Grunwald Eskew & Donilon<br>1250 24th Street NW<br>Washington, DC 20037 | General '94     |          |         |
|                                                                         | Media           | 09/27/94 | 4954.29 |
| Grunwald Eskew & Donilon<br>1250 24th Street NW<br>Washington, DC 20037 | General '94     |          |         |
|                                                                         | Postage         | 07/14/94 | 348.00  |
| U.S. Postmaster<br>United States Senate<br>Washington, DC 20510         | General '94     |          |         |
|                                                                         | Payroll         | 08/31/94 | 224.97  |
| Christina Fay<br>2434 Berlin Turnpike<br>Newington, CT 06111            | General '94     |          |         |
|                                                                         | Payroll         | 08/31/94 | 224.97  |
| Andre Loubier<br>2434 Berlin Turnpike<br>Newington, CT 06111            | General '94     |          |         |

Sub-total disbursements this pg:

12476.39

## SCHEDULE B - ITEMIZED DISBURSEMENTS

PAGE: 34 OF 42

## Operating Expenditures

LINE NUMBER 17

Name of Committee: Lieberman '94 Committee

| Name and Address                                                |                                | Date     | Amount  |
|-----------------------------------------------------------------|--------------------------------|----------|---------|
| Staples<br>Berlin Turnpike<br>Newington, CT 06111               | Office Supplies<br>General '94 | 09/16/94 | 84.26   |
| Sheryl Cohen<br>320 Fourth Street, N.E.<br>Washington, DC 20002 | Payroll<br>General '94         | 09/30/94 | 1968.32 |
| Peter Morse<br>One Hartford Square West<br>Hartford, CT 06106   | Payroll<br>General '94         | 09/30/94 | 100.13  |
| Andrea Blose<br>2434 Berlin Turnpike<br>Newington, CT 06111     | Payroll<br>General '94         | 09/30/94 | 1475.83 |
| Debra Pittorie<br>2434 Berlin Turnpike<br>Newington, CT 06111   | Payroll<br>General '94         | 09/30/94 | 1201.88 |
| Todd Sherbacow<br>942 24th Street NW<br>Washington, DC 20037    | Payroll<br>General '94         | 09/30/94 | 173.15  |
| Barbara Weady<br>2434 Berlin Turnpike<br>Newington, CT 06111    | Payroll<br>General '94         | 09/30/94 | 340.81  |
| Daniel Gerstein<br>2434 Berlin Turnpike<br>Newington, CT 06111  | Payroll<br>General '94         | 09/30/94 | 1259.04 |
| Jill Pizzuto<br>One Commercial Plaza<br>Hartford, CT 06103      | Payroll<br>General '94         | 09/30/94 | 1462.76 |

Sub-total disbursements this pg:

8066.18

## SCHEDULE B - ITEMIZED DISBURSEMENTS

PAGE: 35 OF 42

## Operating Expenditures

LINE NUMBER 17

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                        |                 | Date     | Amount  |
|-----------------------------------------------------------------------------------------|-----------------|----------|---------|
|                                                                                         | Payroll         | 09/30/94 | 2772.19 |
| Sherry Brown<br>One Commercial Plaza<br>Hartford, CT 06103                              | General '94     |          |         |
|                                                                                         | Payroll         | 09/30/94 | 449.93  |
| Juan Morales<br>2434 Berlin Turnpike<br>Newington, CT 06111                             | General '94     |          |         |
|                                                                                         | Payroll         | 09/30/94 | 689.83  |
| Willard Reid<br>5-17 Granada Crescent<br>White Plains, NY 10603                         | General '94     |          |         |
|                                                                                         | Payroll         | 09/30/94 | 709.20  |
| Scott Jackson<br>2434 Berlin Turnpike<br>Newington, CT 06111                            | General '94     |          |         |
|                                                                                         | Payroll         | 09/30/94 | 681.55  |
| Steven Slatten<br>2434 Berlin Turnpike<br>Newington, CT 06111                           | General '94     |          |         |
|                                                                                         | Payroll Deposit | 09/30/94 | 968.35  |
| State of Connecticut<br>Dept of Revenue Services<br>P.O. Box 5055<br>Hartford, CT 06104 | General '94     |          |         |
|                                                                                         | Payroll Deposit | 09/30/94 | 8526.51 |
| Internal Revenue Service<br>Andover, MA                                                 | General '94     |          |         |
|                                                                                         | Phones          | 09/28/94 | 8.52    |
| MCI, Inc.<br>P.O. Box 3165<br>Cedar Rapids, IA 52406                                    | General '94     |          |         |
|                                                                                         | Office Supplies | 09/28/94 | 731.40  |
| Sedgewick Office Supplies<br>Sedgewick Road<br>West Hartford, CT 06107                  | General '94     |          |         |

Sub-total disbursements this pg:

15537.48

## SCHEDULE B - ITEMIZED DISBURSEMENTS

PAGE: 36 OF 42

## Operating Expenditures

LINE NUMBER 17

Name of Committee: Lieberman '94 Committee

| Name and Address                                                         |                  | Date     | Amount   |
|--------------------------------------------------------------------------|------------------|----------|----------|
|                                                                          | Voter File       | 09/28/94 | 33697.40 |
| Databasics<br>151 New Park Avenue<br>Hartford, CT 06106                  | General '94      |          |          |
|                                                                          | Legal            | 09/23/94 | 502.50   |
| Perkins Coie<br>607 Fourteenth Street NW<br>Washington, DC 20005         | General '94      |          |          |
|                                                                          |                  | 07/24/94 | 5000.00  |
| NCEC<br>10 East 39th Street<br>New York, NY 10016                        | General '94      |          | In-Kind  |
|                                                                          | Insurance        | 07/11/94 | 796.00   |
| IGT Hartford<br>P.O. Box 5045<br>Hartford, CT 061025045                  | Primary '94      |          |          |
|                                                                          | Office Supplies  | 07/08/94 | 154.31   |
| Staples<br>Berlin Turnpike<br>Newington, CT 06111                        | Primary '94      |          |          |
|                                                                          | Media Production | 07/06/94 | 19883.88 |
| Grunwald Eskew & Donilon<br>1250 24th Street NW<br>Washington, DC 20037  | Primary '94      |          |          |
|                                                                          | Polling          | 07/11/94 | 7016.00  |
| Greenberg Research, Inc.<br>515 Second Street NE<br>Washington, DC 20002 | Primary '94      |          |          |
|                                                                          | Postage          | 07/13/94 | 4000.00  |
| U.S. Postal Service<br>State House Square<br>Hartford, CT 06123          | Primary '94      |          |          |
|                                                                          | Postage          | 07/13/94 | 700.00   |
| U.S. Postal Service<br>State House Square<br>Hartford, CT 06123          | Primary '94      |          |          |

Sub-total disbursements this pg:

71750.09

## SCHEDULE B - ITEMIZED DISBURSEMENTS

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## Operating Expenditures

LINE NUMBER 17

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                                     |                                       | Date     | Amount   |
|------------------------------------------------------------------------------------------------------|---------------------------------------|----------|----------|
| Staples<br>Berlin Turnpike<br>Newington, CT 06111                                                    | Office Supplies<br>Primary '94        | 07/13/94 | 17.46    |
| PAC-COM<br>200 West 57th Street<br>Room 605<br>New York, NY 10019                                    | Fundraising Consultant<br>Primary '94 | 07/11/94 | 15000.00 |
| Ace Printery Inc.<br>41 Walnut Street<br>Hartford, CT 06120                                          | Printing<br>Primary '94               | 07/01/94 | 332.84   |
| Ace Printery Inc.<br>41 Walnut Street<br>Hartford, CT 06120                                          | Printing<br>Primary '94               | 07/11/94 | 452.62   |
| Connecticut Natural Gas<br>100 Columbus Boulevard<br>Hartford, CT 06103                              | Utilities<br>Primary '94              | 07/11/94 | 20.14    |
| Pitney Bowes<br>P.O. Box 85390<br>Louisville, KY 40285                                               | Office Equipment<br>Primary '94       | 07/01/94 | 153.44   |
| Blue Cross/Blue Shield of<br>the National Capitol Area<br>550 12th Street SW<br>Washington, DC 20065 | Health Insurance<br>Primary '94       | 07/12/94 | 154.34   |
| Moto Photo<br>2414 Berlin Turnpike<br>Newington, CT 06111                                            | Photos<br>Primary '94                 | 07/11/94 | 6.67     |
| Ken Dagliere<br>One Commercial Plaza<br>Hartford, CT 06103                                           | Travel<br>Primary '94                 | 07/12/94 | 18.50    |

Sub-total disbursements this pg:

16156.01

## SCHEDULE B - ITEMIZED DISBURSEMENTS

PAGE: 38 OF 42

## Operating Expenditures

LINE NUMBER 17

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                     |                                    | Date     | Amount  |
|--------------------------------------------------------------------------------------|------------------------------------|----------|---------|
| Town of Seymour<br>1 First Street<br>Seymour, CT 06483                               | Fundraising Expense<br>Primary '94 | 07/01/94 | 424.00  |
| Gaetano's<br>Hartford Civic center<br>Hartford, CT 06103                             | Fundraising Expense<br>Primary '94 | 07/15/94 | 3597.50 |
| Coach's Sports Bar and Grill<br>187 Allyn Street<br>Hartford, CT                     | Convention<br>Primary '94          | 07/15/94 | 7753.00 |
| Trans Berlin<br>2434 Berlin Turnpike<br>Newington, CT 06111                          | Rent<br>Primary '94                | 07/01/94 | 1500.00 |
| Connecticut Jewish Ledger<br>740 North Main Street, Suite<br>West Hartford, CT 06117 | Advertisement<br>Primary '94       | 07/01/94 | 309.00  |
| Bethesda Engravers<br>6405 Beckley Street<br>Baltimore, MD 24224                     | Office Supplies<br>Primary '94     | 07/01/94 | 293.20  |
| Cash                                                                                 | Petty Cash<br>Primary '94          | 07/15/94 | 50.00   |
| U.S. Postal Service<br>State House Square<br>Hartford, CT 06123                      | Postage<br>Primary '94             | 07/15/94 | 6.42    |
| Willard Reid<br>5-17 Granada Crescent<br>White Plains, NY 10603                      | Payroll<br>Primary '94             | 07/15/94 | 689.83  |
| Willard Reid<br>5-17 Granada Crescent<br>White Plains, NY 10603                      | Office Supplies<br>Primary '94     | 07/14/94 | 42.75   |

Sub-total disbursements this pg:

14665.70

## SCHEDULE B - ITEMIZED DISBURSEMENTS

PAGE: 39 OF 42

## Operating Expenditures

LINE NUMBER 17

Name of Committee: Lieberman '94 Committee

| Name and Address                                                |                                | Date     | Amount  |
|-----------------------------------------------------------------|--------------------------------|----------|---------|
| Willard Reid<br>5-17 Granada Crescent<br>White Plains, NY 10603 | Office Supplies<br>Primary '94 | 07/11/94 | 16.77   |
| Sheryl Cohen<br>320 Fourth Street, N.E.<br>Washington, DC 20002 | Payroll<br>Primary '94         | 07/15/94 | 1494.00 |
| Steve Fuzesi<br>3 Castle Court<br>Greenwich, CT 06830           | Payroll<br>Primary '94         | 07/15/94 | 250.11  |
| Peter Morse<br>One Hartford Square West<br>Hartford, CT 06106   | Payroll<br>Primary '94         | 07/15/94 | 100.13  |
| Andrea Blose<br>2434 Berlin Turnpike<br>Newington, CT 06111     | Payroll<br>Primary '94         | 07/15/94 | 1365.72 |
| Debra Pittorie<br>2434 Berlin Turnpike<br>Newington, CT 06111   | Payroll<br>Primary '94         | 07/15/94 | 910.51  |
| Ryan P. Landers<br>2434 Berlin Turnpike<br>Newington, CT 06111  | Payroll<br>Primary '94         | 07/15/94 | 663.25  |
| Ryan P. Landers<br>2434 Berlin Turnpike<br>Newington, CT 06111  | Travel<br>Primary '94          | 07/11/94 | 10.69   |
| Patricia Rose<br>2434 Berlin Turnpike<br>Newington, CT 06111    | Payroll<br>Primary '94         | 07/15/94 | 811.83  |

Sub-total disbursements this pg:

5623.01

## SCHEDULE B - ITEMIZED DISBURSEMENTS

PAGE: 40 OF 42

## Operating Expenditures

LINE NUMBER 17

Name of Committee: Lieberman '94 Committee

| Name and Address                                               |                                | Date     | Amount  |
|----------------------------------------------------------------|--------------------------------|----------|---------|
| Todd Sherbacow<br>942 24th Street NW<br>Washington, DC 20037   | Payroll<br>Primary '94         | 07/15/94 | 173.15  |
| Barbara Weady<br>2434 Berlin Turnpike<br>Newington, CT 06111   | Payroll<br>Primary '94         | 07/15/94 | 201.58  |
| Daniel Gerstein<br>2434 Berlin Turnpike<br>Newington, CT 06111 | Payroll<br>Primary '94         | 07/15/94 | 967.67  |
| Jill Pizzuto<br>One Commercial Plaza<br>Hartford, CT 06103     | Payroll<br>Primary '94         | 07/15/94 | 975.97  |
| Sherry Brown<br>One Commercial Plaza<br>Hartford, CT 06103     | Payroll<br>Primary '94         | 07/15/94 | 2512.94 |
| Christina Fay<br>2434 Berlin Turnpike<br>Newington, CT 06111   | Payroll<br>Primary '94         | 07/15/94 | 449.93  |
| Andre Loubier<br>2434 Berlin Turnpike<br>Newington, CT 06111   | Payroll<br>Primary '94         | 07/15/94 | 449.93  |
| Andre Loubier<br>2434 Berlin Turnpike<br>Newington, CT 06111   | Office Supplies<br>Primary '94 | 07/13/94 | 28.58   |
| Juan Morales<br>2434 Berlin Turnpike<br>Newington, CT 06111    | Payroll<br>Primary '94         | 07/15/94 | 449.93  |

Sub-total disbursements this pg:

6209.68



## SCHEDULE B - ITEMIZED DISBURSEMENTS

PAGE: 41 OF 42

## Operating Expenditures

LINE NUMBER 17

Name of Committee: Lieberman '94 Committee

| Name and Address                                                                        |                                | Date     | Amount  |
|-----------------------------------------------------------------------------------------|--------------------------------|----------|---------|
| Christopher Hill<br>2434 Berlin Turnpike<br>Newington, CT 06111                         | Payroll<br>Primary '94         | 07/15/94 | 557.51  |
| Scott Jackson<br>2434 Berlin Turnpike<br>Newington, CT 06111                            | Payroll<br>Primary '94         | 07/15/94 | 709.20  |
| Andrew Kessler<br>2434 Berlin Turnpike<br>Newington, CT 06111                           | Payroll<br>Primary '94         | 07/15/94 | 356.12  |
| State of Connecticut<br>Dept of Revenue Services<br>P.O. Box 5055<br>Hartford, CT 06104 | Payroll Deposit<br>Primary '94 | 07/15/94 | 962.37  |
| Internal Revenue Service<br>Andover, MA                                                 | Payroll Deposit<br>Primary '94 | 07/15/94 | 7965.33 |
| Staples<br>Berlin Turnpike<br>Newington, CT 06111                                       | Office Supplies<br>Primary '94 | 07/15/94 | 111.22  |
| U.S. Postal Service<br>State House Square<br>Hartford, CT 06123                         | Postage<br>Primary '94         | 07/11/94 | 2.12    |
| U.S. Postmaster<br>United States Senate<br>Washington, DC 20510                         | Postage<br>Primary '94         | 07/14/94 | 1044.00 |
| First National Bank of<br>Connecticut<br>One Commercial Plaza<br>Hartford, CT 06103     | Bank Fees<br>Primary '94       | 07/01/94 | 65.50   |

Sub-total disbursements this pg:

11773.37

## SCHEDULE B - ITEMIZED DISBURSEMENTS

PAGE: 42 OF 42

## Operating Expenditures

LINE NUMBER 17

Name of Committee: Lieberman '94 Committee

| Name and Address                                                        |                                 | Date     | Amount            |
|-------------------------------------------------------------------------|---------------------------------|----------|-------------------|
| Willard Reid<br>5-17 Granada Crescent<br>White Plains, NY 10603         | Travel<br>Primary '94           | 09/02/94 | 72.85             |
| Daniel Gerstein<br>2434 Berlin Turnpike<br>Newington, CT 06111          | Payroll<br>Primary '94          | 09/15/94 | 1259.04           |
| A & A Office Systems, Inc.<br>16 Old Forge Road<br>Rocky Hill, CT 06067 | Office Equipment<br>Primary '94 | 07/11/94 | 206.70            |
| Debra J. Berger<br>1200 New Hampshire Ave. NW.<br>Washington, DC 20036  | Primary '94                     | 07/12/94 | 250.00<br>In-Kind |
| James Fitzpatrick<br>Arnold & Porter<br>1200 New Hampshire Avenue,      | Primary '94                     | 07/12/94 | 250.00<br>In-Kind |

Sub-total disbursements this pg:

2038.59

Total itemized disbursements this period:

834933.77

Total unitemized disbursements this period:

3952.40

Total disbursements this period:

838886.17

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

| Name of Committee (in Full)<br>Lieberman '94 Committee                                                                                     | Outstanding<br>Balance Beginning<br>This Period | Amount<br>Incurred<br>This Period | Payment<br>This<br>Period | Outstanding<br>Balance at Close<br>of This Period |
|--------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------|---------------------------|---------------------------------------------------|
| A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>Fraioli/Jost<br>555 New Jersey Avenue, NW #201<br>Washington, DC 20001 | 2,185.07                                        | ---                               | ---                       | 2,185.07                                          |
| Nature of Debt (Purpose):<br><b>Fundraising Fee - DISPUTED!</b>                                                                            |                                                 |                                   |                           |                                                   |
| 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) TOTALS This Period (last page in this line only)                                                                                        |                                                 |                                   |                           | 2,185.07                                          |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)                                                                                |                                                 |                                   |                           | ---                                               |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)                                                    |                                                 |                                   |                           | 2,185.07                                          |

MARTHA S. POPE  
SECRETARY

PAMELA B. GAVIN  
SUPERINTENDENT

HART BUILDING  
SUITE 232  
WASHINGTON, DC 20510-7118  
PHONE: 202-224-0322

# United States Senate

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OFFICE OF PUBLIC RECORDS

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& REGISTRATIONS

Date of Receipt

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COMMISSION

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Preparer

Oct. 13, 1994  
Date Prepared

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