



Brown-Forman Corporation

NON-PARTISAN COMMITTEE FOR RESPONSIBLE GOVERNMENT

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUL 25 12 23 PM '97

CERTIFIED

July 21, 1997

Oswley Brown Frazier
Chairman

Kerry A. Walsh Skelly
Secretary

Larry W. Peery
Treasurer

Michael B. Grutcher
Stephen P. Eichmusslein
Lutz Marcus
William M. Street

Kentucky Registry of Election Finance
1604 Louisville Road
Frankfort, Kentucky 40601

RE: July 31 Mid Year Report

Gentlemen:

Enclosed is FEC Form 3X for the period January 1, 1997 through June 30, 1997 for the Brown-Forman Corporation Non-Partisan Committee for Responsible Government (ID# C00059733).

Please acknowledge receipt of the enclosures on the attached copy of this letter and return it in the enclosed stamped, self-addressed envelope at your earliest convenience.

Yours truly,

James I. Fisher
Accountant

JLF/jms

Enclosures

(Receipt No. Z 451 580 528)

P.O. Box 10890 Louisville, Kentucky 40201

Brown-Forman is a diversified manufacturer and marketer of fine quality consumer products. Founded in 1870, the company is one of the country's wine producers, importers, and marketers of distilled spirits and wines. Major brands include Jack Daniel's Tennessee Whiskey, Canadian Mist Canadian Whisky, Forty Times Old Style Kentucky Whisky, Southern Comfort, Bolla Italian Wine, Ferrer Vineyard California Wines, and Korbel Champagnes.

Through Lenox, Incorporated, Brown-Forman also manufactures and markets Lenox fine china, crystal and giftware, Dansk International Design's Gocham silver, crystal and china, and Hartmann Luggage.

Contributions to the Brown-Forman Corporation Non-Partisan Committee for Responsible Government are not deductible as charitable contributions for federal income tax purposes.



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NON-PARTISAN COMMITTEE FOR RESPONSIBLE GOVERNMENT

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Owsley Brown Frazier
Chairman

Kerry A. Walsh Skelly
Secretary

Larry W. Perry
Treasurer

Michael B. Grutber
Stephen E. Lichtenstein
Lois Maternus
William M. Street

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Jul 25 12 23 PM '97

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. C00059733 060297 P 254
LARRY W PERRY
BROWN-FORMAN CORPORATION NON-P
ARTISAN COMMITTEE FOR RESPONSIB
850 DIXIE HIGHWAY
LOUISVILLE KY 40210

2. FEC IDENTIFICATION NUMBER
C00059733
3. This committee has qualified as a multicandidate
committee. (see FEC FORM 1M)

4. TYPE OF REPORT

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

- Monthly Report Due On:
 February 20 June 20 October 20
 March 20 July 20 November 20
 April 20 August 20 December 20
 May 20 September 20 January 31

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

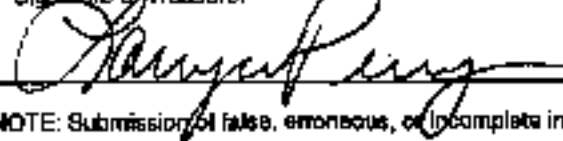
(b) Is this Report an Amendment? YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>1/1/97</u> through <u>6/30/97</u>		
6. (a) Cash on Hand January 1, 19____		\$ 18,319.47
(b) Cash on Hand at Beginning of Reporting Period	\$ 18,319.47	
(c) Total Receipts (from Line 19)	\$ 31,381.18	\$ 31,381.18
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 49,700.65	\$ 49,700.65
7. Total Disbursements (from Line 30)	\$ 44,500.00	\$ 44,500.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 5,200.65	\$ 5,200.65
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ -0-	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9580 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ -0-	

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

Type or Print Name of Treasurer
Larry W. Perry

Signature of Treasurer



Date

7/21/97

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

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FEC FORM 3X
(revised 9/93)

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X**

(revised 1/1/91)

NAME OF COMMITTEE		REPORT COVERING PERIOD	
Brown-Forman Corporation Non-Partisan Committee for Responsible Government		FROM 1/1/97	TO 6/30/97
		COLUMN A Total This Period	COLUMN B Calendar Year
Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	14,323.90	14,323.90	11(d)
ii. Unitemized	16,057.28	16,057.28	11(e)
iii. Total (add i and ii) >	30,381.18	30,381.18	11(f)
b. Political Party Committees			11(g)
c. Other Political Committees (such as PACs)			11(h)
d. Total Contributions (add a ii, b and c) >	30,381.18	30,381.18	11(i)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	1,000.00	1,000.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	31,381.18	31,381.18	19
20. Total Federal Receipts (subtract line 18 from line 19) >	31,381.18	31,381.18	20
Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	43,500.00	43,500.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) >			28(d)
29. Other Disbursements	1,000.00	1,000.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	44,500.00	44,500.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	44,500.00	44,500.00	31
Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	31,381.18	31,381.18	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	31,381.18	31,381.18	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	-0-	-0-	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) >	-0-	-0-	37

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 7
FOR LINE NUMBER 11 a 1

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NAME OF COMMITTEE (in Full)

Brown-Forman Corporation Non-Partisan Committee for Responsible Government

A. Full Name, Mailing Address and ZIP Code Paul Dolan 1482 Inez Way Redwood Valley, CA 95470		Name of Employer Fetzer Vineyards	Date (month, day, year) Twice Monthly P/R Ded.	Amount of Each Receipt this Period 12 @ \$40.00 \$480.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation President	Aggregate Year-to-Date > \$ 480.00	
B. Full Name, Mailing Address and ZIP Code Mark Langer 33 Coolbrook Irvine, CA 92714		Name of Employer Fetzer Vineyards	Date (month, day, year) Twice Monthly P/R Ded.	Amount of Each Receipt this Period 12 @ \$28.50 \$342.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Vice President	Aggregate Year-to-Date > \$ 342.00	
C. Full Name, Mailing Address and ZIP Code Chris Poulos 665 Independence Westmont, IL 60559		Name of Employer Fetzer Vineyards	Date (month, day, year) Twice Monthly P/R Ded.	Amount of Each Receipt this Period 12 @ \$19.50 \$234.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Vice President	Aggregate Year-to-Date > \$ 234.00	
D. Full Name, Mailing Address and ZIP Code Tom Beam 117 Fairway View Drive Shelbyville, TN 37160		Name of Employer Jack Daniel Distillery	Date (month, day, year) Twice Monthly P/R Ded.	Amount of Each Receipt this Period 12 @ \$40.00 \$480.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation VP & General Manager	Aggregate Year-to-Date > \$ 480.00	
E. Full Name, Mailing Address and ZIP Code Timothy J. Carder 6246 Ingham Rd. New Hope, PA 18938		Name of Employer Lenox, Inc.	Date (month, day, year) Twice Monthly P/R Ded.	Amount of Each Receipt this Period 12 @ \$39.13 \$469.56
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Vice Pres., Design	Aggregate Year-to-Date > \$ 469.56	
F. Full Name, Mailing Address and ZIP Code Jerome J. Ciszewski 9 Davis Drive Washington Crossing, PA 18977		Name of Employer Lenox, Inc.	Date (month, day, year) Twice Monthly P/R Ded.	Amount of Each Receipt this Period 12 @ \$50.00 \$600.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation President	Aggregate Year-to-Date > \$ 600.00	
G. Full Name, Mailing Address and ZIP Code Kenneth R. Clark, Sr. 10 Osprey Ct. Egg Harbor Twp., NJ 08234		Name of Employer Lenox, Inc.	Date (month, day, year) Twice Monthly P/R Ded.	Amount of Each Receipt this Period 12 @ \$25.00 \$300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation P.I.T. Mgr.	Aggregate Year-to-Date > \$ 300.00	

SUBTOTAL of Receipts This Page (optional)

\$2,905.56

TOTAL This Period (net page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 7
FOR LINE NUMBER 11 a 1

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NAME OF COMMITTEE (in Full)

Brown-Forman Corporation Non-Partisan Committee for Responsible Government

A. Full Name, Mailing Address and ZIP Code Robert O. Lohen 175 Clover Lane Princeton, NJ 08540 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Lenox, Inc.	Date (month, day, year) Twice Monthly P/R Ded.	Amount of Each Receipt This Period 12 @ \$31.25 \$375.00
	Occupation Sr. Attorney Aggregate Year-to-Date > \$ 375.00		
B. Full Name, Mailing Address and ZIP Code Martha A. Curran 14 Lake Worth Drive Berlin, NJ 08009 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Lenox, Inc.	Date (month, day, year) Twice Monthly P/R Ded.	Amount of Each Receipt This Period 12 @ \$33.75 \$405.00
	Occupation VP, Sales & Marketing Aggregate Year-to-Date > \$ 405.00		
C. Full Name, Mailing Address and ZIP Code Louis A. Fantin 1363 Brentwood Rd. Yardley, PA 19067 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Lenox, Inc.	Date (month, day, year) Twice Monthly P/R Ded.	Amount of Each Receipt This Period 12 @ \$37.50 \$450.00
	Occupation VP/Secretary Aggregate Year-to-Date > \$ 450.00		
D. Full Name, Mailing Address and ZIP Code David A. Herman 52 Glen Rd. Woodcliff Lake, NJ 07675 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Lenox, Inc.	Date (month, day, year) Twice Monthly P/R Ded.	Amount of Each Receipt This Period 12 @ \$37.50 \$450.00
	Occupation Vice Pres. Aggregate Year-to-Date > \$ 450.00		
E. Full Name, Mailing Address and ZIP Code Richard E. Stearas 221 Atlee Rd. Wayne, PA 19087 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Lenox, Inc.	Date (month, day, year) Twice Monthly P/R Ded.	Amount of Each Receipt This Period 12 @ \$20.00 \$240.00
	Occupation C.E.O. Aggregate Year-to-Date > \$ 240.00		
F. Full Name, Mailing Address and ZIP Code Daniel A. Tumolo 150 Brae Bourn Rd. Huntingdon Valley, PA 19006 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Lenox, Inc.	Date (month, day, year) Twice Monthly P/R Ded.	Amount of Each Receipt This Period 12 @ \$30.00 \$360.00
	Occupation Dir., Corp. Services Aggregate Year-to-Date > \$ 360.00		
G. Full Name, Mailing Address and ZIP Code Gerald J. Anderson 14006 Hickory Ridge Rd. Louisville, KY Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Brown-Forman Corp.	Date (month, day, year) Twice Monthly P/R Ded.	Amount of Each Receipt This Period 12 @ \$29.13 \$349.56
	Occupation Vice Pres. Aggregate Year-to-Date > \$ 349.56		

SUBTOTAL of Receipts This Page (optional)

\$2,629.56

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 3 OF 7
FOR LINE NUMBER 11 a 1

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NAME OF COMMITTEE (in Full)

Brown-Forman Corporation Non-Partisan Committee for Responsible Government

<p>A. Full Name, Mailing Address and ZIP Code William A. Blodgett, Jr. 4213 Rudy Lane Louisville, KY 40207</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Brown-Forman Corp.</p> <p>Occupation VP/Deputy General Counsel</p> <p>Aggregate Year-to-Date > \$ 600.00</p>	<p>Date (month, day, year) Twice Monthly P/R Ded.</p>	<p>Amount of Each Receipt this Period 12 @ \$50.00 \$600.00</p>
<p>B. Full Name, Mailing Address and ZIP Code John P. Bridendall 2104 Indian Chute Louisville, KY 40207</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Brown-Forman Corp.</p> <p>Occupation Sr. Vice Pres.</p> <p>Aggregate Year-to-Date > \$ 600.00</p>	<p>Date (month, day, year) Twice Monthly P/R Ded.</p>	<p>Amount of Each Receipt this Period 12 @ \$50.00 \$600.00</p>
<p>C. Full Name, Mailing Address and ZIP Code John E. Bujake 5805 Round Hill Louisville, KY 40222</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Brown-Forman Corp.</p> <p>Occupation Vice Pres.</p> <p>Aggregate Year-to-Date > \$ 300.00</p>	<p>Date (month, day, year) Twice Monthly P/R Ded.</p>	<p>Amount of Each Receipt this Period 12 @ \$25.00 \$300.00</p>
<p>D. Full Name, Mailing Address and ZIP Code Thomas P. Burnet 5011 Old Federal Rd. Louisville, KY 40207</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Brown-Forman Corp.</p> <p>Occupation Sr. Vice Pres</p> <p>Aggregate Year-to-Date > \$ 240.00</p>	<p>Date (month, day, year) Twice Monthly P/R Ded.</p>	<p>Amount of Each Receipt this Period 12 @ \$20.00 \$240.00</p>
<p>E. Full Name, Mailing Address and ZIP Code Michael V. Cheek 7802 Cedar Ridge Ct. Prospect, KY 40059</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Brown-Forman Corp.</p> <p>Occupation President</p> <p>Aggregate Year-to-Date > \$ 600.00</p>	<p>Date (month, day, year) Twice Monthly P/R ded.</p>	<p>Amount of Each Receipt this Period 12 @ \$50.00 \$600.00</p>
<p>F. Full Name, Mailing Address and ZIP Code Bill G. Coleman 13302 Stone Point Goshen, KY 40026</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Brown-Forman Corp.</p> <p>Occupation Vice Pres.</p> <p>Aggregate Year-to-Date > \$ 309.00</p>	<p>Date (month, day, year) Twice Monthly P/R Ded.</p>	<p>Amount of Each Receipt this Period 12 @ \$25.75 \$309.00</p>
<p>G. Full Name, Mailing Address and ZIP Code Milton B. Gillis 11502 Arbor Court Anchorage, KY 40023</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Brown-Forman Corp.</p> <p>Occupation Vice Pres.</p> <p>Aggregate Year-to-Date > \$ 240.00</p>	<p>Date (month, day, year) Twice Monthly P/R Ded.</p>	<p>Amount of Each Receipt this Period 12 @ \$20.00 \$240.00</p>

SUBTOTAL of Receipts This Page (optional)

\$2,889.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 4 OF 7
FOR LINE NUMBER 11 a i

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NAME OF COMMITTEE (In Full)

Brown-Forman Corporation Non-Partisan Committee for Responsible Government

A. Full Name, Mailing Address and ZIP Code Stephen P. Griffin 2678 Boulder Creek Drive Ruswell, GA 30075	Name of Employer Brown-Forman Corp.	Date (month, day, year) Twice Monthly P/R Ded.	Amount of Each Receipt this Period 12 @ \$27.13 \$325.56
	Occupation Vice Pres. Aggregate Year-to-Date > \$ 325.56		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
B. Full Name, Mailing Address and ZIP Code Michael G. Haering 3604 Dayton Avenue Louisville, KY 40207	Name of Employer Brown-Forman Corp.	Date (month, day, year) Twice Monthly P/R Ded.	Amount of Each Receipt this Period 12 @ \$20.00 \$240.00
	Occupation Vice Pres. Aggregate Year-to-Date > \$ 240.00		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
C. Full Name, Mailing Address and ZIP Code Randy W. Hemker 4503 Wolf Creek Pkwy Louisville, KY 40241	Name of Employer Brown-Forman Corp.	Date (month, day, year) Twice Monthly P/R Ded.	Amount of Each Receipt this Period 12 @ \$25.80 \$309.60
	Occupation Vice Pres. Aggregate Year-to-Date > \$ 309.60		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
D. Full Name, Mailing Address and ZIP Code Jerome C. Irwin 604 Linden Drive Anchorage, KY 40223	Name of Employer Brown-Forman Corp.	Date (month, day, year) Twice Monthly P/R Ded.	Amount of Each Receipt this Period 12 @ \$20.00 \$240.00
	Occupation Asst. Vice Pres. Aggregate Year-to-Date > \$ 240.00		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
E. Full Name, Mailing Address and ZIP Code Lomer G. Johnson, Jr. 7510 Rockingham Rd. Prospect, KY 40059	Name of Employer Brown-Forman Corp.	Date (month, day, year) Twice Monthly P/R Ded.	Amount of Each Receipt this Period 12 @ \$18.00 \$216.00
	Occupation Corp. Security Director Aggregate Year-to-Date > \$ 216.00		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
F. Full Name, Mailing Address and ZIP Code William E. Lafavers 620 South White Chapel Blvd. Southlake, TX 76092	Name of Employer Brown-Forman Corp.	Date (month, day, year) Twice Monthly P/R Ded.	Amount of Each Receipt this Period 12 @ \$25.00 \$300.00
	Occupation Vice Pres. Aggregate Year-to-Date > \$ 300.00		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
G. Full Name, Mailing Address and ZIP Code Bobby R. Lagow 10923 Hobbs Station Road Louisville, KY 40223	Name of Employer Brown-Forman Corp.	Date (month, day, year) Twice Monthly P/R Ded.	Amount of Each Receipt this Period 12 @ \$25.00 \$300.00
	Occupation Vice Pres. Aggregate Year-to-Date > \$ 300.00		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

SUBTOTAL of Receipts This Page (optional) \$1,931.16

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 5 OF 7

FOR LINE NUMBER 11 a 1

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NAME OF COMMITTEE (in Full)

Brown-Forman Corporation Non-Partisan Committee for Responsible Government

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Philip A. Lichtenfels 900 Glen Brook Rd. Anchorage, KY 40223	Brown-Forman Corp.	Twice Monthly P/R Ded.	12 @ \$25.00 \$300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Vice Pres.	Aggregate Year-to-Date > \$ 300.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Philip J. Lynch 1274 Willow Ave. Louisville, KY 40204	Brown-Forman Corp.	Twice Monthly P/R Ded.	12 @ \$35.00 \$420.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Asst. Vice Pres.	Aggregate Year-to-Date > \$ 420.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nancy S. McCoskey 2715 Knobview New Albany, IN 47150	Brown-Forman Corp.	Twice Monthly P/R Ded.	12 @ \$20.00 \$240.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Asst. Vice Pres.	Aggregate Year-to-Date > \$ 240.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nicholas Mahorniak 12 Manor Lane Medford, NJ 08055	Brown-Forman Corp.	Twice Monthly P/R Ded.	12 @ \$25.00 \$300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation President	Aggregate Year-to-Date > \$ 300.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Larry W. Perry 7310 Grand Isle Way Prospect, KY 40059	Brown-Forman Corp.	Twice Monthly P/R Ded.	12 @ \$45.00 \$540.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Vice Pres.	Aggregate Year-to-Date > \$ 540.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lois Mateus Peters 336 Ewing Louisville, KY 40206	Brown-Forman Corp.	Twice Monthly P/R Ded.	12 @ \$25.00 \$300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Sr. Vice Pres.	Aggregate Year-to-Date > \$ 300.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lawrence K. Probus 2108 Glen Grove Way Louisville, KY 40207	Brown-Forman Corp.	Twice Monthly P/R Ded.	12 @ \$31.00 \$372.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Vice Pres.	Aggregate Year-to-Date > \$ 372.00	

SUBTOTAL of Receipts This Page (optional)

\$2,472.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 6 OF 7
FOR LINE NUMBER 11 a i

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NAME OF COMMITTEE (in Full)

Brown-Forman Corporation Non-Partisan Committee for Responsible Government

A. Full Name, Mailing Address and ZIP Code Gordon J. Rademaker 10701 Sunderland Place Louisville, KY 40243 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Brown-Forman Corp.	Date (month, day, year) Twice Monthly P/R Ded.	Amount of Each Receipt this Period 12 @ \$25.00 \$300.00
	Occupation Mkt. Research Dir. Aggregate Year-to-Date > \$ 300.00		
B. Full Name, Mailing Address and ZIP Code James E. Razzino 1313 Garden Hill Place Louisville, KY 40245 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Brown-Forman Corp.	Date (month, day, year) Twice Monthly P/R Ded.	Amount of Each Receipt this Period 12 @ \$20.00 \$240.00
	Occupation Vice Pres. Aggregate Year-to-Date > \$ 240.00		
C. Full Name, Mailing Address and ZIP Code Gilbert W. Searcy, Jr. 1915 Manor House Drive Louisville, KY 40220 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Brown-Forman Corp.	Date (month, day, year) Twice Monthly P/R Ded.	Amount of Each Receipt this Period 12 @ \$20.00 \$240.00
	Occupation Tax Compliance Manager Aggregate Year-to-Date > \$ 240.00		
D. Full Name, Mailing Address and ZIP Code Mark H. Smith 4603 S. 4th Street Arlington, VA 22205 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Brown-Forman Corp.	Date (month, day, year) Twice Monthly P/R Ded.	Amount of Each Receipt this Period 10 @ \$50.00 \$500.00
	Occupation Asst. Vice Pres. Aggregate Year-to-Date > \$ 500.00		
E. Full Name, Mailing Address and ZIP Code Jackie G. Strange 2100 Lauderdale Rd. Louisville, KY 40205 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Brown-Forman Corp.	Date (month, day, year) Twice Monthly P/R Ded.	Amount of Each Receipt this Period 12 @ \$20.00 \$240.00
	Occupation Vice Pres. Aggregate Year-to-Date > \$ 240.00		
F. Full Name, Mailing Address and ZIP Code Daniel J. Tscheny 11 Golf Ridge Dr. Dove Canyon, CA 92679 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Brown-Forman Corp.	Date (month, day, year) Twice Monthly P/R Ded.	Amount of Each Receipt this Period 12 @ \$20.00 \$240.00
	Occupation Vice Pres. Aggregate Year-to-Date > \$ 240.00		
G. Full Name, Mailing Address and ZIP Code Kathleen S. Thelen 5504 Highpoint Drive Crestwood, KY 40014 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Brown-Forman Corp.	Date (month, day, year) Twice Monthly P/R Ded.	Amount of Each Receipt this Period 12 @ \$25.00 \$300.00
	Occupation Vice Pres. Aggregate Year-to-Date > \$ 300.00		

SUBTOTAL of Receipts This Page (optional) \$2,060.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 7 OF 7
FOR LINE NUMBER 11 a f

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NAME OF COMMITTEE (In Full)

Brown-Forman Corporation Non- Partisan Committee for Responsible Government

<p>A. Full Name, Mailing Address and ZIP Code Kerry A. Walsh Skelly 2231 Village Drive Louisville, KY 40205</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Brown-Forman Corp.</p> <p>Occupation Vice Pres.</p> <p>Aggregate Year-to-Date > \$ 600.00</p>	<p>Date (month, day, year) Twice Monthly P/R Ded.</p>	<p>Amount of Each Receipt this Period 12 @ \$50.00 \$600.00</p>
<p>B. Full Name, Mailing Address and ZIP Code Dennis E. Walsh 6929 Windham Parkway Prospect, KY 40059</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Brown-Forman Corp.</p> <p>Occupation Dir., Marketing</p> <p>Aggregate Year-to-Date > \$ 210.00</p>	<p>Date (month, day, year) Twice Monthly P/R Ded.</p>	<p>Amount of Each Receipt this Period 6 @ \$35.00 \$210.00</p>
<p>C. Full Name, Mailing Address and ZIP Code James S. Welch, Jr. 11811 Covered Bridge Rd. Prospect, KY 40059</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Brown-Forman Corp.</p> <p>Occupation Vice Pres.</p> <p>Aggregate Year-to-Date > \$ 360.00</p>	<p>Date (month, day, year) Twice Monthly P/R Ded.</p>	<p>Amount of Each Receipt this Period 12 @ \$30.00 \$360.00</p>
<p>D. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>E. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>F. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>G. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>

SUBTOTAL of Receipts This Page (optional) \$ 1,170.00

TOTAL This Period (last page this line number only) \$16,057.28

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (in Full)

Brown-Forman Corporation Non-Partisan Committee for Responsible Government

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Congressional Race Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Anne Meagher Northup for Congress P.O. Box 7313 (R-KY-03) Louisville, KY 40257		1/10/97	\$1,000.00
B. Full Name, Mailing Address and ZIP Code Frank Riggs for Congress (R-CA-01) P.O. Box 16021 Alexandria, VA 22302	Purpose of Disbursement Congressional Race Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/22/97	\$1,000.00
C. Full Name, Mailing Address and ZIP Code DISPAC 1250 Eye Street, Suite 900 Washington, DC 20005-3998	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	2/19/97	\$5,000.00
D. Full Name, Mailing Address and ZIP Code Frist 2000 (D-TN) 4205 Hillsboro Road, Suite 306 Nashville, TN 37215-3336	Purpose of Disbursement Senatorial Race Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	2/19/97	\$1,000.00
E. Full Name, Mailing Address and ZIP Code Citizens for Bunning (R-KY-04) 1717 Dixie Highway, Suite 180 Ft. Wright, KY 41017	Purpose of Disbursement Senatorial Race Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	2/19/97	\$1,000.00
F. Full Name, Mailing Address and ZIP Code Hal Rogers for Congress (R-KY-05) P.O. Box 1214 Somerset, KY 42502	Purpose of Disbursement Congressional Race Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	2/25/97	\$1,000.00
G. Full Name, Mailing Address and ZIP Code Abraham for Senate (R-MI) 7414 Azalea Ct. W. Bloomfield, MI 48322-2820	Purpose of Disbursement Senatorial Race Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	2/25/97	\$1,000.00
H. Full Name, Mailing Address and ZIP Code Frist 2000 (D-TN) 4205 Hillsboro Road, Suite 306 Nashville, TN 37215-3336	Purpose of Disbursement Senatorial Race Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/10/97	\$1,000.00
I. Full Name, Mailing Address and ZIP Code Anne Meagher Northup for Congress P.O. Box 7313 (R-KY-03) Louisville, KY 40257	Purpose of Disbursement Congressional Race Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/10/97	\$1,000.00

SUBTOTAL of Disbursements This Page (optional)

\$13,000.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 3
FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

Brown-Forman Corporation Non-Partisan Committee for Responsible Government

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
New Republican Majority Fund (R-MS) 228 S. Washington Street, Suite 220 Alexandria, VA 22314	Senate Majority Leader Trent Lott's PAC Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/30/97	\$2,000.00
B. Full Name, Mailing Address and ZIP Code Daschle for Senate (D-SD) 424 C Street, NE, First Floor Washington, DC 20002	Purpose of Disbursement Senatorial Race Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/30/97	\$1,000.00
C. Full Name, Mailing Address and ZIP Code Citizens for Bunning (R-KY-04) 1717 Dixie Highway, Suite 180 Ft. Wright, KY 41017	Purpose of Disbursement Senatorial Race Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/22/97	\$4,000.00
D. Full Name, Mailing Address and ZIP Code Frank Riggs for Congress (R-CA-01) P.O. Box 16021 Alexandria, VA 22302	Purpose of Disbursement Congressional Race Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/22/97	\$2,000.00
E. Full Name, Mailing Address and ZIP Code Anne Meagher Northup for Congress P.O. Box 7313 (R-KY-03) Louisville, KY 40257	Purpose of Disbursement Congressional Race Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/22/97	\$3,000.00
F. Full Name, Mailing Address and ZIP Code Ed Whitfield for Congress (R-KY-01) P.O. Box 391 Hopkinsville, KY 42441	Purpose of Disbursement Congressional Race Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	5/22/97	\$2,000.00
G. Full Name, Mailing Address and ZIP Code Friends of Chris Dodd (D-CT) 203 C Street, NE Washington, DC 20002	Purpose of Disbursement Senatorial Race Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/6/97	\$1,000.00
H. Full Name, Mailing Address and ZIP Code Ron Lewis for Congress '96 Committee 1700 W. Abingdon Drive, No. 101 Alexandria, VA 22314 (R-KY-02)	Purpose of Disbursement Congressional Race Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/13/97	\$1,000.00
I. Full Name, Mailing Address and ZIP Code Bryant for Congress (R-KY-07) P.O. Box 1961 Cordova, TN 38088	Purpose of Disbursement Congressional Race Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/13/97	\$1,000.00

SUBTOTAL of Disbursements This Page (optional)

\$17,000.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

Brown-Forman Corporation Non-Partisan Committee for Responsible Government

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
LoBiondo for Congress (R-NJ-02) P.O. Box 550 Vineland, NJ 08360-9884	Congressional Race Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/13/97	\$1,000.00
Congressman Bart Gordon Committee P.O. Box 2008 (D-TN-06) Murphreesboro, TN 37133	Congressional Race Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/13/97	\$1,000.00
Richard Burr for Congress (R-NC-05) P.O. Box 5732 Winston-Salem, NC 27113	Congressional Race Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/13/97	\$1,000.00
Friends of Farr (D-CA-17) P.O. Box 122 Monterey, CA 93942	Congressional Race Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/13/97	\$500.00
BIPAC 1747 Pennsylvania Ave., NW Washington, DC 20006	 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/13/97	\$5,000.00
Wine Institute 425 Market Street, Suite 1000 San Francisco, CA 94105	 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6/13/97	\$5,000.00
	 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
	 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
	 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	\$13,500.00
TOTAL This Period (last page this line number only)	\$43,500.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 29

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NAME OF COMMITTEE (in Full)

Brown-Forman Corporation Non-Partisan Committee for Responsible Government

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Senate Democratic Party of Wisconsin c/o Patrick Essie Public Affairs Consulting 2 East Mifflin Street, Suite 400 Madison, WI 53703	Get-Out-The-Vote Effort Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	1/29/97	\$1,000.00
B. Full Name, Mailing Address and ZIP Code Senate Democratic Campaign Committee 341 State Street, Lower Level P.O. Box 164 Madison, WI 53701	Purpose of Disbursement Check Returned Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/30/96 Returned 1/7/97	Amount of Each Disbursement This Period (\$1,000.00)
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

-0-

TOTAL This Period (last page this line number only)

