

THOMAS P. SWEENEY
ONE RODNEY SQUARE
P. O. BOX 551
WILMINGTON, DE 19899

RECEIVED
SECRETARY OF THE SENATE

94 DEC 12 PM 12:04

HAND DELIVERED ☐

December 8, 1994

Honorable Martha Pope
Secretary of the Senate
Senate Office of Public Affairs
232 Hart Building
Washington, D.C. 20510

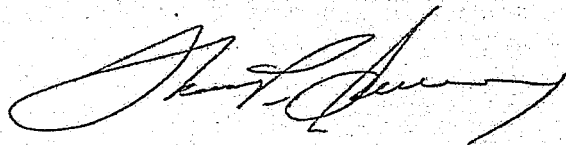
Re: Roth Senate Committee

Dear Ms. Pope:

Enclosed please find the Post-General Report of the Roth Senate Committee, the Committee designated by William V. Roth, Jr., to serve as his principal campaign committee.

Please acknowledge receipt of the enclosed document on a copy of this letter enclosed for that purpose.

Yours sincerely,



TPS/pjf

Enclosure

cc: The Honorable William V. Roth, Jr.
Mr. A. Lawrence Flenner, Jr.

CERTIFIED MAIL (P038963986)
RETURN RECEIPT REQUESTED

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

RECEIVED,
SECRETARY OF THE SENATE

94 DEC 12 PM 12:04

2. FEC IDENTIFICATION NUMBER
C00027664 DELIVERED ☐

3. IS THIS REPORT AN AMENDMENT?

☐ YES ☒ NO

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME C00027664 110394
THOMAS P SWEENEY
ADDRESS ROTH SENATE COMMITTEE
P.O. BOX 105
WILMINGTON DE 19899
CITY,

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
_____ 11/8/94 in the State of Delaware
☐ January 31 Year End Report ☐ Termination Report
☐ July 31 Mid-Year Report (Non-election Year Only)

This report contains
activity for

☐ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
10/20/94 through 11/28/94		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	261,651.21	1,487,310.57
(b) Total Contribution Refunds (from Line 20(d))	2,996.67	9,371.47
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	258,654.54	1,477,939.10
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	237,310.91	1,910,375.87
(b) Total Offsets to Operating Expenditures (from Line 14)	1,397.00	1,806.50
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	235,913.91	1,908,569.37
8. Cash on Hand at Close of Reporting Period (from Line 27)	135,952.73	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-376-3120
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	- 0 -	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	- 0 -	

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

Type or Print Name of Treasurer

Thomas P. Sweeney

Signature of Treasurer

Thomas P. Sweeney

Date

12/7/94

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

FEC FORM 3
(revised 4/87)

DETAILED SUMMARY PAGE

of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full) Roth Senate Committee		Report Covering the Period: From: 10/20/94 To: 11/28/94	
		COLUMN A Total This Period	COLUMN B Calendar Year-To-Date
I. RECEIPTS			
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (use Schedule A)		107,511.88	
(ii) Unitemized		18,311.75	
(iii) Total of contributions from individuals		125,823.63	872,226.28
(b) Political Party Committees		5,000.00	5,125.00
(c) Other Political Committees (such as PACs)		130,827.58	609,959.29
(d) The Candidate		- 0 -	- 0 -
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))		261,651.21	1,487,310.57
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.		1,271.22	63,224.83
13. LOANS:			
(a) Made or Guaranteed by the Candidate		- 0 -	- 0 -
(b) All Other Loans		- 0 -	- 0 -
(c) TOTAL LOANS (add 13(a) and (b))		- 0 -	- 0 -
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)		1,397.00	1,806.50
15. OTHER RECEIPTS (Dividends, Interest, etc.)		124.27	1,351.35
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)		264,443.70	1,553,693.25
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES		237,310.91	1,910,375.87
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.		- 0 -	- 0 -
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate		- 0 -	- 0 -
(b) Of All Other Loans		- 0 -	- 0 -
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))		- 0 -	- 0 -
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees		2,996.67	8,856.92
(b) Political Party Committees		- 0 -	- 0 -
(c) Other Political Committees (such as PACs)		- 0 -	514.55
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))		2,996.67	9,371.47
21. OTHER DISBURSEMENTS		- 0 -	- 0 -
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21).		240,307.58	1,919,747.34
III. CASH SUMMARY			
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD		\$ 111,816.61	
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)		\$ 264,443.70	
25. SUBTOTAL (add Line 23 and Line 24)		\$ 376,260.31	
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).		\$ 240,307.58	
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25).		\$ 135,952.73	

SCHEDULE A

ITEMIZED RECEIPTS

Page 1 of 26
For Line Number 11-a-i

ROTH SENATE COMMITTEE

NAME AND ADDRESS	EMPLOYER/POSITION	DATE	AMOUNT
Mr. Edward B. du Pont 1000 Snuff Mill Road Wilmington DE 19807	Retired	10/21/94	1000.00

Receipt for: GENERAL

Year to Date 1,000.00

Mrs. Ruth V. du Pont 1000 Snuff Mill Road Wilmington DE 19807	Homemaker	10/25/94	1000.00
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Receipt for: GENERAL

Year to Date 2,000.00

Mr. Kevin Abrams 1517 North Adams Street Wilmington DE 19806	Richards, Layton & Finger Attorney	10/25/94	250.00
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Receipt for: GENERAL

Year to Date 250.00

Ms. Gisela Alter 612 Mann Road Horsham PA 19044	Homemaker	10/31/94	1000.00
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Receipt for: GENERAL

Year to Date 1,000.00

Mr. Harry S. Anderson 1720 Shadybrook Road Wilmington DE 19803	Retired	11/01/94	100.00
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Receipt for: GENERAL

Year to Date 255.00

Dr. Charles E. Attig 3 Whitehaven Court Newark DE 19711	Self-employed Physician	11/01/94	200.00
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Receipt for: GENERAL

Year to Date 700.00

Mr. Glenn R. August Park Avenue Tower 65 E. 55th Street New York, NY 10022	Self-employed Investor	11/08/94	1000.00
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Receipt for: GENERAL

Year to Date 1,000.00

Mr. John Balzarini 10 Red Oak Drive Lincoln University PA 19852	MBNA Executive	10/26/94	250.00
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Receipt for: GENERAL

Year to Date 250.00

Dr. Allen M. Barnett 2 Polaris Drive Newark DE 19711	AstroPower Division Gen. Mgr.	10/26/94	500.00
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Receipt for: GENERAL

Year to Date 1,000.00

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SCHEDULE A

ITEMIZED RECEIPTS

Page 2 of 26
For Line Number 11-a-i

ROTH SENATE COMMITTEE

NAME AND ADDRESS	EMPLOYER/POSITION	DATE	AMOUNT
Mr. and Mrs. William J. Barthel 72 West Fifth Street New Castle DE 19720	Herman Miller Sales	10/20/94	100.00
Receipt for: GENERAL		Year to Date	250.00
Mrs. Virginia C. Batzel 4932 Old Capitol Trail Wilmington DE 19808	Homemaker	10/26/94	100.00
Receipt for: GENERAL		Year to Date	350.00
Ms. Lisa Fretz Baughman 11 Chestertown Drive Landenberg PA 19350	MBNA Executive	11/08/94	250.00
Receipt for: GENERAL		Year to Date	250.00
Mrs. Edith J. Baynum 305 South Walnut Street Milford DE 19963	Homemaker	10/31/94	25.00
Receipt for: GENERAL		Year to Date	270.00
Dr. James Beebe 4 Coventry Road Rehoboth DE 19971	Self-employed Physician	10/31/94	100.00
Receipt for: GENERAL		Year to Date	320.00
Ms. Mary Lou Beigel 1729 Shakespeare Drive Bel Air MD 21014	MBNA Banker	10/24/94	250.00
Receipt for: GENERAL		Year to Date	250.00
Mr. Lawrence Bernstein 1 Irving Place, G12F New York NY 10003	Salomon Brothers Executive	10/21/94	1000.00
Receipt for: GENERAL		Year to Date	1,000.00
Mr. Zalman C. Bernstein 767 Fifth Avenue New York NY 10153	Sanford C. Bernstein & Co. Chairman	10/21/94	1000.00
Receipt for: GENERAL		Year to Date	1,000.00
Mr. W. Leland Berry 55 Maple Dale Road Dover DE 19901	Berry Van Lines Executive	10/20/94	200.00
Receipt for: GENERAL		Year to Date	700.00

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SCHEDULE A

ITEMIZED RECEIPTS

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For Line Number 11-a-1

ROTH SENATE COMMITTEE

NAME AND ADDRESS	EMPLOYER/POSITION	DATE	AMOUNT
Mr. Stanley Boire 200 Angola By The Bay Lewes DE 19958	Self-employed Hair Designs	11/03/94	75.00
Receipt for: GENERAL		Year to Date	285.00
Mr. Raymond F. Book Jr. 30 Whitmarsh Road Dover DE 19901	Self-employed CPA	10/26/94 11/02/94	20.00 20.00
Receipt for: GENERAL		Year to Date	160.00
Mr. Paul Borman 20500 Civic Center Drive, 2750 Southfield MI 48076	Investor	10/27/94	500.00
Receipt for: GENERAL		Year to Date	500.00
Dr. Hal Bowen R.D. 2, Box 174 Lewes DE 19958	Self-employed Chiropractor	11/03/94	100.00
Receipt for: GENERAL		Year to Date	600.00
Mrs. Linda Boyden 913 Stuart Road Wilmington DE 19807	Homemaker	10/24/94	1000.00
Receipt for: GENERAL		Year to Date	1,000.00
Mr. Michael Boyle 3425 122nd Place, NE Bellevue WA 98005	Microsoft Corporation Executive	11/07/94	250.00
Receipt for: GENERAL		Year to Date	250.00
Mr. Norman Braman One S.E. Third Avenue Suite 2130 Miami FL 33131	Self-employed	11/07/94	1000.00
Receipt for: GENERAL		Year to Date	1,000.00
Mr. Charles Brodigan 1115 N. Franklin Wilmington DE 19806	Retired	11/03/94	100.00
Receipt for: GENERAL		Year to Date	100.00
Mr. Robert D. Brown 2719 Adelaide Court Riverside CA 92506	Merck & Company Inc. Scientist	10/28/94	75.00
Receipt for: GENERAL		Year to Date	150.00

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SCHEDULE A

ITEMIZED RECEIPTS

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For Line Number 11-a-1

ROTH SENATE COMMITTEE

NAME AND ADDRESS	EMPLOYER/POSITION	DATE	AMOUNT
Mr. Michael Brown One Microsoft Way Redmond WA 98052	Microsoft Corp. Executive	11/07/94	250.00
Receipt for: GENERAL		Year to Date	250.00
Mrs. Catherine A. Burton 10 Jefferson Street Rehoboth DE 19971	Homemaker	10/31/94	110.00
Receipt for: GENERAL		Year to Date	330.00
Mr. Nicholas S. Caggiano 309 Salisbury Street Rehoboth DE 19971	Nicola Pizza Owner	10/21/94	100.00
Receipt for: GENERAL		Year to Date	100.00
Mrs. Herbert Calhoun P.O. Box 66 Dagsboro DE 19939	Retired	11/01/94	25.00
Receipt for: GENERAL		Year to Date	220.00
Mrs. Janice J. Canavan 201 Bucket Post Court Bel Air MD 21014	Homemaker	11/07/94	250.00
Receipt for: GENERAL		Year to Date	250.00
Mr. Bernard J. Carl 100 Upper Mountain Avenue Montclair NJ 07042	Castine Partners Investor/Partner	11/01/94	1000.00
Receipt for: GENERAL		Year to Date	1,000.00
Mr. James E. Carrington 405 Hockessing Hills Road Hockessin DE 19707	MBNA Banker	10/26/94	1000.00
Receipt for: GENERAL		Year to Date	1,000.00
Mrs. Alexis A. Caserta 1892 Brackenville Road Hockessin DE 19707	Retired	10/26/94	50.00
Receipt for: GENERAL		Year to Date	500.00
Mr. James B. Cavanagh 4031 Kennett Pike, A43 Wilmington DE 19807	Retired	10/25/94	250.00
Receipt for: GENERAL		Year to Date	250.00

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SCHEDULE A

ITEMIZED RECEIPTS

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For Line Number 11-a-1

ROTH SENATE COMMITTEE

NAME AND ADDRESS	EMPLOYER/POSITION	DATE	AMOUNT
Mr. C. Thomas Clagett 2700 Virginia Avenue, NW Apartment 303 Washington DC 20037	Retired	10/21/94	500.00
Receipt for: GENERAL		Year to Date 1,000.00	
Mr. Everett T. Conaway P.O. Box 449 Seaford DE 19973	Poultry Equipment Co. President	11/08/94	300.00
Receipt for: GENERAL		Year to Date 300.00	
Dr. Martin Cosgrove P.O. Box 865 Seaford DE 19973	Radiologist	10/21/94	250.00
Receipt for: GENERAL		Year to Date 250.00	
Mr. Howard E. Cosgrove Jr. 8 Fox Lane Newark DE 19711	Delmarva Power Executive	10/21/94	250.00
Receipt for: GENERAL		Year to Date 250.00	
Mr. and Mrs. Cloud L. Cray 20045 266th Road Atchiston KS 66002	Information Requested	10/31/94	1000.00
Receipt for: GENERAL		Year to Date 1,000.00	
Mr. Lawrence J. Creegan 109 Larkspur Road Newark DE 19711	Janssen's Market Manager	10/26/94	200.00
Receipt for: GENERAL		Year to Date 400.00	
Mr. E.D. Crittenden 908 North DuPont Road Wilmington DE 19807	Retired	10/31/94	500.00
Receipt for: GENERAL		Year to Date 1,000.00	
Mr. Richard O. Croswell 130 Wheaton Lane Churchville MD 21028	MBNA Banker	11/07/94	1000.00
Receipt for: GENERAL		Year to Date 1,000.00	
Mr. William H. Daiger 1 St. Andrews Close Severna Park MD 21146	MBNA Executive	10/27/94	1000.00
Receipt for: GENERAL		Year to Date 1,000.00	

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SCHEDULE A

ITEMIZED RECEIPTS

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For Line Number 11-a-1

ROTH SENATE COMMITTEE

NAME AND ADDRESS	EMPLOYER/POSITION	DATE	AMOUNT
Mr. Brian Dalphon 217 Sheats Lane Middletown PA 19709	MBNA Banker	11/07/94	250.00
Receipt for: GENERAL	Year to Date	250.00	
Mr. C. Marshall Dann 302 Old Kennett Road Wilmington DE 19807	Retired	10/26/94	50.00
Receipt for: GENERAL	Year to Date	150.00	
Mr. John G. Davis 105 Carnoustie Road Dover DE 19904	Retired	11/07/94	25.00
Receipt for: GENERAL	Year to Date	240.00	
Mr. Thomas W. Davis 80 Greenacres Avenue Scarsdale NY 10583	Merrill Lynch Investment Banker	11/02/94	1000.00
Receipt for: GENERAL	Year to Date	1,000.00	
Mr. David W. Dennis 610 W. Main Street Richmond IN 47374	Self-employed Attorney	11/02/94	100.00
Receipt for: GENERAL	Year to Date	750.00	
Mr. Salvatore DeAngelo 21 Raphael Road Hockessin DE 19707	MBNA Executive VP	10/24/94	1000.00
Receipt for: GENERAL	Year to Date	1,000.00	
Mrs. Jackqueline DeAngelo 21 Raphael Road Hockessin DE 19707	Homemaker	10/24/94	500.00
Receipt for: GENERAL	Year to Date	500.00	
Mr. Joseph DeStefano 32 Stone Tower Lane Wilmington DE 19803	Rockland Technologies, Inc. Executive	10/25/94	100.00
Receipt for: GENERAL	Year to Date	500.00	
Mrs. Susan S. Dillon P.O. Box 97 Hobe Sound FL 33475	Homemaker	10/31/94	1000.00
Receipt for: GENERAL	Year to Date	1,000.00	

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SCHEDULE A

ITEMIZED RECEIPTS

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For Line Number 11-a-i

ROTH SENATE COMMITTEE

NAME AND ADDRESS	EMPLOYER/POSITION	DATE	AMOUNT
Mr. Lou Dods 807 Morris Road Hockessin DE 19707	Retired	11/02/94	100.00

Receipt for: GENERAL

Year to Date 525.00

Mr. John Drinko
3200 National City Center
Cleveland OH 44114

Baker & Hostetler
Attorney

11/07/94 1000.00

Receipt for: GENERAL

Year to Date 1,000.00

Mrs. Elizabeth G. Drinko
4891 Middledale Road
Lyndhurst OH 44124

Homemaker

11/07/94 1000.00

Receipt for: GENERAL

Year to Date 1,000.00

Mr. Richard Dunning
906 Cecil Road
Wilmington DE 19807

DuPont Merck
Executive VP

10/21/94 500.00

Receipt for: GENERAL

Year to Date 500.00

Mr. K. David Elgena
6 Applewood Court
Hockessin DE 19707

MBNA
Banker

11/07/94 1000.00

Receipt for: GENERAL

Year to Date 2,000.00

Mr. Kenneth Ellenberg
533 Kinzie Islands Court
Sanibel FL 33957

Retired

11/07/94 1000.00

Receipt for: GENERAL

Year to Date 1,000.00

Mr. Richard G. Elliott
P.O. Box 4397
Wilmington DE 19807

Richards, Layton & Finger
Lawyer

11/07/94 500.00

Receipt for: GENERAL

Year to Date 500.00

Mr. Arden B. Engebretsen
4275 34th Street, Suite 169
St. Petersburg FL 33711

Herpak Limited
Executive

11/03/94 500.00

Receipt for: GENERAL

Year to Date 1,000.00

Mr. Ross Farnsworth
460 S. Greenfield Road
Mesa AZ 85206

Farnsworth Development Co.
Developer

11/01/94 1000.00

Receipt for: GENERAL

Year to Date 1,000.00

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SCHEDULE A

ITEMIZED RECEIPTS

Page 8 of 26
For Line Number 11-a-1

ROTH SENATE COMMITTEE

NAME AND ADDRESS	EMPLOYER/POSITION	DATE	AMOUNT
Mr. Donald K. Farquhar P.O. Box 3775 Wilmington DE 19807	Retired	10/31/94	250.00
Receipt for: GENERAL		Year to Date	250.00
Mr. Steven Feiger 8150 North Lehigh Morton Grove IL 60053	Crawford Enterprises Executive	10/27/94	250.00
Receipt for: GENERAL		Year to Date	250.00
Mr. Wendell Fenton P.O. Box 551 Wilmington DE 19899	Richards, Layton & Finger Lawyer	11/07/94	100.00
Receipt for: GENERAL		Year to Date	600.00
Mr. Andrew S. Fisher 1455 Pennsylvania Avenue Washington DC 20004	Salomon Brothers Executive	10/21/94	1000.00
Receipt for: GENERAL		Year to Date	1,000.00
Mr. Donald G. Fisher 1 Harrison Street San Francisco CA 94105	The Gap Inc. Executive	10/31/94	1000.00
Receipt for: GENERAL		Year to Date	1,000.00
Mrs. Doris F. Fisher 3456 Washington Street San Francisco CA 94118	Homemaker	10/31/94	1000.00
Receipt for: GENERAL		Year to Date	1,000.00
Mr. Shane G. Flynn 6 Wood Street Camden ME 04843	MBNA Executive	11/07/94	1500.00
Receipt for: GENERAL		Year to Date	1,500.00
Mr. Robert C. Forney General Delivery Unionville PA 19375	Retired	11/01/94	500.00
Receipt for: GENERAL		Year to Date	1,000.00
Mr. Verrick O. French 3200 Leland Street Chevy Chase MD 20815	French & Company Owner	11/04/94	1000.00
Receipt for: GENERAL		Year to Date	1,000.00

Excess Contribution refunded per Schedule B

SCHEDULE A

ITEMIZED RECEIPTS

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For Line Number 11-a-1

ROTH SENATE COMMITTEE

NAME AND ADDRESS	EMPLOYER/POSITION	DATE	AMOUNT
Mr. Benjamin Gettler 6 East Fourth Street Cincinnati OH 45202	Self-employed Attorney	10/27/94	500.00
Receipt for: GENERAL		Year to Date	500.00
Mrs. William F. Gillespie III P.O. Box 3936 Wilmington DE 19807	Homemaker	10/25/94	250.00
Receipt for: GENERAL		Year to Date	250.00
Ms. Pamela Glasgow 14 Stonebridge Drive Hockessin DE 19707	MBNA Banker	10/24/94	250.00
Receipt for: GENERAL		Year to Date	250.00
Mr. Olin Gooden P.O. Box 96 Woodside DE 19980	Self-employed Farmer	10/31/94	100.00
Receipt for: GENERAL		Year to Date	200.00
Dr. David Grandison 29 Stone Tower Lane Wilmington DE 19803	DuPont Merck Physician	10/26/94	250.00
Receipt for: GENERAL		Year to Date	250.00
Mr. I. Barry Guerke 400 Quail Run Wyoming DE 19901	Parkowski, Noble & Guerke Lawyer	10/27/94	-875.00
Receipt for: GENERAL		Year to Date	1,000.00
Mr. Stephen Hammerman 1806 Bay Boulevard Atlantic Beach NY 11509	Merrill Lynch Vice Chairman	11/08/94	1000.00
Receipt for: GENERAL		Year to Date	1,000.00
Mrs. Willis Hand 524 Crawford Avenue Dover DE 19901	Homemaker	11/01/94	200.00
Receipt for: GENERAL		Year to Date	250.00
Mr. George S. Harrington 17 Selborne Drive Wilmington DE 19807	Retired	10/25/94	500.00
Receipt for: GENERAL		Year to Date	750.00

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SCHEDULE A

ITEMIZED RECEIPTS

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For Line Number 11-a-1

ROTH SENATE COMMITTEE

NAME AND ADDRESS	EMPLOYER/POSITION	DATE	AMOUNT
Mrs. Martha Pugh Harrington 17 Selbourne Drive Wilmington DE 19807	Housewife	11/03/94	500.00
Receipt for: GENERAL		Year to Date	500.00
Mr. George C. Hering 1905 Field Road Wilmington DE 19806	Self-employed Attorney	10/24/94	250.00
Receipt for: GENERAL		Year to Date	500.00
Mr. Wallace A. Hinderer R 3, Box 663 Camden-Wyoming DE 19934	Retired	10/28/94	15.00
Receipt for: GENERAL		Year to Date	195.00
Mr. James R. Hodges 1304 Radford Road Wilmington DE 19803	Retired	10/24/94 10/25/94	10.00 10.00
Receipt for: GENERAL		Year to Date	225.00
Mr. C. Lincoln Hoewing 17337 Fletchall Road Poolesville MD 20837	Information Requested	11/08/94	100.00
Receipt for: GENERAL		Year to Date	250.00
Mr. John N. Hurley 314 Meadow Lane Merion PA 19066	DuPont Merck Vice President	10/27/94	250.00
Receipt for: GENERAL		Year to Date	250.00
Mr. Dennis J. Jackman 4713 Asbury Place, NW Washington DC 20016	DuPont Merck Executive	10/25/94	250.00
Receipt for: GENERAL		Year to Date	250.00
Mr. William J. Jennings 30 Roxbury Road Garden City NY 11530	Salomon Brothers Executive	10/21/94	1000.00
Receipt for: GENERAL		Year to Date	1,000.00
Ms. Georgianna Jester 320 Hall Place Milford DE 19963	Retired	10/21/94	40.00
Receipt for: GENERAL		Year to Date	150.00

SCHEDULE A

ITEMIZED RECEIPTS

Page 11 of 26
For Line Number 11-a-i

ROTH SENATE COMMITTEE

NAME AND ADDRESS	EMPLOYER/POSITION	DATE	AMOUNT
Mr. DeForest Johnson 254 Kennett Pike Chadds Ford PA 19317	Legg Mason Broker	10/25/94	50.00
Receipt for: GENERAL		Year to Date	550.00
Ms. Sandra Johnson 29 Well Merry Lane Greenwich CT 06831		11/02/94	1000.00
Receipt for: GENERAL		Year to Date	1,000.00
Mr. William H. Jones 117 S. Spring Valley Road Wilmington DE 19807	Merrill Lynch Stockbroker	11/02/94	100.00
Receipt for: GENERAL		Year to Date	300.00
Mrs. Frances G. Jones 10739 Ashton Avenue, #305 Los Angeles CA 90024	Retired	10/24/94	100.00
Receipt for: GENERAL		Year to Date	475.00
Mr. James Julian 4800 Kennett Pike Wilmington DE 19807	James Julian, Inc. Contractor	10/24/94	250.00
Receipt for: GENERAL		Year to Date	1,425.00
Mr. Walter Kabis Box 602 Odessa DE 19730	Retired	10/21/94	50.00
Receipt for: GENERAL		Year to Date	190.00
Dr. Richard Katz 5555 Reservoir Drive, 112 San Diego CA 92120	Cardiologist	10/27/94	250.00
Receipt for: GENERAL		Year to Date	250.00
Ms. Christine Waisanen Katzenstein 1609 Mt. Salem Lane Wilmington DE 19806	Self-employed Attorney	10/26/94	50.00
Receipt for: GENERAL		Year to Date	300.00
Mr. Dennis Keegan 1455 Pennsylvania Avenue Washington DC 20004	Salomon Brothers Executive	10/21/94	1000.00
Receipt for: GENERAL		Year to Date	1,000.00

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ROTH SENATE COMMITTEE

NAME AND ADDRESS	EMPLOYER/POSITION	DATE	AMOUNT
Mr. Robert W. Kelly 107 Arbour Place Bryn Mawr PA 19010	MBNA Banker	10/27/94	1000.00
Receipt for: GENERAL		Year to Date 1,000.00	
Dr. Kyo A. Kim 3805 Ardleigh Drive Wilmington DE 19807	Self-employed Physician	10/26/94	100.00
Receipt for: GENERAL		Year to Date 200.00	
Mr. Samuel L. King 2621 Turnstone Drive Wilmington DE 19808	Retired	10/28/94	50.00
Receipt for: GENERAL		Year to Date 150.00	
Mr. Martin L. Klopping 102 Gibson Avenue Wilmington DE 19803	Wilmington Trust Co. Investment Mgt.	11/02/94	100.00
Receipt for: GENERAL		Year to Date 300.00	
Mr. Gerald Kluis 10 Chippenham Drive Newark DE 19711	Retired	11/01/94	100.00
Receipt for: GENERAL		Year to Date 250.00	
Mr. Bruce Koepfgen Chicago, Illinois	More definitive information has been requested	10/31/94	1000.00
Receipt for: GENERAL		Year to Date 1,000.00	
Ms. Lynn Smith Kuttruff 4911 Plum Run Court Wilmington DE 19808	MBNA Banker	10/24/94	250.00
Receipt for: GENERAL		Year to Date 250.00	
Mrs. Kurt Landgraf 111 Montana Drive Chadds Ford PA 19317	Homemaker	10/26/94	250.00
Receipt for: GENERAL		Year to Date 250.00	
Ms. Eunice B. Lanzl 409 Crest Road Wilmington DE 19803	Homemaker	10/31/94	10.00
Receipt for: GENERAL		Year to Date 295.00	

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ROTH SENATE COMMITTEE

NAME AND ADDRESS	EMPLOYER/POSITION	DATE	AMOUNT
Dr. Leon Levy 1100 Lovering Avenue Apartment 1010 Wilmington DE 19806 Receipt for: GENERAL	Self-employed Periodontist Year to Date	10/31/94	100.00 650.00
Mrs. Julie Levy 625 Lone Pine Hill Bloomfield Hills MI 48304 Receipt for: GENERAL	Homemaker Year to Date	10/27/94	1000.00 1,000.00
Mr. R. Longworth 10 Walnut Ridge Road Wilmington DE 19807 Receipt for: GENERAL	Retired Year to Date	10/26/94	250.00 250.00
Mrs. Dorothy D. Lovett 2306 MacDonough Road Wilmington DE 19805 Receipt for: GENERAL	Homemaker Year to Date	10/25/94	250.00 250.00
Mr. William D. Luke P.O. Box 906 Wilmington DE 19899 Receipt for: GENERAL	Delaware Olds Inc. President Year to Date	10/24/94	550.00 1,750.00
Mr. Otto Lutness 1213 Covington Road Wilmington DE 19803 Receipt for: GENERAL	Retired Year to Date	10/31/94	25.00 200.00
Mr. James H. MacNaughton 149 East 73rd Street, 5A New York NY 10021 Receipt for: GENERAL	Saloman Brothers Executive Year to Date	10/24/94	500.00 500.00
Dr. Sara A. Mahler P.O. Box 4006 Greenville DE 19807 Receipt for: GENERAL	DuPont Merck Senior Director Year to Date	10/27/94	250.00 250.00
Captain James G. Maloney 52 Pine Reach Henlopen Acres DE 19971 Receipt for: GENERAL	Self-employed River boat pilot Year to Date	10/26/94	100.00 300.00

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ROTH SENATE COMMITTEE

NAME AND ADDRESS	EMPLOYER/POSITION	DATE	AMOUNT
Ms. Eileen S. Maroney 104 Buck Road Wilmington DE 19807	N/A	10/25/94	50.00
Receipt for: GENERAL	Year to Date	210.00	
Ms. Ann Peters Marvin 7899 Tuckahoe Road Denton MD 21629	Two Rivers Farm Company President	11/07/94	1000.00
Receipt for: GENERAL	Year to Date	1,100.00	
Ms. Katherine A. Marvin 7685 Tuckahoe Road Denton MD 21629	Texas Natural Resource Attorney	11/04/94	500.00
Receipt for: GENERAL	Year to Date	1,500.00	
Mr. Joseph Matassino 9 Blairs Lane Wilmington DE 19807	Continental Block Co. Vice President	11/02/94	250.00
Receipt for: GENERAL	Year to Date	600.00	
Mr. L. Stanley Mauger P.O. Box 732 Pottstown PA 19454	Self-employed Attorney	10/27/94	900.00
Receipt for: GENERAL	Year to Date	900.00	
Ms. Maureen A. McKernan 1720 N. Union Street Wilmington DE 19806	MBNA Banker	10/20/94	250.00
Receipt for: GENERAL	Year to Date	250.00	
Mr. Danny L. Messick P.O. Box 491 Seaford DE 19973	Messick, Ruff & Co. CPA	10/26/94	200.00
Receipt for: GENERAL	Year to Date	300.00	
Mr. Charles K. Messick 4 Norumbega Drive Camden ME 04843	MBNA Banker	11/01/94	250.00
Receipt for: GENERAL	Year to Date	250.00	
Mr. Thomas J. Michael 5907 Valley Way Road Wilmington DE 19807	Retired	10/31/94	50.00
Receipt for: GENERAL	Year to Date	210.00	

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ROTH SENATE COMMITTEE

NAME AND ADDRESS	EMPLOYER/POSITION	DATE	AMOUNT
Dr. Constantine Michell 307 Centennial Circle Greenville DE 19807	Self-employed	11/01/94	100.00
Receipt for: GENERAL		Year to Date	600.00
Ms. Maida R. Milone 1020 Cedar Knoll Drive Newtown Square PA 19073	Homemaker	11/07/94	250.00
Receipt for: GENERAL		Year to Date	250.00
Mr. Edson V. Mitchell 225 Fox Chase Road Chester NJ 07930	Merrill Lynch Investment Banker	11/08/94	1000.00
Receipt for: GENERAL		Year to Date	1,000.00
Mr. Larry Mizel 3600 S. Yosemite Street, 900 Denver CO 80237	Investor	10/27/94	500.00
Receipt for: GENERAL		Year to Date	500.00
Mr. James R. Moffett 1615 Poydras Street New Orleans LA 70112	Freeport McMoRan CEO	11/07/94	1000.00
Receipt for: GENERAL		Year to Date	1,000.00
Dr. Dai Ok Moon 4824 Kennett Pike Wilmington DE 19807	Self-employed Physician	10/26/94	700.00
Receipt for: GENERAL		Year to Date	1,000.00
Mrs. M. Patricia Muller 1 Cossart Manor Road Chadds Ford PA 19317	Homemaker	10/20/94	1000.00
Receipt for: GENERAL		Year to Date	1,000.00
Mr. Daniel T. Napoli 250 Vesey Street New York NY 10281	Merrill Lynch Sr. Vice President	11/08/94	1000.00
Receipt for: GENERAL		Year to Date	1,000.00
Mr. Marc S. Newkirk 1251 Corner Ketch Road Newark DE 19711	Lanxide Corp. President & CEO	10/21/94	1000.00
Receipt for: GENERAL		Year to Date	1,100.00

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ROTH SENATE COMMITTEE

NAME AND ADDRESS	EMPLOYER/POSITION	DATE	AMOUNT
Mrs. Elva E. Nickle P.O. Box 275 Delaware City DE 19706	Retired	10/26/94	50.00

Receipt for: GENERAL Year to Date 200.00

Ms. Beth O'Donnell 1703 West 13th Street Wilmington DE 19806	Information Requested	10/25/94	50.00
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Receipt for: GENERAL Year to Date 200.00

Mr. Thomas H. Patrick 233 South Wacker Drive, 5500 Chicago IL 60606	Merrill Lynch Investment Banker	11/08/94	1000.00
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Receipt for: GENERAL Year to Date 1,000.00

Mr. Gary B. Patterson 41 Park Drive Dover DE 19901	Delaware Petroleum Council Lobbyist	10/21/94	250.00
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Receipt for: GENERAL Year to Date 750.00

Mr. James Patterson Ten Thousand Bldg. Shelbyville Road Louisville KY 40223	Pattco, Inc. Executive	11/02/94	500.00
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Receipt for: GENERAL Year to Date 500.00

Mrs. Eleanor Pease 804 Princeton Road Wilmington DE 19807	Homemaker	11/04/94	10.00
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Receipt for: GENERAL Year to Date 155.00

Ms. Mitzi Perdue 1529 Woodland Road Salisbury MD 21801	Investor	11/02/94	1000.00
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Receipt for: GENERAL Year to Date 1,000.00

Mr. Robert W. Perkins 114 Yardley Lane Wilmington DE 19810	DuPont Merck Public Affairs	10/25/94	250.00
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Receipt for: GENERAL Year to Date 250.00

Mr. Christopher Perry 213 Greenock Drive Wilmington DE 19807	Perry Associates, Inc. Consultant	10/25/94	50.00
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Receipt for: GENERAL Year to Date 250.00

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NAME AND ADDRESS	EMPLOYER/POSITION	DATE	AMOUNT
Mr. R.H. Pickens 8111 Preston Road, Suite 800 Dallas TX 75225	Self-employed Investor	10/31/94	1000.00
Receipt for: GENERAL		Year to Date 1,000.00	
Mr. Edward G. Plummer 4715 Stone Hearth Place Dallas TX 75287	Information requested	10/21/94	1000.00
Receipt for: GENERAL		Year to Date 1,000.00	
Mr. William Prickett P.O. Box 1328 Wilmington DE 19899	Self-employed Attorney	10/27/94	500.00
Receipt for: GENERAL		Year to Date 500.00	
Miss Kathryn Pugh 105 Edgeroad Lane Wilmington DE 19803	Homemaker	10/31/94	50.00
Receipt for: GENERAL		Year to Date 175.00	
Mr. J. Walter Raines 1 Pinecrest Drive Wilmington DE 19810	Retired	11/02/94	25.00
Receipt for: GENERAL		Year to Date 190.00	
Mr. Bernard Recca 2027 Spring Branch Drive Vienna VA 00000	Bell Atlantic Executive	10/20/94	1000.00
Receipt for: GENERAL		Year to Date 1,000.00	
Mr. John L. Reed 1303 Delaware Avenue, #205 Wilmington DE 19806	Dept. of Justice Deputy Atty. Gen.	10/25/94	150.00
Receipt for: GENERAL		Year to Date 220.00	
Mrs. Mary Ann R. Reese 2401 Pennsylvania Avenue Wilmington DE 19806	Homemaker	10/31/94	100.00
Receipt for: GENERAL		Year to Date 300.00	
Mr. John S. Reese 2401 Pennsylvania Avenue Unit 1114 Wilmington DE 19806	Retired	10/31/94	100.00
Receipt for: GENERAL		Year to Date 550.00	

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ROTH SENATE COMMITTEE

NAME AND ADDRESS	EMPLOYER/POSITION	DATE	AMOUNT
Mr. Leo J. Renzette 44 Bridle Brook Lane Newark DE 19711	NKS Distributors, Inc. Controller	10/31/94	500.00
Receipt for: GENERAL		Year to Date	1,350.00
Mr. Mark Rhoads 673 Brook Drive Newark DE 19713	DuPont Merck Vice President	10/24/94	250.00
Receipt for: GENERAL		Year to Date	250.00
Mrs. Maureen Rhodes 2203 Kentmere Parkway Wilmington DE 19806	Homemaker	11/04/94	250.00
Receipt for: GENERAL		Year to Date	250.00
Mr. Robert H. Richards 1400 Barley Mill Road Wilmington DE 19807	Richards, Layton & Finger Attorney	10/31/94	500.00
Receipt for: GENERAL		Year to Date	500.00
Mrs. Richard Riegel 5 Guyencourt Road Montchanin DE 19710	Homemaker	10/25/94	250.00
Receipt for: GENERAL		Year to Date	250.00
Mr. Duane R. Roberts 6143 Hawarden Riverside CA 92506	DRR Investments CEO	10/27/94	1000.00
Receipt for: GENERAL		Year to Date	1,000.00
Mr. Dennis Rochford 702 Blackshire Road Wilmington DE 19805	Port of Philadelphia Maritime Vice President	10/25/94	250.00
Receipt for: GENERAL		Year to Date	700.00
Mr. Bruce Rogers R.D. 3, Box 409C Georgetown DE 19947	Fuqua, Yori & Rogers Attorney	11/07/94	650.00
Receipt for: GENERAL		Year to Date	1,100.00
Dr. Mario Rosales 105 Hemlock Street Seaford DE 19973	Self-employed Physician	11/07/94	200.00
Receipt for: GENERAL		Year to Date	500.00

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ROTH SENATE COMMITTEE

NAME AND ADDRESS	EMPLOYER/POSITION	DATE	AMOUNT
Mr. Leslie Rose 411 South Woodward, 502 Birmingham MI 48009	Fidelity Bank Banker	10/27/94	500.00
Receipt for: GENERAL		Year to Date	500.00
Mr. Jonathan C. Rose 501 Slaters Lane, 1001 Alexandria VA 22314	Jones, Day, Reavis & Pogue Executive	11/08/94	250.00
Receipt for: GENERAL		Year to Date	250.00
Mr. Thomas E. Sandefur 1400 Willow, Unit 1004 Louisville KY 40204	Brown & Williamson CEO	11/08/94	1000.00
Receipt for: GENERAL		Year to Date	1,000.00
Mr. Herman Sarkowsky 700 5th Avenue, 6100 Seattle WA 98104	Investor	10/27/94	500.00
Receipt for: GENERAL		Year to Date	500.00
Dr. Peter K. Schaeffer 1071 South Governors Avenue Dover DE 19901	Self-employed Dentist	11/08/94	25.00
Receipt for: GENERAL		Year to Date	330.00
Mr. George A. Schieren 210 Somerset Drive Hewlett NY 11557	Merrill Lynch Executive	10/24/94	500.00
Receipt for: GENERAL		Year to Date	500.00
Mr. Kevin Schindler 10 Reese Drive Newark DE 19711	MBNA Banker	11/07/94	1000.00
Receipt for: GENERAL		Year to Date	1,000.00
Mr. W. Craig Schroeder 1302 Richards Alley Wilmington DE 19806	MBNA Banker	11/03/94	250.00
Receipt for: GENERAL		Year to Date	250.00
Mrs. Lynn Schusterman 2142 Forest Boulevard Tulsa OK 74114	Homemaker	11/04/94	500.00
Receipt for: GENERAL		Year to Date	500.00

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ROTH SENATE COMMITTEE

NAME AND ADDRESS	EMPLOYER/POSITION	DATE	AMOUNT
Mr. Joseph A. Shields 11 St. Lawrence Street Rehoboth Beach DE 19971		10/21/94	50.00
Receipt for: GENERAL	Retired Year to Date	235.00	
Mr. Harold Simmons 5430 LBJ Parkway, Suite 1700 Dallas TX 75240	Contran Corp. Chairman	11/03/94	1000.00
Receipt for: GENERAL	Year to Date	1,000.00	
Mrs. Annette Simmons 5430 LBJ Parkway, Suite 1700 Dallas TX 75240	Homemaker	11/03/94	1000.00
Receipt for: GENERAL	Year to Date	1,000.00	
Mr. Lawrence M. Small 2804 Woodland Drive, NW Washington DC 20008	Information Requested	11/07/94	1000.00
Receipt for: GENERAL	Year to Date	1,000.00	
Dr. Charles M. Smith 15 Laurel Ridge Lane Centreville DE 19807	Medical Center of DE Physician	10/20/94	500.00
Receipt for: GENERAL	Year to Date	500.00	
Mrs. Stephanie duP. Speakman 2205 Old Kennett Road Wilmington DE 19807	Homemaker	11/01/94	500.00
Receipt for: GENERAL	Year to Date	1,500.00	
Mr. Willard A. Speakman 2205 Old Kennett Road Wilmington DE 19807	Speakman Company President	11/01/94	500.00
Receipt for: GENERAL	Year to Date	1,500.00	
Mr. Jerry Spero 1510 Ashford Lane Birmingham MI 48010	Baldwin International Executive	10/27/94	250.00
Receipt for: GENERAL	Year to Date	250.00	
General William W. Spruance 26 Treasure Road Marathon FL 33050	Retired	10/28/94	1000.00
Receipt for: GENERAL	Year to Date	2,000.00	

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ROTH SENATE COMMITTEE

NAME AND ADDRESS	EMPLOYER/POSITION	DATE	AMOUNT
Mr. John R. Stafford 11 Arden Lane Essex Falls NJ 07021	American Home Products Chairman, President	10/31/94	1000.00
Receipt for: GENERAL		Year to Date	1,000.00
Mrs. Linda J. Stapleford P.O. Box 1872 Dover DE 19901	Capital School District Teacher	11/08/94	50.00
Receipt for: GENERAL		Year to Date	350.00
Mr. John E. Steger 1982 Oaknoll Drive White Bear Lake MN 55110	Self-employed Insurance Agent	11/04/94	500.00
Receipt for: GENERAL		Year to Date	500.00
Mr. Ernest Stempel 70 Pine Street, 17th Floor New York NY 10270	American Intl. Group Vice Chairman	10/24/94	1000.00
Receipt for: GENERAL		Year to Date	2,000.00
Ms. April Sacher Stercula 4311 Trophy Drive Boothwyn PA 19061	MBNA Banker	10/24/94	250.00
Receipt for: GENERAL		Year to Date	250.00
Mrs. Oscar N. Stern 1403 Shallcross Avenue Hamilton House Wilmington DE 19806	Retired	10/25/94	50.00
Receipt for: GENERAL		Year to Date	475.00
Honorable William D. Stevenson Route 6, Box 89B Georgetown DE 19947	Retired	10/28/94	50.00
Receipt for: GENERAL		Year to Date	210.00
Dr. Mitchell C. Sticker 8 Bay Breeze Drive Lewes DE 19958	Physician	10/31/94 11/03/94	56.00 100.00
Receipt for: GENERAL		Year to Date	218.00
Mr. G.E. Stinson P.O. Box 1645 Pebble Beach CA 93950	Retired	10/31/94	1000.00
Receipt for: GENERAL		Year to Date	1,000.00

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ROTH SENATE COMMITTEE

NAME AND ADDRESS	EMPLOYER/POSITION	DATE	AMOUNT
Mr. Donald Stone 71 Broadway, 19th Floor New York NY 10006	Lasker, Stone & Stern Stock Broker	11/08/94 (Marked through Republican Senatorial Committee)	1000.00
Receipt for: GENERAL		Year to Date 1,000.00	
Mr. Donald B. Stott 20 Broad Street New York NY 10005	Warner, Stott & Company Stock Broker	11/07/94	1000.00
Receipt for: GENERAL		Year to Date 2,000.00	
Mr. Richard Struthers 208 Falcon Drive Kennett Square PA 19348	MBNA	10/25/94	1000.00
Receipt for: GENERAL		Year to Date 1,000.00	
Mrs. Sharon Struthers 208 Falcon Drive Kennett Square PA 19348	Homemaker	10/25/94	500.00
Receipt for: GENERAL		Year to Date 500.00	
Mr. James J. Sullivan 125 Honey Tree Lane Chadds Ford PA 19317	MBNA Banker	11/04/94	250.00
Receipt for: GENERAL		Year to Date 250.00	
Mr. G.L. Sutliff Box 1307 Harrisburg PA 17105	Sutliff Chevrolet Geo Owner	10/31/94	1000.00
Receipt for: GENERAL		Year to Date 1,000.00	
Mr. Philip S. Tabbiner 1 Fox Run Chadds Ford PA 19317	DuPont Merck Vice President	10/25/94	250.00
Receipt for: GENERAL		Year to Date 250.00	
Mrs. Alcester Taylor 12 Toby Court Wilmington DE 19808	Retired	10/26/94	100.00
Receipt for: GENERAL		Year to Date 210.00	
Mr. Vincent Theisen 715 Blackshire Road Wilmington DE 19805	Retired	10/25/94 11/02/94	100.00 50.00
Receipt for: GENERAL		Year to Date 250.00	

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ROTH SENATE COMMITTEE

NAME AND ADDRESS	EMPLOYER/POSITION	DATE	AMOUNT
Mr. Charles H. Tower 49 Willowmere Circle Riverside CA 06878	Information Requested	10/31/94	500.00
Receipt for: GENERAL		Year to Date	500.00
Mrs. Grace I. Tully Brush Island Darien CT 06820	Homemaker	10/27/94	1000.00
Receipt for: GENERAL		Year to Date	1,000.00
Mr. Daniel P. Tully Brush Island Darien CT 06820	Merrill Lynch Executive	10/27/94	1000.00
Receipt for: GENERAL		Year to Date	1,000.00
Mr. Roger M. Vasey 118 Conyers Farm Drive Greenwich CT 06831	Merrill Lynch Executive Vice Pres.	11/08/94	1000.00
Receipt for: GENERAL		Year to Date	1,000.00
Mr. J. Robert Vastine 4201 Cathedral Avenue, NW #915W Washington DC 20016	Cong. Economic Leadership In. Executive	11/04/94	120.00
Receipt for: GENERAL		Year to Date	225.00
Mr. Thomas Veale 113 Somerset Road Wilmington DE 19803	MBNA Executive	10/28/94	250.00
Receipt for: GENERAL		Year to Date	250.00
Honorable Nancy Wagner 283 Troon Road Dover DE 19901	School Teacher	11/08/94	25.00
Receipt for: GENERAL		Year to Date	85.00
Mr. Patrick J. Walsh 5 Pecan Valley Court Skillman NJ 08558	Merrill Lynch Manager	11/02/94	500.00
Receipt for: GENERAL		Year to Date	500.00
Mrs. Susan H. Ward 52 Selborne Drive Greenville DE 19807	Homemaker	11/01/94	1000.00
Receipt for: GENERAL		Year to Date	1,000.00

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ROTH SENATE COMMITTEE

NAME AND ADDRESS	EMPLOYER/POSITION	DATE	AMOUNT
Mr. Bernhard Weickert 102 Nevada Avenue Wilmington DE 19803	Retired	10/26/94 10/26/94	25.00 50.00
Receipt for: GENERAL	Year to Date	250.00	
Mr. Stephen R. Welch R.D. 5, Box 66 Milford DE 19963	Mohawk Electrical Systems President	10/28/94	100.00
Receipt for: GENERAL	Year to Date	260.00	
Mrs. Abigail S. Wexner One Whitebarn Road New Albany OH 43054	Homemaker	11/08/94	1000.00
Receipt for: GENERAL	Year to Date	1,000.00	
Mr. Philip B. Weymouth Jr. P.O. Box 3939 Wilmington DE 19807	Weymouth & Smith Insurance	10/20/94	250.00
Receipt for: GENERAL	Year to Date	250.00	
Mr. Charles F. Wheatley 131 Baldfriar Road Conowingo MD 21918	MBNA Exec. VP	11/07/94	1000.00
Receipt for: GENERAL	Year to Date	1,000.00	
Mr. William Whipple 1712 Forestdale Drive Wilmington DE 19803	Self-employed Attorney	10/31/94	50.00
Receipt for: GENERAL	Year to Date	450.00	
Mr. Howard E. Wilkins R.D. 2, Box 75 Lincoln DE 19960	Farmer	11/02/94	100.00
Receipt for: GENERAL	Year to Date	250.00	
Ms. Dena Williams 822 North Harrison St., #1 Wilmington DE 19806	MBNA Banker	10/20/94	250.00
Receipt for: GENERAL	Year to Date	250.00	
Mr. William R. Wister 2175 Buttonwood Road Berwyn PA 19312	Self-employed Attorney	10/20/94	1000.00
Receipt for: GENERAL	Year to Date	1,000.00	

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ROTH SENATE COMMITTEE

NAME AND ADDRESS	EMPLOYER/POSITION	DATE	AMOUNT
Mr. William Witham Jr. 425 Greenhill Road Dover DE 19901	Self-employed Attorney	10/20/94	150.00

Receipt for: GENERAL

Year to Date 400.00

Mr. Edgar S. Woolard Jr. 15 Brandywine Falls Wilmington DE 19806	DuPont Company Chief Exec Officer	10/26/94	750.00
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Receipt for: GENERAL

Year to Date 750.00

Mrs. Lucy Wright 21619 Gunpowder Road Lineboro MD 21088	Homemaker	10/31/94	500.00
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Receipt for: GENERAL

Year to Date 500.00

Mr. Leonard L. Yowell 3701 Montchanin Road Wilmington DE 19807	Information Requested	11/07/94	500.00
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Receipt for: GENERAL

Year to Date 500.00

Mr. John R. Zavoyna 3046 Oak Farm Road Churchville MD 21028	MBNA Executive	10/31/94	250.00
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Receipt for: GENERAL

Year to Date 250.00

Mr. Jeffrey E. Zerby 2 Tidewater Road Rehoboth Beach DE 19971	Boardwalk Plaza CEO	11/03/94	1000.00
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Receipt for: GENERAL

Year to Date 2,000.00

Covington & Burling 1201 Pennsylvania Avenue, NW Washington, DC 20044	Partnership	11/03/94	500.00
			See attribution below

Receipt for: GENERAL

Roderick A. DeArment	Covington & Burling Lawyer	11/03/94	500.00 MEMO
			Year to Date 500.00

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ROTH SENATE COMMITTEE

NAME AND ADDRESS	EMPLOYER/POSITION	DATE	AMOUNT
Thomas J. Burns 234 Pine Valley Road Dover, DE 19901	Burns & Ellis Realtor	10/25/94	1396.67 (IN KIND) (Billboard signs) (See contribution refund line 20a)
Receipt for: GENERAL		Year to Date	1821.67
Thomas P. Sweeney 2301 Delaware Avenue Wilmington, DE 19806	Richards, Layton & Finger Attorney	11/23/94	519.21 (IN KIND) (Postage & copying of report)
Receipt for: GENERAL		Year to Date	750.00
Dipak Shaw 2 Francis Lane Wilmington, DE 19803	Self-employed Hotel Owner	10/23/94	350.00 (IN KIND) (Catering cost)
Receipt for: GENERAL		Year to Date	350.00

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Total This Period:

107,511.88

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for each category of the
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NAME OF COMMITTEE (in Full)

Roth Senate Committee

A. Full Name, Mailing Address and ZIP Code Republican State Committee 2 Mill Road Wilmington, DE 19806 Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 5000.00	Date (month, day, year) 10/24/94	Amount of Each Receipt this Period \$ 5000.00
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

\$ 5000.00

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SCHEDULE A

ITEMIZED RECEIPTS

PAGE 1 of 10
For Line Number 11-C

ROTH SENATE COMMITTEE

NAME AND ADDRESS	DATE	AMOUNT
American Bakers Assoc.	10/28/94	1000.00
Bread PAC	10/28/94	2000.00
1111 14th Street, NW, St. 300 Washington DC 20005		
Receipt for: GENERAL	Year to Date 3,000.00	

American Consulting Engineers PAC	10/27/94	1000.00
1015 15th Street, NW, 802 Washington DC 20005		
Receipt for: GENERAL	Year to Date 1,000.00	

American Hospital Assoc. Political Action Committee	10/27/94	5000.00
1 North Franklin Chicago IL 60606		
Receipt for: GENERAL	Year to Date 9,000.00	

American Medical Political Action Committee	10/21/94	5000.00
1101 Vermont Avenue, NW Washington DC 20005		
Receipt for: GENERAL	Year to Date 5,000.00	

American Veterinary Medical Association PAC	10/31/94	1000.00
1023 Fifteenth Street, NW Washington DC 20005		
Receipt for: GENERAL	Year to Date 2,000.00	

American Watch Assoc. PAC	11/03/94	500.00
1201 Pennsylvania Avenue, NW P.O. Box 464 Washington DC 20044		
Receipt for: GENERAL	Year to Date 500.00	

Amoco Political Action Committee	10/25/94	1000.00
200 East Randolph Drive Chicago IL 60601		
Receipt for: GENERAL	Year to Date 2,000.00	

American Home Products Good Government Fund	10/24/94	1000.00
685 Third Avenue New York NY 10017		
Receipt for: GENERAL	Year to Date 2,000.00	

ARTBA-PAC	11/07/94	500.00
501 School Street, SW Room 800 Washington DC 20024		
Receipt for: GENERAL	Year to Date 500.00	

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SCHEDULE A

ITEMIZED RECEIPTS

PAGE 2 of 10
For Line Number 11-C

ROTH SENATE COMMITTEE

NAME AND ADDRESS	DATE	AMOUNT
AT&T PAC 550 Madison Avenue New York NY 10022	10/27/94	1000.00
Receipt for: GENERAL		Year to Date 3,500.00
Banc One PAC 100 East Broad Street Columbus OH 43271	11/02/94	2000.00
Receipt for: GENERAL		Year to Date 3,000.00
BankAmerica Federal Election Fund P.O. Box 370000 San Francisco CA 94137	11/03/94	3000.00
Receipt for: GENERAL		Year to Date 3,214.29
Bell Atlantic Delaware PAC 901 Tatnall Street Wilmington DE 19801	11/08/94	100.00
Receipt for: GENERAL		Year to Date 600.00
Brinker International PAC 6820 LBJ Parkway, Suite 200 Dallas TX 75240	10/27/94	1900.00
Receipt for: GENERAL		Year to Date 1,900.00
Carpenter Technology Corp. Federal PAC 101 West Bern Street Reading PA 19601	11/02/94	200.00
Receipt for: GENERAL		Year to Date 201.00
Chandler '92 P.O. Box 5755 Bellevue WA 98006	10/31/94	1000.00
Receipt for: GENERAL		Year to Date 1,000.00
Civic Involvement Program General Motors 3044 West Grand Boulevard Detroit MI 48202	11/02/94 11/02/94 11/02/94 11/02/94	1000.00 1000.00 1000.00 1000.00
Receipt for: GENERAL		Year to Date 5,000.00
ConAgra Good Government Assoc. One Conagra Drive Omaha NE 68102	10/25/94	1000.00
Receipt for: GENERAL		Year to Date 2,000.00

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SCHEDULE A

ITEMIZED RECEIPTS

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For Line Number 11-C

ROTH SENATE COMMITTEE

NAME AND ADDRESS	DATE	AMOUNT
Credit Union Legislative Action Council 805 15th Street, NW, 300 Washington DC 20005	11/08/94	5000.00
Receipt for: GENERAL	Year to Date 7,000.00	

COALPAC Political Action Committee 1130 17th Street, NW Washington DC 20036	11/02/94	1000.00
Receipt for: GENERAL	Year to Date 2,000.00	

Dealers Election Action Comm. of Automobile Dealers 8400 West Park Drive McLean VA 22102	10/24/94	5000.00
Receipt for: GENERAL	Year to Date 8,000.00	

Dean Witter - Discover & Co. 1300 I Street, NW 12th Floor Washington DC 20005	11/08/94	1000.00
Receipt for: GENERAL	Year to Date 1,000.00	

Derm PAC 750 Homewood Avenue, Suite 130 Highland Park IL 60035	11/02/94	500.00
Receipt for: GENERAL	Year to Date 500.00	

DuPont Merck Program For Active Citizenship Inc. 1701 Pennsylvania Avenue, 900 Washington DC 20006	10/25/94	1777.58
Receipt for: GENERAL	Year to Date 4,777.58	

Eli Lilly and Company Political Action Committee Lilly Corporate Center Indianapolis IN 46285	10/21/94	1000.00
	11/07/94	1000.00
Receipt for: GENERAL	Year to Date 3,000.00	

Employees' Responsible Govt. Assoc. of Delmarva Power P.O. Box 231 Wilmington DE 19899	10/24/94	500.00
Receipt for: GENERAL	Year to Date 500.00	

Exxon Political Action Committee P.O. Box 2180 Houston TX 77001	11/07/94	2000.00
Receipt for: GENERAL	Year to Date 4,000.00	

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SCHEDULE A

ITEMIZED RECEIPTS

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For Line Number 11-C

ROTH SENATE COMMITTEE

NAME AND ADDRESS	DATE	AMOUNT
Friends of Connie Mack P.O. Box 1835 Tampa FL 33601	10/27/94	1000.00

Receipt for: GENERAL

Year to Date 1,000.00

Friends of Phil Gramm
P.O. Box 565807
Dallas TX 75356

10/27/94 1000.00

Receipt for: GENERAL

Year to Date 1,000.00

General Mills Inc.
Political Action Committee
9200 Wayzata Boulevard
Minneapolis MN 55440

11/02/94 1000.00

Receipt for: GENERAL

Year to Date 2,000.00

Golden Rule PAC
Golden Rule Building
712 Eleventh Street
Lawrenceville IL 62439

10/24/94 4000.00

Receipt for: GENERAL

Year to Date 5,000.00

Grassroots Victory Fund
P.O. Box 2827
Washington DC 20013

10/20/94 1000.00

Receipt for: GENERAL

Year to Date 1,000.00

Great West PAC
8515 East Orchard
Englewood CO 80111

10/21/94 3000.00

Receipt for: GENERAL

Year to Date 4,000.00

Great Western Financial Corp.
Good Government Committee
9200 Oakdale Avenue
Chatsworth CA 91311

11/03/94 500.00

Receipt for: GENERAL

Year to Date 500.00

Grocery Manufacturers of Amer.
PAC (GMA-PAC)
1010 Wisconsin Avenue, NW
Washington DC 20007

11/01/94 1000.00

Receipt for: GENERAL

Year to Date 1,000.00

Harris Corp. Federal
Political Action Committee
1025 N. NASA Boulevard
Melbourne FL 32919

10/20/94 2000.00

Receipt for: GENERAL

Year to Date 2,000.00

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SCHEDULE A

ITEMIZED RECEIPTS

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For Line Number 11-C

ROTH SENATE COMMITTEE

NAME AND ADDRESS	DATE	AMOUNT
Hercules Political Action Committee	10/24/94	1000.00
Hercules Plaza	11/08/94	1000.00
Wilmington DE 19894		
Receipt for: GENERAL	Year to Date 3,000.00	
Hallmark Cards, Inc. HALLPAC	11/08/94	1000.00
P.O. Box 419580		
Kansas City MO 64141		
Receipt for: GENERAL	Year to Date 1,000.00	
Investment Management PAC of the Investment Co.	11/03/94	1000.00
1600 M Street, NW		
Washington DC 20036		
Receipt for: GENERAL	Year to Date 5,000.00	
IMC Fertilizer PAC	10/28/94	2000.00
2100 Sanders Road		
Northbrook IL 60062		
Receipt for: GENERAL	Year to Date 2,000.00	
IMRAPAC	10/31/94	500.00
1901 Pennsylvania Avenue, NW		
Tenth Floor		
Washington DC 20006		
Receipt for: GENERAL	Year to Date 500.00	
Johnson&Johnson Employees Good Government Fund	11/08/94	2000.00
One Johnson&Johnson Plaza		
New Brunswick NJ 08933		
Receipt for: GENERAL	Year to Date 3,000.00	
Keystone Consolidated Industry PAC	11/03/94	1000.00
7000 South Adams		
Bartonville IL 61607		
Receipt for: GENERAL	Year to Date 1,000.00	
Leadership for America	10/27/94	1000.00
P.O. Box 75232		
Washington DC 20013		
Receipt for: GENERAL	Year to Date 1,000.00	
Liberty Mutual Insurance Company PAC	11/07/94	1000.00
175 Berkeley Street		
Boston MA 02117		
Receipt for: GENERAL	Year to Date 2,000.00	

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SCHEDULE A

ITEMIZED RECEIPTS

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For Line Number 11-C

ROTH SENATE COMMITTEE

NAME AND ADDRESS	DATE	AMOUNT
Maritrans GP, Inc. 1400 Three Parkway Philadelphia PA 19102	11/08/94	250.00
Receipt for: GENERAL	Year to Date	250.00
McDonald's Political Action Committee One McDonald's Plaza Oak Brook IL 60521	11/07/94	2000.00
Receipt for: GENERAL	Year to Date	7,000.00
National Association of Retired Federal Employees 1533 New Hampshire Ave., NW Washington DC 20036	11/07/94	3000.00
Receipt for: GENERAL	Year to Date	3,000.00
National Assoc. of Temporary Services 119 South Saint Araph Street Alexandria VA 22314	11/03/94	1000.00
Receipt for: GENERAL	Year to Date	2,000.00
National Association of Convenience Stores 1605 King Street Alexandria VA 22314	10/28/94	1000.00
Receipt for: GENERAL	Year to Date	2,000.00
National Check Cashers Assoc. 1 Mack Center Drive Paramus NJ 07652	10/20/94	1000.00
Receipt for: GENERAL	Year to Date	1,000.00
National Good Government Fund 1455 Pennsylvania Avenue, 614 Washington DC 20004	10/21/94	1000.00
Receipt for: GENERAL	Year to Date	1,000.00
Natl. Rural Letter Carriers 1630 Duke Street, 4th Floor Alexandria VA 22314	10/31/94	2000.00
Receipt for: GENERAL	Year to Date	4,000.00
National Screw Machine Product Association PAC 6700 W. Snowville Road Brecksville OH 44141	11/02/94	1000.00
Receipt for: GENERAL	Year to Date	1,000.00

52
7
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8
3
3
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9

SCHEDULE A

ITEMIZED RECEIPTS

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ROTH SENATE COMMITTEE

NAME AND ADDRESS	DATE	AMOUNT
Nationsbank Corp. PAC 100 North Tryon Street Charlotte NC 28255	11/08/94	1000.00
Receipt for: GENERAL		Year to Date 2,000.00
Ocean Spray Political Action Committee One Ocean Spray Drive Lakeville-Middleboro MA 02349	11/07/94	1000.00
Receipt for: GENERAL		Year to Date 1,000.00
Outback Steakhouse PAC 550 N. Reo Street Suite 204 Tampa FL 33609	10/27/94	2500.00
Receipt for: GENERAL		Year to Date 3,500.00
Owens-Illinois Employees Good Citizenship Fund One Seagate Toledo OH 43666	11/07/94	1000.00
Receipt for: GENERAL		Year to Date 1,000.00
OPTHPAC 1101 Vermont Avenue, NW Suite 700 Washington DC 20005	10/24/94 11/07/94	2000.00 3000.00
Receipt for: GENERAL		Year to Date 5,000.00
Pacific Mutual 700 Newport Drive Newport Beach CA 92660	10/21/94	1000.00
Receipt for: GENERAL		Year to Date 3,000.00
Pacific Telesis Group Federal PAC 130 Kearny Street, 2926 San Francisco CA 94108	11/02/94	1000.00
Receipt for: GENERAL		Year to Date 1,000.00
Panhandle Eastern Corp. PAC 5400 Westheimer Houston TX 77056	10/27/94	1000.00
Receipt for: GENERAL		Year to Date 1,000.00
Penney Political Action Committee P.O. Box 1130 GPO New York NY 10116	11/03/94	1000.00
Receipt for: GENERAL		Year to Date 2,300.00

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SCHEDULE A

ITEMIZED RECEIPTS

PAGE 8 of 10
For Line Number 11-C

ROTH SENATE COMMITTEE

NAME AND ADDRESS

DATE

AMOUNT

Prudential Insurance
Company of America
751 Broad Street
Newark NJ 07102

10/31/94

1000.00

Receipt for: GENERAL

Year to Date 1,000.00

Public Securities Assoc.
Political Action Comm.
1445 New York Avenue, NW
Washington DC 20005

11/03/94

500.00

Receipt for: GENERAL

Year to Date 1,500.00

PPG Employees Voluntary
Political Campaign Fund
One Gateway Center
Pittsburgh PA 15222

11/08/94

1000.00

Receipt for: GENERAL

Year to Date 1,000.00

PRC Inc. PAC
1500 PRC Drive
McLean VA 22102

10/28/94

1000.00

Receipt for: GENERAL

Year to Date 1,000.00

Re-Elect Thurmond Committee
P.O. Box 11691
Columbia SC 29211

10/31/94

1000.00

Receipt for: GENERAL

Year to Date 1,000.00

Realtors Political Action
Committee
430 N. Michigan Avenue
Chicago IL 60611

11/08/94

5000.00

Receipt for: GENERAL

Year to Date 8,000.00

Savings & Community Bankers
of America
900 19th Street, NW, Suite 400
Washington DC 20006

11/03/94

1000.00

Receipt for: GENERAL

Year to Date 3,000.00

Senator Chafee Committee
Washington, DC 20510

10/27/94

1000.00

Receipt for: GENERAL

Year to Date 1,000.00

Sensormatic Electronics Corp.
Political Action Committee
500 N.W. 12th Avenue
Deerfield Beach FL 33441

11/08/94

3000.00

Receipt for: GENERAL

Year to Date 3,000.00

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SCHEDULE A

ITEMIZED RECEIPTS

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For Line Number 11-C

ROTH SENATE COMMITTEE

NAME AND ADDRESS	DATE	AMOUNT
Sheet Metal and Air Cond. Contractors PAC P.O. Box 221230 Chantilly VA 22022 Receipt for: GENERAL	11/01/94	1000.00
Year to Date 1,000.00		
Skadden Arps PAC 1440 New York Avenue, NW Washington DC 20005 Receipt for: GENERAL	10/27/94	1000.00
Year to Date 3,000.00		
Sonat Inc. PAC P.O. Box 2563 Birmingham AL 35202 Receipt for: GENERAL	10/31/94	1000.00
Year to Date 1,000.00		
Southwestern Bell Corp. One Bell Center, 29S8 St. Louis MO 63101 Receipt for: GENERAL	10/28/94	1000.00
Year to Date 1,000.00		
Sprint Corporation PAC P.O. Box 11315 Kansas City MO 64112 Receipt for: GENERAL	10/26/94	1000.00
Year to Date 3,000.00		
Team Xerox Political Action Committee P.O. Box 1600 Stamford CT 06904 Receipt for: GENERAL	11/07/94	2000.00
Year to Date 3,000.00		
Torchmark Corp. Federal Political Action Comm. 2001 Third Avenue Birmingham AL 35233 Receipt for: GENERAL	10/31/94	2500.00
Year to Date 3,500.00		
US Telephone Association 1401 H Street, NW Suite 600 Washington DC 20005 Receipt for: GENERAL	10/28/94	500.00
Year to Date 500.00		
Weyerhaeuser Special Shareholders PAC 2100 First National Bank St. Paul MN 55101 Receipt for: GENERAL	10/26/94	1000.00
Year to Date 1,000.00		

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SCHEDULE A

ITEMIZED RECEIPTS

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ROTH SENATE COMMITTEE

NAME AND ADDRESS	DATE	AMOUNT
Wilmington Trust Company Political Action Comm. Rodney Square North Wilmington DE 19890 Receipt for: GENERAL	11/03/94	500.00
Year to Date		560.00

Women's Republican Club of Wilmington 705 Severn Road Wilmington DE 19803 Receipt for: GENERAL	11/01/94	100.00
Year to Date		201.00

Zeneca Inc. PAC Concord Pike & Murphy Road Wilmington DE 19807 Receipt for: GENERAL	10/24/94	1000.00
Year to Date		2,000.00

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Total This Period:

130,827.58

MEMO SCHEDULE

SCHEDULE A

ITEMIZED RECEIPTS

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PAGE 1 OF _L_

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

Attributable Contributions from: Warner Nickles 1994 Committee

Roth Senate Committee

FULL NAME, MAILING ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Mortgage Bankers PAC	N/A	09/30/94	\$214.29
1125 15th Street, NW, Suite 700	N/A		
Washington, DC 20005	AGGREGATE YEAR TO DATE:		\$214.29
RECEIPT FOR: General			

Television & Radio PAC	N/A	09/30/94	\$1,000.00
1771 N Street, NW	N/A		
Natl Association of Broadcasters			
Washington, DC 20036	AGGREGATE YEAR TO DATE:		\$1,000.00
RECEIPT FOR: General			

PAGE TOTAL: \$1,214.29 MEMO

TOTAL: \$1,214.29 MEMO

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 12

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

NAME OF COMMITTEE (in Full)

Roth Senate Committee

A. Full Name, Mailing Address and ZIP Code Warner Nickles 1994 Committee 425 Second Street, NE Washington, DC 20002	Name of Employer Transfer of proceeds from joint fundraising committee Occupation	Date (month, day, year) 10/21/94	Amount of Each Receipt this Period \$ 1,271.22
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$		
B. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$		
C. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$		
D. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$		
E. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$		
F. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$		
G. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > \$		

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

\$ 1,271.22

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SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR 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 or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

Roth Senate Committee

A. Full Name, Mailing Address and ZIP Code Advanced Networking, Inc. 1603 Philadelphia Pike Wilmington, DE 19809 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Return of deposit on leased phones Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 11/16/94	Amount of Each Receipt this Period \$ 875.00
B. Full Name, Mailing Address and ZIP Code International Transcription Services 2100 M Street, NW, #140 Washington, DC 20037 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Liquidation of used furniture Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 11/17/94	Amount of Each Receipt this Period \$ 522.00
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

\$ 1,397.00

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SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR 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 or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

Roth Senate Committee

A. Full Name, Mailing Address and ZIP Code

Delaware Trust Company
P.O. Box 15426
Wilmington, DE 19890

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

Name of Employer

Interest on IMMAs

Date (month,
day, year)
10/24/94
10/24/94

**Amount of Each
Receipt this Period**

\$ 46.27
\$ 58.88

Occupation

Aggregate Year-to-Date > \$

B. Full Name, Mailing Address and ZIP Code

Same as above

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

Name of Employer

Same as above

Date (month,
day, year)
11/21/94
11/21/94

**Amount of Each
Receipt this Period**

\$ 10.56
\$ 8.56

Occupation

Aggregate Year-to-Date > \$

C. Full Name, Mailing Address and ZIP Code

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

Name of Employer

Date (month,
day, year)

**Amount of Each
Receipt this Period**

Occupation

Aggregate Year-to-Date > \$

D. Full Name, Mailing Address and ZIP Code

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

Name of Employer

Date (month,
day, year)

**Amount of Each
Receipt this Period**

Occupation

Aggregate Year-to-Date > \$

E. Full Name, Mailing Address and ZIP Code

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

Name of Employer

Date (month,
day, year)

**Amount of Each
Receipt this Period**

Occupation

Aggregate Year-to-Date > \$

F. Full Name, Mailing Address and ZIP Code

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

Name of Employer

Date (month,
day, year)

**Amount of Each
Receipt this Period**

Occupation

Aggregate Year-to-Date > \$

G. Full Name, Mailing Address and ZIP Code

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

Name of Employer

Date (month,
day, year)

**Amount of Each
Receipt this Period**

Occupation

Aggregate Year-to-Date > \$

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

\$ 124.27

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SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	11
FOR 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 or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

Roth Senate Committee

A. Full Name, Mailing Address and ZIP Code Downes Neilson, Inc. 911 Washington Street Wilmington, DE 19801	Purpose of Disbursement Advertising Cost	Date (month, day, year) 10/21/94	Amount of Each Disbursement This Period \$11,658.00
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/25/94	\$ 1,833.00
B. Full Name, Mailing Address and ZIP Code Same as above	Purpose of Disbursement Same as above	Date (month, day, year) 11/01/94	Amount of Each Disbursement This Period \$ 1,800.00
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/03/94	\$ 8,223.75
C. Full Name, Mailing Address and ZIP Code Same as above	Purpose of Disbursement Same as above	Date (month, day, year) 11/07/94	Amount of Each Disbursement This Period \$ 2,101.49
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/25/94	\$ 870.59
D. Full Name, Mailing Address and ZIP Code Dollar Rent A Car 2100 Northeast Boulevard Wilmington, DE 19802	Purpose of Disbursement Car rental	Date (month, day, year) 10/24/94	Amount of Each Disbursement This Period \$ 800.00
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
E. Full Name, Mailing Address and ZIP Code Bell Atlantic Delaware P.O. Box 5 Wilmington, DE 19899	Purpose of Disbursement Telephone service	Date (month, day, year) 10/24/94	Amount of Each Disbursement This Period \$ 26.17
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/17/94	\$ 55.01
F. Full Name, Mailing Address and ZIP Code Same as above	Purpose of Disbursement Same as above	Date (month, day, year) 11/2/94	Amount of Each Disbursement This Period \$ 2,058.30
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/2/94	\$ 73.09
G. Full Name, Mailing Address and ZIP Code Same as above	Purpose of Disbursement Same as above	Date (month, day, year) 11/23/94	Amount of Each Disbursement This Period \$ 30.84
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/23/94	\$ 54.66
H. Full Name, Mailing Address and ZIP Code Donna M. Ianire 22 Old Stable Lane Newark, DE 19711	Purpose of Disbursement Salary	Date (month, day, year) 10/24/94	Amount of Each Disbursement This Period \$ 696.65
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I. Full Name, Mailing Address and ZIP Code Delmarva Farmer 505 Brookletts Avenue Easton, MD 21601	Purpose of Disbursement Advertising	Date (month, day, year) 10/28/94	Amount of Each Disbursement This Period \$ 602.36
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

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NAME OF COMMITTEE (in Full)

Roth Senate Committee

A. Full Name, Mailing Address and ZIP Code United States Senate Restaurant First & C Streets, NE Washington, DC 20510	Purpose of Disbursement Catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/25/94	Amount of Each Disbursement This Period \$ 298.78
B. Full Name, Mailing Address and ZIP Code Rodney Square Club Wilmington Trust Center Wilmington, DE 19801	Purpose of Disbursement Catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/26/94	Amount of Each Disbursement This Period \$ 513.81
C. Full Name, Mailing Address and ZIP Code Postmaster/USPS Wilmington, DE	Purpose of Disbursement Postal Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/26/94 10/27/94	Amount of Each Disbursement This Period \$ 1,633.68 \$ 1,026.00
D. Full Name, Mailing Address and ZIP Code Same as above	Purpose of Disbursement Same as above Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/28/94 11/02/94	Amount of Each Disbursement This Period \$ 1,305.00 \$ 2,784.00
E. Full Name, Mailing Address and ZIP Code Same as above	Purpose of Disbursement Same as above Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/7/94	Amount of Each Disbursement This Period \$ 300.00
F. Full Name, Mailing Address and ZIP Code Sheraton Suites Wilmington 422 Delaware Avenue Wilmington, DE 19801	Purpose of Disbursement Catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/26/94 10/31/94	Amount of Each Disbursement This Period \$ 300.00 \$ 1,253.00
G. Full Name, Mailing Address and ZIP Code All-Occasion Video 1909 Lancaster Avenue Wilmington, DE 19805	Purpose of Disbursement Video Taping Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/27/94 11/09/94	Amount of Each Disbursement This Period \$ 2,115.00 \$ 530.00
H. Full Name, Mailing Address and ZIP Code Same as above	Purpose of Disbursement Same as above Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/25/94	Amount of Each Disbursement This Period \$ 140.00
I. Full Name, Mailing Address and ZIP Code Print Shack 1000 Brickyard Road Seaford, DE 19973	Purpose of Disbursement Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/24/94	Amount of Each Disbursement This Period \$ 370.58

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NAME OF COMMITTEE (in Full)

Roth Senate Committee

A. Full Name, Mailing Address and ZIP Code SCM Associates P.O. Box 240 Boston, MA 02118	Purpose of Disbursement Production Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/27/94 10/28/94	Amount of Each Disbursement This Period \$ 8,386.02 \$ 1,300.00
B. Full Name, Mailing Address and ZIP Code Same as above	Purpose of Disbursement Production Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/07/94 11/22/94	Amount of Each Disbursement This Period \$ 1,524.84 \$ 5,981.38
C. Full Name, Mailing Address and ZIP Code Same as above	Purpose of Disbursement Telemarketing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/27/94	Amount of Each Disbursement This Period \$ 391.79
D. Full Name, Mailing Address and ZIP Code Same as above	Purpose of Disbursement Fundraising fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/27/94 11/02/94	Amount of Each Disbursement This Period \$ 4,000.00 \$ 4,000.00
E. Full Name, Mailing Address and ZIP Code Same as above	Purpose of Disbursement Fundraising fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/09/94 11/29/94	Amount of Each Disbursement This Period \$ 4,500.00 \$ 4,000.00
F. Full Name, Mailing Address and ZIP Code IBM Corporation P.O. Box 29554 Raleigh, NC	Purpose of Disbursement Maintenance agreement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/27/94 11/11/94	Amount of Each Disbursement This Period \$ 232.30 \$ 110.40
G. Full Name, Mailing Address and ZIP Code First Page of Delaware 2707 Kirkwood Highway Newark, DE 19711	Purpose of Disbursement Beeper Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/27/94 11/11/94	Amount of Each Disbursement This Period \$ 285.06 \$ 43.70
H. Full Name, Mailing Address and ZIP Code Vincent E.T. Julian 739 S. Governors Avenue Dover, DE 19901	Purpose of Disbursement Office Rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/28/94	Amount of Each Disbursement This Period \$ 350.00
I. Full Name, Mailing Address and ZIP Code Happy Harry Discount 315 Ruthar Drive Newark, DE 19711	Purpose of Disbursement Campaign promo items Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/28/94	Amount of Each Disbursement This Period \$ 1,020.00

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NAME OF COMMITTEE (in Full)

Roth Senate Committee

A. Full Name, Mailing Address and ZIP Code City of Wilmington Division of Revenue P.O. Box 15500 Wilmington, DE 19850	Purpose of Disbursement Payment of withheld tax Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/30/94	Amount of Each Disbursement This Period \$ 434.03
B. Full Name, Mailing Address and ZIP Code Delaware Trust Company 900 Market Street Wilmington, DE	Purpose of Disbursement Deposit of federal tax liability Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/31/94 11/15/94	Amount of Each Disbursement This Period \$ 222.50 \$ 6,496.34
C. Full Name, Mailing Address and ZIP Code Robert A. Book P.O. Box 163 Rehoboth, DE 19971	Purpose of Disbursement Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/31/94	Amount of Each Disbursement This Period \$ 631.08
D. Full Name, Mailing Address and ZIP Code Christopher J. Greer 113 Chestnut Avenue Wilmington, DE 19805	Purpose of Disbursement Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/31/94	Amount of Each Disbursement This Period \$ 828.67
E. Full Name, Mailing Address and ZIP Code Robin A. Lester P.O. Box 7 St. Georges, DE 19733	Purpose of Disbursement Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/31/94	Amount of Each Disbursement This Period \$ 1,889.63
F. Full Name, Mailing Address and ZIP Code Amy L. Silvestri 1010 Trenton Place Wilmington, DE 19801	Purpose of Disbursement Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/31/94	Amount of Each Disbursement This Period \$ 828.67
G. Full Name, Mailing Address and ZIP Code Same as above	Purpose of Disbursement Transportation expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/03/94	Amount of Each Disbursement This Period \$ 337.56
H. Full Name, Mailing Address and ZIP Code Marlene B. Elliott Route 4, Box 772 Laurel, DE 19956	Purpose of Disbursement Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/31/94	Amount of Each Disbursement This Period \$ 1,670.41
I. Full Name, Mailing Address and ZIP Code Same as above	Purpose of Disbursement Lodging expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/2/94	Amount of Each Disbursement This Period \$ 283.30

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NAME OF COMMITTEE (in Full)

Roth Senate Committee

A. Full Name, Mailing Address and ZIP Code Jeffrey T. Steger 1300 N. Harrison Street, B602 Wilmington, DE 19806	Purpose of Disbursement Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/31/94	Amount of Each Disbursement This Period \$ 2,867.33
B. Full Name, Mailing Address and ZIP Code Same as above	Purpose of Disbursement Truck rental Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/1/94	Amount of Each Disbursement This Period \$ 388.84
C. Full Name, Mailing Address and ZIP Code Betty McWilliams 130 Highview Avenue Dover, DE 19901	Purpose of Disbursement Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/31/94	Amount of Each Disbursement This Period \$ 384.76
D. Full Name, Mailing Address and ZIP Code Jo Anne Barnhart 4609 S. 8th Street Arlington, VA 22204	Purpose of Disbursement Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/31/94	Amount of Each Disbursement This Period \$ 4,419.17
E. Full Name, Mailing Address and ZIP Code Same as above	Purpose of Disbursement Loading and transportation expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/15/94 11/21/94	Amount of Each Disbursement This Period \$ 1,644.34 \$ 4,635.31
F. Full Name, Mailing Address and ZIP Code Same as above	Purpose of Disbursement Cost of computer repair Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/15/94	Amount of Each Disbursement This Period \$ 163.24
G. Full Name, Mailing Address and ZIP Code Kledaras Productions 1244 East 14th Street Wilmington, DE 19802	Purpose of Disbursement Decorating for event Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/31/94 11/01/94	Amount of Each Disbursement This Period \$ 408.00 \$ 72.00
H. Full Name, Mailing Address and ZIP Code Enterprise Rent A Car 1217 Highway One Lewes, DE 19958	Purpose of Disbursement Car rental Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/31/94	Amount of Each Disbursement This Period \$ 168.57
I. Full Name, Mailing Address and ZIP Code River Bank, Inc. 11463 Black Ankle Road Mt. Airy, MD 21771	Purpose of Disbursement Media cost Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/1/94	Amount of Each Disbursement This Period \$40,000.00

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NAME OF COMMITTEE (in Full)

Roth Senate Committee

A. Full Name, Mailing Address and ZIP Code Prudential Preferred Properties 259 Radnor/Charter Road Radnor, PA 19087	Purpose of Disbursement Office rent Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/1/94	Amount of Each Disbursement This Period \$ 850.00
B. Full Name, Mailing Address and ZIP Code Arthur J. Finkelstein & Assoc. 16 North Aster Irvington, NY 10533	Purpose of Disbursement Polling Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/01/94 11/07/94	Amount of Each Disbursement This Period \$17,500.00 \$ 3,700.00
C. Full Name, Mailing Address and ZIP Code Same as above	Purpose of Disbursement Polling Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/11/94	Amount of Each Disbursement This Period \$ 1,371.00
D. Full Name, Mailing Address and ZIP Code Ad-Art Signs Route 3, Box S8 Georgetown, DE 19947	Purpose of Disbursement Yard signs Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/1/94 11/25/94	Amount of Each Disbursement This Period \$ 510.00 \$ 810.00
E. Full Name, Mailing Address and ZIP Code Bell Atlantic Mobile Systems, Inc. P.O. Box 10891 Newark, NJ 07193	Purpose of Disbursement Mobile phone service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/01/94 11/25/94	Amount of Each Disbursement This Period \$ 107.83 \$ 405.42
F. Full Name, Mailing Address and ZIP Code The Waldorf Astoria 301 Park Avenue New York, NY 10022	Purpose of Disbursement Catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/1/94	Amount of Each Disbursement This Period \$ 1,323.57
G. Full Name, Mailing Address and ZIP Code Peter B. Gemma, Jr. 5300 Columbia Pike Arlington, VA 22204	Purpose of Disbursement Direct mail consultant Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/01/94	Amount of Each Disbursement This Period \$ 3,300.00
H. Full Name, Mailing Address and ZIP Code Mark Eichler 112 Shadow Court Dover, DE 19904	Purpose of Disbursement Transportation expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/1/94	Amount of Each Disbursement This Period \$ 749.36
I. Full Name, Mailing Address and ZIP Code TLC Yogurt, Co. 824 Market Street Mall Wilmington, DE 19801	Purpose of Disbursement Catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/2/94	Amount of Each Disbursement This Period \$ 979.80

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NAME OF COMMITTEE (in Full)

Roth Senate Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Quail Assoc. Inc. One Clubhouse Drive Wyoming, DE 19934	Catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/2/94	\$ 2,138.46
B. Full Name, Mailing Address and ZIP Code Gallagher & Gallagher 1801 Gilpin Avenue Wilmington, DE 19806	Catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/2/94	\$ 1,420.00
C. Full Name, Mailing Address and ZIP Code Hotel DuPont Rodney Square Wilmington, DE 19899	Catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/2/94 11/7/94	\$ 416.75 \$9,989.00
D. Full Name, Mailing Address and ZIP Code Same as above	Same as above Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/11/94	\$ 730.55
E. Full Name, Mailing Address and ZIP Code American Diabetes Association 110 S. French Street Wilmington, DE 19801	Donation Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/3/94	\$ 210.00
F. Full Name, Mailing Address and ZIP Code Wootten Welding Supplies, Inc. P.O. Box 2437 Salisbury, MD 21802	Helium Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/2/94 11/9/94	\$ 110.25 \$ 9.20
G. Full Name, Mailing Address and ZIP Code Same as above	Same as above Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/25/94	\$ 30.15
H. Full Name, Mailing Address and ZIP Code City of Dover P.O. Box 7100 Dover, DE 19903	Electric utility Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/3/94 11/25/94	\$ 8.55 \$ 6.40
I. Full Name, Mailing Address and ZIP Code Federal Express Corp. P.O. Box 7140 Memphis, TN 38101	Delivery Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/3/94	\$ 688.75

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NAME OF COMMITTEE (in Full)

Roth Senate Committee

A. Full Name, Mailing Address and ZIP Code Berger Bros. Inc. P.O. Box 1511 Wilmington, DE 19899	Purpose of Disbursement Office equipment Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/3/94 11/07/94	Amount of Each Disbursement This Period \$ 61.32 \$ 50.00
B. Full Name, Mailing Address and ZIP Code Same as above	Purpose of Disbursement Same as above Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/25/94	Amount of Each Disbursement This Period \$ 1.10
C. Full Name, Mailing Address and ZIP Code Linz Photography 1334 Lakewood Road Toms River, NJ 08755	Purpose of Disbursement Photography Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/3/94 11/12/94	Amount of Each Disbursement This Period \$ 42.80 \$ 984.76
D. Full Name, Mailing Address and ZIP Code NAVAR P.O. Box 138 Millsboro, DE 19966	Purpose of Disbursement Photography Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/3/94	Amount of Each Disbursement This Period \$ 490.00
E. Full Name, Mailing Address and ZIP Code Shone Lumber P.O. Box 6007 Stanton, DE 19804	Purpose of Disbursement Construction material Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/4/94	Amount of Each Disbursement This Period \$ 225.00
F. Full Name, Mailing Address and ZIP Code Charles M. Rapp 878 Baltimore Pike Chadds Ford, PA 19317	Purpose of Disbursement Entertainment cost Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/7/94	Amount of Each Disbursement This Period \$ 2,350.00
G. Full Name, Mailing Address and ZIP Code Richard Cosali 700 13th Street, NW Washington, DC 20005	Purpose of Disbursement Reimbursement of catering cost Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/7/94	Amount of Each Disbursement This Period \$ 502.28
H. Full Name, Mailing Address and ZIP Code Larry Dye 4921 Seminary Road Alexandria, VA 22311	Purpose of Disbursement Mileage expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/7/94	Amount of Each Disbursement This Period \$ 70.20
I. Full Name, Mailing Address and ZIP Code John Duncan 1207 Independence Avenue, SE Washington, DC 20003	Purpose of Disbursement Travel expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/7/94	Amount of Each Disbursement This Period \$ 192.00

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NAME OF COMMITTEE (in Full)

Roth Senate Committee

A. Full Name, Mailing Address and ZIP Code Rogers Graphics, Inc. 504 N. DuPont Highway Georgetown, DE 19947	Purpose of Disbursement Printing cost	Date (month, day, year) 11/8/94	Amount of Each Disbursement This Period \$ 498.00
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/23/94	\$ 300.00
B. Full Name, Mailing Address and ZIP Code Columbus Inn 2216 Pennsylvania Avenue Wilmington, DE 19806	Purpose of Disbursement Catering	Date (month, day, year) 11/9/94	Amount of Each Disbursement This Period \$ 1,480.00
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
C. Full Name, Mailing Address and ZIP Code Mercantile Press 3007 Bellevue Avenue Wilmington, DE 19802	Purpose of Disbursement Printing cost	Date (month, day, year) 11/9/94	Amount of Each Disbursement This Period \$ 600.00
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
D. Full Name, Mailing Address and ZIP Code Virginia Koops 4654 Kirland Place Alexandria, VA 22311	Purpose of Disbursement Lodging expense	Date (month, day, year) 11/9/94	Amount of Each Disbursement This Period \$ 1,989.01
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
E. Full Name, Mailing Address and ZIP Code Verna Hensley 10422 Storch Turn Lanham, MD 20706	Purpose of Disbursement Lodging & trans. expense	Date (month, day, year) 11/10/94	Amount of Each Disbursement This Period \$ 1,062.50
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
F. Full Name, Mailing Address and ZIP Code Johnny Gilbert Restaurant North Race Street Georgetown, DE 19947	Purpose of Disbursement Catering	Date (month, day, year) 11/10/94	Amount of Each Disbursement This Period \$ 632.00
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
G. Full Name, Mailing Address and ZIP Code Alber-Haff Parking Service 1601 Church Road, Suite D Glenside, PA 19038	Purpose of Disbursement Valet parking service	Date (month, day, year) 11/11/94	Amount of Each Disbursement This Period \$ 500.00
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
H. Full Name, Mailing Address and ZIP Code American Speedy Printing Center 827 King Street Wilmington, DE 19801	Purpose of Disbursement Printing	Date (month, day, year) 11/11/94	Amount of Each Disbursement This Period \$ 5,240.00
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/23/94	\$ 1,964.56
I. Full Name, Mailing Address and ZIP Code Blue Coat Inn 800 North State Street Dover, DE 19901	Purpose of Disbursement Catering	Date (month, day, year) 11/12/94	Amount of Each Disbursement This Period \$ 404.00
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional)

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94020330892

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)

Roth Senate Committee

A. Full Name, Mailing Address and ZIP Code Delaware Division of Revenue P.O. Box 7777-R7299 Philadelphia, PA 19101	Purpose of Disbursement Payment of withheld tax Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/15/94	Amount of Each Disbursement This Period \$ 1,096.74
B. Full Name, Mailing Address and ZIP Code Republican State Committee of DE 2 Mill Road Wilmington, DE 19806	Purpose of Disbursement 1/5 cost of Voter ID program Optima Direct Inc. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/15/94	Amount of Each Disbursement This Period \$ 8,144.54
C. Full Name, Mailing Address and ZIP Code Cellular One P.O. Box 64651 Baltimore, MD 21264	Purpose of Disbursement Mobile phone service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/15/94	Amount of Each Disbursement This Period \$ 179.66
D. Full Name, Mailing Address and ZIP Code Bell Atlantic P.O. Box 17398 Baltimore, MD 21297	Purpose of Disbursement Phone service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/15/94	Amount of Each Disbursement This Period \$ 145.66
E. Full Name, Mailing Address and ZIP Code Michael Fleming 1610 N. Broom Street, #2 Wilmington, DE 19806	Purpose of Disbursement mileage expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/21/94	Amount of Each Disbursement This Period \$ 222.55
F. Full Name, Mailing Address and ZIP Code Custom Computer Service, Inc. P.O. Box 689 New Castle, DE 19720	Purpose of Disbursement Data manipulation and printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/25/94	Amount of Each Disbursement This Period \$ 600.00
G. Full Name, Mailing Address and ZIP Code Sheraton Inn - Dover 1570 North DuPont Highway Dover, DE 19901	Purpose of Disbursement Catering Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/25/94	Amount of Each Disbursement This Period \$ 817.15
H. Full Name, Mailing Address and ZIP Code Rental Financial Corp. 329 Church Street Royersford, PA 19468	Purpose of Disbursement Computer rental Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/25/94	Amount of Each Disbursement This Period \$ 274.40
I. Full Name, Mailing Address and ZIP Code Campaign America 900 Second Street, NE Washington, DC 20002	Purpose of Disbursement Reimbursement of travel ex Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/25/94	Amount of Each Disbursement This Period \$ 915.00

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SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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NAME OF COMMITTEE (in Full)

Roth Senate Committee

A. Full Name, Mailing Address and ZIP Code Jay Webb Banjo Dusters 302 Darwin Road Newark, DE 19711	Purpose of Disbursement Entertainment Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/8/94	Amount of Each Disbursement This Period \$ 400.00
B. Full Name, Mailing Address and ZIP Code Thomas J. Burns (Contributor) 234 Pine Valley Drive Dover, DE 19901	Purpose of Disbursement Installation and rent of billboard signs Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/25/94	Amount of Each Disbursement This Period \$ 1,396.67 IN KIND RECEIVED
C. Full Name, Mailing Address and ZIP Code Thomas P. Sweeney (Contributor) 2301 Delaware Avenue Wilmington, DE 19806	Purpose of Disbursement Postage and copying cost of report Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/23/94	Amount of Each Disbursement This Period \$ 549.21 (IN KIND RECEIVED)
D. Full Name, Mailing Address and ZIP Code Dipak Shaw (Contributor) 2 Francis Lane Wilmington, DE 19803	Purpose of Disbursement Catering cost Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 10/23/94	Amount of Each Disbursement This Period \$ 350.00 (IN KIND RECEIVED)
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

\$ 230,424.15

9402033089

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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NAME OF COMMITTEE (in Full)

Roth Senate Committee

A. Full Name, Mailing Address and ZIP Code Mr. Paul Singer 170 Tekening Drive Tenafly, NJ 07670	Purpose of Disbursement Refund of 10/11/94 excess contribution: Disbursement for: ☐ Primary ☐ General ☐ Other (specify) (See Pre-General Report)	Date (month, day, year) 10/24/94	Amount of Each Disbursement This Period \$ 1,000.00
B. Full Name, Mailing Address and ZIP Code Mrs. Linda Singer 170 Tekening Drive Tenafly, NJ 07670	Purpose of Disbursement Refund of 10/11/94 excess contribution: Disbursement for: ☐ Primary ☐ General ☐ Other (specify) (See Pre-General Report)	Date (month, day, year) 10/24/94	Amount of Each Disbursement This Period \$ 1,000.00
C. Full Name, Mailing Address and ZIP Code Thomas J. Burns 234 Pine Valley Road Dover, DE 19901	Purpose of Disbursement Refund of 10/25/94 excess In Kind contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/21/94	Amount of Each Disbursement This Period \$ 496.67
D. Full Name, Mailing Address and ZIP Code Mr. Shane G. Flynn 6 Wood Street Camden, ME 04843	Purpose of Disbursement Refund of 11/7/94 excess Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 11/21/94	Amount of Each Disbursement This Period \$ 500.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

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\$ 2,996.67

9402033089

PAMELA B. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 232

WASHINGTON, DC 20510-7116
PHONE: 202-224-0322

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