



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

THIS IS THE BEGINNING OF MUR # 3726

DATE FILMED 6-23-94 CAMERA NO. 2

CAPTEAMAN JMK

94043545081

**DENIS L. HEMMERLE**  
**321 Sycamore Avenue**  
**Mill Valley, CA 94941**  
**(415) 381-1342 - FAX (415) 383-7874**

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
MAIN COPY ROOM

Dec 23 12 07 PM '92

21 December, 1992

MUR 3724

Federal Elections Committee  
Office of the General Council  
999 E. Street N.W.  
Washington, D.C. 20463

92 DEC 22 AM 10:44

Dear Gentlepeople,

**Present Status**

I advanced \$8,271.79 (over the \$1000 maximum limitation) on behalf of Ross Perot's candidacy with the clear understanding and expectation that I would ultimately be reimbursed. On 30 Nov 92, I submitted my final request for reimbursement. On 18 Dec 92, Daniel G. Routman, Associate General Council for Perot '92 acknowledged my request but refused to authorize reimbursement on the grounds such expenditures were not authorized and therefore were "independent expenditures" as that term is defined by the FEC. Frankly Mr. Routman's parsimonious contention is preposterous!

**Summary 17 March - 10 July 92**

I began working on Ross Perot's presidential campaign 17 Mar 92. On 29 Mar 92 I seriously injured by back while preparing my house for Marin County's first Perot Petition Committee meeting. I notified Mr. Perot personally of my injury. Darcy Anderson, a full time employee of Perot 92, visited my house and spoke with me by phone to discuss my injury and my activities.

Bob Hayden, Perot 92 State Coordinator (California) is a salaried employee of Perot 92. In April '92, Mr. Hayden appointed Hank Lecy as Northern California Coordinator. Close to such point in time, Mr. Lecy notified me I had been appointed one of Ross Perot's California Presidential Electors (as such, my name appeared on 250,000 Petitions and is a matter of public record) and Northern California Communications Director. I was never discharged nor did I ever resign from either of these positions. Mr. Lecy assured me that my expenses associated with Perot 92 would ultimately be reimbursed.

For considerable detail please review the attached correspondence.

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**Summary 10 July - 7 November 92**

After I got out of the hospital, I addressed myself to telephone, fax, and mail communications to disseminate Perot Petition Committee information throughout California. As acknowledgement of my efforts, on 8 Aug 92, I was elected and/or recommended to be California's State Communications Coordinator. I advanced considerable funds with the clear understanding that I would be reimbursed. A detailed history of my authorization, my activities and detailed receipts for my expenditures is contained in the enclosed black binder.

**Refusal to Reimburse**

Perot 92 contends my expenditures were unauthorized and were therefore "independent expenditures". However, even a cursory examination of the evidence that I have attached and enclosed makes such parsimonious contention preposterous.

**The Role of the F.E.C.**

I am presently seriously disabled and in severe pain. To improve, I require an immediate, expensive and time consuming rehabilitation program which I cannot obtain (as I have no other funds) until I am reimbursed for the expenses I advanced on behalf of Mr. Perot's presidential campaign.

*I realize it is not the Federal Elections Committee's role to enforce my financial claim against Perot 92.* However, I am hoping that you will consider my plight when scheduling your investigation of this matter. I am available by phone should you wish to speak to me personally.

**Declaration Under Penalty of Perjury**

I declare under penalty of perjury that the statements made in this letter, it's attachments, and the facts contained in the enclosed black binder, are true to the best of my knowledge and

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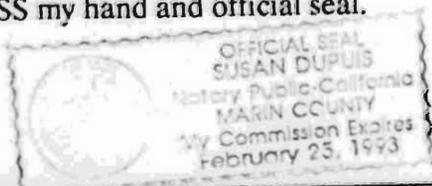
State of California )  
County of Marin )

On DECEMBER 21, 1992 before me, SUSAN DUPUIS, Notary Public, personally appeared

DENIS L. HEMMERLE

personally known to me (or proven to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument, and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.



*Susan Dupuis*  
SUSAN DUPUIS, NOTARY PUBLIC

**LEONARD H. BARKER**  
**P. O. Box 2384**  
**Mill Valley, CA 94942-2384**  
**(415) 383-3040 - FAX (415) 383-7874**

April 26, 1992

Ross Perot  
12377 Merit Drive, Suite 1100  
Dallas, TX 75251-7010

By: FAX, Federal Express and Regular Mail

Re: **The purpose of this letter is to alert you that Denis L. Hemmerle, one of your California Electors, is having a personal medical crisis.**

Dear Mr. Perot,

**Your Statement on The David Frost Show**

On Friday night April 24, 1992, all our eyes were glued to the TV set watching you on the David Frost Show. While I can't quote you exactly, I believe you said something to this effect:

"I love the people I am associated with. We are all very, very close... Twenty-four hours per day, seven days per week, anytime anybody has a personal crisis in any of my businesses, I'm to be notified at once. Particularly in the case of illness. I want to make sure they get the same care my child would get."

**About Hemmerle**

Denis L. Hemmerle is one of your California Electors. I know from first hand knowledge that since March 17, 1992, he has been working 60 hours per week on your California Petition Campaign. As evidence of his activities and of the acquaintances he has made within the California Perot Petition Organization, I have attached a letter he wrote to Hank Lecy, the Northern California Coordinator of the Perot Petition Committee. The attachments to this letter also tell you something about him that I believe you might want brought to your attention for reasons I will set forth later in this letter.

**The Circumstances and Nature of Hemmerle's Disability**

On March 29, Denis, several other of your supporters and I were preparing his house for a Marin County Perot Petition Committee organization meeting. At that time Denis somehow hurt his back very badly which turned out to be a severely herniated lumbar disk. As the result he is in considerable and obvious pain. When practical, he gets around in a wheelchair although he continues to attempt to get around on a walker.

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### Nature of Crisis

Denis was told by Dr. Taylor K. Smith (415) 668-8010 that Denis should be operated on immediately and such operation would cost \$12,000 to \$15,000. The crisis is two-fold:

*Denis must pay this money in advance.* He does not have the money. He has no insurance, no income, no assets and cannot borrow this money. He needs this operation immediately or he may become permanently paralyzed.

*Denis fears he will lose any opportunity to make a meaningful contribution to your election if he is laid up for any length of time.* Nevertheless, he continues to work 60 hours per week on your behalf, absolutely contrary to his doctor's advice.

### Additional Background

I have known Denis well, both personally and professionally for 24 years. It is because of Denis' fear of being laid up and not being able to make a meaningful contribution to your campaign, that I have included this additional background information about him:

*Denis is extremely good at following directions* which he does in letter and spirit. He uses his considerable enthusiasm and creativity to carry out his assignment and to aggressively cooperate with those around him in carrying out theirs. He learned this trait from his Dad who told him very early in life that "to be a good leader you had first to master being a good follower". I believe Denis learned this lesson well when, in the Air Force and as an enlisted man, he became an acting Major at age 24.

*Denis is an outstanding salesman and teacher.* He has sold something successfully for nearly 25 years. He was President of a University primarily interested in producing educational video cassettes.

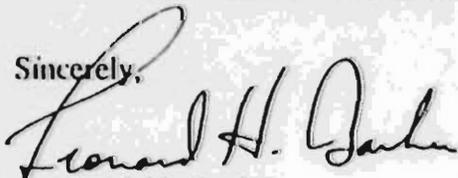
*Denis is a charismatic public speaker.* He spends considerable time in advance to be well organized and brief. His enthusiasm is quite contagious. He doesn't build fires under people; he builds fire in them.

### Alerting You Personally

In the ordinary course of events, I realize this communication would be ridiculously presumptuous as you are incredibly busy and cannot possibly take the time to do anything about this matter personally. But I believe I did hear you say on the David Frost Show that you wished to be alerted if such a personal, particularly medical crisis arose.

While Denis knows I am alerting you to his personal crisis, he is not encouraging it.

Sincerely,



Leonard H. Barker

### Attachments:

cc: Bob Hayden by FAX (805) 647-0912  
Jack Brodbeck by FAX (714) 454-8463  
Darcy Anderson by FAX (800) 924-1300

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DENIS L. THEMMELE  
321 Sycamore Avenue  
Mill Valley, CA 94941  
(415) 381-1342 - FAX (415) 383-7874

Date:  
On or about  
22 April 92

Hank Lecy  
Northern California Coordinator  
(707) 938-0736  
By FAX: (707) 939-0541

Re: Ross Perot Elector

Dear Hank:

*As I indicated to you last night, I would feel highly honored to be selected one of Mr. Perot's California Electors.*

#### **Independent Voter Status**

I warrant that I have never voted nor registered to vote in any election as a Republican, Democrat or any other Party at anytime in my life. A certified copy of my current voter registration certification is attached.

#### **Avid Perot Supporter and Perot People Who Know Me**

Beginning March 17, 1992, I began working full time for Ross Perot's Petition Campaign. I met Joss Cooney (415) 322-6068 on March 28. I met Claire and Ernie Carlson (415) 854-5601 on the same date. At that time, I told them I would attempt to get television crews to the Redwood City Meeting. I called every T.V. station in the Bay Area to get good Redwood City T.V. coverage. I believe you know the result.

At that time, I also met Randy Freeman (415) 321-1002. After some initial jostling and exchanges of correspondence, I was appointed Marin County Petition Coordinator.

About April 10, I met Jack Levy (707) 542-0609. When I found out he needed a fax machine, I found someone to loan him one. On April 11, 1992, I delivered it to his house and asked another Perot supporter, Leonard Barker to set it up for Jack.

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I had met Brent Davis (213) 663-3507 and Rou de Gravelles (714) 675-9196 previously. Each know me well and introduced me by phone to Lee Ryan (213) 938-4768 and we exchanged ideas about the Perot Campaign for about an hour.

While helping Jack Levy with the Training Manual, I faxed a draft to Bob Hayden.

After I faxed Louise Mc Cain a draft of the Training Manual, Louise and I became telephone friends when she phoned me to give me her input to be added to the Training Manual. I talked to Bill Myers by phone about his suggestions for the Training Manual.

As you may know, Jack Levy has great respect for Mike Gilbert (707) 887-0779. When the Training Manual was being developed, Mike and I discovered we had similar experience bases. I have met Nancy Bush (415) 574-5277 but do not know her well.

From Thursday, April 16 through the very early morning, April 21, I and two to three people who work for me, spent on the average 18 hours per day assisting Jack Levy with the preparation of the Training Manual.

I have never had any direct personal contact with Mr. Perot. Mr. Perot has for years regularly called Dick Rosenberg, Bank of America's Chairman of the Board and frequently chats with an old friend of mine, Peggy Leith (415) 953-7964, who is the Secretary to Dick Rosenberg.

I included everyone's phone number so you could easily call any of the above people to ask about me should you so desire.

### **Physical Disability**

As evidence of my enthusiasm for Mr. Perot's Petition Campaign, I mention the following: On March 29, I had scheduled a meeting of Marin County Perot Supporters at my house. In my enthusiasm to get ready for this meeting, I herniated a disk in my spine and this is why you see me at meetings in a wheel chair. I may very well be the first physical casualty of the Perot Petition Campaign!

### **Resume and Miscellancous**

While I have not prepared a resume for 25 years, I put one together to send to do both you and Nancy Bush. This resume is attached.

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You have my permission to conduct any kind of investigation of me that you might want to.

I have never been arrested for anything including Driving Under the Influence of Alcohol.

**Additional Information**

I ask, if there is anything else you might want of me, please let me know and I will provide it immediately.

I enjoyed making your personal acquaintance and look forward to working with you on the Perot Petition Campaign.

I would feel very honored to be selected as one of Mr. Perot's California Electors.

Enthusiastically yours,

Denis L. Hemmerle

DLH/LB

Encl.

cc: Bob Hayden FAX (805) 647-0912

Randy Freeman FAX (415) 328-3116

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**DENIS L. HEMMERLE**  
321 Sycamore Ave.  
Mill Valley, CA 94941  
(415) 381-1342  
FAX (415) 383-7874

Born: December 14, 1936, Cincinnati, Ohio  
Married once, presently divorced, no children  
Miscellaneous: Experienced public speaker  
Avocation: Employing direct democracy to  
produce rapid social change.

### Education

Completed pre-high school in seven years and high school in three years. Attended school for gifted children. Entered university at age 16.

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- June 1957 A.B. Economics, University of Notre Dame; earned 75% of all expenses (held a part-time job through all 4 years of college); Scholarship senior year; Graduated in top third; Captain of fencing team; All American fencer; Runner-up for National Fencing Champion in 1957; Treasurer of Notre Dame's Monogram Club.
  - April 1958 Began formal insurance company home office sales management training program. This program lasted two years and was completed June 1960.
  - Sept 1962 Awarded Chartered Life Underwriter (C.L.U.) designation from the American College of Life Underwriters, Bryn Mawr, Pa. Four year program.
  - June 1965 LL.B. Ohio State University; earned 100% of expenses, member of Moot Court Governing Board (Moot Court team won national championship in 1965); Outstanding Moot Court oralist first and second years of law school; Justice of Phi Alpha Delta Law Fraternity.
  - March 1967 J.D. (Juris Doctor) Ohio State University. Awarded retroactively in lieu of LL.B.
  - Mid 1967 Dale Carnegie Sales Course. Dale Carnegie Human Relations and Public Speaking Course. Group Leader.

### Licenses

- Feb 1961 **Securities**  
Took twelve week course in preparation for securities license exam. Became licensed by passing NASD Exam with a 99/100 score.
- Oct 1965 **Law**  
Licensed to practice law in Ohio. Member of Ohio Bar in good standing.
- March 1967 **Life & Disability Insurance**  
Became licensed to sell life and disability insurance by passing licensing exam with a perfect score.
- May 1967 **Real Estate**  
Became licensed by passing licensing exam.
- March 1970 **Property Casualty Insurance License**  
Became licensed by passing licensing exam.

### Political Activities And Local Reputation

Participated in and studied several grass roots political campaigns primarily focusing on the voter initiative campaign. Sample of local reputation, as reported by press, attached.

## Employment History

- Oct 1986- Present Disabled from boating accident. Studied 17 successful national political revolutions. Produced, nearly completed, spoken and written draft of the substance and strategy for a non-violent Constitutional U.S. revolution to occur prior to the year 2000.
- June 1977- April 1984 **President California University for Advanced Studies, San Anselmo, CA.**  
The primary objective of this exclusively post graduate institution was to provide individuals having significant education, life achievements, and personal experience with the incentive and technology to share their hard won knowledge with society. The methods included teaching post doctoral level candidates how to actually produce broadcast quality, ultra low-cost educational video cassettes.
- Dec 1979- Oct 1986 **Owner/Developer** of substantial rights relative to a 33 acre real estate parcel adjacent to the business district of San Rafael, CA. One conceptual use, known as Posada Del Sol, would be the worlds largest solar powered adult community. This project was never completed because of boating accident.
- Nov 1972- Nov 1977 **President Associated Tax Planners, Inc., Sausalito, CA.**  
Corporation taught presidents of small corporations tax, accounting, real estate, and sales matters. Was on Board of Directors of approximately 200 corporations.
- Feb 1967- Oct 1972 **President EBC, Employee Benefit Consultants, San Francisco, CA.**  
Corporation taught stock brokers how to prospect for and to sell investments to tax exempt entities. President acted as sales advisor to several major real estate investment trusts. Sold interest in Company in October 1972.
- March 1966- Feb 1967 **Supervisor of Advanced Underwriting Sun Life Insurance Company of Canada, Montreal, Canada.**  
Established and supervised advanced sales training program for agents.
- Sept 1965- March 1966 **Executive assistant Lincoln National Life Insurance Company, Fort Wayne, Indiana.**  
Served in an advisory capacity for reinsured's sales training programs.
- June 1963- Oct 1963 **Representative Ohio State Medical Association**  
Turner & Shepard, Inc., Columbus, Ohio  
Set up training programs (dealing with income tax matters) around the State of Ohio for each county medical association.
- Sept 1961- Sept 1962 **Organizational Supply Specialist U.S. Air Force** (activated for Berlin Crisis and sent to Europe)  
Acting Major at age 24; Highest possible security clearance.
- April 1958- Sept 1965 **Management Trainee Union Central Life Insurance Company, Cincinnati, Ohio.**  
Employed in various positions in home office and field primarily engaged in establishing and administering various sales training programs.

**LEONARD L. BARKER**  
**P. O. Box 2384**  
**Mill Valley, CA 94942**  
**(415) 383-3040 - FAX (415) 383-7874**

May 22, 1992

Darcy Anderson  
6606 LBJ Freeway, Suite 150  
Dallas, Texas 75240  
(214) 716-6428

Dear Darcy:

Thank you for adding a visit to Denis to your extraordinarily busy schedule. Neither Denis nor I don't felt good about our meeting. When Denis is both in pain and taking very strong pain medication he does not think well and it shows. A portion of the remainder of this letter covers matters I wished we had covered.

#### **Ross Perot's Statement on Frost Show**

I am sending you a video cassette recording of the David Frost Show. The recording is set to the place where Mr. Perot says that if any of his people have a personal financial crises, especially a medical crises, he wishes to be alerted. No one has ever assumed Mr. Perot statement was intended to create a future legal or business obligation. Everyone assumed Mr. Perot was describing his long standing position, *as evidence of his compassion towards his people.*

While reasonable minds may differ as to what Mr. Perot meant by "his people," one very reasonable interpretation of "his people" would include a full time volunteer who was injured getting ready for a Perot Petition Meeting.

#### **Alerting Ross Perot of Denis' Plight**

Immediately after the David Frost Show of April 24, everyone at Denis' home interpreted Mr. Perot's statement to include Denis. Knowing of his plight, several people authored the alert letter of April 26, 1992, which was ultimately sent to Mr. Perot. Assuming there existed a loose chain of command, courtesy copies were sent by fax to only Bob Hayden, Jack Brodbeck and yourself.

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## **The Facts of Denis' Back Injury are Widely Known**

The fact that Denis injured his back as a volunteer, getting ready for a Marin Perot Petition meeting is very widely known. At least 6 people were present during the immediate time frame in which he was injured. He has appeared in public in a wheel chair in front of perhaps a thousand other Perot volunteers. At the first large Marin Petition Drive meeting, there were about 400 people present. Denis sat in a wheel chair 10 feet from the podium; Randy Freeman spoke publicly to him asking him to raise his hand so the 400 people present could know who he was. A few weeks later in Pleasanton, California, there was a meeting of the Northern California County Committees. Mr. Freeman mentioned Denis' name and addressed him publicly as a short discussion was in progress relative to a legal matter. Denis was in a wheel chair in front of the meeting room about 25 feet to the immediate left of the podium. During and after this meeting, Denis met many Northern California County Committee members.

I mention these matters because at least a hundred Perot volunteer leaders know Denis injured his back while working as a volunteer on the Perot Petition Drive.

### **Strict Confidentiality**

Everyone has agreed to keep strictly confidential all matters we have been discussing relative to Denis' back injury of March 29, 1992. While our conversations and Mr. Perot's decision are to be kept in strictest confidence, most other matters are already widely known.

### **Denis' Injury and (Direct Costs)**

When Jerri Sutherland, Denis' fiancée, is working, I have been helping Denis. From first hand knowledge or from asking, I am sending you the following information.

On March 29, 1992, Denis herniated the fifth lumbar vertebra of his back. He immediately sought emergency help from Dr. Craig Hope, M.D., an orthopaedic surgeon, and Dr. Tracy Newkirk, M.D., a neurologist. On April 3, Denis saw Dr. Taylor K. Smith, M.D., (\$84) who scheduled Denis for an MRI (\$1,065) on April 18. About April 21, Dr. Smith told Denis he should have a LUMBAR LAMINECTOMY ON THE RIGHT SIDE, LEVEL L5-S1. (Doctor estimated surgical fee \$3,037.50), (Hospital estimated cost \$12 - \$15,000, with a \$10,000 deposit required prior to scheduling the operation), (Anesthesia for one hour \$650). To date, wheel chair (\$40) and prescription drugs (\$300 estimated).

Therefore, the best estimate that can be drawn from totaling the above estimates is that the direct medical costs will be approximately \$18,000 - \$21,000.

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**Denis' Medical Crisis**

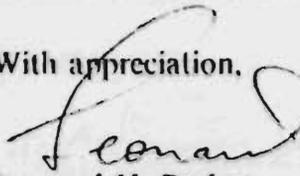
That Denis presently has no assets and no medical insurance is not widely known. The little that he does earn makes him ineligible for any sort of government assistance.

That Denis is and has been in real pain since March 29, 1992 is extremely obvious to everyone. When he takes the prescribed pain medication his mental faculties are seriously dulled as compared to the brilliance he usually exhibits. Please do not judge Denis' mental faculties or competence based on your personal meeting here as Denis was totally medicated just to be able to sit at his desk!

In everyone's opinion, including Denis', he is getting worse. As you mentioned, you will be meeting with Mr. Perot on your return to discuss this matter and to get final determination on this matter. I trust you will alert us to the results of this meeting as soon as possible.

Thank you again for your kind personal attention to Denis' problem.

With appreciation,



Leonard H. Barker

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PPC CHECK REQUEST SUMMARY

1. Telephone	\$	1861.00
2. Photocopies		573.93
3. News Release		230.00
4. Re-submission of former expenditures		822.40
5. Election Information (McElroy)		290.00
6. Federal Express (Maps, Meetings)		1486.73
7. Federal Express (Questionnaire)		329.75
8. Photocopy & Newsletter (WSP)		348.60
9. Photocopy of CD Maps/Meetings		678.46
10. Office Rental Expenses		<u>2000.00</u>
	Total	\$ 8221.79

Miscellaneous expenses (Petty Cash et al - There are at least \$1000 of postal, office and other expenditures that will be contributed in exchange for prompt reimbursement. - 0 -

INVOICES ASSOCIATED WITH DATA BASE

A. John D'Amato		4987.87
B. Scientific Software (This invoice will be faxed)		1475.00
C. Peter Menkin (This invoice will be faxed)		775.00
D. Office Rental Expenses		<u>2000.00</u>
	Total	9227.87
	GRAND TOTAL	\$ <u>17,459.66</u>

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**DENIS L. HEMMERLE**  
321 Sycamore Avenue  
Mill Valley, CA 94941  
(415) 381-1342 - FAX (415) 383-7874

November 30, 1992

Darcy Anderson  
Perot Petition Committee  
6606 LBJ Freeway, Suite 150  
Dallas, TX 95240  
Tel (214) 716-6428  
FAX (214) 716-6552

By: Federal Express

Re: Expense Reimbursements and Potential Federal Elections Code Criminal Prosecution

Dear Darcy,

*Unless I am reimbursed by Ross Perot for all but \$1000 of my PCC expenditures, I and perhaps several others, may face fines and potential criminal prosecution.*

This letter is being copied to several others who may not have the factual background on this matter that you have. To assist in the speedy resolution of this potential problem area, I am reiterating for the benefit of others several factual matters of which you may already be aware. The Perot Petition Committee, United We Stand, America, and Perot '92 shall hereafter be referred to as "the PPC".

#### **Hemmerle Appointed PPC Marin County Petition Coordinator**

Sometime prior to March 28, 1992, Randy Freeman appointed Sheila Pimentel (707-762-6770) as PPC Marin County Coordinator. In early April, Sheila appointed me PPC Marin County Petition Coordinator. Despite the injury I incurred setting up my house for the PPC organization meeting of March 29, I was never discharged nor did I ever resign my position as PPC Marin County Petition Coordinator. While I was never active as to Marin County PPC matters, Sheila has excellent first hand knowledge of my activities and financial expenditures on behalf of State PPC activities. She has never told me to discontinue advancing money on behalf of the State PPC as she and I have always believed ultimately I would be reimbursed.

#### **Hemmerle Appointed PPC Northern California Communication Director**

Hank Lecy and Randy Freeman were PPC Northern California Co-Coordinators for maybe three months (Mid-March - May '92). After Hank received so many complaints about Randy, Hank appointed me as PPC's Northern California's Communications Director. I have never resigned nor was I ever discharged from this position. *At the time Hank appointed me he told me to keep track of my PPC expenses as eventually I would be reimbursed.* I expended personal funds far in excess of the Federal Elections Code's \$1000 limit in reliance on Hank's assurance that ultimately I would be reimbursed for such funds.

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### Hemmerle's Appointment as PPC Northern California Communications Coordinator Acknowledged by

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Early in the PPC petition drive Mike Greenhalgh (707) 869-1081 was elected PPC Northern California Co-Chairman handling six Northern California Counties. I conferred with Mike in early July about my communication responsibilities and to add complete updated information on him and his six counties to my communication list. We have had close cooperation since our first contact. Mike continually praised my communication efforts. See Exhibit E. We discussed our respective financial relationship with the PPC. It was our working premise that ultimately I would be reimbursed for communications expenditures by the PPC. On August 8, while driving to the Fresno Convention, we discussed at length how funds might be raised for a permanent long term citizens for better government movement should Ross Perot not be on the ballot November 3. At no time did Mike ever tell me to stop my communication activities although I mentioned to him my expenses totaled approximately \$3000 at such time.

### Ross Perot's Stated Withdrawal as a Candidate on July 16

Everyone was quite surprised with Ross Perot's stated withdrawal from the Presidential race. Some did not believe such statement, particularly the Federal Elections Commission. In July and August, according to the FEC, Ross Perot spent \$270,000 for temporary workers to help close out his petition drive in New York. Mr. Perot continued to keep at least 64 offices open at \$7500/Mo/office. According to the FEC he kept up his public presence, making an unannounced visit to Florida in the wake of Hurricane Andrew, regularly teasing interviewers on the morning talk shows about his plans and, as always insisting none of it was up to him. The FEC's Dorothy Yeager, (800) 424-9530 has tentatively concluded Ross Perot was a candidate for a Federal election from the campaign's inception *continuously* through November 3.

Beginning in mid-August, while many California Perot supported facilities were being closed, many were not. As other PPC facilities closed, our work load increased five fold. No one ever told me, suggested nor even hinted, that all my expenditures would not be reimbursed. The relevance of this is that all campaign expenditures must conform to the Federal Election Code from the campaign's inception through at least November 3. Ross Perot's stated withdrawal has no legal efficacy as to me nor the FEC. While Ross Perot's "stop and go" candidacy is sui generis, the Federal Elections Committee's position is that there was no hiatus nor suspension of the Federal Election Code, July 16 through Nov 3, 1992. (Federal Elections Committee, Dorothy Yeager 1-800-424-9430).

*Furthermore, I always assumed I would ultimately be reimbursed as I received no notice to the contrary.*

### Hemmerle Elected PPC State Communications Coordinator

The PPC State Convention ultimately held in Fresno August 8/9 had been in the planning stage for several weeks. As I understand it, the convention proposal was accepted on July 11, by the Executive Committee (of which Bob Hayden is just one member) and also endorsed by Dallas personnel of Darcy Anderson and Tim Kraft. The announcement of Mr. Perot on July 16th that he would not actively seek the Presidency, put the PPC into disarray, and caused many volunteers to lose faith. Most of us were not as inclined to devote our efforts toward a leaderless organization as we were to electing Mr. Perot. Most of us believed that Mr. Perot would re-enter the race. If so, California should have the kind of organization envisioned before his withdrawal; made even more important because of the reduction in numbers of the volunteer base.

Bob Hayden believed that the organization would hold together under his leadership and the UNITED WE STAND, AMERICA label. He and the others who accompanied him to Dallas, still believe this and have refused to submit their leadership positions to a vote of the grassroots volunteers, preferring to use political maneuvers to bypass the mass of volunteers' rejection of their leadership. Just prior to the Fresno Convention, Orson Swindle faxed a letter to the PPC volunteers to tell them to knock off the carping. "ACCEPT THE APPOINTED LEADERSHIP" he pleaded. The cover page directed me to distribute the fax as widely as possible. Following Orson's directions, I read this letter to perhaps a hundred people over the phone and faxed it to perhaps fifty others. I distributed it at the Convention to 300 people.

After phone conversations with Lois Rozet, PPC LA County Coordinator (310) 471-8486, she decided I should attend the Fresno Convention, rather than her concurrent meeting, for the purpose of speaking on state unity. Sam Johnson (209) 447-5508 granted my request to speak on state unity and I confirmed this by fax (See Exhibit F). Attending this event there were in excess of 300 PPC volunteers representing every county in the state. For several hours at this event, PPC volunteers railed against Bob Hayden, the PPC appointed state leadership, and the total absence of timely communications. I have available to you an audio recording of this and the entire convention should anyone be interested in what grass roots volunteers really feel. I spoke on the importance of state unity and communications. I was unanimously elected PPC State Communications Coordinator. I received more than twice as many votes for my office than any other elected person in the history of the California PPC, before or after. Charlie Mills, present PPC State Steering Committee (714) 371-2700, was present and has first hand knowledge of that event. I have been in daily contact with Charlie since August 9. At Charlie's requests, both verbally and in writing, I distributed information on PPC's behalf. Charlie is aware that my expenditures had reached several thousand dollars per month by the end of August. At no time did Charlie alert me to discontinue such expenditures because of the widespread belief that ultimately I would be reimbursed for my expenses.

I met John Kinross, CA PPC Controller (714) 752-4961 at the Fresno Convention. John told me that my communications check requests would be paid out of his office. I submitted a specimen check request and John approved its form.

**Hemmerle Recommended by PPC L.A. County Organization Committee to be the State Communications Coordinator**

During the Fresno Convention, Debra Olson (818) 888-1187 had been shuttling back and forth between the concurrent LA Meeting and the Fresno Convention. At Bob Hayden's request, Debra delivered an invitation to those six persons elected at the Fresno Convention to meet with their counter parts in LA, August 15 or 16. I assumed I would be reimbursed for my expenses as I was an invited guest of Bob Hayden!

On August 15, PPC L.A. County Organization Committee recommended that Bob Hayden appoint me PPC State Communications Coordinator until January 15, 1993 at which time I would stand for election. Lee Ryan, LA County Co-Coordinator and present Steering Committee member (310) 473-1948 attended these meetings. Lee has excellent first knowledge of my activities in the PPC. Lee assured me that Bob would appoint me State Communications Director. If not, I could run for election at the PPC San Jose Forum, Sept 11-13. Despite weekly communications, Lee never alerted me to stop expending money on behalf of PPC. He and every other PPC person in authority assumed I ultimately would be reimbursed.

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### Specific PPC State Headquarters Directions as to Hemmerle's Communications Activities

In some instances the PPC State Headquarters directed me not to send something out and I followed directions. For example: On August 25 Lois Rozet, PPC LA County Coordinator faxed me notice of elections for LA County leaders and organization structures. (See Exhibit G). I intended to mail notice of such elections to 2000 LA County petition circulators as elections had become a white hot issue by that time. Lois told me (via Charles Mustgrave) not to mail notices to these 2000 volunteers as I would not be reimbursed for postage if I did. I did what I was told and did not send the mailing. However, the PPC State Office did send such notice by mail to 300-400 Hayden-Rozet appointees!

On or about August 25, Ernie Green, (714) 752-4961 present PPC Steering Committee associated with the PPC Finance Office, asked me to send several pounds of written material to several people in central California. We did this. At no time did Ernie ever indicate I would not be reimbursed for such expenditures. Charlie Mills, PPC Inland Counties Coordinator and present PPC Steering Committee member, asked me to send considerable information. We did this. At no time has Charlie ever indicated I would not be reimbursed. See Exhibit H. On or about August 26, Joel Vest, PPC Forum Director and present PPC steering Committee (714) 752-5330 made a similar request of me (See Exhibit I). We did this. At no time has Joel ever indicated I would not be reimbursed. On about August 27 PPC State Headquarters asked me to distribute a letter from Ross Perot (See Exhibit J). We did this. These are written examples that I could quickly find. There were at least one hundred others.

### General PPC State Headquarters Directions to Disburse Information

I sent Bob Hayden, PPC California State Chairman and several hundred others, minutes of the Fresno event, a minor aspect of which set forth details of my election. While *only* Bob has not recognized the validity of my election as State Communications Coordinator, *at no time did he ever tell me to discontinue expending money to distribute PPC information.* In fact the PPC State Headquarters has repeatedly requested that I distribute information on behalf of the PPC beginning in mid-July and continuing through November. At such time as PPC offices were dramatically being closed throughout the State. Therefore my financial expenditures incurred to distribute PPC State information was dramatically increased. From mid-July through mid-November, I received roughly 60 telephone requests for information each day as the State Headquarters was experiencing total information receipt and information over-load. During such time frame, I sent out about 2000 pieces of mail and/or faxes in response to PPC requests. On 10 September, 1992, I received a fax from Al Villalobos inferring that my reimbursement requests would ultimately be reimbursed (See Exhibit K).

### PPC State Headquarters Notified in Writing of the Magnitude of PPC Communication Expenses

The LA County General Assembly Meeting produced conclusive evidence of the sorry state of PPC internal political affairs. After such meeting, at least 200 full time volunteers, fiercely loyal to Perot, voted with their feet by resigning and/or refusing to cooperate with Bob Hayden. I faxed a message to the then top state PPC leadership. Included in such fax I stated that we had been spending \$2000 per week. See Exhibit L, page 1, second paragraph.

Peter Halt, (310) 996-8818, Finance Office, spoke with me on the phone about a week later. He acknowledged my fax but made no mention of my expenses.

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## Conflicting Instructions

On September 19, 1992, Bob Hayden faxed me a letter telling me to discontinue distributing information to anyone other than L.A. County. However, on September 22, 1992, Bob faxed me a memo in which Bob said "Please circulate the attached questionnaire to generate as many responses as possible and have them in my hands at 10:00 A.M. on Thursday". (See Exhibit M). On September 24, 1992, the results of Bob's request were sent by FAX to both Bob and Orson Swindle (See Exhibit N).

Also on September 22, 1992, I received 13 pages of a 17 page FAX from the PPC State Headquarters dealing with "United We Stand, America Presidential & Congressional Accountability Questionnaire". (See Exhibit O). As There were 4 pages missing, I phoned PPC State Headquarters. As it was not possible to get through by phone or FAX to PPC State Headquarters, I discussed the missing pages with Charlie Mills. Dallas ultimately provided the missing pages.

## Formation of a Tax-Exempt Entity and the Accountability Questionnaire

In September, the PPC State Headquarters was experiencing a total communication black-out. Dallas told me Darcy Anderson might be in Hawaii but in no event was he available by phone. Therefore, on September 23, 1992, I Fed-Exed to Clay Mulford, Perot Campaign Manager, a request for help and guidance. I indicated I was forming a tax-exempt communication corporation to educate the public as to those principles set forth in Ross Perot's book, United We Stand. I believed I was executing Jim Serur's instructions. To that end, I asked Leo McElroy (916) 447-7415 (Ross Perot's very short time California political consultant) to provide a list of all candidates for a Federal Election in California. I addressed myself to the U.S. Presidential Candidates and California Senatorial Candidates. I shared the information I had with Charlie Mills who addressed himself to U.S. House of Representative Candidates for California. (See Exhibit P)

## Requests From Persons in Authority Within PPC to Provide Information

During late October through November, I received at least 200 requests from persons in authority within PPC to provide information on various matters. Bob Hayden's instructions to me seemed to be in conflict. I sought advice from Bob, Darcy Anderson and Clay Mulford and received none. Because of my doubts, I made a good faith 'frugal' judgements in favor of what I thought would best promote Ross Perot's candidacy.

## Request From Orson Swindle to Conduct Poll

The afternoon of October 24, 1992, we reviewed a fax from Orson Swindle (via Bob Hayden) asking us to participate in conducting a pole. (See Exhibit Q). We consulted Charlie Mills. Over the next 72 hours, we coordinated the work of over 1,000 volunteers who phoned over 191,000 California voters. On October 26, 1992, we faxed our results to Bob Hayden and to Orson Swindle as directed. We issued a press release. (See Exhibit R). For polling purposes, the volunteers described themselves as being with Voter Information Clearinghouse. From a public relations point of view, it was decided to issue the press report under the name Voter Information Clearinghouse so as to appear more politically neutral.

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## Federal Elections Code Observations

An expenditure made in cooperation, consultation or concert with, or at the request or suggestion of a candidate's campaign is considered an in-kind contribution to the candidate. [2. U.S.C. 441 a (a)(7)(B)(i)]

My expenditures were not *independent* expenditures because they were made with the cooperation or with the prior consent of, or in consultation with, or at the request or suggestion of *an agent* of the candidate. *An agent* means any person who has actual or written authority, either expressed or implied, to make or to authorize the making of expenditures on behalf of a candidate, or means any person who has been placed in a position within the campaign organization where it would reasonably appear that in the ordinary course of campaign-related activities, he or she may authorize expenditures. While this was taken nearly verbatim from 2 U.S.C. 431 (17), 434 (c), I have attached the complete Code Section for convenience as Exhibit S.

### Factual Observations

From the facts, it is clear that I was authorized to make expenditures by persons who were agents of Ross Perot's Campaign.

### Conclusion

Unless I am reimbursed by Ross Perot for all but \$1000 of my PPC expenditures, I and perhaps several others, will face fines and potential criminal prosecution. I am certain this is the absolute last thing Mr. Perot would like to see happen to devoted loyal volunteers. Please promptly assuage our concerns! I will phone you on this matter, please return my call!

### Formal Demand and Notarized Statement

While I do not understand why, the FCC told me by phone it was necessary to send a formal demand for reimbursement of expenditures. Frankly, I assume my expenditures will be reimbursed immediately based on common sense and fair play, not a formal demand.

However, to conform to the FEC directive, I hereby make this formal demand for reimbursement of my expenditures.

My expenditures, the PPC required forms, and receipts are attached.

Respectfully,



Denis L. Hemmerle

cc: Ross Perot  
Bob Hayden

Clay Mulford  
Dorothy Yeager (F.E.C.)

940435A5100

Tuesday September 8, 1992

# Restructuring of PPC-California Time Running Out to Prepare for November 3 Elections

Eternal vigilance is the price of liberty, and citizen participation is the price of responsible representative democracy. This is what our Founders intended and what we must restore.

---Ross Perot  
*United We Stand*

## TAKEBACK YOUR GRASS-ROOTS MOVEMENT!

The delegates to the Fresno State Conference held August 8 & 9 voted 'no confidence' in the State Chair- and the Executive Committee. We voted unanimously to hold elections of all state officers not later than September 15.

Your vote has been ignored

The delegates to the General Assembly of Los Angeles County on August 30 called for election of all state officers no later than September 15. The vote was 200 to 4. It was announced that elections are not approved despite the wishes of the people.

Your vote has been ignored

Your grassroots movement is being destroyed by deception, misinformation and withholding of information from the volunteers. This is leading to the destruction of the very movement that we created when we backed the philosophy and ideals expressed by Ross Perot. Who is making the decisions that the will of the people shall not prevail? You, and only you, can save our movement and Take Back Our Country. But first, we must take back our state.

---Brad Veek

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## NEED TO REORGANIZE INTO CONGRESSIONAL DISTRICTS BY SEPTEMBER 18

■ We've got a lot of work to do to get ready for November 3. The Perot Petition Committee which was originally organized by counties must now restructure into congressional districts to prepare for the rapidly approaching elections.

The idea of restructuring may seem like an overwhelming task, but with the proper information and maps which can be obtained from your

congressman's office, the job can be accomplished in relatively short order.

Perhaps the most confusing aspect of restructuring is that congressional districts are sometimes drawn across county lines. Remember, the way we were organized originally by counties was purely arbitrary. It won't take long to think of ourselves in terms of congressional districts rather than counties. And it really makes more sense. It will also help our California United We Stand America organization conform better with the national organization and a concept of a

"shadow congress."

Ask your regional or county coordinator if you can serve on the committee to help in the restructuring. After you are reorganized into congressional districts, you should elect your district coordinator ("spokesperson") to represent your district in the state of California. The volunteers within each district should create a structure that will work best for them. Some districts might want to elect county and city coordinators, etc., to better service the volunteers. The structure within each district should be decided by the volunteers in that district.

The 52 district coordinators together with a duly elected state spokesperson shall collectively be the policy making body in the state of California. They shall draft by-laws for the organization; elect a state communications facilitator whose sole duty will be to disseminate information to the districts; elect a trouble-shooter-at-large, or any other person deemed necessary to facilitate the efforts of and best serve the volunteers. The body may choose to elect coordinators to facilitate activities and communication within regions and run regional offices.

This reorganization will allow the volunteers the freedom to tailor the structure under which they operate to best suit their needs.

Take the lead in your district to get the job done by September 18, the day Arizona, the 50th and final state, completes its petition drive to place Ross Perot's name on the ballot.

\*\*\*

### CONGRESSIONAL DISTRICTS

**District 1**  
Del Norte, Humboldt, Lake, Mendocino, Napa, Solano, Sonoma

**District 2**  
Butte, Lassen, Modoc, Nevada, Plumas, Shasta, Sierra, Siskiyou, Trinity, Yuba

**District 3**  
Butte, Colusa, Glenn, Sacramento, Solano, Sutter, Tehama, Yolo

**District 4**  
Alpine, Amador, Calaveras, El Dorado, Mono, Placer, Sacramento, Tuolumne

**District 5**  
Sacramento

**District 6**  
Marin, Sonoma

**District 7**  
Contra Costa, Solano

**District 8**  
San Francisco

**District 9**  
Alameda

(Continued on page 4, column 1)

### POLL

Latest survey of American voters:

*Fit To Be Tied* - 23%

*Mad as Hell* - 32%

*Just Plain Fed-Up* - 45%

\*\*\*

## ELECTED LEADER FIRED FROM POST

■ Kelly O'Brien contacted the Perot people in Dallas the morning after Ross appeared on the Larry King Show on February 20. She met with fellow volunteers at the Round Table Pizza parlor in early March giving birth to the PPC movement in Marin County.

Kelly was elected by the volunteers to be the multi-county coordinator for Marin and San Francisco and served as a member of the Executive Committee as Co-Vice Chair with Bob Leste.

(Continued on page 2, column 4)

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(Continued on page 4, column 1)

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(Continued on page 2, column 4)

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## An Open Letter To All Perot Volunteers

By Samuel Johnson

### Fellow Volunteers:

hosted the first meeting at Visalia for Californians interested in placing Ross Perot on the ballot on March 8, 1992, and have actively been involved in the petition drive since that date. Shortly before the petition turn-ins at Sacramento and Orange counties, I proposed to the Chairman and the Executive Committee that a convention be held at which the officers of the Perot Petition Committee would be elected by the volunteers. I have the conviction that for a political campaign, the level of expertise required is higher and more demanding of those in leadership positions than what was sufficient for a petition drive. Because of these demands, the leadership *must* have the enthusiastic support of the people staffing the organization from the bottom up.

It was apparent in the latter stages of the petition drive that the PPC leadership did not enjoy this support certainly at the Executive Committee/Chairperson level, and in some places (not all) at the regional and county levels. Experience with national and state conventions taught me that a convention is an effective forum to draw divergent factions together, forge common goals and strategies and to do so quickly. We all thought that the reorganization from petition drive to presidential campaign would be directed from Dallas and I believed the California effort should demonstrate that we had our act together and were ready to match the competition in enthusiasm, dedication and local expertise. The convention proposal was accepted by the Executive Committee, of which the Chairman is a member *first* and Chairman *second*, and also endorsed by the Dallas personnel of Darcy Anderson and Tim Kraft who were present at the Committee meeting (on) July 11, 1992.

*Common Sense*  
welcomes your thoughts  
FAX comments to:  
Marge Scherick  
(310) 274-0914.

The announcement of Perot on July 11(6)th that he would not actively seek the Presidency, put the PPC into disarray, and caused many volunteers to lose faith in the principles he stood for. The Chairman immediately attempted to keep the movement from hemorrhaging and led a group to Dallas to try and dissuade Perot from his stance, postponing the convention until August 1, 1992. The Chairman and other state leaders were led by Perot into focusing their efforts toward forging the volunteers into a "party" (UNITED WEST AND AMERICA) instead of a campaign. Many of us (myself included) were not as inclined to devote our efforts toward a leaderless party as we were to electing Ross Perot. I have always believed that Perot may re-enter the race. California should have the kind of organization envisioned before his withdrawal: made even more important because of the reduction in numbers of the volunteer base.

The Chairman believed that the organization would hold together under his leadership and the UNITED WEST AND AMERICA party label.

He and the others who accompanied him to Dallas, still believe this and have refused to submit their leadership positions to a vote of the grassroots volunteers, preferring to use political maneuvers to bypass the mass of volunteers' acceptance or rejection of their leadership. Unless we wish to submit to the status quo, I find that we must either (1) boycott publicly the ISSUES FORUM scheduled for September 11-13, or (2) attend the forum and demand an elected leadership. And, if [elections] are not forthcoming, walk out in protest. Indications are that Perot is beginning to have second thoughts about his public stance and may give us the world-class campaign he promised. I, like many of you, believe the platform he presented in his book *UNITED WEST AND AMERICA* to be the best answer to the nation's problems and also, believe he is the right man, at the right time, to implement the tenants he has endorsed personally and through his book.

We can *still* make a difference if we can summon the courage to fight for our convictions.

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(Fired Leader, cont'd from page 1)

Kelby said she was never notified that she had been relieved of her duties and only found out after someone faxed her a list of the new Executive Committee which did not include her or Bob Leste's names. She has never heard from Bob Hayden or any other member of the new Executive Committee. Since she obviously has been "eliminated" from the information loop, she concludes that she had been fired.

*Editor's note: I have heard of elected leaders being voted out, recalled or impeached. I have yet to hear of an elected leader being ousted solely at the discretion of an unelected leader. Is that legal?*

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### Democracy

1. government by the people, either directly or through elected representatives, rule by the ruled.
2. a country, state, community, etc. with such government.
3. majority rule.

—Webster's New Twentieth Century Dictionary

## A CALL TO ACTION

By Mike Greenhalgh

We started out as a self-appointed group excited at the prospect of changing the country and, [we thought], with a good chance of doing so. Even without professional leadership, the volunteers were so inspired by the succinct message from Dallas that it didn't matter who occupied what or how inefficient the movement was. We got Phase One done.

It matters now. At one point, we were 50,000 strong and had no by-laws. Ross Perot doesn't have a clue how many of the best and the brightest have walked out or have been cut off by our lack of responsiveness and actual negative activity by [our] supposed leadership.

I'm an example of accidental officer, who raised his hand at the wrong time and found himself responsible for six northern counties. Because state policy was confused or non-

existent, and no funds were permitted to be raised, I personally opened a 7,500 square-foot office; installed phones; put ads in the paper and was proud to be part of such a terrific group. Besides the largest square-foot office in the state in a nice high-traffic area, we organized 4,000 names, 750 active volunteers and got 14% of the region's voters signatures. Not bad.

Now we're into Phase Two. We have more serious and complex work to do. We can't afford non-elected officers. After hearing the nonsense of those that make Herculean efforts to avoid elections, avoid even talking about it, and subsequently berate, ridicule and ostracize those who want them, it's obviously a waste of time and the loss of good people not to have them immediately and hold everyone accountable for their words

and actions. All communications of substance need to be in writing, confirmed by those involved, and available to all.

Denis Hemmerle is the only communications officer I've spoken to or seen mail from. Therefore, communications I care about goes to Denis as well as the recipient, so that it is handled accurately. This is a critical function, requiring someone whose purpose in life is developing full-throttle communications statewide. Denis takes the job seriously enough to find a way to get it done right; with fax, phone and mail, broadcasting good information we desperately need everywhere. [This] is in direct contrast to the feeble obfuscation of the past.

I think we can draw strong, open, honest leadership back into the fold. (Continued on page 3, column 1)

# A HOUSE DIVIDED

(With apologies to Abe Lincoln)

CHAIRMAN AND VOLUNTEERS OF UNITED WE STAND AMERICA OF CALIFORNIA: If we could first know where we are, and where we are tending, we could better judge what to do, and how to do it. We are now far into the third month since a policy was initiated with the avowed object and confident promise of putting an end to the "elections" agitation. Under the operation of that policy, that agitation has not only not ceased but has constantly augmented. In my opinion, it will not cease until a crisis shall have been reached and passed. "A house divided against itself cannot stand." I do not expect the organization to be dissolved--I do not expect the

(Call to Action, cont'd from page 2)

One thing Ross Perot is missing is a format for organization. Let's show him we know how to do it here. Let's find those who can organize fairly, communicate openly, and inspire. Let's thank those who've gone this far already, sometimes at great personal and financial sacrifice, even if they aren't Phase Two leadership.

This isn't about personalities. It's too important for that. We want open, honest, accessible government. We need to represent those qualities now, in our organization. Forget about gossip. All leadership positions should put in writing what they intend to do, distribute the minutes of secret meetings such as the Executive Committee, and cut out this nonsense of non-Perot exclusiveness.

We need immediately:

1. By-laws distributed to all coordinators.
2. Mandatory election schedules.
3. Regular, written reports by all officers.
4. A plan by the state to identify and distribute successful programs to all areas that need them with phone numbers for support.

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house to fall—but I do expect it will cease to be divided. It will become all one thing, or all the other. Either the opponents of elections will arrest the further desire for it, and place it where the volunteers shall rest in the belief that it is in the course of ultimate extinction; or the advocates of elections will push it forward till it shall become lawful in all segments of leadership in the state.

Have we no tendency to the latter condition?

The new month of August, 1992 found elections excluded from all state leadership positions. Eight days later at the Fresno Convention commenced the struggle which ended in a 'no confidence' vote of the state Chairman and Executive Board. This opened the doors for election of all leadership positions in the state of California.

But so far, the leadership of California has not acted; and an endorsement by the people was duly dispensed to save the point that the leadership wanted no elections.

This dispensing had not been overlooked, but has been protested on these pages and elsewhere where expressions of a rightful basis of any government, namely election of leaders of that government, have been made; that so perverse is the leadership that such expressions have been subverted and suppressed as to amount to this: That if the leadership ignores demands for elections, no person shall object.

At length a squabble springs up between the leadership and the authors of the calls for elections. Not based on a question of fact: whether the volunteers want elections or not, but whether those authors are disloyal disruptors of the organization. I do not understand the declaration by the leadership that the

wishes of the people are "not authorized." The leadership cares not whether the will of the people is an apt definition of policy it will impress upon the public mind—the principle for which we have all joined hands in this movement. The joint struggle with the chairman and his cohorts involves nothing of the original Perot doctrine. That doctrine was made on a point—the right of the people to make their own constitution.

It will throw additional light to go back and run the mind over the string of historical facts already stated elsewhere. Several things will now appear less dark and mysterious than they did when they were transpiring.

1) The call for elections was not manufactured by a handful of disruptive, renegade malcontents as claimed by the leadership. The overwhelming majority of volunteers have wanted elections long before the end of the petition drive. 2) Contrary to statements of the Chairman and those speaking in his behalf, the Chairman and the Executive Committee voted unanimously to hold a convention in Fresno to ameliorate the discontent of large numbers of volunteers. Those organizing the convention were doing so with his full authority and knowledge. 3) It was the Chairman and those working under his direction that caused the division and disruption amongst the volunteers.

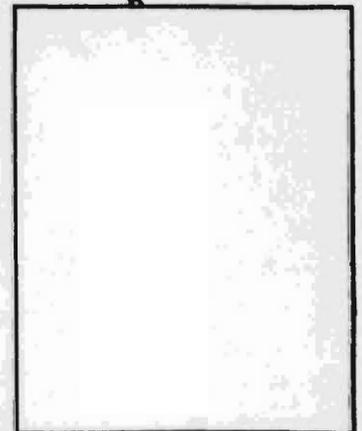
We cannot absolutely know that all subversion of the Fresno Convention was the result of preconcert. But, we see the place in the frame exactly fitted and prepared, that all lengths and proportions of the different pieces exactly adapted to their respective places from beginning and all worked upon a common plan or draft before the first

blow was struck.

There are those who denounce us openly to their own friends, and yet whisper to us softly their agreement. They wish us to infer all from the fact that they have little quarrel with our arguments. But those are of little people who will follow the sweet smell of power.

Our cause, then must be entrusted to, and conducted by those whose hands are free, whose hearts are in the work, who do care for the result. Shortly less than three months ago, the volunteers of Perot Petition Committee mustered over 1,400,000 petition signatures. We did this under the single impulse of resistance to a common danger: that our nation was headed toward a perilous decline from which we could not easily recover that would end in great diminution in the quality of life, society and environment in which our children and grandchildren would have to survive. Of strange, discordant, and even hostile elements, we gathered from the four winds, and formed and fought the battle through. Did we brave all then to falter now?—now, when that same enemy persists? The result is not doubtful. We shall not fail—if we stand firm, we shall not fail. Wise counsels may accelerate or mistakes delay it, but, sooner or later, the victory is sure to come.

\*\*\*



(Districts, cont'd from page 1)

**District 10**

Alameda, Contra Costa

**District 11**

Sacramento, San Joaquin

**District 12**

San Francisco, San Mateo

**District 13**

Alameda, Santa Clara

**District 14**

San Mateo, Santa Clara

**District 15**

Santa Clara, Santa Cruz

**District 16**

Santa Clara

**District 17**

Monterey, San Benito, Santa Cruz

**District 18**

Fresno, Madera, Merced, San Joaquin, Stanislaus

**District 19**

Fresno, Madera, Meriposa, Tulare

**District 20**

5, Kern, Kings, Tulare

**District 21**

Kern, Madera, Tulare

**District 22**

San Luis Obispo, Santa Barbara

**District 23**

Ventura

**District 24**

Calaveras, Meribu, Reseda, Woodland Hills, Ventura

**District 25**

Canyon Country, Santa Clarita, Lancaster, Palmdale

**District 26**

Pacoima, San Fernando, Van Nuys

**District 27**

Burbank, Glendale, La Canada, Flintridge, Pasadena

**District 28**

Arcadia, Claremont, Covina, Monrovia, Pomona, San Dimas, West Covina

**District 29**

Beverly Hills, Hollywood, Santa Monica, West Los Angeles

**District 30**

Atwater Village, Echo Park, Los Angeles, Silver Lake, Westlake

**District 31**

Alhambra, Azusa, El Monte, Monterey Park

**District 32**

Crenshaw, Culver City, Exposition Park

**District 33**

Huntington Park, Los Angeles, Maywood, South Gate

**District 34**

La Puente, Montebello, Norwalk, Pico Rivera, Whittier

**District 35**

Hawthorne, Inglewood, South-Central Los Angeles

**District 36**

El Segundo, Manhattan Beach, Marina del Rey, Palos Verdes, San Pedro

**District 37**

Carson, Compton, Long Beach, Watts, Wilmington

**District 38**

Bellflower, Downey, Lakewood, Long Beach, Paramount

**District 39**

Cerritos, La Mirada, Orange County

**District 40**

Inyo, San Bernardino

**District 41**

Pomona, Orange County, San Bernardino

**District 42**

San Bernardino

**District 43**

Riverside

**District 44**

Riverside

**District 45**

Orange County

**District 46**

Orange County

**District 47**

Orange County

**District 48**

Orange County, San Diego

**District 49**

San Diego

**District 50**

San Diego

**District 51**

San Diego

**District 52**

San Diego, Imperial

9 4 0 4 3 5

(F)

**DENIS L. HEMMERLE**  
**321 Sycamore Avenue**  
**Mill Valley, CA 94941**  
**(415) 381-1342 - FAX (415) 383-7874**

August 7, 1992

Sam Johnson  
4232 W. Cypress  
Visalia, CA 93277  
(209) 938-1551  
FAX (209) 221-7854

Re: The Importance of State Solidarity and Compromise

Dear Sam:

You have given me your word, upon which I place great stock, that you will allow me to speak for at least three minutes to the entire convention on the extreme importance on making major compromises with Bob Hayden, Lois Rozet, Merrick Okamoto and several others so that the entire state can stick together as a unified state organization and not break up into splintered factions. The truth is, everyone needs everyone else to be effective in getting Ross Perot elected and for those who wish to continue after November 3 as a citizens-for-better-government movement to be effective.

I do not believe that either you, with all the support you can muster, or Bob Hayden and Lois Rozet, with all the support each can muster, can do the job without everyone working together. I feel very strongly about this. And I intend to say this at the Fresno convention with the three minutes plus you have allotted me. If you do not want me to say these things communicate to me now. *If I cannot contribute in a small way to holding the entire state organization together, then I do not want to be a party to an effort that might lead to the statewide organization's potential demise.*

Sincerely,

Denis L. Hemmerle

cc: Bob Hayden  
Lois Rozet  
Merrick Okamoto

94043545105

RCV BY:  
SENT BY: PEROT PC CA HQ

8-12-92 8:11PM  
08-12-92 08:18PM

5773530- DENIS L. HEMMERLE:0 1  
5773530- 4153837824 # 1

(G)



UNITED WE STAND AMERICA

PEROT PETITION COMMITTEE

497 East Colorado Boulevard  
Pasadena, California 91101  
Phone (818) 577 3500 FAX (818) 577 3530

Date sent 8-12-92

To: DENIS HEMMERLE

From: MARYANN MERRILL

Message CAN YOU FAX THIS \*

TO OTHERS IN NORTHERN CALIF.

IF SO SEND US A LIST

OF THOSE YOU CAN/WILL

TAKE CARE OF — Thanks

Number of pages to follow 5

Please call if problem with FAX

\* LOIS ROZET MEMO OF  
8-11-92 RE: LA CONFERENCE

9404355106

TO: Los Angeles County Perot Volunteers  
FROM: Lois Rozet, Los Angeles County Coordinator  
DATE: August 11, 1992  
RE: Los Angeles Conference  
August 8, 1992

The working conference held this past Saturday at the Beverly Hills Presbyterian Church marked the call to action for former Perot volunteers to participate in planning and implementing an on-going program for the national movement, UNITED WE STAND AMERICA. As most of you know, UNITED WE STAND AMERICA was formed following Mr. Perot's announcement on July 16th that he would not be an active candidate for the Presidency. Following that announcement, Perot representatives of the fifty states met in Dallas and determined that they would unite behind the ideals and the issues articulated by Mr. Perot which brought the volunteers together in the first place. Primary among those issues are:

- Electoral process reform
- Fiscal responsibility in deficit and debt reduction by our elected officials

The 250+ volunteers that congregated on Saturday included representatives from around Los Angeles County, as well as volunteers from Orange, San Diego, Ventura, Kern and neighboring counties. All came because they are committed to making their voices heard and insuring that **IN THIS ELECTION, THE VOICE OF THE PEOPLE WILL BE HEARD!**

The program began with opening remarks by Bob Hayden, the California State Chairman who gave an overview of the national movement, its formation, objectives, and future plans. He also reiterated Mr. Perot's endorsement of the UNITED WE STAND AMERICA organization and his commitment to support our efforts in a variety of ways, including his soon to be published issues and economic plan. This publication which is entitled UNITED WE STAND and dedicated to the volunteers who put Mr. Perot on the ballot, will provide a valuable tool as we articulate the issues that need to be addressed by those seeking elected office in this election.

Next we heard from Tom Laughlin, a name and a voice now heard across the nation on Grass Roots Radio. Mr. Laughlin's program has provided a welcome forum for Perot supporters throughout the country to voice their continuing discontent with the political system and to press the issues to the candidates. Networking will continue to be vitally important and Mr. Laughlin is providing a valuable link.

By mid-morning, the conference had broken down into working committees as follows:

- |                                     |                            |
|-------------------------------------|----------------------------|
| Strategy and Tactics for Candidates | Recruitment                |
| Local Issues                        | Education and Activities   |
| National Issues                     | Coalition Building         |
| Organization and Structure          | Communications             |
| Fundraising                         | State Conference Committee |

94043545107

Committees worked until early afternoon, and reconvened following lunch to bring the results of their discussions to the re-assembled body. Where appropriate, motions were made to the collective group. Most of the motions resulted in determining general consensus around recommendations by the Committees as opposed to the need to take specific action. It was recognized that some proposals would have to be viewed in light of their consistency with the the national organization's objectives but were nevertheless recommendations to be considered. Some of the committee recommendations were as follows:

Strategy & Tactics: (Brodie Broderon & Avery Krut.)  
(Contact: Jim Stephens (818) 354-3310)

3 action items recommended:

1. Vote for Perot in November
2. Vote against incumbents
3. Vote for candidates on a non-partisan basis using the issues as advanced by Perot as a measure for support. Subject to a recall if not acted upon once in office.

The recommendations were voted upon and received overwhelming support.

Local Issues: (Armando Sotomayor - (213) 299-0730 Phone & FAX)  
(Charles Musgrave - (818) 568-1910)

Issues identified as of primary concern included:

- Crime & gangs
- Job retention, training, and conversion. Reverse conditions causing businesses to leave Calif.
- Address problems in the judicial system
- Address state budget problems
- Affect local congressional elections and the upcoming Mayoral race in April
- Affect the Rebuild LA project positively - eg. opposing the rebuilding of liquor stores in riot areas

National Issues: (Julie Smith - (310) 475-9991)  
Bill Mitchell - (805) 251-0588  
Greg Holbrook - (213) 388-9880)

Discussed a wide range of national issues but concluded and recommended to collective body that the movement adopt two issues as top priorities:

- Economic reform
- Political reform

Bob Hayden indicated that these two areas are consistent with the UNITED WE STAND national movement's priorities.

A motion was made and passed that these two areas be our primary focus.

The committee further recommended the creation of sub-committees to study other priority national issues and to meet again in one week. Holbrook mentioned social and environmental issues were also discussed but not of highest priority.

Coalition Building Committee (Jeffrey Harrison - (310) 446-4707)

Recommendation made to identify compatible groups with whom we share similar objectives and familiarize ourselves with their goals and operations. Where deemed appropriate, opportunities for their speakers to address our group or vice versa could be arranged. Follow-up meeting to begin to identify such groups.

Motion passed by the body to pursue this course of action.

Recruitment Committee: (Jackie Sofen - (805) 296-6154)

**Recommendations:** Identify methods to recruit past and prospective volunteers. Define what tasks they will perform as volunteers. Five areas to prioritize and establish:

- Establish list of tasks and recruit people to complete tasks
- Establish one master list of volunteers by merging existing lists
- Re-contact inactive volunteers and those on master lists and profiles
- Show Perot or "Party Position" videos to active, inactive or prospective volunteers
- Organize "Meet the Candidates" forums to inspire volunteers and voters to become involved and gain more volunteers

This committee will meet again to continue their efforts on Saturday 8/15/92

Education and Activities: (Chris Bennett - (213) 964-5708  
(310) 378-3609 FAX)

**Education:** - Materials and circulation

- Tapes, UNITED WE STAND AMERICA issues book, bumper stickers
- Newsletter
- Infomercial

**Media Communication and Coverage**

- Involve celebrities
- Local cable TV shows
- Local radio shows (eg KWNK 670 AM - Tom Laughlin)

**Activities:**

- Outreach through volunteers at home events, rallies, speakers
- Voter registration
- Polling outreach

Fundraising (Emmett Cash - (310) 202-9900)

Recommended short term goal of raising \$15,000 within two weeks.  
Long term goal - raising \$250,000 by November 3, 1992

Recommended investigating legal ramifications of forming a "soft" organization to provide financial assistance to UNITED WE STAND AMERICA. (Comments from the floor re advisability of this approach.) Motion tabled until committee has opportunity to explore feasibility and legal concerns surrounding use of a soft money organization. Group to meet again Thurs. 8/13/92

Other recommendations for fundraising projects include:

- a mail campaign
- a booth at the LA County Fair
- establishing a 900 number
- collecting donations for merchandise
- membership drive

Peter Halt, Los Angeles County Treasurer will advise committee on FEC requirements to insure proper accounting controls and procedures.

Motion made and passed that Bob Hayden be permitted to voice concern whenever committee recommendations for fundraising (or other issues) run counter to national organization's stated objectives or methods.

Organization & Structure (Pete Lister (818) 400-9622 (Wk)  
(Peter Hall (818) 577-3534

Recommended local (county) level elections be based around Congressional District units and take place within two weeks. In the interim, maintain the existing structure of a county chairperson and 3 regional coordinators until a new structure and elections can take place.

For Congressional district elections, the following recommendations were made:

1. Anyone who lives in the Congressional District and shows up for the election may vote.
2. Give two weeks advance notice to volunteers (no railroading)
3. Nominations could be accepted from the floor with no lead time required.
4. Majority vote wins. If no majority, have a second round with the top 5 vote getters. If still no majority, have a third vote between the top 2 vote getters.

There was a motion made to have Congressional District elections held in two weeks. In discussion, the question was raised of how Congressional District lines would impact the City outlines since Congressional Districts often cross city boundaries. A request was made to provide Congressional maps to all areas to be made available to all City Coordinators before a decision is made to use Congressional Districts for structuring the county.

The motion to have elections by Congressional Districts within two weeks was voted on and defeated by a narrow margin. A second motion was then made, to have the organization and structure committee meet again within a week to further explore structure and geographic and/or political units within the county with the intention that elections be held in Los Angeles County before any statewide conference would take place. This motion was passed. Bill Mitchell agreed to work with the Structure and Organization committee and to obtain maps from the Registrar's office for Los Angeles County.

A proposal was made by Bob Schooser of San Diego County, to the body as a whole, to affirm the role of Bob Hayden as State Chairman at least through November 3rd, and to replace the former Executive Committee with a voting body comprised of elected representatives from each Region (weighted as to population) as follows:

San Diego/Imperial County	1 vote	
Riverside/San Bernardino	1 vote	
San Diego County	1 vote	
Central Coast	1 vote	
North Bay/San Francisco	2 votes	
Central Valley/Northern CA	1 vote	
TOTAL	IN VOTES	There is no further to the two of etc

Though not binding until accepted and voted upon by all Regions, the motion was passed without dissent.

The Organization and Structure committee will meet again on Saturday, August 15 in the Pasadena office.

9404355110

Communications: (Larry Duffy (818) 354-2863 (Wk)

The communications committee will focus on methods for better internal communications within the organization using FAX trees, computer bulletin boards through Compuserve, etc.

This committee will meet again within a week to explore feasibility and costs of recommended forms of communication. This group will also address the issue of consolidating the county wide data base.

Statewide Convention (Bill Ransbottom - Spokesperson - Southern California Convention Steering Committee (805) 339-6311)

The convention committee broke down into several sub-committees to address various elements of planning the event. The individual spokespeople of those subcommittees are as follows:

- |  |               |                                 |
|--|---------------|---------------------------------|
| Paul Lammers<br>(619) 745-5498                           | San Diego     | Facilities/Operations/Logistics |
| Mary Ann Mercer<br>(818) 577-3534<br>Pat La Rue (Assist) | Los Angeles   | Forum/Speakers                  |
| Steve Dineen<br>(805) 484-8384                           | Central Coast | Budget                          |
| Tex Watson<br>(714) 752-7159                             | Orange        | Convention Credentials          |
| Clarence Friend<br>(714) 535-4993                        | Orange        | Convention Planning & Agenda    |
| Karrul Maughner<br>(805) 339-6311                        | Ventura       | Special staff/Media Coordinator |

The committee will communicate this week with the Northern California Steering Committee Spokesperson - Linda Pittman (415) 987-3540 to identify counterparts in a statewide Conference Steering Committee. A meeting is scheduled for Saturday, August 15th in the Pasadena UNITED WE STAND AMERICA office.

Southern California recommended a date of September 12-13th and Los Angeles for the location for the state convention. Northern California wanted an earlier date and San Francisco as the location. These items will have to be worked out during this week based on facility availability and further discussions. Inland Empire regional representatives are invited to participate fully in the planning of this event. Northern California recommended calling the event a STATEWIDE CONFERENCE as opposed to CONVENTION since it is not intended to be compared with other political conventions in the traditional sense.

If you did not attend the August 8th meeting and would like to participate in any of the committees outlined above, please contact the Pasadena UNITED WE STAND AMERICA office at (818) 577-3500 or (818) 577-3534. FAX (818) 577-3530.

9404355111

PEROT PETITION COMMITTEE  
 SAN GABRIEL VALLEY OFFICE  
 497 East Colorado Blvd.  
 Pasadena, CA 91101  
 (818) 577-3500  
 FAX (818)577-3530

FACSIMILIE COVER SHEET

DATE: 8/25/92  
 TO: Dennis Hammesle  
 FROM: Lois Royet  
 SUBJECT: Re: Sept. 12 + 13th.  
Statewide Issuer Forum.  
415-383-7874

NUMBER OF PAGES TO FOLLOW: \_\_\_\_\_

If there is any problem with this transmission, please call the above number.

94043545112

**TO: ALL LOS ANGELES COUNTY PEROT VOLUNTEERS**

**FROM: UNITED WE STAND, AMERICA**  
**Los Angeles County Chapter**  
**Lols Rozet**

**DATE: August 25, 1992**

**RE: NEWS, UPCOMING EVENTS AND NEW BUSINESS**

1. **IT'S FINALLY HERE!** Ross Perot's new book outlining his plan for addressing the economic and political challenges of our country. The book has been named after our new national organization, **UNITED WE STAND**, and dedicated to the hundreds of thousands of volunteers who put his name on the ballot. (Ross Perot is currently on the ballot in 47 states. Those remaining are New York, Hawaii and Arizona). As of today, (Aug. 25) Mr. Perot has satisfied all requirements with the Secretary of State to remain on the ballot in California.

California volunteers will be receiving a limited number of books as a gift from Mr. Perot. We expect to have them available at our County General Assembly this coming Sunday, August 30th. We will be giving first priority to those pre-registering on Sunday for the UNITED WE STAND, AMERICA Issues Forum to be held in San Jose, CA on Sept. 12th and 13th. (See details below.) Thereafter, they will be made available county wide.

2. **SUNDAY, Aug. 30th - L.A. COUNTY GENERAL ASSEMBLY**

**Location:** 1024 S. Grand (The Sharks Club corner of Olympic & Grand in downtown L.A. - Free parking on site)

**Time:** 12 noon for lunch - \$7.50 per person

1:00 P.M. to 6:00 P.M. - General Assembly

**Preliminary Agenda:**

- a) Reports from committees since last meeting and general LA County business
- b) Elections for County leaders and organizational structure
- c) Strategic planning for November elections, national, state and local candidates
- d) Planning and discussion re: the Issues Forum in San Jose

RSVP or call for additional information (818) 577-3500 or 577-3535

PLEASE TELL ALL PEROT SUPPORTERS AND FORMERLY ACTIVE VOLUNTEERS. WE WOULD LIKE TO HAVE AS LARGE A PARTICIPATION AS POSSIBLE TO REFLECT THE DESIRES OF ALL VOLUNTEERS AND TO BENEFIT FROM THEIR INPUT.

940435113

We have been making a tremendous effort to contact all previous volunteers through our network of City Coordinators. This has not been an easy task and we sincerely ask your assistance. If you have been a City or Area Coordinator in the past and have information on Perot supporters within your local area, please bring a list of those individuals and their phone numbers and addresses so that they may be included in our countywide data base for mailings and events. We need to activate our telephone trees in order to communicate with everyone. Your help is essential in accomplishing this goal.

Please use the information contained in this memorandum to bring your group up to date on the activities of UNITED WE STAND, AMERICA and encourage everyone to get involved as we continue to press the candidates for ALL elected offices to address the serious needs for economic and political reform in our government.

3. STATEWIDE ISSUES FORUM

Date: Fri. evening Sept. 11 - early registration  
Sat. & Sun. Sept. 12th and 13th

Location: San Jose convention center

Purpose: To examine the economic plans of the Presidential candidates and the Perot Plan. We are asking President Bush and Governor Clinton to address our conference and to speak only to their economic plans. Ross Perot will also be a featured guest together with leading experts in the fields of economic policy, jobs and trade, defense industry conversion, urban policy and fiscal reform.

We plan to conduct panel discussions on election and campaign reform with representatives from Congress as well as citizen watch organization speakers. More details will be available on Sunday including information on accommodations, transportation and costs. Early registration is advised!

4. NEW STATE AND COUNTY HEADQUARTERS -

Effective Monday, August 31, 1992 the State and LA County headquarters will relocate to:

11671 National Blvd., Los Angeles, CA 90064

Ph.# (310) 996-8810 FAX # (310) 996-8818

(Location - National Blvd. and Barrington Ave. near the junction of the Santa Monica (10) Fwy. and the San Diego (405) Fwy.)

9404355114



9-1-92

To Denis Hemmerle

From Charlie Mills (714) 734-7632

Please DISTRIBUTE these 2 forms WIDEST

Sorry I missed you SAT  
See you soon

01 5255 4946  
9464 3595 118

From Charlie Mills  
INLAND COUNTIES Co-Coord

Subj Sept 11-13 FORUM

We need ADVANCE sign-up  
of Delegates and ATTENDEE'S  
ASAP

Send checks to IRVINE Off  
Detail list of speakers to  
follow

Remember The Goat

Please Forward to all

9404355116



PEROT  
for President

CALIFORNIA - PEROT PETITION COMMITTEE



Phone: 714 752 7677(ROSS) Facsimile: 714 752 5513

FACSIMILE TRANSMISSION - PAGE ONE OF 3 PAGES

This message is intended only for the use of the individual or entity to which it is addressed, and may contain information that is privileged, confidential and exempt from disclosure under applicable law. If the reader of this message is not the intended recipient, or the employee or agent responsible for delivering the message to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error, please notify us immediately by telephone, and return the original message to us at the address below via the U.S. Postal Service. Thank You.

FROM: Joel Vest Forum Director 714-752-5330  
TO: County Coordinators City Managers et al

SUBJECT:

State Forum application for you  
to copy & give to all potential  
delegates or attendees.

Call if you have any questions  
at 714 752-5330 Between 10AM-4PM

PHONE TO CALL IF PROBLEM WITH FAX TRANSMISSION: 714 752 7677

PEROT PETITION COMMITTEE - CALIFORNIA  
2626 Dupont Drive, Suite 40  
Irvine, California 92715

9404355117



# CALIFORNIA PEROT STATE FORUM

## United We Stand America

Produced & Directed by the Volunteers & Leadership of the  
Perot Petition Committee - California  
Convention Information Hotline: (714) 752-7677

September 11th, 12th, & 13th, 1992  
San Jose Civic Auditorium & Convention Center  
San Carlos and 1st St.  
San Jose, California

**Purpose:** To unify California Perot Volunteers into a major political force.

By our size and commitment, we will determine the outcome of all  
Federal, State & local elections on November 3rd!!

To fully update all Volunteers.

Officially adopt, as our platform, the principles set forth in Ross  
Perot's book, *United We Stand*.

### Tentative Forum Agenda

**\*\* OPTIONAL EVENTS WITH SOME VIP GUEST SPEAKERS ARE AT AN ADDITIONAL FEE. FEES CHARGED EACH PARTICIPANT ARE AT OUR PRODUCTION AND FOOD COST. THE FORUM COMMITTEE HAS TRIED TO KEEP EXPENSES TO A MINIMUM TO ENCOURAGE FULL PARTICIPATION.**

#### Friday, September 11th, 1992

Noon to 7:00 pm Late registration, final Forum Agenda and credentials pick-up.  
Forum Headquarters  
Fairmont Hotel  
170 So. Market St.  
San Jose, CA

6:00 pm to 8:00 pm **\*\* Optional - No Host Reception/Mixer (\$10.00)**

#### Saturday, September 12th, 1992 (Late registration: 7:30 am - 12:30 pm San Jose Civic Auditorium)

7:30 am - 8:45 am **\*\* Optional - Breakfast with guest speaker (\$15.00)**

9:00 am - 12:15 pm Open Forum: Speakers and Issues

12:30 pm - 2:00 pm **\*\* Optional - Lunch & discussion with guest speakers**

Senatorial Candidates: Senator John Seymour and Diane Feinstein (\$20.00)

2:15 pm - 5:00 pm Reconvene Forum: Speakers, Issues, Volunteer recognition

6:30 pm No Host Reception (Open to all) with VIP guests

7:30 pm - 10:00 pm **\*\* Optional - Dinner, followed by guest speaker (\$40.00). Guest Speaker only (\$10.00)**

#### Sunday, September 13th, 1992 (Late registration: 7:30 am - 12:30 pm San Jose Civic Auditorium)

7:30 am - 8:45 am **\*\* Optional - Breakfast with Guest Speaker (\$15.00)**

9:00 am - 12:15 pm Reconvene Forum: continues

12:30 pm - 2:00 pm **\*\* Optional - Lunch with invited Senatorial Candidates:**

Barbara Boxer and Bruce Herschensohn (\$20.00)

2:15 pm - 4:00 pm Reconvene Forum: Final Session

Make Checks or Money Orders payable to Perot Petition Committee - California. (NO CASH PLEASE)

Detach and Mail

PPC - United We Stand America  
Attn: Joel Vest, Forum Director  
2626 Dupont Drive, Suite 40  
Irvine, CA 92715

(One form per attendee please)

\*\*\* To get the early price, mail your check by Sept. 5th \*\*\*

Name \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ County \_\_\_\_\_

Zip \_\_\_\_\_ Fax (\_\_\_\_) \_\_\_\_\_

Tel: (Day)(\_\_\_\_) \_\_\_\_\_ (Eve)(\_\_\_\_) \_\_\_\_\_

I am unable to attend, but please accept my contribution to help defray the Forum expenses. \$ \_\_\_\_\_  
The PPC may not receive any contributions from corporations or excess of \$1,000 from any one individual.

\* The PPC of California United We Stand America assumes no liability whatsoever and is not responsible for accidents, injuries, loss, theft or damage to property of an individual while participating in, or traveling to or from the California Perot State Forum.

To register, select A or B.  
Then check desired events: Registration: **Early** **Late**

A  I am a County Certified Voting Delegate by approval of County Coordinator and Elected where possible. \$ 25.00 35.00

-OR-

B  Attendee Only - I understand I will not vote or caucus with the voting delegates of the CA P.S.F. \$ 20.00 30.00

Complete Optional Food and Speakers Package. \$ 120.00 140.00

- OR -

**\*\* Optional Single Events:**

Friday night reception ..... \$ 10.00 15.00

Saturday breakfast ..... \$ 15.00 17.50

Saturday lunch ..... \$ 20.00 22.50

Saturday night dinner ..... \$ 40.00 45.00

Sunday breakfast ..... \$ 15.00 17.50

Sunday lunch ..... \$ 20.00 22.50

811556045

# Transportation and Hotel Accomodation Information

(Transportation and Housing is each participant's responsibility)

## TRANSPORTATION:

### American Airlines:

Direct to San Jose: 800-433-7300

### Train:

AMTRAC 800-872-7245

### Charter Bus:

(Best bargain price!)

Contact your County Coordinator  
or call the Transportation Coordinator,  
Tom Forrest (818) 338-7717  
approx.: \$45 to \$65 round trip

## HOTEL ACCOMODATIONS

### Downtown San Jose (The following Hotels also provide transportation):

Participants may request 1 King bed or 2 Double Queens for up to 4 people sharing a room.

Fairmont Hotel 250 room block  
170 S. Market (408) 998-1900 1-800-527-4227  
Directly across from Convention Center  
Forum Rate: \$74 (Regular Rate: \$89)  
Parking: \$8/day  
Deluxe 4-star - excellent value. Host Headquarters Hotel

Holiday Inn 160 room block  
282 Almaden Blvd (408) 998-0400  
Next door to Convention Center  
Forum Rate: \$60 (Regular Rate: \$90)  
Free Parking  
Standard Holiday Inn - Clean, newly renovated

Hotel St. Claire 50 room block  
302 S. Market (408) 295-2000  
Across from Convention Center  
Forum Rate: \$79 (Regular Rate: \$90)  
Parking: \$8/day  
Still in midst of renovation of 1927 building. Rooms small but deluxe amenities.  
Complimentary continental breakfast and evening hors d'oeuvres

### \* Special Note

This trip can be done for \$145.00 per person if you take the chartered bus, put 4 in a room, & eat out.

ie: \$45.00 Bus  
\$40.00 2 nights Hotel at \$20  
\$20.00 Attendee ticket  
\$40.00 Food outside

Total: \$145.00  
(Includes no Optional events)

### Airport Hotels (The following Hotels have shuttle buses available to Convention Center and have access to Light Rail, which runs every 10 minutes at a cost of \$2 for a day pass):

Red Lion 2060 Gateway Place (408) 453-4000 1-800-547-8010  
At Airport Entrance  
Forum Rate: single/double: \$59 (Regular Rate: \$79)  
triple/quad: \$89  
Free parking  
Nice property, oversized rooms with accommodations, up to 4 people

Hyatt 1740 N. First 175 room block (408) 993-1234  
Located near Airport  
Forum Rate: \$55 (Regular Rate: \$85)

Le Baron 1350 N. First 250 room block (408) 453-8200  
Located near Airport  
Forum Rate: \$58-

Westin 5101 Great America Pkwy 400 room block  
Forum Rate: \$59- (Regular Rate: \$139)  
Previously the DoubleTree.  
Great idea if family is coming - next to Great American Amusement Park

### Budget Hotels Near Downtown (Access to Light Rail):

Best Western 1-800-547-8010  
Comfort Inn 1-800-228-5150  
Motel 6 2081 N 1st \$35-single, \$41.75 double (408) 436-8180  
Vagabond Inn 1488 N 1st \$38-single, \$49 double (408) 453-8822

A limited number of San Jose Volunteers are offering to share their homes at no charge.  
For more information call (408) 280-7677 (Page 2 of 2)

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(K)



UNITED WE STAND  
PEROT PETITION COMMITTEE - CALIFORNIA

497 East Colorado Boulevard  
Pasadena, California 91101  
Phone (818) 577 3500 FAX(818) 577 3530

FACSIMILE COVER SHEET

DATE: 9/10/92 - STEERING COMMITTEE MEMBERS &  
TO: ALL PEROT PETITION COMMITTEE OFFICES  
FROM: IRVINE ACCOUNTING OFFICE / AL VILLALOBOS  
SUBJECT: REIMBURSEMENT CHECKS TO INDIVIDUALS  
& VENDORS. WE ARE DOING EVERYTHING POSSIBLE  
TO EXPEDITE FUNDS TO YOU & YOUR VENDOR  
ACCOUNTS.

NUMBER OF PAGES TO FOLLOW: \_\_\_\_\_

If there is any problem with this transmission, please call the above number.

AS OF THIS EVENING A GOOD MAJORITY OF INDIVIDUALS AND VENDOR CHECKS WILL BE SENT OUT TONIGHT. SINCE MR. PEROT DROPPED OUT, THIS OFFICE HAS HAD TO RELY OF MONIES FROM DALLAS. THIS HAS BEEN A DIFFICULT PROCESS TO BEHOLD. WE ARE MAKING EVERY EFFORT REGARDLESS OF SOME OPINIONS AS TO WHY THIS PROCESS HAS TAKEN THE COURSE IT HAS AND HAVE AND WILL APPRECIATE YOUR COOPERATION. THE ONLY CHECKS THAT ARE BEING HELD, THAT HAVE BEEN SUBMITTED ARE THE ONES THAT LACK DOCUMENTATION - ORIGINAL INVOICES OR POTENTIAL FEC GUIDELINE VIOLATIONS. PLEASE NOTE THAT THE ACCOUNTING OFFICE HEARS YOUR CONCERNS AND IS DOING EVERYTHING WE CAN TO EXPEDITE YOUR REQUESTS.

SINCERELY  
AL VILLALOBOS

9404355121

(L)

**DENIS L. HEMMBRLE**  
321 Sycamore Avenue  
Mill Valley, CA 94941  
(415) 381-1342 - FAX (415) 383-7874

September 1, 1992

To: Bob Hayden (310) 996-8818  
Lois Rozel (310) 996-8818  
Lee Ryan (213) 857-7009  
Debra Anderson c/o (310) 996-8818  
Joel Vest (714) 752-9157  
Peter Halt c/o (310) 996-8818

**By FAX**

Dear Hard Working Folks!

**San Jose Forum Agenda**

The issue of whether or not there will be scheduled fair, properly-noticed elections of the State Chairman (and, in a minor way, the State Communications Coordinator), to be voted on by all volunteers present, occurring at the Fresno Forum, September 12 and 13, has and continues to overload my modest 7 line phone/fax system. I have personally spoken to approximately 60 *UWSA* volunteers, 40 of whom were from the L.A. area, very few of whom I know personally.

A letter from Brad Veek is attached as it sets forth in a tactful way a useful summary of a consensus of concerns and confusions. This appears as page 3 in this fax.

We now may be at risk to be in direct competition for some of the same U.S. Senatorial Candidates for a near identical event scheduled in Burbank for the evening of Saturday, September 12. Information on this is page 5 of this fax.

**Personal Opinion**

In my opinion, unless fair elections are a featured part of our San Jose Forum in which our grass roots volunteers are properly notified and have the opportunity to vote for *all* State offices, our Forum will be so poorly attended to put it even occurring at all at risk. A market research person could easily confirm or refute my opinion and I urge one be consulted.

*Page 1 of 5 pages  
plus attachment*

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## Statements

I influence my communication coordinators but I cannot control them. We have decided we will not distribute information about the San Jose Forum unless one of its features is properly noticed fair elections in which all volunteers, including former volunteers, vote for *the office of State Communications Coordinator*, including empowering such Coordinator to enable such person to do his or her job properly!

We do not wish to continue having several volunteers working full time, spending \$2,000/week, and concurrently tolerate gross personal indignities such as serious public and private slander that we were subjected to as invited guests at the L.A. General Assembly Meeting, merely to watch the folks at the top fight among themselves at the expense of seriously harming *UWSA* as an organization and our grass root volunteers.

## Apolitical Position

Nothing in this letter should be interpreted as our taking a position as to any matter associated with the State Chairman, Bob Hayden.

## Requested Action

There are a considerable number of *UWSA* volunteers that wish to have clarified whether or not elections for *all* State positions will be held at 2:15 P.M. Sunday, September 13, 1992, at the San Jose Forum. In my opinion, unless this very limited issue is clarified almost immediately, there will be insufficient interest in the San Jose Forum for it to even occur.

Please get back to me with your written decision for dissemination before the end of this day. In my opinion, an untimely response on your part *may* decide the matter for itself!

Kindest personal regards,



Denis L. Hemmerle

DLH/lb

Brad Veek  
 30523 Santa Luna Drive  
 Dancho Dalos Verdes CA 90274  
 (310) 54805394 voice (310) 832-8215 fax  
 August 30, 1992

Denis L. Hemmerle  
 321 Sycamore Avenue  
 Mill Valley, CA 94941

Dear Denis:

Thank you for flying down to the fiasco meeting, the so called "County Wide General Assembly" in Los Angeles County yesterday. This has become an expensive position for you. Your tireless and very effective communications activities on behalf those of us who are supporters of Ross Perot are much appreciated. Thank you on behalf of our local volunteers.

Although the agenda promulgated by Lois Rozet in advance of the meeting looked inviting, the meeting turned out to be only marginally useful, insofar as our local volunteers were concerned. It was clearly stacked and stacked by Rozet people. Fortunately, some of us found out and advertised it enough to achieve a semblance of balance.

Positive elements included these:

- Committee reports by forum committee, fund raising, issues, etc. were generally interesting, some were overly loooooong. I was amused by the gentleman who read the lengthy passage from the United We Stand book. As though we couldn't or wouldn't read it ourselves.
- We called for state elections of all state officers at the September 12/13 weekend 'forum'. I am surprised that there was some minority opposition and I am still quite confused as to precisely whom we are making the recommendation to and how much impact, if any, it will have on causing the desired elections to be held. You might recall that we had a unanimous vote of no confidence on the State Coordinator and the State Executive Committee at our Fresno Convention. Dare we now think that our desire to have democratic elections of our leaders might now be near actualization?
- It is my recollection that yesterday we voted to call for election of all state officers at the San Jose Forum; the message should be delivered to the Forum Event Coordinator (Joel Vest) with a copy to the State Coordinator (Bob Hayden). I hope that other counties and other regions call for elections of all state officers, also.
- I'm pleased that you were confirmed and acknowledged as being the elected (temporary) State Communication Facilitator. You will recall that I reminded Joel Vest (Co-Chair of the Fresno Convention) from the floor that you had been elected at the Fresno Convention as

page 3 of 5 11/92

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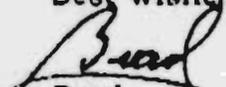
the temporary State Communications Facilitator until state elections could be held. At Fresno we called for a state convention for the purpose of electing all officers in leadership roles and that the elections should be held prior to September 15. One way or another, the will of the people will be done.

We're also pleased that this LA County meeting elected Erica Stuart, PhD (310 377-7608) as co-chair communicator for LA County. Erica is a volunteer from our 36th Congressional District and had, at the Fresno Convention, been elected as one of your four state Assistant Communications Facilitators. She will co-chair LA County in a communications role with Anne M. Hopkins, P.O. Box 66-1309, Los Angeles 90066, (310) 390-0292 . FAX 9986 Compuserve: 71140,450 and MCI Mail: Tralling Edge. Together they will support us. This will be especially important now because we voted to hold elections in all seventeen of the Congressional Districts in Los Angeles County by September 20. It will be difficult to do since many of the volunteers have been alienated and all of the offices have been closed. We'll give it our best shot.

Although Larry Duffy, the (Bob Hayden) appointed state communications facilitator lives in LA County and has no doubt done a fine job of communication on behalf of state officers though the computer bulletin boards on Compuserve, et al, we grass roots volunteers have no knowledge of any availability or information locally about this service. Further, since so few volunteers own computers and are facile with modems, it seems much more relevant to use this system as a supplement to the more mundane means such as 'snail mail', FedEx, FAX, and telephones. In this regard, I am especially delighted that Gerry Tomlinson (619 944-8566) and you got together. I think the best of each of the features of the 700, 800 and 900 phone systems will provide cost effective and reliable communications between and among us all. It will be nice to become other than a mushroom.

These were the points that I best remember from yesterday, Denis. I look forward to the Forum and wish all of us success. I'm sure that if we can work together in a spirit of unity such as we achieved at Fresno, we can move mega-mountains.

Best wishes,

  
Brad

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# ATTENTION ALL CALIFORNIA VOTERS!

**YOU ARE CORDIALLY INVITED TO ATTEND A CANDIDATES FORUM FOR CALIFORNIA'S 6 YEAR U.S. SENATE SEAT.**

The forum will be held at THE PICKWICK BANQUET CENTER, 1001 Riverside Dr. in Burbank (818) 845-5300, in THE ROYAL CREST ROOM, on Saturday, September 12th. PROGRAM TO BEGIN PROMPTLY AT 8 P.M. Doors will open at 7:15 P.M.

**NO ADMISSION FEE !!  
VOTER REGISTRATION AVAILABLE !**

Invitations have been extended to BARBARA BOXER (D), BRUCE HERSCHEM/JOHN (R) and JOHN CORTESE (IND). Mr. Cortese will attend and Representatives for Ms. Boxer and Mr. Herschensohn will be there.

Each candidate will address the gathering and be allowed a short follow up. After which, there will be an UNRESTRICTED QUESTION AND ANSWER PERIOD for the audience.

Next to the President, United States Senators are the highest ranking elected officials in our Federal Government. In addition, California's Senators represent the most populous and prosperous state in the Union. It is critical that we make an informed decision !

**DEMOCRACY REQUIRES PARTICIPATION IN ORDER TO SURVIVE !**

Please help spread the word by:

- POSTING THIS FLYER AT YOUR WORK PLACE
- INVITING ANYONE YOU KNOW WHO MIGHT BE INTERESTED
- COPYING AND DISTRIBUTING THIS FLYER
- INVITING THE MEDIA

Concerned Citizens Of Burbank / Michael Zack, Coordinator  
375 S. 3rd St. #208 Burbank, Ca. 91502 (818) 558-1947

*page 5 of 5 pages*

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(M)

TO: CA Steering Committee  
 All Volunteers

FROM: Bob Hayden *BH*

DATE: Sept. 22, 1992

SUBJECT: RUN, ROSS, RUN!!

This morning I received the attached memorandum from Orsen Swindle. The time has come to communicate the wishes of our volunteers with respect to a Ross Perot candidacy for President.

Though I believe we all know the sentiments of our volunteers, we must make a concerted effort to talk with as many of our active coordinators and volunteers as possible over the next 48 hours and convey their responses to Dallas by noon on Thursday. Please circulate the attached questionnaire to generate as many responses as possible and have them in my hands no later than 10:00 A.M. on Thursday.

9404355127

UNITED WE STAND, AMERICA  
6606 LAJ FREEWAY  
DALLAS, TEXAS 75249  
(214) 716-6600

September 22, 1992

TO: ALL STATE COORDINATORS  
FROM: ORSON SWINDLE  
NATIONAL EXECUTIVE DIRECTOR  
UNITED WE STAND, AMERICA  
RE: RUN, ROSS, RUN!

It is time to make the decision. I want state coordinators to immediately contact as many volunteers and supporters as possible. I want you to ask them two questions:

1. Do they believe there is any serious possibility of either President Bush or Governor Clinton and their respective parties realistically and courageously addressing the issues before the American people?
2. Do you want Ross Perot to run for president of the United States and get on with it right now?

Please make these inquiries over the next 48 hours. I will expect a written response (by FAX) from each state coordinator by noon (CDT) Thursday, September 24, 1992.

Each state coordinator should plan to have a well executed press conference on Friday to announce the decision of the volunteers and supporters in each state.

We will be calling the state coordinators together and will notify you very soon as to time and place for the meeting in Dallas. Logistics require that only the 50 state coordinators attend this meeting.

SEMPER PARATI

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(N)

LEONARD H. BARKER  
BUSINESS CONSULTANT  
P. O. BOX 2384  
MILL VALLEY, CA 94941-2384  
(415) 383-3040 \* FAX (415) 332-4003

September 24, 1992

Ross Perot  
Perot Petition Committee  
6606 LBJ Freeway, Suite 150  
Dallas, TX 95240

By FAX to: (214) 788-3017

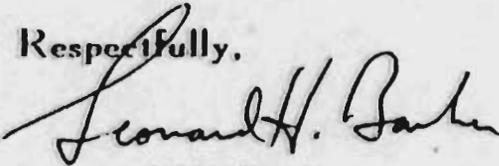
Dear Mr. Perot:

At Orson's Swindle's request, we are pleased to make the following report to you. A random telephone survey was conducted over a 12 hour period yesterday to every one hundredth name on our data base of 45,000 California Perot Volunteers with regard to two questions.

Question One: Are the Candidates addressing the issues?  
60 YES                      350 NO

Question Two: Should Perot run now?  
343 YES                      67 NO

Note: We could not reach 37 in our random universe. Margin for statistical error: + or - 7%

Respectfully,  
  
Leonard H. Barker

9404355129

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# United We Stand, America

## PRESIDENTIAL & CONGRESSIONAL ACCOUNTABILITY QUESTIONNAIRE

### POLITICAL REFORM

#### Introduction

Before we can address the problems that plague our nation, the political system that created them must be reformed.

Our founding fathers built a beautiful ship of state, but it has been replaced with a system that is immune to the will of the people.

Bringing in new people, alone, won't solve the problem ... we need to reform the system itself.

It's time to make a few changes, beginning with campaign contributions.

**Question:** Will you support legislation to restrict campaign contributions to \$1,000---period?

YES: \_\_\_\_\_ NO: \_\_\_\_\_

#### The Election Process

In 1974, Political Action Committees contributed almost \$13 million to candidates.

During 1990, PACs contributed over \$150 million, an eleven-fold increase.

**Question:** Will you support legislation prohibiting PACs from making campaign contributions?

YES: \_\_\_\_\_ NO: \_\_\_\_\_

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DORIS L. THOMAS 1014 2

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**(Lobbying Reform)**

**Question:** Will you support a tough ethics code for these consultants and advisors, along with stiff criminal penalties for any abuse or fraud?

YES: \_\_\_\_\_ NO: \_\_\_\_\_

Foreign lobbyists often play key roles in both Democratic and Republican political campaigns. This is inexcusable!

**Question:** Will you support legislation forbidding anyone on the payroll of a foreign government or interest from playing any role in a presidential or congressional campaign?

YES: \_\_\_\_\_ NO: \_\_\_\_\_

**Executive Branch Reform**

At a time when we are asking the American people to make serious economic sacrifices for our country, we should not allow extravagance in the federal government.

The White House staff has grown from 600 in the Kennedy Administration to 1,850 now.

**Question:** Are you in favor of an immediate 30% reduction in the White House and executive branch staffs?

YES: \_\_\_\_\_ NO: \_\_\_\_\_

\* \* \* \* \*

The Federal Government owns over 1,200 civilian aircraft. Of these 111 are maintained for discretionary use by government executives. An additional 1,100 planes are allotted to different legislative and executive agencies.

**(Congressional Reform)**

**Question: Will you support legislation that will bring these pensions in line with the private sector?**

**YES: \_\_\_\_\_ NO: \_\_\_\_\_**

\*\*\*\*\*

Some in Congress have accumulated campaign war chests totaling millions of dollars.

**Question: Will you support legislation requiring that excess campaign funds be turned over to the U.S. Treasury?**

**YES: \_\_\_\_\_ NO: \_\_\_\_\_**

\*\*\*\*\*

Congress often submits bills to the President which includes line items for special interest groups, more commonly known as "pork barrel" legislation.

Under current law, the entire bill must be accepted or rejected.

**Question: Will you support a Constitutional Amendment giving the President line-item veto power?**

**YES: \_\_\_\_\_ NO: \_\_\_\_\_**

**Question: Will you commit to your constituents that you will oppose all "pork barrel" or special interest legislation?**

**YES: \_\_\_\_\_ NO: \_\_\_\_\_**

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### ECONOMIC ISSUES

#### Introduction

The U.S. economy is now perched on the edge of a cliff with a \$4 trillion federal debt.

Furthermore, our political leaders will add another \$330 billion to our debt this year.

We are adding about \$1 billion in new debt every 24 hours.

**Question:** Will you support a strong, consistent deficit reduction law?

YES: \_\_\_\_\_ NO: \_\_\_\_\_

#### Defense Spending

The current Administration has proposed cuts in defense spending.

We believe that even greater reductions are warranted for the post-Cold War era, and our allies should bear a greater burden of their own defense costs.

**Question:** Will you support increasing the Administration's proposed cuts in defense spending by an additional \$40 billion over a 5-year period?

YES: \_\_\_\_\_ NO: \_\_\_\_\_

#### Discretionary Domestic Spending

##### SPENDING REDUCTIONS

Many discretionary domestic programs such as the Rural Electrification Administration are unnecessary or outdated.

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**(Discretionary Domestic Spending)**

Others, like the Space Station are important, but we cannot afford them at this time.

**Question:** Will you support a 5-year, 5% annual reduction totaling \$35 billion by eliminating or reducing such programs?

YES: \_\_\_\_\_ NO: \_\_\_\_\_

**Question:** Will you also support an annual 10% cut in all remaining departments and programs for a savings of \$73 billion over 5 years?

YES: \_\_\_\_\_ NO: \_\_\_\_\_

**SPENDING INCREASES**

The additional \$40 billion cut in defense spending that we advocate includes a reduction in military research and development.

**Question:** To make the U.S. more competitive globally, will you agree to double the savings in military R&D and reallocate it to fund scientific research in other federal agencies?

YES: \_\_\_\_\_ NO: \_\_\_\_\_

\*\*\*\*\*

Many cities are greatly in need of additional federal aid to fund essential programs.

**Question:** Will you support a 5-year, \$11.4 billion increase in aid to cities for programs such as:

- \* Developing enterprise zones?
- \* Targeted job tax credits?
- \* Tax relief for new businesses?

YES: \_\_\_\_\_ NO: \_\_\_\_\_

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**(Discretionary Domestic Spending - Increases)**

One area where the federal government plays an important role is in preparing young children for school.

Our children need more than a "head start." They need and deserve a "running start."

**Question:** Will you support spending an additional \$12.4 billion over 5 years to expand Early Childhood Development programs?

YES: \_\_\_\_\_ NO: \_\_\_\_\_

\*\*\*\*\*

Many states and localities are in serious need of new or revitalized infrastructure, and these initiatives can be supported by revenue from the increase in gas taxes.

**Question:** Will you support an increased expenditure of \$40 billion over the next 5 years to provide for these infrastructure needs?

YES: \_\_\_\_\_ NO: \_\_\_\_\_

**Question:** Will you support a targeted federal-state matching grant program to improve and build new infrastructure?

YES: \_\_\_\_\_ NO: \_\_\_\_\_

**Question:** Will you support legislation requiring contractors to warrant their work?

YES: \_\_\_\_\_ NO: \_\_\_\_\_

**Question:** Will you support the creation of a national, telecommunications system for the 21st century?

YES: \_\_\_\_\_ NO: \_\_\_\_\_

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### Controlling Entitlement Spending

One of the greatest problems facing our nation is the unchecked growth of entitlement programs which now consume \$728 billion, or almost 50% of our 1992 budget.

Spending for Medicare and Medicaid, alone, have doubled in the last 6 years.

#### SOCIAL SECURITY

Federal retirees now receive an annual cost-of-living increase equal to that of the Consumer Price Index (CPI).

**Question:** Are you willing to support limiting these increases in benefits to 2/3 of the increase in the CPI?

YES: \_\_\_\_\_ NO: \_\_\_\_\_

Social Security benefits are now taxed at a rate of 50% for individuals with an income above \$25,000 and for those filing jointly whose total income exceeds \$32,000.

**Question:** Will you support legislation to raise this tax rate from 50% to 65% for high-income retirees?

YES: \_\_\_\_\_ NO: \_\_\_\_\_

#### HEALTH CARE

We spend more on health care than any other nation in the world, and yet we have millions of people who are not covered at all.

The good news is that with the money we are now spending we can have the finest, most modern and comprehensive health care in the world.

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**(Controlling Entitlement Spending - Health Care)**

**Immediately** we must develop health care cost containment and prevention programs.

Over the longer term, health care reform should be based on a public-private partnership.

**Question:** Will you support having the National Health Board oversee both cost containment and basic benefit packages for universal health care?

YES:  NO:

**Question:** Will you support allowing states the flexibility to conduct pilot programs that conform to national cost containment guidelines?

YES:  NO:

**Question:** Will you support family access to preventative health services through community centers at local schools?

YES:  NO:

**MEDICARE**

Wages above \$130,000 are currently exempt from Medicare tax.

**Question:** Will you support making wages above \$130,000 subject to Medicare taxes?

YES:  NO:

The cost of the Medicare Supplemental Insurance program was originally designed to be financed by user premiums equal to 50% of total program costs.

**Question:** Will you support an increase in user premiums from the current rate of 25% to 35% of program costs?

YES:  NO:

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### Agricultural Reform

Reform of agricultural supports and tariffs can produce a savings of almost \$17 billion over a 5-year period

Steps need to be taken to support needy farmers and encourage market efficiency, but limit subsidies to high income farmers and agricultural corporations.

Question: Will you support lowering the maximum farm subsidy payment from \$100,000 to \$40,000 per year?

YES: \_\_\_\_\_ NO: \_\_\_\_\_

We now have no crop sales limit for farmers participating in price support programs.

Question: To insure that wealthy farmers and agribusiness are not subsidized, will you support a sales limit of \$500,000 a year per farmer?

YES: \_\_\_\_\_ NO: \_\_\_\_\_

In 1948, 20% of the population were farmers and the USDA had 67,000 employees.

Today, only 2% of our population are farmers, and the USDA employs 118,000 people.

Question: Will you support selective reductions in the size and staff of the USDA to lower its \$54 billion budget?

YES: \_\_\_\_\_ NO: \_\_\_\_\_

### Tax Changes

Some capital investment occurs without any tax incentive.

However, growth can be stimulated by providing tax credits to those who purchase productive equipment and machinery.

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**(Tax Changes)**

**Question:** Will you support an immediate 10% investment tax credit to encourage capital investment?

YES:  NO:

\*\*\*\*\*

Capital gains are presently taxed at the same rate as ordinary income up to a maximum of 28%.

A reduction in this rate will lower the cost of capital for industry and thereby stimulate long-term investment.

**Question:** Will you support a capital gains tax that provides a cumulative 10% per year credit up to 50% in the 5th year?

YES:  NO:

**Question:** Will you support a 20% tax credit for Research and Experimentation as an incentive for technological innovation?

YES:  NO:

**Question:** Will you support a tax credit for worker training to encourage investment in human capital?

YES:  NO:

\*\*\*\*\*

By raising the marginal tax rate on the top 4% of income earners, we can generate an additional \$33 billion in taxes over 5 years.

**Question:** Will you support raising the top marginal tax rate from the current 31% to 33%?

YES:  NO:

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**(Tax Changes)**

Historically, owner-occupied housing has received preferential treatment in the tax code.

The amount of principal eligible for the mortgage interest deduction is now \$1 million, and includes vacation and second homes.

We can generate \$15.8 billion in new tax revenue by lowering the amount of principal eligible for this interest deduction.

**Question:** Will you support a reduction in the principal eligible for this deduction from \$1 million to \$250,000?

YES:  NO:

**Question:** Will you also support eliminating this deduction for second homes?

YES:  NO:

\* \* \* \* \*

Currently, employer-paid health insurance is not taxed as employee-income.

This results in over-consumption of health services, price inflation, and creates an advantage for those who receive health insurance through their jobs.

Limiting the federal subsidy for employer-paid health insurance will result in a \$57 billion increase in tax revenues over 5 years.

**Question:** Will you support taxing premiums in excess of \$335/month for a family, and \$135/month for individuals as income?

YES:  NO:

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**(Tax Changes)**

**Question:** Will you support allowing individuals and families who pay their own premiums a deduction up to those same limits?

YES:  NO:

**Question:** Will you support indexing these amounts for inflation?

YES:  NO:

**USER FEES**

Users of government resources, such as inland waterways and public lands, should be charged a fair price.

We can generate \$12 billion in revenue over 5 years, and eliminate unfair subsidies by charging equitable user fees.

**Question:** Will you support a comprehensive user-fee plan?

YES:  NO:

**TRANSFER PRICING**

Some foreign corporations operating in the U.S. avoid paying their full share of U.S. taxes.

**Question:** Will you support legislation preventing such practices?

YES:  NO:

**BUSINESS ENTERTAINMENT DEDUCTION**

Currently, 80% of business meal and entertainment expenses are tax deductible.

**Question:** Will you support reducing this deduction to 50%?

YES:  NO:

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**(Tax Changes)****EXCISE TAXES ON TOBACCO**

Smoking kills more than 400,000 people a year and costs us over \$20 billion in medical care.

We can raise over \$18 billion in 5 years by increasing the excise tax on tobacco.

**Question:** Will you support an increase in the excise tax on a pack of cigarettes from 24 to 48 cents in order to finance programs to prevent and cure smoking-related diseases?

YES: \_\_\_\_\_ NO: \_\_\_\_\_

**MOTOR FUEL TAXES**

Motor fuel prices and taxes are much less in the U.S. than in other countries.

We can raise approximately \$158 billion over 5 years with a moderate increase in the Motor Fuel Tax.

This will facilitate deficit reduction, environmental protection, and energy conservation.

**Question:** Will you support a yearly 10-cent increase in the gasoline tax during each of the next 5 years?

YES: \_\_\_\_\_ NO: \_\_\_\_\_

**IMPROVED TAX COLLECTION**

Most agree that billions of dollars can be saved each year through improved tax collection.

We conservatively estimate that at least \$10 billion can be saved over the next 5 years.

**Question:** Will you support a new tax code that is simple, fair, and paperless for most people?

YES: \_\_\_\_\_ NO: \_\_\_\_\_

UWSA91792

(P)

DENIS L. THOMAS  
321 Sycamore Avenue  
Mill Valley, CA 94941  
(415) 381-1342 - FAX (415) 383-7874

September 20, 1992

Charlie Mills  
Frahm Chrysler Plymouth  
2075 Hammer Avenue  
Norco, CA 91760  
(714) 278-0331  
(714) 272-3110 ex 233  
FAX (714) 734-7632

By FAX (714) 278-2268

Dear Charlie:

**California Candidates for Election**

Today I am mailing to you a 107 page list of all candidates that are running for election in California on November 3, 1992. I paid \$290.00 for this list. Besides the money, obtaining it caused me a certain amount of personal pain because of my own lack of funds. Because of the importance I place on our friendship, I am ~~mailing~~ <sup>faxing</sup> to you my communications to Leo McElroy of 4 fax pages.

I am sending you this list with the understanding that you will not copy it nor let it out of your personal possession. I am hoping you will be able to use it in any way you see fit to further disseminate the issues set forth in Ross Perot's book United We Stand and/or to promote Ross Perot's Presidential candidacy.

**Official "Yes or No" Issues List \***

Charlie, you have agreed to fax me ASAP the 17 page list as soon as you receive it. I presently intend to use it, broken into 4 parts, relative to all Presidential, Short Term and Long Term Senatorial Candidates. I so intend to send the candidates responses to the Press.

\* Clay Gulford's office sent me a complete copy of this from Dallas. I am sending a copy for your use  
- Denis

94043545143

Charlie's name listed

**501 (c) (3) Non Partisan Non Profit Tax Exempt Entity**

I am in the process of forming a tax exempt entity for communication purposes to further the goals set forth in Ross Perot's book, United We Stand. For a long term citizens for better government non-profit entity, communications takes 90% of the budget. To do a first class job requires a budget of \$500,000 per year. Not one cent of this money can go for anything other than education and/or communication purposes or we would lose our tax exempt status. The tax exempt entity will raise its funds and it alone must determine how such funds are spent. It can not have the association of people who call themselves United We Stand, America determining how money is spent for any reason whatsoever. Money it raised will be used exclusively to promote public education and communication regarding candidates addressing the issues set forth in Ross Perot's book, United We Stand. Should the association of people who refer to themselves as United We Stand, America need funds, I may be a source of funds. Such association can bring to me a proposal and the tax exempt entity will consider it. After November 3, 1992, the people who call themselves United We Stand, America will be history. Without Perot's funding they will not last one month.

Charlie, you, I and thousands of others are interested in those matters set forth in Ross Perot's book on a long term basis. The moral outrage of the Perot Petition volunteers, when expressed in the Nineties, will make the Sixties look like the Fifties!

Kindest Personal regards.



Denis L. Hemmerle

DH/lb

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DENIS L. HEMMERLE  
321 Sycamore Avenue  
Mill Valley, CA 94941  
(415) 381-1342 - FAX (415) 383-7874

September 22, 1992

Leo McElroy  
McELROY COMMUNICATIONS  
2410 K Street, Suite C  
Sacramento, CA 95816  
Tel: (916) 447-7415  
FAX: (916) 447-4944

By FAX

Re: Ongoing Professional Relationship

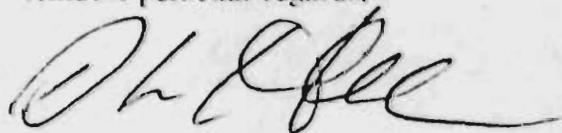
Dear Leo:

I came away from our phone conversation feeling very bad. I am mailing to you my check for \$290.00 for your invoice of September 15, 1992, in the hopes I will be the first person associated with Perot and/or *United We Stand America* to actually pay you.

Thank you for the considerable time, effort and energy you have spent as to these matters.

I am sending you an article the Independent Journal printed about me about 8 years ago when my financial circumstances were considerably different. It's true I presently have no funds. But I fancy myself as a man of honor. Therefore, I do pay my bills as agreed. While I am presently have very little money, I am hoping to earn your respect so that you will continue to deal with me with respect when we talk next.

Kindest personal regards,



Denis L. Hemmerle

DLH/ab  
Encl

(Page 1 of 4 pages)

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10/21/1992 13:41

- P4



TO: All Offices  
 FROM: Bob Hayden *Bob*  
 DATE: October 23, 1992  
 SUBJECT: MATERIAL DISTRIBUTION

We need to get the message out to ALL offices to pass out bumper stickers, buttons, yard signs and door hangers etc. etc. etc. for

**FREE!**

We are doing harm by asking for \$\$\$.

Mr. Perot paid for these items and wants them given out.

9404 3545146

10/21/1992 13:44

10-24-92 2:11PM

CCITT 03 Denis L. Hemmerle: # 5

- P5

UNITED WE STAND, AMERICA  
6606 LAJ FOREWAY  
DALLAS, TEXAS 75240  
(214) 716-6600

DATE: OCTOBER 23, 1992  
TO: ALL STATE COORDINATORS  
FROM: ORSON SWINDLE  
NATIONAL EXECUTIVE DIRECTOR  
RE: SURVEY

FOR IMMEDIATE ATTENTION

We do not believe the current surveys are accurate. Please begin polling people in your state in the following manner:

1. Get at least 1500 responses over the weekend from your state.
2. Select numbers at random from the phone book in as many towns and cities across your state as possible using volunteers.
3. Use the following script:

"We are conducting an independent opinion survey, in all 50 states and the District of Columbia, of the American people and their choice for president in the coming election on November 3. We would like to ask you 2 questions:

- \* ARE YOU A REGISTERED VOTER?
- \* IF THE ELECTION WERE HELD TODAY, WHO WOULD YOU VOTE FOR?

ROSS PEROT

PRESIDENT BUSH

GOVERNOR CLINTON

4. Tally your responses immediately and fax the results to us at (214) 716-6697 by midnight Sunday (Dallas Time.) We wish to use the results Monday morning at our 10:00am press briefing.

Thank You!

9404355147

ALL OFFICES: PLEASE FAX YOUR RESULTS TO  
CALIFORNIA STATE COORDINATOR'S OFFICE BY 6PM, 10/25!  
THAT'S SUNDAY NIGHT 6 PM.

# VOTER INFORMATION CLEARINGHOUSE

321 Sycamore Avenue Mill Valley, CA 94941  
Denis L. Hemmerle, Executive Director

Tel: (415) 381-1342 \* FAX: (415) 383-7874



October 26, 1992

## Clinton Narrowly Leads Perot in California

More than 1000 volunteers representing Voter Information Clearinghouse conducted a random poll by phoning 191,029 registered voters throughout all counties in California, from October 23-25. The results follow:

President Bush	18.57%
Governor Clinton	31.18%
Ross Perot	25.02%
Others	.53%
Undecided and/or declined to state	8.98%
Registered but not inclined to vote	15.71%

Denis L. Hemmerle, Executive Director of Voter Information Clearinghouse, a California based non-profit, non-partisan organization, states his organization has about 250 supporters who refer to themselves as "Grumpies", an acronym for Grown Up Mature Protestors.

As to the poll Hemmerle states "generally speaking voters intending to vote are very luke-warm about their choice of candidate, except for Perot voters who seem significantly more committed to their candidate. As to the registered but presently not inclined to vote group, most cited they did not like either President Bush nor Governor Clinton and that they did not know enough about Perot and/or his positions, to vote".

Hemmerle predicts that "the moral outrage expressed by many voters polled, when expressed in the Nineties, will make the moral outrage expressed in the Sixties look like the moral outrage expressed in the Fifties".

Hemmerle concluded that "trying to get hold of voter attitudes to accurately predict voting behavior this November 3, is as tricky as trying to get hold of a King Cobra in a Vaseline pit".

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VIC: CLINTON NARROWLY LEADS PEROT IN CALIFORNIA

MILL VALLEY, Calif., Oct. 26 /PRNewswire/ -- The following was released today by the Voter Information Clearinghouse (VIC):

More than 1,000 volunteers conducted a random poll by phoning 191,029 registered voters throughout all counties in California, from Oct. 23 to Oct. 25. The results follow:

President Bush	18.57 percent
Governor Clinton	31.18 percent
Ross Perot	25.02 percent
Others	0.53 percent
Undecided and/or declined to state	8.98 percent
Registered but not inclined to vote	15.71 percent

Denis L. Hemmerle, executive director of Voter Information Clearinghouse, a California-based non-profit, non-partisan organization states his organization has about 250 supporters who refer to themselves as "Grumpies," an acronym for Grown Up Mature Protestors.

As to the poll Hemmerle states "generally speaking voters intending to vote are very lukewarm about their choice of candidate, except for Perot voters who seem significantly more committed to their candidate. As to the registered but presently not inclined to vote group, most cited they did not like either President Bush or Governor Clinton and they did not know enough about Perot and/or his positions, to vote."

Hemmerle predicts that "the moral outrage expressed by many voters pulled, when expressed in the Nineties, will make the moral outrage expressed in the Sixties look like the moral outrage expressed in the Fifties."

Hemmerle concluded that "trying to get hold of voter attitudes to accurately predict voting behavior this Nov. 3, is as tricky as trying to get hold of a King Cobra in a Vaseline pit."

For additional information on the poll, write the VIC at 321 Sycamore Ave., Mill Valley, CA 94941; or call 415-381-1342 or 415-383-7874 (fax).

-0-

10/26/92

/CONTACT: Denis L. Hemmerle, executive director of the VIC, 415-381-1342/

OO: Voter Information Clearinghouse; "GRUMPIES" -- Grown Up Mature Protestors  
SI: California  
IN:  
OU: CPN

IM 01

-- SF006 --

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Received by NewsEDGE/LAN: 10/26/92 1:05 PM

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## **In-Kind Contributions**

### **Definition**

The donation of goods offered free or at less than the usual charge is called an in-kind contribution. Similarly, when a person pays for services on the committee's behalf, the payment is considered an in-kind contribution. An *expenditure* made in cooperation, consultation or concert with, or at the request or suggestion of, a candidate's campaign is also considered an in-kind contribution to the candidate. 2 U.S.C. §441a(a)(7)(B)(i).

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(5) Candidate's personal financial disclosure.

**§ 108.8 Exemption for the District of Columbia**

Any copy of a report required to be filed with the equivalent officer in the District of Columbia shall be deemed to be filed if the original has been filed with the Clerk, Secretary, or the Commission, as appropriate.

**PART 109—INDEPENDENT EXPENDITURES (2 U.S.C. 431(17), 434(c))**

Sec.

109.1 Definitions (2 U.S.C. 431(17)).

109.2 Reporting of independent expenditures by persons other than a political committee (2 U.S.C. 434(c)).

109.3 Non-authorization notice (2 U.S.C. 441d).

**AUTHORITY:** 2 U.S.C. 431(17), 434(c), 438(a)(8), 441d.

**SOURCE:** 45 FR 15118, Mar. 7, 1980, unless otherwise noted.

**§ 109.1 Definitions (2 U.S.C. 431(17)).**

(a) *Independent expenditure* means an expenditure by a person for a communication expressly advocating the election or defeat of a clearly identified candidate which is not made with the cooperation or with the prior consent of, or in consultation with, or at the request or suggestion of, a candidate or any agent or authorized committee of such candidate.

(b) For purposes of this definition—

(1) *Person* means an individual, partnership, committee, association, or any organization or group of persons, including a separate segregated fund established by a labor organization, corporation, or national bank (see part 114) but does not mean a labor organization, corporation, or national bank.

(2) *Expressly advocating* means any communication containing a message advocating election or defeat, including but not limited to the name of the candidate, or expressions such as *vote for, elect, support, cast your ballot for, and Smith for Congress, or vote against, defeat, or reject.*

(3) *Clearly identified candidate* means that the name of the candidate appears, a photograph or drawing of the candidate appears, or the identity

of the candidate is otherwise apparent by unambiguous reference.

(4) *Made with the cooperation or with the prior consent of, or in consultation with, or at the request or suggestion of, a candidate or any agent or authorized committee of the candidate* means—

(i) Any arrangement, coordination, or direction by the candidate or his or her agent prior to the publication, distribution, display, or broadcast of the communication. An expenditure will be presumed to be so made when it is—

(A) Based on information about the candidate's plans, projects, or needs provided to the expending person by the candidate, or by the candidate's agents, with a view toward having an expenditure made;

(B) Made by or through any person who is, or has been, authorized to raise or expend funds, who is, or has been, an officer of an authorized committee, or who is, or has been, receiving any form of compensation or reimbursement from the candidate, the candidate's committee or agent;

(ii) But does not include providing to the expending person upon request Commission guidelines on independent expenditures.

(5) *Agent* means any person who has actual oral or written authority, either express or implied, to make or to authorize the making of expenditures on behalf of a candidate, or means any person who has been placed in a position within the campaign organization where it would reasonably appear that in the ordinary course of campaign-related activities he or she may authorize expenditures.

(c) An expenditure not qualifying under this section as an independent expenditure shall be a contribution in kind to the candidate and an expenditure by the candidate, unless otherwise exempted.

(d)(1) The financing of the dissemination, distribution, or republication, in whole or in part, of any broadcast or any written, graphic, or other form of campaign materials prepared by the candidate, his campaign committees, or their authorized agents shall be considered a contribution for the purpose of contribution limitations and

reporting responsibilities by the person making the expenditure but shall not be considered an expenditure by the candidate or his authorized committees unless made with the cooperation or with the prior consent of, or in consultation with, or at the request or suggestion of, a candidate or any authorized agent or committee thereof.

(2) This paragraph does not affect the right of a State or subordinate party committee to engage in such dissemination, distribution, or republication as agents designated by the national committee pursuant to § 110.7(a)(4).

(e) No expenditure by an authorized committee of a candidate on behalf of that candidate shall qualify as an independent expenditure.

**§ 109.2 Reporting of independent expenditures by persons other than a political committee (2 U.S.C. 434(c)).**

(a) Every person other than a political committee, who makes independent expenditures aggregating in excess of \$250 during a calendar year shall file a signed statement or report on FEC Form 5 with the Commission, the Clerk of the House or Secretary of the Senate in accordance with 11 CFR 104.4(c).

(1) If a signed statement is submitted, the statement shall include:

(i) The reporting person's name mailing address, occupation and the name of his or her employer, if any;

(ii) The identification (name and mailing address) of the person to whom the expenditure was made;

(iii) The amount, date and purpose of each expenditure;

(iv) A statement which indicates whether such expenditure was in support of, or in opposition to a candidate, together with the candidate's name and office sought;

(v) A notarized certification under penalty of perjury as to whether such expenditure was made in cooperation, consultation or concert with, or at the request or suggestion of any candidate or any authorized committee or agent thereof; and

(vi) The identification of each person who made a contribution in excess of \$200 to the person filing

such report, which contribution was made for the purpose of furthering the reported independent expenditure.

(2) Reports or statements filed under this section shall be filed at the end of the reporting period (quarterly pre-election post-election semi-annual annual) (See 11 CFR 104.5) during which any independent expenditure which aggregates in excess of \$250 is made and in any reporting period thereafter in which additional independent expenditures are made.

(b) Independent expenditures aggregating \$1,000 or more made by any person after the twentieth day, but more than 24 hours before 12:01 A.M. of the day of an election shall be reported within 24 hours after such independent expenditure is made. Such report or statement shall contain the information required by 11 CFR 109.2(a) indicating whether the independent expenditure is made in support of, or in opposition to, a particular candidate and shall be filed with the appropriate officers in accordance with 11 CFR 104.4(c).

**§ 109.3 Non-authorization notice (2 U.S.C. 441d).**

Whenever any person makes an independent expenditure for the purpose of financing communications expressly advocating the election or defeat of a clearly identified candidate, such person shall comply with the requirements of 11 CFR 110.11.

**PART 110—CONTRIBUTION AND EXPENDITURE LIMITATIONS AND PROHIBITIONS**

**Sec.**

110.1 Contributions by persons other than multicandidate political committees (2 U.S.C. 441a(a)(1)).

110.2 Contributions by multicandidate political committees (2 U.S.C. 441a(a)(2)).

110.3 Contribution limitations for affiliated committees and political party committees; Transfers (2 U.S.C. 441a(a)(5), 441a(a)(4)).

110.4 Prohibited contributions (2 U.S.C. 441e, 441f, 441g, 432(c)(2)).

110.5 Annual contribution limitation for individuals (2 U.S.C. 441a(a)(3)).

110.6 Earmarked contributions (2 U.S.C. 441a(a)(8)).

2, 4, 0, 4, 3, 5, 5, 1, 5, 2

PPC CHECK REQUEST SUMMARY

1. Telephone	\$	1861.00
2. Photocopies		573.93
3. News Release		230.00
4. Re-submission of former expenditures		822.40
5. Election Information (McElroy)		290.00
6. Federal Express (Maps, Meetings)		1486.73
7. Federal Express (Questionnaire)		329.75
8. Photocopy & Newsletter (WSP)		348.60
9. Photocopy of CD Maps/Meetings		678.46
10. Office Rental Expenses		<u>2000.00</u>
	Total	\$ 8221.79

Miscellaneous expenses (Petty Cash et al - There are at least \$1000 of postal, office and other expenditures that will be contributed in exchange for prompt reimbursement. - 0 -

INVOICES ASSOCIATED WITH DATA BASE

A. John D'Amato		4987.87
B. Scientific Software (This invoice will be faxed)		1475.00
C. Peter Menkin (This invoice will be faxed)		775.00
D. Office Rental Expenses		<u>2000.00</u>
	Total	9227.87

GRAND TOTAL \$ 17,459.66

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# CHECK REQUEST 1

PEROT For President

Attention: Accounting

PAYEE **DENIS L. HEMMERLE**  
 ADDRESS **321 Sycamore Avenue**  
**Mill Valley, CA 94941**  
**(415) 381-1342 • FAX (415) 383-7874**  
 CITY STATE ZIP CODE

DESCRIPTION OF EXPENDITURE - MUST BE COMPLETED TO PROCESS CHECK

*three telephone voice lines, one fax machine line, and two data access lines. Summary attached. Period 7 Jul - 7 Nov 92. The F.E.C. is quite adamant that these phone expenditures were campaign expenditures; further I was not told to*

Requested By **Communications Coordinator**  
 who is the above payee  
 DATE **30 November 92** PHONE NUMBER **(415) 381-1342**  
 Local Treasurer **Steve Litsoy**  
 PHONE NUMBER

Amount	Stop
\$ <b>1861.<sup>66</sup></b>	

ADDRESS PPC office closed  
 CITY, STATE, ZIP Marin County  
 REGION Northern California

9404 354515

SPECIAL HANDLING INSTRUCTIONS

Perot Petition Committee - California  
 2626 Dupont Drive, Suite C-50  
 Irvine, California 92715  
 Phone: (714) 752-4961  
 Fax: (714) 752 5177

**Telephone Statement Summary**  
**7 August - 7 November, 1992**  
 (Statement prior to Aug 6, '92 previously submitted and approved)

STATEMENT DATE	GROSS STATEMENT	% SHARE PPC	\$ PPC
<b><u>THREE TELEPHONE VOICE LINES (415) 381-1342</u></b>			
Aug 7	\$ 497.37	50%	249.68
Sept 7	715.65	75%	536.74
Oct 7	419.87	75%	314.90
Nov 7	373.62	75%	280.22
<b><u>FAX MACHINE (415) 383-7874</u></b>			
Aug 19	100.05	75%	75.04
Sept 19	104.54	75%	78.41
Oct 19	116.29	75%	87.22
Nov 7	100.00(est)	75%	75.00
<b><u>TWO DATA ACCESS LINES (415) 383-7875</u></b>			
Aug 19	55.26	75%	41.45
Sept 19	55.26	75%	41.45
Oct 19	54.75	75%	41.05
Nov 7	54.00(est)	75%	40.50
<b>TOTAL</b>			<b>\$1,861.66</b>

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Feb, 2000 Statement Summary

Statement Date	Gross Statement	% Share PPC	\$ PPC
<b>THIRD VIDEO LINES (415) 301-1342</b>			
Apr 7	310. <sup>00</sup>	25%	77. <sup>50</sup>
May 7	472. <sup>00</sup>	25%	118. <sup>00</sup>
Jun 7	170. <sup>00</sup>	50%	85. <sup>00</sup>
Jul 7	435. <sup>00</sup>	50%	217. <sup>50</sup>
Aug 7	477. <sup>00</sup>	50%	238. <sup>50</sup> NO
<b>FAX MACHINE (415) 303-7874</b>			
Apr 19	66. <sup>00</sup>	75%	49. <sup>50</sup>
May 19	71. <sup>00</sup>	75%	53. <sup>25</sup>
Jun 19	34. <sup>50</sup>	75%	25. <sup>88</sup>
Jul 19	63. <sup>00</sup>	75%	47. <sup>25</sup>
Aug 19	100. <sup>00</sup>	90%	90. <sup>00</sup> NO
<b>DATA ACCESS LINES (415) 303-7875</b>			
Apr 19	56. <sup>00</sup>	75%	42. <sup>00</sup>
May 19	56. <sup>00</sup>	75%	42. <sup>00</sup>
Jun 19	57. <sup>00</sup>	75%	42. <sup>75</sup>
Jul 19	63. <sup>00</sup>	75%	47. <sup>25</sup>
Aug 19	116. <sup>00</sup>	75%	87. <sup>00</sup> NO
<b>TOTAL</b>			1260.93

94043545156

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**PACIFIC BELL**  
 A Pacific Telesis Company

Account Number 415 381 142 028 N 5167 Please Save For Your Records Page 1  
 Statement Date Aug 7, 1992 Check No. Date: Amount:

<b>Account Summary</b>	Previous bill	435.42
	Payments applied through Aug 11, 1992	.00
	Unpaid balance *See Disconnect Notice on Prior Page*	435.42
	<b>Current charges:</b>	
	Pacific Bell (Page 2)	197.44
	AISI (Page 9)	258.73
Operator Assistance Network (Page 14)	43.20	
	<b>CURRENT CHARGES DUE BY Sep 7, 1992</b>	<b>499.37</b>
<b>Total Due</b>		<b>934.79</b>
<b>Late Charge Reminder</b>	A late charge may apply on Sep 10 if your payment has not been received. Your bill, however, must still be paid before the DUE BY date to avoid any other penalties (See Reverse)	

<b>When to call</b>	<b>For billing questions call:</b>		
	Pacific Bell	No charge	1 800 924-9258
	AISI	No charge	1 800 222-0300
	Operator Assistance Network	No charge	1 800 924-9258
	<b>When missing or placing an order call:</b>		
	Pacific Bell	No charge	1 800 924-9224
	Orders y arreglos de cuentas:	1 same gratis	1 800 870-5855
	The NEW 811 OR 800 NUMBER(S) may not be available in your area. Call the Business office number on your bill or call Directory Assistance for an alternate number.		

**Pacific Bell Custom Calling Services**

Repeat Dialing, Priority Ringing and Select Call Forwarding make it easier to reach busy numbers, identify incoming calls, and never miss important calls. Installation for these new features is free through November 17, 1992. To order call 1-800-982-6999.

REMARCA: SERVICIO AUTOMATICO (HIDRABO) CON PRIORIDAD Y LLAMADA EN TRANSFERENCIA SECTIVA. PUEDE AYUDAR A LOGRAR NUMEROS OCUPADOS, IDENTIFICAR LLAMADAS ENTRANTES Y EVITAR PERDIDAS DE LLAMADAS IMPORTANTES. INSTALACION PARA ESTOS NUEVOS SERVICIOS GRATIS DESDE HOY HASTA EL 17 DE NOVIEMBRE, 1992. PARA ORDENAR LLAME AL 1-800-982-6999.

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Account Number	Statement Date	Payment Due	Total Due
415 381-1362 028 167 H5	Aug 07, 1992	Sep 07, 1992	8934.79
Enter Amount Paid >>>	\$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Check/Check Payable To Pacific Bell			

Account Number  
Statement Date

415 381-1342 028 N 5  
Aug 7, 1992

Page 2

PACIFIC BELL

Questions For billing questions call: No Charge 1 800 924-9258

Service Area / Calls	Item	Date	Time	Min	Place and Number Called	Charge
	1	Jul 7	157P	11	DD ALAMEDA CA 510 523 5397	0
	2	Jul 7	350P	1	SD HAYWARD CA - 726 9469 From	1.52
					SAH BATAEL CA - 461 1423	1.26
	3	Jul 8	250P	1	DD BERKELEY CA 510 486 6554	0
	4	Jul 8	250P	1	DD UNION CITY CA 510 489 6514	0
	5	Jul 8	321P	1	DD UNION CITY CA 510 489 6554	0
	6	Jul 8	934P	1	DD UNION CITY CA 510 489 6514	0
	7	Jul 9	343P	1	DD UNION CITY CA 510 489 6514	0
	8	Jul 9	601P	6	DE ALAMEDA CA 510 523 5397	0
	9	Jul 9	834P	1	DE UNION CITY CA 510 489 6514	0
	10	Jul 10	745A	34	DE BERKELEY CA 510 525 7576	0
	11	Jul 12	1058A	2	DN FALCONIA CA 707 762 6770	3.20
	12	Jul 12	1129A	1	DN UNION CITY CA 510 489 6514	0
	13	Jul 12	516P	1	DN UNION CITY CA 510 489 6514	0
	14	Jul 13	828A	7	DD ALAMEDA CA 510 523 5397	0
	15	Jul 13	1053A	1	DD OAKLAND CA 510 729 5685	1.00
	16	Jul 13	1055A	1	DD CONCORD CA 510 680 3890	0
	17	Jul 13	141P	1	DD OAKLAND CA 510 729 5685	0
	18	Jul 13	142P	1	DD OAKLAND CA 510 655 1776	0
	19	Jul 13	221P	3	DD BERKELEY CA 510 540 1942	0
	20	Jul 13	347P	1	DD BERKELEY CA 510 526 6894	0
	21	Jul 13	350P	1	DD ALAMEDA CA 510 523 5397	0
	22	Jul 13	545P	1	DE ALAMEDA CA 510 523 5397	0
	23	Jul 13	731P	10	DE ALAMEDA CA 510 523 5397	0
	24	Jul 13	807P	11	DE SANTA ROSA CA 707 542 0609	1.75
	25	Jul 14	823A	7	DD ALAMEDA CA 510 523 5397	0
	26	Jul 14	849A	9	DD FORTYTHREE CA 510 657 7633	1.00
	27	Jul 14	947A	1	DD UNION CITY CA 510 489 6554	2.34
	28	Jul 14	345P	1	DD OAKLAND CA 510 729 5685	0
	29	Jul 15	842A	1	DD UNION CITY CA 510 489 6554	0
	30	Jul 15	1112A	1	DD ALAMEDA CA 510 523 5397	0
	31	Jul 15	1257P	7	DD BERKELEY CA 510 526 6894	0
	32	Jul 15	104P	1	DD ALAMEDA CA 510 521 5397	1.00
	33	Jul 16	855A	1	DD UNION CITY CA 510 489 6514	0
	34	Jul 16	948A	1	DD UNION CITY CA 510 489 6554	0
	35	Jul 16	1009A	1	DD UNION CITY CA 510 489 6514	0
	36	Jul 16	410P	1	DD FALCONIA CA 707 762 6776	0
	37	Jul 16	457P	2	DD OAKLAND CA 510 839 7999	0
	38	Jul 17	826A	1	DD UNION CITY CA 510 489 6554	0
	39	Jul 17	1212P	1	DD OAKLAND CA 510 839 3367	0
	40	Jul 17	1219P	12	DD UNION CITY CA 510 489 6554	2.73
	41	Jul 17	633P	9	DE ALAMEDA CA 510 523 5397	0
	42	Jul 17	847P	1	DE UNION CITY CA 510 489 6514	0
	43	Jul 18	1129A	1	DN BERKELEY CA 510 540 5433	0
	44	Jul 18	1220P	1	DN FALCONIA CA 707 795 4295	0
	45	Jul 18	1239P	1	DN OAKLAND CA 510 839 7999	0
	46	Jul 18	251P	1	DN FALCONIA CA 707 795 1495	0
	47	Jul 18	252P	1	DN FALCONIA CA 707 795 1495	0
	48	Jul 18	253P	2	DN FALCONIA CA 707 795 4295	0
	49	Jul 18	751P	9	DN BERKELEY CA 510 526 6894	0
	50	Jul 20	147P	19	DD UNION CITY CA 510 489 6554	0
	51	Jul 20	320P	1	DD ALAMEDA CA 510 523 5397	4.27
	52	Jul 20	624P	10	DE ALAMEDA CA 510 523 5397	0
	53	Jul 21	851A	9	DD BERKELEY CA 510 540 5433	0
	54	Jul 21	903A	1	DD OAKLAND CA 510 839 3367	1.26
	55	Jul 21	934A	1	DD FALCONIA CA 707 762 6770	0
	56	Jul 21	946A	1	DD SANTA ROSA CA 707 545 5442	0
	57	Jul 21	1054A	32	DN OAKLAND CA 510 654 8811	0
	58	Jul 21	1131A	1	DD OAKLAND CA 510 654 8811	4.25
	59	Jul 21	1136A	1	DD FALCONIA CA 707 795 6533	0

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**PACIFIC BELL.**

Questions For billing questions call: No Charge 1 800 924-9258

Service Area 1 Calls Continued	Item	Date	Time	Min	#	Place and Number Called	Charge
	1	Jul 21	1152A	1	DD	PITALUNIA CA 707 795 6533	.25
	2	Jul 21	1156A	1	DD	UNION CITY CA 510 489 6554	.31
	3	Jul 21	1202P	1	DD	PAIO ALTO CA - 854 5601	.31
	4	Jul 21	347P	9	DD	UNION CITY CA 510 489 6554	2.07
	5	Jul 21	407P	2	DD	PITALUNIA CA 707 762 6770	.41
	6	Jul 22	910A	2	DD	PITALUNIA CA 707 762 6770	.41
	7	Jul 22	1133A	1	DD	OAKLAND CA 510 839 3367	.22
	8	Jul 22	1144A	2	DD	PITALUNIA CA 707 762 6770	.41
	9	Jul 22	1219P	48	DD	PITALUNIA CA 707 762 6770	7.77
	10	Jul 22	240P	17	DD	BERKELEY CA 510 548 5433	2.30
	11	Jul 22	426P	1	DD	OAKLAND CA 510 654 8811	.22
	12	Jul 23	351P	1	DD	ALAMIDA CA 510 523 5397	.22
	13	Jul 23	749P	14	DC	ALAMIDA CA 510 523 5397	1.33
	14	Jul 24	919A	1	DD	UNION CITY CA 510 489 6554	.31
	15	Jul 24	315P	1	DD	UNION CITY CA 510 489 6514	.31
	16	Jul 24	413P	1	DD	ALAMIDA CA 510 523 5397	.22
	17	Jul 24	543P	4	DC	ALAMIDA CA 510 523 5397	.42
	18	Jul 25	949A	1	DD	PITALUNIA CA 707 762 6770	.10
	19	Jul 25	1149A	1	DD	UNION CITY CA 510 489 6514	.12
	20	Jul 25	1226P	1	DD	BERKELEY CA 510 548 5433	.08
	21	Jul 25	1251P	1	DD	PITALUNIA CA 707 778 6019	.10
	22	Jul 27	1045A	5	DD	PITALUNIA CA 707 778 6019	.09
	23	Jul 27	156P	1	DD	PITALUNIA CA 707 762 6770	.25
	24	Jul 27	329P	1	DD	UNION CITY CA 510 489 6554	.31
	25	Jul 28	856A	1	DD	OAKLAND CA 510 839 7999	.22
	26	Jul 28	1105A	1	DD	BERKELEY CA 510 548 5433	.22
	27	Jul 28	1129A	6	DD	WALNUT CRK CA 510 933 2200	1.23
	28	Jul 28	1143A	2	DD	WALNUT CRK CA 510 933 2200	.47
	29	Jul 28	1144A	1	DD	WALNUT CRK CA 510 933 2200	.28
	30	Jul 28	1240P	1	DD	WALNUT CRK CA 510 933 2200	.28
	31	Jul 28	119P	3	DD	OAKLAND CA 510 839 7999	.48
	32	Jul 28	206P	1	DD	BERKELEY CA 510 548 5433	.22
	33	Jul 28	215P	1	DD	OAKLAND CA 510 839 7999	.22
	34	Jul 28	237P	1	DD	FRIWINMRE CA 510 657 7633	.34
	35	Jul 28	305P	5	DD	OAKLAND CA 510 839 7999	.74
	36	Jul 29	822A	1	DD	PITALUNIA CA 707 762 6770	.25
	37	Jul 29	839A	1	DD	BERKELEY CA 510 548 5433	.22
	38	Jul 29	840A	1	DD	OAKLAND CA 510 308 9373	.22
	39	Jul 29	841A	1	DD	OAKLAND CA 510 308 9373	.22
	40	Jul 29	844A	2	DD	OAKLAND CA 510 987 4113	.35
	41	Jul 29	942A	71	DD	GUNHVELL CA 707 869 1081	17.84
	42	Jul 29	1105A	1	DD	OAKLAND CA 510 987 4698	.22
	43	Jul 29	1256P	1	DD	OAKLAND CA 510 987 4698	.22
	44	Jul 29	1257P	1	DD	OAKLAND CA 510 308 9373	.22
	45	Jul 29	112P	1	DD	OAKLAND CA 510 308 9373	.22
	46	Jul 29	314P	8	DD	PITALUNIA CA 707 778 6019	.22
	47	Jul 29	345P	2	DD	BERKELEY CA 510 548 5433	1.37
	48	Jul 29	500P	1	DC	NOVATO CA - 897 1038	.35
	49	Jul 30	944A	4	DD	GUNHVELL CA 707 869 1081	.14
	50	Jul 30	1202P	2	DD	GUNHVELL CA 707 869 1081	1.09
	51	Jul 30	1240P	1	DD	ALAMIDA CA 510 523 5397	.59
	52	Jul 30	132P	6	DD	UNION CITY CA 510 489 6554	.22
	53	Jul 31	850A	1	DD	UNION CITY CA 510 489 6554	1.41
	54	Jul 31	442P	18	DD	ALAMIDA CA 510 523 5397	.31
	55	Aug 1	1200P	2	DD	BERKELEY CA 510 548 5433	2.43
	56	Aug 1	430P	2	DD	PITALUNIA CA 707 762 6770	.14
	57	Aug 2	145P	46	DD	PITALUNIA CA 707 762 6770	.16
	58	Aug 2	212P	7	DD	NOVATO CA - 892 6984	2.98
	59	Aug 2	505P	14	DD	PITALUNIA CA 707 762 6770	.32

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PACIFIC BELL

Questions For billing questions call: No Charge 1 800 924-9258

Zone 3 Calls Continued	Item	Date	Time	Min	# Zone	Place and Number Called	Charge
	1	Jul 12	804P	1	DN 3	SAN IRAN - 677 4779	.04
	2	Jul 12	804P	1	DN 3	SAN IRAN - 677 4779	.04
	3	Jul 13	924A	2	DD 3	SAN IRAN - 677 4779	.14
	4	Jul 13	931A	6	DD 3	SAN IRAN - 361 9966	.30
	5	Jul 13	1006A	0	DD 3	SAN IRAN - 441 0543	.30
	6	Jul 13	315P	1	DD 3	SAN IRAN - 677 4779	.10
	7	Jul 13	351P	1	DD 3	SAN IRAN - 441 0543	.10
	8	Jul 13	543P	1	DE 3	SAN IRAN - 677 4779	.07
	9	Jul 13	544P	1	DE 3	SAN IRAN - 441 0543	.07
	10	Jul 13	707P	1	DE 3	SAN IRAN - 677 4779	.07
	11	Jul 14	1104A	1	DD 3	SAN IRAN - 677 4779	.10
	12	Jul 14	1105A	4	DD 3	SAN IRAN - 441 0543	.22
	13	Jul 14	122P	1	DD 3	SAN IRAN - 677 4779	.10
	14	Jul 14	245P	6	DD 3	SAN IRAN - 421 6110	.30
	15	Jul 14	452P	1	DD 3	SAN IRAN - 677 4779	.10
	16	Jul 14	907P	13	DE 3	SAN IRAN - 441 0543	.41
	17	Jul 14	929P	1	DE 3	SAN IRAN - 677 4779	.07
	18	Jul 15	831A	4	DD 3	SAN IRAN - 929 0730	.22
	19	Jul 15	836A	2	DD 3	SAN IRAN - 929 0730	.14
	20	Jul 15	939A	3	DD 3	SAN IRAN - 441 0543	.18
	21	Jul 15	1023A	1	DD 3	SAN IRAN - 677 4779	.10
	22	Jul 15	1026A	3	DD 3	SAN IRAN - 861 9966	.18
	23	Jul 15	122P	1	DD 3	SAN IRAN - 677 4779	.10
	24	Jul 15	452P	1	DD 3	SAN IRAN - 861 9966	.10
	25	Jul 16	346P	23	DD 3	SAN IRAN - 777 2237	.90
	26	Jul 17	1130A	14	DD 3	SAN IRAN - 777 2237	.62
	27	Jul 17	1205P	4	DD 3	SAN IRAN - 777 2237	.22
	28	Jul 17	544P	4	DE 3	SAN IRAN - 677 4779	.15
	29	Jul 17	810P	32	DE 3	SAN IRAN - 777 2237	.94
	30	Jul 18	1240P	2	DN 3	SAN IRAN - 701 2235	.06
	31	Jul 18	101P	1	DN 3	SAN IRAN - 563 1864	.04
	32	Jul 18	214P	17	DN 3	SAN IRAN - 777 2237	.30
	33	Jul 18	232P	1	DN 3	SAN IRAN - 777 2237	.04
	34	Jul 18	720P	1	DN 3	SAN IRAN - 677 4779	.04
	35	Jul 19	306P	1	DN 3	SAN IRAN - 921 2092	.04
	36	Jul 19	551P	1	DN 3	SAN IRAN - 921 2092	.04
	37	Jul 19	624P	1	DN 3	SAN IRAN - 677 4779	.04
	38	Jul 19	802P	2	DN 3	SAN IRAN - 677 4779	.06
	39	Jul 19	924P	6	DN 3	SAN IRAN - 441 0543	.12
	40	Jul 20	1239P	2	DD 3	SAN IRAN - 701 2235	.14
	41	Jul 20	1242P	10	DD 3	SAN IRAN - 701 2235	.46
	42	Jul 20	434P	2	DD 3	SAN IRAN - 982 6097	.14
	43	Jul 20	450P	4	DD 3	SAN IRAN - 677 4779	.22
	44	Jul 20	457P	39	DI 3	SAN IRAN - 777 2237	1.19
	45	Jul 20	706P	6	DE 3	SAN IRAN - 430 1861	.21
	46	Jul 20	950P	4	DE 3	SAN IRAN - 441 0543	.15
	47	Jul 21	904A	6	DD 3	SAN IRAN - 931 2092	.30
	48	Jul 21	949A	1	DD 3	SAN IRAN - 775 1524	.10
	49	Jul 21	951A	1	DD 3	SAN IRAN - 929 0730	.10
	50	Jul 21	954A	10	DD 3	SAN IRAN - 474 1750	.46
	51	Jul 22	0134A	6	DD 3	SAN IRAN - 931 2092	.36
	52	Jul 22	507P	1	DE 3	SAN IRAN - 677 4779	.07
	53	Jul 22	559P	13	DE 3	SAN IRAN - 442 1332	.41
	54	Jul 22	756P	0	DE 3	SAN IRAN - 441 0543	.27
	55	Jul 22	809P	7	DE 3	SAN IRAN - 441 0543	.24
	56	Jul 22	816P	34	DE 3	SAN IRAN - 441 0543	.99
	57	Jul 22	910P	4	DE 3	SAN IRAN - 677 4779	.15
	58	Jul 23	347P	2	DD 3	SAN IRAN - 700 5500	.14
	59	Jul 23	352P	1	DD 3	SAN IRAN - 677 4779	.10
	60	Jul 23	556P	3	DE 3	SAN IRAN - 700 1234	.13

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**PACIFIC BELL**

Questions (For billing questions call: No Charge 1 800 924-9258)

Zone 3 Calls Continued	Item	Date	Time	Min	N	Zone	Place and Number Called	Charge
	1	Jul 23	1027P	3	DC	3	SAN IRAN - 441 0543	.13
	2	Jul 23	1035P	33	DC	3	SAN IRAN - 441 0543	.87
	3	Jul 24	706A	4	DN	3	SAN IRAN - 781 2235	.09
	4	Jul 24	320P	1	DD	3	SAN IRAN - 677 4779	.10
	5	Jul 24	325P	1	DD	3	SAN IRAN - 777 2237	.10
	6	Jul 24	330P	1	DD	3	SAN IRAN - 777 2237	.10
	7	Jul 24	515P	2	DC	3	SAN IRAN - 441 0543	.10
	8	Jul 25	450P	3	DN	3	SAN IRAN - 677 4779	.07
	9	Jul 25	936P	1	DD	3	SAN IRAN - 441 0543	.04
	10	Jul 26	1032A	1	DD	3	SAN IRAN - 677 4779	.04
	11	Jul 26	102P	2	DN	3	SAN IRAN - 441 0543	.06
	12	Jul 26	051P	1	DD	3	SAN IRAN - 677 4779	.04
	13	Jul 27	957A	3	DD	3	SAN IRAN - 861 9966	.18
	14	Jul 27	219P	4	DD	3	SAN IRAN - 677 4779	.22
	15	Jul 27	252P	1	DD	3	SAN IRAN - 677 4779	.10
	16	Jul 27	840P	16	DC	3	SAN IRAN - 441 0543	.49
	17	Jul 27	056P	1	DC	3	SAN IRAN - 677 4779	.07
	18	Jul 28	643A	6	DN	3	SAN IRAN - 781 2235	.12
	19	Jul 28	323P	2	DD	3	SAN IRAN - 781 2235	.14
	20	Jul 28	320P	64	DD	3	SAN IRAN - 777 2237	2.62
	21	Jul 28	426P	2	DD	3	SAN IRAN - 677 4779	.14
	22	Jul 28	545P	10	DC	3	SAN IRAN - 441 0543	.32
	23	Jul 28	750P	1	DC	3	SAN IRAN - 677 4779	.07
	24	Jul 29	042A	2	DD	3	ELSBRIEN, MI. 510 223 3041	.14
	25	Jul 29	056A	1	DD	3	SAN IRAN - 677 4779	.10
	26	Jul 29	529P	1	DC	3	SAN IRAN - 677 4779	.07
	27	Jul 29	530P	1	DC	3	SAN IRAN - 677 4779	.07
	28	Jul 29	843P	6	DC	3	SAN IRAN - 677 4779	.21
	29	Jul 30	1012A	1	DD	3	SAN IRAN - 677 4779	.10
	30	Jul 30	1239P	1	DD	3	SAN IRAN - 677 4779	.10
	31	Jul 30	443P	1	DD	3	SAN IRAN - 677 4779	.10
	32	Jul 30	553P	2	DC	3	SAN IRAN - 441 0543	.10
	33	Jul 30	646P	1	DC	3	ELSBRIEN, MI. 510 223 3041	.07
	34	Jul 30	052P	1	DC	3	SAN IRAN - 677 4779	.07
	35	Jul 30	055P	1	DC	3	SAN IRAN - 441 0543	.07
	36	Jul 31	1022A	1	DD	3	SAN IRAN - 677 4779	.10
	37	Jul 31	1230P	2	DD	3	SAN IRAN - 677 4779	.14
	38	Jul 31	314P	7	DD	3	SAN IRAN - 441 0543	.34
	39	Jul 31	352P	3	DN	3	SAN IRAN - 421 6110	.18
	40	Aug 1	937A	1	DN	3	SAN IRAN - 677 4779	.04
	41	Aug 1	546P	3	DN	3	SAN IRAN - 677 4779	.07
	42	Aug 2	125P	1	DN	3	SAN IRAN - 677 4779	.04
	43	Aug 2	306P	3	DN	3	SAN IRAN - 677 4779	.07
	44	Aug 2	312P	1	DD	3	SAN IRAN - 441 0543	.04
	45	Aug 2	626P	2	DN	3	SAN IRAN - 677 4779	.06
	46	Aug 2	647P	6	DN	3	SAN IRAN - 441 0543	.12
	47	Aug 3	753A	1	DN	3	SAN IRAN - 362 0254	.04
	48	Aug 3	753A	1	DN	3	SAN IRAN - 362 0254	.04
	49	Aug 3	754A	1	DN	3	SAN IRAN - 776 5100	.04
	50	Aug 3	808A	2	DD	3	SAN IRAN - 442 1332	.14
	51	Aug 3	824A	12	DD	3	SAN IRAN - 421 0222	.54
	52	Aug 3	903A	3	DD	3	SAN IRAN - 703 2601	.18
	53	Aug 3	106P	2	DD	3	SAN IRAN - 703 2601	.14
	54	Aug 3	107P	5	DD	3	SAN IRAN - 703 2601	.26
	55	Aug 3	116P	1	DD	3	SAN IRAN - 776 5100	.10
	56	Aug 3	139P	4	DD	3	SAN IRAN - 777 2237	.22
	57	Aug 3	630P	2	DC	3	SAN IRAN - 677 4779	.10
	58	Aug 3	738P	10	DC	3	SAN IRAN - 441 0543	.32
	59	Aug 4	128P	1	DD	3	SAN IRAN - 781 2235	.10
	60	Aug 4	155P	1	DD	3	SAN IRAN - 777 2237	.10

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PACIFIC BELL

Questions For billing questions call: No Charge 1 800 924-9258

Zone 3  
 Calls  
 Continued

Item	Date	Time	Min	#	Zone	Place and Number Called	Charge
1	Aug 4	157P	2	DD	3	SAN IRAN - 955 1534	.14
2	Aug 4	513P	2	DE	3	SAN IRAN - 677 4779	.10
3	Aug 4	545P	3	DE	3	SAN IRAN - 781 2235	.13
4	Aug 4	554P	1	DE	3	SAN IRAN - 207 7564	.07
5	Aug 4	628P	1	DE	3	SAN IRAN - 207 7564	.07
6	Aug 4	929P	1	DE	3	SAN IRAN - 677 4779	.07
7	Aug 4	930P	16	DE	3	SAN IRAN - 441 8543	.49
8	Aug 5	909A	36	DD	3	SAN IRAN - 421 6110	1.50
9	Aug 5	1035A	1	DD	3	SAN IRAN - 421 6110	.10
10	Aug 5	1210P	1	DD	3	SAN IRAN - 474 1750	.10
11	Aug 5	1253P	2	DD	3	SAN IRAN - 781 2235	.14
12	Aug 5	636P	1	DE	3	SAN IRAN - 677 4779	.07
13	Aug 6	106P	1	DD	3	SAN IRAN - 777 2237	.10
14	Aug 6	252P	8	DD	3	SAN IRAN - 922 0612	.30
* See Rate Key on Reverse							
<b>Zone 3 Call Subtotal</b>							<b>637.00</b>

Optional  
 Calling  
 Plan(s)

Item	Charge
CALL BONUS** Circle Calling Plan Summary	
15 Call Charges Applied to Plan	100.47
16 Less 30% Discount	30.14 <sup>00</sup>
17 CALL BONUS Circle Calling Plan Charges	70.33

This month you saved \$25.39 by using your CALL BONUS plan. Thank you for subscribing to CALL BONUS.

	WITH CALL BONUS	WITHOUT CALL BONUS
Call Charges	100.47	100.47
30% CALL BONUS Discount	30.14 <sup>00</sup>	.00 <sup>00</sup>
<b>Net Cost of Calls</b>	<b>70.33</b>	<b>100.47</b>
Monthly Cost of Plan	4.75	.00
<b>Total Cost to You</b>	<b>75.08</b>	<b>100.47</b>

The amount you saved is calculated by comparing what you paid with your CALL BONUS plan to what you would have paid without it.

Optional Calling Plan(s) Subtotal 670.33

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Questions For AT&T Billing questions on this page call: No Charge 1 800 222-0306

Call#	Item	Date	Time	Min	n	Place and Number Called	Charge
	1	Jul 8	116P	2	DD HOUSTON TX 713 666 0911	0	.40
	2	Jul 8	119P	20	DD HOUSTON TX 713 666 0911	X	4.00
	3	Jul 8	140P	1	DD FRESNO CA 209 227 3051	X	.15
	4	Jul 8	236P	2	DD VAN NUYS CA 810 382 6305	X	.29
	5	Jul 8	234P	21	DD KETCHUM ID 200 726 9409	0	4.93
	6	Jul 9	229P	10	DD HOUSTON TX 713 666 0911	0	4.32
	7	Jul 9	725P	5	DE CHARLOTTE NC 704 542 6410	0	.75
	8	Jul 10	213A	6	DD KINGVA WV 304 453 1642	0	.78
	9	Jul 10	1053A	1	DD KETCHUM ID 200 726 9409	0	.23
	10	Jul 10	1240P	5	DD KETCHUM ID 200 726 9409	0	1.15
	11	Jul 11	1103A	71	DD GLENVIEW IL 708 990 1450	0	9.23
	12	Jul 11	511P	4	DD NEW YORK IA 413 532 2402	0	.52
	13	Jul 12	902A	4	DD KINGVA WV 304 453 1642	0	.90
	14	Jul 12	1132A	9	DD TAHOE CITY CA 916 503 5110	X	.32
	15	Jul 12	112P	3	DD VAN NUYS CA 810 382 6305	X	.53
	16	Jul 12	116P	5	DD WESTMINSTER CA 714 890 0355	X	3.73
	17	Jul 12	124P	36	DD LOS ANGELES CA 213 663 3507	X	.26
	18	Jul 12	216P	5	DD LOS ANGELES CA 213 663 3507	X	4.03
	19	Jul 12	412P	2	DD HOUSTON TX 713 666 0911	0	1.05
	20	Jul 12	415P	2	DD KETCHUM ID 200 726 9409	0	.24
	21	Jul 12	422P	31	DD COLUMBUS OH 614 486 3039	0	.72
	22	Jul 12	907P	7	DE CHARLOTTE NC 919 960 0717	0	.24
	23	Jul 13	011A	1	DD HOUSTON TX 713 639 3600	0	.96
	24	Jul 13	816A	3	DD HOUSTON TX 713 660 6100	0	.72
	25	Jul 13	902A	4	DD HOUSTON TX 713 660 6100	0	.24
	26	Jul 13	915A	3	DD HOUSTON TX 713 660 6100	0	.40
	27	Jul 13	937A	10	DD BUISC ID 200 323 2551	0	1.20
	28	Jul 13	952A	1	DD HOUSTON TX 713 666 0911	0	.29
	29	Jul 13	953A	1	DD HOUSTON TX 713 666 0911	0	.24
	30	Jul 13	954A	2	DD HOUSTON TX 713 666 0911	0	.40
	31	Jul 13	1043A	5	DD HOUSTON TX 713 666 0911	0	1.20
	32	Jul 13	1051A	2	DD VAN NUYS CA 810 704 7677	X	.29
	33	Jul 13	157P	11	DD HOUSTON TX 713 666 0911	0	2.54
	34	Jul 13	310P	1	DD HOUSTON TX 713 660 6100	0	.24
	35	Jul 13	359P	1	DD PEABLAND TX 713 405 6595	0	.24
	36	Jul 13	347P	10	DD KETCHUM ID 200 726 9409	0	4.14
	37	Jul 13	435P	20	DD PEABLAND TX 713 405 6595	0	4.00
	38	Jul 13	743P	1	DE VENTURA CA 805 339 6313	X	.13
	39	Jul 13	746P	21	DE SACRAMENTO CA 916 329 9620	X	2.15
	40	Jul 13	749P	5	DE PEABLAND TX 713 405 6595	0	.75
	41	Jul 14	733A	1	DD HOUSTON TX 713 666 0911	0	.13
	42	Jul 14	909A	1	DD LOS ANGELES CA 213 663 3507	X	.15
	43	Jul 14	910A	1	DD WESTMINSTER CA 714 890 0355	X	.15
	44	Jul 14	912A	2	DD VAN NUYS CA 810 704 7677	X	.29
	45	Jul 14	930A	2	DD TAHOE CITY CA 916 503 9397	X	.29
	46	Jul 14	932A	4	DD TAHOE CITY CA 916 503 5110	X	.57
	47	Jul 14	936A	7	DD HOUSTON TX 713 666 0911	0	1.60
	48	Jul 14	954A	2	DD HOUSTON TX 713 666 0911	0	.40
	49	Jul 14	1125A	20	DD KETCHUM ID 200 726 9409	0	6.44
	50	Jul 14	240P	6	DD COLUMBIA MO 314 075 0530	0	1.44
	51	Jul 14	307P	4	DD HOUSTON TX 713 666 0911	0	.96
	52	Jul 14	731P	8	DE KINGVA WV 304 453 1642	0	1.20
	53	Jul 14	813P	3	DE CHARLOTTE NC 704 542 6410	0	.45
	54	Jul 15	945A	4	DD LOS ANGELES CA 213 663 3507	X	.57
	55	Jul 15	650P	8	DD VAN NUYS CA 810 382 6305	X	.09
	56	Jul 16	759A	1	DD HOUSTON TX 713 666 0911	0	.13
	57	Jul 16	811A	2	DD KINGVA WV 304 453 1642	0	.50
	58	Jul 16	815A	1	DD COLUMBUS OH 614 486 3039	0	.25
	59	Jul 16	816A	12	DD COLUMBUS OH 614 486 2981	0	3.00

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PACIFIC BELL.  
AT & T Telephone Company

Account Number 415 341-1342 028 N 5  
Statement Date Aug 7, 1992

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PACIFIC BELL.

Questions: For billing questions call: No Charge 1 800 924-9258

Directory Assistance Call Summary	Its	Charge
1 Local Directory Assistance	60	
2 Directory Assistance Allowance	15	
3 Directory Assistance Over Allowance	53	
53 Calls @ 3.25		13.25
<b>Directory Assistance Subtotal</b>		<b>13.25</b>

Regulated Monthly Charges and Credits	Its	Charge
<b>Basic Service</b>		
1 Residence Service Flat Rate	0.35	
<b>Optional Services</b>		
2 Residence Service Flat Rate	16.70	
4 Hunting for Available Line	2.00	
1 CALL BONUS™ Circle Calling	4.75	
30% Discount		
1 Adm White Page Lstg(s): Reg	.50	
4 Monthly Service Aug 7, 1992 thru Sep 6, 1992		32.30
5 Charges for Network Access for Interstate Calling, Imposed by Federal Communications Commission		10.50
6 Universal Lifeline Telephone Service Surcharge.		3.79
7 Rate Surcharge		0.19
8 State Regulatory Fee		.17
9 Communication Devices Funds for Deaf and Disabled		.51
10 Tax: Fed: 5.52 911: 1.27		6.79
11 Late Charge on \$435.42 Unpaid by Aug 11, 1992		6.53
<b>Regulated Monthly Charges and Credits Subtotal</b>		<b>892.40</b>

Total Pacific Bell Current Charges 0197.44

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Questions for A/T billing questions on this page call No Charge 1 800 222-0300

Calls Continued

Item	Date	Time	Min	N	Place and Number Called	Charge
1	Jul 16	020A	10	DD	LOSANGELES CA 213 663 3507	X 1.41
2	Jul 16	049A	7	DD	HOUSTON TX 713 666 0911	X 1.60
3	Jul 16	416P	1	DD	LOSANGELES CA 213 663 3507	X .15
4	Jul 16	418P	10	DD	WUSTHINSTR CA 714 890 0355	X 2.53
5	Jul 16	100P	5	SD	KENOVA WV 304 453 1642	Coll 2.00
6	Jul 17	740A	20	D3	KENOVA WV 304 453 3223	0 2.60
7			5		Call Continued Day Rate	0 1.25
8	Jul 17	800A	14	DD	HOUSTON TX 713 666 0911	0 3.36
9	Jul 17	040A	1	DD	KETCHUM ID 200 726 9409	0 .23
10	Jul 17	064A	7	DD	WASHINGTON DC 202 225 4501	0 1.75
11	Jul 17	051A	10	DD	MARLETTA GA 404 973 5500	0 2.50
12	Jul 17	903A	27	DD	KETCHUM ID 200 726 9409	0 6.21
13	Jul 17	935A	22	DD	KETCHUM ID 200 726 3025	0 5.06
14	Jul 17	1002A	12	DD	KETCHUM ID 200 726 9409	0 2.76
15	Jul 17	1132A	2	DD	NEW YORK NY 212 973 6901	0 .50
16	Jul 17	1155A	2	DD	NEW YORK NY 212 973 6901	0 .50
17	Jul 17	1234P	3	DD	VAN NUYS CA 818 784 7677	X .43
18	Jul 17	1230P	7	DD	LOSANGELES CA 213 663 3507	X .99
19	Jul 17	059P	10	DC	TAHOE CITY CA 916 583 5110	X 1.91
20	Jul 17	935P	1	DC	LOSANGELES CA 213 663 3507	X .13
21	Jul 17	937P	5	DC	WUSTHINSTR CA 714 890 0355	X .56
22	Jul 17	942P	6	DC	VAN NUYS CA 818 382 6385	X .67
23	Jul 17	952P	11	DC	TAHOE CITY CA 916 583 5110	X 1.10
24	Jul 18	1238A	55	DD	LOSANGELES CA 213 663 3507	X 5.70
25	Jul 18	1106A	1	DD	LOSANGELES CA 213 663 3507	X .12
26	Jul 18	1113A	1	DD	VAN NUYS CA 818 784 7677	X .12
27	Jul 18	1246P	11	DD	TAHOE CITY CA 916 583 5110	X 1.10
28	Jul 18	100P	1	DD	TAHOE CITY CA 916 583 5110	X .12
29	Jul 18	1235A	1	SH	LOSANGELES CA 213 663 3507	Coll 1.20
30	Jul 19	923A	1	DN	ADDISON TX 214 716 6526	0 .13
31	Jul 19	252P	1	DN	VAN NUYS CA 818 382 6385	X .12
32	Jul 19	803P	1	DN	LOSANGELES CA 213 663 3507	X .12
33	Jul 20	252A	30	DD	LOSANGELES CA 213 663 3507	X 3.94
34	Jul 20	331A	40	DD	LOSANGELES CA 213 663 3507	X 4.15
35	Jul 20	1003A	2	DD	ADDISON TX 214 716 6526	0 .40
36	Jul 20	1006A	1	DD	ADDISON TX 214 716 6526	0 .24
37	Jul 20	1154A	36	DD	LOSANGELES CA 213 663 3507	X 5.05
38	Jul 20	110P	3	DD	LOSANGELES CA 213 930 4760	X .43
39	Jul 20	125P	1	DD	CINCINNATI OH 513 891 1530	0 .25
40	Jul 20	120P	19	DD	HOUSTON TX 713 666 0911	0 4.56
41	Jul 20	243P	12	DD	KENOVA WV 304 453 3223	0 3.00
42	Jul 20	310P	5	DD	KENOVA WV 304 453 3223	0 1.25
43	Jul 20	730P	1	DC	WASHINGTON DC 202 890 7940	0 .15
44	Jul 20	733P	1	DC	WASHINGTON DC 202 890 7940	0 .15
45	Jul 20	735P	1	DC	WASHINGTON DC 202 890 7940	0 .15
46	Jul 21	952A	1	DD	LOSANGELES CA 213 930 4760	0 .15
47	Jul 21	1150A	1	DD	FRESNO CA 209 227 3651	X .15
48	Jul 21	207P	10	DD	HOUSTON TX 713 666 0911	0 2.40
49	Jul 22	1234A	35	DD	LOSANGELES CA 213 663 3507	X 3.63
50	Jul 22	906A	1	DD	LOSANGELES CA 213 930 4760	X .15
51	Jul 22	908A	1	DD	LOSANGELES CA 213 930 4760	X .15
52	Jul 22	430P	23	DD	LOSANGELES CA 213 930 4760	X 3.23
53	Jul 22	534P	25	DC	LOSANGELES CA 213 930 4760	X 2.74
54	Jul 22	655P	1	DC	IRVINE CA 714 752 5513	X .13
55	Jul 23	1114A	4	DD	PASADENA CA 818 577 3500	X .57
56	Jul 23	439P	21	DI	OHAMA NE 402 896 9604	0 5.04
57			2		Call Continued Evening Rate	0 .30
58	Jul 23	510P	1	DC	LOSANGELES CA 213 930 4760	X .13
59	Jul 23	514P	3	DC	PASADENA CA 818 577 3500	X .34

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Questions: For AIAI billing questions on this page call: No Charge 1 800 222-0300

Calls Continued

Item	Date	Time	Min	N	Place and Number Called	Charge
1	Jul 23	617P	5	DC	HUNTINGTON WV 304 526 2400	0 .75
2	Jul 24	710A	1	OH	CINCINNATI OH 513 891 1530	0 .13
3	Jul 24	1025A	2	CA	PASADENA CA 810 577 3500	X .29
4	Jul 24	1220P	1	CA	PASADENA CA 810 577 3500	X .15
5	Jul 25	952A	2	CA	VISALIA CA 209 730 1551	X .21
6	Jul 25	1025A	3	CA	LOS ANGELES CA 213 663 3507	X .32
7	Jul 25	1131A	3	WV	HUNTINGTON WV 304 526 2400	0 .39
8	Jul 27	1013A	17	OH	COLUMBUS OH 614 486 2901	0 4.25
9	Jul 27	1251P	1	CA	SACRAMENTO CA 916 447 7415	X .15
10	Jul 27	140P	1	CA	LOS ANGELES CA 213 663 3507	X .15
11	Jul 27	151P	3	CA	LOS ANGELES CA 213 930 4760	X .43
12	Jul 27	159P	1	CA	VAN NUYS CA 810 382 6305	X .15
13	Jul 27	250P	2	CA	PASADENA CA 810 577 3500	X .29
14	Jul 27	647P	5	WV	KLHOVA WV 304 453 1642	0 .75
15	Jul 28	042A	14	CA	PALMDALE CA 805 266 0344	X 1.97
16	Jul 28	050A	16	CA	PALMDALE CA 805 266 0344	X 2.25
17	Jul 28	1249P	30	CA	PALMDALE CA 805 266 0344	X 4.21
18	Jul 28	212P	2	VA	ARLINGTON VA 703 527 4014	0 .50
19	Jul 28	235P	1	CA	DEVERLYNS CA 310 552 0500	X .15
20	Jul 28	501P	7	CA	VAN NUYS CA 810 382 6305	X .70
21	Jul 28	536P	2	WV	HUNTINGTON WV 304 522 1057	0 .30
22	Jul 28	536P	1	WV	HUNTINGTON WV 304 522 1057	0 .15
23	Jul 29	925A	4	DC	WASHINGTON DC 202 225 5161	0 1.00
24	Jul 30	936A	0	CA	SACRAMENTO CA 916 445 0820	X 1.13
25	Jul 31	725A	5	OH	CINCINNATI OH 513 891 1530	0 .65
26	Jul 31	815A	4	OH	CINCINNATI OH 513 421 1313	0 1.00
27	Jul 31	921A	0	IL	GLENVIEW IL 708 990 1450	0 1.92
28	Jul 31	940A	2	IL	GLENVIEW IL 708 990 1450	0 .40
29	Jul 31	1020A	1	CA	LOS ANGELES CA 213 663 3507	X .15
30	Jul 31	1059A	35	OH	COLUMBUS OH 614 221 3151	0 0.75
31	Jul 31	1150A	1	CA	LOS ANGELES CA 213 663 3507	X .15
32	Jul 31	1159A	1	CA	VAN NUYS CA 810 382 6305	X .15
33	Aug 1	747A	4	WV	HUNTINGTON WV 304 526 2400	0 .52
34	Aug 1	751A	10	NC	CHARLOTTE NC 704 542 6410	0 1.30
35	Aug 1	802A	25	NC	RALPHIGH NC 919 876 4579	0 3.25
36	Aug 1	820A	10	NC	DUHAHA NC 402 896 9604	0 2.34
37	Aug 1	342P	1	CA	LOS ANGELES CA 213 969 5626	X .12
38	Aug 1	343P	1	CA	LOS ANGELES CA 213 969 5626	X .12
39	Aug 1	421P	1	CA	LOS ANGELES CA 213 663 3507	X .12
40	Aug 1	423P	1	CA	LOS ANGELES CA 213 663 3507	X .12
41	Aug 1	432P	1	CA	SACRAMENTO CA 916 447 7415	X .11
42	Aug 2	1051A	11	CA	LOS ANGELES CA 213 663 3507	X 1.15
43	Aug 3	740A	1	CA	SACRAMENTO CA 916 322 2307	X .11
44	Aug 3	806A	1	CA	TAMPE CITY CA 916 503 5110	X .15
45	Aug 3	810A	1	CA	SACRAMENTO CA 916 445 2900	X .15
46	Aug 3	1125A	27	CA	SACRAMENTO CA 916 447 7415	X 3.79
47	Aug 3	350P	1	CA	PALM SPRING CA 619 322 7929	X .15
48	Aug 4	726A	6	TX	ADDISON TX 214 716 6600	0 .70
49	Aug 4	935A	2	CA	PALM SPRING CA 619 770 1310	X .29
50	Aug 4	1042A	0	CA	PALM SPRING CA 619 770 1310	X 1.13
51	Aug 4	153P	1	TX	ADDISON TX 214 716 6420	0 .24
52	Aug 4	229P	0	CA	VAN NUYS CA 810 382 6305	X 1.13
53	Aug 4	301P	1	CA	PALM SPRING CA 619 322 7929	X .15
54	Aug 4	302P	2	CA	PALM SPRING CA 619 770 1310	X .29
55	Aug 4	304P	2	CA	PALM SPRING CA 619 770 1309	X .29
56	Aug 4	311P	2	IL	HOMERIDGE III 800 942 2599	0 .50
57	Aug 4	314P	1	IL	HOMERIDGE III 800 942 2599	0 .25
58	Aug 4	318P	5	IL	HOMERIDGE III 800 532 6345	0 1.25
59	Aug 4	410P	1	CA	SACRAMENTO CA 916 447 7415	X .15

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Questions For AT&T billing questions on this page call: No Charge 1 800 222-0300

Calls Continued	Item	Date	Time	Min	Place and Number Called	Charge
/	1	Aug 4	456P	21	D1 SACRAMENTO CA 916 447 7415	X 2.20
/	2	Aug 4	1040P	79	D2 FRESNO CA 209 227 3651	X 7.06
/	3	Aug 5	724A	1	DN KENOVA NV 304 453 1642	0 .13
/	4	Aug 5	725A	4	DN HUNTINGTON WV 304 526 2400	0 .52
/	5	Aug 5	1209P	1	DD LOSANGELES CA 213 930 4760	X .15
/	6	Aug 5	147P	2	DD SACRAMENTO CA 916 447 7415	X .29
/	7	Aug 5	503P	1	DE FRESNO CA 209 227 3651	X .13
/	8	Aug 5	537P	12	DE FRESNO CA 209 227 3651	X 1.20
/	9	Aug 5	605P	1	DE SACRAMENTO CA 916 447 7415	X .13
/	10	Aug 6	821A	1	DD COLUMBUS OH 614 486 2901	0 .25
/	11	Aug 6	843A	4	DD HUNTINGTON WV 304 526 2400	0 1.00
/	12	Aug 6	1015A	2	DD PALM SPO CA 619 770 1310	X .29
/	13	Aug 6	1051A	1	DD FRESNO CA 209 221 7677	X .15
/	14	Aug 6	1052A	6	DD FRESNO CA 209 221 7816	X .85
/	15	Aug 6	1107A	4	DD PASADENA CA 810 577 3523	X .57
/	16	Aug 6	1154A	2	DD DALLAS TX 214 939 5416	0 .48
/	17	Aug 6	1208P	2	DD DALLAS TX 214 939 5416	0 .48
/	18	Aug 6	1210P	1	DD ADDISON TX 214 716 6501	0 .24
/	19	Aug 6	102P	4	DD FRESNO CA 209 221 7816	X .57
/	20	Aug 6	108P	1	DD VISALIA CA 209 730 1551	X .15
/	21	Aug 6	906P	26	DE FRESNO CA 209 227 3651	X 2.75
/	22	Aug 6	912P	97	D2 FRESNO CA 209 431 5391	X 10.14

\* See Rate Key on Reverse  
 0 AT&T REACH OUT™ America charges are not included in subtotal  
 X AT&T REACH OUT™ America - In state calls used for calculating credit. Charges are included in subtotal

Call Subtotal **0100.50**

Optional Calling Plan(s)	Item	Charge
	AT&T REACH OUT™ America Calling Plan Summary	
23	Night/Weekend Time Used 3.67 Hours	
24	Allotment 1.00 Hours	
25	Additional Period 2.67 Hours @ 16.60 /Hour	17.62
26	Evening Calls 6.90 Disc @ 25%	5.17
27	Daytime Calls 115.33 Disc @ 10%	103.00
28	AT&T REACH OUT™ America Calling Plan Charges	126.59
29	Credit for In-State Calls 104.42 at 5%	5.22m
	Optional Calling Plan(s) Subtotal	<b>0121.37</b>

*AT&T REACH OUT™ America Calling Plan Summary*

*Evening calls 6.90 disc @ 25% = 5.17*

*Daytime calls 115.33 disc @ 10% = 103.00*

*AT&T REACH OUT™ America Calling Plan Charges = 126.59*

*Credit for in-state calls 104.42 at 5% = 5.22m*

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Account Number: 415 381-1342 028 H 5  
Statement Date: Aug 7, 1992

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Questions For AT&T billing questions on this page call: No Charge 1 800 222-0300

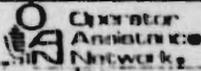
Monthly Charges and Credits	Item	Charge
	1 Monthly Service Aug 7, 1992 thru Sep 6, 1992	8.70
	2 Directory Assistance - Outside Service Area 5 Calls @ \$ .39	1.95
	3 Directory Assistance - Interstate, Canada and/or 809 area 8 Calls @ \$ .65	5.20
	4 Universal Lifeline Telephone Service Surcharge	4.30
	5 California Regulatory Fee	.11
	6 Communication Devices funds for Deaf and Disabled	.32
	7 Tax: Fed: 7.51 911: .77	8.28
	<b>Monthly Charges and Credits Subtotal</b>	<b>620.86</b>
<b>Total</b>	<b>AT&amp;T Current Charges</b>	<b>620.73</b>

This portion of your bill is provided as a service to AT&T. There is no connection between Pacific Bell and AT&T. You may choose another company for your long distance calls while still receiving your local telephone service from Pacific Bell.

9 4 0 4 3 5 4 5 1 6 8

Account Number 415 381-1342 028 N 5  
Statement Date Aug 7, 1992

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Questions For billing questions call: No Charge 1 800 924-9258

Calls	Item	Date	Time	Min	W	Place and Number Called	Charge
	1	Jul 4	1040A	36	SD	KETCHUM ID 208 726 9409 From SAN RAFAEL CA - 461 4739	22.16
	2	Jul 4	1154A	3	SD	HOUSTON TX 713 666 0911 From SAN RAFAEL CA - 461 4739	4.28
	3	Jul 5	405P	1	SM	UNION CITY CA 510 489 6514 From SAN RAFAEL CA - 461 4739	1.91
	4	Jul 6	112P	3	SD	LAKEMOOD CO 303 238 6860 From SAN RAFAEL CA - 461 1423	4.28
	5	Jul 6	134P	4	SD	HOUSTON TX 713 666 0911 From SAN RAFAEL CA - 461 1423	4.82
	6	Jul 6	625P	1	SE	UNION CITY CA 510 489 6514 From SAN RAFAEL CA - 461 1423	2.03
	7	Jul 7	340P	1	SD	UNION CITY CA 510 489 6514 From SAN RAFAEL CA - 461 1423	2.15
	* See Rate Key on Reverse						
	<b>Call Subtotal</b>						<b>641.63</b>

Monthly Charges and Credits	Item	Charge
	8 Universal Lifeline Telephone Service Surcharge	.24
	9 Communication Devices Funds for Deaf and Disabled	.02
	10 State Regulatory Fee	.01
	11 Tax: Fed: 1.26 911: .04	1.30
	<b>Monthly Charges and Credits Subtotal</b>	<b>61.97</b>

<b>Total</b>	<b>Operator Assistance Network Current Charges</b>	<b>643.20</b>
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9 4 0 4 3 5 4 5 1 6 9

Account Number  
Statement Date

415 381-1342 028 N 5167  
Sep 7, 1992

Please Save For Your Records  
(Check Date: Amount:

Page 1

Account Summary	Previous bill	934.79
	Payment 8/19	435.42CR
	Unpaid balance Due Now (please deduct if paid)	499.37
	Current charges:	
	Pacific Bell (Page 2)	174.57
	AT&T (Page 8)	537.62
	Zero Plus Dialing (Page 17)	3.46
CURRENT CHARGES DUE BY Oct 7, 1992		715.65
Total Due	1,215.02	
Late Charge Reminder	A late charge may apply on Oct 9 if your payment has not been received. Your bill, however, must still be paid before the DUE BY date to avoid any other penalties. (See Reverse)	

Whom to call	For billing questions call:		
	Pacific Bell	No Charge	1 800 924-9258
	AT&T	No Charge	1 800 222-0300
	Zero Plus Dialing	No Charge	1 800 456-7587
	When moving or placing an order call:		
	Pacific Bell	No Charge	1 800 924-9258
	Ordenes y arreglos de cuentas:	1 llamo gratis	1 800 870-5855
The NEW 811 OR 800 NUMBERS may not be available in your area. Call the Business office number on your bill or call Directory Assistance for an alternate number.			

**AREA CODE CHANGE-909** Effective November 14, 1992 the existing 714 Area Code will be split into the 714 and 909 Area Codes.

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Account Number	Statement Date	Payment Due	Total Due
415 381-1342 028 167 N5	Sep 07, 1992	Oct 07, 1992	\$1,215.02

Enter Amount Paid > > > \$

Make Check Payable To Pacific Bell

EB/BS 4 0Z  
DENIS L HEMMERLE  
321 SYCAMORE AV  
MILL VALLEY CA 94941

|||||  
PACIFIC BELL  
PAYMENT CENTER  
SAC CA 95887 0001

102 3811342 028 415 167



49937 295 89091 121502

PACIFIC BELL

Questions For billing questions call: No Charge 1 800 924-9250

Service Area 1 Calls

Item	Date	Time	Min	M	Place and Number Called	Charge
1	Aug 7	1046A	52	DD	UNION CITY CA 510 489 6554	11.53
2	Aug 7	1153A	2	DD	SANTA ROSA CA 707 544 7677	.53
3	Aug 7	1225P	2	DD	GUERNEVL CA 707 869 1081	.59
4	Aug 8	1058A	1	DN	GUERNEVL CA 707 869 1081	.13
5	Aug 8	1058A	6	DN	SANTA ROSA CA 707 544 7677	.56
6	Aug 8	1127A	6	DN	SANTA ROSA CA 707 544 7677	.56
7	Aug 8	1133A	1	DN	GUERNEVL CA 707 869 1081	.13
8	Aug 8	1134A	5	DN	SANTA ROSA CA 707 544 7677	.47
9	Aug 9	823A	24	DN	ALAMUDA CA 510 523 5397	1.20
10	Aug 9	505P	20	DN	PETALUMA CA 707 792 2043	1.31
11	Aug 9	653P	14	DN	BERKELEY CA 510 526 6894	.76
12	Aug 9	708P	2	DN	BERKELEY CA 510 549 2272	.14
13	Aug 9	830P	10	DN	PETALUMA CA 707 762 6770	.67
14	Aug 9	853P	1	DN	GUERNEVL CA 707 869 1081	.13
15	Aug 9	1023P	1	DN	GUERNEVL CA 707 869 1081	.13
16	Aug 9	1025P	2	DN	SANTA ROSA CA 707 544 7677	.21
17	Aug 10	735A	1	DN	UNION CITY CA 510 489 6554	.12
18	Aug 10	824A	1	DD	BERKELEY CA 510 548 5433	.22
19	Aug 10	1051A	1	DD	BERKELEY CA 510 486 6554	.22
20	Aug 10	1053A	1	DD	UNION CITY CA 510 489 6554	.31
21	Aug 10	1228P	38	DD	UNION CITY CA 510 489 6554	8.45
22	Aug 10	249P	1	DD	UNION CITY CA 510 489 6514	.31
23	Aug 10	941P	1	DE	SANTA ROSA CA 707 542 4116	.21
24	Aug 10	943P	2	DE	PETALUMA CA 707 762 6770	.28
25	Aug 10	946P	27	DE	GUERNEVL CA 707 869 1081	4.78
26	Aug 10	1013P	1	DE	PETALUMA CA 707 762 6770	.17
27	Aug 10	1014P	1	DE	UNION CITY CA 510 489 6514	.21
28	Aug 10	1031P	13	DE	PETALUMA CA 707 762 6770	1.51
29	Aug 10	1138P	29	DN	PETALUMA CA 707 762 6770	1.89
30	Aug 11	1000A	1	DD	UNION CITY CA 510 489 6514	.31
31	Aug 11	1056A	1	DD	UNION CITY CA 510 489 6514	.31
32	Aug 12	852A	1	DD	UNION CITY CA 510 489 6554	.31
33	Aug 12	1057A	1	DD	PETALUMA CA 707 762 6770	.25
34	Aug 12	320P	16	DD	UNION CITY CA 510 489 6554	3.61
35	Aug 12	336P	1	DD	UNION CITY CA 510 489 6554	.31
36	Aug 12	1001P	1	DE	SNCRSBLMNT CA - 595 1200	.21
37	Aug 14	906A	1	DD	UNION CITY CA 510 489 6554	.31
38	Aug 14	958A	1	DD	GUERNEVL CA 707 869 1081	.34
39	Aug 14	959A	1	DD	SANTA ROSA CA 707 544 7677	.31
40	Aug 14	1001A	1	DD	SANTA ROSA CA 707 542 0609	.31
41	Aug 14	1031A	2	DD	WALNUT CRK CA 510 938 6235	.47
42	Aug 14	1034A	17	DD	SUNNYVALE CA 408 721 2393	4.34
43	Aug 14	1127A	1	DD	UNION CITY CA 510 489 6554	.31
44	Aug 14	1156A	1	DD	NOVATO CA - 897 6244	.20
45	Aug 14	1228P	29	DD	CONCORD CA 510 602 2000	5.60
46	Aug 14	138P	1	DD	GUERNEVL CA 707 869 1081	.34
47	Aug 14	139P	3	DD	SANTA ROSA CA 707 544 7677	.75
48	Aug 14	145P	1	DD	UNION CITY CA 510 489 6554	.31
49	Aug 14	311P	4	DD	PETALUMA CA 707 778 6019	.73
50	Aug 14	719P	2	DE	GUERNEVL CA 707 869 1081	.41
51	Aug 14	732P	1	DE	OAKLAND CA 510 639 1333	.17
52	Aug 14	733P	1	DE	OAKLAND CA 510 658 3677	.15
53	Aug 14	807P	10	DE	ALAMUDA CA 510 523 5397	.97
54	Aug 15	1025A	1	DN	CONCORD CA 510 607 8107	.11
55	Aug 15	1209P	1	DN	OAKLAND CA 510 308 9373	.08
56	Aug 15	1213P	1	DN	OAKLAND CA 510 308 9373	.08
57	Aug 15	1213P	1	DN	OAKLAND CA 510 308 9373	.08
58	Aug 15	1214P	1	DN	OAKLAND CA 510 308 9373	.08
59	Aug 15	834P	1	DN	GUERNEVL CA 707 869 1081	.13
60	Aug 15	836P	19	DN	SANTA ROSA CA 707 544 7677	1.70

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Questions For billing questions call: No Charge 1 800 924-9258

Service Area 1 Calls Continued

Itm	Date	Time	Min	*	Place and Number Called	Charge
1	Aug16	852A	1	DN	UNION CITY CA 510 489 6554	.12
2	Aug16	515P	1	DN	OAKLAND CA 510 835 8610	.08
3	Aug16	516P	5	DN	ALAMEDA CA 510 865 3885	.29
4	Aug16	724P	4	DN	WALNUT CRK CA 510 938 6235	.34
5	Aug17	528P	12	DE	OAKLAND CA 510 658 4667	1.15
6	Aug17	636P	1	DE	UNION CITY CA 510 489 6514	.21
7	Aug18	1211P	1	DD	UNION CITY CA 510 489 6514	.31
8	Aug18	212P	4	DD	ALAMEDA CA 510 523 5397	.61
9	Aug18	216P	1	DD	OAKLAND CA 510 654 1980	.22
10	Aug18	250P	2	DD	OAKLAND CA 510 654 1980	.35
11	Aug19	1214P	9	DD	UNION CITY CA 510 489 6554	2.07
12	Aug19	238P	8	DD	UNION CITY CA 510 409 6554	1.85
13	Aug19	300P	3	DD	CONCORD CA 510 602 2000	.66
14	Aug20	928A	1	DD	UNION CITY CA 510 489 6554	.31
15	Aug20	617P	1	DE	UNION CITY CA 510 489 6554	.21
16	Aug20	656P	1	DE	GUERNEVL CA 707 869 1081	.23
17	Aug21	854A	1	DD	GUERNEVL CA 707 869 1081	.34
18	Aug21	1138A	1	DD	GUERNEVL CA 707 869 1081	.34
19	Aug21	1139A	7	DD	SANTA ROSA CA 707 544 7677	1.63
20	Aug21	257P	3	DD	UNION CITY CA 510 489 6554	.75
21	Aug21	302P	1	DD	UNION CITY CA 510 489 6554	.31
22	Aug22	639P	23	DN	ALAMEDA CA 510 523 5397	1.23
23	Aug23	408P	3	DN	BERKELEY CA 510 526 6894	.19
24	Aug23	433P	1	DN	UNION CITY CA 510 489 6554	.12
25	Aug24	1140A	1	DD	UNION CITY CA 510 489 6554	.31
26	Aug24	641P	19	DE	ALAMEDA CA 510 523 5397	1.79
27	Aug25	917A	25	DD	UNION CITY CA 510 489 6554	5.59
28	Aug26	128P	6	DD	UNION CITY CA 510 489 6554	1.41
29	Aug26	342P	4	DD	BERKELEY CA 510 548 5433	.61
30	Aug27	1209P	2	DD	OAKLAND CA 510 729 5685	.41
31	Aug27	1211P	5	DD	CONCORD CA 510 687 8107	1.04
32	Aug27	1216P	1	DD	CONCORD CA 510 798 2560	.28
33	Aug27	116P	1	DD	CONCORD CA 510 798 2560	.28
34	Aug28	1122A	7	DD	UNION CITY CA 510 489 6554	1.63
35	Aug28	455P	1	DD	UNION CITY CA 510 489 6514	.31
36	Aug28	605P	1	DE	UNION CITY CA 510 489 6554	.21
37	Aug28	632P	1	DE	UNION CITY CA 510 489 6514	.21
38	Aug28	937P	20	DE	ALAMEDA CA 510 523 5397	1.88
39	Aug29	922A	2	DN	NOVATO CA - 892 2728	.12
40	Aug29	338P	1	DN	UNION CITY CA 510 489 6554	.12
41	Aug29	552P	1	DN	GUERNEVL CA 707 869 1081	.13
42	Aug29	553P	23	DN	SANTA ROSA CA 707 544 7677	2.06
43	Aug30	509P	1	DN	BERKELEY CA 510 526 6894	.08
44	Aug30	548P	2	DN	BERKELEY CA 510 526 6894	.14
45	Aug31	144P	9	DD	PETALUMA CA 707 762 8556	1.53
46	Aug31	202P	10	DD	UNION CITY CA 510 489 6554	2.29
47	Aug31	246P	1	DD	PETALUMA CA 707 762 8556	.25
48	Aug31	248P	1	DD	OAKLAND CA 510 562 9777	.25
49	Aug31	303P	6	DD	UNION CITY CA 510 489 6554	1.41
50	Sep 1	506P	8	DE	SANTA ROSA CA 707 544 7677	1.29
51	Sep 1	516P	56	DE	GUERNEVL CA 707 869 1081	9.86
52	Sep 2	349P	7	DD	UNION CITY CA 510 489 6554	1.63
53	Sep 3	1021A	6	DD	UNION CITY CA 510 489 6554	1.41
54	Sep 3	1118A	1	DD	MENDOCINO CA 707 937 2324	.40
55	Sep 3	401P	14	DD	UNION CITY CA 510 489 6554	3.17
56	Sep 3	416P	18	DD	PETALUMA CA 707 762 6770	2.97
57	Sep 4	758A	1	DN	UNION CITY CA 510 489 6514	.12
58	Sep 4	956A	1	DD	UNION CITY CA 510 489 6554	.31
59	Sep 4	1048A	3	DD	UNION CITY CA 510 489 6554	.75
60	Sep 4	1231P	8	DD	PETALUMA CA 707 762 8556	1.37

Account Number

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Statement Date

Sep 7, 1992

PACIFIC BELL

Questions For billing questions call: No Charge 1 800 924-9258

Service Area 1 Calls Continued

Item	Date	Time	Min	N	Place and Number Called	Charge
1	Sep 4	241P	1	DD	MT VIEW CA - 335 1300	.34
2	Sep 4	410P	1	DD	UNION CITY CA 510 489 6514	.31
3	Sep 4	548P	2	DE	PETALUMA CA 707 762 6770	.28
4	Sep 4	611P	1	DE	UNION CITY CA 510 489 6514	.21
5	Sep 4	620P	1	DE	CONCORD CA 510 687 8107	.19
6	Sep 4	723P	1	DE	BERKELEY CA 510 548 5433	.15
7	Sep 4	725P	1	DE	OAKLAND CA 510 308 9373	.15
8	Sep 4	726P	1	DE	OAKLAND CA 510 308 9373	.15
9	Sep 4	727P	1	DE	OAKLAND CA 510 308 9373	.15
10	Sep 4	735P	10	DE	OAKLAND CA 510 547 9072	.97
11	Sep 5	1245P	1	DN	OAKLAND CA 510 839 5321	.08
12	Sep 5	234P	1	DN	UNION CITY CA 510 489 6514	.12
13	Sep 5	253P	24	DN	PETALUMA CA 707 762 6770	1.57
14	Sep 5	414P	4	DN	PETALUMA CA 707 762 6770	.29
15	Sep 5	556P	2	DN	GUERNEVL CA 707 869 1081	.23
16	Sep 5	606P	16	DN	NOVATO CA - 892 2728	.68
17	Sep 6	934A	1	DN	UNION CITY CA 510 489 6514	.12

\* See Rate Key on Reverse  
 † Optional Calling Plan charges are not included in subtotal

**Service Area Call Subtotal** **\$23.32**

Zone 3 Calls

Item	Date	Time	Min	N	Zone	Place and Number Called	Charge
18	Aug 7	1039A	1	DD	3	SAN FRAN - 777 2237	.10
19	Aug 7	140P	2	DD	3	SAN FRAN - 777 2237	.14
20	Aug 7	144P	3	DD	3	SAN FRAN - 777 2237	.18
21	Aug 7	307P	1	DD	3	SAN FRAN - 777 2237	.10
22	Aug 7	339P	1	DD	3	SAN FRAN - 777 2237	.10
23	Aug 7	342P	1	DD	3	SAN FRAN - 773 7300	.10
24	Aug 7	343P	1	DD	3	SAN FRAN - 989 1390	.10
25	Aug 7	345P	2	DD	3	SAN FRAN - 544 5065	.14
26	Aug 7	538P	2	DE	3	SAN FRAN - 777 2237	.10
27	Aug 7	716P	1	DE	3	SAN FRAN - 677 4779	.07
28	Aug 7	727P	2	DE	3	SAN FRAN - 777 2237	.10
29	Aug 9	1205A	2	DN	3	SAN FRAN - 677 4779	.06
30	Aug 9	1244P	1	DN	3	SAN FRAN - 677 4779	.04
31	Aug 9	206P	1	DN	3	SAN FRAN - 207 7564	.04
32	Aug 9	622P	1	DN	3	SAN FRAN - 677 4776	.04
33	Aug 9	622P	2	DN	3	SAN FRAN - 677 4779	.06
34	Aug 10	1110A	54	DD	3	SAN FRAN - 777 2237	2.22
35	Aug 10	158P	22	DD	3	SAN FRAN - 433 6595	.96
36	Aug 10	1009P	9	DE	3	SAN FRAN - 441 0543	.29
37	Aug 10	1047P	1	DE	3	SAN FRAN - 677 4779	.07
38	Aug 11	923A	9	DD	3	SAN FRAN - 777 2237	.42
39	Aug 12	410P	4	DD	3	SAN FRAN - 861 9966	.22
40	Aug 12	852P	1	DE	3	SAN FRAN - 677 4779	.07
41	Aug 12	921P	5	DE	3	SAN FRAN - 956 8636	.18
42	Aug 12	1039P	18	DE	3	SAN FRAN - 441 0543	.55
43	Aug 13	881P	1	DE	3	SAN FRAN - 677 4779	.07
44	Aug 14	340P	13	DD	3	SAN FRAN - 777 2237	.58
45	Aug 14	355P	93	DD	3	SAN FRAN - 777 2237	3.44
46	Aug 14	716P	2	DE	3	SAN FRAN - 677 4779	.10
47	Aug 14	719P	1	DE	3	SAN FRAN - 441 0543	.07
48	Aug 14	802P	5	DE	3	SAN FRAN - 441 0543	.18
49	Aug 15	908A	1	DN	3	SAN FRAN - 677 4779	.04
50	Aug 15	1035A	5	DN	3	SAN FRAN - 781 2235	.10
51	Aug 15	1056A	1	DN	3	SAN FRAN - 781 2235	.04
52	Aug 15	1057A	6	DN	3	SAN FRAN - 781 2235	.12

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Sep 7, 1992

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**PACIFIC BELL**

Questions For billing questions call: No Charge 1 800 924-9258

Zone 3  
Calls  
Continued

Item	Date	Time	Min	N	Zone	Place and Number Called	Charge
1	Aug 15	1210P	3	DN	3	ELSBRTPNL 510 223 3041	.07
2	Aug 15	728P	1	DN	3	SAN FRAN - 677 4779	.04
3	Aug 16	734A	8	DN	3	SAN FRAN - 781 2235	.15
4	Aug 16	318P	2	DN	3	SAN FRAN - 677 4779	.06
5	Aug 16	837P	1	DN	3	SAN FRAN - 677 4779	.04
6	Aug 16	951P	1	DN	3	SAN FRAN - 677 4779	.04
7	Aug 16	952P	5	DN	3	SAN FRAN - 441 0543	.10
8	Aug 17	1235P	2	DD	3	SAN FRAN - 861 9966	.14
9	Aug 17	854P	1	DE	3	SAN FRAN - 864 1100	.07
10	Aug 17	1057P	3	DE	3	SAN FRAN - 677 4779	.13
11	Aug 18	920A	1	DD	3	SAN FRAN - 781 2235	.10
12	Aug 18	920A	1	DD	3	SAN FRAN - 781 2235	.10
13	Aug 18	210P	1	DD	3	SAN FRAN - 677 4779	.10
14	Aug 18	252P	7	DD	3	SAN FRAN - 441 0543	.34
15	Aug 18	720P	1	DE	3	SAN FRAN - 207 7564	.07
16	Aug 19	1201A	1	DN	3	SAN FRAN - 512 8196	.04
17	Aug 19	652P	1	DE	3	SAN FRAN - 207 7564	.07
18	Aug 19	652P	1	DE	3	SAN FRAN - 207 7564	.07
19	Aug 19	907P	2	DE	3	SAN FRAN - 677 4779	.10
20	Aug 20	804A	1	DD	3	SAN FRAN - 677 4779	.10
21	Aug 20	549P	3	DE	3	SAN FRAN - 781 2235	.13
22	Aug 21	507P	2	DE	3	SAN FRAN - 677 4779	.10
23	Aug 21	509P	7	DE	3	SAN FRAN - 441 0543	.24
24	Aug 21	658P	1	DE	3	SAN FRAN - 677 4779	.07
25	Aug 21	726P	1	DE	3	SAN FRAN - 677 4779	.07
26	Aug 22	636P	3	DN	3	SAN FRAN - 677 4779	.07
27	Aug 23	347P	2	DN	3	SAN FRAN - 677 4779	.06
28	Aug 23	352P	16	DN	3	SAN FRAN - 441 0543	.28
29	Aug 23	759P	1	DN	3	SAN FRAN - 677 4779	.04
30	Aug 24	737A	1	DN	3	SAN FRAN - 677 4779	.04
31	Aug 24	1026A	2	DD	3	SAN FRAN - 781 2235	.14
32	Aug 24	624P	2	DE	3	SAN FRAN - 677 4779	.10
33	Aug 24	1129P	6	DN	3	SAN FRAN - 441 0543	.12
34	Aug 25	211P	1	DD	3	SAN FRAN - 546 1910	.10
35	Aug 26	1044A	2	DD	3	SAN FRAN - 781 2235	.14
36	Aug 26	1229P	1	DD	3	SAN FRAN - 777 2237	.10
37	Aug 27	635A	1	DN	3	SAN FRAN - 781 2235	.04
38	Aug 27	635A	1	DN	3	SAN FRAN - 781 2235	.04
39	Aug 27	115P	1	DD	3	SAN FRAN - 777 2237	.10
40	Aug 27	216P	57	DD	3	SAN FRAN - 777 2237	2.34
41	Aug 28	1250P	2	DD	3	SAN FRAN - 777 2237	.14
42	Aug 28	444P	2	DD	3	SAN FRAN - 777 2237	.14
43	Aug 28	801P	1	DE	3	SAN FRAN - 677 4779	.07
44	Aug 28	802P	2	DE	3	SAN FRAN - 441 0543	.10
45	Aug 29	759A	1	DN	3	SAN FRAN - 781 2235	.04
46	Aug 29	235P	10	DN	3	SAN FRAN - 781 2235	.18
47	Aug 30	218P	1	DN	3	SAN FRAN - 677 4779	.04
48	Aug 30	503P	3	DN	3	SAN FRAN - 677 4779	.07
49	Aug 30	525P	22	DN	3	SAN FRAN - 441 0543	.38
50	Aug 31	1251P	1	DD	3	SAN FRAN - 677 4779	.10
51	Aug 31	1253P	3	DD	3	SAN FRAN - 421 1324	.18
52	Aug 31	132P	2	DD	3	SAN FRAN - 777 2237	.14
53	Aug 31	324P	1	DD	3	SAN FRAN - 677 4779	.10
54	Sep 1	910P	1	DE	3	SAN FRAN - 781 2235	.07
55	Sep 3	1042A	1	DD	3	SAN FRAN - 777 2237	.10
56	Sep 3	1046A	4	DD	3	SAN FRAN - 781 2235	.22
57	Sep 3	143P	2	DD	3	SAN FRAN - 781 2235	.14
58	Sep 4	722A	1	DN	3	SAN FRAN - 781 2235	.04
59	Sep 4	130P	1	DD	3	SAN FRAN - 777 2237	.10
60	Sep 4	407P	2	DD	3	SAN FRAN - 777 2237	.14

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Statement Date Sep 7, 1992

**PACIFIC BELL**

Questions For billing questions call: No Charge 1 800 924-9258

Zone 3  
Calls  
Continued

Itm	Date	Time	Min	* Zone	Place and Number Called	Charge
1	Sep 5	832P	3	DN 3	SAN FRAN - 677 4779	.07
* See Rate Key on Reverse						
<b>Zone 3 Call Subtotal</b>						<b>\$19.98</b>

Optional  
Calling  
Plan(s)

Itm	Charge
CALL BONUS <sup>SM</sup> Circle Calling Plan Summary	
2 Call Charges Applied to Plan	105.61
3 Less 30% Discount	31.68 <sup>00</sup>
4 CALL BONUS Circle Calling Plan Charges	73.93

* This month you saved \$26.93 by using your CALL BONUS plan. Thank you for subscribing to CALL BONUS.		
	WITH CALL BONUS	WITHOUT CALL BONUS
Call Charges	105.61	105.61
30% CALL BONUS Discount	31.68 <sup>00</sup>	.00 <sup>00</sup>
<b>Net Cost of Calls</b>	<b>73.93</b>	<b>105.61</b>
Monthly Cost of Plan	4.75	.00
<b>Total Cost to You</b>	<b>\$78.68</b>	<b>\$105.61</b>
The amount you saved is calculated by comparing what you paid with your CALL BONUS plan to what you would have paid without it.		

**Optional Calling Plan(s) Subtotal \$73.93**

Directory  
Assistance  
Call  
Summary

Itm	Charge
5 Local Directory Assistance	35
6 Directory Assistance Allowance	15
7 Directory Assistance Over Allowance	20
20 Calls @ \$.25	5.00
<b>Directory Assistance Subtotal</b>	<b>\$5.00</b>

Regulated  
Monthly  
Charges  
and  
Credits

Itm	Charge
Basic Service	
1 Residence Service Flat Rate	8.35
Optional Service(s)	
2 Residence Service Flat Rate	16.70
4 Hunting for Available Line	2.00

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**PACIFIC BELL**

Questions For billing questions call: No Charge 1 800 924-9250

Regulated Monthly Charges and Credits Continued	Item	Charge
	1 CALL BONUS** Circle Calling 30% Discount	4.75
	1 Addl White Page Letg(s), Res	.50
	1 Monthly Service Sep 7, 1992 thru Oct 6, 1992	32.30
	2 Charges for Network Access for Interstate Calling, Imposed by Federal Communications Commission	10.50
	3 Universal Lifeline Telephone Service Surcharge.	3.89
	4 Rate Surcharge	8.37 <sup>00</sup>
	5 State Regulatory Fee	.15
	6 Communication Devices Funds for Deaf and Disabled	.44
	7 Tax: Fed: 4.83 911: 1.11	5.94
	8 Late Charge on \$499.37 Unpaid by Sep 10, 1992	7.49
	<b>Regulated Monthly Charges and Credits Subtotal</b>	<b>\$52.34</b>
<b>Total</b>	<b>Pacific Bell Current Charges</b>	<b>\$174.57</b>

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Questions For AT&T billing questions on this page call: No Charge 1 800 222-0300

Calls	Itm	Date	Time	Min	x	Place and Number Called	Charge
	1	Aug 7	828A	1	DD	VISALIA CA 209 738 1551	X .15
	2	Aug 7	949A	28	DD	SAN PEDRO CA 310 548 5394	X 3.93
	3	Aug 7	1029A	2	DD	KETCHUM ID 208 726 5603	0 .46
	4	Aug 7	1157A	22	DD	LOSANGELES CA 213 938 4768	X 3.09
	5	Aug 7	1227P	1	DD	HOUSTON TX 713 666 0911	0 .24
	6	Aug 7	1231P	16	DD	VAN NUYS CA 818 382 6385	X 2.25
	7	Aug 7	1251P	1	DD	NEWPORTBCH CA 714 675 7196	X .15
	8	Aug 7	1253P	1	DD	NEWPORTBCH CA 714 722 3237	X .15
	9	Aug 7	117P	6	DD	PASADENA CA 818 577 3500	X .85
	10	Aug 7	316P	1	DD	SACRAMENTO CA 916 447 7415	X .15
	11	Aug 7	430P	1	DD	LOSANGELES CA 213 938 4768	X .15
	12	Aug 7	652P	9	DE	PASADENA CA 818 577 3523	X 1.00
	13	Aug 7	743P	1	DE	IRVINE CA 714 752 7677	X .13
	14	Aug 7	746P	2	DE	NO HOLLYWD CA 818 763 6984	X .23
	15	Aug 7	748P	1	DE	PASADENA CA 818 577 3500	X .13
	16	Aug 7	749P	3	DE	PASADENA CA 818 356 0707	X .34
	17	Aug 7	809P	127	DE	PASADENA CA 818 356 0707	X 13.86
	18	Aug 7	1021P	13	DE	FRESNO CA 209 227 3651	X 1.39
	19	Aug 7	1034P	39	D2	MODESTO CA 209 527 4211	X 3.79
	20	Aug 8	914A	1	DN	PASADENA CA 818 577 3434	X .12
	21	Aug 8	914A	1	DN	PASADENA CA 818 577 3500	X .12
	22	Aug 8	915A	1	DN	PASADENA CA 818 577 3500	X .12
	23	Aug 8	918A	6	DN	BEVERLYHLS CA 310 271 5194	X .63
	24	Aug 8	935A	1	DN	PASADENA CA 818 356 0707	X .12
	25	Aug 8	938A	1	DN	PASADENA CA 818 577 3523	X .12
	26	Aug 8	940A	1	DN	BEVERLYHLS CA 310 289 8003	X .12
	27	Aug 8	1015A	2	DN	BEVERLYHLS CA 310 289 8003	X .22
	28	Aug 8	1035A	2	DN	VAN NUYS CA 818 784 1520	X .22
	29	Aug 8	1139A	11	DN	FRESNO CA 209 485 9000	X 1.10
	30	Aug 9	818A	6	DN	WINSTN SAL NC 919 724 1069	0 .70
	31	Aug 10	232P	1	DD	SACRAMENTO CA 916 447 7415	X .15
	32	Aug 10	233P	3	DD	IRVINE CA 714 752 4961	X .43
	33	Aug 10	238P	10	DD	VISALIA CA 209 738 1551	X 1.41
	34	Aug 11	735A	4	DN	KENOVA WV 304 453 1642	0 .52
	35	Aug 11	739A	9	DN	HOLYOKE MA 413 532 2482	0 1.17
	36	Aug 11	1154A	13	DD	SAN PEDRO CA 310 548 5394	X 1.83
	37	Aug 11	133P	40	DD	LOSANGELES CA 213 938 4768	X 5.61
	38	Aug 11	404P	1	DD	VICTORVL CA 619 245 8527	X .15
	39	Aug 11	543P	2	DE	SAN PEDRO CA 310 548 5394	X .23
	40	Aug 11	551P	1	DE	SAN PEDRO CA 310 548 5394	X .13
	41	Aug 11	922P	16	DE	REDONDO CA 310 379 0525	X 1.76
	42	Aug 11	951P	48	DE	SAN PEDRO CA 310 548 5394	X 5.25
	43	Aug 11	1053P	2	DE	REDONDO CA 310 379 0525	X .23
	44	Aug 11	1057P	38	D2	SAN PEDRO CA 310 548 5394	X 3.96
	45	Aug 11	1135P	24	DN	FRESNO CA 209 227 3651	X 2.37
	46	Aug 12	1050A	3	DD	SAN PEDRO CA 310 548 5394	X .43
	47	Aug 12	1053A	1	DD	REDONDO CA 310 379 0525	X .15
	48	Aug 12	1101A	34	DD	PASADENA CA 818 795 6622	X 4.77
	49	Aug 12	1137A	8	DD	PASADENA CA 818 577 3500	X 1.13
	50	Aug 12	1145A	8	DD	PASADENA CA 818 356 0707	X 1.13
	51	Aug 12	1159A	2	DD	GARDEN GRV CA 714 537 0881	X .29
	52	Aug 12	1201P	2	DD	PASADENA CA 818 577 3531	X .29
	53	Aug 12	1205P	1	DD	CORONA CA 714 371 2700	X .15
	54	Aug 12	1206P	1	DD	SANBARBARA CA 805 969 3578	X .15
	55	Aug 12	1207P	22	DD	VISALIA CA 209 733 4875	X 3.09
	56	Aug 12	1232P	1	DD	WESTMINSTR CA 714 897 1170	X .15
	57	Aug 12	1233P	23	DD	IRVINE CA 714 752 9157	X 3.23
	58	Aug 12	103P	56	DD	VISALIA CA 209 738 1551	X 7.85
	59	Aug 12	204P	15	DD	HOUSTON TX 713 666 0911	0 3.60



Questions

For AT&T billing questions on this page call:

No Charge

1 800 222-0300

Calls Continued

Itm	Date	Time	Min	N	Place and Number Called	Charge
1	Aug12	231P	2	DD	NEW YORK NY 212 724 3460	.50
2	Aug12	339P	4	DD	LOSANGELES CA 213 938 4768	.57
3	Aug12	403P	1	DD	LOSANGELES CA 213 663 3507	.15
4	Aug12	404P	1	DD	LOSANGELES CA 213 663 3507	.15
5	Aug12	406P	1	DD	LOSANGELES CA 213 663 3507	.15
6	Aug12	427P	16	DD	SAN PEDRO CA 310 548 5394	2.25
7	Aug12	603P	77	DE	LAGUNA BCH CA 714 497 2398	8.91
8	Aug12	634P	3	DE	KENOVA WV 304 453 1642	.95
9	Aug12	636P	11	DE	KENOVA WV 304 453 1642	1.65
10	Aug12	833P	1	DE	ONAHIA NE 402 896 9684	.15
11	Aug12	848P	1	DE	SAN PEDRO CA 310 548 5394	.15
12	Aug12	854P	23	DE	LOSANGELES CA 213 663 3507	2.52
13	Aug12	941P	1	DE	W ANGELES CA 310 472 1041	.15
14	Aug12	942P	1	DE	PASADENA CA 818 577 3523	.15
15	Aug12	943P	3	DE	LOSANGELES CA 213 663 3507	.35
16	Aug12	946P	8	DE	W ANGELES CA 310 473 1948	.89
17	Aug12	955P	2	DE	SAN PEDRO CA 310 548 5394	.25
18	Aug12	957P	1	DE	NO HOLLYWD CA 818 763 6984	.15
19	Aug12	958P	1	DE	PASADENA CA 818 356 0707	.15
20	Aug12	1000P	1	DE	VISALIA CA 209 738 1551	.15
21	Aug12	1004P	7	DE	W ANGELES CA 310 473 1948	.78
22	Aug12	1016P	2	DE	PASADENA CA 818 356 0707	.25
23	Aug12	1035P	25	DE	SAN PEDRO CA 310 548 5394	2.75
24	Aug12	1120P	2	DN	VISALIA CA 209 738 1551	.21
25	Aug13	924A	17	DD	VISALIA CA 209 738 1551	2.59
26	Aug13	947A	2	DD	PASADENA CA 818 577 3523	.29
27	Aug13	949A	1	DD	LOSANGELES CA 213 938 4768	.15
28	Aug13	1122A	1	DD	PASADENA CA 818 577 3523	.15
29	Aug13	1130A	1	DD	W ANGELES CA 310 471 8486	.15
30	Aug13	1130A	1	DD	VAN NUYS CA 818 801 3445	.15
31	Aug13	1225P	1	DD	W ANGELES CA 310 471 8486	.15
32	Aug13	1232P	3	DD	PASADENA CA 818 577 3523	.43
33	Aug13	1246P	1	DD	LAGUNA BCH CA 714 497 2398	.15
34	Aug13	402P	16	DD	SADLECKVLY CA 714 458 0904	2.25
35	Aug13	521P	2	DE	PASADENA CA 818 577 3523	.25
36	Aug13	703P	13	DE	VISALIA CA 209 738 1551	1.59
37	Aug13	733P	18	DE	PASADENA CA 818 577 3523	1.98
38	Aug13	859P	2	DE	SAN PEDRO CA 310 548 5394	.25
39	Aug14	902A	1	DD	VAN NUYS CA 818 784 1520	.15
40	Aug14	903A	1	DD	SAN PEDRO CA 310 548 5394	.15
41	Aug14	904A	1	DD	REDONDO CA 310 379 0525	.15
42	Aug14	904A	1	DD	REDONDO CA 310 379 0525	.15
43	Aug14	905A	8	DD	SAN PEDRO CA 310 548 5394	1.15
44	Aug14	951A	7	DD	SAN PEDRO CA 310 548 5394	.99
45	Aug14	1017A	1	DD	SAN PEDRO CA 310 548 5394	.15
46	Aug14	1052A	9	DD	REDONDO CA 310 377 7608	1.27
47	Aug14	1150A	1	DD	LAGUNA BCH CA 714 497 2398	.15
48	Aug14	1213P	1	DD	DALLAS TX 214 939 5416	.25
49	Aug14	106P	32	DD	VISALIA CA 209 738 1551	4.09
50	Aug14	152P	3	DD	LAGUNA BCH CA 714 497 2398	.63
51	Aug14	718P	2	DE	LAGUNA BCH CA 714 497 2398	.25
52	Aug15	1027A	1	DN	LAGUNA BCH CA 714 497 2398	.12
53	Aug15	1132A	1	DN	ONAHIA NE 402 896 9684	.15
54	Aug15	1214P	1	DN	LAGUNA BCH CA 714 497 2398	.12
55	Aug16	807A	33	DN	HOLYOKE MA 413 532 2482	4.29
56	Aug16	1028A	1	DN	FRESNO CA 209 447 5508	.12
57	Aug16	1055A	5	DN	SAN PEDRO CA 310 548 5394	.55
58	Aug16	1131A	32	DN	SAN PEDRO CA 310 548 5394	3.32
59	Aug16	1220P	25	DN	KENOVA WV 304 453 1642	3.25

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Itm	Date	Time	Min	n	Place and Number Called	Charge
1	Aug16	1230P	18	DN	W ANGELES CA 310 473 1948	X 1.87
2	Aug16	1249P	2	DN	SANCLARITA CA 805 296 6154	X .22
3	Aug16	1251P	2	DN	SAN MONICA CA 310 578 1468	X .22
4	Aug16	1253P	13	DN	SAN PEDRO CA 310 548 5394	X 1.36
5	Aug16	137P	2	DN	SAN PEDRO CA 310 548 5394	X .22
6	Aug16	235P	2	DN	SAN PEDRO CA 310 548 5394	X .22
7	Aug16	345P	23	DN	W ANGELES CA 310 473 1948	X 2.39
8	Aug16	408P	3	DN	ALHAMBRA CA 818 576 0648	X .52
9	Aug16	410P	23	DN	W ANGELES CA 310 476 2112	X 2.39
10	Aug16	449P	1	DN	SAN PEDRO CA 310 548 5394	X .12
11	Aug16	454P	6	DN	SAN PEDRO CA 310 548 5394	X .66
12	Aug16	501P	2	DN	HUNTINGBCH CA 714 964 6656	X .22
13	Aug16	522P	1	DN	W ANGELES CA 310 476 2112	X .12
14	Aug16	530P	6	DN	EL CENTRO CA 619 352 5657	X .66
15	Aug16	541P	21	DN	LAGUNA BCH CA 714 497 2398	X 2.18
16	Aug16	709P	12	DN	REDONDO CA 310 377 7608	X 1.25
17	Aug16	836P	44	DN	MODESTO CA 209 527 1595	X 3.89
18	Aug16	923P	4	DN	SAN PEDRO CA 310 548 5394	X .52
19	Aug16	929P	1	DN	LAGUNA BCH CA 714 497 2398	X .12
20	Aug17	717A	35	DN	ALAMITOS CA 310 987 1844	X 3.63
21	Aug17	807A	14	DD	SAN PEDRO CA 310 548 5394	X 1.27
22	Aug17	829A	39	DD	ALAMITOS CA 310 987 1844	X 2.97
23	Aug17	932A	1	DD	LAGUNA BCH CA 714 497 2398	X .15
24	Aug17	933A	1	DD	SAN MONICA CA 310 578 1468	X .15
25	Aug17	1126A	11	DD	SAN PEDRO CA 310 548 5394	X 1.55
26	Aug17	1202P	2	DD	IRVINE CA 714 752 7677	X .29
27	Aug17	1259P	2	DD	SAN PEDRO CA 310 548 5394	X .29
28	Aug17	106P	8	DD	LOSANGELES CA 213 938 4768	X 1.13
29	Aug17	448P	1	DD	MODESTO CA 209 529 7677	X .15
30	Aug18	824A	72	DD	SIMIVALLEY CA 805 582 1796	X 10.09
31	Aug18	940A	13	DD	LOSANGELES CA 213 938 4768	X 1.83
32	Aug18	303P	14	DD	MODESTO CA 209 578 2877	X 1.97
33	Aug18	525P	28	DE	MODESTO CA 209 578 2877	X 2.85
34	Aug18	603P	19	DE	SAN PEDRO CA 310 548 5394	X 2.69
35	Aug18	630P	20	DE	SUN CITY CA 714 679 0488	X 2.20
36	Aug18	722P	1	DE	CORONA CA 714 371 2700	X .13
37	Aug18	723P	1	DE	CORONA CA 714 272 3110	X .13
38	Aug19	959A	2	DD	LAGUNA BCH CA 714 497 2398	X .29
39	Aug19	1100A	1	DD	SAN MONICA CA 310 578 1468	X .15
40	Aug19	1112A	2	DD	PASADENA CA 818 354 2863	X .29
41	Aug19	1227P	6	DD	SAN MONICA CA 310 578 1468	X .85
42	Aug19	1246P	1	DD	PASADENA CA 818 577 3500	X .15
43	Aug19	252P	1	DD	SAN MONICA CA 310 578 1468	X .15
44	Aug19	307P	1	DD	IRVINE CA 714 752 9157	X .15
45	Aug19	308P	1	DD	IRVINE CA 714 752 9157	X .15
46	Aug19	326P	3	DD	CARSONCITY NV 702 887 7150	X .66
47	Aug19	435P	1	DD	LAGUNA BCH CA 714 497 2398	X .15
48	Aug20	853A	4	DD	RENO NV 702 356 3300	X .88
49	Aug20	946A	1	DD	SAN MONICA CA 310 578 1468	X .15
50	Aug20	948A	1	DD	LAGUNA BCH CA 714 497 2398	X .15
51	Aug20	951A	2	DD	SAN PEDRO CA 310 548 5394	X .29
52	Aug20	1005A	1	DD	EL CAJON CA 619 447 7415	X .15
53	Aug20	1005A	6	DD	SACRAMENTO CA 916 447 7415	X .85
54	Aug20	1106A	59	DD	PICORIVERA CA 310 695 6551	X 8.27
55	Aug20	1209P	1	DD	ALAMITOS CA 310 597 3714	X .15
56	Aug20	1210P	1	DD	W ANGELES CA 310 475 4837	X .15
57	Aug20	127P	2	DD	HAWTHORNE CA 310 536 5996	X .29
58	Aug20	140P	2	DD	LOSANGELES CA 213 938 4768	X .29
59	Aug20	150P	2	DD	ALHAMBRA CA 818 576 0648	X .29

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1	Aug20	152P	1	DD	BEVERLYHLS CA 310 289 0749	X .15
2	Aug20	205P	1	DD	LAGUNA BCH CA 714 497 2398	X .15
3	Aug20	206P	2	DD	CORONA CA 714 272 3110	X .29
4	Aug20	231P	1	DD	ALAMITOS CA 310 597 3714	X .15
5	Aug20	243P	2	DD	W ANGELES CA 310 476 2112	X .29
6	Aug20	525P	26	DE	W ANGELES CA 310 475 4837	X 2.85
7	Aug20	553P	10	DE	THOUSAOAKS CA 805 379 0114	X 1.11
8	Aug20	606P	9	DE	SANCLARITA CA 805 296 6154	X 1.00
9	Aug20	619P	3	DE	ALHAMBRA CA 818 576 0648	X .34
10	Aug20	623P	10	DE	KENOVA WV 304 453 1642	# 1.50
11	Aug20	623P	1	DE	ALHAMBRA CA 818 576 0648	X .13
12	Aug20	632P	13	DE	SCHWILCSTC CA 805 257 1360	X 1.43
13	Aug20	647P	2	DE	SUNLD TJNG CA 818 353 8403	X .23
14	Aug20	649P	2	DE	SAN MONICA CA 310 578 1468	X .23
15	Aug20	654P	2	DE	LAGUNA BCH CA 714 497 2398	X .23
16	Aug21	757A	1	DN	CINCINNATI OH 513 891 1530	# .13
17	Aug21	813A	26	DD	GRIDLEY CA 916 846 5023	X 3.65
18	Aug21	842A	2	DD	SACRAMENTO CA 916 974 8960	X .29
19	Aug21	911A	8	DD	GRIDLEY CA 916 846 5023	X 1.13
20	Aug21	1041A	32	DD	GRIDLEY CA 916 846 5023	X 4.49
21	Aug21	1149A	5	DD	GRIDLEY CA 916 846 5023	X .71
22	Aug21	103P	5	DD	SAN PEDRO CA 310 548 5394	X .71
23	Aug21	125P	1	DD	LOSANGELES CA 213 663 3507	X .15
24	Aug21	127P	1	DD	SAN MONICA CA 310 578 1468	X .15
25	Aug21	128P	1	DD	LOSANGELES CA 213 938 4768	X .15
26	Aug21	129P	1	DD	W ANGELES CA 310 473 1948	X .15
27	Aug21	146P	1	DD	WESTMINSTR CA 714 898 0355	X .15
28	Aug21	147P	1	DD	NEWPORTBCH CA 714 675 7196	X .15
29	Aug21	310P	1	DD	FRESNO CA 209 447 5509	X .15
30	Aug21	311P	3	DD	FRESNO CA 209 447 5508	X .63
31	Aug21	319P	1	DD	FRESNO CA 209 447 5509	X .15
32	Aug21	320P	104	DI	FRESNO CA 209 447 5508	X 14.43
33	Aug21	507P	11	DE	SACRAMENTO CA 916 974 8959	X 1.14
34	Aug21	524P	2	DE	FRESNO CA 209 447 5508	X .23
35	Aug21	529P	1	DE	IRVINE CA 714 752 4961	X .13
36	Aug21	707P	1	DE	SAN PEDRO CA 310 548 5394	X .13
37	Aug22	1027A	3	DN	PASADENA CA 818 577 3500	X .32
38	Aug22	1033A	2	DN	SAN MONICA CA 310 578 1468	X .22
39	Aug22	1126A	7	DN	TAHOE CITY CA 916 583 5110	X .70
40	Aug22	309P	1	DN	SAN PEDRO CA 310 548 5394	X .12
41	Aug22	315P	1	DN	SAN PEDRO CA 310 548 5394	X .12
42	Aug22	404P	1	DN	SAN PEDRO CA 310 548 5394	X .12
43	Aug22	406P	1	DN	SAN PEDRO CA 310 548 5394	X .12
44	Aug23	1126A	6	DN	KENOVA WV 304 453 1642	# .78
45	Aug23	155P	32	DN	FRESNO CA 209 227 3651	X 3.16
46	Aug23	308P	53	DN	NEWPORTBCH CA 714 675 7196	X 5.49
47	Aug23	525P	38	DN	NEWPORTBCH CA 714 675 7196	X 3.94
48	Aug24	1131A	1	DD	SAN PEDRO CA 310 548 5394	X .15
49	Aug24	118P	8	DD	FRESNO CA 209 447 5508	X 1.13
50	Aug24	129P	2	DD	HUNTLNBCH CA 714 964 6656	X .29
51	Aug24	136P	1	DD	IRVINE CA 714 752 9157	X .15
52	Aug24	140P	28	DD	SAN PEDRO CA 310 548 5394	X 3.93
53	Aug24	311P	31	DD	IRVINE CA 714 724 3834	X 4.35
54	Aug25	803A	2	DD	SAN MONICA CA 310 578 1468	X .29
55	Aug25	805A	7	DD	IRVINE CA 714 752 4961	X .99
56	Aug25	946A	6	DD	COLUMBUS OH 614 486 2981	# 1.50
57	Aug25	1143A	12	DD	SAN PEDRO CA 310 548 5394	X 1.66
58	Aug25	1213P	2	DD	W ANGELES CA 310 475 4837	X .29
59	Aug25	1216P	3	DD	IRVINE CA 714 752 4961	X .43

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Item	Date	Time	Min	N	Place and Number Called	Charge
1	Aug25	1239P	1	DD	BEVERLYHLS CA 310 289 0749	X .15
2	Aug25	1255P	1	DD	SAN PEDRO CA 310 548 5394	X .15
3	Aug25	100P	1	DD	PASADENA CA 818 577 3500	X .15
4	Aug25	111P	1	DD	THOUSAOAKS CA 805 379 2654	X .15
5	Aug25	123P	12	DD	ALAMITOS CA 310 597 3714	X 1.69
6	Aug25	136P	2	DD	SAN MONICA CA 310 578 1468	X .29
7	Aug25	138P	13	DD	SAN PEDRO CA 310 548 5394	X 1.83
8	Aug25	235P	5	DD	SAN PEDRO CA 310 548 5394	X .71
9	Aug25	249P	8	DD	FRESNO CA 209 447 5508	X 1.13
10	Aug25	343P	15	DD	SAN PEDRO CA 310 548 5394	X 2.11
11	Aug25	515P	1	DE	FRESNO CA 209 447 5509	X .13
12	Aug25	516P	23	DE	FRESNO CA 209 447 5508	X 2.44
13	Aug25	540P	1	DE	FRESNO CA 209 447 5508	X .13
14	Aug25	543P	8	DE	SAN PEDRO CA 310 548 5394	X .89
15	Aug25	624P	2	DE	PASADENA CA 818 577 3525	X .23
16	Aug25	642P	3	DE	IRVINE CA 714 752 9157	X .34
17	Aug25	646P	2	DE	SAN MONICA CA 310 578 1468	X .23
18	Aug25	700P	1	DE	VAN NUYS CA 818 784 1520	X .13
19	Aug25	706P	1	DE	LOSANGELES CA 213 969 5626	X .13
20	Aug25	708P	1	DE	LOSANGELES CA 213 969 5626	X .13
21	Aug25	709P	1	DE	LOSANGELES CA 213 969 5626	X .13
22	Aug25	711P	2	DE	SAN MONICA CA 310 452 8902	X .23
23	Aug25	713P	16	DE	CORONA CA 714 371 2700	X 1.76
24	Aug25	729P	2	DE	ALAMITOS CA 310 987 1044	X .23
25	Aug25	733P	3	DE	REDONDO CA 310 377 7608	X .34
26	Aug26	846A	3	DD	CORONA CA 714 272 3110	X .43
27	Aug26	1016A	3	DD	CORONA CA 714 272 3110	X .43
28	Aug26	1041A	2	DD	CORONA CA 714 272 3110	X .29
29	Aug26	1233P	2	DD	SAN MONICA CA 310 578 1468	X .29
30	Aug26	137P	1	DD	IRVINE CA 714 752 9157	X .15
31	Aug26	139P	37	DD	IRVINE CA 714 752 9157	X 5.19
32	Aug26	543P	15	DE	BAKERSFLD CA 805 324 5038	X 1.60
33	Aug26	602P	1	DE	PASADENA CA 818 577 3500	X .13
34	Aug26	604P	1	DE	LOSANGELES CA 213 938 4768	X .13
35	Aug26	606P	3	DE	SAN PEDRO CA 310 548 5394	X .34
36	Aug26	610P	1	DE	PASADENA CA 818 577 3534	X .13
37	Aug26	621P	7	DE	PASADENA CA 818 577 3534	X .78
38	Aug26	632P	11	DE	PASADENA CA 818 792 2727	X 1.22
39	Aug26	716P	2	DE	PASADENA CA 818 792 2727	X .23
40	Aug26	718P	1	DE	PASADENA CA 818 792 2727	X .13
41	Aug26	821P	1	DE	BAKERSFLD CA 805 861 9412	X .13
42	Aug26	823P	1	DE	BAKERSFLD CA 805 861 9412	X .13
43	Aug26	942P	29	DE	FRESNO CA 209 447 5508	X 3.07
44	Aug26	1050P	28	D2	SAN PEDRO CA 310 548 5394	X 2.97
45	Aug27	737A	11	DN	SUN CITY CA 714 679 8480	X 1.15
46	Aug27	827A	7	DD	HOUSTON TX 713 666 0911	0 1.68
47	Aug27	1001A	11	DD	LOSANGELES CA 213 938 4768	X 1.55
48	Aug27	131P	2	DD	PASADENA CA 818 354 2863	X .29
49	Aug27	156P	2	DD	LOSANGELES CA 213 938 4768	X .29
50	Aug27	210P	4	DD	HOUSTON TX 713 666 0911	0 .96
51	Aug27	744P	1	DE	HUNTINGTON WV 304 522 1057	0 .15
52	Aug28	1201P	2	DD	BAKERSFLD CA 805 872 4113	X .29
53	Aug28	1221P	1	DD	FRESNO CA 209 447 5508	X .15
54	Aug28	1223P	2	DD	SAN PEDRO CA 310 548 5394	X .29
55	Aug28	1239P	4	DD	PASADENA CA 818 577 3534	X .57
56	Aug28	1244P	1	DD	BEVERLYHLS CA 310 274 0940	X .15
57	Aug28	1248P	1	DD	BEVERLYHLS CA 310 274 0947	X .15
58	Aug28	213P	29	DD	LOSANGELES CA 213 663 3507	X 4.07
59	Aug28	251P	10	DD	PALM SPR CA 619 770 1309	X 1.41

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1	Aug28	306P	1	DD	CORONA CA 714 272 3110	X .15
2	Aug28	557P	16	DE	LOSANGELES CA 213 663 3507	X 1.76
3	Aug28	750P	30	DE	SAN PEDRO CA 310 540 5394	X 4.16
4	Aug28	554P	1	PE	LOSANGELES CA 213 663 3507	Coll 3.32
5	Aug29	909A	1	DN	PASADENA CA 818 792 2727	X .12
6	Aug29	941A	16	DN	CHARLOTTE NC 704 542 6410	0 2.08
7	Aug29	1033A	2	DN	CORONA CA 714 371 2700	X .22
8	Aug29	1036A	1	DN	PASADENA CA 818 577 3500	X .12
9	Aug29	346P	11	DN	HOLYOKE MA 413 532 2482	0 1.43
10	Aug29	355P	15	DN	SAN PEDRO CA 310 540 5394	X 1.56
11	Aug29	426P	19	DN	SAN PEDRO CA 310 540 5394	X 1.98
12	Aug29	449P	58	DN	FRESNO CA 209 447 5508	X 5.71
13	Aug29	623P	6	DN	PASADENA CA 818 792 2727	X .63
14	Aug29	636P	1	DN	FRESNO CA 209 447 5509	X .12
15	Aug29	637P	3	DN	FRESNO CA 209 447 5508	X .31
16	Aug29	656P	6	DN	W ANGELES CA 310 473 1948	X .63
17	Aug29	702P	1	DN	LOSANGELES CA 213 663 3507	X .12
18	Aug29	704P	1	DN	LOSANGELES CA 213 663 3507	X .12
19	Aug29	833P	8	DN	W ANGELES CA 310 473 1948	X .84
20	Aug29	847P	3	DN	SAN PEDRO CA 310 540 5394	X .32
21	Aug29	851P	9	DN	FRESNO CA 209 447 5508	X .90
22	Aug29	900P	16	DN	LOSANGELES CA 213 663 3507	X 1.67
23	Aug30	514P	6	DE	WINSTN SAL NC 919 724 1069	0 .90
24	Aug30	553P	22	DE	CHAPEL HILL NC 919 968 9562	0 3.30
25	Aug31	1224P	22	DD	SAN PEDRO CA 310 540 5394	X 3.09
26	Aug31	1251P	39	DD	MICORTVERA CA 310 695 6551	X 5.47
27	Aug31	131P	2	DD	FRESNO CA 209 447 5508	X .29
28	Aug31	135P	12	DD	ENCINITAS CA 619 944 8866	X 1.69
29	Aug31	222P	37	DD	KETCHUM ID 208 726 9409	0 8.51
30	Aug31	324P	5	DD	SAN MONICA CA 310 578 1468	X .71
31	Aug31	329P	21	DD	SCSGCNCNRY CA 805 251 1509	X 2.95
32	Aug31	353P	8	DD	SAN PEDRO CA 310 540 5394	X 1.13
33	Aug31	552P	1	DE	LOSANGELES CA 213 938 4768	X .13
34	Aug31	554P	19	DE	W ANGELES CA 310 473 1948	X 2.09
35	Aug31	625P	46	DE	FRESNO CA 209 447 5508	X 4.85
36	Aug31	714P	1	DE	ENCINITAS CA 619 944 8866	X .13
37	Aug31	722P	22	DE	ENCINITAS CA 619 944 8866	X 2.41
38	Aug31	727P	9	DE	HOLYOKE MA 413 532 2482	0 1.35
39	Aug31	902P	1	DE	FRESNO CA 209 227 3651	X .13
40	Aug31	903P	3	DE	SCSGCNCNRY CA 805 251 1509	X .34
41	Aug31	911P	24	DE	ENCINITAS CA 619 944 8866	X 2.63
42	Aug31	946P	2	DE	SAN PEDRO CA 310 540 5394	X .23
43	Aug31	1000P	23	DE	SAN PEDRO CA 310 540 5394	X 2.52
44	Aug31	1047P	11	DE	SAN PEDRO CA 310 540 5394	X 1.22
45	Sep 1	752A	10	DD	REDONDO CA 310 377 7608	X 1.12
46	Sep 1	918A	1	DD	SAN PEDRO CA 310 540 5394	X .15
47	Sep 1	951A	1	DD	W ANGELES CA 310 473 1948	X .15
48	Sep 1	952A	1	DD	LOSANGELES CA 213 938 4768	X .15
49	Sep 1	954A	1	DD	PASADENA CA 818 577 3500	X .15
50	Sep 1	957A	3	DD	W ANGELES CA 310 996 8810	X .43
51	Sep 1	1044A	1	DD	KETCHUM ID 208 726 9409	0 .23
52	Sep 1	1112A	5	DD	SAN PEDRO CA 310 540 5394	X .71
53	Sep 1	1134A	4	DD	SAN PEDRO CA 310 540 5394	X .57
54	Sep 1	144P	40	DD	IRVINE CA 714 752 7677	X 5.61
55	Sep 1	235P	3	DD	W ANGELES CA 310 996 8810	X .43
56	Sep 1	259P	18	DD	SAN PEDRO CA 310 540 5394	X 2.53
57	Sep 1	423P	13	DD	FRESNO CA 209 447 5508	X 1.83
58	Sep 1	623P	1	DE	FRESNO CA 209 227 3651	X .13
59	Sep 1	632P	1	DE	FRESNO CA 209 447 5508	X .13

94043545182

Account Number

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Questions For AT&T billing questions on this page call: No Charge 1 800 222-0300

Calls Continued

Itm	Date	Time	Min	N	Place and Number Called	Charge
1	Sep 1	756P	38	DE	SUN CITY CA 714 679 0400	X 4.16
2	Sep 1	835P	21	DE	LOSANGELES CA 213 663 3507	X 2.31
3	Sep 2	743A	4	DN	W ANGELES CA 310 996 8810	X .43
4	Sep 2	813A	3	DD	W ANGELES CA 310 996 8810	X .43
5	Sep 2	826A	5	DD	SAN PEDRO CA 310 540 5394	X .71
6	Sep 2	834A	1	DD	SAN PEDRO CA 310 540 5394	X .15
7	Sep 2	830A	1	DD	W ANGELES CA 310 996 8810	X .15
8	Sep 2	830A	4	DD	SAN PEDRO CA 310 540 5394	X .57
9	Sep 2	953A	22	DD	GRIDLEY CA 916 846 5023	X 3.09
10	Sep 2	235P	10	DD	SAN PEDRO CA 310 540 5394	X 1.41
11	Sep 2	342P	7	DD	ENCINITAS CA 619 944 8866	X .99
12	Sep 2	437P	1	DD	PASADENA CA 818 354 2863	X .15
13	Sep 2	438P	1	DD	PASADENA CA 818 354 2863	X .15
14	Sep 2	440P	2	DD	SIMIVALLEY CA 805 582 1796	X .29
15	Sep 2	450P	1	DD	SAN PEDRO CA 310 540 5394	X .15
16	Sep 2	553P	23	DE	VAN NUYS CA 818 784 1520	X 2.52
17	Sep 3	727A	9	DN	KENOVA WV 304 453 1642	0 1.17
18	Sep 3	809A	14	DD	SAN PEDRO CA 310 540 5394	X 1.97
19	Sep 3	943A	4	DD	ENCINITAS CA 619 944 8866	X .57
20	Sep 3	1006A	11	DD	FRESNO CA 209 447 5508	X 1.55
21	Sep 3	1037A	5	DD	FRESNO CA 209 447 5508	X .71
22	Sep 3	1056A	2	DD	SAN PEDRO CA 310 540 5394	X .29
23	Sep 3	1211P	3	DD	HOUSTON TX 713 666 0911	0 .72
24	Sep 3	1219P	5	DD	CORONA CA 714 272 3110	X .71
25	Sep 3	1224P	7	DD	LOSANGELES CA 213 938 4768	X .99
26	Sep 3	1243P	8	DD	FRESNO CA 209 447 5508	X 1.13
27	Sep 3	1251P	1	DD	SUN CITY CA 714 679 0400	X .15
28	Sep 3	102P	20	DD	CHICO CA 916 891 4000	X 3.93
29	Sep 3	227P	1	DD	FRESNO CA 209 447 5509	X .15
30	Sep 3	227P	20	DD	FRESNO CA 209 447 5508	X 2.81
31	Sep 3	325P	28	DD	SAN PEDRO CA 310 540 5394	X 3.93
32	Sep 3	437P	1	DD	PASADENA CA 818 354 2863	X .15
33	Sep 3	438P	1	DD	SIMIVALLEY CA 805 582 1796	X .15
34	Sep 3	553P	23	DE	BEVERLYHLS CA 310 274 0940	X 2.52
35	Sep 3	629P	25	DE	RALEIGH NC 919 876 4579	0 3.75
36	Sep 3	631P	1	DE	FRESNO CA 209 447 5508	X .13
37	Sep 3	638P	2	DE	SCSGENCRY CA 805 251 1509	X .23
38	Sep 4	1105A	16	DD	LOSANGELES CA 213 663 3507	X 2.25
39	Sep 4	1120A	28	DD	VAN NUYS CA 818 784 1520	X 3.93
40	Sep 4	1151A	1	DD	PICORIVERA CA 310 940 5394	X .15
41	Sep 4	1152A	21	DD	SAN PEDRO CA 310 540 5394	X 2.95
42	Sep 4	1243P	29	DD	LOSANGELES CA 213 663 3507	X 4.07
43	Sep 4	120P	7	DD	LOSANGELES CA 213 663 3507	X .99
44	Sep 4	133P	29	DD	FRESNO CA 209 447 5508	X 4.07
45	Sep 4	202P	16	DD	CORONA CA 714 272 3110	X 2.25
46	Sep 4	557P	11	DE	LOSANGELES CA 213 663 3507	X 1.25
47	Sep 4	610P	1	DE	SAN PEDRO CA 310 540 5394	X .15
48	Sep 4	634P	6	DE	LOSANGELES CA 213 663 3507	X .67
49	Sep 4	640P	3	DE	W ANGELES CA 310 996 8810	X .31
50	Sep 4	700P	7	DE	SAN PEDRO CA 310 540 5394	X .78
51	Sep 5	747A	1	DN	SAN PEDRO CA 310 540 5394	X .15
52	Sep 5	756A	7	DN	SAN PEDRO CA 310 540 5394	X .78
53	Sep 5	804A	21	DN	REDONDO CA 310 377 7608	X 2.18
54	Sep 5	820A	12	DN	FRESNO CA 209 447 5508	X 1.20
55	Sep 5	1210P	9	DN	BEVERLYHLS CA 310 274 0940	X .94
56	Sep 5	1221P	8	DN	FRESNO CA 209 447 5508	X .80
57	Sep 5	1234P	6	DN	BAKERSTLD CA 805 872 4113	X .61
58	Sep 5	1247P	45	DN	BEVERLYHLS CA 310 274 0940	X 4.66
59	Sep 5	135P	1	DN	SAN PEDRO CA 310 540 5394	X .12

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Questions For AT&T billing questions on this page call: No Charge 1 800 222-0500

**Calls Continued**

Itm	Date	Time	Min	*	Place and Number Called	Charge
1	Sep 5	143P	7	DN	SAN PEDRO CA 310 548 5394	X .74
2	Sep 5	150P	43	DN	FRESNO CA 209 447 5508	X 4.24
3	Sep 5	240P	2	DN	ENCINITAS CA 619 944 8866	X .22
4	Sep 5	246P	8	DN	FRESNO CA 209 227 3651	X .80
5	Sep 5	326P	2	DN	FRESNO CA 209 447 5508	X .21
6	Sep 5	328P	8	DN	SAN PEDRO CA 310 548 5394	X .86
7	Sep 5	336P	32	DN	FRESNO CA 209 447 5508	X 3.16
8	Sep 5	445P	19	DN	SUN CITY CA 714 679 0480	X 1.98
9	Sep 5	510P	12	DN	ENCINITAS CA 619 944 8888	X 1.25
10	Sep 5	520P	1	DN	HOLYOKE MA 413 532 2482	■ .13
11	Sep 5	522P	3	DN	CORONA CA 714 371 2700	X .32
12	Sep 5	525P	21	DN	THOUSAND OAKS CA 805 379 0114	X 2.18
13	Sep 5	548P	2	DN	ALAMITOS CA 310 597 3714	X .22
14	Sep 5	549P	1	DN	SCSGCNCNRY CA 805 251 1509	X .12
15	Sep 5	551P	4	DN	PICORIVERA CA 310 695 6551	X .63
16	Sep 6	937A	6	DN	FRESNO CA 209 447 5508	X .61
17	Sep 6	945A	2	DN	FRESNO CA 209 447 5508	X .21
18	Sep 6	948A	2	DN	BAKERSFIELD CA 805 872 4113	X .21
19	Sep 6	951A	15	DN	CORONA CA 714 371 2700	X 1.56
20	Sep 6	954A	7	DN	KENOVA WV 304 453 1642	■ .91
21	Sep 6	1025A	6	DN	KENOVA WV 304 453 1642	■ .78
22	Sep 6	206P	6	DN	BEVERLYHLS CA 310 274 0940	X .63
23	Sep 6	237P	1	DN	SUN CITY CA 714 679 0480	X .12
24	Sep 6	354P	1	DN	FRESNO CA 209 447 5508	X .12
25	Sep 6	946P	39	DN	BEVERLYHLS CA 310 274 0940	X 4.04
26	Sep 6	1045P	1	DN	FRESNO CA 209 447 5508	X .12

\* See Rate Key on Reverse  
 ■ AT&T REACH OUT™ America charges are not included in subtotal  
 X AT&T REACH OUT™ America - In-state calls used for calculating credit. Charges are included in subtotal

**Call Subtotal \$472.62**

**Optional Calling Plan(s)**

Itm	Charge
<b>AT&amp;T REACH OUT™ America Calling Plan Summary</b>	
27 Night/Weekend Time Used	2.25 Hours
28 Allotment	1.00 Hours
29 Additional Period	1.25 Hours @ \$6.60 /hour
30 Evening Calls	13.20 Disc @ 25%
31 Daytime Calls	20.18 Disc @ 10%
32 AT&T REACH OUT™ America Calling Plan Charges	36.31
33 Credit for In State Calls	469.30 at 5%
<b>Optional Calling Plan(s) Subtotal</b>	<b>\$12.84</b>

Account Number 415 381-1342 028 N 5  
 Statement Date Sep 7, 1992

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**Questions** For AT&T billing questions on this page call: **No Charge 1 800 222 0300**

Monthly Charges and Credits	Item	Charge
	1 Monthly Service Sep 7, 1992 thru Oct 6, 1992	0.70
	2 Directory Assistance - Outside Service Area 9 Calls @ \$0.39	3.51
	3 Universal Lifeline Telephone Service Surcharge.	19.05
	4 California Regulatory Fee	.40
	5 Communication Devices Funds for Deaf and Disabled	1.93
	6 Tax: Fed: 15.56 911: 3.43	18.99
	<b>Monthly Charges and Credits Subtotal</b>	<b>\$52.16</b>

**Total AT&T Current Charges \$537.62**

This portion of your bill is provided as a service to AT&T. There is no connection between Pacific Bell and AT&T. You may choose another company for your long distance calls while still receiving your local telephone service from Pacific Bell.

\*\*\*\*\*

3 After analyzing your AT&T Long Distance calls on this bill, we find you would have saved money with the AT&T Reach Out(R) California Plan for your AT&T direct-dialed in-state calls. Your AT&T Reach Out Customer Service Representative can give you all the details.  
 Call 1 800 REACH OUT, ext. 4449, (1 800 732-2468, ext. 4449).

\*\*\*\*\*

*This advertisement is paid for by AT&T. Pacific Bell has no affiliation with AT&T and cannot endorse, recommend or warrant any products or services described herein.*

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Statement Date Sep 7, 1992



Questions	For billing questions call: No Charge 1 800 456-7587																												
Calls	<table border="1"> <thead> <tr> <th>Item</th> <th>Date</th> <th>Time</th> <th>Min</th> <th>Sec</th> <th>Place and Number Called</th> <th>Charge</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Aug 29</td> <td>7:59P</td> <td>1</td> <td></td> <td>PN LOSANGELES CA 213 663 3507 Coll</td> <td>3.20</td> </tr> <tr> <td colspan="7">* See Rate Key on Reverse</td> </tr> <tr> <td colspan="6">Call Subtotal</td> <td>\$3.20</td> </tr> </tbody> </table>	Item	Date	Time	Min	Sec	Place and Number Called	Charge	1	Aug 29	7:59P	1		PN LOSANGELES CA 213 663 3507 Coll	3.20	* See Rate Key on Reverse							Call Subtotal						\$3.20
Item	Date	Time	Min	Sec	Place and Number Called	Charge																							
1	Aug 29	7:59P	1		PN LOSANGELES CA 213 663 3507 Coll	3.20																							
* See Rate Key on Reverse																													
Call Subtotal						\$3.20																							
Monthly Charges and Credits	<table border="1"> <thead> <tr> <th>Item</th> <th>Charge</th> </tr> </thead> <tbody> <tr> <td>2 Universal Lifeline Telephone Service Surcharge</td> <td>.13</td> </tr> <tr> <td>3 Communication Devices Funds for Deaf and Disabled</td> <td>.01</td> </tr> <tr> <td>4 Tax: Fed: 10 911: .02</td> <td>.12</td> </tr> <tr> <td>Monthly Charges and Credits Subtotal</td> <td>\$2.26</td> </tr> </tbody> </table>	Item	Charge	2 Universal Lifeline Telephone Service Surcharge	.13	3 Communication Devices Funds for Deaf and Disabled	.01	4 Tax: Fed: 10 911: .02	.12	Monthly Charges and Credits Subtotal	\$2.26																		
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2 Universal Lifeline Telephone Service Surcharge	.13																												
3 Communication Devices Funds for Deaf and Disabled	.01																												
4 Tax: Fed: 10 911: .02	.12																												
Monthly Charges and Credits Subtotal	\$2.26																												
Total	Zero Plus Dialing Current Charges	\$3.46																											

9 4 0 4 3 5 4 5 1 8 6



**YOU CAN LOWER YOUR BILL IF YOU QUALIFY FOR  
 UNIVERSAL LIFELINE TELEPHONE SERVICE**

**WHAT IS UNIVERSAL LIFELINE TELEPHONE SERVICE?**

- Lifeline is a basic service at half-price, for customers with low income.
- There are two types of Lifeline service available in most areas:

**FLAT RATE--\$4.18 per month\***  
 Offers unlimited local calling. This service is usually best if you make more than 2 local calls per day.  
 \* Rates may vary by area

**MEASURED RATE--\$2.23 per month\***  
 Offers 60 untimed local calls. Calls over 60 cost 8¢ each. This service is usually best if you make less than 2 local calls per day.

- You get monthly credits of 75¢ for your telephone set and 25¢ for repair of inside wire. You do not pay the monthly charge of \$3.50 for "Network Access for Interstate Calling", ordered by the Federal Communications Commission. In addition, once annually you can save 50% on service connection charges.

**WHO QUALIFIES?**

- You qualify for this service if you can answer "yes" to all three rules:

1. Your household's total before-tax income is no more than:

<u>Number of People</u>	<u>Monthly Gross Income</u>	<u>Annual Gross Income</u>
1 - 2	\$1,241	\$14,900
3	\$1,450	\$17,400
EACH ADDITIONAL PERSON, ADD	\$291	\$3,500

2. You have only one residential telephone number in your home, and that household is your main residence.

3. You are not claimed as a dependent on another person's income tax return.

- Each year the annual income levels are adjusted due to inflation.
- You need to sign a new form each year as proof you still qualify for Lifeline service. The California Public Utilities Commission (CPUC) or Pacific Bell may check to see if you meet all the rules.

**HOW DO YOU CHANGE TO LIFELINE?**

- Complete the form at the bottom of this page, and mail it to Pacific Bell with your regular bill payment. The form cannot be processed at all locations where you pay in person. There is a one-time connection charge of \$7.50 to change to Lifeline service.

If you have questions about Lifeline service, call the toll-free Pacific Bell number on page 1 of your bill under "When Moving or Placing an Order," or see the enclosed insert for the toll-free 800 number to hear this message.

----- PLEASE DETACH & MAIL WITH YOUR PAYMENT -----

**UNIVERSAL LIFELINE TELEPHONE SERVICE ELIGIBILITY FORM**

I understand the CPUC or Pacific Bell may check my eligibility. I can answer "yes" to all the listed rules. I want the type of service marked below. I understand Pacific Bell will bill me \$7.50, and will NOT contact me before changing my service to Lifeline.

CHOOSE ONE: \_\_\_\_\_ Flat Rate \_\_\_\_\_ Measured Rate

DENIS L. HEMMERLE  
 321 SYCAMORE AV

SIGNATURE: \_\_\_\_\_ DATE \_\_\_\_\_

MILL VALLEY CA 94941

RETURN TO: Pacific Bell  
 Sacramento, CA  
 95887-0001

94043545188

**USTED PUEDE DISMINUIR LO QUE PAGA A PACIFIC BELL SI CUMPLE CON LOS REQUISITOS PARA RECIBIR EL SERVICIO TELEFONICO UNIVERSAL LIFELINE**

**QUE ES EL SERVICIO TELEFONICO "UNIVERSAL LIFELINE"?**

- LIFELINE ES UN SERVICIO TELEFONICO BASICO A MITAD DE PRECIO PARA LOS CLIENTES DE BAJOS INGRESOS.
- HAY DOS TIPOS DE SERVICIO TELEFONICO LIFELINE DISPONIBLES EN LA MAYOR PARTE DE CALIFORNIA.

**TARIFA FIJA**--\$4.18 AL MES (LAS TARIFAS PUEDEN VARIAR DEPENDIENDO DEL AREA) INRICE UN NUMERO DE LLAMADAS LOCALES SIN LIMITE. ESTE SERVICIO ES GENERALMENTE EL MAS INDICADO SI USTED HACE MAS DE 2 LLAMADAS LOCALES AL DIA.

**TARIFA MEDIDA**--\$2.23 AL MES (LAS TARIFAS PUEDEN VARIAR DEPENDIENDO DEL AREA) INRICE 60 LLAMADAS LOCALES. CON ESTE SERVICIO USTED PUEDE HACER TODAS LAS LLAMADAS QUE DESEA, NO HAY LIMITE DE NUMEROS DE LLAMADAS POR MES Y NO HAY LIMITE DE TIEMPO DE LO QUE PUEDEN DURAR LAS LLAMADAS. DESPUES DE 60, CADA LLAMADA TIENE UN COSTO DE 8¢. ESTE SERVICIO ES GENERALMENTE EL MAS INDICADO SI USTED NO HACE MAS DE 2 LLAMADAS LOCALES AL DIA.

- USTED RECIBE CREDITOS MENSUALES DE 75¢ PARA SU APARATO TELEFONICO Y DE 25¢ PARA LA REPARACION DEL CABLEADO INTERIOR. USTED NO PAGA EL CARGO MENSUAL DE \$3.50 POR "ACCESO A LA RED DE LLAMADAS INTERESTATALES", ORDENADO POR LA COMISION FEDERAL DE COMUNICACIONES. ADENAS, ANUALMENTE USTED PUEDE AHORRAR UN 50% DE LOS CARGOS DE CONEXION DEL SERVICIO.

**COMO PUEDE CONSEGUIR EL SERVICIO UNIVERSAL LIFELINE?**

- USTED PUEDE RECIBIR ESTE SERVICIO SI CONTESTA "SI" A CADA UNA DE LAS TRES PREGUNTAS QUE SIGUEN:

1. NO SON LOS INGRESOS TOTALES ANTES DE IMPUESTOS EN SU HOGAR MAYORES A LA CANTIDAD INDICADA A CONTINUACION?

NUMERO DE PERSONAS	INGRESOS MENSUALES ANTES DE IMPUESTOS	INGRESOS ANUALES ANTES DE IMPUESTOS
1 - 2	\$1,201	\$14,900
3	\$1,450	\$17,400
POR CADA PERSONA ADICIONAL AGREGUE	\$291	\$3,500

2. TIENE SOLAMENTE UN NUMERO TELEFONICO RESIDENCIAL EN SU HOGAR? ESE HOGAR DEBE SER SU LUGAR PRINCIPAL DE RESIDENCIA.
3. USTED NO APARECE COMO DEPENDIENTE EN LA DECLARACION DE IMPUESTOS DE OTRA PERSONA.

- ANUALMENTE LOS NIVELES DE INGRESOS SON AJUSTADOS INDIUO A LA INFLACION.
- USTED NECESITA FIRMAR UN NUEVO FORMULARIO ANUALMENTE COMO PRUEBA DE QUE TODAVIA CUMPLE CON LOS REQUISITOS PARA OBTENER EL SERVICIO TELEFONICO LIFELINE. LA COMISION DE SERVICIOS PUBLICOS DE CALIFORNIA (CPUC) O PACIFIC BELL PUEDEN VERIFICAR LOS DATOS PARA VER SI USTED AUN CUMPLE CON TODAS LAS REGLAS.

**COMO PUEDO CAMBIAR AL SERVICIO TELEFONICO LIFELINE?**

- LLEVE EL FORMULARIO E INDIQUE QUE TIPO DE SERVICIO UNIVERSAL LIFELINE DESEA EN LA PARTE INFERIOR DE ESTA PAGINA Y ENVIELO POR CORREO A PACIFIC BELL JUNTO CON EL PAGO NORMAL DE SU CUENTA MENSUAL. EL FORMULARIO NO PUEDE SER PROCESADO EN TODOS LOS LUGARES DONDE USTED PAGA EN PERSONA. SE APLICA UN CARGO UNICO DE CONEXION DE \$7.50 PARA CAMBIAR AL SERVICIO TELEFONICO LIFELINE.

SI USTED TIENE PREGUNTAS SOBRE EL SERVICIO TELEFONICO LIFELINE, LLAME GRATIS AL NUMERO TELEFONICO DE PACIFIC BELL QUE APARECE EN LA PAGINA 1 DE SU CUENTA BAJO EL TITULO "ORDENES Y ARREGLOS DE CUENTAS" O VEA ESTE FOLLETO DONDE SE ENCUENTRA EL NUMERO 800 GRATIS EN EL QUE USTED PODRA ESCUCHAR ESTE MENSAJE.

----- POR FAVOR DESPRENDA Y ENVIE POR CORREO CON SU PAGO -----

**FORMULARIO DE ELEGIBILIDAD PARA RECIBIR SERVICIO TELEFONICO UNIVERSAL LIFELINE**

ESTOY DE ACUERDO EN QUE LA CPUC O PACIFIC BELL PUEDEN VERIFICAR SI CUMPLO CON LOS REQUISITOS. PUEDO CONTESTAR "SI" A TODAS LAS REGLAS ENLISTADAS ANTERIORMENTE. DESLO EL TIPO DE SERVICIO INDICADO ABAJO. RECONOZCO QUE PACIFIC BELL ME HARA UN CARGO DE \$7.50 Y QUE NO SE COMUNICARA CONMIGO ANTES DE CAMBIAR MI SERVICIO TELEFONICO A LIFELINE.

ELIJA UNA: \_\_\_\_\_ TARIFA FIJA \_\_\_\_\_ TARIFA MEDIDA

DENIS L. HEMMERLE  
321 SYCAMORE AV

FIRMA: \_\_\_\_\_ FECHA \_\_\_\_\_

HILL VALLEY CA 94941

ENVIE POR CORREO A: Pacific Bell  
Sacramento, CA  
95887-0001

94043545189

Account Number

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Statement Date

Oct 7, 1992

**PACIFIC BELL**

Questions For billing questions call: No Charge 1 800 924-9258

Service Area 1 Calls

Item	Date	Time	Min	*	Place and Number Called	Charge
1	Sep 7	739A	1	DN	OAKLAND CA 510 308 9373	.08
2	Sep 7	740A	1	DN	OAKLAND CA 510 308 9373	.08
3	Sep 7	741A	1	DN	OAKLAND CA 510 308 9373	.08
4	Sep 7	759A	1	DN	BERKELEY CA 510 548 5433	.08
5	Sep 7	904A	1	DN	BERKELEY CA 510 548 5433	.08
6	Sep 7	906A	1	DN	OAKLAND CA 510 308 9373	.08
7	Sep 7	459P	57	DN	GUERNEVL CA 707 869 1081	5.73
8	Sep 7	934P	1	DN	GUERNEVL CA 707 869 1081	.13
9	Sep 8	705A	1	DN	MENDOCINO CA 707 937 2324	.16
10	Sep 8	804A	1	DD	GUERNEVL CA 707 869 1081	.34
11	Sep 8	828A	1	DD	UNION CITY CA 510 489 6554	.31
12	Sep 8	1212P	1	DD	UNION CITY CA 510 489 6554	.31
13	Sep 8	231P	1	DD	OAKLAND CA 510 839 5321	.22
14	Sep 8	308P	1	DD	UNION CITY CA 510 489 6554	.31
15	Sep 8	525P	1	DE	PETALUMA CA 707 762 6770	.17
16	Sep 8	727P	1	DE	UNION CITY CA 510 489 6514	.21
17	Sep 9	853A	1	DD	UNION CITY CA 510 489 6554	.31
18	Sep 9	856A	1	DD	NOVATO CA - 897 6244	.20
19	Sep 9	940A	1	DD	OAKLAND CA 510 839 5321	.22
20	Sep 9	943A	88	DD	NOVATO CA - 897 6244	8.90
21	Sep 9	1117A	1	DD	UNION CITY CA 510 489 6554	.31
22	Sep 9	1122A	33	DD	BERKELEY CA 510 548 5433	4.38
23	Sep 9	130P	23	DD	NOVATO CA - 897 6244	2.40
24	Sep 9	155P	1	DD	UNION CITY CA 510 489 6554	.31
25	Sep 9	227P	2	DD	NOVATO CA - 897 6244	.30
26	Sep 9	352P	1	DD	UNION CITY CA 510 489 6554	.31
27	Sep 9	354P	14	DD	UNION CITY CA 510 489 6554	3.17
28	Sep 10	937A	1	DD	OAKLAND CA 510 839 5321	.22
29	Sep 10	1024A	1	DD	PETALUMA CA 707 762 6770	.25
30	Sep 10	1025A	11	DD	SANTA ROSA CA 707 544 7677	2.51
31	Sep 10	1036A	1	DD	GUERNEVL CA 707 869 1081	.34
32	Sep 10	1054A	8	DD	BERKELEY CA 510 548 5433	1.13
33	Sep 10	1256P	1	DD	UNION CITY CA 510 489 6514	.31
34	Sep 10	1258P	2	DD	SUNNYVALE CA 408 721 2393	.59
35	Sep 10	202P	1	DD	WALNUT CRK CA 510 938 6235	.28
36	Sep 10	203P	1	DD	WALNUT CRK CA 510 938 6235	.28
37	Sep 10	401P	1	DD	PETALUMA CA 707 762 6770	.25
38	Sep 10	547P	1	DE	UNION CITY CA 510 489 6514	.21
39	Sep 11	249P	1	DD	MENDOCINO CA 707 937 2324	.40
40	Sep 11	306P	1	DD	PETALUMA CA 707 762 6770	.25
41	Sep 11	419P	1	DD	BERKELEY CA 510 548 5433	.22
42	Sep 11	856P	1	DE	SAN JOSE CA 408 998 0400	.25
43	Sep 11	857P	3	DE	SAN JOSE CA 408 225 8331	.65
44	Sep 11	900P	1	DE	SAN JOSE CA 408 998 0400	.25
45	Sep 11	903P	1	DE	SAN JOSE CA 408 998 0400	.25
46	Sep 11	916P	2	DE	SAN JOSE CA 408 998 0400	.45
47	Sep 13	1237P	1	DN	UNION CITY CA 510 489 6514	.12
48	Sep 13	1240P	1	DN	MENDOCINO CA 707 937 2324	.16
49	Sep 13	249P	1	DN	UNION CITY CA 510 489 6514	.12
50	Sep 13	802P	9	DN	MENDOCINO CA 707 937 2324	1.15
51	Sep 14	831A	2	DD	MENDOCINO CA 707 937 2324	.71
52	Sep 14	941A	4	DD	MENDOCINO CA 707 937 2324	1.33
53	Sep 14	1002A	6	DD	MENDOCINO CA 707 937 2324	1.95
54	Sep 14	1013A	1	DD	MENDOCINO CA 707 937 2324	.40
55	Sep 14	1024A	1	DD	PETALUMA CA 707 762 6770	.25
56	Sep 14	1044A	1	DD	MENDOCINO CA 707 937 2324	.40
57	Sep 14	1103A	17	DD	UNION CITY CA 510 489 6554	3.83
58	Sep 14	549P	15	DE	MENDOCINO CA 707 937 2324	3.31
59	Sep 16	757A	1	DN	PETALUMA CA 707 762 6770	.10
60	Sep 16	915A	1	DD	UNION CITY CA 510 489 6554	.31

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**PACIFIC BELL**

Questions For billing questions call: No Charge 1 800 924-9258

Service Area 1 Calls Continued	Itm	Date	Time	Min	N	Place and Number Called	Charge
	1	Sep16	142P	2	DD	GUERNEVL CA 707 869 1081	.59
	2	Sep16	143P	2	DD	SANTA ROSA CA 707 544 7677	.53
	3	Sep17	1251P	4	DD	PETALUMA CA 707 762 6770	.73
	4	Sep17	145P	1	DD	UNION CITY CA 510 489 6554	.31
	5	Sep17	421P	1	DD	PALO ALTO CA - 723 4422	.31
	6	Sep17	422P	1	DD	PALO ALTO CA - 723 4422	.31
	7	Sep17	722P	1	DE	NOVATO CA - 897 2728	.14
	8	Sep17	722P	2	DE	NOVATO CA - 892 2728	.21
	9	Sep18	1153A	17	DD	PETALUMA CA 707 762 6770	2.81
	10	Sep18	1226P	7	DD	SANTA ROSA CA 707 544 7677	1.63
	11	Sep18	1251P	1	DD	PALO ALTO CA - 723 4422	.31
	12	Sep18	142P	11	DD	SANTA ROSA CA 707 544 7677	2.51
	13	Sep18	347P	1	DD	GUERNEVL CA 707 869 1081	.34
	14	Sep18	348P	6	DD	SANTA ROSA CA 707 544 7677	1.41
	15	Sep19	1051A	1	DN	PETALUMA CA 707 762 6770	.10
	16	Sep19	1053A	7	DN	SANTA ROSA CA 707 545 8456	.65
	17	Sep19	424P	2	DN	SANTA ROSA CA 707 544 7677	.21
	18	Sep19	815P	1	DN	ALAMEDA CA 510 523 5397	.08
	19	Sep20	1013A	8	DN	UNION CITY CA 510 489 6554	.74
	20	Sep20	1121A	1	DN	UNION CITY CA 510 489 6554	.12
	21	Sep20	1247P	1	DN	MENDOCINO CA 707 937 2324	.16
	22	Sep21	911A	1	DD	UNION CITY CA 510 489 6554	.31
	23	Sep21	122P	1	DD	GUERNEVL CA 707 869 1573	.34
	24	Sep21	126P	1	DD	UNION CITY CA 510 489 6514	.31
	25	Sep21	127P	33	DD	GUERNEVL CA 707 869 1081	8.34
	26	Sep22	1055A	1	DD	MENDOCINO CA 707 937 2324	.40
	27	Sep22	1123A	13	DD	UNION CITY CA 510 489 6554	2.95
	28	Sep22	151P	1	DD	PETALUMA CA 707 762 6770	.25
	29	Sep22	301P	2	DD	SANTA ROSA CA 707 545 8456	.53
	30	Sep22	555P	9	DE	NOVATO CA - 897 6244	.70
	31	Sep23	854A	4	DD	PETALUMA CA 707 762 6770	.73
	32	Sep23	1159A	1	DD	GUERNEVL CA 707 869 1081	.34
	33	Sep23	1201P	3	DD	SANTA ROSA CA 707 544 7677	.75
	34	Sep23	247P	1	DD	SANTA ROSA CA 707 523 4263	.31
	35	Sep23	507P	1	DE	BERKELEY CA 510 548 5433	.15
	36	Sep23	643P	1	DE	SANTA ROSA CA 707 542 0677	.21
	37	Sep24	1053A	18	DD	UNION CITY CA 510 489 6554	4.05
	38	Sep24	141P	10	DD	MENDOCINO CA 707 937 2324	3.19
	39	Sep25	312P	1	DD	NOVATO CA - 897 5897	.20
	40	Sep25	409P	3	DD	NOVATO CA - 897 5897	.40
	41	Sep27	850A	1	DN	PETALUMA CA 707 762 6770	.10
	42	Sep27	1053A	10	DN	MENDOCINO CA 707 937 2324	1.27
	43	Sep27	101P	11	DN	SANTA ROSA CA 707 545 8456	1.00
	44	Sep27	122P	1	DN	UNION CITY CA 510 489 6514	.12
	45	Sep28	903A	8	DD	SANTA ROSA CA 707 545 8456	1.85
	46	Sep28	1047A	1	DD	UNION CITY CA 510 489 6514	.31
	47	Sep28	1049A	2	DD	MENDOCINO CA 707 937 2324	.71
	48	Sep28	318P	5	DD	SANTA ROSA CA 707 544 7677	1.19
	49	Sep29	1058A	1	DD	GUERNEVL CA 707 869 1081	.34
	50	Sep29	1059A	1	DD	GUERNEVL CA 707 869 1081	.34
	51	Sep29	1100A	1	DD	SANTA ROSA CA 707 544 7677	.31
	52	Sep29	1155A	8	DD	UNION CITY CA 510 489 6554	1.85
	53	Sep30	1122A	8	DD	UNION CITY CA 510 489 6554	1.85
	54	Oct 1	440P	5	DD	ALAMEDA CA 510 523 5397	.74
	55	Oct 2	949A	1	DD	UNION CITY CA 510 489 6514	.31
	56	Oct 2	1138A	1	DD	UNION CITY CA 510 489 6554	.31
	57	Oct 2	1208P	1	DD	UNION CITY CA 510 489 6554	.31
	58	Oct 4	1012A	2	DN	PETALUMA CA 707 664 8894	.16
	59	Oct 4	539P	9	DN	ALAMEDA CA 510 523 5397	.50
	60	Oct 5	1122A	9	DD	UNION CITY CA 510 489 6554	2.07

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**PACIFIC BELL**

Questions For billing questions call: No Charge 1 800 924-9258

Service Area 1 Calls Continued	Itm	Date	Time	Min	N	Place and Number Called	Charge
	1	Oct 5	432P	1	DD	BERKELEY CA 510 548 5433	0 .22
	2	Oct 6	851A	7	DD	BERKELEY CA 510 548 5433	0 1.00
	3	Oct 6	1128A	1	DD	BERKELEY CA 510 548 5433	0 .22
* See Rate Key on Reverse							
# Optional Calling Plan charges are not included in subtotal							
<b>Service Area Call Subtotal</b>							<b>835.31</b>

Zone 3 Calls	Itm	Date	Time	Min	N	Zone	Place and Number Called	Charge
	4	Sep 7	903A	1	DN	3	SAN FRAN - 677 4779	.04
	5	Sep 8	843A	1	DD	3	SAN FRAN - 781 2235	.10
	6	Sep 8	557P	8	DE	3	SAN FRAN - 781 2235	.27
	7	Sep 9	847A	2	DD	3	SAN FRAN - 781 2235	.14
	8	Sep 9	1212P	71	DD	3	SAN FRAN - 777 2237	2.90
	9	Sep 9	159P	3	DD	3	SAN FRAN - 777 2237	.10
	10	Sep 9	319P	1	DD	3	SAN FRAN - 777 2237	.10
	11	Sep 9	321P	2	DD	3	SAN FRAN - 777 2237	.14
	12	Sep 9	353P	1	DD	3	SAN FRAN - 777 2239	.10
	13	Sep 9	416P	1	DD	3	SAN FRAN - 777 2237	.10
	14	Sep 9	834P	2	DE	3	SAN FRAN - 677 4779	.10
	15	Sep10	118P	39	DD	3	SAN FRAN - 777 2237	1.62
	16	Sep10	805P	7	DE	3	SAN FRAN - 781 2235	.24
	17	Sep11	716A	1	DN	3	SAN FRAN - 781 2235	.04
	18	Sep11	245P	1	DD	3	SAN FRAN - 677 4779	.10
	19	Sep11	258P	1	DD	3	SAN FRAN - 756 1597	.10
	20	Sep12	738A	1	DN	3	SAN FRAN - 677 4779	.04
	21	Sep14	720A	3	DN	3	SAN FRAN - 781 2235	.07
	22	Sep14	448P	11	DD	3	SAN FRAN - 931 2657	.50
	23	Sep15	927A	1	DD	3	SAN FRAN - 781 2235	.10
	24	Sep15	1031A	2	DD	3	SAN FRAN - 928 4200	.14
	25	Sep15	1033A	58	DD	3	SAN FRAN - 441 3434	2.38
	26	Sep16	711A	1	DN	3	SAN FRAN - 781 2235	.04
	27	Sep16	233P	15	DD	3	SAN FRAN - 863 3664	.66
	28	Sep16	331P	2	DD	3	SAN FRAN - 557 3787	.14
	29	Sep16	337P	2	DD	3	SAN FRAN - 783 2601	.14
	30	Sep16	344P	1	DD	3	SAN FRAN - 739 8922	.10
	31	Sep17	801A	2	DD	3	SAN FRAN - 781 2235	.14
	32	Sep17	144P	1	DD	3	SAN FRAN - 777 2237	.10
	33	Sep17	431P	2	DD	3	SAN FRAN - 433 1333	.14
	34	Sep18	227P	1	DD	3	SAN FRAN - 554 0388	.10
	35	Sep18	423P	1	DD	3	SAN FRAN - 928 6181	.10
	36	Sep18	430P	3	DD	3	SAN FRAN - 984 6100	.18
	37	Sep19	636A	1	DN	3	SAN FRAN - 781 2235	.04
	38	Sep19	636A	12	DN	3	SAN FRAN - 781 2235	.22
	39	Sep19	813P	1	DN	3	SAN FRAN - 677 4779	.04
	40	Sep19	824P	2	DN	3	SAN FRAN - 677 4779	.06
	41	Sep20	101P	27	DN	3	SAN FRAN - 441 3434	.46
	42	Sep21	952A	2	DD	3	SAN FRAN - 781 2235	.14
	43	Sep21	1020A	1	DD	3	SAN FRAN - 777 2237	.10
	44	Sep21	123P	1	DD	3	SAN FRAN - 921 6110	.10
	45	Sep21	359P	1	DD	3	SAN FRAN - 421 6110	.10
	46	Sep22	951A	2	DD	3	SAN FRAN - 421 6110	.14
	47	Sep28	253P	2	DD	3	SAN FRAN - 781 2235	.14
	48	Sep28	401P	1	DD	3	SAN FRAN - 739 8922	.10
	49	Sep28	517P	1	DE	3	SAN FRAN - 550 6500	.07
	50	Sep28	517P	1	DE	3	SAN FRAN - 695 8760	.07
	51	Sep28	518P	1	DE	3	SAN FRAN - 695 8760	.07
	52	Sep28	519P	4	DE	3	SAN FRAN - 695 8760	.15

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**PACIFIC BELL**

Questions For billing questions call: No Charge 1 800 924-9258

Zone 3  
Calls  
Continued

Item	Date	Time	Min	* Zone	Place and Number Called	Charge
1	Sep28	523P	1	DE 3	SAN FRAN - 550 6500	.07
2	Sep28	559P	2	DE 3	SAN FRAN - 550 5159	.10
3	Sep28	602P	1	DE 3	SAN FRAN - 550 5159	.07
4	Sep28	618P	1	DE 3	SAN FRAN - 207 7564	.07
5	Sep29	1048A	4	DD 3	SAN FRAN - 781 2235	.22
6	Sep29	1052A	3	DD 3	SAN FRAN - 781 2235	.18
7	Sep29	536P	3	DE 3	SAN FRAN - 554 0388	.13
8	Sep29	643P	7	DE 3	SAN FRAN - 554 0308	.24
9	Sep30	853A	7	DD 3	SAN FRAN - 781 2235	.34
10	Oct 1	935A	2	DD 3	SAN FRAN - 781 2235	.14
11	Oct 1	939A	5	DD 3	SAN FRAN - 781 2235	.26
12	Oct 1	439P	1	DD 3	SAN FRAN - 677 4779	.10
13	Oct 1	455P	1	DD 3	SAN FRAN - 433 2155	.10
14	Oct 1	717P	12	DE 3	SAN FRAN - 441 0543	.38
15	Oct 1	800P	1	DE 3	SAN FRAN - 677 4779	.07
16	Oct 3	634P	2	DN 3	SAN FRAN - 677 4779	.06
17	Oct 3	1007P	2	DN 3	SAN FRAN - 677 4779	.06
18	Oct 4	536P	1	DN 3	SAN FRAN - 677 4779	.04
19	Oct 6	1114A	4	DD 3	SAN FRAN - 396 4342	.22
* See Rate Key on Reverse						
<b>Zone 3 Call Subtotal</b>						<b>\$16.19</b>

Optional  
Calling  
Plan(s)

Item	Charge
20 CALL BONUS <sup>SM</sup> Circle Calling Plan Summary	
20 Call Charges Applied to Plan	72.84
21 Less 30% Discount	21.85 <sup>SM</sup>
22 CALL BONUS Circle Calling Plan Charges	50.99

This month you saved \$17.10 by using your CALL BONUS plan. Thank you for subscribing to CALL BONUS.

	WITH CALL BONUS	WITHOUT CALL BONUS
Call Charges	72.84	72.84
30% CALL BONUS Discount	21.85 <sup>SM</sup>	.00 <sup>SM</sup>
Net Cost of Calls	50.99	72.84
Monthly Cost of Plan	4.75	.00
<b>Total Cost to You</b>	<b>\$55.74</b>	<b>\$72.84</b>

The amount you saved is calculated by comparing what you paid with your CALL BONUS plan to what you would have paid without it.

**Optional Calling Plan(s) Subtotal \$50.99**

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**PACIFIC BELL.**

Questions For billing questions call: No Charge 1 800 924-9258

Directory Assistance Call Summary	Item	Charge
	1 Local Directory Assistance	30
	2 Directory Assistance Allowance	15
	3 Directory Assistance Over Allowance 15 Calls @ \$.25	3.75
	<b>Directory Assistance Subtotal</b>	<b>\$3.75</b>

Regulated Monthly Charges and Credits	Item	Charge
	Basic Service	
	1 Residence Service Flat Rate	8.35
	Optional Service(s)	
	2 Residence Service Flat Rate	16.70
	4 Hunting for Available Line	2.00
	1 CALL BONUS™ Circle Calling 30% Discount	4.75
	1 Addl White Page Lstg(s): Res	.50
	4 Monthly Service Oct 7, 1992 thru Nov 6, 1992	32.30
	5 Charges for Network Access for Interstate Calling, Imposed by Federal Communications Commission	10.50
	6 Universal Lifeline Telephone Service Surcharge.	3.45
	7 Rate Surcharge	9.06 <sup>00</sup>
	8 State Regulatory Fee	.13
	9 Communication Devices Funds for Deaf and Disabled	.39
	10 Tax: Fed: 4.32 911: .99	5.31
	11 Late Charge on \$1215.02 Unpaid by Oct 9, 1992	18.23
	<b>Regulated Monthly Charges and Credits Subtotal</b>	<b>\$61.25</b>

<b>Total</b>	<b>Pacific Bell Current Charges</b>	<b>\$167.49</b>
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Questions For AT&T billing questions on this page call: No Charge 1 800 222-0300

**Calls**

Itm	Date	Time	Min	*	Place and Number Called	Charge
1	Sep 7	900A	1	DN	CORONA CA 714 371 2700	X .12
2	Sep 7	604P	11	DN	LOSANGELES CA 213 663 3507	X 1.15
3	Sep 7	614P	12	DN	LOSANGELES CA 213 663 3507	X 1.25
4	Sep 7	635P	28	DN	FRESNO CA 209 447 5508	X 2.77
5	Sep 7	723P	15	DN	FRESNO CA 209 447 5508	X 1.49
6	Sep 7	741P	5	DN	FRESNO CA 209 447 5508	X .51
7	Sep 7	936P	26	DN	REDONDO CA 310 377 7608	X 2.70
8	Sep 8	808A	7	DD	SAN PEDRO CA 310 548 5394	X .99
9	Sep 8	1135A	23	DD	VISALIA CA 209 733 4875	X 3.23
10	Sep 8	1220P	1	DD	LOSANGELES CA 213 938 4768	X .15
11	Sep 8	223P	8	DD	LOSANGELES CA 213 938 4768	X 1.13
12	Sep 8	732P	1	DE	BEVERLYHLS CA 310 274 0940	X .13
13	Sep 8	931P	14	DE	SAN PEDRO CA 310 548 5394	X 1.54
14	Sep 9	155P	1	DD	FRESNO CA 209 447 5508	X .15
15	Sep 9	230P	1	DD	COLUMBUS OH 614 486 2981	0 .25
16	Sep 9	233P	1	DD	FRESNO CA 209 447 5508	X .15
17	Sep 9	641P	1	DE	SAN PEDRO CA 310 548 5394	X .13
18	Sep 9	643P	9	DE	FRESNO CA 209 447 5508	X .97
19	Sep 10	728A	16	DN	KENOVA WV 304 453 1642	0 2.08
20	Sep 10	739A	1	DN	COLUMBUS OH 614 486 2981	0 .13
21	Sep 10	825A	11	DD	SAN PEDRO CA 310 548 5394	X 1.55
22	Sep 10	905A	28	DD	COLUMBUS OH 614 486 2981	0 7.00
23	Sep 10	938A	6	DD	ENCINITAS CA 619 944 8866	X .85
24	Sep 10	945A	4	DD	FRESNO CA 209 447 5508	X .57
25	Sep 10	1003A	6	DD	CORONA CA 714 272 3110	X .85
26	Sep 10	1010A	1	DD	LOSANGELES CA 213 938 4768	X .15
27	Sep 10	200P	1	DD	SAN PEDRO CA 310 548 5394	X .15
28	Sep 10	258P	3	DD	PALM SPG CA 619 770 1309	X .43
29	Sep 10	312P	1	DD	W ANGELES CA 310 312 8120	X .15
30	Sep 10	312P	1	DD	PALM SPG CA 619 770 1309	X .15
31	Sep 10	313P	2	DD	W ANGELES CA 310 312 8100	X .29
32	Sep 10	355P	4	DD	SACRAMENTO CA 916 447 7415	X .57
33	Sep 10	403P	1	DD	SAN PEDRO CA 310 548 5394	X .15
34	Sep 10	413P	41	DD	SACRAMENTO CA 916 447 7415	X 5.75
35	Sep 10	734P	4	DE	BEVERLYHLS CA 310 559 0205	X .45
36	Sep 11	814A	1	DD	SACRAMENTO CA 916 447 7415	X .15
37	Sep 11	829A	2	DD	SAN PEDRO CA 310 548 5394	X .29
38	Sep 12	746A	6	DN	KENOVA WV 304 453 1642	0 .78
39	Sep 12	950A	11	DN	CHARLOTTE NC 704 542 6410	0 1.43
40	Sep 13	1210P	26	DN	FRESNO CA 209 447 5508	X 2.57
41	Sep 13	350P	15	DN	HOLYOKE MA 413 532 2482	0 1.95
42	Sep 13	428P	2	DN	OMAHA NE 402 896 9684	0 .26
43	Sep 13	517P	4	DN	FRESNO CA 209 447 5508	X .41
44	Sep 14	1025A	1	DD	SAN PEDRO CA 310 548 5394	& .15
45	Sep 14	1026A	16	DD	SACRAMENTO CA 916 447 7415	& 2.25
46	Sep 14	459P	1	DI	SACRAMENTO CA 916 447 7415	& .15
47			9		Call Continued Evening Rate	& .90
48	Sep 14	524P	2	DE	SACRAMENTO CA 916 925 1850	& .23
49	Sep 14	525P	1	DE	VAN NUYS CA 818 784 1520	& .13
50	Sep 14	526P	22	DE	EL CENTRO CA 619 352 5657	& 2.41
51	Sep 15	902A	23	DD	BEVERLYHLS CA 310 659 0205	& 3.23
52	Sep 15	929A	8	DD	TORRANCE CA 310 787 6569	& 1.13
53	Sep 15	937A	6	DD	VAN NUYS CA 818 784 3460	& .85
54	Sep 15	944A	16	DD	ALEXANDRIA VA 703 739 0900	0 4.00
55	Sep 15	1005A	23	DD	FRESNO CA 209 447 5508	& 3.23
56	Sep 15	1138A	31	DD	SAN PEDRO CA 310 548 5394	& 4.35
57	Sep 15	341P	3	DD	SACRAMENTO CA 916 447 7415	& .43
58	Sep 15	350P	3	DD	SACRAMENTO CA 916 925 1850	& .43
59	Sep 15	354P	8	DD	BURBANK CA 818 841 5210	& 1.13

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Questions For AT&T billing questions on this page call: No Charge 1 800 222-0300

Calls Continued	Its	Date	Time	Min	N	Place and Number Called	Charge
	1	Sep15	402P	2	DD	ALAHITOS CA 310 795 6726	.29
	2	Sep15	431P	2	DD	SACRAMENTO CA 916 445 2931	.29
	3	Sep15	435P	1	DD	SACRAMENTO CA 916 446 1081	.15
	4	Sep15	636P	3	DE	COLUMBUS OH 614 486 2981	.45
	5	Sep15	801P	4	DE	COLUMBUS OH 614 486 3839	.60
	6	Sep16	741A	3	DN	FRESNO CA 209 447 5508	.31
	7	Sep16	805A	2	DD	SAN PEDRO CA 310 540 5394	.29
	8	Sep16	825A	6	DD	REDONDO CA 310 541 5434	.85
	9	Sep16	832A	16	DD	SAN PEDRO CA 310 540 5394	2.25
	10	Sep16	925A	10	DD	SAN DIEGO CA 619 299 5846	1.41
	11	Sep16	320P	1	DD	SACRAMENTO CA 916 322 2387	.15
	12	Sep16	333P	2	DD	SACRAMENTO CA 916 445 7205	.29
	13	Sep16	335P	1	DD	SACRAMENTO CA 916 445 2900	.15
	14	Sep16	453P	1	DD	BURBANK CA 818 841 5210	.15
	15	Sep16	627P	1	DE	KENOVA WV 304 453 1642	.15
	16	Sep17	1217P	2	DD	WASHINGTON DC 202 331 9200	.50
	17	Sep17	1220P	1	DD	YOUNGSTOWN OH 216 743 1734	.25
	18	Sep17	1249P	1	DD	BURBANK CA 818 841 5210	.15
	19	Sep17	242P	21	DD	FRESNO CA 209 447 5508	2.95
	20	Sep17	250P	1	DD	BEVERLYHLS CA 310 659 2546	.15
	21	Sep17	252P	1	DD	SACRAMENTO CA 916 558 1992	.15
	22	Sep17	302P	5	DD	WASHINGTON DC 202 546 6095	1.25
	23	Sep17	321P	3	DD	YOUNGSTOWN OH 216 743 1734	.75
	24	Sep17	324P	1	DD	CULVERCITY CA 310 837 5635	.15
	25	Sep17	330P	1	DD	SAN MONICA CA 310 395 9475	.15
	26	Sep17	352P	1	DD	CULVERCITY CA 310 837 5635	.15
	27	Sep17	418P	1	DD	LOSANGELES CA 213 465 8299	.15
	28	Sep17	426P	3	DD	IRVINE CA 714 263 0991	.43
	29	Sep17	434P	2	DD	W ANGELES CA 310 914 0660	.29
	30	Sep17	435P	1	DD	SANTA ANA CA 714 434 1992	.15
	31	Sep18	706A	1	DN	FRESNO CA 209 447 5508	.12
	32	Sep18	902A	17	DD	CORONA CA 714 272 3110	2.39
	33	Sep18	919A	6	DD	FRESNO CA 209 447 5508	.85
	34	Sep18	1032A	2	DD	LONG BEACH CA 310 491 8202	.29
	35	Sep18	1039A	35	DD	LONG BEACH CA 310 491 8202	4.91
	36	Sep18	1231P	6	DD	LOSANGELES CA 213 663 3507	.85
	37	Sep18	1259P	1	DD	LOSANGELES CA 213 383 8252	.15
	38	Sep18	101P	2	DD	SAN MONICA CA 310 395 1542	.29
	39	Sep18	102P	1	DD	SAN MONICA CA 310 395 1542	.15
	40	Sep18	143P	4	DD	FRESNO CA 209 447 5508	.37
	41	Sep18	147P	1	DD	W WEBSTER NY 716 671 6572	.25
	42	Sep18	148P	1	DD	W WEBSTER NY 716 671 6572	.25
	43	Sep18	158P	24	DD	LOSANGELES CA 213 938 4768	3.37
	44	Sep18	204P	5	DD	CULVERCITY CA 310 837 5635	.71
	45	Sep18	213P	1	DD	SANBARBARA CA 805 968 0856	.15
	46	Sep18	221P	1	DD	FRESNO CA 209 264 3801	.15
	47	Sep18	240P	4	DD	FRESNO CA 209 264 3801	.57
	48	Sep18	249P	4	DD	CULVERCITY CA 310 837 5635	.57
	49	Sep18	258P	1	DD	LOSANGELES CA 213 385 2786	.15
	50	Sep18	404P	1	DD	SANBARBARA CA 805 968 0856	.15
	51	Sep18	414P	3	DD	ALEXANDRIA VA 703 739 0908	.75
	52	Sep18	424P	2	DD	CASTROVL CA 408 633 2644	.29
	53	Sep18	425P	10	DD	CASTROVL CA 408 633 4008	1.41
	54	Sep18	434P	2	DD	SACRAMENTO CA 916 447 7415	.29
	55	Sep18	436P	4	DD	CHICO CA 916 345 4224	.57
	56	Sep18	439P	21	DD	SAN PEDRO CA 310 540 5394	2.95
	57	Sep18	446P	8	DD	LA MESA CA 619 460 4484	1.13
	58	Sep18	606P	1	DE	LAKWOOD CO 303 238 6860	.15
	59	Sep18	614P	1	DE	LOSANGELES CA 213 383 8252	.13

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Questions For AT&T billing questions on this page call: No Charge 1 800 222-0300

Calls Continued

Itm	Date	Time	Min	N	Place and Number Called	Charge
1	Sep18	654P	1	DE	LOSANGELES CA 213 303 8252	.13
2	Sep18	715P	3	DE	KENOVA WV 304 453 1642	.45
3	Sep18	750P	10	DE	HOLYOKE MA 413 532 2402	1.50
4	Sep19	722A	3	DN	CHARLOTTE NC 704 542 6410	.39
5	Sep19	725A	1	DN	OMAHA NE 402 896 9604	.13
6	Sep19	726A	1	DN	HOLYOKE MA 413 532 2402	.13
7	Sep19	728A	1	DN	RALF IGH NC 919 876 9684	.13
8	Sep19	728A	1	DN	RALF IGH NC 919 876 4579	.13
9	Sep19	920A	1	DN	REDONDO CA 310 374 0219	.12
10	Sep19	1040A	2	DN	ADDISON TX 214 716 6501	.26
11	Sep19	337P	1	DN	ADDISON TX 214 716 6552	.13
12	Sep19	451P	1	DN	LAKEWOOD CO 303 238 6860	.13
13	Sep20	1252P	7	DN	SAN DIEGO CA 619 299 5846	.74
14	Sep21	1024A	22	DD	FRESNO CA 209 447 5508	3.09
15	Sep21	1141A	32	DD	SAN PEDRO CA 310 548 5394	4.49
16	Sep21	224P	1	DD	SAN PEDRO CA 310 832 6215	.15
17	Sep21	225P	12	DD	SAN PEDRO CA 310 548 5394	1.69
18	Sep21	447P	3	DD	NEWBERG OR 503 537 1206	.69
19	Sep21	450P	4	DD	NEWBERG OR 503 538 7302	.92
20	Sep21	454P	4	DD	NEWBERG OR 503 538 7302	.92
21	Sep22	913A	34	DD	SAN PEDRO CA 310 548 5394	4.77
22	Sep22	1014A	1	DD	ENCINITAS CA 619 944 8866	.15
23	Sep22	1052A	1	DD	LEWISBURG PA 717 523 9523	.25
24	Sep22	1059A	6	DD	SACRAMENTO CA 916 447 7415	.85
25	Sep22	1106A	1	DD	SAN DIEGO CA 619 232 3169	.15
26	Sep22	1108A	2	DD	SAN DIEGO CA 619 299 5846	.29
27	Sep22	156P	11	DD	CORONA CA 714 272 3110	1.55
28	Sep22	448P	4	DD	CORONA CA 714 272 3110	.57
29	Sep22	454P	1	DD	CORONA CA 714 278 2668	.15
30	Sep22	455P	2	DD	CORONA CA 714 278 2668	.29
31	Sep22	457P	3	DD	CORONA CA 714 278 0331	.43
32	Sep22	834P	1	DE	FRESNO CA 209 447 5508	.13
33	Sep22	1117P	1	DN	BEVERLYHLS CA 310 657 0294	.12
34	Sep22	1128P	4	DN	BURBANK CA 818 840 4444	.43
35	Sep23	819A	4	DD	SAN PEDRO CA 310 548 5394	.57
36	Sep23	956A	8	DD	FRESNO CA 209 447 5508	1.13
37	Sep23	1028A	5	DD	CORONA CA 714 272 3110	.71
38	Sep23	1037A	3	DD	CORONA CA 714 278 0331	.43
39	Sep23	338P	6	DD	CORONA CA 714 278 0331	.85
40	Sep23	446P	9	DD	ENCINITAS CA 619 944 8866	1.27
41	Sep23	533P	19	DE	BEVERLYHLS CA 310 274 0940	2.09
42	Sep24	937A	1	DD	LOSANGELES CA 213 938 4768	.15
43	Sep24	940A	6	DD	CORONA CA 714 272 3110	.85
44	Sep24	1030A	8	DD	FRESNO CA 209 447 5508	1.13
45	Sep24	1131A	3	DD	BEVERLYHLS CA 310 659 0205	.43
46	Sep25	819A	3	DD	CARSONCITY NV 702 887 7150	.66
47	Sep25	1103A	9	DD	MAR VISTA CA 310 302 7178	1.27
48	Sep25	1149A	4	DD	FRESNO CA 209 447 5508	.57
49	Sep25	1154A	5	DD	COLUMBUS OH 614 486 2981	1.25
50	Sep25	1203P	3	DD	FRESNO CA 209 447 5508	.43
51	Sep25	1230P	1	DD	VAN NUYS CA 818 784 1520	.15
52	Sep25	1231P	1	DD	VAN NUYS CA 818 907 6081	.15
53	Sep25	1233P	2	DD	VAN NUYS CA 818 784 1520	.29
54	Sep25	1257P	1	DD	SAN MONICA CA 310 574 1067	.15
55	Sep25	107P	1	DD	SUNLD T JNG CA 818 353 0403	.15
56	Sep25	208P	3	DD	BEVERLYHLS CA 310 275 6512	.43
57	Sep25	237P	3	DD	FRESNO CA 209 447 5508	.43
58	Sep25	253P	40	DD	FRESNO CA 209 447 5508	5.61
59	Sep25	338P	1	DD	BEVERLYHLS CA 310 275 6512	.15

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Questions For AT&T Billing questions on this page call: No Charge 1 800 222-0300

Calls  
Continued

Item	Date	Time	Min	N	Place and Number Called	Charge
1	Sep25	406P	1	DD	TAMOE CITY CA 916 583 9397	.15
2	Sep25	502P	12	DE	CORONA CA 714 278 0331	1.32
3	Sep25	515P	1	DE	SAN MONICA CA 310 574 1067	.13
4	Sep25	517P	1	DE	SAN MONICA CA 310 574 1067	.13
5	Sep25	520P	46	DE	FRESNO CA 209 447 5500	4.85
6	Sep25	724P	23	DE	FRESNO CA 209 447 5500	2.44
7	Sep25	94: P	2	DE	FRESNO CA 209 447 5500	.23
8	Sep26	933A	30	DN	FRESNO CA 209 447 5500	2.96
9	Sep26	1005A	20	DN	FRESNO CA 209 431 5391	1.98
10	Sep26	1226P	29	DN	FRESNO CA 209 447 5500	2.86
11	Sep26	611P	17	DN	KENOVA WV 304 453 1642	2.21
12	Sep27	851P	3	DN	SAN PEDRO CA 310 548 5394	.32
13	Sep29	725A	26	DN	ADDISON TX 214 934 8400	3.38
14	Sep29	946A	1	DD	SAN PEDRO CA 310 548 5394	.15
15	Sep29	955A	2	DD	ADDISON TX 214 934 8400	.48
16	Sep29	957A	1	DD	ADDISON TX 214 934 8400	.24
17	Sep29	1056A	1	DD	ADDISON TX 214 934 8400	.24
18	Sep29	140P	1	DD	LOSANGELES CA 213 938 4768	.15
19	Sep29	148P	2	DD	CORONA CA 714 272 3110	.29
20	Sep29	231P	1	DD	CORONA CA 714 272 3110	.15
21	Sep29	429P	4	DD	SAN PEDRO CA 310 548 5394	.57
22	Sep29	542P	4	DE	ADDISON TX 214 934 8400	.60
23	Sep29	559P	10	DE	SAN PEDRO CA 310 548 5394	1.11
24	Sep30	344P	2	DD	RICHARDSON TX 214 690 5607	.48
25	Sep30	631P	2	DE	KENOVA WV 304 453 1642	.30
26	Oct 1	737A	6	DN	RICHARDSON TX 214 690 5607	.78
27	Oct 1	751A	4	DN	WASHINGTON DC 202 546 6095	.52
28	Oct 1	916A	1	DD	CORONA CA 714 272 3110	.15
29	Oct 1	918A	1	DD	CORONA CA 714 272 3110	.15
30	Oct 1	920A	1	DD	CORONA CA 714 278 0331	.15
31	Oct 1	947A	25	DD	SAN PEDRO CA 310 548 5394	3.51
32	Oct 1	307P	5	DD	SANTA ANA CA 714 434 1992	.71
33	Oct 1	316P	1	DD	W ANGELES CA 310 914 0660	.15
34	Oct 1	316P	4	DD	W ANGELES CA 310 914 0660	.57
35	Oct 1	327P	4	DD	SANBARBARA CA 805 968 0856	.57
36	Oct 1	336P	3	DD	LOSANGELES CA 213 465 0299	.43
37	Oct 1	341P	2	DD	IRVINE CA 714 263 0991	.29
38	Oct 1	343P	5	DD	LOSANGELES CA 213 462 1234	.71
39	Oct 1	407P	1	DD	LOSANGELES CA 213 667 2405	.15
40	Oct 1	410P	3	DD	CASTROVL CA 408 633 4008	.43
41	Oct 1	416P	1	DD	SAN MONICA CA 310 395 1542	.15
42	Oct 1	425P	2	DD	LOSANGELES CA 213 462 1234	.29
43	Oct 1	428P	4	DD	LOSANGELES CA 213 465 0299	.57
44	Oct 1	438P	1	DD	W ANGELES CA 310 914 0660	.15
45	Oct 1	439P	1	DD	W ANGELES CA 310 914 0660	.15
46	Oct 1	440P	1	DD	W ANGELES CA 310 914 0660	.15
47	Oct 1	451P	2	DD	LOSANGELES CA 213 462 1234	.29
48	Oct 2	806A	6	DD	ADDISON TX 214 716 6501	1.44
49	Oct 2	903A	1	DD	CORONA CA 714 272 3110	.15
50	Oct 2	904A	14	DD	CORONA CA 714 278 0331	1.97
51	Oct 2	923A	1	DD	IRVINE CA 714 752 4961	.15
52	Oct 2	954A	5	DD	ENCINITAS CA 619 944 8866	.71
53	Oct 2	1140A	23	DD	LOSANGELES CA 213 938 4768	3.23
54	Oct 3	1012A	1	DN	OMAHA NE 402 896 9684	.13
55	Oct 3	1013A	8	DN	CHARLOTTE NC 704 542 6410	1.04
56	Oct 3	621P	13	DN	SAN PEDRO CA 310 548 5394	1.36
57	Oct 3	634P	4	DN	VAN NUYS CA 818 784 5369	.43
58	Oct 4	1138A	9	DN	KENOVA WV 304 453 1642	1.17
59	Oct 4	1158A	6	DN	OMAHA NE 402 896 9684	.78

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Questions For AT&T billing questions on this page call: No Charge 1 800 222-0300

Calls Continued	Item	Date	Time	Min	N	Place and Number Called	Charge
	1	Oct 4	342P	4	DN	VAN NUYS CA 818 784 5369	.43
	2	Oct 4	432P	5	DN	VAN NUYS CA 818 784 5369	.53
	3	Oct 5	757A	3	D3	COLUMBUS OH 614 486 2981	.39
	4			40		Call Continued Day Rate	10.00
	5	Oct 5	840A	12	DD	LEWISBURG PA 717 523 9523	3.00
	6	Oct 5	851A	3	DD	DANVILLE PA 717 271 6301	.75
	7	Oct 5	934A	1	DD	FRESNO CA 209 447 5508	.15
	8	Oct 5	937A	8	DD	SCSGCNCNRY CA 805 251 1509	1.13
	9	Oct 5	947A	33	DD	SCSGCNCNRY CA 805 251 1509	4.63
	10	Oct 5	1100A	2	DD	DANVILLE PA 717 271 6301	.50
	11	Oct 5	1114A	1	DD	SAN PEDRO CA 310 548 5394	.15
	12	Oct 5	114P	10	DD	VAN NUYS CA 818 784 5369	1.41
	13	Oct 5	140P	5	DD	SAN PEDRO CA 310 548 5394	.71
	14	Oct 5	146P	2	DD	FRESNO CA 209 447 5508	.29
	15	Oct 5	451P	9	D1	SCSGCNCNRY CA 805 251 1509	1.27
	16			10		Call Continued Evening Rate	1.09
	17	Oct 5	513P	1	DE	SAN PEDRO CA 310 548 5394	.13
	18	Oct 5	522P	1	DE	SAN PEDRO CA 310 832 6215	.13
	19	Oct 5	526P	48	DE	GARDEN GRV CA 714 537 0881	5.25
	20	Oct 5	712P	1	DE	GARDEN GRV CA 714 636 0811	.13
	21	Oct 5	741P	2	DE	GARDEN GRV CA 714 537 0881	.23
	* See Rate Key on Reverse						
	* AT&T REACH OUT™ America charges are not included in subtotal						
	* AT&T REACH OUT™ America - In-state calls used for calculating credit. Charges are included in subtotal						
	* AT&T REACH OUT™ California charges are not included in subtotal						
	<b>Call Subtotal</b>						<b>636.04</b>

Optional Calling Plan(s)	Item	Charge
	<b>AT&amp;T REACH OUT™ America Calling Plan Summary</b>	
22	Night/Weekend Time Used	2.37 Hours
23	Allotment	1.00 Hours
24	Additional Period	1.37 Hours @ \$6.60 /Hour
25	Evening Calls	4.20 Disc @ 25%
26	Daytime Calls	37.07 Disc @ 10%
27	AT&T REACH OUT™ America Calling Plan Charges	45.55
28	Credit for In-State Calls	34.04 at 5x
	<b>AT&amp;T REACH OUT™ California Calling Plan Summary</b>	
29	Evening/Night/Weekend Time Used	5.65 Hours
30	Allotment	.73 Hours
31	Additional Period	4.92 Hours @ \$5.78 /Hour
32	Daytime Calls	114.43 Disc @ 10%
33	AT&T REACH OUT™ California Calling Plan Charges	131.03
	<b>Optional Calling Plan(s) Subtotal</b>	
		<b>174.58</b>

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Questions For AT&T billing questions on this page call: No Charge i 800 222-0300

Other Charges and Credits	Item	Charge
	S022199827	
1	Change in Monthly Rate From Sep 14, 1992 thru Oct 6, 1992 2 6.30 Per Month	4.62
<b>Other Charges and Credits Subtotal</b>		<b>64.62</b>

Monthly Charges and Credits	Item	Charge
	2 Monthly Service Oct 7, 1992 thru Nov 6, 1992	15.00
	3 Directory Assistance - Outside Service Area 12 Calls @ 9.39	4.68
	4 Directory Assistance - Interstate, Canada and/or 809 area 4 Calls @ 9.65	2.60
	5 Universal Lifeline Telephone Service Surcharge.	7.23
	6 California Regulatory Fee	.18
	7 Communication Devices Funds for Deaf and Disabled	.54
	8 Tax: Fed. 7.31 911: 1.30	8.61
<b>Monthly Charges and Credits Subtotal</b>		<b>638.84</b>

<b>Total</b>	<b>AT&amp;T Current Charges</b>	<b>6252.38</b>
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This portion of your bill is provided as a service to AT&T. There is no connection between Pacific Bell and AT&T. You may choose another company for your long distance calls while still receiving your local telephone service from Pacific Bell.

94043545200



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Statement Date Nov 7, 1992

**PACIFIC BELL**

Questions For billing questions call: No Charge 1 800 924-9258

Service Area 1 Calls	Its	Date	Time	Min	#	Place and Number Called	Charge
	1	Oct 7	1040A	1	DD	BERKELEY CA 510 548 5433	.22
	2	Oct 7	1120A	2	DD	NOVATO CA - 897 6244	.30
	3	Oct 8	819P	1	DE	MENDOCINO CA 707 937 2324	.28
	4	Oct 9	923A	1	DD	UNION CITY CA 510 489 6554	.31
	5	Oct 10	812A	25	DN	SANTA ROSA CA 707 545 8456	2.23
	6	Oct 10	907A	2	DN	PETALUMA CA 707 769 8621	.16
	7	Oct 11	920A	1	DN	UNION CITY CA 510 489 6554	.12
	8	Oct 11	952A	1	DN	SANTA ROSA CA 707 542 2242	.12
	9	Oct 11	955A	1	DN	SANTA ROSA CA 707 544 7677	.12
	10	Oct 11	956A	3	DN	SANTA ROSA CA 707 542 2242	.30
	11	Oct 11	645P	1	DN	REDWOOD CY CA - 368 5067	.12
	12	Oct 12	850A	1	DD	GUERNEVL CA 707 869 1081	.34
	13	Oct 12	852A	1	DD	PETALUMA CA 707 762 6770	.25
	14	Oct 13	922A	1	DD	UNION CITY CA 510 489 6554	.31
	15	Oct 13	114P	1	DD	ARCATA CA 707 822 4329	.40
	16	Oct 13	115P	1	DD	PETALUMA CA 707 762 6770	.25
	17	Oct 14	754A	10	D3	BERKELEY CA 510 548 5433	.86
	18	Oct 14	854A	21	DD	GUERNEVL CA 707 869 1081	5.34
	19	Oct 14	333P	21	DD	UNION CITY CA 510 489 6554	4.71
	20	Oct 14	445P	2	DD	SANTA ROSA CA 707 544 7677	.53
	21	Oct 15	1119A	1	DD	BERKELEY CA 510 548 5433	.22
	22	Oct 15	1143A	8	DD	UNION CITY CA 510 489 6554	1.85
	23	Oct 15	1224P	1	DD	UNION CITY CA 510 489 6554	.31
	24	Oct 15	229P	10	DD	UNION CITY CA 510 489 6554	2.29
	25	Oct 16	853A	1	DD	PETALUMA CA 707 778 6819	.25
	26	Oct 16	332P	3	DD	UNION CITY CA 510 489 6554	.75
	27	Oct 16	353P	1	DD	UNION CITY CA 510 489 6514	.31
	28	Oct 17	848A	1	DN	BERKELEY CA 510 548 5433	.08
	29	Oct 17	1028A	1	DN	UNION CITY CA 510 489 6514	.12
	30	Oct 17	1129A	6	DN	SAN JOSE CA 408 279 5432	.70
	31	Oct 19	815A	1	DD	UNION CITY CA 510 489 6554	.31
	32	Oct 19	1259P	13	DD	UNION CITY CA 510 489 6554	2.95
	33	Oct 19	116P	1	DD	UNION CITY CA 510 489 6554	.31
	34	Oct 20	246P	1	DD	UNION CITY CA 510 489 6554	.31
	35	Oct 21	1154A	1	DD	UNION CITY CA 510 489 6554	.31
	36	Oct 21	215P	25	DD	UNION CITY CA 510 489 6554	5.59
	37	Oct 21	251P	1	DD	ALAMEDA CA 510 523 5397	.22
	38	Oct 21	430P	1	DD	ALAMEDA CA 510 523 5397	.22
	39	Oct 21	510P	3	DE	ALAMEDA CA 510 523 5397	.33
	40	Oct 22	1124A	2	DD	UNION CITY CA 510 489 6554	.53
	41	Oct 23	742A	1	DN	UNION CITY CA 510 489 7999	.12
	42	Oct 23	743A	15	DN	OAKLAND CA 510 839 7999	.81
	43	Oct 23	843A	1	DD	OAKLAND CA 510 839 7999	.22
	44	Oct 24	1009A	3	DN	UNION CITY CA 510 489 6554	.30
	45	Oct 24	737P	1	DN	ALAMEDA CA 510 523 5397	.08
	46	Oct 25	126P	9	DN	ALAMEDA CA 510 523 5397	.50
	47	Oct 25	504P	2	DN	GUERNEVL CA 707 869 1081	.23
	48	Oct 26	1112A	10	DD	GUERNEVL CA 707 869 1081	2.59
	49	Oct 26	122P	1	DD	PACIFICA CA - 355 8605	.22
	50	Oct 28	1126A	13	DD	UNION CITY CA 510 489 6554	2.95
	51	Oct 29	252P	1	DD	UNION CITY CA 510 489 6514	.31
	52	Oct 30	1222P	1	DD	UNION CITY CA 510 489 6554	.31
	53	Oct 30	1231P	8	DD	UNION CITY CA 510 489 6554	1.85
	54	Oct 31	151P	6	DN	SANTA ROSA CA 707 544 7677	.56
	55	Nov 1	829A	1	DN	BERKELEY CA 510 548 5433	.08
	56	Nov 1	1215P	3	DN	SANTA ROSA CA 707 544 7677	.30
	57	Nov 1	1218P	3	DN	SAN JOSE CA 408 280 7718	.37
	58	Nov 2	816A	1	DD	WALNUT CRK CA 510 938 6235	.28
	59	Nov 2	912A	1	DD	GUERNEVL CA 707 869 1081	.34
	60	Nov 2	928A	2	DD	SANTA ROSA CA 707 544 7677	.53

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**PACIFIC BELL**

Questions For billing questions call: No Charge 1 800 924-9258

Service Area 1 Calls Continued	Item	Date	Time	Min	N	Place and Number Called	Charge
	1	Nov 2	958A	11	DD	GUERNEVL CA 707 869 1081	2.84
	2	Nov 2	1021A	29	DD	SUNNYVALE CA 408 721 2393	7.34
	3	Nov 2	1113A	17	DD	UNION CITY CA 510 489 6554	3.83
	4	Nov 2	1142A	4	DD	UNION CITY CA 510 489 6554	.97
	5	Nov 3	1021A	26	DD	UNION CITY CA 510 489 6554	5.81
	6	Nov 3	140P	1	DD	UNION CITY CA 510 489 6554	.31
	7	Nov 3	144P	1	DD	UNION CITY CA 510 489 6414	.31
	8	Nov 3	407P	2	DD	NOVATO CA - 897 4311	.30
	9	Nov 5	1128A	1	DD	OAKLAND CA 510 839 7999	.22
	10	Nov 5	447P	1	DD	PETALUMA CA 707 762 6770	.25
	11	Nov 5	448P	1	DD	GUERNEVL CA 707 869 1081	.34
	12	Nov 6	801A	1	DD	OAKLAND CA 510 839 7999	.22
	13	Nov 6	1205P	2	DD	NOVATO CA - 892 4833	.30
	14	Nov 6	210P	3	DD	SANTA ROSA CA 707 578 4125	.75
	15	Nov 6	334P	1	DD	PETALUMA CA 707 762 6770	.25
	16	Nov 6	343P	1	DD	NOVATO CA - 897 6244	.20
	17	Nov 6	427P	9	DD	BERKELEY CA 510 548 5433	1.26
* See Rate Key on Reverse							
† Optional Calling Plan charges are not included in subtotal							
<b>Service Area Call Subtotal</b>							<b>821.11</b>

Zone 3 Calls	Item	Date	Time	Min	N	Zone	Place and Number Called	Charge
	18	Oct 7	747A	4	DN	3	SAN FRAN - 781 2235	.09
	19	Oct 7	638P	2	DE	3	SAN FRAN - 677 4779	.10
	20	Oct 11	533P	1	DN	3	SAN FRAN - 677 4779	.04
	21	Oct 13	410P	1	DD	3	SAN FRAN - 677 4779	.16
	22	Oct 14	737A	3	DN	3	SAN FRAN - 512 5000	.07
	23	Oct 14	403P	3	DD	3	SAN FRAN - 781 2235	.18
	24	Oct 14	619P	1	DE	3	SAN FRAN - 677 4779	.07
	25	Oct 15	832A	1	DD	3	SAN FRAN - 677 4779	.10
	26	Oct 17	949A	1	DN	3	SAN FRAN - 441 8543	.04
	27	Oct 17	1022A	1	DN	3	SAN FRAN - 677 4779	.04
	28	Oct 18	813P	1	DN	3	SAN FRAN - 677 4779	.04
	29	Oct 19	754A	1	DN	3	SAN FRAN - 677 4779	.04
	30	Oct 19	150P	3	DD	3	SAN FRAN - 677 4779	.18
	31	Oct 19	587P	1	DE	3	SAN FRAN - 441 8543	.07
	32	Oct 20	1028A	1	DD	3	SAN FRAN - 986 3400	.10
	33	Oct 20	1030A	1	DD	3	SAN FRAN - 986 3400	.10
	34	Oct 20	1105A	18	DD	3	SAN FRAN - 543 7800	.78
	35	Oct 20	1216P	2	DD	3	SAN FRAN - 543 7800	.14
	36	Oct 20	1219P	9	DD	3	SAN FRAN - 421 6110	.42
	37	Oct 20	1233P	1	DD	3	SAN FRAN - 543 7800	.10
	38	Oct 20	110P	1	DD	3	SAN FRAN - 543 7800	.10
	39	Oct 20	230P	6	DD	3	SAN FRAN - 543 7800	.30
	40	Oct 21	428P	2	DD	3	SAN FRAN - 677 4779	.14
	41	Oct 24	524P	1	DN	3	SAN FRAN - 677 4779	.04
	42	Oct 25	1119A	15	DN	3	SAN FRAN - 781 2235	.26
	43	Oct 25	1140A	5	DN	3	SAN FRAN - 781 2235	.10
	44	Oct 25	125P	1	DN	3	SAN FRAN - 677 4779	.04
	45	Oct 26	1014A	3	DD	3	SAN FRAN - 543 7800	.18
	46	Oct 26	105P	1	DD	3	SAN FRAN - 543 3555	.10
	47	Oct 26	106P	5	DD	3	SAN FRAN - 543 7800	.26
	48	Oct 28	1036A	3	DD	3	SAN FRAN - 929 0730	.18
	49	Oct 28	1039A	5	DD	3	SAN FRAN - 474 1750	.26
	50	Oct 28	1215P	1	DD	3	SAN FRAN - 781 2235	.10
	51	Oct 29	242P	1	DD	3	SAN FRAN - 994 4222	.10
	52	Oct 31	825A	1	DN	3	SAN FRAN - 677 4779	.04

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**PACIFIC BELL.**

Questions For billing questions call: No Charge 1 800 924-9258

Zone 3 Calls Continued	Item	Date	Time	Min	* Zone	Place and Number Called	Charge
	1	Oct 31	1255P	1	DN 3	SAN FRAN - 677 4779	.04
	2	Oct 31	605P	3	DN 3	SAN FRAN - 677 4779	.07
	3	Nov 1	951A	1	DN 3	SAN FRAN - 677 4779	.04
	4	Nov 1	951A	1	DN 3	SAN FRAN - 677 4779	.04
	5	Nov 2	819A	1	DD 3	SAN FRAN - 677 4779	.10
	6	Nov 2	1108A	2	DD 3	SAN FRAN - 677 4779	.14
	7	Nov 2	119P	2	DD 3	SAN FRAN - 677 4779	.14
	8	Nov 2	154P	1	DD 3	SAN FRAN - 677 4779	.10
	9	Nov 2	154P	1	DD 3	SAN FRAN - 441 0543	.10
	10	Nov 3	818A	2	DD 3	SAN FRAN - 781 2235	.14
	11	Nov 3	1145A	1	DD 3	SAN FRAN - 677 4779	.10
	12	Nov 4	1123A	3	DD 3	SAN FRAN - 781 2235	.18
	13	Nov 4	1127A	4	DD 3	SAN FRAN - 781 2235	.22
	14	Nov 4	1253P	1	DD 3	SAN FRAN - 677 4779	.10
	15	Nov 5	935A	6	DD 3	SAN FRAN - 781 2235	.30
	16	Nov 5	258P	2	DD 3	SAN FRAN - 677 4779	.14
	17	Nov 5	551P	1	DE 3	SAN FRAN - 677 4779	.07
	18	Nov 6	833A	1	DD 3	SAN FRAN - 781 2235	.10
	19	Nov 6	438P	1	DD 3	SAN FRAN - 207 7564	.10
	* See Rate Key on Reverse						
	<b>Zone 3 Call Subtotal</b>						<b>97.22</b>

Optional Calling Plan(s)	Item	Charge
	CALL BONUS <sup>SM</sup> Circle Calling Plan Summary	
20	Call Charges Applied to Plan	52.57
21	Less 30% Discount	15.77 <sup>a</sup>
22	CALL BONUS Circle Calling Plan Charges	36.80

This month you saved \$11.02 by using your CALL BONUS plan. Thank you for subscribing to CALL BONUS.		
	WITH CALL BONUS	WITHOUT CALL BONUS
Call Charges	52.57	52.57
30% CALL BONUS Discount	15.77 <sup>a</sup>	.00 <sup>a</sup>
Net Cost of Calls	36.80	52.57
Monthly Cost of Plan	4.75	.00
<b>Total Cost to You</b>	<b>\$41.55</b>	<b>\$52.57</b>
The amount you saved is calculated by comparing what you paid with your CALL BONUS plan to what you would have paid without it.		

Optional Calling Plan(s) Subtotal **936.80**

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**PACIFIC BELL.**

Questions	For billing questions call:	No Charge	1 800 924-9258
<b>Directory Assistance Call Summary</b>	<b>Itm</b>		<b>Charge</b>
	1 Local Directory Assistance	22	
	2 Directory Assistance Allowance	15	
	3 Directory Assistance Over Allowance 7 Calls @ \$.25	7	1.75
<b>Directory Assistance Subtotal</b>			<b>\$1.75</b>
<b>Regulated Monthly Charges and Credits</b>	<b>Itm</b>		<b>Charge</b>
	Basic Service		
	1 Residence Service Flat Rate	8.35	
	Optional Service(s)		
	2 Residence Service Flat Rate	16.70	
	4 Hunting for Available Line	2.00	
	1 CALL BONUS** Circle Calling 30% Discount	4.75	
	1 Addl White Page Lstg(s); Res	.50	
	4 Monthly Service Nov 7, 1992 thru Dec 6, 1992		32.30
	5 Charges for Network Access for Interstate Calling, Imposed by Federal Communications Commission		10.50
	6 Universal Lifeline Telephone Service Surcharge.		2.31
7 Rate Surcharge		6.64	
8 State Regulatory Fee		.09	
9 Communication Devices Funds for Deaf and Disabled		.28	
10 Tax: Fed: 3.17 911: .73		3.90	
11 Late Charge on \$919.24 Unpaid by Nov 10, 1992		13.79	
<b>Regulated Monthly Charges and Credits Subtotal</b>			<b>\$56.53</b>
<b>Total</b>	<b>Pacific Bell Current Charges</b>		<b>\$123.41</b>

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Questions For AT&T billing questions on this page call: No Charge 1 800 222-0300

Calls	Itm	Date	Time	Min	*	Place and Number Called	Charge
	1	Oct 6	755A	5	D3	SAN PEDRO CA 310 548 5394	& .53
	2			5		Call Continued Day Rate	& .70
	3	Oct 6	949A	3	DD	SCSGCNCNRY CA 805 251 1509	& .43
	4	Oct 6	952A	80	DD	BEVERLYHLS CA 310 274 0940	& 11.21
	5	Oct 6	1131A	1	DD	SAN PEDRO CA 310 548 5394	& .15
	6	Oct 6	1241P	25	DD	SAN PEDRO CA 310 548 5394	& 3.51
	7	Oct 7	829A	27	DD	SAN PEDRO CA 310 548 5394	& 3.79
	8	Oct 7	857A	2	DD	ADDISON TX 214 716 6428	# .48
	9	Oct 7	944A	1	DD	DANVILLE PA 717 271 6301	# .25
	10	Oct 7	946A	1	DD	LEWISBURG PA 717 523 9523	# .25
	11	Oct 7	1205P	2	DD	FRESNO CA 209 447 5508	& .29
	12	Oct 7	1207P	9	DD	SAN PEDRO CA 310 548 5394	& 1.27
	13	Oct 7	1217P	23	DD	MODESTO CA 209 527 1595	& 3.23
	14	Oct 7	1241P	1	DD	FRESNO CA 209 227 3651	& .15
	15	Oct 7	1242P	26	DD	FRESNO CA 209 229 7528	& 3.65
	16	Oct 7	509P	17	DE	FRESNO CA 209 447 5508	& 1.81
	17	Oct 7	540P	1	DE	SAN PEDRO CA 310 548 5394	& .13
	18	Oct 7	646P	1	DE	FRESNO CA 209 447 5508	& .13
	19	Oct 8	754A	6	D3	FRESNO CA 209 447 5508	& .61
	20			8		Call Continued Day Rate	& 1.12
	21	Oct 8	812A	45	DD	FRESNO CA 209 447 5508	& 6.31
	22	Oct 8	859A	3	DD	FRESNO CA 209 447 5508	& .43
	23	Oct 8	922A	2	DD	SACRAMENTO CA 916 447 7415	& .29
	24	Oct 8	925A	2	DD	BEVERLYHLS CA 310 659 0205	& .29
	25	Oct 8	1147A	2	DD	DANVILLE PA 717 271 6301	# .50
	26	Oct 9	747A	13	D3	FRESNO CA 209 447 5508	& 1.29
	27			3		Call Continued Day Rate	& .42
	28	Oct 9	822A	1	DD	FRESNO CA 209 447 5508	& .15
	29	Oct 9	906A	2	DD	FRESNO CA 209 447 5508	& .29
	30	Oct 10	735A	1	DN	IRVINE CA 714 752 4961	& .12
	31	Oct 10	1117A	1	DN	IRVINE CA 714 752 4961	& .12
	32	Oct 10	1240P	2	DN	CORONA CA 714 278 0331	& .22
	33	Oct 10	1255P	1	DN	FRESNO CA 209 447 5508	& .12
	34	Oct 10	254P	51	DN	SAN PEDRO CA 310 548 5394	& 5.29
	35	Oct 10	449P	12	DN	HOLYOKE MA 413 532 2482	# 1.56
	36	Oct 11	729A	3	DN	W ANGELES CA 310 446 4707	& .32
	37	Oct 11	1000A	15	DN	W ANGELES CA 310 446 4707	& 1.56
	38	Oct 11	1102A	23	DN	KENOVA WV 304 453 1642	# 2.99
	39	Oct 11	107P	2	DN	OSWEGO IL 708 554 0511	# .26
	40	Oct 11	217P	25	DN	OSWEGO IL 708 554 0511	# 3.25
	41	Oct 11	310P	13	DN	FRESNO CA 209 447 5508	& 1.29
	42	Oct 11	627P	2	DN	W ANGELES CA 310 996 8822	& .22
	43	Oct 11	630P	4	DN	W ANGELES CA 310 996 8822	& .43
	44	Oct 12	818A	22	DD	GARDEN GRV CA 714 537 0881	& 3.09
	45	Oct 12	853A	1	DD	SUN CITY CA 714 679 0480	& .15
	46	Oct 12	858A	7	DD	LOSANGELES CA 213 462 1234	& .99
	47	Oct 12	1040A	2	DD	PALM SPG CA 619 323 1032	& .29
	48	Oct 12	1047A	17	DD	FRESNO CA 209 447 5508	& 2.39
	49	Oct 12	1126A	8	DD	SAN PEDRO CA 310 548 5394	& 1.13
	50	Oct 12	1054P	1	DE	W ANGELES CA 310 446 4707	& .13
	51	Oct 12	1106P	19	DN	FRESNO CA 209 447 5508	& 1.88
	52	Oct 13	800A	1	DD	W ANGELES CA 310 446 4707	& .15
	53	Oct 13	801A	1	DD	SAN MONICA CA 310 821 1151	& .15
	54	Oct 13	814A	1	DD	SAN MONICA CA 310 821 1151	& .15
	55	Oct 13	815A	1	DD	W ANGELES CA 310 446 4707	& .15
	56	Oct 13	817A	1	DD	SAN MONICA CA 310 821 1511	& .15
	57	Oct 13	821A	55	DD	SAN MONICA CA 310 821 1511	& 7.71
	58	Oct 13	1009A	32	DD	CORONA CA 714 278 0331	& 4.49
	59	Oct 13	1147A	6	DD	FRESNO CA 209 447 5508	& .85

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Questions For AT&T billing questions on this page call: No Charge 1 800 222-0300

Calls Continued

Itm	Date	Time	Min	*	Place and Number Called	Charge
1	Oct13	1156A	20	DD	PALM SPG CA 619 864 6370	& 2.81
2	Oct13	1221P	2	DD	PALM SPG CA 619 323 1032	& .29
3	Oct13	116P	3	DD	BEVERLYHLS CA 310 278 5807	& .43
4	Oct13	150P	2	DD	PALM SPG CA 619 864 6370	& .29
5	Oct13	214P	2	DD	FRESNO CA 209 447 5508	& .29
6	Oct13	305P	8	DD	BEVERLYHLS CA 310 278 5807	& 1.13
7	Oct13	433P	2	DD	PALM SPG CA 619 323 1032	& .29
8	Oct13	437P	1	DD	PRINCEANNE VA 804 430 1500	& .25
9	Oct13	438P	1	DD	PALM SPG CA 619 323 1032	& .15
10	Oct13	504P	2	DE	BEVERLYHLS CA 310 278 5807	& .23
11	Oct13	506P	1	DE	BEVERLYHLS CA 310 275 1889	& .13
12	Oct13	508P	1	DE	W ANGELES CA 310 446 4707	& .13
13	Oct13	509P	1	DE	W ANGELES CA 310 446 4707	& .13
14	Oct13	203P	4	SD	BEVERLYHLS CA 310 855 9157	Coll & 1.68
15	Oct14	729A	9	DN	HOUSTON TX 713 666 0911	& 1.17
16	Oct14	808A	2	DD	PALM SPG CA 619 323 1032	& .29
17	Oct14	811A	2	DD	LOSANGELES CA 213 351 1422	& .29
18	Oct14	845A	3	DD	PALM SPG CA 619 864 6370	& .43
19	Oct14	926A	1	DD	MAR VISTA CA 310 302 7178	& .15
20	Oct14	929A	1	DD	SAN MONICA CA 310 821 1551	& .15
21	Oct14	930A	24	DD	SAN MONICA CA 310 821 1511	& 3.37
22	Oct14	1005A	3	DD	PALM SPG CA 619 323 1032	& .43
23	Oct14	1009A	3	DD	PALM SPG CA 619 864 6370	& .43
24	Oct14	1014A	1	DD	PALM SPG CA 619 864 6370	& .15
25	Oct14	1021A	4	DD	LOSANGELES CA 213 351 1422	& .57
26	Oct14	1116A	6	DD	LOSANGELES CA 213 351 1422	& .85
27	Oct14	101P	1	DD	SAN DIEGO CA 619 299 5846	& .15
28	Oct14	110P	2	DD	SAN DIEGO CA 619 232 3169	& .29
29	Oct14	115P	1	DD	FRESNO CA 209 447 5508	& .15
30	Oct14	311P	2	DD	FRESNO CA 209 447 5508	& .29
31	Oct14	555P	37	DE	ENCINITAS CA 619 633 3000	& 4.05
32	Oct15	823A	1	DD	CHARLOTTE NC 704 547 2534	& .25
33	Oct15	918A	1	DD	SAN PEDRO CA 310 548 5394	& .15
34	Oct15	950A	4	DD	IRVINE CA 714 752 4961	& .57
35	Oct15	1008A	15	DD	CHAPELHILL NC 919 929 5848	& 3.75
36	Oct15	1235P	2	DD	MONTEBELLO CA 213 726 0303	& .29
37	Oct15	123P	23	DD	CHARLOTTE NC 704 547 2534	& 5.75
38	Oct16	100P	1	DD	FRESNO CA 209 447 5508	& .15
39	Oct16	103P	20	DD	ENCINITAS CA 619 633 3000	& 2.81
40	Oct16	320P	1	DD	ENCINITAS CA 619 944 8888	& .15
41	Oct16	338P	1	DD	VAN NUYS CA 818 784 1520	& .15
42	Oct16	342P	2	DD	FRESNO CA 209 447 5508	& .29
43	Oct16	406P	2	DD	IRVINE CA 714 752 4961	& .29
44	Oct16	434P	2	DD	FRESNO CA 209 447 5508	& .29
45	Oct17	857A	1	DN	MAR VISTA CA 310 302 7178	& .12
46	Oct17	900A	1	DN	SAN MONICA CA 310 574 1067	& .12
47	Oct17	1055A	14	DN	MAR VISTA CA 310 302 7178	& 1.46
48	Oct17	647P	28	DN	FRESNO CA 209 447 5508	& 2.77
49	Oct17	736P	3	DN	FRESNO CA 209 447 5508	& .31
50	Oct17	738P	9	DN	CANOGAPARK CA 818 888 1187	& .94
51	Oct17	755P	1	DN	CANOGAPARK CA 818 704 0154	& .12
52	Oct17	755P	12	DN	CANOGAPARK CA 818 888 1187	& 1.25
53	Oct17	812P	1	DN	CANOGAPARK CA 818 704 0154	& .12
54	Oct17	813P	2	DN	CANOGAPARK CA 818 888 1187	& .22
55	Oct17	816P	17	DN	SAN MONICA CA 310 821 1511	& 1.77
56	Oct18	1137A	25	DN	KENOVA WV 304 453 1642	& 3.25
57	Oct18	445P	15	D3	HOLYOKE MA 413 532 2482	& 1.95
58			4		Call Continued Eve Rate	& .60
59	Oct18	607P	25	DN	SAN PEDRO CA 310 548 5394	& 2.60

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Questions For AT&T billing questions on this page call: No Charge 1 800 222-6300

Calls Continued

Itm	Date	Time	Min	*	Place and Number Called	Charge
1	Oct19	745A	6	DN	ENCINITAS CA 619 944 8888	& .63
2	Oct19	845A	1	DD	SACRAMENTO CA 916 447 7415	& .15
3	Oct20	808A	16	DD	ENCINITAS CA 619 944 8888	& 2.25
4	Oct20	824A	5	DD	FRESNO CA 209 447 5508	& .71
5	Oct20	830A	4	DD	CORONA CA 714 278 0331	& .57
6	Oct20	921A	8	DD	FRESNO CA 209 447 5508	& 1.13
7	Oct20	935A	7	DD	PALM SPG CA 619 864 6370	& .99
8	Oct20	1018A	1	DD	SACRAMENTO CA 916 447 7415	& .15
9	Oct20	1056A	6	DD	LOSANGELES CA 213 385 3481	& .85
10	Oct20	1102A	1	DD	SACRAMENTO CA 916 444 2671	& .15
11	Oct20	1127A	32	DD	FRESNO CA 209 447 5508	& 4.49
12	Oct20	703P	10	DE	CHARLOTTE NC 704 542 6410	# 1.50
13	Oct21	847A	26	DD	FRESNO CA 209 447 5508	& 3.65
14	Oct21	930A	23	DD	CORONA CA 714 278 0331	& 3.23
15	Oct21	1034A	2	DD	CORONA CA 714 278 0331	& .29
16	Oct21	1052A	1	DD	MAR VISTA CA 310 306 9020	& .15
17	Oct21	1123A	2	DD	IRVINE CA 714 752 4961	& .29
18	Oct21	431P	10	DD	W ANGELES CA 310 446 4707	& 1.41
19	Oct21	452P	1	DD	CANOGAPARK CA 818 704 0150	& .15
20	Oct21	453P	1	DD	CANOGAPARK CA 818 888 1187	& .15
21	Oct21	454P	1	DD	CANOGAPARK CA 818 888 1187	& .15
22	Oct21	455P	5	D1	W ANGELES CA 310 996 8810	& .71
23			14		Call Continued Evening Rate	& 1.52
24	Oct21	534P	17	DE	CORONA CA 714 278 0331	& 1.87
25	Oct22	826A	1	DD	KIRKWOOD MO 314 821 1511	# .24
26	Oct22	830A	1	DD	ENCINITAS CA 619 633 3000	& .15
27	Oct22	834A	1	DD	ENCINITAS CA 619 944 8888	& .15
28	Oct22	848A	3	DD	SAN PEDRO CA 310 548 5394	& .43
29	Oct22	902A	5	DD	CORONA CA 714 278 0331	& .71
30	Oct22	908A	1	DD	CORONA CA 714 278 0331	& .15
31	Oct22	912A	2	DD	CORONA CA 714 278 0331	& .29
32	Oct22	923A	5	DD	PALM SPG CA 619 864 6370	& .71
33	Oct22	937A	3	DD	SAN MONICA CA 310 821 1511	& .43
34	Oct22	1004A	9	DD	CANOGAPARK CA 818 888 1187	& 1.27
35	Oct22	1014A	9	DD	CANOGAPARK CA 818 888 1187	& 1.27
36	Oct22	124P	1	DD	VAN NUYS CA 818 784 2085	& .15
37	Oct23	808A	2	DD	SAN MONICA CA 310 821 1511	& .29
38	Oct23	811A	1	DD	BEVERLYHLS CA 310 275 1889	& .15
39	Oct23	956A	12	DD	GARDEN GRV CA 714 537 0881	& 1.69
40	Oct23	1017A	8	DD	SAN MONICA CA 310 821 1511	& 1.13
41	Oct23	1109A	1	DD	MAR VISTA CA 310 306 9020	& .15
42	Oct23	1135A	1	DD	GARDEN GRV CA 714 537 0881	& .15
43	Oct24	952A	1	DN	FRESNO CA 209 447 5508	& .12
44	Oct24	953A	1	DN	SAN PEDRO CA 310 548 5394	& .12
45	Oct24	957A	1	DN	CORONA CA 714 278 0331	& .12
46	Oct24	1000A	1	DN	SAN MONICA CA 310 821 1511	& .12
47	Oct24	1004A	3	DN	SAN MONICA CA 310 821 1511	& .32
48	Oct24	1014A	6	DN	LINDAVISTA CA 619 467 7920	& .63
49	Oct25	942A	9	DN	W ANGELES CA 310 446 4707	& .94
50	Oct25	1108A	6	DN	KENOVA WV 304 453 1642	# .78
51	Oct25	125P	19	DN	HOLYOKE MA 413 532 2482	# 2.47
52	Oct25	310P	2	DN	WINSTN SAL NC 919 724 1069	# .26
53	Oct26	303P	5	DD	CORONA CA 714 278 0331	& .71
54	Oct26	322P	3	DD	S BERNDINO CA 714 381 6207	& .43
55	Oct26	352P	1	DD	CANOGAPARK CA 818 704 0150	& .15
56	Oct26	403P	3	DD	IRVINE CA 714 752 4961	& .43
57	Oct27	905A	1	DD	IRVINE CA 714 752 5772	& .15
58	Oct27	912A	1	DD	IRVINE CA 714 752 4961	& .15
59	Oct27	917A	1	DD	IRVINE CA 714 752 4961	& .15

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Questions For AT&T billing questions on this page call: No Charge 1 800 222-0300

Calls Continued

Itm	Date	Time	Min	*	Place and Number Called	Charge
1	Oct27	1115A	1	DD	PALM SPG CA 619 864 6370	& .15
2	Oct27	1116A	3	DD	PALM SPG CA 619 322 7411	& .43
3	Oct27	1139A	42	DD	FRESNO CA 209 447 5508	& 5.89
4	Oct28	807A	51	DD	FAIRFIELD IA 515 472 5622	# 12.24
5	Oct28	931A	2	DD	PALM SPG CA 619 864 6370	& .29
6	Oct28	938A	8	DD	CORONA CA 714 371 2700	& 1.13
7	Oct28	1044A	23	DD	PALM SPG CA 619 328 5518	& 3.23
8	Oct28	1108A	1	DD	FRESNO CA 209 447 5509	& .15
9	Oct28	1109A	12	DD	FRESNO CA 209 447 5508	& 1.69
10	Oct28	1223P	1	DD	LINDAVISTA CA 619 467 7917	& .15
11	Oct29	801A	1	DD	COMPTON CA 310 886 8818	& .15
12	Oct29	813A	1	DD	CORONA CA 714 278 0331	& .15
13	Oct29	817A	27	DD	SAN PEDRO CA 310 548 5394	& 3.79
14	Oct29	846A	24	DD	FRESNO CA 209 447 5508	& 3.37
15	Oct29	918A	3	DD	W ANGELES CA 310 996 8900	& .43
16	Oct29	151P	3	DD	W ANGELES CA 310 996 8900	& .43
17	Oct29	214P	1	DD	VAN NUYS CA 818 784 2085	& .15
18	Oct29	222P	2	DD	FRESNO CA 209 447 5508	& .29
19	Oct29	247P	2	DD	FOR HELP 900 370 2001	& 2.00
20	Oct29	251P	1	DD	VAN NUYS CA 818 784 2085	& .15
21	Oct29	309P	1	DD	VAN NUYS CA 818 784 2085	& .15
22	Oct29	350P	11	DD	CORONA CA 714 278 0331	& 1.55
23	Oct29	401P	30	DD	COLUMBUS OH 614 486 2981	# 7.50
24	Oct29	457P	1	DD	CORONA CA 714 278 0331	& .15
25	Oct29	502P	2	DE	CORONA CA 714 278 0331	& .23
26	Oct29	729P	1	DE	FRESNO CA 209 447 5508	& .13
27	Oct29	814P	1	DD	FOR HELP 900 370 2001	& 1.00
28	Oct29	816P	2	DD	FOR HELP 900 370 2001	& 2.00
29	Oct30	822A	1	DD	LOSANGELES CA 213 465 0299	& .15
30	Oct30	854A	1	DD	FRESNO CA 209 447 5508	& .15
31	Oct30	1007A	1	DD	CORONA CA 714 371 2700	& .15
32	Oct30	1009A	7	DD	CORONA CA 714 278 0331	& .99
33	Oct30	1021A	7	DD	LOSANGELES CA 213 462 1234	& .99
34	Oct30	1036A	3	DD	PALM SPG CA 619 864 6370	& .43
35	Oct30	1048A	20	DD	LOSANGELES CA 213 465 0299	& 2.81
36	Oct30	1201P	3	DD	SAN MONICA CA 310 821 1511	& .43
37	Oct31	858A	3	DN	W ANGELES CA 310 996 8900	& .32
38	Oct31	902A	3	DN	W ANGELES CA 310 996 8900	& .32
39	Oct31	113P	30	DN	CORONA CA 714 278 0331	& 3.11
40	Oct31	148P	2	DN	FRESNO CA 209 447 5508	& .21
41	Oct31	150P	1	DN	SAN PEDRO CA 310 548 5394	& .12
42	Nov 1	838A	1	DN	LEWISBURG PA 717 523 7523	# .13
43	Nov 1	839A	2	DN	LEWISBURG PA 717 523 3990	# .26
44	Nov 1	845A	2	DN	SAN DIEGO CA 619 232 3169	& .22
45	Nov 1	900A	3	DN	SAN DIEGO CA 619 299 5846	& .32
46	Nov 1	1047A	2	DN	OMAHA NE 402 896 9684	# .26
47	Nov 1	1103A	6	DN	KENOVA WV 304 453 1642	# .78
48	Nov 1	954P	22	DN	CORONA CA 714 278 0331	& 2.29
49	Nov 1	1017P	14	DN	SAN PEDRO CA 310 548 5394	& 1.46
50	Nov 2	727A	2	DN	LEWISBURG PA 717 523 9523	# .26
51	Nov 2	750A	1	DN	SANTA ANA CA 714 547 4304	& .12
52	Nov 2	752A	1	DN	CHARLOTTE NC 704 547 4304	# .13
53	Nov 2	830A	2	DD	W ANGELES CA 310 996 8900	& .29
54	Nov 2	1010A	2	DD	W ANGELES CA 310 996 8900	& .29
55	Nov 2	1013A	2	DD	ADDISON TX 214 716 6428	# .48
56	Nov 2	1137A	1	DD	TAHOE CITY CA 916 583 9397	& .15
57	Nov 3	733A	1	DN	OMAHA NE 402 896 9684	# .13
58	Nov 3	733A	3	DN	OMAHA NE 402 896 9684	# .39
59	Nov 3	802A	2	DD	ADDISON TX 214 716 6428	# .48

94043545209

Account Number 415 381-1342 028 N 5 Page 10  
Statement Date Nov 7, 1992



Questions For AT&T billing questions on this page call: No Charge 1 800 222-0300

Itm	Date	Time	Min	N	Place and Number Called	Charge
1	Nov 5	959A	2	DD	CORONA CA 714 278 0331	& .29
2	Nov 5	1002A	1	DD	ADDISON TX 214 716 6428	& .24
3	Nov 5	1051A	1	DD	SAN PEDRO CA 310 548 5394	& .15
4	Nov 5	1056A	4	DD	IRVINE CA 714 752 4961	& .57
5	Nov 5	1125A	1	DD	TAHOE CITY CA 916 583 9397	& .15
6	Nov 5	445P	2	DD	SACRAMENTO CA 916 372 1057	& .29
7	Nov 5	450P	10	D1	SAN PEDRO CA 310 548 5394	& 1.41
8			15		Call Continued Evening Rate	& 1.63
9	Nov 5	854P	14	DE	FRESNO CA 209 227 3651	& 1.49
N See Rate Key on Reverse						
⊖ AT&T REACH OUT™ America charges are not included in subtotal						
⊖ AT&T REACH OUT™ California charges are not included in subtotal						
<b>Call Subtotal</b>						<b>06.68</b>

Optional Calling Plan(s)	Itm	Charge
	AT&T REACH OUT™ America Calling Plan Summary	
10	Night/Weekend Time Used 2.60 Hours	
11	Allotment 1.00 Hours	
12	Additional Period 1.60 Hours @ \$6.60 /Hour	10.56
13	Evening Calls 2.10 Disc @ 25x	1.57
14	Daytime Calls 32.66 Disc @ 10x	29.39
15	AT&T REACH OUT™ America Calling Plan Charges	41.52
	AT&T REACH OUT™ California Calling Plan Summary	
16	Evening/Night/Weekend Time Used 0.07 Hours	
17	Allotment 1.00 Hours	
18	Additional Period 7.07 Hours @ \$5.70 /Hour	40.30
19	Daytime Calls 144.95 Disc @ 10x	130.45
20	AT&T REACH OUT™ California Calling Plan Charges	170.75
<b>Optional Calling Plan(s) Subtotal</b>		<b>0212.27</b>

Monthly Charges and Credits	Itm	Charge
21	Monthly Service Nov 7, 1992 thru Dec 6, 1992	15.00
22	Universal Lifeline Telephone Service Surcharge.	7.15
23	California Regulatory Fee	.16
24	Communication Devices Funds for Deaf and Disabled	.54
25	Tax: Fed. 7.10 911: 1.29	8.39
<b>Monthly Charges and Credits Subtotal</b>		<b>031.26</b>

Total	AT&T Current Charges	0250.21
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This portion of your bill is provided as a service to AT&T. There is no connection between Pacific Bell and AT&T. You may choose another company for your long distance calls while still receiving your local telephone service from Pacific Bell.

94043545210

Account Number 415 383-7874 016 N 1167 Please Save For Your Records Page 1  
 Statement Date Sep 19, 1992 Check No:  
 Date:  
 Amount:

Account Summary	Previous bill	100.64
	Payments applied through Sep 22, 1992	.00
	Unpaid balance *See Disconnect Notice on Prior Page*	100.64
	Current charges:	
	Pacific Bell (Page 2)	27.88
	AT&T (Page 4)	72.66
	<b>CURRENT CHARGES DUE BY Oct 19, 1992</b>	<b>100.54</b>
Total Due	<b>201.18</b>	
Late Charge Reminder	A late charge may apply on Oct 21 if your payment has not been received. Your bill, however, must still be paid before the DUE BY date to avoid any other penalties. (See Reverse)	

Whom to call	For billing questions call:	
	Pacific Bell	No Charge 1 800 924-9258
	AT&T	No Charge 1 800 222-0300
	When moving or placing an order call:	
	Pacific Bell	No Charge 1 800 924-9258
	Ordenes y arreglos de cuentas:	Llame gratis 1 800 870-5855
The NEW 811 OR 800 NUMBERS may not be available in your area. Call the Business office number on your bill or call Directory Assistance for an alternate number.		

AREA CODE CHANGE-909 Effective November 14, 1992 the existing 714 Area Code will be split into the 714 and 909 Area Codes.

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Account Number	Statement Date	Payment Due	Total Due
415 383-7874 016 167 N1	Sep 19, 1992	Oct 19, 1992	\$201.18
Enter Amount Paid > > >	\$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Make Check Payable To Pacific Bell			

MILL VALLEY CA 94941 SAC CA 95867 0001

9 4 0 4 3 4 5 2 1 1

Account Number 415 383-7874 016 N 1  
Statement Date Sep 19, 1992

**PACIFIC BELL**

Questions For billing questions call: No Charge 1 800 924-9258

**Service Area 1 Calls**

Itm	Date	Time	Min	*	Place and Number Called	Charge
1	Aug20	917P	2	DE	GUERNEVL CA 707 869 1573	.41
2	Aug25	712A	2	DN	UNION CITY CA 510 487 0310	.21
3	Aug26	1248P	2	DD	UNION CITY CA 510 487 0310	.53
4	Sep 1	519P	6	DE	GUERNEVL CA 707 869 1573	1.11
5	Sep 5	442P	2	DN	UNION CITY CA 510 487 0310	.21
6	Sep 8	806A	3	DD	GUERNEVL CA 707 869 1573	.84
7	Sep 8	827A	5	DD	UNION CITY CA 510 487 0310	1.19
8	Sep 8	910A	2	DD	UNION CITY CA 510 487 0310	.53
9	Sep 8	1007A	1	DD	GUERNEVL CA 707 869 1573	.34
10	Sep11	913A	4	DD	UNION CITY CA 510 487 0310	.97
11	Sep11	554P	2	DE	PETALUMA CA 707 763 6799	.28
12	Sep14	916A	3	DD	MENDOCINO CA 707 937 3828	1.02
13	Sep14	1109A	13	DD	UNION CITY CA 510 487 0310	2.95
14	Sep17	313P	1	DD	GUERNEVL CA 707 869 1563	.34
15	Sep17	316P	2	DD	GUERNEVL CA 707 869 1573	.59
* See Rate Key on Reverse						
<b>Service Area Call Subtotal</b>						<b>\$11.52</b>

**Zone 3 Calls**

Itm	Date	Time	Min	*	Zone	Place and Number Called	Charge
16	Aug25	711A	1	DN	3	SAN FRAN - 777 2259	.04
17	Aug26	1246P	1	DD	3	SAN FRAN - 777 2259	.10
18	Aug27	307P	3	DD	3	SAN FRAN - 777 2259	.18
19	Sep 2	436P	1	DD	3	SAN FRAN - 777 2259	.10
20	Sep 3	1030A	1	DD	3	SAN FRAN - 777 2259	.10
21	Sep 5	437P	1	DN	3	SAN FRAN - 777 2259	.04
22	Sep 8	904A	1	DD	3	SAN FRAN - 777 2259	.10
23	Sep 8	906A	4	DD	3	SAN FRAN - 777 2259	.22
24	Sep11	917A	2	DD	3	SAN FRAN - 777 2259	.14
25	Sep14	1102A	6	DD	3	SAN FRAN - 777 2259	.30
* See Rate Key on Reverse							
<b>Zone 3 Call Subtotal</b>						<b>\$1.32</b>	

**Regulated Monthly Charges and Credits**

Itm	Charge
Basic Service	
1 Residence Service Flat Rate	8.35
Optional Service(s)	
2 Inside Wire/Jack Repair and Trouble Isolation Plan	1.20
26 Monthly Service Sep 19, 1992 thru Oct 18, 1992	9.55
27 Charges for Network Access for Interstate Calling, Imposed by Federal Communications Commission	3.50
28 Universal Lifeline Telephone Service Surcharge	.46
29 Rate Surcharge	.92
30 State Regulatory Fee	.02
31 Communication Services Fund for Deaf and Disabled	.06
32 Total	27.07

**PACIFIC BELL**

Customers For Billing questions call: No Charge 1 800 924-9258

Regulated  
Monthly  
Charges  
and  
Credits  
Continued

Item	Charge
1 Late Charge on \$100.64 Unpaid by Sep 22, 1992	1.51
<b>Regulated Monthly Charges and Credits Subtotal</b>	<b>\$15.04</b>
<b>Total Pacific Bell Current Charges</b>	<b>\$27.88</b>

9 4 0 4 3 5 4 5 2 1 3

Account Number  
Statement Date

415 383-7874 016 N 1  
Sep 19, 1992

Page 4



Questions For AT&T billing questions on this page call: No Charge 1 800 222-0300

Calls	Itm	Date	Time	Min	*	Place and Number Called	Charge
	1	Aug19	1043A	3	DD	LAGUNA BCH CA 714 497 9800	.43
	2	Aug19	1059A	1	DD	SAN MONICA CA 310 578 1468	.15
	3	Aug19	1101A	4	DD	SAN MONICA CA 310 578 1468	.57
	4	Aug19	1235P	2	DD	SAN MONICA CA 310 578 1468	.29
	5	Aug19	1248P	3	DD	PASADENA CA 818 577 3530	.43
	6	Aug20	111A	2	DN	CARSONCITY NV 702 887 7171	.26
	7	Aug20	202P	1	DD	BEVERLYHLS CA 310 289 0749	.15
	8	Aug21	940A	1	DD	W ANGELES CA 310 471 2310	.15
	9	Aug21	942A	7	DD	SAN PEDRO CA 310 548 5394	.99
	10	Aug21	952A	1	DD	SAN PEDRO CA 310 548 5394	.15
	11	Aug21	954A	2	DD	SAN PEDRO CA 310 548 5394	.29
	12	Aug21	417P	6	DD	FRESNO CA 209 447 5509	.85
	13	Aug21	425P	3	DD	FRESNO CA 209 447 5509	.43
	14	Aug21	618P	3	DE	SAN PEDRO CA 310 548 5394	.34
	15	Aug21	648P	3	DE	SAN PEDRO CA 310 548 5394	.34
	16	Aug21	656P	1	DE	SAN PEDRO CA 310 548 5394	.13
	17	Aug21	657P	1	DE	SAN PEDRO CA 310 548 5394	.13
	18	Aug21	700P	4	DE	SAN PEDRO CA 310 548 5394	.45
	19	Aug21	705P	1	DE	SAN PEDRO CA 310 548 5394	.13
	20	Aug22	1053A	5	DN	FRESNO CA 209 447 5509	.51
	21	Aug22	312P	1	DN	SAN PEDRO CA 310 548 5394	.12
	22	Aug22	315P	1	DN	SAN PEDRO CA 310 548 5394	.12
	23	Aug22	353P	4	DN	SAN PEDRO CA 310 548 5394	.43
	24	Aug22	403P	1	DN	SAN PEDRO CA 310 548 5394	.12
	25	Aug22	407P	1	DN	SAN PEDRO CA 310 548 5394	.12
	26	Aug24	208P	1	DD	SAN PEDRO CA 310 548 5394	.15
	27	Aug24	210P	6	DD	SAN PEDRO CA 310 548 5394	.85
	28	Aug24	217P	1	DD	SAN PEDRO CA 310 548 5394	.15
	29	Aug25	833A	2	DD	PASADENA CA 618 577 3530	.29
	30	Aug25	1132A	1	DD	SAN PEDRO CA 310 548 5394	.15
	31	Aug25	1135A	2	DD	SAN PEDRO CA 310 548 5394	.29
	32	Aug25	1254P	1	DD	SAN PEDRO CA 310 548 5394	.15
	33	Aug25	1256P	1	DD	SAN PEDRO CA 310 548 5394	.15
	34	Aug25	113P	3	DD	THOUSAOAKS CA 805 379 2654	.43
	35	Aug25	117P	3	DD	FRESNO CA 209 447 5509	.43
	36	Aug25	122P	3	DD	LOSANGELES CA 213 857 7009	.43
	37	Aug25	152P	4	DD	SAN PEDRO CA 310 548 5394	.57
	38	Aug25	203P	1	DD	PASADENA CA 618 577 3530	.15
	39	Aug26	739A	1	DN	FRESNO CA 209 447 5509	.12
	40	Aug26	1023A	4	DD	CORONA CA 714 734 7632	.57
	41	Aug26	1047A	24	DD	CORONA CA 714 734 7632	3.37
	42	Aug26	109P	2	DD	PASADENA CA 818 577 3530	.29
	43	Aug26	241P	2	DD	PASADENA CA 818 577 3530	.29
	44	Aug26	301P	1	DD	STOCKTON CA 209 477 6478	.15
	45	Aug26	548P	2	DE	BAKERSFLD CA 805 835 8625	.23
	46	Aug26	822P	1	DE	BAKERSFLD CA 805 861 9412	.13
	47	Aug26	1135P	2	DN	SAN PEDRO CA 310 532 6215	.20
	48	Aug26	1138P	10	DN	SAN PEDRO CA 310 532 6215	1.05
	49	Aug27	641A	1	DN	MOBISTO CA 209 529 7809	.11
	50	Aug28	829A	2	DD	SAN PEDRO CA 310 532 6215	.29
	51	Aug28	947A	3	DD	SAN PEDRO CA 310 532 6215	.45
	52	Aug28	951A	1	DD	SAN PEDRO CA 310 532 6215	.15
	53	Aug28	1001A	1	DD	SAN PEDRO CA 310 532 6215	.15
	54	Aug28	1001A	1	DD	SAN PEDRO CA 310 532 6215	.15
	55	Aug28	1001A	1	DD	SAN PEDRO CA 310 532 6215	.15
	59	Aug29	1049A	1	DN	PASADENA CA 818 577 3530	.12

9 4 0 4 3 5 4 5 2 1 4

Account Number

415 383-7874 016 N 1

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Statement Date

Sep 19, 1992



Questions

For AT&T billing questions on this page call:

No Charge

1 800 222-0390

Calls Continued

Itm	Date	Time	Min	*	Place and Number Called	Charge
1	Aug29	746P	2	DN	FRESNO CA 209 447 5509	.21
2	Aug29	814P	11	DN	SAN PEDRO CA 310 832 6215	1.15
3	Aug31	658P	1	DE	FRESNO CA 209 447 5509	.13
4	Aug31	701P	3	DE	FRESNO CA 209 447 5509	.34
5	Aug31	815P	6	DE	ENCINITAS CA 619 944 8866	.67
6	Aug31	842P	4	DE	FRESNO CA 209 447 5509	.44
7	Aug31	859P	1	DE	FRESNO CA 209 447 5509	.13
8	Aug31	941P	5	DE	EL CENTRO CA 619 353 7620	.56
9	Aug31	1005P	5	DE	SAN PEDRO CA 310 832 6215	.56
10	Aug31	1026P	1	DE	SAN PEDRO CA 310 832 6215	.13
11	Aug31	1032P	1	DE	SAN PEDRO CA 310 832 6215	.13
12	Sep 1	1114A	2	DD	SAN PEDRO CA 310 832 6215	.29
13	Sep 1	1235P	5	DD	LOSANGELES CA 213 857 7009	.71
14	Sep 1	1242P	1	DD	IRVINE CA 714 752 9157	.15
15	Sep 1	1249P	5	DD	FRESNO CA 209 447 5509	.71
16	Sep 1	1255P	3	DD	W ANGELES CA 310 996 8818	.43
17	Sep 1	100P	5	DD	IRVINE CA 714 752 5513	.71
18	Sep 1	114P	1	DD	IRVINE CA 714 752 9157	.15
19	Sep 1	117P	1	DD	IRVINE CA 714 752 9157	.15
20	Sep 1	120P	1	DD	LOSANGELES CA 213 857 7009	.15
21	Sep 1	122P	2	DD	EL MONTE CA 818 579 9766	.29
22	Sep 1	126P	1	DD	IRVINE CA 714 752 9157	.15
23	Sep 1	128P	5	DD	EL MONTE CA 818 579 9766	.71
24	Sep 1	142P	1	DD	IRVINE CA 714 752 9157	.15
25	Sep 1	222P	2	DD	IRVINE CA 714 752 5513	.29
26	Sep 1	229P	8	DD	W ANGELES CA 310 996 8818	1.13
27	Sep 1	239P	7	DD	SAN PEDRO CA 310 832 6215	.99
28	Sep 1	421P	2	DD	FRESNO CA 209 447 5509	.29
29	Sep 1	504P	1	DE	FRESNO CA 209 447 5509	.13
30	Sep 1	700P	8	DE	BEVERLYHLS CA 310 274 0914	.89
31	Sep 2	735A	1	DN	ADDISON TX 214 716 6552	.13
32	Sep 2	821A	2	DD	IRVINE CA 714 752 5513	.29
33	Sep 2	854A	2	DD	W ANGELES CA 310 996 8818	.29
34	Sep 2	922A	6	DD	KETCHUM ID 208 726 9239	1.38
35	Sep 2	1016A	7	DD	GRIDLEY CA 916 846 5023	.99
36	Sep 2	1027A	1	DD	W ANGELES CA 310 996 8818	.15
37	Sep 2	1044A	3	DD	FRESNO CA 209 447 5509	.43
38	Sep 2	222P	2	DD	W ANGELES CA 310 996 8818	.29
39	Sep 2	236P	2	DD	SAN PEDRO CA 310 832 6215	.29
40	Sep 3	916A	5	DD	FRESNO CA 209 447 5509	.71
41	Sep 3	940A	1	DD	ENCINITAS CA 619 633 3000	.15
42	Sep 3	216P	1	DD	FRESNO CA 209 447 5509	.15
43	Sep 3	253P	1	DD	FRESNO CA 209 447 5509	.15
44	Sep 3	306P	11	DD	FRESNO CA 209 447 5509	1.55
45	Sep 4	1030A	9	DD	FRESNO CA 209 447 5509	1.27
46	Sep 4	1200P	9	DD	SAN PEDRO CA 310 832 6215	1.27
47	Sep 4	313P	5	DD	FRESNO CA 209 447 5509	.71
48	Sep 4	426P	1	DD	LOSANGELES CA 213 938 4768	.15
49	Sep 4	426P	1	DD	LOSANGELES CA 213 857 7009	.15
50	Sep 6	1035P	7	DD	BEVERLYHLS CA 310 274 0914	.74
51	Sep 6	1047P	8	DD	FRESNO CA 209 447 5509	.80
52	Sep 6	1101P	1	DD	IRVINE CA 714 752 9157	.15
53	Sep 6	1101P	1	DD	IRVINE CA 714 752 9157	.15
54	Sep 6	1101P	1	DD	IRVINE CA 714 752 9157	.15
55	Sep 6	1101P	1	DD	IRVINE CA 714 752 9157	.15
56	Sep 6	1101P	1	DD	IRVINE CA 714 752 9157	.15
57	Sep 6	1101P	1	DD	IRVINE CA 714 752 9157	.15
58	Sep 8	833A	3	DD	KETCHUM ID 208 726 9239	.69
59	Sep 9	639P	9	DE	SAN MUNICA CA 310 574 1067	1.00

9 4 0 4 3 5 4 5 2 1 5



Questions For AT&T billing questions on this page call: No Charge 1 800 222-0300

**Calls Continued**

Itm	Date	Time	Min	*	Place and Number Called	Charge
1	Sep10	736A	7	DN	FRESNO CA 209 447 5509	.70
2	Sep10	743A	6	DN	SAN PEDRO CA 310 832 6215	.63
3	Sep10	750A	6	DN	BEVERLYHLS CA 310 274 0914	.63
4	Sep11	904A	3	DD	SACRAMENTO CA 916 447 4944	.43
5	Sep11	910A	3	DD	FRESNO CA 209 447 5509	.43
6	Sep11	316P	2	DD	FRESNO CA 209 447 5509	.29
7	Sep11	344P	2	DD	FRESNO CA 209 447 5509	.29
8	Sep11	612P	7	DE	OSWEGO IL 708 554 0511	1.05
9	Sep14	636P	11	DE	FRESNO CA 209 447 5509	& 1.18
10	Sep16	714A	2	DN	FRESNO CA 209 447 5509	& .21
11	Sep16	850A	9	DD	SAN PEDRO CA 310 832 6215	& 1.27
12	Sep16	1130A	3	DD	FRESNO CA 209 447 5509	& .43
13	Sep17	308P	1	DD	FRESNO CA 209 447 5508	& .15
14	Sep17	309P	3	DD	FRESNO CA 209 447 5509	& .43
* See Rate Key on Reverse						
& AT&T REACH OUT** California charges are not included in subtotal						
<b>Call Subtotal</b>						<b>\$57.61</b>

**Optional Calling Plan(s)**

Itm	Charge
AT&T REACH OUT** California Calling Plan Summary	
15 Evening/Night/Weekend Time Used	.22 Hours
16 Allotment	.13 Hours
17 Additional Period	.09 Hours @ \$5.70 /Hour
18 Daytime Calls	2.28 Disc @ 10%
19 AT&T REACH OUT** California Calling Plan Charges	2.56
<b>Optional Calling Plan(s) Subtotal</b>	
<b>\$2.56</b>	

**Other Charges and Credits**

Itm	Charge
S019873723	
20 Change in Monthly Rate	.84
From Sep 14, 1992 thru Sep 18, 1992	
@ 6.30 Per Month	
<b>Other Charges and Credits Subtotal</b>	
<b>\$ .84</b>	

**Monthly Charges and Credits**

Itm	Charge
21 Monthly Service Sep 19, 1992 thru Oct 18, 1992	6.30
22 Universal Lifeline Telephone Service Surcharge.	2.54
23 California Regulatory Fee	.06
24 Communication Devices Funds for Deaf and Disabled	.19
25 Tax: Fed: 2.10 911: .46	2.56
<b>Monthly Charges and Credits Subtotal</b>	
<b>\$11.65</b>	

Account Number  
Statement Date

415 383-7874 016 N 1  
Sep 19, 1992

Page 7



Questions	For AT&T billing questions on this page call:	No Charge	1 800 222-6300
Total	AT&T Current Charges		\$72.66

This portion of your bill is provided as a service to AT&T. There is no connection between Pacific Bell and AT&T. You may choose another company for your long distance calls while still receiving your local telephone service from Pacific Bell.

9 4 0 4 3 5 4 5 2 1 7



Account Number  
Statement Date

415 383-7874 016 N 1  
Aug 19, 1992

Page 2

**PACIFIC BELL**

Questions for billing questions call: No Charge 1 800 924-9250

Service Area 1 Calls	Item	Date	Time	Min	#	Place and Number Called	Charge
	1	Jul 24	252P	8	DD	UNION CITY CA 510 487 0310	1.05
	2	Jul 24	300P	1	DD	UNION CITY CA 510 487 0310	.31
	3	Jul 24	302P	7	DD	UNION CITY CA 510 487 0310	1.63
	4	Jul 29	800A	3	DD	UNION CITY CA 510 487 0310	.75
	5	Jul 30	1016A	7	DD	GUNNEVI. CA 707 869 1573	1.04
	6	Jul 30	1204P	5	DD	GUNNEVI. CA 707 869 1573	1.34
	7	Jul 31	957A	2	DD	UNION CITY CA 510 487 0310	.53
	8	Aug 3	849A	1	DD	NOVATO CA 898 9315	.20
	9	Aug 4	1244P	7	DR	SAN JOSE CA 400 280 7740	2.05
	10	Aug 7	1143A	4	DD	UNION CITY CA 510 487 0310	.97
	11	Aug 7	355P	1	DD	UNION CITY CA 510 487 2259	.31
	12	Aug 7	419P	2	DD	UNION CITY CA 510 487 0310	.53
	13	Aug 10	759P	2	DC	SANTA ROSA CA 707 542 4116	.37
	14	Aug 10	816P	6	DC	WALNUT CRK CA 510 938 6237	.86
	15	Aug 11	736A	9	DR	UNION CITY CA 510 487 0310	.82
	16	Aug 11	349P	1	DD	FAIRFESSON CA 707 427 3204	.31
	17	Aug 11	359P	1	DD	WALNUT CRK CA 510 938 2764	.20
	18	Aug 11	413P	6	DD	WALNUT CRK CA 510 938 6237	1.21
	19	Aug 11	605P	1	DC	FARMINGTON CA 510 490 3055	.23
	20	Aug 11	606P	1	DC	FARMINGTON CA 707 427 3204	.21
	21	Aug 11	615P	1	DC	FARMINGTON CA 707 427 3204	.21
	22	Aug 12	839A	1	DD	UNION CITY CA 510 487 0310	.31
	23	Aug 12	841A	1	DD	UNION CITY CA 510 487 0310	.31
	24	Aug 12	844A	5	DD	UNION CITY CA 510 487 0310	1.19
	25	Aug 12	850A	1	DD	UNION CITY CA 510 489 6514	.31
	26	Aug 12	853A	2	DD	UNION CITY CA 510 487 0310	.53
	27	Aug 13	915A	4	DD	MENINGTNO CA 707 937 3620	1.33
	28	Aug 14	1219P	1	DD	SUNNYVALE CA 400 721 3603	.34
	29	Aug 14	1240P	5	DD	CONCORD CA 510 602 2024	1.04
	30	Aug 14	218P	2	DD	UNION CITY CA 510 487 0310	.53

\* See Rate Key on Reverse

Service Area Call Subtotal 622.72

Zone 3 Calls	Item	Date	Time	Min	#	Zone	Place and Number Called	Charge
	31	Jul 22	804P	3	DC	3	SAN IRAN - 441 0543	.13
	32	Jul 23	1111A	1	DD	3	SAN IRAN - 922 0612	.10
	33	Jul 23	1116A	2	DD	3	SAN IRAN - 922 0612	.14
	34	Jul 23	1010P	1	DC	3	SAN IRAN - 441 0543	.07
	35	Jul 29	756A	2	DD	3	SAN IRAN - 777 2259	.06
	36	Jul 30	114P	2	DD	3	SAN IRAN - 861 0174	.14
	37	Aug 3	156P	2	DD	3	SAN IRAN - 777 2259	.14
	38	Aug 4	120P	7	DD	3	SAN IRAN - 777 2259	.34
	39	Aug 5	1111A	2	DD	3	SAN IRAN - 777 2259	.14
	40	Aug 6	100P	7	DD	3	SAN IRAN - 777 2259	.10
	41	Aug 7	353P	1	DD	3	SAN IRAN - 777 2259	.10
	42	Aug 8	126P	5	DD	3	SAN IRAN - 777 2259	.10
	43	Aug 11	727A	5	DD	3	SAN IRAN - 777 2259	.10
	44	Aug 12	915A	6	DD	3	SAN IRAN - 777 2259	.10
	45	Aug 14	436P	1	DD	3	SAN IRAN - 777 2259	.10
	46	Aug 14	504P	2	DC	3	SAN IRAN - 777 2259	.10
	47	Aug 19	1202A	2	DD	3	SAN IRAN - 512 8196	.06

94043545219

94043545220



**PACIFIC BELL**  
A Pacific Telesis Company

Account Number 415 383-7874 016 N 1 Page 3  
Statement Date Aug 19, 1992

**PACIFIC BELL**

Questions | For billing questions call: No Charge 1 800 924 9250

Zone 3 Calls	Item	Date	Time	Min	Zone	Place and Number Called	Charge
Continued	* See Rate Key on Reverse						
	Zone 3 Call Subtotal						62.30

Regulated Monthly Charges and Credits	Item	Charge
	Basic Service	
	1 Residence Service Flat Rate	8.35
	Optional Services	
	2 Inside Wire/Jack Repair and Trouble Isolation Plan	1.20
	1 Monthly Service Aug 19, 1992 thru Sep 18, 1992	9.55
	2 Charges for Network Access for Interstate Calling, Imposed by Federal Communications Commission	3.50
	3 Universal Lifeline Telephone Service Surcharge	.91
	4 Rate Surcharge	1.95
	5 State Regulatory Fee	.03
	6 Communication Devices Funds for Deaf and Disabled	.10
	7 Tax: Fed: 1 12 911. 25	1.37
	Regulated Monthly Charges and Credits Subtotal	413.51

<b>Total</b>	<b>Pacific Bell Current Charges</b>	<b>630.53</b>
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Account Number 415 303 7074 016 N 1 Page 4  
Statement Date Aug 19, 1992



Questions? For AT&T billing questions on this page call: No Charge 1 800 222 0300

9 4 0 4 3 5 4 5 2 2 1

Call#	Item	Date	Time	Min	Place and Number Called	Charge
	1	Jul 17	858A	1	DD MARICIPA CA 404 973 5506	.25
	2	Jul 17	900A	4	DD MARICIPA CA 404 973 5692	1.00
	3	Jul 17	1212P	6	DD NEW YORK NY 212 370 1348	1.50
	4	Jul 20	340P	5	DD LOS ANGELES CA 213 857 7009	.71
	5	Jul 22	1029A	2	DD LOS ANGELES CA 213 857 7009	.29
	6	Jul 22	540P	4	DD LOS ANGELES CA 213 857 7009	.45
	7	Jul 23	1124A	4	DD PASADENA CA 810 577 3530	.57
	8	Jul 23	1129A	3	DD LOS ANGELES CA 213 857 7009	.43
	9	Jul 23	1200P	1	DD KETCHUM ID 208 726 9239	.23
	10	Jul 24	1041A	2	DD CONCORDIA OH 513 691 3317	.50
	11	Jul 24	1231P	6	DD PASADENA CA 810 577 3530	.85
	12	Jul 24	1230P	3	DD LOS ANGELES CA 213 857 7009	.43
	13	Jul 24	1237P	6	DD SAN MONICA CA 310 392 9029	.85
	14	Jul 24	1243P	1	DD SAN MONICA CA 310 392 9029	.15
	15	Jul 24	1245P	1	DD LOS ANGELES CA 213 857 7009	.15
	16	Jul 24	1247P	6	DD SAHUCKVLY CA 714 454 0463	.85
	17	Jul 25	1006A	2	DD VISALIA CA 209 734 7299	.21
	18	Jul 27	117P	8	DD SACRAMENTO CA 916 447 4944	1.13
	19	Jul 27	310P	1	DD SACRAMENTO CA 916 447 7415	.15
	20	Jul 27	321P	2	DD PASADENA CA 810 577 3530	.29
	21	Jul 27	323P	2	DD SACRAMENTO CA 916 447 4944	.29
	22	Jul 31	1036A	7	DD COLUMBUS OH 614 221 0196	1.75
	23	Aug 3	250P	2	DD SACRAMENTO CA 916 447 4944	.29
	24	Aug 3	252P	10	DD SACRAMENTO CA 916 447 4944	1.41
	25	Aug 4	927A	2	DD PALM SPR CA 619 770 1310	.29
	26	Aug 4	934A	1	DD PALM SPR CA 619 770 1310	.15
	27	Aug 4	1121A	2	DD PALM SPR CA 619 770 1310	.29
	28	Aug 4	1227P	5	DD ADDISON TX 214 716 6669	1.20
	29	Aug 4	1235P	7	DD SACRAMENTO CA 916 447 4944	.99
	30	Aug 4	1254P	7	DD PASADENA CA 810 577 3530	.99
	31	Aug 4	107P	6	DD SAN MONICA CA 310 392 9029	.85
	32	Aug 4	134P	6	DD SACRAMENTO CA 916 372 1679	.85
	33	Aug 4	140P	5	DD LOS ANGELES CA 213 857 7009	.71
	34	Aug 4	240P	3	DD PALM SPR CA 619 770 1310	.43
	35	Aug 4	320P	1	DD HONOLULU HI 808 962 2599	.25
	36	Aug 4	340P	5	DD HONOLULU HI 808 532 6140	1.25
	37	Aug 4	459P	5	DD BEVERLYHLS CA 310 289 0749	.58
	38	Aug 4	511P	7	DE IRVINE CA 714 752 5172	.78
	39	Aug 4	526P	7	DE IRVINE CA 714 752 5172	.78
	40	Aug 5	815A	2	DD KETCHUM ID 208 726 9239	.46
	41	Aug 5	203P	5	DD SACRAMENTO CA 916 447 4944	.71
	42	Aug 5	415P	1	DD FRESNO CA 209 221 7854	.15
	43	Aug 6	1134A	3	DD PASADENA CA 810 577 3530	.43
	44	Aug 6	1142A	4	DD PASADENA CA 810 577 3530	.57
	45	Aug 6	1213P	9	DD ADDISON TX 214 716 6669	2.16
	46	Aug 7	759A	1	DD VISALIA CA 209 734 7299	.12
	47	Aug 7	801A	1	DD VISALIA CA 209 734 7299	.15
	48	Aug 7	826A	1	DD VISALIA CA 209 734 7299	.15
	49	Aug 7	831A	8	DD FRESNO CA 209 221 7854	1.13
	50	Aug 7	1019A	3	DD SAN PEDRO CA 310 540 5394	.43
	51	Aug 7	1205P	2	DD LOS ANGELES CA 213 857 7009	.29
	52	Aug 7	104P	1	DD FRESNO CA 209 221 7874	.15
	53	Aug 7	107P	1	DD FRESNO CA 209 221 7854	.15
	54	Aug 7	117P	2	DD PASADENA CA 810 577 3530	.29
	55	Aug 8	1003A	6	DD BEVERLYHLS CA 310 289 0749	.63
	56	Aug 8	1010A	6	DD BEVERLYHLS CA 310 289 0749	.63
	57	Aug 8	1044A	7	DD PASADENA CA 810 577 3530	.74
	58	Aug 8	1126A	10	DD FRESNO CA 209 221 7854	1.00
	59	Aug 10	001A	2	DD PASADENA CA 810 577 3530	.29

Account Number 415 303 7874 016 N 1 Page 5  
 Statement Date Aug 19, 1992



Questions For 511 Billing questions on this page call: No Charge 1 800 222 0300

Call	Item	Date	Time	Min	Place and Number Called	Charge
Continued	1	Aug 10	005A	2	DD PASADENA CA 010 577 3530	.29
	2	Aug 11	120P	2	DD PASADENA CA 010 577 3530	.29
	3	Aug 11	120P	2	DD PASADENA CA 010 577 3530	.29
	4	Aug 11	366P	3	DD HUNTSVILLE CA 209 576 7554	.43
	5	Aug 11	400P	3	DD PASADENA CA 010 393 6875	.43
	6	Aug 11	403P	1	DD VICTORVILLE CA 619 245 0527	.15
	7	Aug 11	405P	3	DD VICTORVILLE CA 619 245 9262	.43
	8	Aug 11	409P	2	DD CORONA CA 714 714 7632	.29
	9	Aug 11	427P	3	DD RICHMOND CA 310 377 2178	.43
	10	Aug 11	450P	3	DD BISHOP CA 619 872 4700	.43
	11	Aug 11	456P	1	DD FRESNO CA 209 449 9406	.15
	12	Aug 11	456P	3	DD BAKERSFIELD CA 805 861 9612	.43
	13	Aug 11	617P	1	DD FRESNO CA 209 449 9406	.15
	14	Aug 11	654P	2	DD PASADENA CA 010 577 3530	.29
	15	Aug 11	809P	7	DD SAN PIERRO CA 310 540 5394	.70
	16	Aug 11	817P	1	DD SAN PIERRO CA 310 540 5394	.15
	17	Aug 11	818P	1	DD SAN PIERRO CA 310 540 5394	.15
	18	Aug 11	916P	3	DD SAN PIERRO CA 310 540 5394	.43
	19	Aug 12	018A	4	DD BISHOP CA 619 872 4700	.57
	20	Aug 12	1024A	1	DD PASADENA CA 010 577 3530	.15
	21	Aug 12	1026A	2	DD PASADENA CA 010 577 3530	.29
	22	Aug 12	1034A	2	DD PASADENA CA 010 393 6875	.29
	23	Aug 12	1037A	2	DD PASADENA CA 010 393 6875	.29
	24	Aug 12	1044A	1	DD OPLAND CA 714 931 9469	.15
	25	Aug 12	1059A	2	DD OPLAND CA 714 931 9469	.29
	26	Aug 12	311P	1	DD IRVINE CA 714 752 4961	.15
	27	Aug 12	313P	5	DD IRVINE CA 714 752 5172	.71
	28	Aug 12	455P	6	DD LAGUNA BEACH CA 714 497 9800	.81
	29	Aug 12	652P	2	DD LAGUNA BEACH CA 714 497 9800	.33
	30	Aug 12	717P	7	DD LAGUNA BEACH CA 714 497 9800	.70
	31	Aug 13	1120A	4	DD IRVINE CA 714 752 5511	.57
	32	Aug 13	750P	6	DD PASADENA CA 010 577 3530	.67
	33	Aug 14	036A	1	DD PASADENA CA 010 577 3530	.15
	34	Aug 14	036A	0	DD PASADENA CA 010 577 3530	.15
	35	Aug 14	046A	1	DD ATHAMURA CA 010 573 3530	1.13
	36	Aug 14	047A	1	DD PASADENA CA 010 577 3530	.15
	37	Aug 14	1019A	5	DD SAN PIERRO CA 310 540 5394	.71
	38	Aug 14	1100A	3	DD RICHMOND CA 310 377 2178	.43
	39	Aug 14	133P	1	DD VISALIA CA 209 734 7299	.15
	40	Aug 14	244P	2	DD ABILEEN TX 214 716 6669	.40
	41	Aug 16	1040A	10	DD FRESNO CA 209 447 5508	1.80
	42	Aug 16	1101A	10	DD SAN PIERRO CA 310 540 5394	1.85
	43	Aug 16	1205P	1	DD SAN PIERRO CA 310 540 5394	.12
	44	Aug 16	453P	1	DD SAN PIERRO CA 310 540 5394	.12
	45	Aug 16	510P	10	DD W ARGENTIA CA 310 471 2310	1.05
	46	Aug 16	524P	2	DD W ARGENTIA CA 310 471 2310	.22
	47	Aug 17	1118A	13	DD HUNTSVILLE CA 209 529 7009	1.83
	48	Aug 17	1147A	7	DD SAN PIERRO CA 310 540 5394	.90
	49	Aug 17	510P	1	DD ALAMITOS CA 310 987 1844	.13
	50	Aug 17	520P	1	DD ALAMITOS CA 310 987 1844	.13
	51	Aug 17	549P	1	DD ALAMITOS CA 310 987 1844	.13

\* See Rate Key on Reverse  
 † AT&T charges are included in subtotal

Call Subtotal 657.95

9 4 0 4 3 5 4 5 2 2 2

Account Number 415 303-7074 016 N 1 Page 6  
Statement Date Aug 19, 1992



Questions [by AT&T] billing questions on this page call: No Charge 1 800 222-0300

Monthly Charges and Credits	Item	Charge
	1 Universal Lifeline Telephone Service Surcharge.	1.84
	2 California Regulatory Fee	.05
	3 Communication Devices Fund for Deaf and Disabled	.14
	4 Tax: Fed: 1 80 911: .33	2.13
	<b>Monthly Charges and Credits Subtotal</b>	<b>64.16</b>
<b>Total</b>	<b>AT&amp;T Current Charges</b>	<b>662.11</b>

This portion of your bill is provided as a service to AT&T. There is no connection between Pacific Bell and AT&T. You may choose another company for your long distance calls while still receiving your local telephone service from Pacific Bell.

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2 After analyzing your AT&T Long Distance calls on this bill, we find you would have saved money with the AT&T Reach Out(R) California Plan for your AT&T direct-dialed in-state calls. Your AT&T Reach Out Customer Service Representative can give you all the details.  
Call 1 800 REACH OUT, ext. 4449, (1 800 732-2460, ext. 4449).

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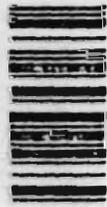
This advertisement is paid for by AT&T. Pacific Bell has no affiliation with AT&T and cannot endorse, recommend or warrant any products or services described herein.

9 4 0 4 3 5 4 5 2 2 3

Account Number 415 383-7874 016 N 1167 Please Save For Your Records Page 1  
 Statement Date Oct 19, 1992 Check No:  
 Date:  
 Amount:

<b>Account Summary</b>	Previous bill	291.18
	Payment 10/19	201.18CR
	Balance *** Thank You for Your Payment ***	.00
	<b>Current charges:</b>	
	Pacific Bell (Page 4)	30.74
	AT&T (Page 5)	85.55
	<b>CURRENT CHARGES DUE BY Nov 19, 1992</b>	<b>116.29</b>
<b>Total Due</b>		<b>116.29</b>
<b>Late Charge Reminder</b>	A late charge may apply on Nov 20 if your payment has not been received. Your bill, however, must still be paid before the DUE BY date to avoid any other penalties. (See Reverse)	
<b>Whom to call</b>	<b>For billing questions call:</b>	
	Pacific Bell	No Charge 1 800 924-9258
	AT&T	No Charge 1 800 222-0300
	<b>When moving or placing an order call:</b>	
	Pacific Bell	No Charge 1 800 924-9258
	Ordenes y arreglos de cuentas:	Llame gratis 1 800 870-5855
	The NEW 811 OR 800 NUMBERS may not be available in your area. Call the Business office number on your bill or call Directory Assistance for an alternate number.	

9 4 0 4 3 5 4 5 2 2 4



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**PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT**

Account Number	Statement Date	Payment Due	Total Due
415 383-7874 016 167 N1	Oct 19, 1992	Nov 19, 1992	\$116.29

Enter Amount Paid > > > \$       
 Make Check Payable To Pacific Bell

EB/BS 2 0Z  
 \*\*CRO2  
 DENIS L HEMMERLE  
 321 SYCAMORE AV  
 MILL VALLEY CA 94941

|||||  
 PACIFIC BELL  
 PAYMENT CENTER  
 SAC CA 95887 0001

100 3837874 016 415 167



00 339 89031 11629



Account Number  
Statement Date

415 383-7874 016 N 1  
Oct 19, 1992

Page 5



Questions For AT&T billing questions on this page call: No Charge 1 800 222-0300

Calls	Itm	Date	Time	Min	*	Place and Number Called	Charge
	1	Sep18	851A	4	DD	FRESNO CA 209 447 5509	& .57
	2	Sep18	1125A	2	DD	W ANGELES CA 310 996 8818	& .29
	3	Sep18	1152A	5	DD	LOSANGELES CA 213 857 7009	& .71
	4	Sep18	403P	5	DD	SAN PEDRO CA 310 832 6215	& .71
	5	Sep19	436P	9	DN	ADDISON TX 214 716 6552	1.17
	6	Sep21	754A	6	D3	FRESNO CA 209 447 5509	& .61
	7			3		Call Continued Day Rate	& .42
	8	Sep21	901A	4	DD	SAN PEDRO CA 310 832 6215	& .57
	9	Sep21	907A	3	DD	SAN PEDRO CA 310 832 6215	& .43
	10	Sep21	910A	1	DD	SAN PEDRO CA 310 832 6215	& .15
	11	Sep21	912A	4	DD	REDONDO CA 310 377 2178	& .57
	12	Sep21	917A	1	DD	SAN PEDRO CA 310 832 6215	& .15
	13	Sep21	918A	3	DD	REDONDO CA 310 377 2178	& .43
	14	Sep21	609P	7	DE	FRESNO CA 209 447 5509	& .76
	15	Sep21	637P	2	DE	REDONDO CA 310 377 2178	& .23
	16	Sep21	641P	3	DE	SAN PEDRO CA 310 832 6215	& .34
	17	Sep21	711P	4	DE	SAN PEDRO CA 310 832 6215	& .45
	18	Sep22	231P	8	DD	SACRAMENTO CA 916 447 4944	& 1.13
	19	Sep23	705A	2	DN	ADDISON TX 214 716 6669	.26
	20	Sep23	1244P	1	DD	ADDISON TX 214 716 6669	.24
	21	Sep23	502P	16	DE	FRESNO CA 209 447 5509	& 1.70
	22	Sep23	520P	8	DE	LOSANGELES CA 213 857 7009	& .89
	23	Sep23	532P	1	DE	BEVERLYHLS CA 310 274 0940	& .13
	24	Sep23	534P	13	DE	BEVERLYHLS CA 310 274 0914	& 1.43
	25	Sep23	549P	10	DE	SAN PEDRO CA 310 832 6215	& 1.11
	26	Sep23	600P	11	DE	CORONA CA 714 278 2268	& 1.22
	27	Sep24	912A	3	DD	FRESNO CA 209 447 5509	& .43
	28	Sep24	928A	2	DD	FRESNO CA 209 447 5509	& .29
	29	Sep24	931A	2	DD	SAN PEDRO CA 310 832 6215	& .29
	30	Sep24	1003A	4	DD	CORONA CA 714 734 7632	& .57
	31	Sep24	1026A	1	DD	CORONA CA 714 278 2268	& .15
	32	Sep24	653P	1	DE	LONG BEACH CA 310 495 0393	& .13
	33	Sep24	715P	2	DE	LONG BEACH CA 310 495 0393	& .23
	34	Sep25	100P	8	DD	SAN MONICA CA 310 574 1067	& 1.13
	35	Sep25	109P	7	DD	SAN MONICA CA 310 574 1067	& .99
	36	Sep25	119P	7	DD	FRESNO CA 209 447 5509	& .99
	37	Sep25	146P	7	DD	VAN NUYS CA 818 907 6234	& .99
	38	Sep25	212P	7	DD	BEVERLYHLS CA 310 271 2639	& .99
	39	Sep25	220P	12	DD	BEVERLYHLS CA 310 271 2639	& 1.69
	40	Sep25	518P	1	DE	SAN MONICA CA 310 574 1067	& .13
	41	Sep25	548P	14	DE	FRESNO CA 209 447 5509	& 1.49
	42	Sep25	608P	3	DE	FRESNO CA 209 447 5509	& .34
	43	Sep26	1219P	3	DN	FRESNO CA 209 447 5509	& .31
	44	Sep26	215P	2	DN	FRESNO CA 209 447 5509	& .21
	45	Sep26	534P	2	DN	FRESNO CA 209 447 5509	& .21
	46	Sep26	537P	1	DN	FRESNO CA 209 447 5509	& .12
	47	Sep26	540P	2	DN	FRESNO CA 209 447 5509	& .21
	48	Sep26	557P	6	DN	FRESNO CA 209 447 5509	& .61
	49	Sep28	724A	2	DN	SAN PEDRO CA 310 832 6215	& .22
	50	Sep28	345P	2	DD	SAN PEDRO CA 310 832 6215	& .29
	51	Sep28	353P	2	DD	SAN PEDRO CA 310 832 6215	& .29
	52	Sep29	803A	2	DD	SAN PEDRO CA 310 832 6215	& .29
	53	Sep29	810A	12	DD	SAN PEDRO CA 310 832 6215	& 1.69
	54	Sep29	1058A	3	DD	ADDISON TX 214 701 5244	.72
	55	Sep29	222P	1	DD	CORONA CA 714 734 7362	& .15
	56	Sep29	223P	1	DD	CORONA CA 714 734 7362	& .15
	57	Sep29	225P	1	DD	SAN PEDRO CA 310 832 6215	& .15
	58	Sep29	228P	1	DD	LOSANGELES CA 213 857 7009	& .15
	59	Sep29	230P	1	DD	CORONA CA 714 734 7362	& .15

9 4 0 4 3 5 4 5 2 2 6

Account Number  
Statement Date

415 383-7874 016 N 1  
Oct 19, 1992

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Questions For AT&T billing questions on this page call: No Charge 1 800 222-0300

Calls Continued

Itm	Date	Time	Min	*	Place and Number Called	Charge
1	Sep29	232P	1	DD	CORONA CA 714 734 7632	& .15
2	Sep29	612P	2	DE	CLMNTSNDMS CA 714 599 6242	& .23
3	Sep29	616P	2	DE	SAN PEDRO CA 310 832 6215	& .23
4	Sep30	816A	18	DD	FRESNO CA 209 447 5509	& 2.53
5	Sep30	834A	14	DD	KETCHUM ID 208 726 9239	& 3.22
6	Sep30	1033A	14	DD	SAN MONICA CA 310 574 1067	& 1.97
7	Sep30	1024P	1	DE	SAN PEDRO CA 310 832 6215	& .13
8	Sep30	1025P	2	DE	SAN PEDRO CA 310 832 6215	& .23
9	Oct 1	359P	4	DD	LOSANGELES CA 213 462 8298	& .57
10	Oct 4	833A	4	DN	SAN PEDRO CA 310 832 6215	& .43
11	Oct 5	734A	2	DN	ADDISON TX 214 716 6669	& .26
12	Oct 5	747A	3	DN	W ANGELES CA 310 996 8818	& .32
13	Oct 5	1033A	17	DD	SCNWHLCSTC CA 805 257 0844	& 2.39
14	Oct 5	1103A	19	DD	FRESNO CA 209 447 5509	& 2.67
15	Oct 5	1250P	13	DD	DANVILLE PA 717 271 5976	& 3.25
16	Oct 5	716P	2	DE	GARDEN GRV CA 714 636 0811	& .23
17	Oct 5	719P	19	DE	GARDEN GRV CA 714 636 0811	& 2.09
18	Oct 5	739P	1	DE	W ANGELES CA 310 996 8818	& .13
19	Oct 6	811A	3	DD	SAN PEDRO CA 310 832 6215	& .43
20	Oct 6	814A	3	DD	GARDEN GRV CA 714 636 0811	& .43
21	Oct 6	819A	3	DD	FRESNO CA 209 447 5509	& .43
22	Oct 7	755A	1	DN	FRESNO CA 209 447 5509	& .12
23	Oct 7	1209P	21	DD	SAN PEDRO CA 310 832 6215	& 2.95
24	Oct 8	904A	6	DD	FRESNO CA 209 447 5509	& .85
25	Oct 8	924A	14	DD	SACRAMENTO CA 916 447 4944	& 1.97
26	Oct 8	946A	2	DD	W ANGELES CA 310 996 8818	& .29
27	Oct 8	1003A	2	DD	SAN MONICA CA 310 574 1067	& .29
28	Oct 8	1022A	4	DD	SAN MONICA CA 310 574 1067	& .57
29	Oct 8	1120A	4	DD	SAN MONICA CA 310 574 1067	& .57
30	Oct 8	1125A	5	DD	SAN PEDRO CA 310 832 6215	& .71
31	Oct 8	1136A	4	DD	SAN MONICA CA 310 574 1067	& .57
32	Oct 8	1144A	5	DD	SAN PEDRO CA 310 832 6215	& .71
33	Oct 8	1153A	9	DD	FRESNO CA 209 447 5509	& 1.27
34	Oct10	1145A	2	DN	FRESNO CA 209 447 5509	& .21
35	Oct10	125P	4	DN	SAN MONICA CA 310 574 1067	& .43
36	Oct10	358P	1	DN	FRESNO CA 209 447 5509	& .12
37	Oct11	1122A	7	DN	FREEPORT IL 815 235 4880	& .91
38	Oct11	1154A	2	DN	ENCINITAS CA 619 944 8888	& .22
39	Oct11	118P	4	DN	ENCINITAS CA 619 633 3000	& .43
40	Oct11	126P	8	DN	FRESNO CA 209 447 5509	& .80
41	Oct11	216P	6	DN	FRESNO CA 209 447 5509	& .61
42	Oct11	243P	5	DN	OSWEGO IL 708 554 0511	& .65
43	Oct11	405P	5	DN	FRESNO CA 209 447 5509	& .51
44	Oct11	552P	5	DN	W ANGELES CA 310 996 8818	& .53
45	Oct11	558P	5	DE	ADDISON TX 214 716 6552	& .75
46	Oct11	607P	5	DN	W ANGELES CA 310 996 8818	& .53
47	Oct11	613P	5	DN	GARDEN GRV CA 714 636 0811	& .53
48	Oct11	618P	5	DN	SAN PEDRO CA 310 832 6215	& .53
49	Oct11	623P	5	DN	CORONA CA 714 278 2268	& .53
50	Oct11	629P	4	DN	CORONA CA 714 734 7632	& .43
51	Oct11	641P	4	DN	SAN PEDRO CA 310 832 6215	& .43
52	Oct12	619A	2	DN	FRESNO CA 209 447 5509	& .21
53	Oct12	1106A	2	DD	LOSANGELES CA 213 462 8298	& .29
54	Oct12	1114A	2	DD	IRVINE CA 714 263 0689	& .29
55	Oct12	1136A	1	DD	IRVINE CA 714 263 0689	& .15
56	Oct12	1138A	2	DD	FRESNO CA 209 447 5509	& .29
57	Oct12	1052P	1	DE	MAR VISTA CA 310 306 9021	& .13
58	Oct12	1054P	1	DE	MAR VISTA CA 310 306 9021	& .13
59	Oct12	1102P	13	DN	MAR VISTA CA 310 306 9020	& 1.36

9 4 0 4 3 5 4 5 2 2 7

Account Number  
Statement Date

415 383-7874 016 N 1  
Oct 19, 1992

Page 7



Questions For AT&T billing questions on this page call: No Charge 1 800 222-0300

**Calls Continued**

Itm	Date	Time	Min	*	Place and Number Called	Charge
1	Oct13	1046A	2	DD	BEVERLYHLS CA 310 285 0402	& .29
2	Oct13	140P	1	DD	LOSANGELES CA 213 351 1499	& .15
3	Oct13	144P	1	DD	LOSANGELES CA 213 351 1499	& .15
4	Oct13	201P	1	DD	PALM SPG CA 619 864 6377	& .15
5	Oct13	203P	2	DD	FRESNO CA 209 447 5509	& .29
6	Oct13	436P	1	DD	PALM SPG CA 619 323 1032	& .15
7	Oct13	439P	1	DD	PALM SPG CA 619 323 1032	& .15
8	Oct13	442P	1	DD	PALM SPG CA 619 323 1032	& .15
9	Oct13	443P	2	DD	BEVERLYHLS CA 310 285 0402	& .29
10	Oct14	849A	2	DD	PALM SPG CA 619 864 6377	& .29
11	Oct14	1027A	1	DD	SAN MONICA CA 310 574 1067	& .15
12	Oct16	321P	18	DD	ENCINITAS CA 619 633 3000	& 2.53
13	Oct17	818A	4	DN	CORONA CA 714 278 2268	& .43
14	Oct17	827A	4	DN	PALM SPG CA 619 864 6377	& .43
15	Oct17	833A	4	DN	GARDEN GRV CA 714 636 0811	& .43
16	Oct17	902A	1	DN	SAN MONICA CA 310 574 1067	& .12
17	Oct17	810P	1	DN	CANOGAPARK CA 818 888 1187	& .12
18	Oct17	811P	1	DN	CANOGAPARK CA 818 704 0154	& .12
19	Oct17	815P	12	DN	CANOGAPARK CA 818 704 0150	& 1.25
20	Oct18	818A	1	DN	FRESNO CA 209 447 5509	& .12
21	Oct18	600P	2	DN	SAN PEDRO CA 310 832 6215	& .22
22	Oct18	602P	2	DN	SAN PEDRO CA 310 832 6215	& .22
23	Oct18	636P	4	DN	FRESNO CA 209 447 5509	& .41

\* See Rate Key on Reverse  
& AT&T REACH OUT<sup>SM</sup> California charges are not included in subtotal

**Call Subtotal \$11.43**

**Optional Calling Plan(s)**

Itm	Charge
<b>AT&amp;T REACH OUT<sup>SM</sup> California Calling Plan Summary</b>	
24 Evening/Night/Weekend Time Used	4.58 Hours
25 Allotment	1.00 Hours
26 Additional Period	3.58 Hours @ \$5.70 /Hour
27 Daytime Calls	46.03 Disc @ 10%
28 AT&T REACH OUT <sup>SM</sup> California Calling Plan Charges	61.84

**Optional Calling Plan(s) Subtotal \$61.84**

**Monthly Charges and Credits**

Itm	Charge
29 Monthly Service Oct 19, 1992 thru Nov 18, 1992	6.30
30 Universal Lifeline Telephone Service Surcharge.	2.73
31 California Regulatory Fee	.07
32 Communication Devices Funds for Deaf and Disabled	.21
33 Tax: Fed: 2.48 911: .49	2.97

**Monthly Charges and Credits Subtotal \$12.28**

**Total**

**AT&T Current Charges \$85.55**

This portion of your bill is provided as a service to AT&T. There is no connection between Pacific Bell and AT&T. You may choose another company for your long distance calls while still receiving your local telephone service from Pacific Bell.

9 4 0 4 3 5 4 5 2 2 8



Account Number  
Statement Date

415 383-7875 745 N 4  
Oct 19, 1992

Page 4

**PACIFIC BELL.**

Questions	For billing questions call:			No Charge	1 800 924-9258	
Zone 1 and 2 Call Summary	Item	Time Period	Calls	Init Mins	Addl Mins	Charge
	1	Dial Day	0	0	0	.00
	2	Dial Evening	0	0	0	.00
	3	Dial Night	1	1	0	.02
<b>Zone 1 and 2 Call Subtotal</b>					<b>\$0.02</b>	

Regulated Monthly Charges and Credits	Item	Charge
	Basic Service	
	1 Data Access Svc	22.50
	Optional Service(s)	
	1 Data Access Svc	22.50
	2 Inside Wire/Jack Repair and Trouble Isolation Plan	1.20
	4 Monthly Service Oct 19, 1992 thru Nov 18, 1992	46.20
	5 Charges for Network Access for Interstate Calling, Imposed by Federal Communications Commission	7.00
	6 Rate Surcharge	.59 <sup>α</sup>
	7 State Regulatory Fee	.05
	8 Communication Devices Funds for Deaf and Disabled	.14
	9 Tax: Fed: 1.55 911: .36	1.91
<b>Regulated Monthly Charges and Credits Subtotal</b>		<b>\$54.71</b>

<b>Total</b>	<b>Pacific Bell Current Charges</b>	<b>\$54.73</b>
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9 4 0 4 3 5 4 5 2 3 0



Account Number  
Statement Date

415 383-7875 745 N 4  
Sep 19, 1992

Page 2

**PACIFIC BELL**

Questions For billing questions call: No Charge 1 800 924-9258

Service Area 1 Calls	Item	Date	Time	Min	*	Place and Number Called	Charge
	1	Aug28	1126A	2		DD UNION CITY CA 510 487 0310	.53
	2	Aug28	1130A	213		DD UNION CITY CA 510 487 0310	46.95
	* See Rate Key on Reverse						
<b>Service Area Call Subtotal</b>							<b>\$47.48</b>

Zone 1 and 2 Call Summary	Item	Time Period	Calls	Init Mins	Addl Mins	Charge
	3	Dial Day	4	4	8	.24
	4	Dial Evening	1	1	0	.03
	5	Dial Night	0	0	0	.00
<b>Zone 1 and 2 Call Subtotal</b>						<b>\$ .27</b>

Regulated Monthly Charges and Credits	Item	Charge
	Basic Service	
	1 Data Access Svc	22.50
	Optional Service(s)	
	1 Data Access Svc	22.50
	2 Inside Wire/Jack Repair and Troubleshooting Plan	1.20
	6 Monthly Service Sep 19, 1992 thru Oct 18, 1992	46.20
	7 Charges for Network Access for Interstate Calling, Imposed by Federal Communications Commission	7.00
	8 Universal Lifeline Telephone Service Surcharge	1.90
	9 Rate Surcharge	4.10
	10 State Regulatory Fee	.09
	11 Communication Devices Funds for Deaf and Disabled	.27
	12 Tax: Fed: 2.94 911: .68	3.62
	13 Late Charge on \$55.26 Unpaid by Sep 22, 1992	.83
<b>Regulated Monthly Charges and Credits Subtotal</b>		<b>\$55.81</b>

**Total Pacific Bell Current Charges \$103.56**

0 4 3 5 4 5 2

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Account Number 415 383-7875 745 N 4  
Statement Date Aug 19, 1992

Page 2



For billing questions call: No Charge 1 800 924-9258

Regulated  
Monthly  
Charges  
and  
Credits

Item	Charge
Basic Service	
1 Data Access Svc	22.50
Optional Service(s)	
1 Data Access Svc	22.50
2 Inside Wire/Jack Repair and Trouble Isolation Plan	1.20
1 Monthly Service Aug 19, 1992 thru Sep 18, 1992	46.20
2 Charges for Network Access for Interstate Calling, Imposed by Federal Communications Commission	7.00
3 Rate Surcharge	.05
4 State Regulatory Fee	.05
5 Communication Devices Funds for Deaf and Disabled	.14
6 Tax: Fed: 1.56 911: .36	1.92
<b>Regulated Monthly Charges and Credits Subtotal</b>	<b>\$55.26</b>

**Total Pacific Bell Current Charges \$55.26**

9 4 0 4 3 5 4 5



# CHECK REQUEST ②

PEROT For President

Attention: Accounting

PAYEE **DENIS L. HEMMERLE**  
 ADDRESS **321 Sycamore Avenue**  
**Mill Valley, CA 94941**  
 CITY STATE ZIP CODE **(415) 381-1342 • FAX (415) 383-7874**

DESCRIPTION OF EXPENDITURE - MUST BE COMPLETED TO PROCESS CHECK

*Photocopy costs: The lowest possible cost per copy commercially available in Marin County is \$.04/copy. Meter count estimate 15,000 copies 28 March - 7 Nov '92. Actual cost of machine repair, maintenance, and supplies is considerably higher. See attached.*

Requested By Communications Coordinator who is the above payee	Amount
DATE <u>30 November 92</u> PHONE NUMBER <u>(415) 381-1342</u>	15,000 copies (a) \$.04 = 600.00
Local Treasurer <u>Steve Litsoy</u> PHONE NUMBER	(less copy paper previously reimbursed) ( 32.07 )
	<u>\$577.93</u>

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ADDRESS PPC office closed  
 CITY, STATE, ZIP Marin County  
 REGION Northern California

SPECIAL HANDLING INSTRUCTIONS

Perot Petition Committee - California  
 2626 Dupont Drive, Suite C-50  
 Irvine, California 92715  
 Phone: (714) 752-4961  
 Fax: (714) 752-5172



# Discovery OFFICE SYSTEMS

P.O. Box 1146 ☐ Santa Rosa, California 95402 ☐ 707-584-9410  
5800 Redwood Drive ☐ Rohnert Park, California ☐ 800-862-7001

## MAINTENANCE AGREEMENT INFORMATION SHEET

**FULL SERVICE MAINTENANCE AGREEMENT (FSMA):** This is the best plan available for moderate to high volume situations. It provides for all hourly labor, trip charges, Emergency Replacement Parts and supplies (except toner and paper). Customers receive full credit for unused copies (minimum annual volume required).

**STANDARD SERVICE MAINTENANCE AGREEMENT (SSMA):** Covers all hourly labor, trip charges, and Emergency Replacement Parts. Consumable Supply Items such as drum, developer, etc. receive a 25% discount. This plan is ideal for low to moderate volume situations.

**STANDARD DEDUCTIBLE MAINTENANCE AGREEMENT (SDMA):** Provides for all hourly labor and all Emergency Replacement Parts plus a 25% discount on Consumable Supply Items. There is a \$35.00 trip charge for each unrelated service call. This plan provides the security of an M.A. in very low volume situations.

**Field (Hourly) Labor:** \$72.00 an hour with a \$35.00 trip charge; half hour minimum. (hourly labor is covered under all Maintenance Agreements).

**Emergency Replacement Parts:** Copy machines are made up of literally hundreds of moving parts which may need replacement from time to time. Discovery has close to a million dollars in emergency replacement parts in our Parts Department to insure speedy replacement when you need them.

Some typical emergency replacement parts are:

exposure lamps	fuser lamps
circuit boards	corona assembly units
clutch packs	corona holders
motors	gears
power supplies	thermistors
cables	belts
fans	pulleys
feed tires	

**Consumable Supply Items:** Those items that must be replaced on a regular basis due to copy usage or age. A factory trained service technician will alert you when these items need replacement:

Typically these items include:

developer	fuser oil
drum/master	cleaning rollers
fuser rollers	wicks, blades
pressure rollers	filters

**Expendable Supplies:** Toner and paper. When you buy these supplies from Discovery we guarantee their freshness every time. If a problem should occur because of your toner or paper, we will replace them free.

9 4 0 4 3 5 4 5 2 3 6



**Discovery OFFICE SYSTEMS**  
A DIVISION OF DISCOVERY ENTERPRISES, INC.

P.O. Box 1146 Santa Rosa, California 95402 707-584-9410  
5800 Redwood Drive Rohnert Park, California 800-862-7001

**INVOICE**

INVOICE NO. 25484

PAGE 1 OF 1

BILL TO NO. 129867

SHIP TO NO. 129867

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HERRICK, DEBBIE  
201 SYCAMORE AVENUE  
HILL VALLEY, CA 94541

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INVOICE TYPE CONTRACT	REFERENCE NO. 4333	INVOICE DATE 09/28/92	DUE DATE 09/28/92	PO NUMBER
SHIP VIA		TERMS NET 30 D.		SALES PERSON JOAN PATU

QUANTITY	ITEM NO	DESCRIPTION	UNIT PRICE	EXTENSION
1	838A	STANDARD M.A. CONTRACT FROM 10/08/92 TO 10/08/93 COPIES COVERED: 15000		
1	182225	HITA COPIER Serial# 35903364  START METER 51796      STOP METER 66796	243.00	243.00
<p><b>ANNUAL RENEWAL INVOICE NO AGREEMENT SENT TO ENSURE UNINTERRUPTED SERVICE PLEASE PAY UPON RECEIPT</b></p>				

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**PAY THIS AMOUNT** ▶ 243.00

ORIGINAL





# Discovery OFFICE SYSTEMS

A DIVISION OF DISCOVERY ENTERPRISES, INC.

P.O. Box 1148 Santa Rosa, California 95402 707-584-9410  
5800 Redwood Drive Rohnert Park, California 800-862-7001

INVOICE

INVOICE NO. 35183

PAGE 1 OF 1

BILL TO NO. 129867

SHIP TO NO. 129867

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HEMMERLE, DENNIS  
321 SYCAMORE AVENUE  
MILL VALLEY, CA 94941

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HEMMERLE, DENNIS  
321 SYCAMORE AVENUE  
MILL VALLEY, CA 94941

INVOICE TYPE <b>SERVICE</b>	REFERENCE NO. <b>29075</b>	INVOICE DATE <b>11/11/92</b>	DUE DATE <b>11/11/92</b>	PO NUMBER	
SHIP VIA	TERMS <b>TEMP C.O.D.</b>		SALESPERSON		

QUANTITY	ITEM NO	DESCRIPTION	UNIT PRICE	EXTENSION	
9 4 0 4 3 5 4 5 2 1 9		<b>SERVICE COMPLETED : 10/30/92</b>			
		<b>MODEL NUMBER : DC2285</b>			
		<b>SERIAL NUMBER : 36003364</b>			
		<b>CLEANING BLADE</b>	<b>14.15</b>	<b>14.15</b>	
		<b>LOWER HEATER ROLLER</b>	<b>27.90</b>	<b>27.90</b>	
		<b>DRUM</b>	<b>172.66</b>	<b>172.66</b>	
		<b>REPLACE ITEMS</b>			
			<b>LABOR</b>		<b>0.00</b>
			<b>MATERIALS</b>		<b>214.71</b>
			<b>MILEAGE</b>		<b>0.00</b>
		<b>TRAVEL</b>		<b>0.00</b>	
		<b>TAX</b>		<b>15.57</b>	

PAY THIS AMOUNT **230.28**

ORIGINAL



*Charlie Mills - Dennis Hemmerley*

10-18-92

TO: Steering Committee  
FROM: Bob Hayden  
SUBJECT: INTERNAL POLLING

The sentiment that political polls are not showing the true strength of our candidate is high. In order to get our own gauge of support, please assign a task force to call at random from phone books and develop California responses.

Please get responses back to the LA office (FAX (310) 806-8930) by 10 a.m. on Tuesday. Thank you.

CALIFORNIA POLL:

1. Are you satisfied with the fairness of the media to the three presidential candidates?      Yes-----No-----
2. Between Bush, Perot, and Clinton, who do you feel gives us the best assessment of our country's condition?  
    Bush-----      Perot-----      Clinton-----
3. If the election were held today, who would you vote for?  
    Bush-----      Perot-----      Clinton-----
4. If on election day you saw Clinton and Perot in a head to head race, who would you vote for?  
    Clinton-----      Perot-----

- cc Darcy Anderson
- Skip Grunnelle
- Charlie Mills*
- Lee Garlington*
- Joel West*
- Ernie Green
- Linda Pittman
- Jim Turpen
- Lois Rozat
- Lee Ryan
- Chloe Ramus
- Dennis Hemmerley*

94043545241

# VOTER INFORMATION CLEARINGHOUSE

321 Sycamore Avenue Mill Valley, CA 94941

Tel: (415) 381-1342 • FAX: (415) 383-7874

Denis L. Hemmerle, Executive Director

October 26, 1992

## Clinton Narrowly Leads Perot in California

More than 1000 volunteers representing Voter Information Clearinghouse conducted a random poll by phoning 191,029 registered voters throughout all counties in California, from October 23-25. The results follow:

President Bush	18.57%
Governor Clinton	31.18%
Ross Perot	25.02%
Others	.53%
Undecided and/or declined to state	8.98%
Registered but not inclined to vote	15.71%

Denis L. Hemmerle, Executive Director of Voter Information Clearinghouse, a California based non-profit, non-partisan organization, states his organization has about 250 supporters who refer to themselves as "Grumpies", an acronym for Grown Up Mature Protestors.

As to the poll Hemmerle states "generally speaking voters intending to vote are very luke-warm about their choice of candidate, except for Perot voters who seem significantly more committed to their candidate. As to the registered but presently not inclined to vote group, most cited they did not like either President Bush nor Governor Clinton and that they did not know enough about Perot and/or his positions, to vote".

Hemmerle predicts that "the moral outrage expressed by many voters polled, when expressed in the Nineties, will make the moral outrage expressed in the Sixties look like the moral outrage expressed in the Fifties".

Hemmerle concluded that "trying to get hold of voter attitudes to accurately predict voting behavior this November 3, is as tricky as trying to get hold of a King Cobra in a Vaseline pit".

- Denis L. Hemmerle

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VOTER INFORMATION CLEARINGHOUSE  
ATTN: DENIS HEMMERLE  
321 SYCAMORE AVENUE  
MILL VALLEY, CA 94941

ACCOUNT			LOG NO SF6
DATE 10/26/92	INVOICE NUMBER 558811	CUSTOMER NUMBER 909150	P.O. NO.
SERVICE		PRICE	
CALIFORNIA NEWSLIN WASHINGTON, D.C. NEWSLIN		80.00 70.00	
<div style="border: 1px solid black; padding: 5px; text-align: center;"> <p>This Invoice Payable Upon Receipt</p> </div>			
PLEASE PAY THIS AMOUNT			155.00

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| Detroit     | San Jose         |
| Los Angeles | San Francisco    |
| Miami       | Washington, D.C. |
| Minneapolis |                  |

94043545243

)x  
TO STATE AND POLITICAL EDITORS:

VIC: CLINTON NARROWLY LEADS PEROT IN CALIFORNIA

MILL VALLEY, Calif., Oct. 26 /PRNewswire/ -- The following was released today by the Voter Information Clearinghouse (VIC):

More than 1,000 volunteers conducted a random poll by phoning 191,029 registered voters throughout all counties in California, from Oct. 23 to Oct. 25. The results follow:

President Bush	18.57 percent
Governor Clinton	31.18 percent
Ross Perot	25.02 percent
Others	0.53 percent
Undecided and/or declined to state	8.98 percent
Registered but not inclined to vote	15.71 percent

Denis L. Hemmerle, executive director of Voter Information Clearinghouse, a California-based non-profit, non-partisan organization states his organization has about 250 supporters who refer to themselves as "Grumpies," an acronym for Grown Up Mature Protestors.

As to the poll Hemmerle states "generally speaking voters intending to vote are very lukewarm about their choice of candidate, except for Perot voters who seem significantly more committed to their candidate.

As to the registered but presently not inclined to vote group, most cited they did not like either President Bush or Governor Clinton and they did not know enough about Perot and/or his positions, to vote."

Hemmerle predicts that "the moral outrage expressed by many voters polled, when expressed in the Nineties, will make the moral outrage expressed in the Sixties look like the moral outrage expressed in the Fifties."

Hemmerle concluded that "trying to get hold of voter attitudes to accurately predict voting behavior this Nov. 3, is as tricky as trying to get hold of a King Cobra in a Vaseline pit."

For additional information on the poll, write the VIC at 321 Sycamore Ave., Mill Valley, CA 94941; or call 415-381-1342 or 415-383-7874 (fax).

-0-

10/26/92

/CONTACT: Denis L. Hemmerle, executive director of the VIC, 415-381-1342/

CO: Voter Information Clearinghouse; "GRUMPIES" -- Grown Up Mature Protestors  
ST: California  
IN:  
SU: CFN

TM-GT

-- SF006 --

255 10-26-92 16:07 EST

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321 SYCAMORE AVENUE  
MILL VALLEY, CA 94941

ACCOUNT:			LOG NO
DATE	INVOICE NUMBER	CUSTOMER NUMBER	P.O. NO
10/30/92	148478	908150	
SERVICE		PRICE	
12 MONTH MEMBERSHIP FEE		75.00	
PLEASE PAY THIS AMOUNT			75.00

**This Invoice Payable Upon Receipt**

### CONDITIONS OF SERVICE

1. PR Newswire facilities are governed by Federal and state regulations. News copy may be submitted to PR Newswire by members only, who are solely responsible for payment of all invoiced fees.
2. All news copy submitted to PR Newswire shall be based on readily verifiable facts. Each member shall be obligated to protect and hold harmless PR Newswire in the event of any claim arising from the contents or nature of copy provided by the member.
3. PR Newswire reserves the right to reject or edit copy when necessary in its judgment. All news copy processed shall be the property of PR Newswire.
4. PR Newswire endeavors to disseminate promptly and accurately all news which it processes. Any inadvertent errors by PR Newswire will be corrected immediately upon discovery, without additional charge, and shall constitute the sole liability of PR Newswire in this regard.

### PR NEWSWIRE BUREAUS

Atlanta	Orlando
Boston	Philadelphia
Charlotte	Pittsburgh
Cincinnati	Raleigh
Cleveland	Seattle
Denver	San Diego
Detroit	San Jose
Los Angeles	San Francisco
Miami	Washington, D.C.
Minneapolis	



# CHECK REQUEST ④

PEROT For President

Attention: Accounting

PAID TO: **DENIS L. HEMMERLE**  
 ADDRESS: **321 Sycamore Avenue**  
**Mill Valley, CA 94941**  
 CITY STATE ZIP CODE: **(415) 381-1342 • FAX (415) 383-7874**

DESCRIPTION OF EXPENDITURE - MUST BE COMPLETED TO PROCESS CHECK

*I am resubmitting the expenditures marked with a red X because the F.E.C. advised me these are clearly campaign expenditures for FEC purposes and I was never told to discontinue making expenditures.*

Requested By: **Communications Coordinator**  
 who is the above payee  
 DATE: **30 November 92**  
 Local Treasurer: **Steve Litsey**

Amount: **\$ 822.<sup>46</sup>**

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ADDRESS: **PIC OFFICE CLOSED**  
 CITY, STATE, ZIP: **Marin County**  
 REGION: **NORTHERN CALIFORNIA**

*Jarcy, you already have the original invoices.*  
*- JLT/*

SPECIAL HANDLING INSTRUCTIONS

Perot Petition Committee - California  
 2626 Dupont Drive, Suite C-50  
 Irvine, California 92715  
 Phone: (714) 752-4961  
 Fax: (714) 752-5172

D. HEMMERLE SUBMITTED EXPENSES

			Approval
*1.	install Fax lines and fax jacks	242.46	NO
2.	Photo copy machine repair	38.47	NO
*3.	Professional mover	20.00	NO
4.	Leonard Becker driving Fed-Ex to Electors	50.00	YES
*5.	Sandwiches on Easter <i>this expenditure was made for the benefit others not me.</i>	41.29	NO
6.	HP Laser repair (emergency for printing Petition Circulator)	100.00	YES
*7.	Vide cassette reproduction <i>this was specifically requested by Hank Long APC Northern CA Co-ordinator</i>	91.59	NO
*8.	Fed-Ex to Ross Perot <i>this involved a bona fide medical emergency of which Dr. Perot stated he wished to be alerted</i>	14.95	NO
*9.	Fed-Ex to Darryl Anderson <i>this involved a bona fide medical emergency of which Dr. Perot stated he wished to be alerted.</i>	66.00	NO
*10.	Fed-Ex to Dan Rofman (7/20/92) <i>this was a muddled communication dealing with Dr. Perot's personal safety not my injury</i>	15.00	NO
11.	Office supplies (April 20)	4.56	YES
12.	office supplies (May 6 - July 13)	100.00	YES
13.	UWSA Name / Congressional District Maps	29.00	YES
14.	Copy Paper (August 15)	32.07	YES
15.	Postage (July 13)	14.50	YES

94043545247

\*14. Travel to Burbank / Pasadena to attend Communications Committee Meetings (Aug 15) Sub Hayden specifically invited me to attend this meeting. The invitation came through Debra Olson. 167.00 NO

\*17. Misc. office supplies (8/17) 118.17 NO  
 F.E.C. advised Perot was still a candidate for F.E.C. purposes and I was never told to discontinue.  
 18. UWSA name search 68.31 YES

19. Photocopy supplies (8/21) 120.67 NO

\*20. Postage (8/19) 50.10 NO  
 F.E.C. advised Perot was still a candidate for F.E.C. purposes and I was never told to discontinue.

21. Phone usage:

Apr 7		
May 7	29.75	YES
Jun 7	118.00	YES
Jul 7	85.04	YES
Aug 7	217.71	YES
	249.68	NO

22. Fax Machine:

Apr 19	50.13	YES
May 19	68.75	YES
Jun 19	25.90	YES
Jul 19	47.99	YES
Aug 19	90.98	NO

23. Data Access lines

Apr 19	42.33	YES
May 19	42.12	YES
Jun 19	42.75	YES

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RCV BY:

NOV 09 '92 05:29PM F T 92

11- 8-02 : 3:25PM : 214 710 8804

Denis L. Hemmerle: # 4  
P.4

July 19  
Aug 19

48.00 YES  
42.20 NO

TOTAL APPROVED:

\$ 1,276.91

TOTAL RESUBMITTED:

\$ 822.46

9 4 0 4 3 5 4 5 2 4 9



# CHECK REQUEST ⑤

PEROT For President

Attention: Accounting

NAME

DENIS L. HEMMERLE

ADDRESS

321 Sycamore Avenue  
Mill Valley, CA 94941  
(415) 381-1342 • FAX (415) 383-7874

CITY STATE ZIP CODE

DESCRIPTION OF EXPENDITURE - MUST BE COMPLETED TO PROCESS CHECK

Leo H. Eby was Ross Perot's choice as a paid political consultant for CA. As H. Eby had been the Secretary of State's Campaign he got material from Secretary of State faster & or might not otherwise be available. - 107 Page list of candidates in CA Nov 3  
- Congressional Districts manual

Requested By  
Communications Coordinator  
who is the above payee

Amount

DATE

30 November 92

PHONE NUMBER

(415) 381-1342

Local Treasurer

Steve Litsey

PHONE NUMBER

\$ 290<sup>00</sup>

ADDRESS PPC office closed

CITY, STATE, ZIP Marin County

REGION Northwest California

SPECIAL HANDLING INSTRUCTIONS

Perot Petition Committee - California  
2626 Dupont Drive, Suite C-50  
Irvine, California 92715  
Phone: (714) 752-4961  
Fax: (714) 752-5172

94043545250

9 4 0 4 3 5 4 5 2 5 1

DATE

CHARGES AND CREDITS

BALANCE

BALANCE FORWARD

fee for advisory services of list of  
candidates running for  
election in CA Nov 3  
Expenses:

250 00

Congressional Districts manual  
shipping cost

20 00

20 00

New Balance

290 00

McELROY COMMUNICATIONS

Thank You

PAY LAST AMOUNT  
IN THIS COLUMN

PRODUCT BY (MEMBER) INC. CREDIT CARD PAY TO ORDER PHONE TOLL FREE 1-800-775-6388

DENNIS L. INGRAMMERLE  
321 Sycamore Avenue  
Mill Valley, CA 94941  
(415) 381-1342 - FAX (415) 383-7874

September 20, 1992

Charlie Mills  
Frahm Chrysler Plymouth  
2075 Hammer Avenue  
Norco, CA 91760  
(714) 278-0331  
(714) 272-3110 ex 233  
FAX (714) 734-7632

By FAX (714) 278-2268

Dear Charlie:

California Candidates for Election

*a C.D. Manual*

Today I am mailing to you a 107 page list of all candidates that are running for election in California on November 3, 1992. I paid \$290.00 for this ~~list~~. Besides the money, obtaining it caused me a certain amount of personal pain because of my own lack of funds. Because of the importance I place on our friendship, I am ~~posting~~ <sup>faxing</sup> to you my communications to Leo McElroy of 4 fax pages.

I am sending you this ~~list~~ with the understanding that you will not copy it nor let it out of your personal possession. I am hoping you will be able to use it in any way you see fit to further disseminate the issues set forth in Ross Perot's book United We Stand and/or to promote Ross Perot's Presidential candidacy.

Official "Yes or No" Issues List \*

Charlie, you have agreed to fax me ASAP the 17 page list as soon as you receive it. I presently intend to use it, broken into 4 parts, relative to all Presidential, Short Term and Long Term Senatorial Candidates. I so intend to send the candidates responses to the Press.

\* Clay Gulford's office sent me a complete copy of this from Dallas. I am sending a copy for your use  
- Dennis

*Charlie,  
I am  
posting*

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**501 (c) (3) Non Partisan Non Profit Tax Exempt Entity**

I am in the process of forming a tax exempt entity for communication purposes to further the goals set forth in Ross Perot's book, United We Stand. For a long term citizens for better government non-profit entity, communications takes 90% of the budget. To do a first class job requires a budget of \$500,000 per year. Not one cent of this money can go for anything other than education and/or communication purposes or we would lose our tax exempt status. The tax exempt entity will raise its funds and it alone must determine how such funds are spent. It can not have the association of people who call themselves United We Stand, America determining how money is spent for any reason whatsoever. Money it raised will be used exclusively to promote public education and communication regarding candidates addressing the issues set forth in Ross Perot's book, United We Stand. Should the association of people who refer to themselves as United We Stand, America need funds, I may be a source of funds. Such association can bring to me a proposal and the tax exempt entity will consider it. After November 3, 1992, the people who call themselves United We Stand, America will be history. Without Perot's funding they will not last one month.

Charlie, you, I and thousands of others are interested in those matters set forth in Ross Perot's book on a long term basis. The moral outrage of the Perot Petition volunteers, when expressed in the Nineties, will make the Sixties look like the Fifties!

Kindest Personal regards.



Denis L. Hemmerle

DH/lb

9 4 0 4 3 5 4 5 2 5 3

DENIS L. HEMMERLE  
321 Sycamore Avenue  
Mil Valley, CA 94541  
(415) 381-1342 - FAX (415) 383-7874

September 22, 1992

Leo McElroy  
McELROY COMMUNICATIONS  
2410 K Street, Suite C  
Sacramento, CA 95816  
Tel: (916) 447-7415  
FAX: (916) 447-4944

By FAX

Re: Ongoing Professional Relationship

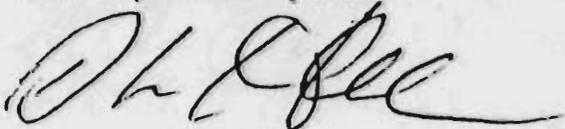
Dear Leo:

I came away from our phone conversation feeling very bad. I am mailing to you my check for \$290.00 for your invoice of September 15, 1992, in the hopes I will be the first person associated with Perot and/or *United We Stand America* to actually pay you.

Thank you for the considerable time, effort and energy you have spent as to these matters.

I am sending you an article the Independent Journal printed about me about 8 years ago when my financial circumstances were considerably different. It's true I presently have no funds. But I fancy myself as a man of honor. Therefore, I do pay my bills as agreed. While I am presently have very little money, I am hoping to earn your respect so that you will continue to deal with me with respect when we talk next.

Kindest personal regards,



Denis L. Hemmerle

DLH/lb

Encl:

(Page 1 of 4 pages)

9 4 0 4 3 5 4 5 2 5 4



# CHECK REQUEST 6

Attention: Accounting

PEROT For President

PAID BY **DENIS L. BEMMERLE**  
 ADDRESS **321 Sycamore Avenue**  
**Mill Valley, CA 94941**  
 CITY STATE ZIP CODE **(415) 381-1342 • FAX (415) 383-7874**

DESCRIPTION OF EXPENDITURE - MUST BE COMPLETED TO PROCESS CHECK

*See attached Fed Ex*

Requested By	Amount
Communications Coordinator <i>who is the above payee</i>	
DATE <i>30 November 92</i>   PHONE NUMBER <i>(415) 381-1342</i>	<i>\$ 1,486.<sup>73</sup></i>
Local Treasurer	
<i>Steve Litsoy</i>   PHONE NUMBER	

ADDRESS *PAC office closed*

CITY, STATE, ZIP *Marin County*

REGION *Northern California*

SPECIAL HANDLING INSTRUCTIONS

Perot Petition Committee - California  
 2626 Dupont Drive, Suite C-50  
 Irvine, California 92715  
 Phone: (714) 752-4961  
 Fax: (714) 752-8177

### Description of Expenditures

Federal Express was used to deliver a collection of very high priority material of at least 50 pages which would be too many pages to fax. It was also used in circumstances of very high priority material in which the material was too large to go through a conventional fax machine. Fed Ex was used in high priority circumstances in which it was important that the recipient receive a high quality copy so that the recipient could reproduce high quality photocopies for further distribution.

A typical package included material such as minutes of meetings announcing imminent future meetings, circumstances in which the recipient had to have considerable material in advance of an imminent meeting, maps of the entire state showing Congressional Districts, maps of areas of the state showing Congressional Districts in more detail, maps of each of the 52 Congressional Districts in considerable detail. (Maps having any dimension larger than 10 inches cannot be received on many fax machines.) Most maps were at least 11 1/2 X 17. We had to obtain and distribute our own maps because there was a 3 week turn around time at the Secretary of State Office, because of the State's Budget crisis. On August 15, L.A. County's Organization Committee voted to organize along Congressional District Lines. L.A. County held its General Assembly meeting 30 August. There were many meetings and announcements concerning the Fresno Issues Forum 11-13 September.

When a package was over 50 pages, but still under the weight break, we included non-high priority material (such as the State Treasurer's Report) to bring a package's weight right below the weight break.

### Details of Addressees

DATE SENT	DATE OF INVOICE	TO WHOM SENT	POSITION IN UWSA	CHARGES
Aug. 18	Aug. 27	Peter Hall	Chair. - L.A. County Organization Committee	\$ 15.50
19	"	Tex Watson	County Coordinator - Orange County	20.00
"	"	Lewis Jenkins	Former Data Base Coordinator	20.00

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"	"	<b>Larry Duffy</b>	<b>State BBS Committee Co-Ordinator</b>	<b>20.00</b>
<b>Aug. 18</b>	<b>Sept. 3</b>	<b>Lois Rozet</b>	<b>County Coordinator - L.A.</b>	<b>20.00</b>
<b>20</b>	"	<b>Bob Reynolds</b>	<b>L.A. County Org. Committee</b>	<b>25.00</b>
"	"	<b>Lee Ryan</b>	<b>County Coordinator - L.A. County</b>	<b>20.00</b>
"	"	<b>Truitt Tyler</b>	<b>Communications Committee</b>	<b>20.00</b>
"	"	<b>John Masey</b>	<b>Communication Committee</b>	<b>20.00</b>
"	"	<b>Al Reamon</b>	<b>State BBS Committee</b>	<b>26.73</b>
"	"	<b>Chris Bennett</b>	<b>Communication Committee</b>	<b>20.00</b>
"	"	<b>Gordon Swanson</b>	<b>Communication and Organization Committee</b>	<b>25.00</b>
<b>Aug 21</b>	"	<b>Jim Turpin</b>	<b>Regional Coordinator Sacramento Area</b>	<b>31.75</b>
"	"	<b>Rick Shutt</b>	<b>Regional Coordinator Northern California</b>	<b>23.00</b>
"	"	<b>Irvin Scholm</b>	<b>Business &amp; Industries Committee Coordinator</b>	<b>31.75</b>
<b>Aug 21</b>	<b>Sept 3</b>	<b>John Dacre</b>	<b>Communications &amp; Organization Committee</b>	<b>31.75</b>
"	"	<b>Sam Johnson</b>	<b>Communications &amp; Org. Committee</b>	<b>31.75</b>
"	"	<b>Rou DeGraville</b>	<b>Training Coordinator Orange County</b>	<b>31.75</b>

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"	"	<b>Breat Davis</b>	<b>Training Coordinator L.A. County</b>	<b>31.75</b>
"	"	<b>Hank Gorman</b>	<b>Northern California Regional Coordinator</b>	<b>30.00</b>
"	"	<b>Mike Greenhalgh</b>	<b>Northern California Co-Coordinator</b>	<b>30.00</b>
"	"	<b>Jeanette Lineman Ron Neswald</b>	<b>L.A. Organization Committee</b>	<b>30.00</b>
"	"	<b>Tom Morgan</b>	<b>L.A. Organization Committee</b>	<b>31.75</b>
<b>Aug 24</b>	"	<b>Joel Vest</b>	<b>San Jose Issues Forum Chairman</b>	<b>37.75</b>
<b>Aug 25</b>	"	<b>Charles Musgrave</b>	<b>Communications Committee</b>	<b>26.75</b>
<b>Aug 26</b>	"	<b>Charlie Mills</b>	<b>Communication &amp; Organization Committee</b>	<b>21.75</b>
"	"	<b>Ernie Green</b>	<b>Regional Coordinator and Finance Office</b>	<b>21.75</b>
<b>Aug 28</b>	"	<b>Sam Johnson</b>	<b>Communications Coordinator</b>	<b>31.75</b>
"	"	<b>Linda Pittman</b>	<b>Regional Office San Jose</b>	<b>24.50</b>
"	"	<b>Jim Stockdale</b>	<b>V.P. Candidate</b>	<b>29.50</b>
"	"	<b>Bob Reynolds</b>	<b>L.A. Organization Committee</b>	<b>29.50</b>
<b>Aug 28</b>	<b>Sept 3</b>	<b>John Dacre</b>	<b>L.A. Communication &amp; Organization Committee</b>	<b>31.75</b>
"	"	<b>Dick Porter</b>	<b>L.A. County Organization Committee</b>	<b>31.75</b>

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"	"	<b>John Masey</b>	<b>L.A. County Organization Committee</b>	<b>31.75</b>
"	"	<b>Charles Musgrave</b>	<b>L.A. County Communication Committee</b>	<b>31.75</b>
"	"	<b>Irwin Schlom</b>	<b>Business &amp; Industries Committee Chairman</b>	<b>31.75</b>
"	"	<b>Brent Davis</b>	<b>L. A. County Training Dictr.</b>	<b>31.75</b>
"	"	<b>Marge Scherick</b>	<b>Newsletter Editor</b>	<b>23.00</b>
"	"	<b>Charlie Mills</b>	<b>L. A. County Organization &amp; Communications Committee</b>	<b>31.75</b>
"	"	<b>Jeanette Leneman R. Neswald</b>	<b>L.A. Organization Committee</b>	<b>31.75</b>
"	"	<b>Joel Vest</b>	<b>Issues Forum Chairman</b>	<b>31.75</b>
"	"	<b>Truit Tyler</b>	<b>L. A. County Communications &amp; Organization Committee</b>	<b>31.75</b>
"	"	<b>Dr. John Gaynor</b>	<b>Communications Committee San Diego County</b>	<b>31.75</b>
"	"	<b>Peter Halt</b>	<b>L. A. County Organization Chairman</b>	<b>31.75</b>
"	"	<b>Brad Veek</b>	<b>Elected 26th Congressional Spokesperson</b>	<b>31.75</b>
"	"	<b>Lee Ryan</b>	<b>L.A. County Co-Coordinator</b>	<b>31.75</b>
<b>Aug 20</b>	<b>Sept 11</b>	<b>Dick Porter</b>	<b>L.A. County Organization Committee</b>	<b>31.75</b>

"	"	<b>Bob Schoeser</b>	<b>San Diego Regional Office</b>	<b>26.75</b>
<b>Sept 1</b>	"	<b>Bob Hayden</b> <b>Lois Rozet</b>	<b>State Coordinator's Office</b>	<b>13.00</b>
<b>Aug 28</b>	"	<b>John Johnson</b>	<b>Communications Committee</b>	<b>36.75</b>
<b>Sept 4</b>	<b>Sept 17</b>	<b>Denis Hemmerle</b>	<b>Communications Co-coordinator</b> <b>Training Tape from Brent Davis</b> <b>L.A. County Training Coordinator</b>	<b>31.75</b>
<b>Aug 28</b>	"	<b>Chris Bennett</b>	<b>Communications Committee</b>	<b>31.75</b>
"	"	<b>Gordon Swanson</b>	<b>L. A. County Organization</b> <b>and Communication Committee</b>	<b>36.75</b>

<b>TOTAL</b>	<b>\$1,486.73</b>
--------------	-------------------

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REMITTANCE ADVICE

Payment Due in 15 Days of Invoice Date

1600-0853-9 4-749-92011 08/27/92  
ACCOUNT NUMBER INVOICE NUMBER DATE

ADDRESS CORRECTIONS?  
CALL 800-822-1147  
7AM - 6PM CST

75.50  
AMOUNT DUE AIRBILLS

1600085347449201143000755074

PLEASE DO NOT STAPLE OR PAPER CLIP

To ensure proper credit, please return this document with your remittance.

10150XXXXXXXXXXXXXXXXX 5-DIGIT 94942

Mail Payment to:

YACHTS 4 U  
PO BOX 2384  
HILL VALLEY,

Oct 11 101.50  
Oct 8 17 125 -  
Oct 8 38 -  
Oct 8 252 -  
FEDERAL EXPRESS CORPORATION  
P.O. Box 1140  
Memphis, TN 38101-1140

QUESTIONS? CALL OUR BILLING SERVICE CENTER, 800-822-1147, 7AM - 6PM (CST) MONDAY - FRIDAY (IN MEMPHIS, TN, CALL (901) 387-2000)  
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.  
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, DEPT. A, MEMPHIS, TN 38101 - 1140



BILL TO: YACHTS 4 U  
321 SYCAMORE  
HILL VALLEY, CA 94941

THIRD PARTY ACTIVITY SUMMARY

PAGE 1 OF 3  
DATE 08/27/92

INVOICE NO. 4-749-92011 ACCOUNT NO. 1600-0853-9

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
1239643050	DENIS L HEFFERLE 321 SYCAMORE AVE HILL VALLEY, CA 94941	PETER C HALT 8001 REDLANDS ST 307 PLAYA DEL REY, CA 90293 AA DELIVERED 08/19/92 09:35 SIGNED: D HEFFERLE	1/ NA	PRIORITY LTR	15.50	
160008539 50122885 1	SHIPPED 08/18/92					15.50
4173091344 0390 1 1	DENIS L HEFFERLE 321 SYCAMORE AVE HILL VALLEY, CA 94941	TEX WATSON REGIONAL COORDINATOR OR COUNT 9912 HARGO LANE WESTMINSTER, CA 92683 AA DELIVERED 08/20/92 09:22 SIGNED: HEFFERLE	1/ 1	PRIORITY PAK DISCOUNT	22.50 -2.50	20.00
417358 0390 990 1	DENIS L HEFFERLE 321 SYCAMORE AVE HILL VALLEY, CA 94941	LEWIS JENKINS CHAIRMAN OF THE BOARD (PREMEND) 1000 BURNETT AVE STE 200 CONCORD, CA 94520 AA DELIVERED 08/20/92 09:05 SIGNED: R. BUELAS	1/ 1	PRIORITY PAK DISCOUNT	22.50 -2.50	20.00

CONTINUED NEXT PAGE

QUESTIONS? CALL OUR BILLING SERVICE CENTER, 800-822-1147, 7AM - 6PM (CST) MONDAY - FRIDAY (IN MEMPHIS, TN, CALL (901) 387-2000)  
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.  
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, DEPT. A, MEMPHIS, TN 38101 - 1140



BILL TO: YACHTS 4 U  
321 SYCAMORE  
HILL VALLEY, CA 94941

THIRD PARTY ACTIVITY SUMMARY

PAGE 2 OF 3  
DATE 08/27/92

INVOICE NO. 4-749-92011 ACCOUNT NO. 1600-0853-9

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4173091342 03958990 1	DENIS L HEFFERLE 321 SYCAMORE AVE HILL VALLEY, CA 94941	LARRY DUFFY 428 A COUNTRY CLUB DR HILL VALLEY, CA 94965 AA DELIVERED 08/20/92 10:12 SIGNED: D HEFFERLE	1/ 1	PRIORITY PAK DISCOUNT	22.50 -2.50	20.00
THIRD PARTY SUBTOTAL			75.50	PAY THIS AMOUNT	75.50	

QUESTIONS? CALL OUR BILLING SERVICE CENTER, 800-822-1147, 7AM - 6PM (CST) MONDAY - FRIDAY (IN MEMPHIS, TN, CALL (901) 387-2000)  
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.  
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, DEPT. A, MEMPHIS, TN 38101 - 1140

REMITTANCE ADVICE

Payment Due in 15 Days of Invoice Date

1600-0853-9 4-756-92603 09/03/92  
 ACCOUNT NUMBER INVOICE NUMBER DATE

ADDRESS CORRECTIONS?  
 CALL 800-822-1147  
 7AM - 6PM CST

1,203.25 42  
 AMOUNT DUE AIRBILLS

1600085347569260389012032563

PLEASE DO NOT STAPLE OR PAPER CLIP

To ensure proper credit, please return this document with your remittance.

YACHTS 4 U  
 PO BOX 2384  
 HILL VALLEY,

CA 94942-2584

FEDERAL EXPRESS CORPORATION  
 P.O. Box 1140  
 Memphis, TN 38101-1140

QUESTIONS? CALL OUR BILLING SERVICE CENTER, 800-822-1147, 7AM - 6PM (CST) MONDAY - FRIDAY (IN MEMPHIS, TN, CALL 901-387-8000).  
 TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.  
 MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, DEPT. A, MEMPHIS, TN 38101-1140



BILL TO: YACHTS 4 U  
 321 SYCAMORE HILL VALLEY, CA 94941

SENDER ACTIVITY SUMMARY

INVOICE NO. 4-756-92603 ACCOUNT NO. 1600-0853-9  
 PAGE 1 OF 17  
 DATE 09/03/92

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
535905040	DENTS L HEMMERLE YACHTS 4 U 321 SYCAMORE HILL VALLEY, CA 94941	LOIS ROZEY 608 HAYDEN UNITED WE STAND 477 E COLORADO BLVD PASADENA CA 91101 AA DELIVERED 08/19/92 10:05 SIGNED: B. GREFF	1/ 1	PRIORITY PAK DISCOUNT	22.50 -2.50	20.00
50222085 1	DROP OFF 08/18/92					
5169126513#	DENTS L HEMMERLE YACHTS 4 U 321 SYCAMORE HILL VALLEY, CA 94941	BOB REYNOLDS VMS-C PASADENA CA CA 91108 AA DELIVERED 08/24/92 09:32 SIGNED: D HEMMERLE	1/ 1	PRIORITY PAK DISCOUNT ADDRESS CORR	22.50 -2.50 5.00	25.00
50244040 1	DROP OFF 08/20/92					
5169126521	DENTS L HEMMERLE YACHTS 4 U 321 SYCAMORE HILL VALLEY, CA 94941	LEE RYAN 4601 HILSHIRE BLVD STE 225 LOS ANGELES CA 90018 AA DELIVERED 08/21/92 09:37 SIGNED: P. ALBRECHT	1/ 1	PRIORITY PAK DISCOUNT	22.50 -2.50	20.00
50244040 1	DROP OFF 08/20/92					20.00

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BILL TO: YACHTS 4 U  
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SENDER ACTIVITY SUMMARY

INVOICE NO. 4-756-92603 ACCOUNT NO. 1600-0853-9  
 PAGE 2 OF 17  
 DATE 09/03/92

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
5169126535	DENTS L HEMMERLE YACHTS 4 U 321 SYCAMORE HILL VALLEY, CA 94941	TROY TYLER 12308 MARIAN DRIVE WHITTIER, CA 90601 AA DELIVERED 08/21/92 10:29 SIGNED: DENIS HEMMERLE	1/ 1	PRIORITY PAK DISCOUNT	22.50 -2.50	20.00
50244040 1	DROP OFF 08/20/92					
5169126546	DENTS L HEMMERLE YACHTS 4 U 321 SYCAMORE HILL VALLEY, CA 94941	JOHN MASEY 359 SANTIAGO AVE LONG BEACH, CA 90814 AA DELIVERED 08/21/92 09:18 SIGNED: C. TYLER	1/ 1	PRIORITY PAK DISCOUNT	22.50 -2.50	20.00
50244040 1	DROP OFF 08/20/92					
5169126550#	DENTS L HEMMERLE YACHTS 4 U 321 SYCAMORE HILL VALLEY, CA 94941	AL REAMON 23529 BERDON WOODLAND HILLS, CA 91367 AA DELIVERED 08/21/92 10:36 SIGNED: HEMMERLE	1/ 2	PRIORITY PAK DISCOUNT ADDRESS CORR	24.25 -2.50 5.00	26.75
50244040 1	DROP OFF 08/20/92					

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INVOICE NO. 4-756-92603 ACCOUNT NO. 1600-0853-9

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
5169126541	DENIS L HEHNERLE YACHTS 4 U 321 SYCAMORE HILL VALLEY, CA 94941	CHRIS BEISER 123 SOUTH FIGUERO APT 1210 LOS ANGELES CA 90012 AA DELIVERED 08/21/92 09:25 SIGNED: E.SOSA	1/ 1	PRIORITY PAK DISCOUNT	20.00 -2.00	20.00
50244040 1	DROP OFF 08/20/92					
5169126594W	DENIS L HEHNERLE YACHTS 4 U 321 SYCAMORE HILL VALLEY, CA 94941	CARLON SPINSON 12005 BRENDEL MAY CA 91321 AA DELIVERED 08/25/92 08:33 SIGNED: S.SHAHSON	1/ 1	PRIORITY PAK DISCOUNT ADDRESS CORR	25.00 -8.00 8.00	25.00
50244040 1	DROP OFF 08/21/92					
5169126620	DENIS L HEHNERLE YACHTS 4 U 321 SYCAMORE HILL VALLEY, CA 94941	JIM TURPIN UNITED ME STAUD CA 1211 FULTON ST CA 95825 AA DELIVERED 08/22/92 10:19 SIGNED: J.CHASE	1/ 2	PRIORITY PAK DISCOUNT SAT SERVICE	24.25 -2.00 10.00	31.75
44715506 1	DROP OFF 08/21/92					

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DATE 09/03/92

BILL TO: YACHTS 4 U  
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INVOICE NO. 4-756-92603 ACCOUNT NO. 1600-0853-9

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
5169126642	DENIS L HEHNERLE YACHTS 4 U 321 SYCAMORE HILL VALLEY, CA 94941	RICK SHUTT UNITED ME STAUD CA 441 CALIFORNIA ST CA 95927 AA DELIVERED 08/22/92 11:59 SIGNED: R.SHUTT	1/ NA	PRIORITY LTR DISCOUNT SAT SERVICE	18.50 -2.50 10.00	23.00
44715506 1	DROP OFF 08/21/92					
5169126653	DENIS L HEHNERLE YACHTS 4 U 321 SYCAMORE HILL VALLEY, CA 94941	IRVIN SCHOLM PATRIOT 10011 TORJUNGA CANYON RD CA 91342 AA DELIVERED 08/22/92 09:43 SIGNED: DENIS HEHNERLE	1/ 2	PRIORITY PAK DISCOUNT SAT SERVICE	24.25 -2.00 10.00	31.75
44715506 1	DROP OFF 08/21/92					
5169126664	DENIS L HEHNERLE YACHTS 4 U 321 SYCAMORE HILL VALLEY, CA 94941	JOHN DACRE REHNINGER 30560 RD CA 91304 AA DELIVERED 08/22/92 11:59 SIGNED: D.HEHNERLE	1/ 2	PRIORITY PAK DISCOUNT SAT SERVICE	24.25 -2.00 10.00	31.75
44715506 1	DROP OFF 08/21/92					

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INVOICE NO. 4-756-92603 ACCOUNT NO. 1600-0853-9

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
5169126690	DENIS L HEHNERLE YACHTS 4 U 321 SYCAMORE HILL VALLEY, CA 94941	SAHE JOHNSON UNITED ME STAUD CA 120 N MEES AVE CA 93711 AA DELIVERED 08/22/92 11:27 SIGNED: J.JOHNSTON	1/ 2	PRIORITY PAK DISCOUNT SAT SERVICE	24.25 -2.00 10.00	31.75
44715506 1	DROP OFF 08/21/92					
5169126701	DENIS L HEHNERLE YACHTS 4 U 321 SYCAMORE HILL VALLEY, CA 94941	ROU DE GRAVILLE TRAINING SYSTEMS 225 CARNATION AVE CA 92625 AA DELIVERED 08/22/92 09:51 SIGNED: DENIS HEHNERLE	1/ 2	PRIORITY PAK DISCOUNT SAT SERVICE	24.25 -2.00 10.00	31.75
44715506 1	DROP OFF 08/21/92					
5169126712	DENIS L HEHNERLE YACHTS 4 U 321 SYCAMORE HILL VALLEY, CA 94941	M BRENT DAVIS WORLD'S FINEST TRAINER 4151 GORDON AVE CA 90039 AA DELIVERED 08/22/92 09:17 SIGNED: B.DAVIS	1/ 2	PRIORITY PAK DISCOUNT SAT SERVICE	24.25 -2.00 10.00	31.75
44715506 1	DROP OFF 08/21/92					

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INVOICE NO. 4-756-92603 ACCOUNT NO. 1600-0853-9  
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TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4175091300 28401586 1	DENIS L HEPPERLE YACHTS 4 U 321 SYCAMORE HILL VALLEY, CA 94941 DROP OFF 08/28/92	LINDA PITTMAN AND GARY KITZBA UMSA-SC 51 N SANTA CLARA SAN JOSE, CA 95113 AA DELIVERED 08/29/92 10:10 SIGNED: C. ELDER	1/ 3	PRIORITY PAK DISCOUNT	27.00 -2.50	24.50
4175091322 28401586 1	DENIS L HEPPERLE YACHTS 4 U 321 SYCAMORE HILL VALLEY, CA 94941 DROP OFF 08/28/92	JIM STOCKDALE UMSA 2725 PACIFIC BERKELEY, CA 94701 AA DELIVERED 08/31/92 09:43 SIGNED: J. STOCKDALE	1/ 3	PRIORITY PAK DISCOUNT ADDRESS CORR	27.00 -2.50 5.00	29.50
5169505714 28401586 1	DENIS L HEPPERLE YACHTS 4 U 321 SYCAMORE HILL VALLEY, CA 94941 DROP OFF 08/28/92	BOB & DAN REYNOLDS UMSA 1050 HINBSON RD CALIFORNIA, CA 91108 AA DELIVERED 08/29/92 08:52 SIGNED: D HEPPERLE	1/ 1	PRIORITY PAK DISCOUNT SAT SERVICE	24.50 -2.50 10.00	30.00

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INVOICE NO. 4-756-92603 ACCOUNT NO. 1600-0853-9  
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TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
5169505725 28401586 1	DENIS L HEPPERLE YACHTS 4 U 321 SYCAMORE HILL VALLEY, CA 94941 DROP OFF 08/28/92	JOHN DACRE UMSA 30560 REMINGTON RD CASTRO VALLE, CA 94584 AA DELIVERED 08/29/92 11:56 SIGNED: D. HEPPERLE	1/ 2	PRIORITY PAK DISCOUNT SAT SERVICE	24.25 -2.50 10.00	31.75
5169505736 28401586 1	DENIS L HEPPERLE YACHTS 4 U 321 SYCAMORE HILL VALLEY, CA 94941 DROP OFF 08/28/92	DICK PORTER UMSA 150 N ROBERTSON BLVD STE 140 DUBLIN, CA 94568 AA DELIVERED 08/21/92 09:09 SIGNED: D HEPPERLE	1/ 2	PRIORITY PAK DISCOUNT SAT SERVICE	24.25 -2.50 10.00	31.75
SENDER SUBTOTAL			799.25	CONTINUED NEXT PAGE		

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THIRD PARTY ACTIVITY SUMMARY

INVOICE NO. 4-756-92603 ACCOUNT NO. 1600-0853-9  
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DATE 09/03/92

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
3239642851 28401586 1	DENIS L HEPPERLE UMSA 321 SYCAMORE AVE HILL VALLEY, CA 94941 DROP OFF 08/28/92	JOHN HASEY UMSA 359 SANTIAGO AVE LONG BEACH, CA 90814 AA DELIVERED 08/29/92 09:34 SIGNED: D HEPPERLE	1/ 2	PRIORITY PAK DISCOUNT SAT SERVICE	24.25 -2.50 10.00	31.75
3239642862 28401586 1	DENIS L HEPPERLE UMSA 321 SYCAMORE AVE HILL VALLEY, CA 94941 DROP OFF 08/28/92	CHARLES MUSTGRAVE UMSA 497 E COLORADO BLVD PASADENA, CA 91101 AA DELIVERED 08/29/92 09:25 SIGNED: DENIS L. HEPPERLE	1/ 2	PRIORITY PAK DISCOUNT SAT SERVICE	24.25 -2.50 10.00	31.75
3239642873 28401586 1	DENIS L HEPPERLE UMSA 321 SYCAMORE AVE HILL VALLEY, CA 94941 DROP OFF 08/28/92	IRVIN SCHLOM UMSA 1011 TUJUNGA CANYON RD TUJUNGA, CA 91042 AA DELIVERED 08/29/92 10:57 SIGNED: DENIS HEPPERLE	1/ 2	PRIORITY PAK DISCOUNT SAT SERVICE	24.25 -2.50 10.00	31.75
SENDER SUBTOTAL			799.25	CONTINUED NEXT PAGE		

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THIRD PARTY ACTIVITY SUMMARY

INVOICE NO. 4-756-92603 ACCOUNT NO. 1600-0853-1  
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DATE 09/03/92

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
3239642884	DENIS L HEMMERLE 321 SYCAMORE AVE HILL VALLEY, CA 94941	BRENT DAVIS 4181 GARDEN AVE LOS ANGELES, CA 90039 AA DELIVERED 08/29/92 09:02 SIGNED: B. DAVIS	1/ 2	PRIORITY PAK DISCOUNT SAT SERVICE	24.25 -2.50 10.00	
28401586 1	DROP OFF 08/28/92					31.75
3239642895	DENIS L HEMMERLE 321 SYCAMORE AVE HILL VALLEY, CA 94941	MARGE SCHERICK 1140 BROOKLAWN DR LOS ANGELES, CA 90077 AA DELIVERED 08/29/92 11:03 SIGNED: HEMMERLE	1/ NO	PRIORITY LTR DISCOUNT SAT SERVICE	15.50 -2.50 10.00	
28401586 1	DROP OFF 08/28/92					23.00
3239642906	DENIS L HEMMERLE 321 SYCAMORE AVE HILL VALLEY, CA 94941	CHARLIE HILLS 2075 HARNER AVE ORLANDO, CA 91760 AA DELIVERED 08/29/92 10:28 SIGNED: D. JOHNSON	1/ 2	PRIORITY PAK DISCOUNT SAT SERVICE	24.25 -2.50 10.00	
28401586 1	DROP OFF 08/28/92					31.75

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THIRD PARTY ACTIVITY SUMMARY

INVOICE NO. 4-756-92603 ACCOUNT NO. 1600-0853-1  
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DATE 09/03/92

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
3239642921	DENIS L HEMMERLE 321 SYCAMORE AVE HILL VALLEY, CA 94941	JEANNETTE LENERAN & R NESHOLD 2316 GLENDON AVE LOS ANGELES, CA 90064 AA DELIVERED 08/29/92 09:57 SIGNED: D HEMMERLE	1/ 2	PRIORITY PAK DISCOUNT SAT SERVICE	24.25 -2.50 10.00	
28401586 1	DROP OFF 08/28/92					31.75
3239642943	DENIS L HEMMERLE 321 SYCAMORE AVE HILL VALLEY, CA 94941	JOEL VEST & ERNIE GREEN 2626 DUPONT STE C-40 LOS ANGELES, CA 92715 AA DELIVERED 08/31/92 08:22 SIGNED: DENIS L HEMMERLE	1/ 2	PRIORITY PAK DISCOUNT SAT SERVICE	24.25 -2.50 10.00	
28401586 1	DROP OFF 08/28/92					31.75
3239642954	DENIS L HEMMERLE 321 SYCAMORE AVE HILL VALLEY, CA 94941	TRUETT TYLER 12308 MORINO DR PHILLY, CA 90601 AA DELIVERED 08/29/92 10:12 SIGNED: D HEMMERLE	1/ 2	PRIORITY PAK DISCOUNT SAT SERVICE	24.25 -2.50 10.00	
28401586 1	DROP OFF 08/28/92					31.75

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THIRD PARTY ACTIVITY SUMMARY

INVOICE NO. 4-756-92603 ACCOUNT NO. 1600-0853-1  
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DATE 09/03/92

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
3239642976	DENIS L HEMMERLE 321 SYCAMORE AVE HILL VALLEY, CA 94941	JOHN L GAYNOR D C 1540 DCOTILLO AVE EL CENTRO, CA 92243 AA DELIVERED 08/29/92 09:40 SIGNED: DENIS HEMMERLE	1/ 2	PRIORITY PAK DISCOUNT SAT SERVICE	24.25 -2.50 10.00	
28401586 1	DROP OFF 08/28/92					31.75
3239642991	DENNIS L HEMMERLE 321 SYCAMORE AVE HILL VALLEY, CA 94941	PETER HALT 8001 REDLANDS 307 PLAZA DEL REY, CA 90293 AA DELIVERED 08/29/92 09:43 SIGNED: HEMMER	1/ 2	PRIORITY PAK DISCOUNT SAT SERVICE	24.25 -2.50 10.00	
28401586 1	DROP OFF 08/28/92					31.75
3978891560	DENIS L HEMMERLE 321 SYCAMORE AVE HILL VALLEY, CA 94941	BRAD VECK 20523 SANTA LUNA DR LOS VERDES DEN, CA 90274 AA DELIVERED 08/29/92 10:23 SIGNED: D. L. HEMMERLE	1/ 2	PRIORITY PAK DISCOUNT SAT SERVICE	24.25 -2.50 10.00	
28401586 1	DROP OFF 08/28/92					31.75

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INVOICE NO. 4-756-92603 ACCOUNT NO. 1600-0853-9  
PAGE 6 OF 17  
DATE 09/03/92

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
5169126723 44715506 1	DENIS L HEMMERLE YACHTS 4 U 321 SYCAMORE HILL VALLEY, CA 94941	MARK DOMINICH UNITED ME STAND CA 1041 E AVE CA 95927 AA DELIVERED 08/22/92 16:14 SIGNED: D HEMMERLE	1/ 1	PRIORITY PAK DISCOUNT SAT SERVICE	24.00 -2.50 10.00	30.00
5169126734 44715506 1	DENIS L HEMMERLE YACHTS 4 U 321 SYCAMORE HILL VALLEY, CA 94941	MIKE GREENMAGN UNITED ME STAND CA 820 BENDICINO AVE SANTA ROSA CA 95401 AA DELIVERED 08/22/92 16:24 SIGNED: J. DICKINSON	1/ 1	PRIORITY PAK DISCOUNT SAT SERVICE	24.00 -2.50 10.00	30.00
5169126745 44715506 1	DENIS L HEMMERLE YACHTS 4 U 321 SYCAMORE HILL VALLEY, CA 94941	JEANETTE LINEMAN RON NESRALL 7516 BLENDON AVE LOS ANGELES CA 90064 AA DELIVERED 08/22/92 10:08 SIGNED: DENNIS HEMMERLE	1/ 1	PRIORITY PAK DISCOUNT SAT SERVICE	24.00 -2.50 10.00	30.00

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DATE 09/03/92

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
5169126756 44715506 1	DENIS L HEMMERLE YACHTS 4 U 321 SYCAMORE HILL VALLEY, CA 94941	TOM MORGAN UNITED ME STAND CA 114 E GAINSBOROUGH RD THOUSAND OAKS, CA 91360 AA DELIVERED 08/22/92 11:58 SIGNED: R. MORGAN	1/ 2	PRIORITY PAK DISCOUNT SAT SERVICE	24.25 -2.50 10.00	31.75
5169126686 44715506 1	DENIS L HEMMERLE YACHTS 4 U 321 SYCAMORE HILL VALLEY, CA 94941	JOEL VEST MIKE ALTMAN BARBARA ALSTON & CLARENCE FRI 2625 DUPONT STE 40 IRVINE CA 92715 AA DELIVERED 08/25/92 09:40 03 SIGNED: DENIS L HEMMERLE	1/ 6	PRIORITY BOX DISCOUNT ADDRESS CORR	35.25 -8.50 1.00	37.75
4173091381 44715635 1	D HEMMERLE YACHTS 4 U 321 SYCAMORE HILL VALLEY, CA 94941	CHARLES MUSGRAVE POC UNITED ME STAND 477 E COLORADO BLVD PASADENA CA 91101 AA DELIVERED 08/26/92 09:58 SIGNED: C. MUSGRAVE	1/ 2	PRIORITY BOX DISCOUNT ACCT & CORR	24.25 -2.50 5.00	26.75

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BILL TO: YACHTS 4 U  
321 SYCAMORE  
HILL VALLEY, CA 94941

SENDER ACTIVITY SUMMARY

INVOICE NO. 4-756-92603 ACCOUNT NO. 1600-0853-9  
PAGE 8 OF 17  
DATE 09/03/92

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4173091366 44716464 1	DENIS L HEMMERLE YACHTS 4 U 321 SYCAMORE HILL VALLEY, CA 94941	CHARLIE HILLS FRANK CHRYSLER PLYMOUTH 2075 HANNER AVE MUNDO CA 91760 AA DELIVERED 08/27/92 09:54 SIGNED: D. SCIONNERI	1/ 2	PRIORITY PAK DISCOUNT	24.25 -2.50	21.75
4173091370 44716464 1	DENIS L H YACHTS 4 U 321 SYCAMORE HILL VALLEY, CA 94941	ERIN GREEN UNSA 2625 DUPONT STE C-40 IRVINE CA 92715 AA DELIVERED 08/27/92 09:10 SIGNED: B. RAY	1/ 2	PRIORITY PAK DISCOUNT	24.25 -2.50	21.75
3978891556 28772586 1	DENIS L HEMMERLE YACHTS 4 U 321 SYCAMORE HILL VALLEY, CA 94941	SAM JOHNSON UNSA 320 M NEES AVE 101 FRESNO CA 93711 AA DELIVERED 08/29/92 11:13 SIGNED: J. JOHNSON	1/ 2	PRIORITY PAK DISCOUNT SAT SERVICE	24.25 -2.50 10.00	31.75

CONTINUED NEXT PAGE

QUESTIONS? CALL OUR BILLING SERVICE CENTER, 800 822 1147, 7AM - 6PM (CST) MONDAY - FRIDAY (IN MEMPHIS, TN, CALL 901-397-2000)  
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.  
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, DEPT. A, MEMPHIS, TN 38101 - 1140

FedEx M 0145 591

BILL TO: YACHTS & V  
ALL SERVICES  
HILL VALLEY,  
CA 94941

THIRD PARTY ACTIVITY SUMMARY

PAGE 15 OF 16  
DATE 9/2/92  
INVOICE NO. 9-784-92603 ACCOUNT NO. 1609-0001

TRACKING AND REFERENCE	SHIPPER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4173891274	WENIS L HENNERLE 121 BYCANDE AVE HILL VALLEY, CA 94941	LEE RYAN 0828 2720 BENTLEY AVE 108 LOS ANGELES, CA 90064 AA DELIVERED 08/29/92 08:56 SIGNED: L. RYAN	1/2	PRIORITY PAK DISCOUNT SAT SERVICE	25.00 11.00 10.00	
20401504	1 DROP OFF 08/28/92					51.75
THIRD PARTY SUBTOTAL			404.00	PAY THIS AMOUNT		1,003.25

QUESTIONS? CALL OUR BILLING SERVICE CENTER, 800 622-1147, 7AM - 6PM (CST) MONDAY - FRIDAY (IN MEMPHIS, TN, CALL 901-387-2000).  
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.  
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, DEPT. A, MEMPHIS, TN 38101-1140

FedEx M-0148591

94043545267

**REMITTANCE ADVICE**

Payment Due in 15 Days of Invoice Date

1600-0853-9 4-762-99072 09/11/92  
 ACCOUNT NUMBER INVOICE NUMBER DATE

ADDRESS CORRECTIONS?  
 CALL 800-822-1147  
 7AM - 5PM CST

**101.50**  
 AMOUNT DUE

9  
 AIRBILLS

1600085347629707214001015010

PLEASE DO NOT STAPLE OR PAPER CLIP

To ensure proper credit, please return  
 this document with your remittance.

10144XXXXXXXXXXXXXXXXXXXX 5-DIGIT 94942

Mail Payment to:

YACHTS 4 U  
 PO BOX 2384  
 HILL VALLEY, CA 94942-2384

FEDERAL EXPRESS CORPORATION  
 P.O. Box 1140  
 Memphis, TN 38101-1140

QUESTIONS? CALL OUR BILLING SERVICE CENTER, 800-822-1147, 7AM - 6PM (CST) MONDAY - FRIDAY (IN MEMPHIS, TN, CALL 901-387-2000)  
 TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.  
 MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, DEPT. A, MEMPHIS, TN 38101-1140



BILL TO: YACHTS 4 U 321 SYCAMORE HILL VALLEY, CA 94941 SENDER ACTIVITY SUMMARY INVOICE NO. 4-762-99072 ACCOUNT NO. 1600-0853-9 PAGE 1 OF 2 DATE 09/11/92

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
5169126583*	DENTS L HEWLERLE YACHTS 4 U 321 SYCAMORE HILL VALLEY, CA 94941 1ST ATTEMPT 08/21/92 09:15 03 DROP OFF 08/20/92	DICK PORTER U H S-C STE 140 OR STE 208 NEVERLY HILLS, CA 90211 AA DELIVERED 09/02/92 09:51 SIGNED: 0824013300	1/ 1	PRIORITY PAK DISCOUNT ADDRESS CORR	22.50 -2.50 5.00	25.00
50244040 1						
4173091285*	DENTS L HEWLERLE YACHTS 4 U 321 SYCAMORE HILL VALLEY, CA 94941 1ST ATTEMPT 08/29/92 10:59 03 DROP OFF 08/28/92	ROB SCHOESER LMSA-20 8593 ZERO DR SAN DIEGO, CA 92123 AA DELIVERED 09/01/92 12:08 SIGNED: R.MATTES	1/ 2	PRIORITY PAK DISCOUNT ADDRESS CORR	24.25 -2.50 5.00	26.75
28401586 1						
3978891545	DENTS L HEWLERLE YACHTS 4 U 321 SYCAMORE HILL VALLEY, CA 94941	LMSA HAPDEN ROZET ANDERSON AND HOLT 1167 NATIONAL BLVD LOS ANGELES, CA 90064 AA DELIVERED 09/02/92 10:06 SIGNED: S.CANTOR	1/ NA	PRIORITY LTR DISCOUNT	18.50 -2.50	13.00
44715661 1	DROP OFF 09/01/92					
SENDER SUBTOTAL			64.75	CONTINUED NEXT PAGE		

QUESTIONS? CALL OUR BILLING SERVICE CENTER, 800-822-1147, 7AM - 6PM (CST) MONDAY - FRIDAY (IN MEMPHIS, TN, CALL 901-387-2000)  
 TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.  
 MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, (DEPT. A, MEMPHIS, TN 38101-1140)



BILL TO: YACHTS 4 U 321 SYCAMORE HILL VALLEY, CA 94941 THIRD PARTY ACTIVITY SUMMARY INVOICE NO. 4-762-99072 ACCOUNT NO. 1600-0853-9 PAGE 2 OF 2 DATE 09/11/92

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
3239642932*	DENTS L HEWLERLE LMSA 321 SYCAMORE AVE HILL VALLEY, CA 94941 1ST ATTEMPT 08/29/92 10:29 08 DROP OFF 08/28/92	JOHN JOHNSON LMSA 405 E 1ST #12 LONG BEACH, CA 90802 AA DELIVERED 09/03/92 09:05 SIGNED: D HEWLERLE	1/ 2	PRIORITY PAK DISCOUNT SAT SERVICE ADDRESS CORR	24.25 -2.50 10.00 5.00	36.75
28401586 1						
THIRD PARTY SUBTOTAL			36.75	PAY THIS AMOUNT 101.50		

QUESTIONS? CALL OUR BILLING SERVICE CENTER, 800-822-1147, 7AM - 6PM (CST) MONDAY - FRIDAY (IN MEMPHIS, TN, CALL 901-387-2000)  
 TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.  
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REMITTANCE ADVICE

Payment Due in 15 Days of Invoice Date

1400-0853-9    4-768-75788    09/17/92  
 ACCOUNT NUMBER    INVOICE NUMBER    DATE

ADDRESS CORRECTIONS?  
 CALL 1-800-822-1147  
 7AM - 5PM CST

100.25    3  
 AMOUNT DUE    AIRBILLS

1600085347687578840001002558

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 10138XXXXXXXXXXXXXXXXX 5-DIGIT 94942

To ensure proper credit, please return  
 this document with your remittance.

Mail Payment to:

YACHTS 4 U  
 PO BOX 2384  
 HILL VALLEY, CA 94942-2384

FEDERAL EXPRESS CORPORATION  
 P.O. Box 1140  
 Memphis, TN 38101-1140

QUESTIONS? CALL OUR BILLING SERVICE CENTER, 800-822-1147, 7AM - 6PM (CST) MONDAY - FRIDAY (IN MEMPHIS, TN, CALL (901) 397-3000).  
 TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.  
 MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, DEPT. A, MEMPHIS, TN 38101 - 1140



BILL TO: YACHTS 4 U  
 321 SYCAMORE  
 HILL VALLEY, CA 94941

RECIPIENT ACTIVITY SUMMARY

INVOICE NO. 4-768-75788    ACCOUNT NO. 1600-0853-9    PAGE 1 OF 3  
 DATE 09/17/92

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4514181162	BRENT DAVIS UMSA 4151 GARDEN AVE LOS ANGELES, CA 90039	DENIS HAINWETS YACHTS 4 U UNITED WE STAND AVE 321 SYCAMORE AVE HILL VALLEY, CA 94941 AA DELIVERED 09/05/92 11:41 SIGNED: B DAVIS	1/ 2	PRIORITY PAK DISCOUNT SAT SERVICE	24.25 -2.50 10.00	
28643974	1 DROP OFF 09/04/92					31.75
RECIPIENT SUBTOTAL			31.75	CONTINUED NEXT PAGE		

QUESTIONS? CALL OUR BILLING SERVICE CENTER, 800-822-1147, 7AM - 6PM (CST) MONDAY - FRIDAY (IN MEMPHIS, TN, CALL (901) 397-3000).  
 TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.  
 MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, DEPT. A, MEMPHIS, TN 38101 - 1140



BILL TO: YACHTS 4 U  
 321 SYCAMORE  
 HILL VALLEY, CA 94941

THIRD PARTY ACTIVITY SUMMARY

INVOICE NO. 4-768-75788    ACCOUNT NO. 1600-0853-9    PAGE 2 OF 3  
 DATE 09/17/92

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
3239642910	DENIS L HEMMERLE UMSA 321 SYCAMORE AVE HILL VALLEY, CA 94941	CHRIS BERNETT UMSA 123 S FIGUERO APT 1210 LOS ANGELES, CA 90012 AA DELIVERED 08/29/92 11:18 SIGNED: C. AJAYI	1/ 2	PRIORITY PAK DISCOUNT SAT SERVICE	24.25 -2.50 10.00	
28401586	1 DROP OFF 08/28/92					31.75
3239642980	DENIS L HEMMERLE UMSA 321 SYCAMORE AVE HILL VALLEY, CA 94941	GONCON SHANSON UMSA 19500 BRENNLAND BURNHALL, CA 91321 AA DELIVERED 08/29/92 15:14 SIGNED: G. SHANSON	1/ 2	PRIORITY PAK DISCOUNT SAT SERVICE ADDRESS CORR	24.25 -2.50 10.00 5.00	
28401586	1 DROP OFF 08/28/92					36.75
THIRD PARTY SUBTOTAL			68.50	PAY THIS AMOUNT		100.25

QUESTIONS? CALL OUR BILLING SERVICE CENTER, 800-822-1147, 7AM - 6PM (CST) MONDAY - FRIDAY (IN MEMPHIS, TN, CALL (901) 397-3000).  
 TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.  
 MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, DEPT. A, MEMPHIS, TN 38101 - 1140



# CHECK REQUEST ⑦

PEROT For President

Attention: Accounting

NAME DENIS L. HEMMERLE  
 ADDRESS 321 Sycamore Avenue  
Mill Valley, CA 94941  
 CITY STATE ZIP CODE (415) 381-1342 • FAX (415) 383-7874

DESCRIPTION OF EXPENDITURE - MUST BE COMPLETED TO PROCESS CHECK

*(See attached) Fed Ex*

Requested By  
 Communications Coordinator  
 who is the above payee

Amount

DATE 30 November 92 PHONE NUMBER (415) 381-1342

Local Treasurer

Steve Litsey

PHONE NUMBER

\$ 329.<sup>75</sup>

ADDRESS PPC office closed

CITY, STATE, ZIP Marin County

REGION NORTHERN CALIFORNIA

SPECIAL HANDLING INSTRUCTIONS

Perot Petition Committee - California  
 2626 Dupont Drive, Suite C-50  
 Irvine, California 92715  
 Phone: (714) 752-4961  
 Fax: (714) 752-5122

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### Description of Expenditure

Fed Ex was used because of the extreme shortness of time and in part to meet the legal requirement of Proof of Delivery.

On or about 20 September, 1992, Jim Serur had developed the United We Stand, Presidential and Congressional Accountability Questionnaire, consisting of 17 pages of questions. Charlie Mills was appointed by Bob Hayden to supervise the California effort. Charlie and I agreed that I would work with the Presidential and California Senatorial Candidates. Charlie stated he would work with California Congressional District Candidates. Because I know Newt Gingrich, I entered into negotiations with him relative to President Bush answering the Questionnaire. As we were working through a tax-exempt entity, all candidates for office must be treated identically and you must be prepared to prove you treated all candidates identically. Therefore, because of the extreme shortness of time and because of the legal requirement of Proof of Delivery, we used Federal Express.

#### Addressees

DATE SENT	DATE OF INVOICE	TO WHOM SENT	POSITION IN UWSA	CHARGES
Sept 23	Oct 1	Clay Mulford	Campaign Chairman	25.00
"	"	Sam Johnson	Communications Committee	13.00
Sept 26	Oct 8	Newt Gingrich	Republican Party Liaison	13.00
"	"	Newt Gingrich	Republican Party Liaison	13.00
"	"	Dan Routman	Attorney for Ross Perot (Privileged Communications)	13.00
Sept 28	"	Andre Marrou	(c/o Ilesh Abhir) Presidential Candidate	13.00
"	"	George Bush	President (c/o Marty Wilson)	13.00

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9 4 0 4 3 5 4 5 2 7 2

"	"	<b>Jerry McCready</b>	<b>Senate Candidate</b>	<b>13.00</b>
"	"	<b>Genevieve Torres</b>	" "	<b>13.00</b>
"	"	<b>Richard Boddie</b>	" "	<b>13.00</b>
"	"	<b>Diane Feinstein</b>	" "	<b>13.00</b>
<b>Sept 28</b>	<b>Oct 8</b>	<b>Gerald Horne</b>	" "	<b>13.00</b>
"	"	<b>Paul Meeuwenberg</b>	" "	<b>13.00</b>
"	"	<b>John Seymore</b>	" "	<b>13.00</b>
"	"	<b>Barbara Boxer</b>	" "	<b>13.00</b>
"	"	<b>June R. Genis</b>	" "	<b>18.00</b>
"	"	<b>Bruce Herschensohn</b>	" "	<b>13.00</b>
"	"	<b>Ron Daniels</b>	" "	<b>13.00</b>
"	"	<b>Ross Perol</b>	<b>(c/o Clay Mulford) Presidential Candidate</b>	<b>13.00</b>
"	"	<b>Howard Phillips</b>	<b>Presidential Candidate</b>	<b>13.00</b>
"	"	<b>Newt Gingrich</b>	<b>Republican Party Liaison</b>	<b>13.00</b>
"	<b>Oct 22</b>	<b>Bill Clinton</b>	<b>Presidential Candidate</b>	<b>18.00</b>
<b>Oct 15</b>	"	<b>John Kinross</b>	<b>Finance Office</b>	<b>21.75</b>
			<b>TOTAL</b>	<b>\$329.75</b>



REMITTANCE ADVICE

Payment Due in 15 Days of Invoice Date

1600-0853-9 ACCOUNT NUMBER  
4-780-34261 INVOICE NUMBER  
10/01/92 DATE

ADDRESS CORRECTIONS?  
CALL 800-822-1147  
7AM - 5PM CST

38.00 AMOUNT DUE

2 AIRBILLS

1600085347803426167000380004 (415) 353-7874

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10135XXXXXXXXXXXX 5-DIGIT 94942

YACHTS 4 U  
PO BOX 2384  
MILL VALLEY,  
CA 94942-2384

*John & Barbara  
Have Been Identified  
with Gary*

Mail Payment to:  
20 MIN  
FEDERAL EXPRESS CORPORATION  
P.O. Box 1140  
Memphis, TN 38101-1140

QUESTIONS? CALL OUR BILLING SERVICE CENTER, 800-822-1147, 7AM - 6PM (CST) MONDAY - FRIDAY (IN MEMPHIS, TN, CALL 901-387-2000).  
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FedEx M-0145 5/01



BILL TO: YACHTS 4 U  
321 SYCAMORE  
HILL VALLEY,  
CA 94941

SENDER ACTIVITY SUMMARY

INVOICE NO. 4-780-34261 ACCOUNT NO. 1600-0853-9  
PAGE 1 OF 2  
DATE 10/01/92

TRACKING NOS. REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
3978891534	DENIS L HEFFENLE YACHTS 4 U 321 SYCAMORE HILL VALLEY, CA 94941	CLAY TRULFORD PEROT PETITION COMMITTEE 6606 LBJ FRMY STE 150 DALLAS TX 75240 AA DELIVERED 09/24/92 09:11 SIGNED: J.YAKLIN	1/ I	PRIORITY PAK DISCOUNT ADDRESS CORR	22.50 -2.50 5.00	25.00
44036370 1	DROP OFF 09/23/92					
3978891571	DENIS L HEFFENLE YACHTS 4 U 321 SYCAMORE HILL VALLEY, CA 94941	SAM JOHNSON UNSA-CA 326 H NEES AVE 101 FRESNO CA 93711 AA DELIVERED 09/24/92 11:26 SIGNED: S.JOHNSON	1/ MA	PRIORITY LTR DISCOUNT	15.50 -2.50	13.00
370 1	DROP OFF 09/23/92					
SENDER SUBTOTAL				38.00	PAY THIS AMOUNT	38.00

QUESTIONS? CALL OUR BILLING SERVICE CENTER, 800-822-1147, 7AM - 6PM (CST) MONDAY - FRIDAY (IN MEMPHIS, TN, CALL 901-387-2000).  
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BILL TO: YACHTS 4 U  
321 SYCAMORE  
HILL VALLEY,  
CA 94941

ACTIVITY SUMMARY

INVOICE NO. 4-780-34261 ACCOUNT NO. 1600-0853-9  
PAGE 2 OF 2  
DATE 10/01/92

\* FEDEX HAS AUDITED THIS AIRBILL FOR CORRECT PIECES, WEIGHT, AND SERVICE. ANY CHANGES MADE ARE REFLECTED IN THE INVOICE AMOUNT.

QUESTIONS? CALL OUR BILLING SERVICE CENTER, 800-822-1147, 7AM - 6PM (CST) MONDAY - FRIDAY (IN MEMPHIS, TN, CALL 901-387-2000).  
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.  
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FedEx M-0145 5/01

SENDER ACCOUNT  
1600-0853-9

SHIP DATE  
09/23/92

AIRBILL  
NUMBER  
5978891534

INVOICE  
NUMBER  
4-780-34261

FROM DENTS L. HEMMEL 211 Sycamore Hill Valley, CA 95741				TO CLAY M. COBB SEN. PETITION COMMITTEE 500 LBJ FLOW STE 180 DALLAS, TX 75240 AA				SERVICE		CHARGES	
				ORIGINAL ADDRESS 500 LBJ FLOW STE 180 DALLAS, TX 75240				PRIORITY PAK EXCESS WEIGHT ADDRESS CORR		22.50 -1.50 21.00	
PAYMENT 1 BILL SHIPPER											
SERVICES/HANDLING		PCS	WT	VALUE	44056370						
02 PRIORITY PAK		1	1								
03 DELIVERED											
06 ADDRESS CORR											
3 DROPPED OFF		1	1		DELIVERED: 09/24/92 09:11 SIGNED: J. YAKLIN						
								NET DUE		25.00	

QUESTIONS? CALL OUR BILLING SERVICE CENTER, 888-822-1147, 7AM - 6PM (CST) MONDAY - FRIDAY (IN MEMPHIS, TN, CALL 901-387-2008)  
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.  
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FedEx M-0146 881

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REMITTANCE ADVISE

Payment Due in 15 Days of Invoice Date

1600-0853-9 4-786-33194 10/08/92  
ACCOUNT NUMBER INVOICE NUMBER DATE

ADDRESS CORRECTIONS?  
CALL 800-822-1147  
7AM - 6PM CST

252.00  
AMOUNT DUE

19  
AIRBILLS

1600085347863319443002520074

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To ensure proper credit, please return this document with your remittance.

10144XXXXXXXXXXXXXXXXXXXX 5-DIGIT 94942

Mail Payment to:

YACHTS 4 U  
PO BOX 2384  
HILL VALLEY, CA 94942-2384

FEDERAL EXPRESS CORPORATION  
P.O. Box 1140  
Memphis, TN 38101-1140

QUESTIONS? CALL OUR BILLING SERVICE CENTER, 800-822-1147, 7AM - 6PM (CST) MONDAY - FRIDAY (IN MEMPHIS, TN, CALL 901-397-2000).  
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MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, DEPT. A, MEMPHIS, TN 38101 - 1140

FedEx M-0145 5/01



BILL TO: YACHTS 4 U  
321 SYCAMORE HILL VALLEY, CA 94941

SENDER ACTIVITY SUMMARY

INVOICE NO. 4-786-33194 ACCOUNT NO. 1600-0853-9  
PAGE 1 OF 2  
DATE 10/08/92

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
5234955316	DENIS L HEMERLE YACHTS 4 U 321 SYCAMORE HILL VALLEY, CA 94941	NEWT GINGRICH 4400 ROSMELL RD STE 140 MARIETTA, CA 90062 AA DELIVERED 09/28/92 09:12 SIGNED: A. CLARK	1/ NA	PRIORITY LTR DISCOUNT	15.50 -2.50	
44035073 1	DROP OFF 09/26/92					13.00
5234955320	DENIS L HEMERLE YACHTS 4 U 321 SYCAMORE HILL VALLEY, CA 94941	NEWT GINGRICH US HOUSE OF REPRESENTATIVES 2328 RAYBURN HOUSE OFFICE BLDG WASHINGTON, DC 20515 AA DELIVERED 09/28/92 10:37 SIGNED: H. RICH	1/ NA	PRIORITY LTR DISCOUNT	15.50 -2.50	
35073 1	DROP OFF 09/26/92					13.00
5234955342	DENIS L HEMERLE YACHTS 4 U 321 SYCAMORE HILL VALLEY, CA 94941	DAN ROUTHAN LUCE EL ROSS 2406 E J FRY 2ND FL CENTRALIA, WA 98524 AA DELIVERED 09/28/92 09:12 SIGNED: J. YAKLIN	1/ NA	PRIORITY LTR DISCOUNT	15.50 -2.50	
44035073 1	DROP OFF 09/26/92					13.00

CONTINUED NEXT PAGE

QUESTIONS? CALL OUR BILLING SERVICE CENTER, 800-822-1147, 7AM - 6PM (CST) MONDAY - FRIDAY (IN MEMPHIS, TN, CALL 901-397-2000).  
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVISE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.  
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, DEPT. A, MEMPHIS, TN 38101 - 1140

FedEx M-0145 5/01



BILL TO: YACHTS 4 U  
321 SYCAMORE HILL VALLEY, CA 94941

SENDER ACTIVITY SUMMARY

INVOICE NO. 4-786-33194 ACCOUNT NO. 1600-0853-9  
PAGE 2 OF 2  
DATE 10/08/92

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
4158519971*	DENIS HEMERLE YACHTS 4 U 321 SYCAMORE HILL VALLEY, CA 94941	ANDRE HARRON C/O J. L. SHIR 1728 PENNSYLVANIA AVE SE WASHINGTON, DC 20003 AA DELIVERED 09/30/92 10:05 SIGNED: S. HICKENNEY	1/ NA	PRIORITY LTR DISCOUNT	15.50 -2.50	
RC1905	DROP OFF 09/28/92					13.00
28400805 1	DROP OFF 09/28/92					
6579919765	DENIS HEMERLE YACHTS 4 U 321 SYCAMORE HILL VALLEY, CA 94941	GEORGE BUSH C/O MARTY WILSON 1700 K ST STE 201 SACRAMENTO, CA 95814 AA DELIVERED 09/29/92 10:04 SIGNED: N. CARONALANT	1/ NA	PRIORITY LTR DISCOUNT	15.50 -2.50	
28400842 1	DROP OFF 09/28/92					13.00
6579919791	DENIS HEMERLE YACHTS 4 U 321 SYCAMORE HILL VALLEY, CA 94941	JEROME JERRY MCCREADY C/O JERRY MCCREADY 10997 SYENOUR ST CASTROVILLE, CA 95012 AA DELIVERED 09/29/92 11:40 SIGNED: J. MCCREADY	1/ NA	PRIORITY LTR DISCOUNT	15.50 -2.50	
28400853 1	DROP OFF 09/28/92					13.00

CONTINUED NEXT PAGE

QUESTIONS? CALL OUR BILLING SERVICE CENTER, 800-822-1147, 7AM - 6PM (CST) MONDAY - FRIDAY (IN MEMPHIS, TN, CALL 901-397-2000).  
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVISE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.  
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, DEPT. A, MEMPHIS, TN 38101 - 1140

FedEx M-0145 5/01

BILL TO: YACHTS & U  
321 SYCAMORE  
HILL VALLEY, CA 94941

SENDER ACTIVITY SUMMARY

INVOICE NO. 4-786-33194 ACCOUNT NO. 1600-0853-9  
PAGE 3 OF 3  
DATE 10/08/92

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
6579919802	DENIS HEMERLE YACHTS & U 321 SYCAMORE HILL VALLEY, CA 94941	GENEVIEVE TORRES 2204 RONDA VISTA DR LOS ANGELES, CA 90027 AA DELIVERED 09/29/92 09:02 SIGNED: HEMERLE	1/ NA	PRIORITY LTR DISCOUNT	15.50 -2.50	13.00
28400842 1	DROP OFF 09/28/92					
6579919813	DENIS HEMERLE YACHTS & U 321 SYCAMORE HILL VALLEY, CA 94941	RICHARD BOODIE C/O RICHARD BOODIE 2055 ALLIANT AVE 201 MONTICELLO BEACH, CA 92646 AA DELIVERED 09/29/92 10:14 SIGNED: L. FANTIGA	1/ NA	PRIORITY LTR DISCOUNT	15.50 -2.50	13.00
28400842 1	DROP OFF 09/28/92					
6579919872	DENIS HEMERLE YACHTS & U 321 SYCAMORE HILL VALLEY, CA 94941	DIANNE FEINSTEIN C/O KAM KOWAL 1659 N OLYMPIC BLVD STE 510 LOS ANGELES, CA 90064 AA DELIVERED 09/29/92 09:57 SIGNED: L. FREEMAN	1/ NA	PRIORITY LTR DISCOUNT	15.50 -2.50	13.00
28400853 1	DROP OFF 09/28/92					

CONTINUED NEXT PAGE

QUESTIONS? CALL OUR BILLING SERVICE CENTER, 800-822-1147, 7AM - 6PM (CST) MONDAY - FRIDAY (IN MEMPHIS, TN, CALL 901-387-2000).  
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.  
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, DEPT. A, MEMPHIS, TN 38101 - 1140

FedEx M-0148 5/91



BILL TO: YACHTS & U  
321 SYCAMORE  
HILL VALLEY, CA 94941

SENDER ACTIVITY SUMMARY

INVOICE NO. 4-786-33194 ACCOUNT NO. 1600-0853-9  
PAGE 4 OF 9  
DATE 10/08/92

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
6579919883	DENIS HEMERLE YACHTS & U 321 SYCAMORE HILL VALLEY, CA 94941	GERALD MORSE C/O GERALD MORSE 972 N CARPUS POINT LN SANTA BARBARA, CA 93117 AA DELIVERED 09/29/92 10:00 SIGNED: HEMERLE	1/ NA	PRIORITY LTR DISCOUNT	15.50 -2.50	13.00
28400853 1	DROP OFF 09/28/92					
6579919894	DENIS HEMERLE YACHTS & U 321 SYCAMORE HILL VALLEY, CA 94941	PAUL MEUNENBERG C/O PAUL MEUNENBERG 413 WILSHIRE BLVD STE 201 SANTA MONICA, CA 90401 AA DELIVERED 09/29/92 08:41 SIGNED: D HEMERLE	1/ NA	PRIORITY LTR DISCOUNT	15.50 -2.50	13.00
28400853 1	DROP OFF 09/28/92					
6579919905	DENIS HEMERLE YACHTS & U 321 SYCAMORE HILL VALLEY, CA 94941	JOHN SEYMOUR C/O RICHARD HERRIDGE 150 PAULARINO ST STE 275 COSTA MESA, CA 92626 AA DELIVERED 09/29/92 09:52 SIGNED: L. PRESTON	1/ NA	PRIORITY LTR DISCOUNT	15.50 -2.50	13.00
28400853 1	DROP OFF 09/28/92					

CONTINUED NEXT PAGE

QUESTIONS? CALL OUR BILLING SERVICE CENTER, 800-822-1147, 7AM - 6PM (CST) MONDAY - FRIDAY (IN MEMPHIS, TN, CALL 901-387-2000).  
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.  
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, DEPT. A, MEMPHIS, TN 38101 - 1140

FedEx M-0148 5/91



BILL TO: YACHTS & U  
321 SYCAMORE  
HILL VALLEY, CA 94941

SENDER ACTIVITY SUMMARY

INVOICE NO. 4-786-33194 ACCOUNT NO. 1600-0853-9  
PAGE 5 OF 9  
DATE 10/08/92

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
6579919920	DENIS HEMERLE YACHTS & U 321 SYCAMORE HILL VALLEY, CA 94941	BARBARA BOXER C/O ROSE KAPOLCZYNSKI 7060 HOLLYWOOD BLVD STE 514 LOS ANGELES, CA 90028 AA DELIVERED 09/29/92 09:52 SIGNED: D. MASON	1/ NA	PRIORITY LTR DISCOUNT	15.50 -2.50	13.00
28400842 1	DROP OFF 09/28/92					
6579919931	DENIS HEMERLE YACHTS & U 321 SYCAMORE HILL VALLEY, CA 94941	JUNE R GENIS C/O JUNE R GENIS 1806 MARKET ST SAN FRANCISCO, CA 94102 AA DELIVERED 09/29/92 10:16 SIGNED: DENIS HEMERLE	1/ NA	PRIORITY LTR DISCOUNT ADDRESS CORR	15.50 -2.50 5.00	18.00
28400842 1	DROP OFF 09/28/92					
6579919942	DENIS HEMERLE YACHTS & U 321 SYCAMORE HILL VALLEY, CA 94941	BRUCE HERSCHENSON C/O KEN KRACHIGAN 1600 DOVE ST STE 225 NEWPORT BEACH, CA 92660 AA DELIVERED 09/29/92 10:07 SIGNED: K. RAJNO	1/ NA	PRIORITY LTR DISCOUNT	15.50 -2.50	13.00
28400853 1	DROP OFF 09/28/92					

CONTINUED NEXT PAGE

QUESTIONS? CALL OUR BILLING SERVICE CENTER, 800-822-1147, 7AM - 6PM (CST) MONDAY - FRIDAY (IN MEMPHIS, TN, CALL 901-387-2000).  
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.  
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, DEPT. A, MEMPHIS, TN 38101 - 1140

FedEx M-0148 5/91



BILL TO: YACHTS 4 U  
321 SYCAMORE  
HILL VALLEY, CA 94941

SENDER ACTIVITY SUMMARY

PAGE 6 OF 7  
DATE 10/08/92  
INVOICE NO. 4-786-33194 ACCOUNT NO. 1600-0853

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
6579919978 28400842 1	DENIS HEWERLE 321 SYCAMORE HILL VALLEY, CA 94941	BOB PHILLIPS 278 RIVINGTON 518 NATIONAL BLVD APT 4 LOS ANGELES, CA 90034 AA DELIVERED 09/29/92 10:08 SIGNED: DENIS HEWERLE	1/ NA	PRIORITY LTR DISCOUNT	15.50 -2.50	13.00
6579919986 R-C 1915 28400805 1	DENIS HEWERLE 321 SYCAMORE HILL VALLEY, CA 94941	ROSS PEROT 270 CLAY OAK FORD PEROT PETITI 1804 LOJ FRAY STE 180 DUBLIN, CA 95824 AA DELIVERED 09/30/92 09:10 SIGNED: C. TREE	1/ NA	PRIORITY LTR DISCOUNT	15.50 -2.50	13.00
6579919990 R-C 1915 28400805 1	DENIS HEWERLE 321 SYCAMORE HILL VALLEY, CA 94941	HOWARD PHILLIPS 270 HARK WOODS 350 MAPLE AVE STE 309 VIENNA, VA 22180 AA DELIVERED 09/30/92 10:06 SIGNED: B. SHIRES	1/ NA	PRIORITY LTR DISCOUNT	15.50 -2.50	13.00

CONTINUED NEXT PAGE

QUESTIONS? CALL OUR BILLING SERVICE CENTER, 800-822-1147, 7AM - 6PM (CST) MONDAY - FRIDAY (IN MEMPHIS, TN, CALL 901-387-2000)  
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.  
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1148, DEPT. A, MEMPHIS, TN 38101-1148

FedEx M-0148 501



BILL TO: YACHTS 4 U  
321 SYCAMORE  
HILL VALLEY, CA 94941

SENDER ACTIVITY SUMMARY

PAGE 7 OF 7  
DATE 10/08/92  
INVOICE NO. 4-786-33194 ACCOUNT NO. 1600-0853

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
5234955294 44033824 1	ILLEGIBLE YACHTS 4 U 321 SYCAMORE HILL VALLEY, CA 94941	NEHT GINGRICH 5TH CONGRESSIONAL DISTRICT 4400 ROSWELL RD STE 140 MARIETTA, GA 30062 AA DELIVERED 09/30/92 08:40 SIGNED: B HEWREADE	1/ NA	PRIORITY LTR DISCOUNT	15.50 -2.50	13.00
SENDER SUBTOTAL					252.00	PAY THIS AMOUNT 252.00

QUESTIONS? CALL OUR BILLING SERVICE CENTER, 800-822-1147, 7AM - 6PM (CST) MONDAY - FRIDAY (IN MEMPHIS, TN, CALL 901-387-2000)  
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.  
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1148, DEPT. A, MEMPHIS, TN 38101-1148

FedEx M-0148 501



BILL TO: YACHTS 4 U  
321 SYCAMORE  
HILL VALLEY, CA 94941

ACTIVITY SUMMARY

PAGE 8 OF 9  
DATE 10/08/92  
INVOICE NO. 4-786-33194 ACCOUNT NO. 1600-0853-9

\* FEDEREX HAS AUDITED THIS SHIPMENT AND CORRECTED THE SHIP DATE TO REFLECT THE ACTUAL DATE AS CLAIMED BY OUR CUSTOMER'S ELECTRONIC TRACKING SYSTEM AT THE TIME WE RECEIVED YOUR PACKAGE FOR SHIPMENT.

QUESTIONS? CALL OUR BILLING SERVICE CENTER, 800-822-1147, 7AM - 6PM (CST) MONDAY - FRIDAY (IN MEMPHIS, TN, CALL 901-387-2000)  
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.  
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1148, DEPT. A, MEMPHIS, TN 38101-1148

FedEx M-0148 501

9043545277

**REMITTANCE ADVICE**

Payment Due in 15 Days of Invoice Date

1600-0853-9 4-798-42011 10/22/92  
ACCOUNT NUMBER INVOICE NUMBER DATE

ADDRESS CORRECTIONS?  
CALL 800-422-1147  
7AM - 6PM CST

39.75  
AMOUNT DUE

AIRBILL#

1600085347984201153000397508

PLEASE DO NOT STAPLE OR PAPER CLIP

10148\*\*\*\*\* 5-DIGIT 94942

YACHTS 4 U  
PO BOX 2384  
MILL VALLEY, CA 94942-2384

To ensure proper credit, please return this document with your remittance.

Mail Payment to:

FEDERAL EXPRESS CORPORATION  
P.O. Box 1140  
Memphis, TN 38101-1140

QUESTIONS? CALL OUR BILLING SERVICE CENTER, 800-822-1147, 7AM - 6PM (CST) MONDAY - FRIDAY (IN MEMPHIS, TN, CALL 901-387-2000).  
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.  
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, DEPT. A, MEMPHIS, TN 38101 - 1140

FedEx M 0145 591



BILL TO: YACHTS 4 U  
321 SYCAMORE  
MILL VALLEY, CA 94941

SENDER ACTIVITY SUMMARY

INVOICE NO. 4-798-42011 ACCOUNT NO. 1600-0853-9  
PAGE 1 OF 2  
DATE 10/22/92

TRACKING NOS REFERENCE	SENDER'S NAME AND ADDRESS	RECIPIENT INFORMATION AND PROOF OF DELIVERY	PACKAGES & WEIGHT	SERVICES	CHARGES	NET CHARGES
6579919944	DENIS MEMERLE YACHTS 4 U 321 SYCAMORE MILL VALLEY, CA 94941	BILL CLYTON C/O JOHN EPERSON BEVERLY HILLS, CA 90211 AA	1/ NA	PRIORITY LTR DISCOUNT ADDRESS CORR	16.50 -1.50 5.00	16.00
28400842	1 DROP OFF 09/28/92					
5234955261	DENIS L MEMERLE YACHTS 4 U 321 SYCAMORE MILL VALLEY, CA 94941	JOHN KIMROSS VNSA - CA CONTROLLER 1824 DEUPONT DR MILL VALLEY, CA 94715 AA DELIVERED 10/14/92 09:38 SIGNED: S. HALL	1/ 2	PRIORITY PAK DISCOUNT	21.25 -2.50	21.75
31922	1 DROP OFF 10/15/92					
SENDER SUBTOTAL			39.75	PAY THIS AMOUNT		39.75

QUESTIONS? CALL OUR BILLING SERVICE CENTER, 800-822-1147, 7AM - 6PM (CST) MONDAY - FRIDAY (IN MEMPHIS, TN, CALL 901-387-2000).  
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.  
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, DEPT. A, MEMPHIS, TN 38101 - 1140

FedEx M-0145 591



BILL TO: YACHTS 4 U  
321 SYCAMORE  
MILL VALLEY, CA 94941

ACTIVITY SUMMARY

INVOICE NO. 4-798-42011 ACCOUNT NO. 1600-0853-9  
PAGE 2 OF 2  
DATE 10/22/92

FEDEx HAS AUDITED THIS AIRBILL FOR CORRECT PIECES, WEIGHT, AND SERVICE. ANY CHANGES MADE ARE REFLECTED IN THE INVOICE AMOUNT.

QUESTIONS? CALL OUR BILLING SERVICE CENTER, 800-822-1147, 7AM - 6PM (CST) MONDAY - FRIDAY (IN MEMPHIS, TN, CALL 901-387-2000).  
TO ENSURE PROPER CREDIT PLEASE RETURN THE REMITTANCE ADVICE (1ST PAGE OF THIS INVOICE) WITH YOUR PAYMENT.  
MAIL TO: FEDERAL EXPRESS CORP., P.O. BOX 1140, DEPT. A, MEMPHIS, TN 38101 - 1140

FedEx M-0145 591



# CHECK REQUEST

8

PEROT For President

Attention: Accounting

NAME **DENIS L. HEMMERLE**  
 ADDRESS **321 Sycamore Avenue**  
**Mill Valley, CA 94941**  
**(415) 381-1342 • FAX (415) 383-7874**  
 CITY STATE ZIP CODE

DESCRIPTION OF EXPENDITURE - MUST BE COMPLETED TO PROCESS CHECK

*Copying UWSA Newsletter, Journal, Preparation of Federal Expense Slips, Juries*

Requested By Communications Coordinator who is the above payee	Amount
DATE <u>30 November 92</u> PHONE NUMBER <u>(415) 381-1342</u>	\$ 231.66
Local Treasurer	68.50
<u>Steve Litsey</u> PHONE NUMBER	\$ 48.50
	<u>348.66</u>

ADDRESS APC office closed  
 CITY, STATE, ZIP Marin County  
 REGION NORTHERN CALIFORNIA

SPECIAL HANDLING INSTRUCTIONS

Perot Petition Committee - California  
 2626 Dupont Drive, Suite C-50  
 Irvine, California 92715  
 Phone: (714) 752-4961  
 Fax: (714) 752-5177

940435279

**Word  
Processing  
Specialists**



1000 Digital Drive  
Novato, Ca 94949-9737  
Phone (415) 883-2383  
Fax # (415) 883-3238



INVOICE #	300376
CUSTOMER #	10828

**INVOICE**

**BILL TO:**

**SHIP TO:**

Denis L. Hemmerle  
United We Stand, America  
321 Sycamore Avenue  
Mill Valley, CA 94941

Denis L. Hemmerle  
United We Stand, America  
321 Sycamore Avenue  
Mill Valley, CA 94941

**Telephone:**

DATE

TERMS

09/15/92

ORDER DATE

\* PAYMENT DUE UPON RECEIPT \*

09/15/92

QUANTITY		SERVICE DESCRIPTION	UNIT PRICE	EXTENDED PRICE		
ORDERED	SHIPPED					
1	1	30300 * COPYING UNITED WE STAND, AMERICA - NEWSLETTER 4 ORIG. 800 2-SIDED SETS, COLLATED, 8.5X11 20# WHITE, SADDLE STAPLE	144.0000	144.00		
1	1	30300 * COPYING UNITED WE STAND, AMERICA - MINUTES OF VARIOUS COMMITTEE MEETINGS 8 ORIG., 200 2-SIDED SETS, COLLATED, 8.5X11 20# WHITE, SADDLE STAPLE	72.0000	72.00		
NON TAXABLE		* TAXABLE AMOUNT	SALES TAX RATE	AMOUNT	FREIGHT	INVOICE TOTAL
0.00		216.00	7.250%	15.66	0.00	231.66
		APPLIED CREDIT		0.00	TOTAL PAID	BALANCE DUE
				0.00	0.00	231.66

94043545280

**Word  
Processing  
Specialists**



Digital Drive  
Novato, Ca 94949-5737  
Phone (415) 883-2383  
Fax # (415) 883-3238

INVOICE #	300375
CUSTOMER #	10898

**INVOICE**

BILL TO:

SHIP TO:

Denis L. Hemmerle  
United We Stand, America  
321 Sycamore Avenue  
Mill Valley, CA 94941

Denis L. Hemmerle  
United We Stand, America  
321 Sycamore Avenue  
Mill Valley, CA 94941

Telephone:

DATE

TERMS

10/08/92

ORDER DATE

\* PAYMENT DUE UPON RECEIPT \*

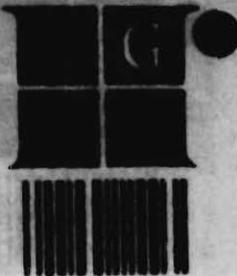
10/08/92

QUANTITY		SERVICE DESCRIPTION	UNIT PRICE	EXTENDED PRICE		
ORDERED	SHIPPED					
1	1	80901 PREPARATION - FEDERAL EXPRESS SLIPS 1.25 HOURS	33.7500	33.75		
1	1	82208 TRANSFER OF DATA FOR MAILINGS	34.7500	34.75		
NON TAXABLE		* TAXABLE AMOUNT	RATE	SALES TAX AMOUNT	FREIGHT	INVOICE TOTAL
68.50		0.00	7.250%	0.00	0.00	68.50
		APPLIED CREDIT		0.00	TOTAL PAID	BALANCE DUE
				0.00	0.00	68.50

94043545281

**Word  
Processing  
Specialists**

Digital Drive  
Novato, Ca 94949-5737  
Phone (415) 883-2383  
Fax # (415) 883-3238



INVOICE#	300278
CUSTOMER#	10828

**INVOICE**

**BILL TO:**

**SHIP TO:**

Denis L. Hemmerle  
United We Stand, America  
321 Sycamore Avenue  
Mill Valley, CA 94941

Denis L. Hemmerle  
United We Stand, America  
321 Sycamore Avenue  
Mill Valley, CA 94941

**Telephone:**

DATE

TERMS

11/09/92

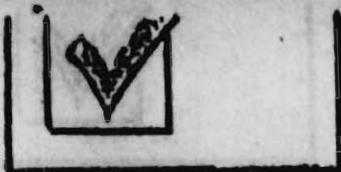
ORDER DATE

\* PAYMENT DUE UPON RECEIPT \*

11/09/92

QUANTITY		SERVICE DESCRIPTION	UNIT PRICE	EXTENDED PRICE	
ORDERED	SHIPPED				
1	1	31004 COUNT: 4543 10/92 EXTRACT 4500 & FEDERAL EXPRESS	0.0000	0.00	
1	1	32208 DATA SERVICES FOR MAILINGS	28.0000	28.00	
1	1	31803 FEDERAL EXPRESS & HANDLING	20.5000	20.50	
NON TAXABLE		* TAXABLE AMOUNT	RATE SALES TAX AMOUNT	FREIGHT	INVOICE TOTAL
48.50		0.00	7.250%	0.00	48.50
			APPLIED CREDIT	TOTAL PAID	BALANCE DUE
			0.00	0.00	48.50

94043545282



# CHECK REQUEST

(9)

Attention: Accounting

PEROT For President

PAYEE **DENIS L. HEMMERLE**  
 ADDRESS **321 Sycamore Avenue**  
**Mill Valley, CA 94941**  
**(415) 381-1342 • FAX (415) 383-7874**  
 CITY STATE ZIP CODE

DESCRIPTION OF EXPENDITURE - MUST BE COMPLETED TO PROCESS CHECK

*Congressional District Maps too large (11 x 17) to be photocopied on my photocopy machine. Funds for Committee Meetings*

3  
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9

Requested By <i>Communications Coordinator who is the above payee</i>	Amount
DATE <i>30 November 92</i>   PHONE NUMBER <i>(415) 381-1342</i>	<i>\$ 678.<sup>46</sup></i>
Local Treasurer <i>Steve Litsey</i>	
PHONE NUMBER	

ADDRESS *PPL office closed*  
 CITY, STATE, ZIP *Marin County*  
 REGION *Northern California*

SPECIAL HANDLING INSTRUCTIONS

Perot Petition Committee - California  
 2626 Dupont Drive, Suite C-50  
 Irvine, California 92715  
 Phone: (714) 752-4961  
 Fax: (714) 752-5172

3030 BRIDGEWAY  
 SECRETARIAL & COPY CENTER  
 3030 Bridgeway  
 Sausalito, California 94965  
 (415) 332-1301

Denis L. Hemmerle  
 Perot Petition Committee  
 State Communications Director  
 321 Sycamore Avenue  
 Mill Valley, CA 94941

**Invoice**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
8/18/92	Congressional District Maps and Related Matters (2 per C.D. plus Committee)	
	44 originals, 125 copies = 5,500 copies @ 4 cents each	\$222.00
	Collation	55.00
	1 x 10	1.55
	5 x 10	5.55
	Collation	1.00
8/28/92	L.A. County Basin Congressional District Maps, Minutes of Committee Meetings, et al.	
	40 originals, 200 copies = 8,000 copies @ 4 cents each	320.00
	Collation	27.50
	Tax:	45.86
	<b>TOTAL:</b>	<b>\$678.46</b>

9 4 0 4 3 5 4 5 2 8 4



# CHECK REQUEST <sup>(10)</sup>

PEROT For President

Attention: Accounting

NAME **DENIS L. HEMMERLE**  
 ADDRESS **321 Sycamore Avenue  
 Mill Valley, CA 94941  
 (415) 381-1342 • FAX (415) 383-7874**  
 CITY STATE ZIP CODE

DESCRIPTION OF EXPENDITURE - MUST BE COMPLETED TO PROCESS CHECK

*Office expenses associated with 321 Sycamore.  
(See attached)*

Requested By  
Communications Coordinator

Amount

DATE **30 Nov 92** PHONE NUMBER **(415) 381-1342**  
 Local Treasurer

**\$ 2000<sup>00</sup>**

PHONE NUMBER

ADDRESS **PAC OFFICE Closed**  
 CITY, STATE, ZIP **Marin County**  
 REGION **Northern, California**

SPECIAL HANDLING INSTRUCTIONS

Perot Petition Committee - California  
 2626 Dupont Drive, Suite C-50  
 Irvine, California 92715  
 Phone: (714) 752-4961  
 Fax: (714) 752-5172

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**OFFICE EXPENSES**

Office located at 321 Sycamore Avenue, Mill Valley, CA, 94941 (7 July through 7 November, 1992)

Monthly rental		\$1,370
Utilities		<u>230</u>
	<b>Total</b>	<b>\$1,500</b>
7 July through 7 November, 1992 - 4 months @ \$1,500/Month		<b>\$6,000</b>

**Allocation of usage based on square footage:**

Area exclusively used by DLH 13 1/3%  
(Small bedroom only)

Area exclusively used by PPC campaign and/or PPC Data Base personnel:  
(Photocopy machine, computer, typewriter, two desks in one room; two desks, files, fax in one very large room; Two desks, mail table, storage in large detached room. 66%.

Allocate exclusive half to each of the PPC Campaign, and half to the PPC Volunteer Data Base personnel.

PPC Campaign 33 1/3%  
PPC Data Base 33 1/3%

Area used jointly by DLH, PPC Campaign, PPC data base: 20 %  
(Kitchen, dining area-conference area, bathroom)

**TOTAL** 100 %

**Dollar allocations:**

PPC Campaign	(33 1/3% of \$6,000)	\$2,000
PPC Data base	(33 1/3% of \$6,000)	2,000
DLH exclusive	(13 1/3% of \$6,000)	800
Non-exclusive area	(20% of \$6,000)	<u>1,200</u>
<b>TOTAL</b>		<b>\$6,000</b>

Note: This allocation of expenses follows generally accepted accounting principles but is conservative by following the Internal Revenue Code standard adverse as to DLH.

9 4 0 4 3 5 4 5 2 8 6



→ Conditional ←

# CHECK REQUEST (A)

Associated with Data Base  
Attention: Accounting

PEROT For President

PAID TO: DENIS L. HEMMERLE  
 ADDRESS: 321 Sycamore Avenue  
 Mill Valley, CA 94941  
 CITY STATE ZIP CODE: (415) 381-1342 • FAX (415) 383-7874

DESCRIPTION OF EXPENDITURE - MUST BE COMPLETED TO PROCESS CHECK

Service associated with PPC Volunteer Data Base.  
 John D'AMATO

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Requested By Communications Coordinator Who is the above payee	Amount
DATE: 30 November 92 Local Treasurer: Steve Litsay	\$4986. <sup>87</sup>
PHONE NUMBER: (415) 381-1342	

ADDRESS: PPC office closed  
 CITY, STATE, ZIP: Marin County  
 REGION: Northern California

SPECIAL HANDLING INSTRUCTIONS

Perot Petition Committee - California  
 2626 Dupont Drive, Suite C-50  
 Irvine, California 92715  
 Phone: (714) 752-4961  
 Fax: (714) 752-5172

**JOHN D'AMATO**  
**DATA SERVICES/CONSULTING/PROGRAMMING**  
**161 LANSDALE AVENUE** **FAYRAX, CA 94990**  
**415-457-1705** **415-883-2363**

DATE: 11/01/92

DENIS HEMMERLE, UNITED WE STAND, ET AL  
321 SYCAMORE AVENUE  
MILL VALLEY, CA 94941

STATEMENT

8/20	RECEIVE 240 DATA SHEETS OF PETITION CIRCULATORS FROM VARIOUS COUNTIES' REGISTRARS OF VOTERS.		
	TRIP TO & TIME AT YOUR HOUSE (35/HR+\$10)		45.00
	PERFORM OCR SCAN @ 1.50 PAGE		360.00
8/23	EDITING OF OCR SCAN DATA - FINAL RECORD COUNT 6,962 (LIST HYGIENE IS A VISUAL & ELECTRONIC INSPECTION OF RECORDS FOR COMMON ERRORS.)		
	PERFORM LIST HYGIENE 11 HOURS @ \$35/HR		385.00
8/26	RECEIVE 147 PAGES OF VARIOUS PRINTED, TYPED AND FAXED NAMES AND ASSOCIATED DATA. SCANNED 34 PAGES TO YIELD 1,360 NAMES, INPUT 113 PAGES TO YIELD 6430 NAMES. FINAL RECORD COUNT 6,790		
	TRIP TO & TIME AT YOUR HOUSE (2 HRS)		85.00
	SCAN @ 1.50/PG		51.00
	INPUT @ \$17.00/1000		92.31
	PERFORM LIST HYGIENE 7.5 HOURS @ \$35/HR		262.50
8/29	SORT TO ZIP SEQUENCE, UPDATE FOR ZIP+4 & CARRIER ROUTES. 13752 RECORDS @ \$5.00/1000+\$25 SETUP		93.76
9/02	RECEIVE 18 DIFFERENT DATA FILES IN BOTH DOS & MAC FORMATS. CONVERT 6 MAC FILES TO DOS. CONVERT DOS FILES FROM COMMA DELIMITED, FIXED RECORD LENGTH, PARADOX, REFLEX AND DBASE3 TO A SINGLE STANDARD IN DBASE3. PERFORM LIST HYGIENE FINAL RECORD COUNT: 14,919.		
	TRIP TO & TIME AT YOUR HOUSE (2 HRS)		85.00
	6 MAC TO DOS CONVERSIONS @ \$20/FILE		120.00
	18 FILE CONVERSIONS @ \$15/FILE		270.00
	PERFORM LIST HYGIENE 27.5 HOURS @ \$35/HR		962.50
9/08	SORT ZIP SEQUENCE, UPDATE FOR ZIP+4 & CARRIER ROUTES 14919 RECORDS @ \$5.00/1000+\$25 SETUP		99.60
9/19	RECEIVE 21 DIFFERENT DATA FILES (INCL. 8 MAC FILES) & 78 PAGES OF NAMES. INPUT FROM 78 PAGES, 3120 RECORDS. CONVERT MAC TO DOS. CONVERT DATA FILES FROM COMMA DELIMITED, FIXED RECORD LENGTH, PARADOX, REFLEX AND DBASE3 TO A SINGLE STANDARD IN DBASE3. FINAL RECORD COUNT 21,224.		
	TRIP TO & TIME AT YOUR HOUSE (2.5 HRS)		97.50
	8 MAC TO DOS CONVERSIONS @ \$20/FILE		160.00
	21 FILE CONVERSIONS @ \$15/FILE		315.00
	PERFORM LIST HYGIENE 25.5 HOURS @ \$35/HR		892.50

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**JOHN D'AMATO**  
**DATA SERVICES/CONSULTING/PROGRAMMING**

**HEMMERLE/UWBA STATEMENT**  
**PAGE TWO**

9/30	SORT TO ZIP SEQUENCE, UPDATE FOR ZIP + 4 & CARRIER ROUTES. 21224 RECORDS @ \$5.00/1000 + \$25 SETUP TRIP TO & TIME AT YOUR HOUSE (.5 HRS)	131.21 27.50
10/2	PURGE MASTER FILE (49895) OF DUPLICATES, RENDER DATA INTO UPPER & LOWER CASE. FINAL COUNT 44,381 RECORDS ELIMINATE DUPE9 49895 @ \$5/1000 + \$25 SETUP UPPER & LOWER CASE @ \$4/1000 + \$25.00	249.47 202.52 -----
	GRAND TOTAL:	\$ 4,986.07
10/15	PAYMENT RECEIVED ON ACCOUNT	\$ 3000.00
	BALANCE DUE	----- 1,986.07

THANK YOU

PS: For your information Denis: this list being as targeted as it is - with phone numbers, carrier routes, etc., would probable cost you \$125 or more per thousand names were it available in the commercial market. Your cost average is about \$110/1000. Good work, Denis.

J.D.

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Conditional  
**CHECK REQUEST** (B)  
 (ASSOCIATED WITH DATABASE)  
 Attention: Accounting

**PEROT For President**

PAYEE **DENIS L. HEMMERLE**  
 ADDRESS **321 Sycamore Avenue**  
**Mill Valley, CA 94941**  
**(415) 381-1342 • FAX (415) 383-7874**  
 CITY STATE ZIP CODE

DESCRIPTION OF EXPENDITURE - MUST BE COMPLETED TO PROCESS CHECK

*Services Associated with PAC Volunteer Database  
 Vince Klein - Scientific Software - Detailed  
 invoice will be faxed.*

Requested By Communications Coordinator who is the above payee	Amount
DATE <b>30 November 92</b> PHONE NUMBER <b>(415) 381-1342</b>	<b>\$ 1475<sup>00</sup></b>
Local Treasurer <b>Steve Litsoy</b>	
PHONE NUMBER	

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ADDRESS PAC office closed  
 CITY, STATE, ZIP Marin County  
 REGION Northern California

SPECIAL HANDLING INSTRUCTIONS

Perot Petition Committee - California  
 2626 Dupont Drive, Suite C-50  
 Irvine, California 92715  
 Phone: (714) 752-4961  
 Fax: (714) 752-5172



→ Conditional ←

# CHECK REQUEST <sup>©</sup>

Associated with Data Base

Attention: Accounting

PEROT For President

NAME **DENIS L. BIRMERLE**  
 ADDRESS **321 Sycamore Avenue**  
**Mill Valley, CA 94941**  
**(415) 381-1342 • FAX (415) 383-7874**  
 CITY STATE ZIP CODE

DESCRIPTION OF EXPENDITURE - MUST BE COMPLETED TO PROCESS CHECK

*Services associated with <sup>PPC</sup> Volunteer Data Base*  
*Peter Harkin - Leonard H. Barker - Detailed*  
*invoice will be faxed.*

Requested By Communications Coordinator who is the above payee	Amount
DATE <u>30 November 92</u> PHONE NUMBER <u>(415) 381-1342</u> Local Treasurer <u>Steve Litsay</u> PHONE NUMBER	<i>\$ 775.<sup>00</sup></i>

ADDRESS PPC office closed  
 CITY, STATE, ZIP Marin County  
 REGION Northern California

SPECIAL HANDLING INSTRUCTIONS

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Perot Petition Committee - California  
 2626 Dupont Drive, Suite C-50  
 Irvine, California 92715  
 Phone: (714) 752-4961  
 Fax: (714) 752-5172



# CHECK REQUEST

Associated with Data Base

PEROT For President

Attention: Accounting

NAME **DENIS L. HEMMERLE**  
 ADDRESS **321 Sycamore Avenue**  
**Mill Valley, CA 94941**  
**(415) 381-1342 • FAX (415) 383-7874**

DESCRIPTION OF EXPENDITURE - MUST BE COMPLETED TO PROCESS CHECK

*Office Rent associated with PPC Volunteer Data Base. (See attached)*

Requested By	Amount
<i>Communications Coordinator</i> <i>(Above Payee)</i>	
DATE <i>30 Nov '92</i> PHONE NUMBER <i>(415) 381-1342</i>	<i>\$ 2000.<sup>00</sup></i>
Local Treasurer <i>Steve Letsey</i>	
PHONE NUMBER	

ADDRESS *PPC OFFICE closed*  
 CITY, STATE, ZIP *Marin County*  
 REGION *Northwest, California*

SPECIAL HANDLING INSTRUCTIONS

Perot Petition Committee - California  
 2626 Dupont Drive, Suite C-50  
 Irvine, California 92715  
 Phone: (714) 752-4961  
 Fax: (714) 752-5172

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**OFFICE EXPENSES**

Office located at 321 Sycamore Avenue, Mill Valley, CA, 94941 (7 July through 7 November, 1992)

Monthly rental	\$1,370
Utilities	<u>230</u>
Total	\$1,500

7 July through 7 November, 1992 - 4 months @ \$1,500/Month \$6,000

**Allocation of usage based on square footage:**

Area exclusively used by DLH 13 1/3%  
(Small bedroom only)

Area exclusively used by PPC campaign and/or PPC Data Base personnel:  
(Photocopy machine, computer, typewriter, two desks in one room; two desks, files, fax in one very large room; Two desks, mail table, storage in large detached room. 6670

Allocate exclusive half to each of the PPC Campaign, and half to the PPC Volunteer Data Base personnel.

PPC Campaign	33 1/3%
PPC Data Base	33 1/3%

Area used jointly by DLH, PPC Campaign, PPC data base: 20 %  
(Kitchen, dining area-conference area, bathroom)

**TOTAL 100 %**

**Dollar allocations:**

PPC Campaign (33 1/3% of \$6,000)	\$2,000
PPC Data base (33 1/3% of \$6,000)	2,000
DLH exclusive (13 1/3% of \$6,000)	800
Non-exclusive area (20% of \$6,000)	<u>1,200</u>
<b>TOTAL</b>	<b>\$6,000</b>

Note: This allocation of expenses follows generally accepted accounting principles but is conservative by following the Internal Revenue Code standard adverse as to DLH.

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FEDERAL ELECTION COMMISSION  
WASHINGTON, DC 20461

December 24, 1992

Denis L. Hemmerle  
321 Sycamore Avenue  
Mill Valley, CA 94941

RE: MUR 3726

Dear Mr. Hemmerle:

This letter acknowledges receipt on December 22, 1992, of your complaint alleging possible violations of the Federal Election Campaign Act of 1971, as amended ("the Act"), by Perot '92 and Mike Poss, as treasurer. The respondents will be notified of this complaint within five days.

You will be notified as soon as the Federal Election Commission takes final action on your complaint. Should you receive any additional information in this matter, please forward it to the Office of the General Counsel. Such information must be sworn to in the same manner as the original complaint. We have numbered this matter MUR 3726. Please refer to this number in all future correspondence. For your information, we have attached a brief description of the Commission's procedures for handling complaints.

Sincerely,

*Teresa A. Hennessy*

Teresa A. Hennessy  
Assistant General Counsel

Enclosure  
Procedures

94043545294



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20461

December 24, 1992

Mike Poss, Treasurer  
Perot '92  
6606 LBJ Freeway, Suite 150  
Dallas, TX 75240

RE: MUR 3726

Dear Mr. Poss:

The Federal Election Commission received a complaint which indicates that Perot '92 ("Committee") and you, as treasurer, may have violated the Federal Election Campaign Act of 1971, as amended ("the Act"). A copy of the complaint is enclosed. We have numbered this matter MUR 3726. Please refer to this number in all future correspondence.

Under the Act, you have the opportunity to demonstrate in writing that no action should be taken against the Committee and you, as treasurer, in this matter. Please submit any factual or legal materials which you believe are relevant to the Commission's analysis of this matter. Where appropriate, statements should be submitted under oath. Your response, which should be addressed to the General Counsel's Office, must be submitted within 15 days of receipt of this letter. If no response is received within 15 days, the Commission may take further action based on the available information.

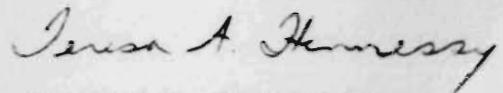
This matter will remain confidential in accordance with 2 U.S.C. § 437g(a)(4)(B) and § 437g(a)(12)(A) unless you notify the Commission in writing that you wish the matter to be made public. If you intend to be represented by counsel in this matter, please advise the Commission by completing the enclosed form stating the name, address and telephone number of such counsel, and authorizing such counsel to receive any notifications and other communications from the Commission.

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Mike Poss, Treasurer  
Perot '92  
Page 2

If you have any questions, please contact Mary Mastrobattista, the attorney assigned to this matter, at (202) 219-3400. For your information, we have enclosed a brief description of the Commission's procedures for handling complaints.

Sincerely,



Teresa A. Hennessy  
Assistant General Counsel

Enclosures

- 1. Complaint
- 2. Procedures
- 3. Designation of Counsel Statement

cc: Ross Perot

94043545296

**PEROT '92**  
7616 LBJ Freeway, Suite 727  
Dallas, Texas 75251

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
MAIN COPY ROOM

JAN 8 1 01 PM '93

Daniel G. Routman  
Associate General Counsel

January 7, 1993

**By Federal Express**  
Federal Election Commission  
Office of the General Counsel  
999 E Street, N.W.  
Washington, D.C. 20463

Attn: Mary Mastrobattista, Esq.

Re: MUR 3726

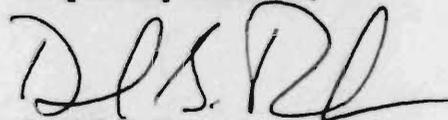
Dear Ms. Mastrobattista:

On behalf of respondents Perot '92 and Mike Poss, Treasurer of Perot '92, I respectfully request an extension of time in which to respond to the complaint in the above-referenced matter. Enclosed is an executed Statement of Designation of Counsel appointing the undersigned and R. Clayton Mulford as counsel in connection with this matter.

We request that the Commission provide a 20-day extension of time, until February 9, 1993, to file our response. Perot '92 received the Commission's letter in this matter on January 5, 1993, which would require a submission of any factual or legal materials in response on January 20, 1993. In order to conduct a thorough investigation of the matter and represent fully the actions taken by Perot '92 and Mike Poss in this matter, a short extension is needed. Given the significant amount of material included in the complaint, it is particularly difficult to complete the necessary fact-finding within the 15-day response time. Under these circumstances, and in the interest of developing a full and accurate record, we request that a 20-day extension be provided.

If you have any questions, you may contact me at 214-450-8883 or Clay Mulford at 214-450-8857. Thank you for your consideration of this request.

Respectfully submitted,



Daniel G. Routman  
Associate General Counsel

Enclosures

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93 JAN - 8 PM 3:22

RECEIVED  
FEDERAL ELECTION COMMISSION  
OFFICE OF THE GENERAL COUNSEL

STATEMENT OF DESIGNATION OF COUNSEL

RECEIVED  
FEDERAL ELECTION COMMISSION  
93 JAN -8 PM 3:22

MUR 3726  
NAME OF COUNSEL: R. Clayton Mulford  
Daniel G. Routman

ADDRESS: Perot '92  
7616 LBJ Freeway, Suite 727  
Dallas, TX 75251

TELEPHONE: ( 214 ) 450-8883

The above-named individual is hereby designated as my  
counsel and is authorized to receive any notifications and other  
communications from the Commission and to act on my behalf  
before the Commission.

1-7-93  
Date

*J. Michael P...*  
Signature

RESPONDENT'S NAME: Perot '92  
Mike Poss, Treasurer Perot '92

ADDRESS: 1700 Lakeside Square  
12377 Merit Drive  
Dallas, TX 75251

TELEPHONE: HOME ( 214 ) 826-0779  
BUSINESS ( 214 ) 788-3030

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FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

January 11, 1993

Daniel G. Routman, Esq.  
Perot '92  
7616 LBJ Freeway  
Suite 727  
Dallas, TX 75251

RE: MUR 3726  
Perot '92 and Mike Poss, as  
treasurer

Dear Mr. Routman:

This is in response to your letter dated January 7, 1993, which we received on January 8, 1993, requesting an extension of twenty days to respond to the complaint filed against your clients in the above-referenced matter. After considering the circumstances presented in your letter, the Office of the General Counsel has granted the requested extension. Accordingly, your response is due by the close of business on February 9, 1993.

If you have any questions, please contact me at  
(202) 219-3400.

Sincerely,

Mary P. Mastrobattista  
Attorney

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OGC 8367

FEDERAL ELECTION  
COMMISSION

FEB 9 10 53 AM '93

**PEROT '92**  
7616 LBJ Freeway, Suite 727  
Dallas, Texas 75251

Daniel G. Routman  
Associate General Counsel

February 8, 1993

**By Federal Express**

Federal Election Commission  
Office of the General Counsel  
Sixth Floor  
999 E. Street, N.W.  
Washington, D.C. 20463

Attn: Mary Mastrobattista, Esq.

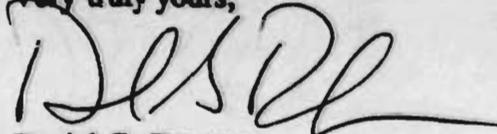
Re: MUR 3726

Dear Ms. Mastrobattista:

Enclosed is an original executed Response of Perot '92 and its Treasurer, Mike Poss, to the complaint in this matter. Please file stamp the copy of the first page of the Response and return it to the undersigned in the enclosed stamped, self-addressed envelope. We believe our response demonstrates that this complaint should be dismissed and that the Commission should close its file on the matter.

If you have any questions, please contact me at 214-716-6526.

Very truly yours,



Daniel G. Routman  
Associate General Counsel

Enclosures

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Before the  
FEDERAL ELECTION COMMISSION

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In the Matter of            )  
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Perot '92                    )       MUR 3726  
\_\_\_\_\_)

To:   Office of the General Counsel

**RESPONSE OF PEROT '92 AND  
MIKE POSS, TREASURER**

Perot '92 and Mike Poss, its Treasurer, hereby respond to the complaint submitted by Denis L. Hemmerle, dated December 21, 1992.<sup>1</sup>

**I. INTRODUCTION**

Mr. Hemmerle's complaint is inaccurate, vague, incomplete, and fails to allege a violation over which the Federal Election Commission ("FEC") has jurisdiction. His allegation generally is that he incurred expenses or made expenditures totaling \$8,271.79 with the expectation of reimbursement from Perot '92. He does not allege that he incurred such expenses or made expenditures with the cooperation or with the prior consent of, or in consultation with, or at the request or suggestion of, Ross Perot, Perot '92 (formerly the Perot Petition Committee<sup>2</sup> and hereinafter referred to as the "PPC" or, together with Perot '92, as the "Committee") or any agent of the Committee. According to Mr. Hemmerle, his complaint includes documentation of the "detailed history" of his authorization and expenditures. However, a review of his complaint and other correspondence indicates that Mr. Hemmerle

<sup>1</sup> By letter dated January 7, 1993, Perot '92 and Mr. Poss requested an extension of time through February 9, 1993 to submit this response. By letter dated January 11, 1993, the Office of the General Counsel granted that extension request.

<sup>2</sup> By letter dated October 5, 1992, the Perot Petition Committee changed its name to Perot '92 by amending its Statement of Organization.

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was not authorized to conduct any activities on behalf of the Committee for which he seeks reimbursement. He is simply using the FEC in an attempt to enforce an unfounded contractual claim against the Committee. Because the FEC does not adjudicate contract claims and because neither the Committee nor any agent cooperated or consulted with Mr. Hemmerle, or consented to his expenditures or suggested or requested that Mr. Hemmerle make the expenditures in question, his complaint should be dismissed. See 2 U.S.C. §431 (17); 11 C.F.R. §§100.16, 109.1.

If Mr. Hemmerle's claim is read even to allege any violations of FEC regulations, such violations were not authorized, sanctioned, or condoned in any way by the Committee or its Treasurer. The Committee used its best efforts to prevent any possible violations of FEC regulations by thousands of volunteers. It repeatedly issued clear written instructions to the volunteer coordinators in California (where Mr. Hemmerle resides) and across the country demanding strict compliance with the FEC's regulations concerning contributions, disbursements, recordkeeping and independent activities. The Committee and its Treasurer consistently and repeatedly sought to ensure that all volunteers associated with the Committee were aware of FEC requirements and complied with all FEC regulations. Thus, there is no reason to believe that the Committee or its Treasurer or agents violated any FEC regulation.

## II. BACKGROUND

Mr. Hemmerle's complaint must be viewed in the context of the unique grassroots nature of the Perot campaign. Tens of thousands of individuals, many of whom had never been involved in a presidential or other political campaign, worked to put Mr. Perot's name on the ballot in their states. There were no existing political organizations and these individuals began the effort to place Mr. Perot's name on the ballot in all fifty states independently of the PPC. In all states, including California, those individual efforts predated the PPC's formation. Some volunteers placed phone calls to Dallas or to other volunteers in their state

who had placed phone calls to Dallas. Many volunteers in each state eventually coordinated with the Dallas headquarters (which resulted from efforts by the headquarters to assure compliance with FEC rules given the phone contacts made by volunteers and calls by those volunteers to others that could be construed so as to jeopardize the "independence" of any expenditures by them). Certain volunteers served the campaign in an official capacity; many claimed to be serving the Committee in an official capacity but were not. The vast majority of volunteers remained independent of the Committee.

Mr. Hemmerle was apparently one of the thousands of individuals who voluntarily provided personal time, effort and resources to place Ross Perot's name on his state's ballot as a candidate for president. He claims to have begun working on the "campaign" on March 17, 1992. At that time, however, any activities could have only been in connection with an independent drive to place Mr. Perot's name on the California ballot because no activities in California had been authorized by Ross Perot or the PPC. He claims to have been "appointed" one of Mr. Perot's California electors, the "Northern California Communications Director," the "Marin County Coordinator" and the "State Communications Coordinator." The Committee, however, never recognized that Mr. Hemmerle held any position other than elector.

In addition, virtually all of the expenditures for which Mr. Hemmerle seeks reimbursement were made after July 16, 1992, the date Mr. Perot announced he would not become a candidate for president, but before October 1, 1992, when Mr. Perot reentered the race. Even leaving aside the question of Mr. Hemmerle's authorization to expend funds, which the Committee strongly denies and contests, whatever authority Mr. Hemmerle contends he had to make expenditures on behalf of Mr. Perot clearly ended on July 16, 1992. Despite the apparent end of Mr. Perot's campaign on that date, Mr. Hemmerle justifies making

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expenditures after that date by simply maintaining that no one told him to stop, though neither the Committee nor its agents ever authorized him to start making expenditures. See Exhibit 1.

Thus, the Committee had no knowledge of Mr. Hemmerle's alleged expenditures or expenses until (in some cases) months after they were made or incurred. Making expenditures without prior approval and failing to report expenses on a timely basis violated the FEC compliance procedures established by the Committee for campaign personnel and volunteers. Mr. Hemmerle does not even allege that he was aware of the Committee's procedures, much less that he complied with them. Mr. Hemmerle did not report the great majority of these expenditures to the Committee until November 30, 1992 and never obtained prior authorization to make them. Mr. Hemmerle's expenditures were independent expenditures because they were not made or incurred with the cooperation or consent of, or at the request or suggestion of Ross Perot, the Committee or its agents.

**III. PEROT '92 DID NOT  
AUTHORIZE MR. HEMMERLE  
TO MAKE EXPENDITURES**

**A. Activities Prior to July 16, 1992**

Mr. Hemmerle claims to have held "Marin County's first Perot Petition Committee meeting" in his home on March 29, 1992, when he injured his back. As of that date, neither Mr. Perot nor the PPC had authorized any activities in California. See Affidavit of Mike Poss (Tab A). He states that Darcy Anderson, a PPC employee, visited him at his home to discuss his back injury and his activities. Darcy Anderson was a paid PPC staff member in Dallas who visited California on a number of occasions and met many volunteers. See Affidavit of Darcy Anderson (Tab B). Solely as a courtesy to Mr. Hemmerle, Mr. Anderson briefly

visited Mr. Hemmerle at his home to listen to Mr. Hemmerle's request for assistance from Ross Perot concerning his back injury.<sup>3</sup> See Affidavit of Darcy Anderson and Exhibit 2.

Mr. Hemmerle also claims that in April he was appointed as an elector. Though Mr. Hemmerle was an elector, this position did not grant him authority to make expenditures on behalf of the Committee, and he does not base any authorization on this position. See Affidavit of Darcy Anderson. Mr. Hemmerle was apparently selected as an elector after he volunteered for the position. See Exhibit 3. As in other states, the gathering of petition signatures and selection of elector states in California were initiated as independent activities of volunteers.

Mr. Hemmerle further claims to have been appointed in April as "Northern California Communications Director" by Hank Lecy, the "Northern California coordinator," and was assured by Mr. Lecy that his expenses would ultimately be reimbursed. Mr. Hemmerle was not the "Northern California Communications Director." Such a position simply did not exist. See Affidavit of Darcy Anderson and Affidavit of Robert Hayden (Tab C). Mr. Lecy, who is now deceased, and Mr. Hayden were at this time involved with an independent committee, the "Perot Petition Committee" of Irvine, California, which filed a Statement of Organization dated March 30, 1992 with the FEC. See Affidavit of Robert Hayden. Regardless of whether Bob Hayden appointed Mr. Lecy as Northern California coordinator, Mr. Lecy did not have apparent or implied authority to promise other volunteers, including Mr. Hemmerle, that their expenditures would be reimbursed by the PPC. See Affidavit of Darcy Anderson and Affidavit of Robert Hayden. Mr. Lecy, like Mr. Hemmerle, was simply a volunteer at the time in question. And contrary to Mr. Hemmerle's complaint, Mr. Hayden became an employee of the Committee on July 6, 1992. He was a volunteer affiliated with the

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<sup>3</sup> Though Mr. Hemmerle has repeatedly sought Mr. Perot's monetary assistance in connection with his back injury, he has acknowledged that "Ross Perot does not presently have, nor has he ever had any legal nor moral responsibility towards me. None is being claimed." See Exhibit 2 (letter dated September 23, 1992).

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independent "Perot Petition Committee" of California when Mr. Lecy was appointed Northern California coordinator of that committee. See Affidavit of Robert Hayden.

Mr. Hemmerle claims also to have been appointed "Marin County Coordinator" in April. See Exhibit 1. In his letter to Darcy Anderson dated November 30, 1992 (attached as Exhibit 1), Mr. Hemmerle declares, "I was never discharged nor did I ever resign my position as PPC Marin County Petition Coordinator." However, in a clear discrepancy, Mr. Hemmerle states in another letter to Darcy Anderson that "[b]y April 27, 1992 I withdrew from this position [Marin County Coordinator] because it became apparent to me I could not give such job the physical attention it deserved . . . ." See Attachment 1 to Affidavit of Darcy Anderson. Nevertheless, the Committee never recognized Mr. Hemmerle as its Marin County Coordinator. See Affidavit of Darcy Anderson and Affidavit of Robert Hayden.

Finally, Mr. Hemmerle claims to have been elected or recommended to be California's "State Communications Coordinator" at a convention organized by a group of former volunteers in Fresno, California on August 8-9, 1992. See Exhibit 1. The Committee never authorized this convention or recognized Mr. Hemmerle's election. In fact, the Committee strongly opposed the holding of the convention. See Affidavit of Darcy Anderson and Affidavit of Bob Hayden. Mr. Hayden even notified Mr. Hemmerle in September that he had not been chosen to hold this position. See Attachment 1 to Affidavit of Robert Hayden.

None of these volunteer "positions," even if held by Mr. Hemmerle and recognized by the Committee (which they were not), would have conferred on him any authority to make expenditures on behalf of the Committee. And despite Mr. Hemmerle's claim that he was authorized in April to make expenditures, practically all of the expenditures or expenses for which he seeks reimbursement were made or incurred after July 16, 1992, the date Mr. Perot declared he would not become a candidate for president.<sup>4</sup> When Mr. Perot announced his

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<sup>4</sup> Mr. Hemmerle's present claim includes \$822.46 for certain alleged expenditures that were previously rejected by Darcy Anderson. Mr. Hemmerle also seeks reimbursement for telephone charges of approximately \$144

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withdrawal, volunteers across the nation were immediately aware that campaign activities had ceased. At that time, the PPC began winding down the affairs of the campaign by closing offices and checking accounts, arranging for settlement of property and equipment leases and other matters. Mr. Hemmerle even admits that "at such time as PPC offices were dramatically being closed throughout the State." See Exhibit 1. Inexplicably, Mr. Hemmerle continued to make expenditures without authorization or approval: "[t]herefore my financial expenditures incurred to distribute PPC State information was dramatically increased." See Exhibit 1. The Committee did not know Mr. Hemmerle was making expenditures, and Mr. Hemmerle did not report those expenditures in accordance with the Committee policy, of which he would have been aware were he connected to the Committee. Such expenditures were not made with the cooperation or with the prior consent of, or in consultation with, or at the request or suggestion of, Ross Perot, the Committee, or any agent of the Committee. See Affidavit of Darcy Anderson and Affidavit of Robert Hayden.

**B. Activities After July 16, 1992**

**1. Mr. Hemmerle Made Expenditures After July 16, 1992 Without Authorization**

All but approximately \$866 of Mr. Hemmerle's expenditures were made or incurred after July 16, 1992, the date Mr. Perot declared on national television that he would not become a candidate for president. Mr. Hemmerle attempts to justify making expenditures after July 16 in part by claiming that no one told him to stop. See Exhibit 1. However, no one told him to start making expenditures in the first place. He also claims that he was entitled to make expenditures because the Committee continued to file monthly reports with the FEC after July 16:

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incurred prior to July 16, 1992, according to records contained in his complaint. The Committee contends that none of these expenditures were authorized.

Ross Perot's stated withdrawal has no legal efficacy as to me nor the FEC. While Ross Perot's 'stop and go' candidacy is sui generis, the Federal Election Committee's (*sic*) position is that there was no hiatus nor suspension of the Federal Election Code, July 16 through Nov. 3, 1992. (Federal Election Committee (*sic*), Dorothy Yeager 1-800-434-9430). *Furthermore, I always assumed I would ultimately be reimbursed as I received no notice to the contrary*" (emphasis supplied). See Exhibit 1.

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The Committee was always aware that it remained subject to FEC reporting requirements and consequently continued to file monthly reports in accordance with FEC guidelines. However, the Committee was planning to terminate its operations in every state except New York (a result of Mr. Perot's announcement on July 16 that he wanted petition efforts in New York to continue). See Affidavit of Darcy Anderson. At the end of July, volunteer leaders persuaded Mr. Perot to fund the United We Stand America movement and petition drives in states where his name was not yet on the ballot (states other than California, where Mr. Hemmerle resides). See Affidavit of Darcy Anderson. Simply because the Committee continued to file reports with the FEC does not provide Mr. Hemmerle a legitimate basis for expecting reimbursement for expenditures made without prior knowledge, authorization or approval. If Mr. Perot's announcement on July 16 was insufficient to convince Mr. Hemmerle that campaign activities had ceased and that no further expenditures could be made with any expectation of reimbursement, the Committee knows of no other notice to Mr. Hemmerle that would have sufficed.

**2. Mr. Hemmerle Was Never Recognized  
as State Communications  
Coordinator of California**

In addition to his claim that no one told him to stop making expenditures, Mr. Hemmerle bases authorization to make expenditures after July 16 on his alleged position as "California's State Communications Coordinator," to which he claims to have been elected at a "convention" held in Fresno, California on August 8-9, 1992. See Exhibit 1. Before Mr.

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Perot's withdrawal announcement on July 16, the PPC was planning to hold a statewide convention in August to kick-off Mr. Perot's campaign in California. As a result of Mr. Perot's decision that he would not become a candidate, the PPC terminated all plans to hold this convention. See Affidavit of Darcy Anderson and Affidavit of Robert Hayden. Consequently, when Mr. Anderson and Mr. Hayden were made aware that some former volunteers were continuing to organize a convention, they tried to halt it. See Affidavit of Darcy Anderson and Affidavit of Robert Hayden. These individuals insisted on holding a convention for their own purposes. See Affidavit of Darcy Anderson and Affidavit of Robert Hayden. The PPC did not authorize a Fresno convention, pay for it or have anything at all to do with it. See Affidavit of Darcy Anderson and Affidavit of Robert Hayden. The PPC could not, however, prevent others from organizing a convention for their own purposes and at their own expense. Therefore, any "position" within the Committee to which Mr. Hemmerle claims to have been elected or recommended was never authorized by the Committee and, indeed, never existed in the eyes the Committee. See Affidavit of Darcy Anderson.

Mr. Hemmerle even admits that Mr. Hayden did not recognize Mr. Hemmerle's election as "State Communications Coordinator" at the unauthorized Fresno convention. See Exhibit 1. Mr. Hayden sent a letter dated September 17, 1992 informing Mr. Hemmerle that he had not been chosen as state coordinator of communication. See Attachment 1 to Affidavit of Robert Hayden. Though the meaning of Mr. Hayden's notification is unequivocal, Mr. Hemmerle apparently still refuses to accept its obvious implications -- he states that "at no time did [Mr. Hayden] ever tell me to discontinue expending money to distribute PPC information." See Exhibit 1. Further, Mr. Hemmerle responded to Mr. Hayden by letter dated September 18, stating that he has "the persistence of a grizzly bear" and "will not give up efforting to provide excellent communications, in order to insure an informed electorate . . . ." See Attachment 2 to Affidavit of Robert Hayden. He also states that "[i]n the meantime,

I will continue working full time, in a non-partisan manner, using all of the resources at my disposal, to require candidates for Federal Elections to address themselves to issues set forth in Ross Perot's book United We Stand." See Attachment 2 to Affidavit of Robert Hayden. Mr. Hemmerle continued to make expenditures that, according to his own statements, were nonpartisan and, therefore, unrelated to the Perot campaign. Yet, he is now attempting to be reimbursed for these very expenditures. The Committee views Mr. Hemmerle's response and continued activities as evidence that the expenditures for which he seeks reimbursement were independent expenditures.

**3. Mr. Hemmerle Failed to Have His Expenditures Pre-Approved or Pre-Authorized by Agents of the Committee**

Any authorized expenditures made by volunteers had to be approved in advance by agents of Perot '92. After Mr. Perot made his announcement on July 16, there was no need to make any expenditures because the Committee immediately began winding up its affairs. At the end of July, volunteer leaders from every state came to Dallas and started the United We Stand America organization with Mr. Perot's approval. Though its purpose was to be educational rather than political in nature, it was treated as a part of the Committee for federal election law purposes because offices in some states were used by the Committee in efforts to gather records and information for FEC compliance purposes and, in other states, volunteers continued petition efforts. Mr. Perot agreed to fund one office in most states (and five offices in California) beginning in August. Each state office was required to operate on a strict monthly budget through October. By memorandum dated August 3, 1992, Mike Poss notified each state coordinator (including Bob Hayden) that these funds were intended to cover all expenses for his or her state and that all invoices had to be paid from a single state checking account. See Attachment 5 to Affidavit of Mike Poss. He also proposed that all expenditures

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be approved in advance by the state United We Stand America coordinator or a specified designee. See Attachment 5 to Affidavit of Mike Poss.

At that time, Mr. Hayden and Mr. Anderson again specified to all California-based volunteers that all authorized expenditures in California had to be approved in advance. In fact, in an effort to stress the importance of FEC compliance and the necessity of prior authorization of expenditures, the Committee required all California volunteer treasurers to execute documents pursuant to which they agreed to have all expenses approved in advance by either Al Villalobos (a PPC employee who assisted Mr. Anderson and worked in the PPC's California accounting office), David Adamson (an employee of Aristotle Industries, Inc., a computer software firm retained by the Committee to assist with FEC reporting and compliance) or Ernie Green (a paid consultant of the Committee who assisted Mr. Villalobos). See Exhibit 4. The coordinators and volunteers working in the California offices were aware of this requirement and followed the procedures that were instituted to ensure advance authorization and appropriate reporting of expenditures. See Affidavit of Darcy Anderson, Affidavit of Robert Hayden and Affidavit of Al Villalobos (Tab D). Thus, had Mr. Hemmerle been involved with the Committee or United We Stand America during that time, he would have been required to have all expenditures pre-authorized by one of these three agents of the Committee. Yet Mr. Hemmerle neither requested Messrs. Villalobos, Adamson or Green to authorize any of his expenditures in advance nor even reported the majority of his expenditures until November, months after such expenditures were made or expenses incurred. See Affidavit of Al Villalobos.

In his November 30 letter (attached as Exhibit 1), Mr. Hemmerle attempts to substantiate an agreement by the Committee to reimburse him by claiming he received a fax from Mr. Villalobos, "inferring that my reimbursement requests would ultimately be reimbursed." See Exhibit 1 and Attachment 1 to Affidavit of Al Villalobos. The fax, dated

September 10, 1992, is not addressed to Mr. Hemmerle but to "Steering Committee Members & All Perot Petition Committee Offices." Mr. Villalobos did not send this fax to Mr. Hemmerle. See Affidavit of Al Villalobos. Furthermore, because Mr. Hemmerle did not make the Committee aware of any expenditures until October, Mr. Villalobos had no reason to send this fax to Mr. Hemmerle on September 10, 1992. See Affidavit of Al Villalobos.

**IV. MR. HEMMERLE HAS OFFERED NO  
PROOF THAT HE WAS AUTHORIZED  
TO MAKE THE EXPENDITURES FOR  
WHICH HE SEEKS REIMBURSEMENT**

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A review of Mr. Hemmerle's detailed "history" of his authorization, activities and detailed receipts included in his complaint does not provide any evidence or proof that he was authorized or requested to make expenditures on behalf of the Committee. To the contrary, his documentation tends to prove that he was in fact operating independently of the Committee. For instance, Mr. Hemmerle apparently conducted a poll under the name "Voter Information Clearinghouse," an entity of which Mr. Hemmerle is the executive director and which has no affiliation with the Committee. See Exhibit 5. He issued a press release announcing the poll results under the name "Voter Information Clearinghouse." See Exhibit 5. Mr. Hemmerle now seeks to be reimbursed \$230 for expenses incurred in issuing this press release. See Exhibit 1. He has not alleged that anyone authorized him to make expenditures or incur expenses in connection with conducting a poll by his non-partisan organization or issuing a press release announcing its results.

Mr. Hemmerle also seeks to be reimbursed \$1,816.48 for Federal Express charges he incurred. See Exhibit 1. No Committee agent authorized Mr. Hemmerle to send any packages by Federal Express and had Mr. Hemmerle requested approval to send materials by Federal Express, his request would have been denied. See Affidavit of Darcy Anderson, Affidavit of Robert Hayden and Affidavit of Al Villalobos. In fact, Mr. Hemmerle sent a number of Federal Express packages to R. Clayton Mulford, General Counsel of the

Committee, Daniel Routman, Associate General Counsel, and Darcy Anderson. The Federal Express packages were not sent at their request or with their prior knowledge. See Affidavit of Darcy Anderson. The information sent to these individuals by Federal Express concerned his back injury and his repeated attempts for Mr. Perot's personal assistance in paying for his surgery and rehabilitation, alleged wagering by volunteers on the outcome of the election and other matters irrelevant to the campaign. See Exhibit 3 and Exhibit 6. The Committee never suspected that Mr. Hemmerle would later submit these charges for reimbursement.

In addition, a portion of Mr. Hemmerle's Federal Express claim, \$329.75, was incurred in connection with sending questionnaires to presidential and congressional candidates. See Exhibit 7. These questionnaires were apparently sent under the name of Mr. Hemmerle's entity, "Voter Information Clearinghouse." See Exhibit 5 (questionnaire sent to Ross Perot by "Voter Information Clearinghouse"). The Committee believes these expenditures can only be independent expenditures because they were not made or incurred at the request or suggestion of, or with the cooperation of or in consultation with the Committee or its agents.

Perhaps Mr. Hemmerle's most unreasonable reimbursement claim is for rent and utilities for a major portion of his home. See Exhibit 8. The Committee never agreed to pay rent or utilities on any portion of Mr. Hemmerle's home and would not have agreed to do so even if requested by Mr. Hemmerle in advance. See Affidavit of Darcy Anderson, Affidavit of Robert Hayden and Affidavit of Al Villalobos. In addition, he did not disclose to the Committee that he was seeking any payment for rent and utilities on his home until his letter of November 30, 1992 (attached as Exhibit 1). See Affidavit of Darcy Anderson, Affidavit of Robert Hayden and Affidavit of Al Villalobos.

Mr. Hemmerle calculates the rental amount on a formula that allocates 66% of the square footage his own home to the exclusive use of the Committee and a mere 13 1/3% of the

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square footage to his own exclusive use, which he describes as a "small bedroom only." See Exhibit 8. Mr. Hemmerle allocates 20% of the square footage of his home (kitchen, dining area-conference area, bathroom) to his joint use with the Committee and his data base activities. He bases his calculations on an arbitrary rental figure of \$1,500 per month and utilities of \$230 per month, from July 7 - November 7, 1992. From August through November, the Committee authorized only five offices in California: Los Angeles, San Diego, Orange County, San Jose and Sacramento. See Affidavit of Darcy Anderson and Affidavit of Robert Hayden. Had Mr. Hemmerle been involved with the Committee during those months, he could have worked out of one of those offices. In fact, Mr. Hayden informed Mr. Hemmerle by letter dated September 17 that "[a]ll official state United We Stand, America communications will be handled out of the National Blvd. office in Los Angeles." See Attachment 1 to Affidavit of Robert Hayden.

In summary, none of the documents contained in Mr. Hemmerle's complaint provide any evidence of the authorization he claims to have had. There is no substantiation to the claim that the Committee authorized or agreed to reimburse his expenditures or even that he held an official position (other than elector) with the Committee. Rather, the documentation demonstrates that Mr. Hemmerle was operating independently, without the Committee's knowledge or authorization, and without regard to the contribution and expenditure limitations imposed by the FEC regulations.

**V. THE FEC HAS NO JURISDICTION  
OVER THIS MATTER AND IS MERELY  
BEING USED BY MR. HEMMERLE IN AN  
ATTEMPT TO ENFORCE AN UNFOUNDED  
CONTRACTUAL CLAIM**

In his complaint, Mr. Hemmerle acknowledges "it is not the Federal Election Committee's (*sic*) role to enforce [his] financial claim against Perot '92." It is therefore unclear why he submitted a complaint to the FEC, except perhaps in the hope that Perot '92

would give in to his demand for reimbursement. The Committee previously responded in detail to Mr. Hemmerle's reimbursement claims by letter dated December 18, 1992 (attached as Exhibit 9). The Committee denied Mr. Hemmerle's reimbursement claims at that time for the very reasons explained herein: the Committee determined that Mr. Hemmerle's alleged expenditures were incurred independently, without the prior approval, knowledge or authorization of the PPC or its agents.

Prior to filing his complaint with the FEC, Mr. Hemmerle repeatedly sought to be reimbursed by the Committee and Ross Perot for expenses totaling \$17,459.66, which consists of \$8,221.79 (of the \$8,271.79) he seeks in connection with this claim, plus an additional \$9,227.87 for expenses incurred in creating a data base of persons who signed the petition to put Ross Perot's name on the ballot in California. See Exhibit 10. No agent of the Committee authorized or requested him to prepare such a data base. See Affidavit of Darcy Anderson, Affidavit of Robert Hayden and Affidavit of Al Villalobos. By letter dated December 14, 1992, Mr. Hemmerle requested that Ross Perot personally reimburse him the amount of \$17,459.66. See Exhibit 10. In a letter dated December 15, 1992, Mr. Hemmerle declares that he is "ethically, morally, and legally entitled to be reimbursed \$17,459.66 for money [he] advanced on behalf of Mr. Perot's presidential campaign." See Exhibit 10. However, after receiving the December 18 letter (Exhibit 9) from Daniel Routman, Associate General Counsel of the Committee, Mr. Hemmerle lowered his reimbursement request to \$8,221.79. See Exhibit 11. Mr. Routman reminded Mr. Hemmerle of the position Mr. Hemmerle maintained in a letter dated September 23, 1992 to R. Clayton Mulford:

Information on many of the 45,000 volunteers, who comprise my *data base*, is public record . . . . The information I have I regard as *proprietary as to me*. I also regard the information I do have as confidential as between me, my sources and the volunteers; therefore, *I will not give it to anyone* (emphasis added). See Exhibit 6 (letter dated September 23, 1992).

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Mr. Hemmerle had to realize that the expenses incurred in connection with the data base were not authorized by the Committee and were instead independent expenditures.

In his efforts to obtain reimbursement, Mr. Hemmerle has threatened to travel to Dallas and "remain until this matter is resolved." See Exhibit 10 (fax dated December 13, 1992). After the Committee urged him not to travel to Dallas, he then threatened to come to Dallas, if necessary, at the expense of CBS's 60 Minutes, which he claims offered to provide air fare for four people to the Committee's Dallas office. See Exhibit 10 (letter dated December 15, 1992). He concurrently threatened to send a 400-word press release to numerous media sources and to then be in front of the Committee's office in his wheelchair until the matter is resolved. See Exhibit 10 (letter dated December 15, 1992). And most recently, Mr. Hemmerle threatened to travel to Dallas to personally serve Mr. Perot with a lawsuit and to distribute copies of the lawsuit to the media at Mr. Perot's press conference announcing the formation of United We Stand America, Inc., held on January 11, 1993. See Exhibit 10 (letter dated January 6, 1993). It appears Mr. Hemmerle is simply trying to harass the Committee until it settles with him. The Committee, however, refuses to pay Mr. Hemmerle for expenditures he made without its knowledge or authorization. Furthermore, Mr. Hemmerle did not even report the vast majority of his expenditures to the Committee until November 30, 1992.

The Committee's response should demonstrate to the FEC that this matter is nothing more than a contractual matter between the Committee and Mr. Hemmerle. He has already filed one suit and threatens another. The proper forum for resolution of Mr. Hemmerle's claim, which the Committee believes has no basis or merit, is in civil court, not with the FEC. Mr. Hemmerle has not even alleged a violation of any FEC regulations. Because the FEC does not adjudicate contract claims and because neither the Committee nor any agent cooperated or consulted with Mr. Hemmerle, or consented to his expenditures or suggested or

requested that Mr. Hemmerle make the expenditures in question, his complaint should be dismissed. See 2 U.S.C. §431 (17); 11 C.F.R. §§100.16, 109.1.

**VI. THERE IS NO REASON TO BELIEVE THAT THERE WAS ANY AUTHORIZED, SANCTIONED OR CONDONED VIOLATION OF THE FEC'S REGULATIONS**

As documented in the attached Affidavit of Mike Poss, the Committee's Treasurer, the Committee repeatedly sought to inform volunteer coordinators and other volunteers associated with the Committee of the requirements of FEC regulations. The Committee made clear that strict compliance was mandatory, and that any failure to comply would result in separation from the Committee. See Attachments 1-5 to Affidavit of Mike Poss. Based on this unequivocal and substantial effort, there is no reason to believe that any authorized, sanctioned, or condoned violation of FEC regulations occurred.

In at least five separate memoranda, dated April 7, 1992; April 28, 1992; June 10, 1992; June 29, 1992; and August 3, 1992, the Committee informed the volunteer coordinators and associated volunteers in California and elsewhere of the FEC's regulations concerning, among other things, contributions, expenditures, and independent activities. See Attachments 1-5 to Affidavit of Mike Poss. Each memorandum emphasizes the importance of complying with FEC regulations. The memoranda dated April 28, June 10 and June 29 each describe the nature of independent activities and state that no personnel or volunteers associated with the Committee should have contact with persons operating independently.

Thus, the Committee exercised great care to ensure that violations did not occur. There is no reason to believe that any violation was authorized, sanctioned or condoned in any way by the Committee. Under these circumstances, there would be no reason to penalize the Committee or its Treasurer even if violations, if any have in fact been alleged by Mr. Hemmerle, occurred. Any such violations would have been unauthorized and, indeed, directly contrary to the Committee's repeated written instructions. The Committee should not be liable

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for isolated conduct by volunteers operating independently in incurring expenses or undertaking activities in direct contravention of its written instructions.

In summary, the Committee has paid or is in the process of paying in a timely manner its expenses associated with its efforts in the election. The Committee does not, however, assume liability to individuals who acted independently, without our approval, knowledge or authorization.

#### VII. CONCLUSION

For the reasons set forth herein, the Committee and its Treasurer, Mike Poss, deny the complaint of Denis L. Hemmerle and respectfully request that the Commission find no reason to believe that the complaint sets forth a possible violation of the Act and to find that they have demonstrated that no action should be taken against them in response to the complaint. Therefore, the Committee and its Treasurer, Mike Poss, request that the Commission close its file in the matter of MUR 3726.

Pursuant to 2 U.S.C. § 437g (a) (12) and 11 C.F.R. § 111.21, the undersigned hereby requests confidential treatment of this response, the letter to which this response is directed and all submissions and findings related thereto.

Respectfully submitted,



By:

Daniel G. Routman, Associate General Counsel  
PEROT '92  
7616 LBJ Freeway  
Suite 727  
Dallas, Texas 75251  
214-450-8883

Attorney for Perot '92 and Mike Poss, Treasurer

Dated: February 9, 1993

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DENIS L. HEMMERLE  
321 Sycamore Avenue  
Mill Valley, CA 94941  
(415) 381-1342 - FAX (415) 383-7874

November 30, 1992

Darcy Anderson  
Perot Petition Committee  
6606 LBJ Freeway, Suite 150  
Dallas, TX 95240  
Tel (214) 716-6428  
FAX (214) 716-6552

By: Federal Express

Re: Expense Reimbursements and Potential Federal Elections Code Criminal Prosecution

Dear Darcy,

*Unless I am reimbursed by Ross Perot for all but \$1000 of my PCC expenditures, I and perhaps several others, may face fines and potential criminal prosecution.*

This letter is being copied to several others who may not have the factual background on this matter that you have. To assist in the speedy resolution of this potential problem area, I am reiterating for the benefit of others several factual matters of which you may already be aware. The Perot Petition Committee, United We Stand, America, and Perot '92 shall hereafter be referred to as "the PPC".

#### Hemmerle Appointed PPC Marin County Petition Coordinator

Sometime prior to March 28, 1992, Randy Freeman appointed Sheila Pimentel (707-762-6770) as PPC Marin County Coordinator. In early April, Sheila appointed me PPC Marin County Petition Coordinator. Despite the injury I incurred setting up my house for the PPC organization meeting of March 29, I was never discharged nor did I ever resign my position as PPC Marin County Petition Coordinator. While I was never active as to Marin County PPC matters, Sheila has excellent first hand knowledge of my activities and financial expenditures on behalf of State PPC activities. She has never told me to discontinue advancing money on behalf of the State PPC as she and I have always believed ultimately I would be reimbursed.

#### Hemmerle Appointed PPC Northern California Communication Director

Hank Lecy and Randy Freeman were PPC Northern California Co-Coordinators for maybe three months (Mid-March - May '92). After Hank received so many complaints about Randy, Hank appointed me as PPC's Northern California's Communications Director. I have never resigned nor was I ever discharged from this position. *At the time Hank appointed me he told me to keep track of my PPC expenses as eventually I would be reimbursed.* I expended personal funds far in excess of the Federal Elections Code's \$1000 limit in reliance on Hank's assurance that ultimately I would be reimbursed for such funds.

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**Hemmerle's Appointment as PPC Northern California Communications Coordinator Acknowledged by**

Early in the PPC petition drive Mike Greenhalgh (707) 869-1081 was elected PPC Northern California Co-Chairman handling six Northern California Counties. I conferred with Mike in early July about my communication responsibilities and to add complete updated information on him and his six counties to my communication list. We have had close cooperation since our first contact. Mike continually praised my communication efforts. See Exhibit E. We discussed our respective financial relationship with the PPC. It was our working premise that ultimately I would be reimbursed for communications expenditures by the PPC. On August 8, while driving to the Fresno Convention, we discussed at length how funds might be raised for a permanent long term citizens for better government movement should Ross Perot not be on the ballot November 3. At no time did Mike ever tell me to stop my communication activities although I mentioned to him my expenses totaled approximately \$3000 at such time.

**Ross Perot's Stated Withdrawal as a Candidate on July 16**

Everyone was quite surprised with Ross Perot's stated withdrawal from the Presidential race. Some did not believe such statement, particularly the Federal Elections Commission. In July and August, according to the FEC, Ross Perot spent \$270,000 for temporary workers to help close out his petition drive in New York. Mr. Perot continued to keep at least 64 offices open at \$7500/Mo/office. According to the FEC he kept up his public presence, making an unannounced visit to Florida in the wake of Hurricane Andrew, regularly teasing interviewers on the morning talk shows about his plans and, as always insisting none of it was up to him. The FEC's Dorothy Yeager, (800) 424-9530 has tentatively concluded Ross Perot was a candidate for a Federal election from the campaign's inception *continuously* through November 3.

Beginning in mid-August, while many California Perot supported facilities were being closed, many were not. As other PPC facilities closed, our work load increased five fold. No one ever told me, suggested nor even hinted, that all my expenditures would not be reimbursed. The relevance of this is that all campaign expenditures must conform to the Federal Election Code from the campaign's inception through at least November 3. Ross Perot's stated withdrawal has no legal efficacy as to me nor the FEC. While Ross Perot's "stop and go" candidacy is sui generis, the Federal Elections Committee's position is that there was no hiatus nor suspension of the Federal Election Code, July 16 through Nov 3, 1992. (Federal Elections Committee, Dorothy Yeager 1-800-424-9430).

*Furthermore, I always assumed I would ultimately be reimbursed as I received no notice to the contrary.*

**Hemmerle Elected PPC State Communications Coordinator**

The PPC State Convention ultimately held in Fresno August 8/9 had been in the planning stage for several weeks. As I understand it, the convention proposal was accepted on July 11, by the Executive Committee (of which Bob Hayden is just one member) and also endorsed by Dallas personnel of Darcy Anderson and Tim Kraft. The announcement of Mr. Perot on July 16th that he would not actively seek the Presidency, put the PPC into disarray, and caused many volunteers to lose faith. Most of us were not as inclined to devote our efforts toward a leaderless organization as we were to electing Mr. Perot. Most of us believed that Mr. Perot would re-enter the race. If so, California should have the kind of organization envisioned before his withdrawal; made even more important because of the reduction in numbers of the volunteer base.

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Bob Hayden believed that the organization would hold together under his leadership and the UNITED WE STAND, AMERICA label. He and the others who accompanied him to Dallas, still believe this and have refused to submit their leadership positions to a vote of the grassroots volunteers, preferring to use political maneuvers to bypass the mass of volunteers' rejection of their leadership. Just prior to the Fresno Convention, Orson Swindle faxed a letter to the PPC volunteers to tell them to knock off the carping. "ACCEPT THE APPOINTED LEADERSHIP" he pleaded. The cover page directed me to distribute the fax as widely as possible. Following Orson's directions, I read this letter to perhaps a hundred people over the phone and faxed it to perhaps fifty others. I distributed it at the Convention to 300 people.

After phone conversations with Lois Rozet, PPC LA County Coordinator (310) 471-8486, she decided I should attend the Fresno Convention, rather than her concurrent meeting, for the purpose of speaking on state unity. Sam Johnson (209) 447-5508 granted my request to speak on state unity and I confirmed this by fax (See Exhibit F). Attending this event there were in excess of 300 PPC volunteers representing every county in the state. For several hours at this event, PPC volunteers railed against Bob Hayden, the PPC appointed state leadership, and the total absence of timely communications. I have available to you an audio recording of this and the entire convention should anyone be interested in what grass roots volunteers really feel. I spoke on the importance of state unity and communications. I was unanimously elected PPC State Communications Coordinator. I received more than twice as many votes for my office than any other elected person in the history of the California PPC, before or after. Charlie Mills, present PPC State Steering Committee (714) 371-2700, was present and has first hand knowledge of that event. I have been in daily contact with Charlie since August 9. At Charlie's requests, both verbally and in writing, I distributed information on PPC's behalf. Charlie is aware that my expenditures had reached several thousand dollars per month by the end of August. At no time did Charlie alert me to discontinue such expenditures because of the widespread belief that ultimately I would be reimbursed for my expenses.

I met John Kinross, CA PPC Controller (714) 752-4961 at the Fresno Convention. John told me that my communications check requests would be paid out of his office. I submitted a specimen check request and John approved its form.

**Hemmerle Recommended by PPC L.A. County Organization Committee to be the State Communications Coordinator**

During the Fresno Convention, Debra Olson (818) 888-1187 had been shuttling back and forth between the concurrent LA Meeting and the Fresno Convention. At Bob Hayden's request, Debra delivered an invitation to those six persons elected at the Fresno Convention to meet with their counter parts in LA, August 15 or 16. I assumed I would be reimbursed for my expenses as I was an invited guest of Bob Hayden!

On August 15, PPC L.A. County Organization Committee recommended that Bob Hayden appoint me PPC State Communications Coordinator until January 15, 1993 at which time I would stand for election. Lee Ryan, LA County Co-Coordinator and present Steering Committee member (310) 473-1948 attended these meetings. Lee has excellent first knowledge of my activities in the PPC. Lee assured me that Bob would appoint me State Communications Director. If not, I could run for election at the PPC San Jose Forum, Sept 11-13. Despite weekly communications, Lee never alerted me to stop expending money on behalf of PPC. He and every other PPC person in authority assumed I ultimately would be reimbursed.

### Specific PPC State Headquarters Directions as to Hemmerle's Communications Activities

In some instances the PPC State Headquarters directed me not to send something out and I followed directions. For example: On August 25 Lois Rozet, PPC LA County Coordinator faxed me notice of elections for LA County leaders and organization structures. (See Exhibit G). I intended to mail notice of such elections to 2000 LA County petition circulators as elections had become a white hot issue by that time. Lois told me (via Charles Mustgrave) not to mail notices to these 2000 volunteers as I would not be reimbursed for postage if I did. I did what I was told and did not send the mailing. However, the PPC State Office did send such notice by mail to 300-400 Hayden-Rozet appointees!

On or about August 25, Ernie Green, (714) 752-4961 present PPC Steering Committee associated with the PPC Finance Office, asked me to send several pounds of written material to several people in central California. We did this. At no time did Ernie ever indicate I would not be reimbursed for such expenditures. Charlie Mills, PPC Inland Counties Coordinator and present PPC Steering Committee member, asked me to send considerable information. We did this. At no time has Charlie ever indicated I would not be reimbursed. See Exhibit H. On or about August 26, Joel Vest, PPC Forum Director and present PPC steering Committee (714) 752-5330 made a similar request of me (See Exhibit I). We did this. At no time has Joel ever indicated I would not be reimbursed. On about August 27 PPC State Headquarters asked me to distribute a letter from Ross Perot (See Exhibit J). We did this. These are written examples that I could quickly find. There were at least one hundred others.

### General PPC State Headquarters Directions to Disburse Information

I sent Bob Hayden, PPC California State Chairman and several hundred others, minutes of the Fresno event, a minor aspect of which set forth details of my election. While *only* Bob has not recognized the validity of my election as State Communications Coordinator, *at no time did he ever tell me to discontinue expending money to distribute PPC information.* In fact the PPC State Headquarters has repeatedly requested that I distribute information on behalf of the PPC beginning in mid-July and continuing through November. At such time as PPC offices were dramatically being closed throughout the State. Therefore my financial expenditures incurred to distribute PPC State information was dramatically increased. From mid-July through mid-November, I received roughly 60 telephone requests for information each day as the State Headquarters was experiencing total information receipt and information over-load. During such time frame, I sent out about 2000 pieces of mail and/or faxes in response to PPC requests. On 10 September, 1992, I received a fax from Al Villalobos inferring that my reimbursement requests would ultimately be reimbursed (See Exhibit K).

### PPC State Headquarters Notified in Writing of the Magnitude of PPC Communication Expenses

The LA County General Assembly Meeting produced conclusive evidence of the sorry state of PPC internal political affairs. After such meeting, at least 200 full time volunteers, fiercely loyal to Perot, voted with their feet by resigning and/or refusing to cooperate with Bob Hayden. I faxed a message to the then top state PPC leadership. Included in such fax I stated that we had been spending \$2000 per week. See Exhibit L, page 1, second paragraph.

Peter Halt, (310) 996-8818, Finance Office, spoke with me on the phone about a week later. He acknowledged my fax but made no mention of my expenses.

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**Federal Elections Code Observations**

An expenditure made in cooperation, consultation or concert with, or at the request or suggestion of a candidate's campaign is considered an in-kind contribution to the candidate. [2. U.S.C. 441 a (a)(7)(B)(i)]

My expenditures were not *independent* expenditures because they were made with the cooperation or with the prior consent of, or in consultation with, or at the request or suggestion of *an agent* of the candidate. *An agent* means any person who has actual or written authority, either expressed or implied, to make or to authorize the making of expenditures on behalf of a candidate, or means any person who has been placed in a position within the campaign organization where it would reasonably appear that in the ordinary course of campaign-related activities, he or she may authorize expenditures. While this was taken nearly verbatim from 2 U.S.C. 431 (17), 434 (c), I have attached the complete Code Section for convenience as Exhibit S.

**Factual Observations**

From the facts, it is clear that I was authorized to make expenditures by persons who were agents of Ross Perot's Campaign.

**Conclusion**

Unless I am reimbursed by Ross Perot for all but \$1000 of my PPC expenditures, I and perhaps several others, will face fines and potential criminal prosecution. I am certain this is the absolute last thing Mr. Perot would like to see happen to devoted loyal volunteers. Please promptly assuage our concerns! I will phone you on this matter, please return my call!

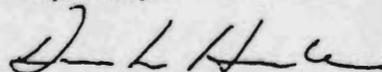
**Formal Demand and Notarized Statement**

While I do not understand why, the FCC told me by phone it was necessary to send a formal demand for reimbursement of expenditures. Frankly, I assume my expenditures will be reimbursed immediately based on common sense and fair play, not a formal demand.

However, to conform to the FEC directive, I hereby make this formal demand for reimbursement of my expenditures.

My expenditures, the PPC required forms, and receipts are attached.

Respectfully,



Denis L. Hemmerle

cc: Ross Perot  
Bob Hayden

Clay Mulford  
Dorothy Yeager (F.E.C.)

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PPC CHECK REQUEST SUMMARY

1. Telephone	\$	1861.00
2. Photocopies		573.93
3. News Release		230.00
4. Re-submission of former expenditures		822.40
5. Election Information (McElroy)		290.00
6. Federal Express (Maps, Meetings)		1486.73
7. Federal Express (Questionnaire)		329.75
8. Photocopy & Newsletter (WSP)		348.60
9. Photocopy of CD Maps/Meetings		678.46
10. Office Rental Expenses		<u>2000.00</u>
	Total	\$ 8221.79

Miscellaneous expenses (Petty Cash et al - There are at least \$1000 of postal, office and other expenditures that will be contributed in exchange for prompt reimbursement. - 0 -

INVOICES ASSOCIATED WITH DATA BASE

A. John D'Amato		4987.87
B. Scientific Software		1475.00
(This invoice will be faxed)		
C. Peter Menkin		775.00
(This invoice will be faxed)		
D. Office Rental Expenses		<u>2000.00</u>
	Total	9227.87
	GRAND TOTAL	\$ <u>17,459.66</u>

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LEONARD H. BARKER  
P. O. Box 2384  
Mill Valley, CA 94942-2384  
(415) 383-3040 - FAX (415) 383-7874

April 26, 1992

Ross Perot  
12377 Merit Drive, Suite 1100  
Dallas, TX 75251-7010

By: FAX, Federal Express and Regular Mail

Re: The purpose of this letter is to alert you that Denis L. Hemmerle, one of your California Electors, is having a personal medical crisis.

Dear Mr. Perot,

#### Your Statement on The David Frost Show

On Friday night April 24, 1992, all our eyes were glued to the TV set watching you on the David Frost Show. While I can't quote you exactly, I believe you said something to this effect:

"I love the people I am associated with. We are all very, very close... Twenty-four hours per day, seven days per week, anytime anybody has a personal crisis in any of my businesses, I'm to be notified at once. Particularly in the case of illness. I want to make sure they get the same care my child would get."

#### About Hemmerle

Denis L. Hemmerle is one of your California Electors. I know from first hand knowledge that since March 17, 1992, he has been working 60 hours per week on your California Petition Campaign. As evidence of his activities and of the acquaintances he has made within the California Perot Petition Organization, I have attached a letter he wrote to Hank Lecy, the Northern California Coordinator of the Perot Petition Committee. The attachments to this letter also tell you something about him that I believe you might want brought to your attention for reasons I will set forth later in this letter.

#### The Circumstances and Nature of Hemmerle's Disability

On March 29, Denis, several other of your supporters and I were preparing his house for a Marin County Perot Petition Committee organization meeting. At that time Denis somehow hurt his back very badly which turned out to be a severely herniated lumbar disk. As the result he is in considerable and obvious pain. When practical, he gets around in a wheelchair although he continues to attempt to get around on a walker.

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### Nature of Crisis

Denis was told by Dr. Taylor K. Smith (415) 668-8010 that Denis should be operated on immediately and such operation would cost \$12,000 to \$15,000. The crisis is two-fold:

*Denis must pay this money in advance.* He does not have the money. He has no insurance, no income, no assets and cannot borrow this money. He needs this operation immediately or he may become permanently paralyzed.

*Denis fears he will lose any opportunity to make a meaningful contribution to your election if he is laid up for any length of time.* Nevertheless, he continues to work 60 hours per week on your behalf, absolutely contrary to his doctor's advice.

### Additional Background

I have known Denis well, both personally and professionally for 24 years. It is because of Denis' fear of being laid up and not being able to make a meaningful contribution to your campaign, that I have included this additional background information about him:

*Denis is extremely good at following directions* which he does in letter and spirit. He uses his considerable enthusiasm and creativity to carry out his assignment and to aggressively cooperate with those around him in carrying out theirs. He learned this trait from his Dad who told him very early in life that "to be a good leader you had first to master being a good follower". I believe Denis learned this lesson well when, in the Air Force and as an enlisted man, he became an acting Major at age 24.

*Denis is an outstanding salesman and teacher.* He has sold something successfully for nearly 25 years. He was President of a University primarily interested in producing educational video cassettes.

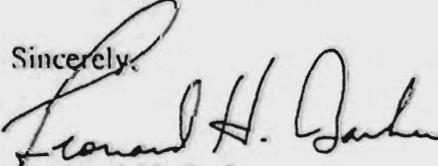
*Denis is a charismatic public speaker.* He spends considerable time in advance to be well organized and brief. His enthusiasm is quite contagious. He doesn't build fires under people; he builds fire in them.

### Alerting You Personally

In the ordinary course of events, I realize this communication would be ridiculously presumptuous as you are incredibly busy and cannot possibly take the time to do anything about this matter personally. But I believe I did hear you say on the David Frost Show that you wished to be alerted if such a personal, particularly medical crisis arose.

While Denis knows I am alerting you to his personal crisis, he is not encouraging it.

Sincerely,

  
Leonard H. Barker

### Attachments:

cc: Bob Hayden by FAX (805) 647-0912  
Jack Brodbeck by FAX (714) 454-8463  
Darcy Anderson by FAX (800) 924-1300

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LEONARD L. BARKER  
P. O. Box 2384  
Mill Valley, CA 94942  
(415) 383-3040 - FAX (415) 383-7874

May 22, 1992

Darcy Anderson  
6606 LBJ Freeway, Suite 150  
Dallas, Texas 75240  
(214) 716-6428

Dear Darcy:

Thank you for adding a visit to Denis to your extraordinarily busy schedule. Neither Denis nor I don't felt good about our meeting. When Denis is both in pain and taking very strong pain medication he does not think well and it shows. A portion of the remainder of this letter covers matters I wished we had covered.

#### Ross Perot's Statement on Frost Show

I am sending you a video cassette recording of the David Frost Show. The recording is set to the place where Mr. Perot says that if any of his people have a personal financial crises, especially a medical crises, he wishes to be alerted. No one has ever assumed Mr. Perot statement was intended to create a future legal or business obligation. Everyone assumed Mr. Perot was describing his long standing position, *as evidence of his compassion towards his people.*

While reasonable minds may differ as to what Mr. Perot meant by "his people," one very reasonable interpretation of "his people" would include a full time volunteer who was injured getting ready for a Perot Petition Meeting.

#### Alerting Ross Perot of Denis' Plight

Immediately after the David Frost Show of April 24, everyone at Denis' home interpreted Mr. Perot's statement to include Denis. Knowing of his plight, several people authored the alert letter of April 26, 1992, which was ultimately sent to Mr. Perot. Assuming there existed a loose chain of command, courtesy copies were sent by fax to only Bob Hayden, Jack Brodbeck and yourself.

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## The Facts of Denis' Back Injury are Widely Known

The fact that Denis injured his back as a volunteer, getting ready for a Marin Perot Petition meeting is very widely known. At least 6 people were present during the immediate time frame in which he was injured. He has appeared in public in a wheel chair in front of perhaps a thousand other Perot volunteers. At the first large Marin Petition Drive meeting, there were about 400 people present. Denis sat in a wheel chair 10 feet from the podium; Randy Freeman spoke publicly to him asking him to raise his hand so the 400 people present could know who he was. A few weeks later in Pleasanton, California, there was a meeting of the Northern California County Committees. Mr. Freeman mentioned Denis' name and addressed him publicly as a short discussion was in progress relative to a legal matter. Denis was in a wheel chair in front of the meeting room about 25 feet to the immediate left of the podium. During and after this meeting, Denis met many Northern California County Committee members.

I mention these matters because at least a hundred Perot volunteer leaders know Denis injured his back while working as a volunteer on the Perot Petition Drive.

### Strict Confidentiality

Everyone has agreed to keep strictly confidential all matters we have been discussing relative to Denis' back injury of March 29, 1992. While our conversations and Mr. Perot's decision are to be kept in strictest confidence, most other matters are already widely known.

### Denis' Injury and (Direct Costs)

When Jerri Sutherland, Denis' fiancée, is working I have been helping Denis. From first hand knowledge or from asking, I am sending you the following information.

On March 29, 1992, Denis herniated the fifth lumbar vertebra of his back. He immediately sought emergency help from Dr. Craig Hope, M.D., an orthopaedic surgeon, and Dr. Tracy Newkirk, M.D., a neurologist. On April 3, Denis saw Dr. Taylor K. Smith, M.D., (\$84) who scheduled Denis for an MRI (\$1,065) on April 18. About April 21, Dr. Smith told Denis he should have a LUMBAR LAMINECTOMY ON THE RIGHT SIDE, LEVEL L5-S1. (Doctor estimated surgical fee \$3,037.50), (Hospital estimated cost \$12 - \$15,000, with a \$10,000 deposit required prior to scheduling the operation), (Anesthesia for one hour \$650). To date, wheel chair (\$40) and prescription drugs (\$300 estimated).

Therefore, the best estimate that can be drawn from totaling the above estimates is that the direct medical costs will be approximately \$18,000 - \$21,000.

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**Denis' Medical Crisis**

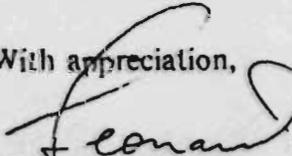
That Denis presently has no assets and no medical insurance is not widely known. The little that he does earn makes him ineligible for any sort of government assistance.

That Denis is and has been in real pain since March 29, 1992 is extremely obvious to everyone. When he takes the prescribed pain medication his mental faculties are seriously dulled as compared to the brilliance he usually exhibits. Please do not judge Denis' mental faculties or competence based on your personal meeting here as Denis was totally medicated just to be able to sit at his desk!

In everyone's opinion, including Denis', he is getting worse. As you mentioned, you will be meeting with Mr. Perot on your return to discuss this matter and to get final determination on this matter. I trust you will alert us to the results of this meeting as soon as possible.

Thank you again for your kind personal attention to Denis' problem.

With appreciation,



Leonard H. Barker

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DENIS L. HEMMERLE  
321 Sycamore Avenue  
Mill Valley, CA 94941  
(415) 381-1342 - FAX (415) 383-7874

September 23, 1992

Clay Mulford, General Counsel  
Perot Petition Committee  
6606 LBJ Freeway, Suite 150  
Dallas, TX 95240  
Tel (214) 716-6501  
FAX (214) 716-6669

By FED EX

Re: Request for Help and Guidance

Dear Mr. Mulford:

**My Personal Commitment and Loyalty to Ross Perot**

Except for a period of hospitalization, I have spent at least 60 hours per week from March 17, 1992, until the present working for either Ross Perot's presidential effort and/or to further the ideas set forth in Ross Perot's book, United We Stand. I am a familiar name to at least a thousand of Ross Perot's California volunteers. As evidence of my popularity, I was unanimously elected State Communications Coordinator. At such time, I garnered at least twice as many votes as any other candidate for any UWSA - CA election ever held any place in California ever!

**My Present Disability and Previous Request for Help**

In late 1986, I severely injured my right leg in a boating accident. After my recovery, when I walked more than a couple hundred yards per day, I would begin walking like an orangutan, which would lead to severe back pain. On March 29, 1992, I was preparing for Marin County's first Perot Petition Committee meeting, which was being held at my house. Because of my exuberance for Ross Perot and the physical demands of the day, I severely herniated the fifth lumbar disk of my spine! My 1986 injury had left me without funds nor assets.

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## A Blueprint for Non-Violent Revolution and Ross Perot's Book United We Stand

On April 20, 1970, I began the study of successful national political revolutions. My avocation became employing direct democracy to produce rapid social change. I participated in and studied several grass roots political campaigns primarily focusing on the voter initiative. By 1976, I produced a nearly completed, spoken and written draft of the substance and strategy for a saleable non-violent constitutional U.S. revolution to occur prior to the year 2000. I called this a Blueprint for Non-Violent Revolution. As presumptuous as this may sound, there are incredibly detailed similarities between ideas I had fully set forth by 1976, as compared to the ideas set forth in Ross Perot's 1992 book, United We Stand. As evidence of such similarity, several of my 1976 seminars were audio-recorded and these are available should anyone care to hear them. A key element of my ideas on non-violent revolution centers around an idea called the Stoa, which employs existing electronic technology to assist bringing our republican form of democracy closer to an interactive direct democratic form of government. Stoas are very sophisticated permanent on-going electric town halls. The second key element of a saleable non-violent constitutional revolution involves the development of 10 million permanent fiercely loyal volunteers. I have good knowledge of how to obtain, develop, inspire and keep volunteers.

### *United We Stand America - Internal Politics*

I have steadfastly attempted to remain neutral as to the ridiculous state of *UWSA-CA* internal politics. Your secretary, Sandy, and the volunteers in your phone bank, seem to know more about our sorry state of affairs than is evidenced by whatever comes out of official Dallas communications! Unless legitimate properly noticed fair elections are held, organized along the lines of U.S. Congressional Districts, *and* there are immediate dramatic improvements in communications, *UWSA-CA* will continue to lose a net of 1,500 per week of very good volunteers.

### **Sam Johnson**

As you probably know, Sam Johnson has been an avidly aggressive Perot supporter since the inception of the Perot movement in California on March 8, 1992. It was Sam Johnson who hosted everyone from around California to meet with him in Visalia. Sam Johnson is unquestionably one of the fathers of the Perot movement in California! Also, as you may know, President Lyndon B. Johnson was Sam Johnson's uncle. From the time Sam Johnson was a small child, he grew up surrounded by national level U.S. politics. Sam has first hand knowledge of how a state must be organized for a presidential campaign. I represent to you that I know from first hand personal knowledge, Sam listens to the volunteers very carefully, and is an inspiring speaker and writer.

*Cannot there be found some dignified way to take advantage of Sam Johnson's loyalty, activism and knowledge to enable California's 50,000 loyal Perot supporters to have hope of winning California for Ross Perot?*

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While I was told I needed an immediate laminectomy or I might be severely disabled for life, I could not be admitted to the hospital without \$12,000 - \$15,000, paid in advance. After hearing Ross Perot on the David Frost interview, on Friday, April 24, my friends attempted to alert Mr. Perot of my plight (See attached Exhibit A).

Approximately two months after the attempt to notify Mr. Perot and several conversations and communications later with Darcy Anderson, the final decision was that no help would be forthcoming from Mr. Perot. I was operated on about July 1, 1992, but it is now doubtful whether I will ever fully recover. I may have permanently damaged my patellar, sciatic and ulnar nerves on the right. I am very seriously disabled. I cannot drive a car, walk without a walker or write legibly.

#### Acknowledgement and Confidentiality Agreement

Ross Perot does not presently have, nor has he ever had any legal nor moral responsibility towards me. None is being claimed. However, it would have been useful if the decision from Dallas had been rendered promptly. The two months decision-delay may have irrevocably exacerbated my physical disability.

Ross Perot's prospective handling of this matter aroused the curiosity of the press. On May 22, 1992, we agreed with Darcy Anderson to keep confidential all matters surrounding any involvement Ross Perot may have had relative to my back injury. (See attached Exhibit B). *We have conscientiously done this and will continue to do so.*

#### Thwarting Communication

During our many conversations with Darcy Anderson, I continually expressed my concern not to be treated as a "Johnny-Come-Lately" when I visibly returned to efforting on Ross Perot's behalf. While Darcy clearly and unequivocally promised me this consideration, such promise fell within the scope of Darcy's confidentiality concerns. Therefore, Bob Hayden knows little, if anything, of these matters. In fact, Bob has instructed his staff not to return my phone calls and under no circumstances give to me anyone's phone number. These instructions come after my fax request to Bob requesting Darcy's present address, fax number and telephone number. (See Attached Exhibit C). *Originally, I had planned to address this letter to Darcy rather than you.*

On September 17, 1992, I received a communication from Bob Hayden, which seems to suggest I was being replaced. Bob's fax and my response of September 18, 1992, are attached as Exhibit D.

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Communications and the Volunteer Data Base

Information on many of the 45,000 volunteers, who comprise my data base, is public record. Any person wishing such information has only to go to the Registrar of Voters in each county to obtain it. This is quite a labor-intensive job, however. The information I have I regard as proprietary as to me. I also regard the information I do have as confidential as between me, my sources and the volunteers; therefore I will not give it to anyone.

*It is my present intention to use the data base I do have to exclusively promote Ross Perot's presidential candidacy and/or those issues set forth in Ross Perot's book United We Stand.*

*Action This Day*

We are forming a 501 (c)(3) corporation whose name *Action This Day* was taken from page 71 of Ross Perot's book United We Stand. I will be asking all California candidates running for a U.S. political office to respond to the issues set forth in United We Stand. *Action This Day* will be formally sending back to you for Mr. Perot's answers the questions that were set forth in the document entitled *United We Stand, America Presidential & Accountability Questionnaire*, as Ross Perot must be dealt with in precisely the same manner as any other candidate, for us to retain our tax- exempt status.

**Apology, Request for Guidance, and Help**

Mr. Mulford, this is to personally apologize for sending this communication directly to you. I realize you are incredibly busy and the matters communicated herein may not in any way fall within your bailiwick. However, in my opinion, strict lines of communication within the Perot Petition Committee are impossible to ascertain. The problem is further compounded by the California Perot Petition Committee's unacknowledged internal political struggles. I would be most appreciative of any advice and/or help you can give me.

By sending Sam Johnson a copy of this letter, I am also asking him for advice and/or help he can give me.

I am, and continue to be, an avid and enthusiastic Ross Perot supporter.

Enthusiastically yours,



Denis L. Hemmerle

DLH/mb

cc: Sam Johnson

Attachments:

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DENIS L. HEMMERLE  
321 Sycamore Avenue  
Mill Valley, CA 94941  
(415) 381-1342 - FAX (415) 383-7874

Hank Lecy  
Northern California Coordinator  
(707) 938-0736  
By FAX: (707) 939-0541

Re: Ross Perot Elector

Dear Hank:

*As I indicated to you last night, I would feel highly honored to be selected one of Mr. Perot's California Electors.*

#### **Independent Voter Status**

I warrant that I have never voted nor registered to vote in any election as a Republican, Democrat or any other Party at anytime in my life. A certified copy of my current voter registration certification is attached.

#### **Avid Perot Supporter and Perot People Who Know Me**

Beginning March 17, 1992, I began working full time for Ross Perot's Petition Campaign. I met Joss Cooney (415) 322-6068 on March 28. I met Claire and Ernie Carlson (415) 854-5601 on the same date. At that time, I told them I would attempt to get television crews to the Redwood City Meeting. I called every T.V. station in the Bay Area to get good Redwood City T.V. coverage. I believe you know the result.

At that time, I also met Randy Freeman (415) 321-1002. After some initial jostling and exchanges of correspondence, I was appointed Marin County Petition Coordinator.

About April 10, I met Jack Levy (707) 542-0609. When I found out he needed a fax machine, I found someone to loan him one. On April 11, 1992, I delivered it to his house and asked another Perot supporter, Leonard Barker to set it up for Jack.

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I had met Brent Davis (213) 663-3507 and Ron de Gravelles (714) 675-9196 previously. Each know me well and introduced me by phone to Lee Ryan (213) 938-4768 and we exchanged ideas about the Perot Campaign for about an hour.

While helping Jack Levy with the Training Manual, I faxed a draft to Bob Hayden.

After I faxed Louise Mc Cain a draft of the Training Manual, Louise and I became telephone friends when she phoned me to give me her input to be added to the Training Manual. I talked to Bill Myers by phone about his suggestions for the Training Manual.

As you may know, Jack Levy has great respect for Mike Gilbert (707) 887-0779. When the Training Manual was being developed, Mike and I discovered we had similar experience bases. I have met Nancy Bush (415) 574-5277 but do not know her well.

From Thursday, April 16 through the very early morning, April 21, I and two to three people who work for me, spent on the average 18 hours per day assisting Jack Levy with the preparation of the Training Manual.

I have never had any direct personal contact with Mr. Perot. Mr. Perot has for years regularly called Dick Rosenberg, Bank of America's Chairman of the Board and frequently chats with an old friend of mine, Peggy Leith (415) 953-7964, who is the Secretary to Dick Rosenberg.

I included everyone's phone number so you could easily call any of the above people to ask about me should you so desire.

**Physical Disability**

As evidence of my enthusiasm for Mr. Perot's Petition Campaign, I mention the following: On March 29, I had scheduled a meeting of Marin County Perot Supporters at my house. In my enthusiasm to get ready for this meeting, I herniated a disk in my spine and this is why you see me at meetings in a wheel chair. I may very well be the first physical casualty of the Perot Petition Campaign!

**Resume and Miscellaneous**

While I have not prepared a resume for 25 years, I put one together to send to do both you and Nancy Bush. This resume is attached.

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You have my permission to conduct any kind of investigation of me that you might want to.

I have never been arrested for anything including Driving Under the Influence of Alcohol.

**Additional Information**

I ask, if there is anything else you might want of me, please let me know and I will provide it immediately.

I enjoyed making your personal acquaintance and look forward to working with you on the Perot Petition Campaign.

I would feel very honored to be selected as one of Mr. Perot's California Electors.

Enthusiastically yours,

Denis L. Hemmerle

DLH/LB

Encl.

cc: Bob Hayden FAX (805) 647-0912

Randy Freeman FAX (415) 328-3116

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## Perot Petition Committee

P.O. Box 517010, Dallas, Texas 75251-7010

Telephone (214) 716-6600

Attachment 4

Dear New Treasurer:

I am writing to inform you of your status as the Perot Petition Committee treasurer for your local area. During the upcoming weeks you will be called upon to perform certain specific duties that are required of all treasurers for the Perot Petition Committee / United We Stand, America Movement. These Duties Include:

- 1) you will forward all contributions received by you immediately to the state accounting office in Irvine.
- 2) you will not enter into any financial agreement on behalf of the Perot Petition Committee or United We Stand America.
- 3) you will have all campaign related expenses for your office and you personally approved in advance by the accounting department in Irvine. Specifically, David Adanson, Al Villalobos or Ernie Green.
- 4) you will arrange for adequate funding of all projects, office space, and other expenses that are to be incurred in the set up and operation of your office.
- 5) you will read and follow all FEC guidelines in operating your office.
- 6) at the termination of your position as treasurer for the Perot Petition Committee and United We Stand, America you will turn over all financial and other records to Perot Petition Committee / United We Stand, America.
- 7) you will be personally responsible for any financial obligations or transactions that you enter into without the explicit written permission of the Perot Petition Committee / United We Stand, America. Specifically David Adanson, Al Villalobos or Ernie Green.

Thank you for your efforts in the movement. We look forward to your involvement and the success of United We Stand, America. To indicate your comprehension and acceptance of the above agreement please sign and return one copy to the irvine accounting office.

Sincerely,

  
David Adanson  
Representing the Perot  
Petition Committee/ United We  
Stand, America.

In Acceptance

Print Name

Office

Date

Rob Hayden

Rob Hayden

Upland

Oct. 5, 1992

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I Rob Hayden a committee member of the Upland office have read the package of Federal Election Committee ("F.E.C.") requirements as applicable to accounting practices concerning the Perot Petition Committee - California, dba. UNITED WE STAND - AMERICA, (The "Organization") and fully understand the requirements. I have been given adequate time for resolution to any and all questions I might have concerning F.E.C. requirements, reporting standards and accounting practices.

I fully understand that any event of non-compliance on my part, or of those who receive direction from me, will be cause for my removal from the Organization and I will submit my resignation immediately upon presentation of documentation of such non-compliance.

Rob Hayden  
Signature

Upland  
City

440 N. Mountain Ave.  
Perot Office Address Ste. 101

714/931-2869  
Perot Office Phone Number

714/982-6706 - 985-5237  
Personal Phone Number

Oct. 5, 1992  
Date

94043545339

# VOTER INFORMATION CLEARINGHOUSE

321 Sycamore Avenue Mill Valley, CA 94941

Tel: (415) 381-1342 \* FAX:(415) 383-7874

Denis L. Hemmerle, Executive Director

October 26, 1992

## Clinton Narrowly Leads Perot in California

More than 1000 volunteers representing Voter Information Clearinghouse conducted a random poll by phoning 191,029 registered voters throughout all counties in California, from October 23-25. The results follow:

President Bush	18.57%
Governor Clinton	31.18%
Ross Perot	25.02%
Others	.53%
Undecided and/or declined to state	8.98%
Registered but not inclined to vote	15.71%

Denis L. Hemmerle, Executive Director of Voter Information Clearinghouse, a California based non-profit, non-partisan organization, states his organization has about 250 supporters who refer to themselves as "Grumpies", an acronym for Grown Up Mature Protestors.

As to the poll Hemmerle states "generally speaking voters intending to vote are very luke-warm about their choice of candidate, except for Perot voters who seem significantly more committed to their candidate. As to the registered but presently not inclined to vote group, most cited they did not like either President Bush nor Governor Clinton and that they did not know enough about Perot and/or his positions, to vote".

Hemmerle predicts that "the moral outrage expressed by many voters polled, when expressed in the Nineties, will make the moral outrage expressed in the Sixties look like the moral outrage expressed in the Fifties".

Hemmerle concluded that "trying to get hold of voter attitudes to accurately predict voting behavior this November 3, is as tricky as trying to get hold of a King Cobra in a Vaseline pit".

9404354340

VIC: CLINTON NARROWLY LEADS PEROT IN CALIFORNIA

MILL VALLEY, Calif., Oct. 26 /PRNewswire/ -- The following was released today by the Voter Information Clearinghouse (VIC):

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For additional information on the poll, write the VIC at 321 Sycamore Ave., Mill Valley, CA 94941; or call 415-381-1342 or 415-383-7874 (fax).

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10/26/92

/CONTACT: Denis L. Hemmerle, executive director of the VIC, 415-381-1342/

OO: Voter Information Clearinghouse; "GRUMPIES" -- Grown Up Mature Protestors

SI: California

IN:

SU: CBN

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TO STATE AND POLITICAL EDITORS:

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10/26/92

/CONTACT: Denis L. Hemmerle, executive director of the VIC,  
415-381-1342/

CO: Voter Information Clearinghouse; "GRUMPIES" -- Grown Up Mature Protestors

ST: California

IN:

SU: CPN

TM-GT

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55 10-26-92 16:07 EST

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VOTER INFORMATION CLEARINGHOUSE  
ATTN: DENIS HEMMERLE  
321 SYCAMORE AVENUE  
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# VOTER INFORMATION CLEARINGHOUSE

321 Sycamore Avenue Mill Valley, CA 94941  
Denis L. Hemmerle, Executive Director

Tel: (415) 381-1342 • FAX: (415) 383-7874

October 3, 1992

Clay Mulford, General Counsel  
Perot Petition Committee  
6606 LBJ Freeway, Suite 150  
Dallas, TX 95240  
Tel (214) 716-6501  
FAX (214) 716-6669

By: FED EX and FAX

Re: Presidential, Senatorial and Congressional Accountability Questionnaire

Dear Mr. Mulford,

Ross Perot would benefit greatly from promptly responding to the above referenced Accountability Questionnaire.

1. Our information database contains 45,000 activists who put Mr. Perot on the ballot in California. We estimate fewer than 10,000 of such activists presently remain active. Should Mr. Perot mail a thank you letter to them it would give him a chance to bring many of these people back to being active in his campaign.

2. The other candidates are being asked to participate in our mailing by responding point by point to Mr. Perot's economic plan as set forth in his book United We Stand. In order to have the semblance of fairness, Mr. Perot must promptly participate on the same identical basis as other candidates.

3. Several of the candidates of both the Republican and Democrat parties are chiding us that if Mr. Perot himself will not take the time nor spend the money to answer a Questionnaire taken from his own book, why should they take the time and spend the money to answer such Questionnaire.

94043545345

Although we are receiving daily phone calls from the San Jose Mercury News and the L.A. Times, as we indicated to you previously, we will not release any information to the media on this matter until 2:00 P.M. (PST), Wednesday, October 7, 1992. We have a firm face to face appointment with a very old friend, Brad Breithaupt of the Gannett Press, on this and other matters, Thursday 9:30 A.M. (PST) October 8, 1992.

We are requesting your response and guidance as we have always been and will continue to be loyal to Ross Perot.

Sincerely,



Denis L. Hemmerle  
Executive Director

cc: By FAX and FED EX Orsen Swindle (716) 214-6552  
Darcy Anderson (716) 214-6552  
Bob Hayden (310) 996-8818

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**PROOF OF DELIVERY**

I am over 18 years of age and not related to Voter Information Clearing House. My business address is P.O. Box 2384, Mill Valley, CA 94942, Marin County, California.

On the date this Proof of Delivery is signed, I dispatched by both Federal Express (with delivery charges prepaid) and by First Class U.S. Mail (with postage prepaid) the attached documents to the six Presidential Candidates on the California ballot as follows:

**GEORGE BUSIE:**  
c/o Marty Wilson  
1900 K Street, Suite 201  
Sacramento, CA 95814  
Phone: (916)558-1992  
Republican

**ANDRE MARROU:**  
c/o Hesh Abhir  
1528 Pennsylvania Ave. S E  
Washington, DC 20003  
Phone: (202)546-6095  
Libertarian

**BILL CLINTON:**  
c/o John Emerson  
8501 Wilshire Blvd., Suite 330  
Los Angeles, CA 90211  
Phone: (310)659-2546  
Democrat

**ROSS PEROT:**  
c/o Clay Mulford, General Counsel  
Perot Petition Committee  
6606 I.B.J. Freeway, Suite 150  
Dallas, TX 95240  
Phone: (214)716-6501  
Independent

**RON DANIELS:**  
c/o Kevin Bishop  
9128 National Blvd., Apt. 4  
Los Angeles, CA 90034  
Phone: (310)837-5635  
Peace and Freedom

**HOWARD PHILLIPS:**  
c/o Mark Weaver  
450 Maple Avenue East, Suite 309  
Vienna, VA 22180  
Phone: (703)893-2777  
American Independent

I will keep for my files a copy of all documents which are the subject of this Proof of Delivery.

Signed on September 28, 1992, at Mill Valley, CA.

I declare under penalty of perjury that the foregoing is true and correct.



Leonard H. Barker

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# VOTER INFORMATION CLEARING HOUSE

321 Sycamore Avenue Mill Valley, CA 94941

Tel: (415) 381-1342 • FAX: (415) 383-7874

September 28, 1992

To: The Presidential Candidates on the California ballot (in alphabetical order).

**GEORGE BUSH:**

c/o Marty Wilson  
1900 K Street, Suite 201  
Sacramento, CA 95814  
Phone: (916) 558-1992  
Republican

**ANDRE MARROU:**

c/o Hesh Abhir  
1528 Pennsylvania Ave. S E  
Washington, DC 20003  
Phone: (202) 546-6095  
Libertarian

**BILL CLINTON:**

c/o John Emerson  
8501 Wilshire Blvd., Suite 330  
Los Angeles, CA 90211  
Phone: (301) 659-2546  
Democrat

**ROSS PEROT:**

c/o Clay Mulford, General Counsel  
Perot Petition Committee  
6606 LBJ Freeway, Suite 150  
Dallas, TX 95240  
Phone: (214) 716-6501  
Independent

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Phone: (310) 837-5635  
Peace and Freedom

**HOWARD PHILLIPS:**

c/o Mark Weaver  
450 Maple Avenue East, Suite 309  
Vienna, VA 22180  
Phone: (703) 893-2777  
American Independent

Sent by FEDERAL EXPRESS with proof of service attached.

Sent by First Class snail Mail with proof of service attached.

9404354348

Ladies and Gentlemen:

*We hold these truths to be self evident: People have not lost their ability to be morally outraged. In 1992, a candidate failing to respond to certain national political issues and then have such response widely distributed, may witness a moral outrage that, when expressed by people in the Nineties, will make the Sixties look like the Fifties.*

### Our Offer to Help You Become an Architect of Destiny

There are two realities in the United States. The first reality is that of Washington politicians, bureaucrats, and the media. The second reality is that of the rest of us. The Washington reality no longer serves the people and grossly underestimates both the intelligence and the power of an *informed* electorate in the United States.

In the entire course of human history only a few people have ever had the opportunity to change the course of history. Not only does such an opportunity come to just a few but if it comes at all, it may come but once in a lifetime. You are extraordinarily lucky because at this time and place you have that opportunity to change the course of history. In the event you have been a thermometer of *uninformed* public opinion, you now can become an architect of destiny.

The first step towards your becoming an architect of destiny is to educate the electorate as to your position on the issues. For democracy to work there must exist an informed electorate as to the issues. To help you accomplish such end, we are forming **VOTER INFORMATION CLEARING HOUSE**, a 501(c)(3) non-partisan, non-profit corporation organized to educate the electorate on all responding candidates' positions on certain issues. We have not been encouraged by, nor authorized by, nor are we affiliated with Ross Perot, nor any Corporation and/or any association of people with *United We Stand*, as part of their name.

### About the Educational Process We are Offering to You

To accomplish your educational goals, a responding candidate's positions will be mailed First Class to 45,000 California political activists who have demonstrated, by their recent actions, major significant political activity as to national political issues. As evidence of such activity, these 45,000 California activists were responsible for gathering over 1,200,000 signatures to put Ross Perot on the ballot in California. It is estimated these California political activists spent 5,000,000 hours of time to achieve this result. Many political advisors speculate that in 1992 such political activist's opinion may be worth 10 casual voters' opinions.

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With affection, admiration, and respect, we will refer hereafter to such political activists as "Grumpies", an acronym for Grown-Up Mature Protestors.

To further accomplish our educational goals, we will distribute a responding candidate's positions to 60 media people who report on the political process nationally and in California. In addition we presently intend to distribute a responding candidate's positions to over 600 active professional political consultants, as acknowledgement of the important role such consultants play in the political education process.

**Your Response - Introductory Page**

The first page of your response can be used by you in any way you wish. How you address yourself to, and/or introduce your response to, the 45,000 California Grumpies, is entirely at your discretion. As to your introductory page, our only requirement is that you provide us with an 8 1/2 x 11 camera-ready document concurrently with the Questionnaire in a timely manner.

**Your Response - The Questionnaire**

The Questionnaire, which follows, will be pages 2 through 8, of your response. It consists of 58 questions which can be answered yes or no. Should you judge a question not capable of a yes or no answer, you may leave it unanswered and it will be reported as unanswered. Please do not qualify your answer.

**Your Cost**

To help us to accomplish your educational goals, the cost to you as a candidate will be \$15,000 to send by First Class mail your response to the 45,000 California Grumpies.

**Procedure and Scheduling**

We consider it an important courtesy to fax to us your intention to accept or reject our offer as soon as humanly possible, so as to schedule our workload.

Should you elect to accept our offer, we require a \$15,000 cashiers check made payable to Denis L. Hemmerle Trust Account, in our hands no later than 10:30 A.M. (PST), Friday, October 2, 1992. We require your camera ready introductory letter and answers to our Questionnaire in our hands no later than 10:30 A.M. (PST), Monday, October 5, 1992. Your response will be sent out by First Class mail on Wednesday,

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October 7, 1992, to the 45,000 California Grumpies described above. The identical material will be released to the media Wednesday, 2:00 P.M. (PST), October 7, 1992.

*In the event you choose not to take advantage of this offer, we will inform the 45,000 California Grumpies of the details of our offer to you and your choice not to take advantage of it.*

### **Our Aggressive Enthusiastic Cooperation**

Should you, and/or the named representative set forth in our address to you, have any comments, observations, questions, suggestions and/or want to communicate with us in any fashion, we will be aggressively enthusiastically cooperative. You may phone us 24 hours per day and we will make ourselves available. We will also provide to you any information about us that we have available, to earn your respect. You have our express permission to investigate us in anyway you feel appropriate, to earn your respect.

### **Our Offer to Help You Become an Architect of Destiny**

We live in very crucial and exciting times. At this point in time, your political advisor's job of trying to get a hold of facts to predict the November 3, 1992, elections, is as tricky as trying to get hold of a King Cobra in a Vaseline pit. However, most American voters believe candidates must stop being thermometers of uninformed public opinion and start addressing themselves to the issues. Your first step is to educate the electorate as to your position on the issues. For less than half the cost of a single 30 second T.V. commercial, we are offering to assist you in your efforts to become an architect of destiny.

Respectfully offered,

  
Denis L. Hemmerle

DLH/lb

Questionnaire attached

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PRESIDENTIAL, SENATORIAL & CONGRESSIONAL  
ACCOUNTABILITY QUESTIONNAIRE

1. *Question:* Will you support legislation to restrict campaign contributions to \$1,000, regardless of whether such contribution be considered a hard and/or soft dollar contribution?  
YES:\_\_\_ NO:\_\_\_
2. *Question:* Will you support legislation prohibiting PACs from making campaign contributions?  
YES:\_\_\_ NO:\_\_\_
3. *Question:* As to the Federal Election Committee, will you support legislation providing for five committee members with staggered terms and grant such committee criminal prosecution power to enforce our election laws?  
YES:\_\_\_ NO:\_\_\_
4. *Question:* Will you support legislation to shorten the campaign season to 5 months?  
YES:\_\_\_ NO:\_\_\_
5. *Question:* Are you in favor of Federal legislation to standardize the voter registration process as to all Federal elections.  
YES:\_\_\_ NO:\_\_\_
6. *Question:* Will you support Federal legislation to require that Federal elections be held on Saturday and Sunday?  
YES:\_\_\_ NO:\_\_\_
7. *Question:* Will you support Federal legislation prohibiting the release of Federal election return information and/or projections until the polls are closed in all 50 States?  
YES:\_\_\_ NO:\_\_\_
8. *Question:* Will you support legislation to eliminate the Electoral College so that the Presidential candidate who wins the popular vote is elected?  
YES:\_\_\_ NO:\_\_\_

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9. *Question:* Will you support legislation to prohibit campaign contributions from foreign sources in all elections?  
YES:\_\_\_ NO:\_\_\_
10. *Question:* Will you support legislation to clearly define "lobbying" and to require full and prompt disclosure of any such effort?  
YES:\_\_\_ NO:\_\_\_
11. *Question:* Will you support legislation that forbids anyone who has served in the Federal Government from becoming a lobbyist for a period of 5 years after leaving government?  
YES:\_\_\_ NO:\_\_\_
12. *Question:* Will you support legislation that prohibits former Federal Office holders from ever accepting anything of value from a foreign interest for any reason?  
YES:\_\_\_ NO:\_\_\_
13. *Question:* Many private citizens serve as consultants and advisors to the Federal government. Although they often perform the same work as that done by Federal employees, they are usually paid much more. Will you support a tough ethics code for these consultants and advisors, along with stiff criminal penalties for any abuse or fraud?  
YES:\_\_\_ NO:\_\_\_
14. *Question:* Foreign lobbyists often play key roles in both Democratic and Republican political campaigns. Will you support legislation forbidding anyone on the payroll of a foreign government or interest from playing any role in a presidential or congressional campaign?  
YES:\_\_\_ NO:\_\_\_
15. *Question:* Are you in favor of legislation that would require an immediate 30% reduction in the White House and Executive branch payroll costs?  
YES:\_\_\_ NO:\_\_\_

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16. *Question:* The Federal Government owns over 1,200 civilian aircraft. Of these 111 are maintained for discretionary use by government executives. An additional 1,100 planes are allotted to different legislative and executive agencies. Will you support legislation that would require the sale of the 111 executive aircraft, and conduct a case-by-case review of the need to retain the other 1,100?  
YES:\_\_\_ NO:\_\_\_
17. *Question:* The sole purpose of the 89th Wing of the U.S. Air Force is to transport top government officials. Will you support the elimination of the 89th Wing?  
YES:\_\_\_ NO:\_\_\_
18. *Question:* Will you support cutting the Congressional staff payroll by 30%?  
YES:\_\_\_ NO:\_\_\_
19. *Question:* Will you support Federal legislation that will bring Congressional pensions in line with the private sector?  
YES:\_\_\_ NO:\_\_\_
20. *Question:* Will you support Federal legislation requiring that excess campaign funds be turned over to the U.S. Treasury?  
YES:\_\_\_ NO:\_\_\_
21. *Question:* Will you support a Constitutional Amendment giving the President line-item veto power?  
YES:\_\_\_ NO:\_\_\_
22. *Question:* Will you commit to your constituents that you will oppose all "pork barrel" or special interest legislation?  
YES:\_\_\_ NO:\_\_\_
23. *Question:* Will you support a strong, consistent deficit reduction law?  
YES:\_\_\_ NO:\_\_\_
24. *Question:* Will you support increasing the present Administration's proposed cuts in defense spending by an additional \$40 billion over a 5-year period?  
YES:\_\_\_ NO:\_\_\_

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25. *Question:* Will you support a 5-year, 5% annual deficit reduction, totaling \$35 billion, by eliminating or reducing such programs as the Rural Electrification Administration and the Space Station?  
YES:\_\_\_ NO:\_\_\_
26. *Question:* Will you also support an annual 10% cut in all Federal Bureaus and programs for a savings of \$73 billion over 5 years.  
YES:\_\_\_ NO:\_\_\_
27. *Question:* To make the U.S. more competitive globally, will you agree to double any savings in military R & D and reallocate it to fund scientific research in other federal agencies?  
YES:\_\_\_ NO:\_\_\_
28. *Question:* Will you support a 5-year, \$11.4 billion increase in aid to cities for programs such as:
- Developing enterprise zones?
  - Targeting job tax credits?
  - Tax relief for new businesses?
- YES:\_\_\_ NO:\_\_\_
29. *Question:* One area where the federal government plays an important role is in preparing young children for school. Our children need more than a "head start." They need and deserve a "running start". Will you support spending an additional \$12.4 billion over 5 years to provide for these infrastructure needs?  
YES:\_\_\_ NO:\_\_\_
30. *Question:* Will you support a targeted federal-state matching grant program to improve and build new infrastructure?  
YES:\_\_\_ NO:\_\_\_
31. *Question:* Will you support legislation requiring contractors doing business with the Federal Government to warrant their work?  
YES:\_\_\_ NO:\_\_\_
32. *Question:* Will you support the creation of a national, telecommunications system for the 21st century?  
YES:\_\_\_ NO:\_\_\_

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33. *Question:* Social Security retirees now receive an annual cost-of-living increase equal to that of the Consumer Price Index (CPI). Are you willing to support limiting these increases in benefits to 2/3 of the increase in the CPI?  
YES:\_\_\_ NO:\_\_\_
34. *Question:* Social Security benefits are now taxed at a rate of 50% for individuals with an income above \$25,000 and for those filing jointly whose total income exceeds \$32,000. Will you support legislation to raise this tax rate from 50% to 85% for such high-income retirees?  
YES:\_\_\_ NO:\_\_\_
35. *Question:* Will you support having the National Health Board oversee both cost containment and basic benefit packages for universal health care?  
YES:\_\_\_ NO:\_\_\_
36. *Question:* Will you support allowing states the flexibility to conduct pilot programs that conform to national cost containment guidelines?  
YES:\_\_\_ NO:\_\_\_
37. *Question:* Will you support family access to preventative health services through community centers at local schools?  
YES:\_\_\_ NO:\_\_\_
38. *Question:* Will you support making wages above \$130,000 subject to Medicare taxes?  
YES:\_\_\_ NO:\_\_\_
39. *Question:* The cost of the Medicare Supplemental Insurance program was originally designed to be financed by user premiums equal to 50% of total program costs. Will you support an increase in user premiums from the current rate of 25% to 35% of program costs?  
YES:\_\_\_ NO:\_\_\_
40. *Question:* Will you support lowering the maximum farm subsidy payment from \$100,000 to \$40,000 per year?  
YES:\_\_\_ NO:\_\_\_

- 9 4 0 4 3 5 4 5 3 5 7
41. *Question:* To insure that wealthy farmers and agribusiness are not subsidized, will you support a gross sales limit of \$500,000 a year per person (whether a natural person or corporation) to receive any subsidy whatsoever?  
YES:\_\_\_ NO:\_\_\_
42. *Question:* Will you support selective reductions in the size and staff of the USDA to lower its \$54 billion budget?  
YES:\_\_\_ NO:\_\_\_
43. *Question:* Will you support an immediate 10% investment tax credit to encourage capital investment?  
YES:\_\_\_ NO:\_\_\_
44. *Question:* Will you support capital gains tax relief that would permit such gains, when finally taxed, to have accumulated tax-free at the rate of 10% per year up to 50% after five years?  
YES:\_\_\_ NO:\_\_\_
45. *Question:* Will you support a 20% tax credit for Research and Development as an incentive for technological innovation?  
YES:\_\_\_ NO:\_\_\_
46. *Question:* Will you support a tax credit for worker training to encourage investment in human capital?  
YES:\_\_\_ NO:\_\_\_
47. *Question:* Will you support raising the top marginal tax rate from the current 31% to 33%?  
YES:\_\_\_ NO:\_\_\_
48. *Question:* The amount of principal eligible for the mortgage interest deduction is now \$1 million, and includes vacation and second homes. Will you support a reduction in the principal eligible for this deduction from \$1 million to \$250,000?  
YES:\_\_\_ NO:\_\_\_
49. *Question:* Will you also support eliminating this deduction for second homes?  
YES:\_\_\_ NO:\_\_\_

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50. *Question:* Will you support taxing to the individuals involved, employer-paid health insurance premiums in excess of \$334/month for a family, and \$135/month for individuals, as imputed income?  
YES:\_\_\_ NO:\_\_\_
51. *Question:* Will you support allowing individuals and families who pay their own health insurance premiums a deduction up to those same limits?  
YES:\_\_\_ NO:\_\_\_
52. *Question:* Will you support indexing these amounts for inflation?  
YES:\_\_\_ NO:\_\_\_
53. *Question:* Users of government resources, such as inland waterways and public lands, should be charged a fair price. Will you support a comprehensive user-fee plan?  
YES:\_\_\_ NO:\_\_\_
54. *Question:* Some foreign corporations operating in the U.S. avoid paying their full share of U.S. taxes. Will you support legislation preventing such practices?  
YES:\_\_\_ NO:\_\_\_
55. *Question:* Currently, 80% of business meal and entertainment expenses are tax deductible. Will you support reducing this deduction to 50%?  
YES:\_\_\_ NO:\_\_\_
56. *Question:* Will you support an increase in the excise tax on a pack of cigarettes from 24 to 48 cents in order to finance programs to prevent and cure smoking-related diseases?  
YES:\_\_\_ NO:\_\_\_
57. *Question:* Will you support a yearly 10-cent increase in the gasoline tax during each of the next 5 years?  
YES:\_\_\_ NO:\_\_\_
58. *Question:* Will you support a new tax code that is simple, fair, and paperless for most people?  
YES:\_\_\_ NO:\_\_\_

DENIS L. HEMMERLE  
321 Sycamore Avenue  
Mill Valley, CA 94941  
(415) 381-1342 - FAX (415) 383-7874

July 20, 1992

Dan Routman  
Deputy General Counsel  
Luce & Ross, Attorneys at Law  
6606 LBJ Freeway, Second Floor  
Dallas, Texas 65240  
(214) 716-6526

BY FEDERAL EXPRESS - ADDRESSEE ONLY

Dear Mr. Routman:

There is a matter of potentially serious importance that should be brought to your attention. It is with considerable reluctance and frankly, a certain amount of fear that I send you this communication. I discussed this matter with Ernesto Perez, Esquire (834 Jefferson Boulevard, Suite C West, Sacramento, CA 05691, phone (916) 372-1057 - FAX (916) 372-1979), who represents the Perot petition drive in California. In part because of Mr. Perez urging, and the developments of the last week, I now pass this matter on to you.

About eight weeks ago, I had my first conversation with Peter N. "Walt" Varellas (5464 N. Vagedes, Fresno, CA 93711, Phone (209) 431-5391), who is also one of Mr. Perot's California Electors. Mr. Varellas told me about a matter involving Samuel S. H. Johnson (4232 W. Cypress, Visalia, CA 93277) who is the Assistant to Bob Hayden, Chairman Perot Petition Drive for the State of California. According to Mr. Varellas, Mr. Johnson and others associated with Mr. Johnson, placed bets (some at a 1,000 to 1 odds!) that Mr. Perot would become President of the United States. As time went on, Mr. Johnson and the others' potential winnings could have amounted to \$350,000 to \$1,000,000. At some point in time, Mr. Johnson and the others placed an assassination bet to cover the amount of their potential winnings. *In other words, Mr. Johnson and others would collect between \$350,000 and \$1,000,000 if Mr. Perot was assassinated.* The bets were both placed with Lloyds of London. Mr. Varellas describes Mr. Johnson as a person of sinister character, who apparently knows Mr. Perot personally.

94043545359

On or about June 19, 1992, Linda S. Zacharin (955 Meadowsweet Drive, Corte Madera, CA 94925, Phone (415) 924-8545), another of Mr. Perot's California's Electors, visited me at my home. Ms. Zacharin stated that she had spent the early evening with Mr. Johnson and others. She stated Mr. Johnson told her about the assassination bet. She added that the assassination bet had been placed with Lloyd's of London by an English friend of Mr. Johnson whom I believed she said she had met the same evening.

No one has indicated to me that Bob Hayden has any part in the assassination bet but he must certainly be aware of Mr. Johnson, his Assistant's, activities.

As I am certain you know, there are some very angry Perot supporters who now feel betrayed by Mr. Perot for failing to deliver a "world class Presidential campaign" as promised. I do not believe that either Mr. Varellas nor Ms. Zacharin know each other. I have been admitted to practice law for 27 years. I believe Mr. Varellas and Ms. Zacharin each accurately report what each believes Mr. Johason said to them.

As I mentioned, I am fearful for making these disclosures as I am both physically very vulnerable and penurous. I am significantly disabled from the waist down as the result of a back injury I sustained while getting ready for a Perot organization meeting at my house on March 29, 1992. Darcy Anderson (6606 LBJ Freeway, Suite 150, Dallas, Texas 75240, Phone (214) 716-6428) of Mr. Perot's staff is familiar with this matter.

Mr. Rantman, I pass this heresy on to you because of its potential importance. I expect you to absolutely refrain from mentioning my name, should you act in any way on this matter, as I pass this heresy on to you in the strictest confidence.

I am available to you by phone should you wish to discuss this matter further.

Sincerely,



Denis L. Hemmerle

DLH/b

9404354360

DENIS L. HEMMERLE  
321 Sycamore Avenue  
Mill Valley, CA 94941  
(415) 381-1342 - FAX (415) 383-7874

September 26, 1992

Dan Routman  
Deputy General Counsel  
Luce & Ross, Attorneys at Law  
6606 LBJ Freeway, Second Floor  
Dallas, Texas 65240  
(214) 716-6526

BY FEDERAL EXPRESS -- ADDRESSEE ONLY

Dear Mr. Routman:

**Hearsay Reported to You July 20, 1992**

On July 20, 1992, I Fed-Exed to you a letter dealing with hearsay regarding wagering on Ross Perot's Presidential candidacy and hearsay regarding wagering on a potential assassination of Ross Perot. A copy of this letter is attached. At the time I wrote the letter I believed I accurately reported the hearsay.

The problem with hearsay is just what every second year law student learns: Hearsay can be highly distorted and in some instances is just plain false. I have now had the opportunity to investigate the truth or falsity of inferences and/or statements contained in my letter to you. While acting in good faith, I erroneously passed on to you information which I now believe to be false.

**Formal Retraction**

I hereby retract the substance of my letter to you of July 20, 1992.

9404354361

**What I Believe to Be the Truth**

I believe Sam Johnson and others did place bets that should Ross Perot become President they would have won \$350,000.

I believe no one placed *any* "assassinations bets" of any kind whatsoever on Ross Perot's life.

I now *know* Sam Johnson is a man of integrity and is zealously loyal to Ross Perot. I know these things from personal first-hand knowledge having carefully and cautiously observed Sam Johnson's actions on many occasions over the past three months.

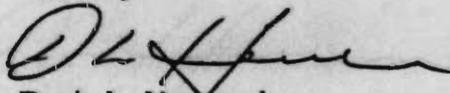
**Request**

*Please make certain this retraction letter is added to any and all files containing my letter to you of July 20, 1992, as it is quite important to me to correct the file that I created.*

*If any person known to you, harbors ill feelings towards Sam Johnson because of my letter to you of July 20, 1992, would you please alert such person that I have formally and unequivocally retracted the substance of such letter.*

Thank you for your courtesy in this very important matter.

Sincerely,



Denis L. Hemmerle

Attachment:

DLH/lb

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### Description of Expenditure

Fed Ex was used because of the extreme shortness of time and in part to meet the legal requirement of Proof of Delivery.

On or about 20 September, 1992, Jim Serur had developed the United We Stand. Presidential and Congressional Accountability Questionnaire, consisting of 17 pages of questions. Charlie Mills was appointed by Bob Hayden to supervise the California effort. Charlie and I agreed that I would work with the Presidential and California Senatorial Candidates. Charlie stated he would work with California Congressional District Candidates. Because I know Newt Gingrich, I entered into negotiations with him relative to President Bush answering the Questionnaire. As we were working through a tax-exempt entity, all candidates for office must be treated identically and you must be prepared to prove you treated all candidates identically. Therefore, because of the extreme shortness of time and because of the legal requirement of Proof of Delivery, we used Federal Express.

#### Addressees

DATE SENT	DATE OF INVOICE	TO WHOM SENT	POSITION IN UWSA	CHARGES
Sept 23	Oct 1	Clay Mulford	Campaign Chairman	25.00
"	"	Sam Johnson	Communications Committee	13.00
Sept 26	Oct 8	Newt Gingrich	Republican Party Liaison	13.00
"	"	Newt Gingrich	Republican Party Liaison	13.00
"	"	Dan Routman	Attorney for Ross Perot (Privileged Communications)	13.00
Sept 28	"	Andre Marrou	(c/o Ilesh Abhir) Presidential Candidate	13.00
"	"	George Bush	President (c/o Marty Wilson)	13.00

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"	"	Jerry McCready	Senate Candidate	13.00
"	"	Genevieve Torres	" "	13.00
"	"	Richard Boddie	" "	13.00
"	"	Diane Feinstein	" "	13.00
Sept 28	Oct 8	Gerald Horne	" "	13.00
"	"	Paul Meeuwenberg	" "	13.00
"	"	John Seymore	" "	13.00
"	"	Barbara Boxer	" "	13.00
"	"	June R. Genis	" "	18.00
"	"	Bruce Herschensohn	" "	13.00
"	"	Ron Daniels	" "	13.00
"	"	Ross Perot	(c/o Clay Mulford) Presidential Candidate	13.00
"	"	Howard Phillips	Presidential Candidate	13.00
"	"	Newt Gingrich	Republican Party Liaison	13.00
"	Oct 22	Bill Clinton	Presidential Candidate	18.00
Oct 15	"	John Kinross	Finance Office	21.75
TOTAL				<u>329.75</u>

**OFFICE EXPENSES**

Office located at 321 Sycamore Avenue, Mill Valley, CA, 94941 (7 July through 7 November, 1992)

Monthly rental	\$1,370
Utilities	<u>230</u>
Total	\$1,500

7 July through 7 November, 1992 - 4 months @ \$1,500/Month \$6,000

Allocation of usage based on square footage:

Area exclusively used by DLH 13 1/3%  
(Small bedroom only)

Area exclusively used by PPC campaign and/or PPC Data Base personnel:  
(Photocopy machine, computer, typewriter, two desks in one room; two desks, files, fax in one very large room; Two desks, mail table, storage in large detached room. *66%*)

Allocate exclusive half to each of the PPC Campaign, and half to the PPC Volunteer Data Base personnel.

PPC Campaign	33 1/3%
PPC Data Base	33 1/3%

Area used jointly by DLH, PPC Campaign, PPC data base: 20 %  
(Kitchen, dining area-conference area, bathroom)

**TOTAL** 100 %

Dollar allocations:

PPC Campaign	(33 1/3% of \$6,000)	\$2,000
PPC Data base	(33 1/3% of \$6,000)	2,000
DLH exclusive	(13 1/3% of \$6,000)	800
Non-exclusive area	(20% of \$6,000)	<u>1,200</u>
<b>TOTAL</b>		<b>\$6,000</b>

Note: This allocation of expenses follows generally accepted accounting principles but is conservative by following the Internal Revenue Code standard adverse as to DLH.

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**PEROT '92**  
6606 LBJ Freeway, Suite 150  
Dallas, Texas 75240

Daniel G. Routman  
Associate General Counsel

December 18, 1992

By Facsimile (415-383-7874)

Mr. Denis L. Hemmerle  
321 Sycamore Avenue  
Mill Valley, CA 94941

Dear Mr. Hemmerle:

9 4 0 4 3 5 4 3 6 6

We are in receipt of your letter dated November 30, 1992, in which you request payment from Perot '92 (formerly known as the Perot Petition Committee and, after July 16, 1992, encompassing the operations of United We Stand America, hereinafter collectively referred to as the "PPC") in the amount of \$17,459.66. You seek reimbursement from the PPC for charges you allegedly incurred in connection with telephone calls, Federal Express charges, office rental and other items, totaling \$8,221.79. You also invoice the PPC for charges associated with the creation of a database in the amount of \$9,227.87. Based on our review of your request, we conclude that you are not entitled to be compensated for the amounts billed.

Contrary to your repeated assertions, your expenditures were not made with the cooperation or with the prior consent of, or in consultation with, or at the request or suggestion of, Ross Perot, the PPC, or any employee or agent of the PPC. Though you base your claim for reimbursement on numerous factors, it appears the initial basis is your alleged appointment as Marin County "coordinator" of the PPC in March 1992, and subsequently as Northern California "communication director" of the PPC. No matter what position you claim to have been appointed, or by whom, you were never authorized to make expenditures on behalf of the PPC. In fact, the persons who may have appointed you to such positions were similarly never authorized to make expenditures on behalf of the PPC or to authorize anyone else to do so. And though you do not provide the date you were supposedly appointed as "communication director," you admit you had already "expended personal funds far in excess of the Federal Election Code's \$1,000 limit." If you did not report these expenditures to the FEC, it appears you may have violated federal election laws. The PPC did not report your expenditures as contributions because, to the best of our information, you did not report any expenditures to the PPC until October 1992.

not

As early as April 7, and continuing through July 16, 1992 (the date Mr. Perot withdrew as an active candidate), Mike Poss, Treasurer of the PPC, issued clear written instructions to volunteers across the country demanding strict compliance with the FEC's

Mr. Denis L. Hemmerle  
December 18, 1992  
Page 2

regulations concerning contributions, disbursements, recordkeeping and independent activities. The PPC made clear that strict compliance was mandatory. The memoranda issued by the PPC plainly state that individuals may contribute, in the aggregate, a maximum of \$1,000 (including in-kind contributions) to a candidate seeking federal office. As a result of such memoranda and other efforts by the PPC to educate volunteers associated with the PPC about federal election laws, volunteers were aware of the \$1,000 contribution limit. We presume that had you in fact been associated with the PPC, you would have also been aware of these rules and alerted to the PPC's demands for strict compliance with the federal regulations.

Nevertheless, on November 11, 1992, the PPC paid you \$1,276.91 for certain expenditures you made prior to July 16, 1992. Though we were not legally obligated to do so, Darcy Anderson, the PPC California field coordinator, decided the PPC should reimburse you for expenses incurred in connection with the petition efforts in California. At that time, Darcy rejected your claims for any expenditures made or expenses incurred after July 16. Your present claim of \$17,459.66 includes expenditures of \$822.40 which Darcy previously denied. All other expenses were first brought to our attention pursuant to your letter dated November 30, 1992.

When Mr. Perot announced on July 16, 1992 that he would not become an active candidate for president, every volunteer in the nation was immediately aware that campaign activities had ceased. At that time, the PPC began winding down the affairs of the campaign by closing offices and checking accounts, arranging for settlement of property and equipment leases, and the like. Any reasonable person had to realize that no further expenditures could be made on behalf of Mr. Perot with any expectation of reimbursement. You, however, inexplicably continued to make expenditures without authorization. In fact, only a handful of telephone calls or faxes for which you seek reimbursement were made prior to July 16, 1992. In other words, practically your entire claim of \$17,459.66 is for expenditures made or expenses incurred after Mr. Perot withdrew as an active candidate.

You attempt to justify continuing to make expenditures after July 16 by claiming no one told you you would not be reimbursed. To state in your letter that "[you] always assumed [you] would ultimately be reimbursed as [you] received no notice to the contrary" is an absurd assumption. You correctly point out Mr. Perot never ceased being a "candidate" for FEC reporting purposes. He never claimed otherwise. Simply because Mr. Perot was required to file reports with the FEC, however, does not allow you to continue making expenditures on behalf of Mr. Perot without prior authorization and then expect reimbursement.

Shortly after Mr. Perot's announcement in July, volunteer leaders came to Dallas and started the United We Stand America organization with Mr. Perot's approval and authorization. It operated as a part of the PPC. Mr. Perot agreed to fund one office in most

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Mr. Denis L. Hemmerle  
December 18, 1992  
Page 3

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states (and seven offices in California), beginning in August. Each office was required to operate on a budget of \$7,500 per month through October. Mike Poss notified the coordinator of each new office that such funds were intended to cover all expenses for that office and that all invoices had to be paid from a single state checking account. He also recommended that all expenditures be approved in advance. Thus, had you been involved with authorized PPC operations during that time, you would have been required to have any expenditures pre-approved by Al Villalobos, David Adamson or Ernie Green. Beginning in September, they were the only PPC agents who were authorized to approve expenditures in California. Though you assert Al Villalobos sent you a fax concerning expense reimbursement on September 10, we understand he did not in fact send it to you. (The copy of the fax you provided is not even addressed to you.) We further understand you neither requested Al, David or Ernie to authorize any of your expenditures in advance, nor even reported any expenditures to them until October. Because you made expenditures without the PPC's knowledge, approval or authorization, we can only conclude you were operating independently.

After Mr. Perot's withdrawal on July 16, you apparently base your claim to reimbursement on your "election" as "PPC state communications coordinator" at a meeting held in Fresno on August 8-9, 1992, which you refer to as the "PPC State Convention." In early July, the PPC was planning this meeting to kick-off Mr. Perot's presidential campaign in California. When Mr. Perot announced on July 16 that he was withdrawing from the race, however, the PPC dropped any plans to hold this meeting. In fact, when Darcy Anderson was made aware that certain individuals were continuing to organize this meeting, he tried to discourage them from going forward. These individuals insisted on holding the meeting for their own purposes unrelated to the PPC. The PPC did not authorize this "convention" in Fresno or have anything at all to do with it. We could not, however, prevent others from organizing a meeting for their own purposes and at their own expense. Therefore, any official position you claim to have held within the PPC after this meeting simply did not exist in the eyes of the PPC. The fact that you "believed Mr. Perot would re-enter the race" does not entitle you to reimbursement for expenditures you made independently.

You even admit that Bob Hayden, the California coordinator of the PPC, did not recognize your "election" at the unauthorized Fresno meeting as "State Communications Coordinator." Nonetheless, you claim "at no time did he ever tell me to discontinue expending money to distribute PPC information." Again, continuing to make expenditures without authorization because no one told you to stop is unreasonable. Further, we believe such actions only provide evidence that you were operating independently of the authorized PPC organization. On September 17, Bob Hayden sent you a letter informing you that you had not been chosen as state coordinator of communications. The letter acknowledges that you had made an effort to become coordinator of communication but that Larry Duffy had been chosen instead. You responded by letter dated September 18, stating that you "will not give

Mr. Denis L. Hemmerle  
December 18, 1992  
Page 4

up efforting to provide excellent communications, in order to insure an informed electorate . . . . We view this statement as further evidence that your activities were independent of the PPC.

You also claim to have received at least 200 requests in October to provide information on various matters by "persons in authority within PPC." You have not, however, identified the persons who requested you to provide information or stated why you believed them to be in positions of authority. Though you claim to have sought advice from Darcy Anderson and Clay Mulford, you admit you received no response, yet you continued making expenditures. Obviously, such expenditures were not made with the cooperation or with the prior consent of, or in consultation with, or at the request or suggestion of, Ross Perot, the PPC, or any employee or agent of the PPC.

In late October, you claim to have "reviewed" a fax from Orson Swindle, Executive Director of United We Stand America, regarding conducting a poll. We do not know from whom you received the fax, but we do not believe it was sent to you directly by Orson Swindle or Bob Hayden. You conducted the poll under the name "Voter Information Clearinghouse," an entity of which you are Executive Director and which has no affiliation with the PPC. A "Voter Information Clearinghouse" press release, dated October 26, 1992, states, "[m]ore than 1,000 volunteers representing Voter Information Clearinghouse conducted a random poll by phoning 191,029 registered voters throughout all counties in California . . . ." You claim you issued the press release under the name "Voter Information Clearinghouse" to appear more neutral. Rather, it appears you conducted this poll for your own benefit, without the prior approval or authorization of the PPC. To now attempt to have the PPC pay your expenses incurred in conducting this poll is unreasonable.

Your reimbursement requests include expenditures made or expenses incurred for such items as office rent in the amount of \$2,000 and Federal Express charges in the amount of \$1,816.48. No agent of the PPC ever agreed to pay you rental for the use of space in your home. Furthermore, you base the \$2,000 rental figure on a formula that allocates 66% of the square footage of your home to the PPC's exclusive use and only 13 1/3% of square footage to your own exclusive use. Such an allocation is difficult to believe. With respect to Federal Express charges, no PPC agent authorized you to send any packages by Federal Express. You sent a number of Federal Express packages to Clay Mulford, Darcy Anderson and me without our prior knowledge. The information you sent by Federal Express concerned your physical condition, alleged wagering by volunteers on the outcome of the election and other matters not critical to the campaign. We find it unreasonable for you to now attempt to charge the PPC for the delivery of packages by Federal Express that we did not request.

9404354369

Mr. Denis L. Hemmerle  
December 18, 1992  
Page 5

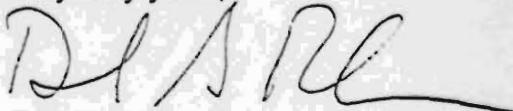
In addition to your various expenditures generally outlined above, you also request the PPC to reimburse or pay you the amount of \$9,237.07 for expenditures made in connection with creating a data base of 45,000 names. You have not, however, alleged or even suggested that any agent or employee of the PPC authorized you to create such a data base or to expend funds in connection therewith. The PPC does not have a copy of it. By letter dated September 17, 1992, Bob Hayden requested that you return any copy of a PPC data base you had to the PPC. We do not know where you obtained the information that comprises your data base; however, if you obtained such names from a PPC data base, we again request that you return such data to the PPC. Regardless of how you created this data base, it was not created at our request or suggestion or with our approval or authorization. It appears you created the data base for your own use and benefit. In fact, in a letter to Clay Mulford dated September 23, 1992, you state:

Information on many of the 45,000 volunteers, who comprise *my data base*, is public record . . . . The information I have I regard as *proprietary as to me*. I also regard the information I do have as confidential as between me, my sources and the volunteers; therefore *I will not give it to anyone* (emphasis added).

Thus, the PPC has no obligation to reimburse you for expenditures you made or expenses you incurred in connection with creating a data base you claim belongs to you.

In summary, the PPC will not reimburse you for any of the expenditures for which you seek reimbursement. To the best of our information, your expenditures were not made with the cooperation or with the prior consent of, or in consultation with, or at the request or suggestion of, Ross Perot, the PPC or any agent of the PPC. You did not inform the PPC of any expenditures until October, at which time the PPC reimbursed you for certain expenditures made prior to July 16, 1992. We treated you fairly in reimbursing even those expenditures, as we had no legal obligation to do so. You did not make the PPC aware of the additional expenditures for which you now seek reimbursement until your letter of November 30. You obviously continued to make expenditures after July 16 without authorization and without the knowledge of the PPC. Therefore, we conclude that the expenditures for which you seek reimbursement were independent expenditures for which the PPC is not responsible.

Very truly yours,



Daniel G. Routman  
Associate General Counsel

94043545370

DENIS L. HEMMERLE  
321 Sycamore Avenue  
Mill Valley, CA 94941  
(415) 381-1342 - FAX (415) 383-7874

November 30, 1992

Darcy Anderson  
Perot Petition Committee  
6606 LBJ Freeway, Suite 150  
Dallas, TX 95240  
Tel (214) 716-6428  
FAX (214) 716-6552

By: Federal Express

Re: Compromise Offer to Avoid Acrimony and to Insure Prompt Reimbursement

Dear Darcy,

**The California PPC-UWSA Data Base**

As you know, we developed and now have information in our communications data base regarding at least 45,000 California PPC volunteers who, at one time or another, were interested or are presently interested in, the Perot movement. We began to assemble this data base in July. Almost daily we receive information from all over California to continually upgrade the quality of our data base. I believe it is fair to say we presently enjoy the trust and confidence of at least 300 volunteers who constantly strive to improve communications activities throughout California.

Originally the data came to us in every conceivable form and from every conceivable source. Public records were invaluable but are a very labor-intensive way of gathering information. We received files in both DOS and MAC formats. All files were converted to a single standard in DBASE 3. List hygiene was performed on the entire data base (List hygiene is a visual and electronic inspection of records for common errors). We sorted to Zip sequence; we updated for Zip + 4 and Carrier Routes. We purged the master file of duplicates and rendered data into upper and lower case. M., Ms., Mr., or Mrs. was added manually. We believe all names have complete accurate addresses. We believe 87% of the names on the list have complete accurate phone numbers. We believe 4% of the names on the list have complete accurate fax numbers.

**My Unreimbursed Expenditures and PPC Volunteer Data Base Expenses**

My total unreimbursed expenditures associated with PPC-UWSA	\$8,221.79
My total expenses associated with developing the PPC data base	<u>\$9,237.07</u>
Total	\$17,459.66

9404354371

**Proposed Agreement**

You agree to present me with a check for \$17,459.66 on or before Friday, December 11, 1992, without arguing over every expenditure.

I agree to deliver the data base to your representative concurrently upon delivery of the check.

**Observations**

*Darcy, what I hope to accomplish is prompt payment without argument or acrimony as to what I contend and/or what the F.E.C. might contend are my "expenditures" on behalf of PPC-UWSA. What is also being accomplished is prompt delivery of the data base without argument or acrimony as to proprietary claims associated with the data base. Further, this payment constitutes full performance as to not dealing with me as a "Johnnie-come-lately".*

**Acceptance or Rejection**

Please do me the courtesy of promptly accepting or rejecting this offer by a phone call to me in the early morning. If accepted, please sign and fax. Otherwise, please phone.

Sincerely,



Denis L. Hemmerle

cc: Ross Perot  
Clay Mulford  
Bob Hayden

Agreed to by:

---

Darcy Anderson  
(By FAX)

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# FAX COMMUNICATION

TO: Sam Rautman FAX NO: (214) 716-6669  
Nancy Anderson (214) 716-6552

From the office of:  
 DENIS L. HEMMERLE  
 321 Sycamore Avenue  
 Mill Valley, CA 94941  
 Tel: (415) 381-1342  
 FAX: (415) 383-7874

Date: 13 Dec 92

RE: Expense Reimbursement

It is my present intention to come to your office and remain there until this matter is resolved. I will arrive on Southwest Airlines) Flt 83 Wednesday 16 Dec 3:15 PM Dallas (Lovefield) unless this matter is resolved sooner.

Please respond to this fax prior to 1:00 PM Dallas time, Monday 14 or Tues 15 Dec 92.

Should there be an error in transmission, telephone (415) 381-1342 immediately.

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DENIS L. HEMMERLE  
321 Sycamore Avenue  
Mill Valley, CA 94941  
(415) 381-1342 - FAX (415) 383-7874

December 14, 1992

Ross Perot  
Perot Petition Committee  
6606 LBJ Freeway, Suite 150  
Dallas, TX 95240

By FAX: (214) 788-3017

Dear Mr. Perot,

On March 29, 1992 I seriously injured my back while preparing my house for Marin County's first Perot Petition Committee meeting. Since then, medical expenses associated with my back injury have run about \$20,000. I put off my expensive and time consuming rehabilitation to devote all of my available money and all of my time to work on behalf of your candidacy. My disability prevents me from walking more than 50 yards per day without experiencing excruciating pain. Therefore, I addressed myself to telephone, fax, and mail communication to disseminate Perot Petition Committee information throughout California. As acknowledgment of my efforts, I was elected and/or recommended to be California's State Communications Coordinator.

To disseminate information, I advanced \$17,459.66 for which I have not yet been reimbursed. I made such advance with the clear understanding and expectation that I would be promptly reimbursed when I submitted my request for reimbursement. I am presently seriously disabled and in severe pain. To improve, I require an immediate, expensive and time consuming rehabilitation program which I cannot obtain until I am reimbursed by you for the expenses I advanced on behalf of your presidential campaign.

*My reimbursement request is presently on Dan Rautman's desk. Will you please see to it that I am reimbursed immediately for funds advanced on behalf of your candidacy so that I can proceed with obtaining pain relief and proceed with my rehabilitation program as I have no other funds for this purpose.*

Enthusiastically and respectfully yours,



Denis L. Hemmerle

cc: Darcy Anderson by FAX  
Dan Routman by FAX

*Page 2 of 2 pages*

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**PEROT '92**  
6606 LBJ Freeway, Suite 150  
Dallas, Texas 75240

Daniel G. Routman  
Associate General Counsel

December 14, 1992

By Facsimile (415-383-7874)

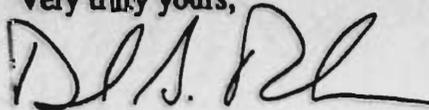
Mr. Denis L. Hemmerle  
321 Sycamore Avenue  
Mill Valley, CA 94941

Dear Mr. Hemmerle:

We are in receipt of your faxed letter dated December 13, 1992, in which you state your intention to travel to Dallas on December 16 and remain at our offices until your alleged expense claims are resolved. You requested that we respond to you no later than 1:00 p.m. on December 15, 1992.

I strongly urge you not to travel to Dallas. It appears you expect us to be able to meet with you on short notice and at your convenience. Our schedules are such, however, that neither Darcy Anderson nor I will be able to meet with you. We are reviewing your letters dated November 30, 1992, and the information submitted in connection therewith. Due to the considerable amount of material you sent for our review, we currently are not in a position to discuss the matter with you. Should you travel to Dallas and remain until "this matter is resolved," you will be doing so on your own account and incurring expenses for which Perot '92 will not be liable. Thus, I suggest you remain in California and await our response, which you will receive after we have had the opportunity to adequately investigate your claim.

Very truly yours,



Daniel G. Routman  
Associate General Counsel

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DENIS L. HEMMERLE  
321 Sycamore Avenue  
Mill Valley, CA 94941  
(415) 381-1342 - FAX (415) 383-7874

December 15, 1992

By Facsimile (214-716-6810)

Daniel G. Routman  
Associate General Counsel  
Perot '92  
6606 LBJ Freeway, Suite 150  
Dallas, Texas 75240  
(214) 716-6605

Dear Mr. Routman:

Your Fax

Thank you for your timely fax although we are puzzled by it.

I sent my request for reimbursement 30 Nov 92 which was received by Perot 92 on 5 Dec 92. In order to avoid civil penalties, the FEC provides 10 days for you to reimburse me once you have received my formal request. I phoned you 11 Dec twice, and you failed to return my calls. Being in your office 12 days after you received my notice and receiving two calls from me is hardly "short notice" as the FEC only requires 10 days. However at your suggestion, we have put off our prospective trip to Dallas until Christmas week. Frankly, it never crossed my mind to ask Perot 92 to pay for expenses associated with our trip to Dallas. Should such trip be required, I will accept CBS's, 60 Minutes (212) 975-2637 offer to provide air fare for four people to your office.

My Disability

On 29 March 92, I seriously injured my back preparing for Marin County's first Perot Petition Committee meeting. I asked Ross Perot for help as I was in financial crises, but such help was not forthcoming. Two months elapsed from the time of my injury until I was operated on for my injury. Because of the long delay before receiving a laminectomy, I am probably permanently, seriously disabled.

Darcy Anderson asked me to keep my request to Mr. Perot for help, strictly confidential. I agreed to do so in exchange for not being treated as a Johnny-come-lately when I was well enough to resume full time efforting on Mr. Perot's behalf. Darcy breached his end of this agreement with me. Therefore there was complete failure of consideration for my strict confidentiality.

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## The Entry of the Perot 92 Legal Department

I have always considered Darcy Anderson a man of good faith and honor. I have always assumed all matters could be quickly resolved between men of good faith and honor. I am surprised that this matter was referred to the Legal Department for disposition. I have never made any mention of employing the judicial system to resolve any matter. Perhaps a belief exists that I would be intimidated by having a simple request for reimbursement referred to the Perot 92 Legal Department.

I was admitted to practice law 27 years ago. I have learned that employing the judicial system rarely does much good for anyone. However, be advised that, now that the Perot 92 Legal Department has been interjected into this matter, should you elect to escalate the resolution of this matter to a legal forum, I will in turn bring whatever legal skills and causes of action, I can muster to this matter and to Darcy Anderson's breach of the agreement described above.

### Press Release

Should you fail and/or refuse to find the time to resolve this matter promptly and in good faith during the present week, I will send a 400 word press release at Noon Friday, 28 Dec 92, to all media sources (described in the attached letter). Should your handling of this matter make it necessary, and after the media folk are notified, my wheelchair and I will be in your office or out in front of your building until this matter is resolved.

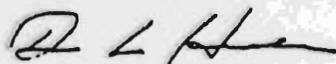
### Compromise

In my opinion, I am ethically, morally, and legally entitled to be reimbursed \$17,459.66 for money I advanced on behalf of Mr. Perot's presidential campaign. I want nothing else but such sum promptly reimbursed. I will no longer be put off nor will I be intimidated by the Perot 92 Legal Department.

Should you and/or Darcy Anderson be too busy to address yourself to this matter in a timely manner, this matter will surely escalate. I never threaten anything I am not prepared to execute. I never beg. I will not be put off any longer, and I never assume my opinion is absolutely right.

Please respond promptly by fax.

Sincerely,



Denis L. Hemmerle

cc: Darcy Anderson

attachment

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# VOTER INFORMATION CLEARINGHOUSE

321 Sycamore Avenue Mill Valley, CA 94941

Tel: (415) 381-1342 \* FAX:(415) 383-7874

Denis L. Hammerle, Executive Director

October 21, 1992

Sam Johnson  
California State Liaison Officer  
UWSA-CA  
320 W. Nees Avenue, #101  
Fresno, CA 93711  
Tel: (209) 447-5508  
FAX: (209) 447-5509

Bob Hayden  
California State Coordinator  
UWSA-CA  
11671 National Blvd.  
Los Angeles, CA 90064  
Tel: (310) 996-8810  
FAX: (310) 996-8818

Darcy Anderson  
Nat'l Regional Coord  
USWA  
6606 LBJ Freeway  
Dallas, TX 95240  
Tel: (214) 716-6428  
FAX: (214) 716-6552

*Re: Offer to Distribute Press Releases at No Charge*

Gentlemen:

We have the capacity to send a press release to all of the principle media people who report on U. S. National political news. The press release is sent concurrently by both modem and by fax to over one hundred political editors (whose organizations are listed hereafter) who then in turn redistribute it to at least one thousand additional specific media distribution centers.

## National/Washington Newspapers

Washington Post  
USA Today  
New York Times

Wall Street Journal  
Washington Times  
Journal Newspapers

## Wire Services

Associated Press  
United Press International  
Reuters  
Dow Jones

Kyodo New Service  
Agencia EFE  
Agence France-Presse

## News Weeklies

U. S. News and World Report  
Time Magazine

Business Week  
Newsweek

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VOTER INFORMATION CLEARING HOUSE

Newspaper Bureaus

- Baltimore Sun/Evening
- Boston Globe
- Boston Herald
- Buffalo News
- Chicago Sun-Times
- Chicago Tribune
- Cleveland Plain Dealer
- Dallas Morning News
- Denver Post
- Des Moines Register
- Detroit News
- Houston Chronicle
- Houston Post
- Los Angeles Times
- Milwaukee Journal
- Minneapolis Star-Tribune
- New York Newsday
- New York Daily News
- New York Post
- Orlando Sentinel
- Providence Journal
- San Francisco Chronicle
- San Francisco Examiner
- Seattle Times
- St. Louis Post-Dispatch
- St. Petersburg Times

Newspaper New Services (serving 700+ dailies)

- Cox
- Donrey Media Group
- Gannett
- Hearst
- Knight-Ridder
- Media General
- Newhouse Newspapers
- Ottaway Newspapers
- Scripps-Howard
- States News Service
- Tribune Newspapers
- Thomson Newspapers

National Broadcast Networks

-Radio

- ABC
- CBS
- NBC/Mutual Broadcasting
- National Public Radio
- Unistar
- Business Radio Network
- AP Radio
- UPI Radio

-Television

- ABC
- CBS
- NBC
- CNN
- C-Span
- Fox
- Good Morning America

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**VOTER INFORMATION CLEARING HOUSE**

**Washington Television and Radio**

WRC-TV  
WJLA-TV  
WTTG-TV  
WUSA-TV

WTOP-Radio  
WMAL-Radio  
WPGC-Radio

**Special Publications**

Bureau of National Affairs  
McGraw-Hill Publications  
Journal of Commerce  
Commerce Clearing House  
Capitol Publications  
Japan Economic Journal  
Defense Week  
Defense Daily  
Washington Business Journal

Financial World Pubs  
King Publishing Group  
AFL-CIO News  
Army Times  
Navy Times  
Air Force Times  
Federal Times  
Press Associates-Labor News Service

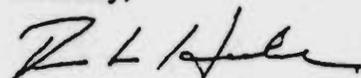
**Obtaining a Media Data Base**

The data base available to you at no charge contains the political editor's name, his organization's name, address, modem number, computer access code, fax number, and phone number. There are several national political consulting firms who have the above information available but if they will release it at all, will charge between \$5000 and \$10,000. Leo McElroy might be willing to prepare about 60% of the above data for a fee of \$1100.

**Offer to Send Your Press Releases At Virtually No Charge**

We are offering to distribute your press releases at virtually no charge. I feel very strongly that a professional public relations consultant such as Leo McElroy should prepare the press releases. Our communication-coordination team contains several professional writers and one public relations professional to assist you should you wish assistance.

Sincerely,



Denis L. Hemmerle

cc: General Communication List  
Orson Swindle  
Clay Mulford

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# FAX COMMUNICATION

TO: Jan Rautman } FAX NO: \_\_\_\_\_  
Darcy Anderson } C/O Ross Perot  
Clay Gulford } (214) 788-3017

From the office of:  
 DENIS L. HEMMERLE  
 121 Sycamore Avenue  
 Mill Valley, CA 94941  
 Tel: (415) 381-1342  
 FAX: (415) 383-7874

Please deliver a copy of  
 this fax to Jan Rautman,  
 Darcy Anderson, & Clay Gulford.  
 Thanks.

Date: 6 January 1993

RE: Outstanding Differences

Rautman's, Anderson's, or Gulford's  
 fax does not receive. Therefore I've  
 had to send this to Mr. Perot.

Smiley

D L Miller

Should there be an error in transmission, telephone (415) 381-1342 immediately.

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DENIS L. HEMMERLE  
321 Sycamore Avenue  
Mill Valley, CA 94941  
(415) 381-1342 - FAX (415) 383-7874

6 January 1993

By Facsimile (214) 716-6669

Daniel G. Routman  
Associate General Counsel  
Perot '92  
6606 LBJ Freeway, Suite 150  
Dallas, Texas 75240  
(214) 716-6605

Dear Mr. Routman:

After three requests, you failed to indicate that you would accept service of process. Therefore yesterday I filed, and had served, my first California Municipal Court action against *United We Stand, America*.

Trial is scheduled for Thursday, 11 February 1993, at 10:45 A.M.

Unless we reach a compromise immediately as to all outstanding differences, I will file my second action in California Superior Court Friday, 8 January 1993, and have Ross Perot served personally in Dallas at his scheduled press conference Monday, 11 January 1993.

Whether Mr. Perot is served or not, it is my present intention to personally attend such press conference and to distribute copies of my filed California Superior Court Complaint to any curious reporter present.

My confirmed reservations (#TBBNJK) have been made on South West Airlines, San Francisco - Dallas - San Francisco.

Please respond by fax.

Sincerely,



Denis L. Hemmerle

cc: Darcy Anderson  
Clay Mulford

Attachment

Page 2 of 3 pages

94043545382

DENIS L. HEMMERLE  
321 Sycamore Avenue  
Mill Valley, CA 94941  
(415) 381-1342 - FAX (415) 383-7874

21 December, 1992

By Facsimile (214) 716-6669

Daniel G. Routman  
Associate General Counsel  
Perot '92  
6606 LBJ Freeway, Suite 150  
Dallas, Texas 75240  
(214) 716-6605

Dear Mr. Routman:

**Clarification**

My request for reimbursement is for \$8,271.79. By way of compromise, had you wanted my data base, it was offered to you for \$9,227.87, which is the amount incurred for it's preparation.

**Theories of Recovery**

You seem to base Perot 92's defence on a theory of strict simple agency. Should you decide to take another look at California law, you might want to look at:

- apparent or ostensible agency
- implied authority
- ratified authority
- quantum meruit
- detrimental reliance
- unjust enrichment

**PPC Check Requests**

There were 10 individual PPC Check Requests appearing after Exhibit S in the black binder. After each such Request appears very detailed explanation, including its rationale. Your fax to me did not in any way address such Requests' detailed explanations and rationale. Perhaps these were overlooked.

*page 1 of 4 pages*

94043545383

**Service of Complaint**

Will you accept service of a complaint on behalf of Perot 92?

**F.E.C. Investigation**

My statement to the F.E.C. is attached. The black binder referred to is the one dated 30 Nov 92 that you already have. I will send my statement to the F.E.C. by Federal Express today at 2:00 p.m Dallas time, unless you fax some compelling reason not to send it.

**Press Release**

My trip to your office and a press release setting forth Perot 92's handling of this matter has been temporarily put off until suit is filed and the F.E.C. responds to my statement.

Sincerely,

Denis L. Hemmerle

cc: Clay Mulford  
Darcy Anderson

attachment

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*Handwritten signature or initials*

**DENIS L. HEMMERLE**  
321 Sycamore Avenue  
Mill Valley, CA 94941  
(415) 381-1342 - FAX (415) 383-7874

21 December, 1992

Federal Elections Committee  
Office of the General Council  
999 E. Street N.W.  
Washington, D.C. 20463

Dear Gentlepeople,

**Present Status**

I advanced \$8,271.79 (over the \$1000 maximum limitation) on behalf of Ross Perot's candidacy with the clear understanding and expectation that I would ultimately be reimbursed. On 30 Nov 92, I submitted my final request for reimbursement. On 18 Dec 92, Daniel G. Routman, Associate General Council for Perot '92 acknowledged my request but refused to authorize reimbursement on the grounds such expenditures were not authorized and therefore were "independent expenditures" as that term is defined by the FEC. Frankly Mr. Routman's parsimonious contention is preposterous!

**Summary 17 March - 10 July 92**

I began working on Ross Perot's presidential campaign 17 Mar 92. On 29 Mar 92 I seriously injured by back while preparing my house for Marin County's first Perot Petition Committee meeting. I notified Mr. Perot personally of my injury. Darcy Anderson, a full time employee of Perot 92, visited my house and spoke with me by phone to discuss my injury and my activities.

Bob Hayden, Perot 92 State Coordinator (California) is a salaried employee of Perot 92. In April '92, Mr. Hayden appointed Hank Lecy as Northern California Coordinator. Close to such point in time, Mr. Lecy notified me I had been appointed one of Ross Perot's California Presidential Electors (as such, my name appeared on 250,000 Petitions and is a matter of public record) and Northern California Communications Director. I was never discharged nor did I ever resign from either of these positions. Mr. Lecy assured me that my expenses associated with Perot 92 would ultimately be reimbursed.

For considerable detail please review the attached correspondence.

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Summary 10 July - 7 November 92

After I got out of the hospital, I addressed myself to telephone, fax, and mail communications to disseminate Perot Petition Committee information throughout California. As acknowledgement of my efforts, on 8 Aug 92, I was elected and/or recommended to be California's State Communications Coordinator. I advanced considerable funds with the clear understanding that I would be reimbursed. A detailed history of my authorization, my activities and detailed receipts for my expenditures is contained in the enclosed black binder.

Refusal to Reimburse

Perot 92 contends my expenditures were unauthorized and were therefore "independent expenditures". However, even a cursory examination of the evidence that I have attached and enclosed makes such parsimonious contention preposterous.

The Role of the F.E.C.

I am presently seriously disabled and in severe pain. To improve, I require an immediate, expensive and time consuming rehabilitation program which I cannot obtain (as I have no other funds) until I am reimbursed for the expenses I advanced on behalf of Mr. Perot's presidential campaign.

*I realize it is not the Federal Elections Committee's role to enforce my financial claim against Perot 92.* However, I am hoping that you will consider my plight when scheduling your investigation of this matter. I am available by phone should you wish to speak to me personally.

Declaration Under Penalty of Perjury

I declare under penalty of perjury that the statements made in this letter, it's attachments, and the facts contained in the enclosed black binder, are true to the best of my knowledge and belief.

Sincerely,

Denis L. Hemmerle

attachment  
enclosure (black binder)

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4. I have never met Denis Hemmerle and, until I was made aware of his letter dated November 30, 1992 to Darcy Anderson, I had never even been made aware of or heard of Denis Hemmerle. The alleged expenditures made or expenses incurred by Denis Hemmerle outlined in his complaint dated December 21, 1992 were not incurred or made with my cooperation or with my prior consent, or in consultation with me, or at my request or suggestion. To the best of my information and belief, the alleged expenditures made or expenses incurred by Denis Hemmerle outlined in his complaint were not incurred or made with the cooperation or with the prior consent of, or in consultation with, or at the request or suggestion of, Ross Perot, the Committee, or any agent of the Committee.

5. Coincident with or immediately after the authorization to commence activities on behalf of the Committee in California, I forwarded to the California state coordinator, Bob Hayden, a memorandum dated April 7, 1992 concerning campaign finance procedures. A copy of that memorandum is Attachment 1. The memorandum provides rules and guidelines for all state coordinators regarding contributions and expenditures. Under the heading "Contributions," it specifically provides:

"4. **Individuals or partnerships** may contribute, in the aggregate, a maximum of \$1,000. This applies to monetary and in-kind contributions (donations of goods and services) valued at market value.

Under the heading "Recordkeeping," it specifically provides:

"1. Records of **contributions** - including in-kind contributions - must be maintained identifying each contribution by **amount, date of receipt, donor's full name and address, occupation and employer.** . . .

5. Records for all **expenditures, including purpose, date, amount, and payee name and address** must be maintained."

6. On April 28, 1992, I sent a memorandum to all state coordinators and state treasurers, including those for California, concerning "Contribution Limitations and

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Guidelines for FEC Reporting." This memorandum is Attachment 2. It contains detailed information on the rules governing contributions, disbursements, recordkeeping, loans, and debts and obligations. The memorandum makes clear that accurate recordkeeping and strict adherence to FEC rules and regulations is very important to the efforts of the Committee. It requires each state treasurer to keep an account of both contributions received and disbursements made. It provides each Treasurer with copies of Schedule B for recording all disbursements. This memorandum also includes a explanation of FEC guidelines on contributions and disbursements in question-and-answer format. The questions and answers relevant to this response are set forth below:

"Q. O.K. What about limits?

A. The basis rule is this: NO PERSON CAN GIVE MORE THAN \$1,000 TO THE PEROT PETITION COMMITTEE. Ever. This includes all contributions made by the person -- both money and "In-kind."

Q. Are you sure that a person can't contribute more than \$1,000 to us?

A. Positive."

7. On June 10, 1992, I sent an additional memorandum to all Committee personnel and state coordinators, including the California coordinator (Bob Hayden), regarding the importance of complying with FEC regulations and specifying that compliance was mandatory. The memorandum provides each recipient with an additional copy of rules and guidelines for all Committee state volunteer coordinators regarding contributions and expenditures. This memorandum is Attachment 3.

8. On June 29, 1992, I sent an additional memorandum concerning FEC reporting matters to state coordinators, including the California coordinator (Bob Hayden). This memorandum, which is Attachment 4, reiterates the key requirements of FEC rules on reporting and recordkeeping and emphasizes the importance of compliance with these rules. This memorandum also provides each recipient with an

additional copy of the explanation of FEC guidelines on contributions and disbursements in question-and-answer format attached to the April 28, 1992 memorandum.

9. On August 3, 1992, I sent a memorandum to all state coordinators concerning the formation of the "United We Stand America" ("UWSA") movement. The formation of UWSA was authorized and approved by Mr. Perot at the request of volunteer leaders who came to Dallas on July 30-31, 1992. Though the movement was intended to be educational in nature, it was considered to be and was operated as a part of the Committee for federal election law purposes because offices in some states were used by the Committee in efforts to gather records and information for FEC compliance purposes and, in some state, volunteers continued petition efforts. In the aftermath of Mr. Perot's decision not to become a candidate for president, UWSA's goal was to keep alive the grassroots movement inspired by Mr. Perot and the petition drives that placed his name on the ballot. This memorandum, which is Attachment 5, discusses the closing of Committee offices throughout the nation and the settlement of property and equipment leases and the payment of outstanding contractual obligations of the Committee; the closing of all checking accounts; the necessity of obtaining all records relating to those accounts; the necessity of obtaining all financial records kept in offices to be closed; funding for continuing operations; and continued FEC reporting responsibilities. The memorandum informs the state coordinators that one office would remain open in each state (and that only a few states would maintain more than one office) and that the monthly budgeted amount of money to be wired from the Committee was intended to cover the operating expenses of the entire state operation for that month. The memorandum proposes that the state coordinators establish a requirement of prior approval (by the state coordinator) for anyone in the operation authorized to expend funds. Furthermore, the memorandum points out that Mr. Perot was still subject to the FEC reporting requirements and that the state coordinators were

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required to maintain records which would support the FEC requirements. Included with this memorandum was a copy of the April 28, 1992 memorandum described above.

10. To the best of my information and belief, each of the foregoing memoranda, Attachments 1-5, were received and reviewed by volunteer personnel in the California, including Bob Hayden, and were distributed throughout California. At no time prior to being made aware of Mr. Hemmerle's claim for reimbursement in November (after the alleged expenditures were made or expenses incurred) were such alleged expenditures or expenses brought to my attention.

11. Neither the Committee nor I ever authorized, sanctioned or condoned any conduct in violation of the FEC's regulations or any violations contained in Mr. Hemmerle's complaint, if Mr. Hemmerle's claim is read even to allege any violations of FEC regulations.

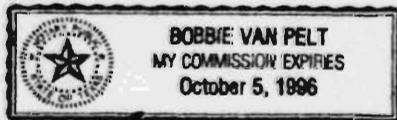
12. To ensure compliance with the FEC's regulations and accurate reporting, the Committee retained computer experts with Aristotle Industries, Inc. (from whom the Committee had purchased extensive computer software designed for FEC compliance and reporting) and accountants with Ernst & Young. The Committee has always considered FEC compliance and reporting to be a top priority.

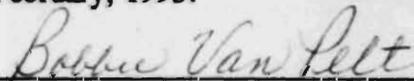
13. All of the foregoing is true and accurate to the best of my information and belief.



Mike Poss  
Treasurer, Perot '92

Subscribed and sworn to before me this 5<sup>th</sup> day of February, 1993.





Notary Public  
My commission expires:

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MEMORANDUM

ATTACHMENT 1

TO: State Coordinators  
FROM: Perot Petition Committee  
DATE: April 7, 1992  
RE: Campaign Finance Procedures

Because our effort has grown so dramatically in the past few weeks, it is now vital that we act quickly to comply with federal election laws. These laws require that all contributions to and expenditures by your group be reported to the Federal Election Commission (the "FEC") through the Perot Petition Committee (the "PPC") in Dallas. This memo and the attached information are intended to assist you in this process.

Reports must be filed by the PPC with the FEC on a monthly basis. In order for us to prepare the March report, you will need to send us detailed information regarding all contributions (including cash received, checks deposited, and "in-kind" contributions used) and expenditures prior to March 31, 1992. You need to make a good faith effort to identify and record all contributions and expenditures made on behalf of the petition effort in your state. All information should be included on the attached Schedule A (for receipts) and Schedule B (for expenditures) and returned to Mike Poss, Treasurer of the PPC, via overnight courier NO LATER THAN APRIL 14. It is important that all information on these schedules be completed, including the occupation and employer of all contributors. Beginning Thursday, April 8, please contact Mark Sinclair of Erns: & Young at (214) 969-8946 with questions regarding preparation of these schedules.

We are currently developing procedures that will make it easier for you to prepare and submit information on an ongoing basis. You will receive additional information regarding these procedures when they are available.

In addition to the schedules listed above, please complete the attached "Bank Account Information" form and return it to Clay Mulford by facsimile at (214) 939-6100 as soon as possible. If you do not have a bank account, you should open one soon. Accounts may be opened in the name of the Perot Petition Committee or in the name that you are commonly using in your state, such as "Virginians for Perot". If the bank you select requires resolutions or other information from PPC headquarters, or if you have other questions regarding bank accounts, please contact Mike Poss at (214) 788-3030.

Also enclosed is an information sheet entitled "Contribution and Expenditure Guidelines", which will provide you with general guidance regarding limitations on contributions, expenditures, and recordkeeping responsibilities imposed by law. This information will be updated periodically.

For purposes of federal election laws, your group will be considered a state headquarters of the PPC, which is the "Principle Campaign Committee" and has been authorized by Mr. Perot. Accordingly, if you are considering filing any forms directly with the FEC, please do not do so. If you have already filed with the FEC, please contact John Bonnet at (214) 939-5777. If you have other questions regarding legal matters, contact Clay Mulford, John Bonnet, Craig Budner, Ethan Knowlden or John Moore at (214) 939-5500.

We should all keep in mind that even the appearance of a violation, justifiably or not, will be attributed to Mr. Perot. Therefore, it is important that we act carefully in complying with these laws.

We realize that complying with these laws will require a great deal of work on your part, and your efforts and patience are greatly appreciated.

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SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the attached Summary Page

PAGE OF FOR LINE NUMBER

Any information copied from such Reports and Summons 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)

<p>A. 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 &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>B. 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 &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>C. 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 &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</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 &gt; \$</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 &gt; \$</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 &gt; \$</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 &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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)

A. 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
B. 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
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) .....	
TOTAL This Period (last page this line number only) .....	

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STATE OF \_\_\_\_\_

**BANK ACCOUNT INFORMATION**

Account Name or Style: \_\_\_\_\_

Bank: \_\_\_\_\_

Bank Address: \_\_\_\_\_

Authorized Signatories: \_\_\_\_\_

Person Who Opened Account: \_\_\_\_\_

ABA Wire No.: \_\_\_\_\_

Account Officer: \_\_\_\_\_

Bank Phone Number: \_\_\_\_\_

Your Name and Phone Number: \_\_\_\_\_

Copies of authorized resolutions attached? Yes \_\_\_\_\_ No \_\_\_\_\_

*(Please use multiple copies of this form for more than 1 account)*

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7. For single disbursements over \$200, your organization must also keep a receipt, invoice or cancelled check.
8. If any loans have been made (for example, to pay for phone lines in setting up your operation) contact Mike Poss, Perot Petition Committee Treasurer (214) 788-3030. (If the expenditure was not tied to a loan with an expectation of repayment from fund raising, it should be reflected in your records as an in-kind contribution valued at cost.)

### COMMONLY ASKED QUESTIONS

*Our organization wishes to set up a local petition office. My employer (a corporation) has offered to donate excess office space in our building. Can we accept his offer?*

No. The usage of office space either owned or leased by a corporation would be considered an in-kind contribution by a corporation and is prohibited under the Federal Election Laws. Your organization may enter into an agreement to lease this facility. The terms of any agreement must be commercially reasonable, including the rental charge.

*An individual has offered to donate several phone systems for use by our organization as a phone bank. May we accept this contribution?*

Yes, provided that this in-kind contribution by an individual does not exceed \$1,000 in value. Note that the equipment must be owned by this individual and not by any corporation, labor organization, or bank with which this individual is associated.

*We are planning an organizational meeting in a local hotel. How can we pay for this room?*

Several options are available for payment. It may be possible for the participants to contribute in small amounts (less than \$50 per person) to pay for the room. Although contributions less than \$50 collected at such events need not be individually recorded, such records are encouraged. Also, an individual may advance the amount from his or her personal funds, or make use of a personal credit card. This payment will be considered an in-kind contribution from that individual to the organization, however, subject to the \$1,000 limit until the individual is reimbursed by your organization. The advance must be recorded as a debt of your organization and as a contribution (until reimbursed). If an individual makes such an advance, please contact Mike Poss at the above number regarding the necessary paperwork. In all cases, a record of the expenditure must be retained.

*We wish to hold an organizational meeting and set up several locations where petitions will be available to the general public for signing. May we advertise the times and locations of these events?*

Yes, BUT any public political advertising that identifies the candidate must also clearly identify the name of the person that paid for the advertisement and indicate whether the advertisement was authorized by the Perot Petition Committee in Dallas. Any advertising that may be construed as a solicitation for contributions also must include a disclaimer stating that contributions to your organization are not deductible as charitable contributions for Federal income tax purposes.

*My employer has agreed to allow me to work on the petition effort during regular business hours. Is this a contribution?*

No, provided that if you are paid on an hourly or salaried basis, the time taken by you to work on the petition effort is made up within a reasonable time or is bona fide vacation time. If you are paid on a commission or piecework basis and your time is your own, your work on the petition effort is not a contribution by your employer. Uncompensated personal services generally are not a contribution of the individual performing the service.

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**PEROT PETITION COMMITTEE COORDINATORS'  
CONTRIBUTION AND EXPENDITURE GUIDELINES**

**CONTRIBUTIONS**

1. Contributions made by corporations, labor organizations or banks are illegal and cannot be accepted. For example, a dentist who is a "PC" -- professional corporation -- cannot make a contribution drawn on his "PC" account, and the owner of an incorporated "mom and pop" grocery store may not use its business account to make contributions.
2. The prohibition against corporate contributions includes in-kind contributions such as the use of telephones, typewriters, office furniture, stamps, or copy machines owned by a corporation, labor organization, or bank.
3. You may use the facilities of a corporation, labor organization, or bank if you pay the normal and usual rental charge, and may use the space without charge if the corporation has a policy to allow such use free of charge, has done so before and provides the space on a non-partisan basis.
4. Contributions by Federal Government contractors or foreign nationals are illegal.
5. Individuals or partnerships may contribute, in the aggregate, a maximum of \$1,000. This applies to monetary and in-kind contributions (donations of goods and services) valued at market value.
6. Partnership contributions are allocated proportionately among partners -- reducing the amount they may contribute as individuals. For example, if a 3 person partnership gives the maximum \$1,000, those 3 partners are each limited to an additional maximum contribution of \$667 ( $[\$1,000 - (\$1,000 \text{ divided by } 3)]$ ).
7. Cash contributions over \$100 may not be accepted.
8. An individual may volunteer personal services to your organization without making a contribution as long as the individual is not compensated by anyone (including the volunteer's employer) for the services provided.
9. The entire amount paid to attend a fund raiser or to purchase a fund raising item is a contribution. For example, if a contributor spends \$20 to buy a campaign tee shirt that costs the campaign \$5, the contributor has made a \$20 contribution.
10. All advertisements (except buttons, bumper stickers and other small items) must state "authorized and paid for by Perot Petition Committee" (or identify whoever else has paid for the item).
11. Solicitations for contributions made in print, by television or radio, or by telephone must state "Contributions are not deductible as charitable contributions for Federal income tax purposes."

**RECORDKEEPING**

1. Records of contributions - including in-kind contributions - must be maintained identifying each contribution by amount, date of receipt, donor's full name and address, occupation and employer.
2. Contributions must be deposited into an authorized bank account (or returned) within 10 days of receipt. Maintain all bank records.
3. Records of small contributions (less than \$50 each) collected at a fund raiser (such as gate receipts and cash contributions) must include only the name of the event, the date of receipt and the total amount of contributions received on each day of the event.
4. An anonymous cash contribution may not exceed \$50 in the aggregate per individual.
5. Records for all expenditures, including purpose, date, amount, and payee name and address must be maintained.
6. A written record of petty cash disbursements must be kept if a petty cash fund is maintained. Payments from petty cash to one person for any one purchase or transaction may not exceed \$100.

MEMORANDUM

TO: State Coordinator/Treasurer

FROM: Mike Poss, Treasurer, Perot Petition Committee

DATE: April 28, 1992

SUBJECT: CONTRIBUTION LIMITATIONS AND GUIDELINES FOR FEC REPORTING

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Due to the complexity of the Federal Election Commission (FEC) regulations and the volume of contributions we must report, we have compiled the basic regulations and requirements needed for proper FEC reporting. These guidelines should be sufficient for the majority of situations you will encounter, but if further information or guidance is needed, please call Tracey Thorburn, Mark Sinclair, or John Harper at 214-788-3043 or leave a message at 214-969-8946.

On the attached pages are guidelines for FEC contribution limitations, record keeping and reporting for:

1. Contributions
2. Disbursements
3. Loans
4. Debts and obligations (other than loans)
5. Helpful suggestions and support needed by the Perot Petition Committee ("the Committee") Dallas office.
6. Attachments
  - Monthly Cash Reconciliation
  - Examples and schedule instructions
  - Answers to commonly asked questions
  - Standard disbursement descriptions
  - Blank forms
  - Volunteer form

The last item, the Volunteer form, should be signed by all volunteers before they begin working on the petition effort. This form states that the volunteer understands the FEC regulations relating to volunteered time and contributions. Please have all volunteers sign this form and maintain it in your files. If a volunteer feels he or she will not be in compliance with this regulation, please call Mark Sinclair, John Harper, or Tracey Thorburn at 214-788-3043 for more details.

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## FEC Guidelines

These guidelines will need to be followed closely in order to attain maximum efficiency and accuracy. The FEC reporting process will ultimately reflect on Ross Perot, so your record keeping and strict adherence to FEC rules and regulations is very important to the efforts of the Committee. It is very important that the state treasurer be responsible for gathering contribution and disbursement information and support from all Committees in his or her state, and consolidating it before sending it to Dallas headquarters. This will ensure the Dallas headquarters that all efforts in the state have been recognized and accounted for and expedite the final consolidation process.

A word of explanation about FEC reporting is in order. The Federal Election Commission requires our report to be filed within twenty days after the close of each calendar month. This does not provide us with much time to complete the steps which are necessary to file the report. Therefore, it is imperative that the contribution and disbursement information be kept up-to-date so that the process can be accomplished as efficiently as possible.

The first step in this process will require the treasurer of each state to consolidate all the financial information for the preceding month from all of the locations in his or her state which are receiving contributions and/or disbursing funds. This consolidation process includes cash transactions as well as In-kind contributions and disbursements. The treasurer of each state will then forward a copy of the report to Dallas. Ideally, the report will be produced by the software package which is explained below. The report should be submitted in hard copy form as well as on a 5 1/4" or 3 1/2" floppy disk. (More information about this process will be forthcoming in a future memo.)

The second step in this process will be performed in Dallas where we will consolidate the reports of the 50 states and the District of Columbia into one report which will be filed with the Federal Election Commission by the 20th of each month.

The problem is clear—we must perform a dual consolidation and report preparation process in a narrow time frame with a large number of reporting entities. The only way we can be successful is for everyone to maintain current records and be ready to prepare reports as soon after the end of the month as possible.

It will be the responsibility of each state treasurer to coordinate the reporting process with each of the other persons who maintain contribution and disbursement information within the state. A suggested schedule of due dates is set out below:

Assistant state treasurers forward information to state treasurer	3rd of the month
State treasurer forwards consolidated state report to Dallas	8th of the month

As the schedule suggests, the emphasis is on the assistant state treasurers to forward their information to the state treasurer as expeditiously as possible. The state treasurer will input the information into the software program (discussed below) for the purpose of preparing one

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state report to be submitted to Dallas. As we become more organized, it should be possible for the assistant state treasurers to produce their reports using a software package for submission to the state treasurer. This is discussed briefly below, and will be discussed more extensively in future memos.

The bottom line is that the preparation of the monthly reports must be approached with a great sense of importance and urgency by everyone involved in the process. We need the help and cooperation of everyone.

#### Software

We have selected a software package, *Campaign Manager II*, to assist us with the FEC reporting process. This package is produced and distributed by Aristotle Industries. The treasurer of each state should contact Mr. Rob Beams at Aristotle Industries (202-543-8345 ext. 722) for details about ordering the software. It is imperative that each state obtain a copy of this software package so that we can prepare our monthly report in a consistent and timely manner.

*Campaign Manager II* requires at least a 286 IBM or IBM compatible computer with at least 512 kilobytes of conventional memory. This package will help you keep track of contributions and disbursements, as well as generate direct mail to contributors and voters. Many other features are included to assist in bookkeeping and reporting, and a help line number for technical support is available to answer any questions you may have. After obtaining your copy of the software, you will need to go back and enter March data in order to build a complete history and to reconcile cash accounts.

#### Contributions (checks/cash, In-kind, contributions, loans) - Schedule A

##### Disclaimers

- A disclaimer on solicitations must notify donors that their contributions are not tax deductible. The disclaimer should read "Contributions to the Perot Petition Committee are not deductible as charitable contributions for federal income tax purposes." A second disclaimer should read "If your check is for \$200 or more, election law requires that you provide your occupation and employer's name." Also, on any large advertising such as TV, radio, billboards, or mailings, the name of the person or group paying for the advertisement or mailing must be clearly written at the bottom of the advertisement.

##### Limitations

- No individual may contribute more than \$1,000. This includes checks/cash, In-kind and loans.
- The contribution limit for individuals applies separately to each spouse, regardless of income. Minors may contribute only if those funds were actually under the child's control.

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- Contributions from labor organizations, corporations, government contractors, national banks, foreign nationals, and those made in the name of another, are prohibited.
- All contributions received should be reviewed before accepting and depositing them. If any check or contribution is questionable, call Mark Sinclair, John Harper or Tracey Thorburn at 214-786-3043.

#### Record keeping

The state treasurer must keep an account of both contributions received and disbursements made. This includes:

- All contributions received by the Committee.
- Although you should attempt to determine name and address on all contributions received, if the contribution is \$50 or more, a record of the contributor's name and address, and the date and amount of the contribution must be kept.
- If the contribution is \$200 or more, the employer and occupation of the contributor, must also be determined.
- If the employer and/or occupation of contributors of \$200 or more is not known, the efforts to request that information must be documented.
- If any required information is not available at the reporting date, the phrase "info requested" should be in the appropriate places on the forms. When the requested information is ascertained, send that information to Dallas with a sufficient description as to the date and amount of the contribution so that we can locate it.

#### In-kind Contributions

In-kind contributions are goods or services provided to the Committee free of charge or where payments are made for Committee activities directly by an individual. Examples of In-kind contributions consist of billboards, furniture, equipment, or any goods given to the Committee free of charge. Voluntary services are not considered contributions unless the volunteer is being paid by his or her employer while volunteering for the Committee. In this case, the employer is the contributor, and the amount of the In-kind contribution would be the salary of the volunteer for the amount of time given. (See below for discussion of illegal corporate contributions.)

If any item is sold to the Committee for an unusually low price, the difference between the normal price and the amount the Committee paid is considered to be an In-kind contribution.

When reporting an In-kind contribution, the contribution must be listed as a receipt on Schedule A and as a disbursement on Schedule B. The amounts will be the same, thus not

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affecting cash on hand. Under the amount in the amount box, type "In-kind" to distinguish it from a regular contribution or expenditure.

Reporting In-kind disbursements differs slightly from reporting regular disbursements. When completing Schedule D for In-kind disbursements, the name and address of the person who made the In-kind contribution should be used, not the name and address of the person or company to which the disbursement was made. Therefore, the name, address, date, and amount of an In-kind contribution will be the same on both Schedule A and Schedule B. See an example (Rose Buds, Inc.) on Schedule A and B attached.

If a corporate contribution is accidentally accepted and deposited, the total contribution must be refunded within 10 days. When reporting this contribution, complete the applicable boxes on Schedule A and put a footnote at the bottom of the page which reads "Contribution to be refunded by (month) 30, 1992." Use a double asterisk (\*\*) to indicate to which contribution the footnote applies. (See example of reporting a corporate contribution on Schedule A.)

If a contribution that exceeds the individual limit of \$1,000 is accidentally accepted and deposited, the excess over \$1,000 should be refunded within 10 days. This situation should also be footnoted as described above.

The Perot Petition Committee in Dallas will be keeping detailed records of contributions and expenditures for every state. Please make two copies of all contribution checks or supporting documentation for In-kind contributions, keep one for your records and send the second copy with your FEC schedules to Dallas headquarters. Attached are examples of Schedule A for your referral.

#### Disbursements/Expenditures - Schedule B

##### Record keeping

Record all disbursements. Include name and address of the person or company to whom the disbursement was made, the amount, date, and the purpose of disbursement. (Refer to "In-kind" above for a description of how the recording of In-kind disbursements differs from the recording of regular disbursements.)

In describing the "Purpose" of the disbursement, please use the Standard Disbursement Descriptions to the extent possible. A copy of those standard descriptions are enclosed.

A petty cash fund may be maintained out of which disbursements may not be in excess of \$100 to any person or company in connection with a single purchase or transaction. A record of petty cash disbursements (to whom the cash was disbursed, the amount, and the purpose) must be kept in accordance with FEC requirements.

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For the Perot Petition Committee-Dallas records, please make copies of all invoices and support for all disbursements made. Write the check number and date paid on the invoice and send one copy with the appropriate FEC schedules to the Perot Petition Committee in Dallas.

If the Committee has a lease for a building, furniture, equipment, etc., please send a copy of the final signed lease to the Perot Petition Committee in Dallas. See reporting for leases under Debts and Obligations below.

Attached are examples of Schedule B.

### Loans - Schedule C

#### Loans owed by the Committee

When a loan is given to the Committee, it must be recorded as a receipt on Schedule A as well as a loan on Schedule C. The following information must be reported on Schedule C in the appropriate boxes: full name, mailing address, and zip code of creditor; the election to which the loan applies (general in this case); the original amount of the loan; cumulative payment to date on the loan; and the outstanding balance at the close of the reporting period (unpaid balance).

The terms of the loan must also be included on Schedule C in the appropriate boxes, including date incurred, date due, interest rate percentage, and endorsers or guarantors of the loan, if any. "By Committee" should be typed at the top of the Schedule C (see sample Schedule C) to denote that this is a loan to be paid by the Committee.

#### Loans owed to the Committee

When a loan is owed to the Committee, it must be itemized on Schedule B as a disbursement, as well as a loan on Schedule C. The same information must be reported, as above, with respect to the debtor. When a portion or all of the debt is paid, it must be reported on Schedule A as a receipt and on Schedule C as a reduction of the debt. Also, type "To Committee" at the top of the Schedule C (see sample Schedule C) to denote that this loan is to be collected by the Committee.

If any unusual circumstances arise concerning a loan "by" or "to" the Committee, please call Mark Sinclair, John Harper, or Tracey Thorburn at 214-788-3043.

Attached are examples of Schedule C.

### Debts and Obligations (excluding loans) - Schedule D

All debts, obligations, or other promises to make an expenditure over \$500 should be reported on Schedule D. If the obligation is \$500 or less, it should be reported as a disbursement on Schedule B at the time of payment or as an obligation on Schedule D no later than 60 days

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after such obligation is incurred, whichever comes first. The amount and nature of outstanding debts owed to or by the Committee shall be reported in Schedule D until paid or extinguished.

Some obligations from the Committee should be reported on Schedule A as well. For example, if a person advances to the Committee an amount to be used to open a bank account or make a deposit for phones, and the person expects to have the funds returned at the end of the campaign or earlier, the advance should be reported on Schedule D as an obligation by the Committee and on Schedule A as a receipt. When the funds are returned, Schedule D should reflect the reduction and Schedule B should show a disbursement for the same amount.

As in the case of a loan, the Committee must report the full name and mailing address of the creditor or debtor (depending upon whether the obligation is owed by or owed to the Committee), the amount of the debt incurred that period, the payments made during the period, and the outstanding balance at the end of the period. A separate Schedule D should be used for the two types of debts/obligations, and "By Committee" or "To Committee" should be typed at the top of the applicable Schedule D in a manner similar to that of Schedule C.

Also, if your Committee is renting office space and you have a written lease, the total amount of all future payments should be reported on Schedule D. The total obligation will be reduced every month as rent is paid. Remember, as rent is paid, you must report it on Schedule B as a disbursement and on Schedule D as a reduction of the obligation.

If any unusual circumstances arise concerning debts or obligations, please call Mark Sinclair, John Harper, or Tracey Thorburn at 214-788-3043 for further details and guidance to report the matter.

Attached are examples of Schedule D.

#### Complying With FEC Reporting Regulations

When organizing your records and completing the schedules, the Perot Petition Committee Dallas office suggests the following:

- Complete every blank on the appropriate forms and schedules.
- Be sure information is complete for contributions over \$50, and those over \$200.
- Send copies of all checks received as contributions.
- Record all disbursements made by the Committee.
- Be sure information is complete for all disbursements.
- Send copies of checks, invoices, and any other support for disbursements made.

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- When estimating "In-kind" contributions, Send a brief explanation of the estimation process used to support that actual Fair Market Value was used as the amount of the contribution. For example, this would be necessary when a Committee is using a room or office free of charge. The amount that would normally be charged to a paying tenant would be best, if available. If not available, a calculation estimating normal or average rent will be sufficient.
  - For "In-kind" contributions where an individual made a payment on behalf of the Committee (purchased supplies or advertising, etc.), a copy of the receipt should be sent to Dallas with the date, the name and address of the person who made the disbursement, and "In-kind" written on it.
  - Send copies of all leases.
  - Send a copy of the Committee monthly bank statement, if any, including the reconciliation to your month-end cash balance on the FEC report.
  - Send a schedule of cash on hand or in the bank at and of month. Be sure this amount reconciles to the total contributions and disbursements that you will be reporting. Attached is an example of the monthly cash reconciliation which should be used.
  - The federal election code has a provision for "independent expenditures." These expenditures are not reported by the Committee because we have no knowledge of them and they were made without any contact, guidance, consultation, cooperation or encouragement from the candidate, the Committee or anyone associated with the Committee. See the question and answer section for more details. We must be very careful in this area to follow the rules and regulations.

Also attached are examples of Schedules A through D for your referral.

**Monthly Cash Reconciliation**

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**Monthly Cash Reconciliation**

State: \_\_\_\_\_

Person Preparing: \_\_\_\_\_

Date: \_\_\_\_\_

Bank Account \_\_\_\_\_ \$ \_\_\_\_\_

Bank Account \_\_\_\_\_ \_\_\_\_\_

Petty cash at \_\_\_\_\_ \_\_\_\_\_

Petty cash at \_\_\_\_\_ \_\_\_\_\_

\$ \_\_\_\_\_

**ADD:**

Amounts received from Dallas Headquarters \$ \_\_\_\_\_

Total contributions greater than \$200 (including In-kind)  
from Schedule A \_\_\_\_\_

Total contributions less than \$200 - not itemized \_\_\_\_\_

\$ \_\_\_\_\_

**LESS:**

All disbursements (including In-kind) from Schedule B \$ \_\_\_\_\_

Disbursements to Dallas Headquarters \_\_\_\_\_

\$ \_\_\_\_\_

**Ending Cash Balance:**

Bank Account \_\_\_\_\_ \$ \_\_\_\_\_

Bank Account \_\_\_\_\_ \_\_\_\_\_

Petty cash at \_\_\_\_\_ \_\_\_\_\_

Petty cash at \_\_\_\_\_ \_\_\_\_\_

\$ \_\_\_\_\_

\*Agrees to Summary FEC Report

The ending balance should agree to the check books which should be reconciled to the bank statement, plus petty cash amounts.

9 4 0 4 3 5 4 5 4 0 7

**Examples and Schedule Instructions**

9 4 0 4 3 5 4 5 4 0 8

ITEMIZED RECEIPTS

1992  
1041  
OF THE  
SCHEDULE  
C

FORM NUMBER  
1041 (8)

NAME OF COMMITTEE OR FUND:  
BERRY BENEFIT COMMITTEE

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

NAME, ADDRESS, CITY, STATE, ZIP CODE: JOE DOE 1234 FIRST ST. DALLAS, TX 89145	NAME OF EMPLOYER: Sunshine Inc. OCCUPATION: ACCOUNTING CLERK AGGREGATE YEAR-TO-DATE: \$300.00	RECEIPT FOR: Primary General	DATE (MONTH, DAY, YEAR): 04-05-92	AMOUNT OF EACH RECEIPT THIS PERIOD: \$300.00
--	--	------------------------------------	--------------------------------------	---

NAME, ADDRESS, CITY, STATE, ZIP CODE: ROSE BUDS, INC. 84 8th AVENUE DALLAS, TX 89145	NAME OF EMPLOYER: ROSE BUDS, INC. OCCUPATION: OWNER AGGREGATE YEAR-TO-DATE: \$200.00	RECEIPT FOR: Primary General	DATE (MONTH, DAY, YEAR): 04-30-92	AMOUNT OF EACH RECEIPT THIS PERIOD: \$200.00
---	---	------------------------------------	--------------------------------------	---

NAME, ADDRESS, CITY, STATE, ZIP CODE: JOHN HARPERISTER 2020 WILD OAK ST. DALLAS, TX 76116	NAME OF EMPLOYER: Lankster Co. OCCUPATION: MANAGED AGGREGATE YEAR-TO-DATE: \$1,050.00	RECEIPT FOR: Primary General	DATE (MONTH, DAY, YEAR): 04-15-92	AMOUNT OF EACH RECEIPT THIS PERIOD: \$1,050.00
--	--	------------------------------------	--------------------------------------	---

NAME, ADDRESS, CITY, STATE, ZIP CODE: BILL THORTON 2625 WILLOWBEND CT DALLAS, TX 56203	NAME OF EMPLOYER: Green Thumb Inc. OCCUPATION: V.P. FINANCE AGGREGATE YEAR-TO-DATE: \$252.25	RECEIPT FOR: Primary General	DATE (MONTH, DAY, YEAR): 04-16-92	AMOUNT OF EACH RECEIPT THIS PERIOD: \$252.25
---	---	------------------------------------	--------------------------------------	---

NAME, ADDRESS, CITY, STATE, ZIP CODE: DOTTY FERGUSON 2903 WAGONWHEEL JACKSONVILLE, MS 42013	NAME OF EMPLOYER: F. CHICO OCCUPATION: KEYS AGGREGATE YEAR-TO-DATE: \$250.00	RECEIPT FOR: Primary General	DATE (MONTH, DAY, YEAR): 04-01-92	AMOUNT OF EACH RECEIPT THIS PERIOD: \$250.00
--	---	------------------------------------	--------------------------------------	---

NAME, ADDRESS, CITY, STATE, ZIP CODE: RANDY BROWN 8429 JARVIS ST. WORTH, TX 76113	NAME OF EMPLOYER: TEE FLOWER SHOP OCCUPATION: OWNER AGGREGATE YEAR-TO-DATE: \$1,000.00	RECEIPT FOR: Primary General	DATE (MONTH, DAY, YEAR): 04-01-92	AMOUNT OF EACH RECEIPT THIS PERIOD: \$1,000.00
--	---	------------------------------------	--------------------------------------	---

NAME, ADDRESS, CITY, STATE, ZIP CODE:	NAME OF EMPLOYER:	RECEIPT FOR: Primary General	DATE (MONTH, DAY, YEAR):	AMOUNT OF EACH RECEIPT THIS PERIOD:
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NAME, ADDRESS, CITY, STATE, ZIP CODE:	NAME OF EMPLOYER:	RECEIPT FOR: Primary General	DATE (MONTH, DAY, YEAR):	AMOUNT OF EACH RECEIPT THIS PERIOD:
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SUBTOTAL OF RECEIPTS THIS PAGE (optional): ..... \$3,052.25

TOTAL THIS PERIOD (use page this line number only): .....

9404354409

\*\* CONTRIBUTION TO BE REFUNDED BY MAY 1992

\* THIS INDIVIDUAL EXCEEDED THE CONTRIBUTION LIMIT OF \$1,000.00. CONTRIBUTION IN EXCESS OF LIMIT TO BE REFUNDED BY MAY 1992.

Line Number 11(a),  
B. 25

Contributions from  
Individuals/Persons  
Other Than Political  
Committees.

Aggregation

S250 Contribution  
Later Reversed.

Partnership  
Contributions

Married Entry

In-Kind Contribu-  
tion

SCHEDULE A

ITEMIZED RECEIPTS

IC: Individuals (Not Persons Other Than Political Committees)

Page 1 of 1  
Date 12/31/82  
Name JAMES E. PORTER  
Address 1540 ELLIMBOROUGH AVENUE  
CITY, SE 00006

Name of Contributor (or Full Name of Corporation or Partnership)		Name of Employer	Date (month, day, year)	Amount of Cash Received This Period
Fund for a Better Government 00000000				
A. Full Name, Being Address and ZIP Code Paul Church 4937 Cardinal Street City, State 00000		City Construction Co.	4/14/82	\$ 25.00
<input type="checkbox"/> President <input type="checkbox"/> Director <input type="checkbox"/> Officer <input type="checkbox"/> Other (specify):		Occupation FOREMAN Approximate Year-to-Year % Change: 27.0%		
B. Full Name, Being Address and ZIP Code Marlene Kay 637 Wigham Street City, State 00000		Marlow School	4/19/82	\$ 250.00
<input type="checkbox"/> President <input type="checkbox"/> Director <input type="checkbox"/> Officer <input type="checkbox"/> Other (specify):		Occupation TEACHER Approximate Year-to-Year % Change: 22.0%		
C. Full Name, Being Address and ZIP Code Joseph Allen 933 Adel Street City, State 00000		State Steel Corporation	4/23/82	\$ 300.00
<input type="checkbox"/> President <input type="checkbox"/> Director <input type="checkbox"/> Officer <input type="checkbox"/> Other (specify):		Occupation ACCOUNTANT Approximate Year-to-Year % Change: 300.0%		
D. Full Name, Being Address and ZIP Code Porter Son 1540 Ellimborough 547 Hill Square City, State 00000		(see below for information)	5/14/82	\$1,000.00
<input type="checkbox"/> President <input type="checkbox"/> Director <input type="checkbox"/> Officer <input type="checkbox"/> Other (specify):		Occupation Lawyer Approximate Year-to-Year % Change: 000.0%		
E. Full Name, Being Address and ZIP Code James E. Porter 1540 Ellimborough Avenue City, State 00000		Porter & Son	5/14/82	\$ 500.00 (in-kind)
<input type="checkbox"/> President <input type="checkbox"/> Director <input type="checkbox"/> Officer <input type="checkbox"/> Other (specify):		Occupation LAWYER Approximate Year-to-Year % Change: 500.0%		
F. Full Name, Being Address and ZIP Code James E. Porter, Jr. 9483 Middle Street City, State 00000		Porter & Son	5/14/82	\$ 500.00 (in-kind)
<input type="checkbox"/> President <input type="checkbox"/> Director <input type="checkbox"/> Officer <input type="checkbox"/> Other (specify):		Occupation LAWYER Approximate Year-to-Year % Change: 500.0%		
G. Full Name, Being Address and ZIP Code John Edy 212 Oakfield Road City, State 00000		State University	6/28/82	\$ 254.10 (in-kind for meal lunch)
<input type="checkbox"/> President <input type="checkbox"/> Director <input type="checkbox"/> Officer <input type="checkbox"/> Other (specify):		Occupation PROFESSOR Approximate Year-to-Year % Change: 254.10%		
NETTO (Report This Part Separately)				
TOTAL (All Cash and In-Kind)				\$1,829.10

94043545410

# INSTRUCTIONS FOR PREPARING SCHEDULE A

The Detailed Summary Page is broken down into various categories of records. Use Schedule A to list each record required to be reported. DO NOT combine more than one category of records on the same Schedule A. Instead, use a separate Schedule A for each category of records. The full number of the Detailed Summary Page to which each Schedule A pertains should be identified in the upper right corner of each Schedule. In addition, the committee's full name must be entered in the appropriate block. For each record required to be reported during the reporting period, the political committee must provide the contribution, date and amount of the record, and the appropriate year-to-date total.

The term "contribution" means in the case of an individual, his or her full name including any name, middle name or initial, a maiden and last name, mailing address, occupation, and the name of his or her employer; and in the case of any other person, the person's full name and address. Do not abbreviate committee names.

The occupation and name of employer is only required to be provided for records from individuals. "Occupation" means the principal job title of position of an individual and whether or not self-employed. "Employer" means the organization or person by whom an individual is employed, and not the name of his or her supervisor.

Authorized committees must indicate the election for which the record was given. In the event the record was given for an election other than the current primary or general election, the "Date" block must be checked and the type of election specified (i.e., "General 1988," "Primary 1985"). The "record" or "block" does not apply to political committees which are not authorized committees. The "aggregate year-to-date" total must be given for each record and must equal the total amount that the person has given to the committee for that particular category of records for the calendar year. If a record is the only record from a person during the calendar year, the aggregate year-to-date total must still be entered.

The "Total This Period" amount (the last line on Schedule A) must be added to all other records for that category which are not entered and carried forward to Column A of the corresponding line of the Detailed Summary Page.

If a contribution is received from a business entity or is drawn on what is accounted to be a business account, the political committee must determine that the contribution is not from a corporation, government, contractor, or other prohibited source. If the contribution is from a prohibited source, it must be returned within thirty days of its receipt.

A contribution which appears to be excessive, either on its face or when aggregated with other contributions from the same person, may be referred or deposited into a campaign pool, but not used. If deposited, the contributor may be asked if a contribution was intended and, if so, to specify a written redistribution of the contribution agreed by each contributor. The committee may wish to reassign the contribution to a different election such as a contribution would otherwise be prohibited. If no redistribution or reassignment is received, the excessive contribution must be returned within sixty days of its receipt. Both redistributions and reassignments are to be reported as income entries on the report covering the period in which the committee receives the redistributions or reassignments, indicate how the contribution(s) was (were) actually followed by the redistribution or reassignment(s). See 11 CFR 104.5 for the reporting of these types of contributions.

Contributions to a candidate or authorized committee which are not designated by the contributor to a special election must be carried toward the contributor's primary or the next election after the contributor's death. Contributions may be made for a past election only to the extent that the recipient has net debts outstanding from that particular election.

**Contributions In-Kind.** Contributions in-kind (i.e., goods and services provided to a political committee) are treated as any other contribution and must be reported and entered under the appropriate category of records. For example, a contribution in-kind from an individual must be carried on Schedule A and reported under the category of "Contributions From Individuals/Persons Other Than Political Committees." The value of each contribution in-kind must be entered in the "Amount of Each Record This Period" column. The amount or value of the contribution in-kind is the difference between the usual and normal charge for the goods or services at the time of the contribution and the amount charged to the political committee. The "aggregate year-to-date" total must include the total amount of all contributions which the person has contributed to the committee during the calendar year. The term must be labeled "contribution in-kind" and include the nature of the contribution (e.g., consulting, being, etc.). Each contribution in-kind must also be reported if the same nature as an operating expense on Schedule E and included in the list of "Operating Expenses" (NOTE: A political committee which makes a contribution in-kind only records it as a disbursement and separates the transaction of Schedule B with a notation "contribution in-kind"). The purpose of the expenditure (e.g., consulting, polling, etc.) and the aggregate year-to-date amount must also be provided. The committee receiving the contribution in-kind must report it as both a receipt and an expenditure.)

Contributions of stocks, bonds, or other assets and other similar items to be liquidated must be reported as follows:

(1) If the item has not been liquidated at the time of the reporting period, the committee must report as a memo entry (not as cash) on Schedule A the item's fair market value on the date received, including the name and mailing address (and when in excess of \$200, the occupation and name of the employer) of the

contributor. The total amount of items to be liquidated must be entered under "Total This Period" on the last line of Schedule A. The amount must NOT be carried forward to the Detailed Summary Page.

(2) When the item is sold, the committee must report the proceeds and include them in the appropriate categories on the Detailed Summary Page. It must also report the (i) name and mailing address (and when in excess of \$200, the occupation and name of employer) of the purchaser of Schedule A, if purchased directly from the committee (the purchaser is considered to have made a contribution to the committee); and (ii) the identification of the original contributor on Schedule A.

**External Legal or Accounting Services.** Legal or accounting services rendered to or on behalf of an authorized committee of a candidate or any other political committee are not contributions or expenditures and are not otherwise subject to the contribution limitations and prohibitions, if the person being to the services is the regular employer of the individual rendering the services and if the services are solely to ensure compliance with the AC.

The political committee must submit as a memo entry on a separate Schedule A each person who provides legal or accounting services to the political committee in an aggregate value or amount in excess of \$200 within the calendar year, together with the date of record and amount of value of the external legal or accounting services and state that the record is for "external legal or accounting services." The total amount of external legal or accounting services must be entered on the line for "Total This Period" on the bottom of Schedule A, but the total amount may not be carried forward to any category of the number on the Detailed Summary Page.

**Estimated Contributions.** For each estimated contributor received (regardless of the amount), the political committee must report on Schedule A the name and address of the original contributor, the date of record and the amount of the contribution and if the original contributor makes contributions aggregating in excess of \$200 to the political committee during the calendar year, the occupation and name of employer. If the contributor passes through the political committee's account and is forwarded to another political committee or Federal candidate, the political committee must disclose each contributor, regardless of the amount, on both Schedule A and Schedule B and include the amount under the appropriate category of records and disbursements. If the contribution was passed on in the form of the contributor's check, the contributor must disclose each contribution on a separate Schedule A attached to the contributor's (intermediate) next report and the amount of such contributions are not required to be included in the totals for the appropriate categories of records and disbursements. If a political committee is not a conduit, but a 50% member recipient, the political committee must report each conduit through which the estimated contribution passed, including the name and address of the conduit, and whether the contribution was passed on in cash, by the contributor's check, or by the conduit's check. If the conduit exercises discretion and control over the contribution, the estimated contribution must also be included in the contribution totals of the conduit.

**Checks Returned Due to Insufficient Funds.** If a contributor's check is returned to the political committee due to insufficient funds and the record of the check was previously reported, the political committee must report the return under the appropriate category of records as a negative entry and not list the amount of the check from the total for that category. If the original record of the check was carried on Schedule A, the return of the check must also be entered as a negative entry on Schedule A. If the record of the check was never reported, the return of the check should not be reported.

**Check Returned to the Committee.** A contribution may be returned to the committee in one of two ways:

(1) The original check is returned uncashed. If the contribution was reported, the return should be reported as a negative entry on Schedule E and the amount of the contribution return subtracted from the disbursement total on the line of the Detailed Summary Page that it was reported on.

(2) The original check is not returned and the return is made by a check from the recipient of the contribution. Such a transaction should be reported as a receipt on Schedule A for the appropriate line of the Detailed Summary Page. This procedure is applicable regardless of whether the amount returned is the full or only a partial return of the contribution or whether the contribution was previously reported.

**Best Efforts.** When the treasurer of a political committee shows that best efforts have been used to obtain, maintain and submit the information required, the committee shall be considered in compliance with the AC.

With regard to reporting the identification of each person whose contribution(s) to the committee and its affiliated committees, aggregating in excess of \$200 in a calendar year, the treasurer will not be deemed to have exercised best efforts to obtain the required information unless he or she has made at least one effort per contribution class by which request or by an effort request documented in writing to obtain the information from the contributor. The effort shall consist of a oral request for the information (i.e., name, mailing address, occupation, name of employer) which informs the contributor that the reporting of the information is required by law.

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SCHEDULE B-P

Federal Election Commission  
999 E Street, N.W.  
Washington, D.C. 20463

ITEMIZED DISBURSEMENTS

NAME OF COMMITTEE  
PEROT PETITION COMMITTEE

Any information copied from such reports and statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.		DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
NAME, ADDRESS, CITY, STATE, ZIP CODE ROSE BUDS, INC. 84 8th AVE. DALLAS, TX 89145	PURPOSE OF DISBURSEMENT RENT EXPENSE  DISBURSEMENT FOR: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/30/92	\$200.00  IN-KIND
NAME, ADDRESS, CITY, STATE, ZIP CODE BILL THORTON 2625 WILLOWBEND CT. DALLAS, TX 56213	PURPOSE OF DISBURSEMENT ADVERTISING  DISBURSEMENT FOR: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/18/92	\$252.25  IN-KIND
NAME, ADDRESS, CITY, STATE, ZIP CODE KINKO'S 1010 SOUTH 23RD ST. DALLAS, TX 56213	PURPOSE OF DISBURSEMENT PRINTING  DISBURSEMENT FOR: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	4/19/92	\$201.23
NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT  DISBURSEMENT FOR: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT  DISBURSEMENT FOR: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT  DISBURSEMENT FOR: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT  DISBURSEMENT FOR: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT  DISBURSEMENT FOR: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
SUBTOTAL OF DISBURSEMENTS THIS PAGE (optional)			\$653.48
TOTAL THIS PERIOD (last page this line number only)			

9404354412

Line Number 19,  
2.25

Operating  
Expenditures.

5250/5225 Debt  
Repayments.

In-Kind Contribu-  
tion

582.13 Negative  
Entry.

Memo Entry

In-Kind Contribu-  
tion.

SCHEDULE B

ITEMIZED DISBURSEMENTS  
(Operating Expenditures)

Form 1041-1  
Use for 1988  
OMB No. 1545-0047  
This form and instructions for use  
are available at the Internal  
Revenue Service.

<small>Any disbursement entered here from bank records and statements may not be used in lieu of any portion of the purpose of entering disbursements on this schedule because other than using the name and address of an individual disbursement is such a disbursement from such accounts.</small>			
Name of Committee or Party			
Fund for a Better Government C0000000			
A. Full name, mailing address and ZIP Code	Purpose of Disbursement	Date month, day, year	Amount of Last Disbursement This Period
PARSON REAL ESTATE 1177 GREAT STREET CITY, STATE 00000	rent	4/15/82	\$ 400.00
B. Full name, mailing address and ZIP Code	Purpose of Disbursement	Date month, day, year	Amount of Last Disbursement This Period
ACME BUSINESS SUPPLIES 3337 BUSINESS BOULEVARD CITY, STATE 00000	office equipment	4/20/82	\$ 250.00
C. Full name, mailing address and ZIP Code	Purpose of Disbursement	Date month, day, year	Amount of Last Disbursement This Period
SEAR, SEIGHERS 490 FIVE AVENUE CITY, STATE 00000	office supplies	5/11/82	\$ 225.00
D. Full name, mailing address and ZIP Code	Purpose of Disbursement	Date month, day, year	Amount of Last Disbursement This Period
DAVIS PRINTING 9576 COMMERCIAL ROAD CITY, STATE 00000	miscellaneous	5/21/82	\$ 224.50
E. Full name, mailing address and ZIP Code	Purpose of Disbursement	Date month, day, year	Amount of Last Disbursement This Period
DAVIS PRINTING 1812.13 of \$321.50 allocated as in-kind contribution; See Schedule B (p. 1812.13)	in-kind contribution to Finance Committee	5/21/82	1812.13
F. Full name, mailing address and ZIP Code	Purpose of Disbursement	Date month, day, year	Amount of Last Disbursement This Period
U.S. POSTAGE PO BOX OFFICE BUILDING CITY, STATE 00000	postage	5/25/82	\$ 121.40
G. Full name, mailing address and ZIP Code	Purpose of Disbursement	Date month, day, year	Amount of Last Disbursement This Period
WALKER, CARL CITY BANK CITY, STATE 00000	large deposit	6/26/82	\$ 267.92
H. Full name, mailing address and ZIP Code	Purpose of Disbursement	Date month, day, year	Amount of Last Disbursement This Period
MSI CORPORATION 3716 WYOMING AVENUE CITY, STATE 00000	REPRODUCIBLE EQUIPMENT OFFICE SUPPLIES	5/23/82	\$ 267.92
I. Full name, mailing address and ZIP Code	Purpose of Disbursement	Date month, day, year	Amount of Last Disbursement This Period
John. Asselby (contribution) 277 GREATFIELD ROAD CITY, STATE 10000	Lunch for committee	6/28/82	\$ 254.16
SUBTOTAL of Disbursements This Period (column 1)			\$ 1,866.36
TOTAL This Period (last date this line number only)			\$ 1,866.36

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## INSTRUCTIONS FOR PREPARING SCHEDULE B

The Detailed Summary Page is broken down into various categories of disbursements. Use Schedule B to list each disbursement required to be itemized. DO NOT combine more than one category of disbursements on the same Schedule B. Instead, use a separate Schedule B for each category of disbursements. The line number of the Detailed Summary Page to which each Schedule B pertains should be identified in the upper right corner of each Schedule. In addition, the committee's full name must be entered in the appropriate block.

For each disbursement required to be itemized during the reporting period, the political committee must provide the full name, mailing address, date, amount, and purpose of the disbursement.

The term "purpose" means a brief statement or description of why the disbursement was made. Examples of adequate descriptions include the following: dinner expenses, media, salary, polling, travel, party fees, phone banks, travel expenses, travel expense reimbursement, and catering costs. However, statements or descriptions such as "advance," "election day expenses," "other expenses," "expense reimbursement," "miscellaneous," "outside services," "get-out-the-vote," and "vote registration," would not meet the requirement for reporting the purpose of an expenditure. If the disbursement is a "loan repayment," "contribution refund," or other similar category of disbursement (other than an operating expenditure), the name of the category of disbursement (i.e., "loan repayment," etc.) is sufficient to meet the requirement for reporting the purpose of an expenditure.

For disbursements that are contributions to Federal candidates, or authorized committees, the committee must include under "Purpose of Disbursement" the name of the

candidate and office sought (including State and congressional district, where applicable) and the aggregate year-to-date total of contributions made to that candidate or committee in the purpose of disbursement box.

For each contribution to a Federal candidate or authorized committee indicate in the election check-off box the election for which the contribution was made. Contributions to a candidate or authorized committee which are not designated by the contributor for a specific election must be counted toward the contributor's limitation for the next election after the contribution is made. Contributions may be made for a past election only to the extent that the recipient has net debts outstanding from that particular election. In the event the contribution was made for an election prior to the current election cycle, the "Other" box must be checked and the type of election specified (e.g., "General 1986," "Primary 1986"). The election check-off boxes provided for each itemized entry on Schedule B should not be used when itemizing operating expenditures.

The "Total This Period" amount (the last line on Schedule B) must be added to all other disbursements for that category which are not itemized and carried forward to Column A of the corresponding line of the Detailed Summary Page.

### CONTRIBUTIONS IN-KIND RECEIVED

Contributions in-kind received by the committee which are itemized on Schedule A must also be itemized as an operating expenditure on Schedule B. In addition, in the "Purpose of Disbursement" box include the notation "Contribution In-Kind" and the nature of the expenditure (e.g., consulting, polling, etc.).

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**LOANS**

by Committee

NAME OF COMMITTEE (in full)  
Bayer Political Committee

NAME OF LOAN SOURCE OR RECIPIENT: Randy Brown		ORIGINAL AMOUNT OF LOAN \$1,000.00	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING \$1,000.00
ADDRESS (number and street) 8429 Jarvis				
CITY, STATE, ZIP CODE Ft. Worth, TX 76113		TYPE OF ELECTION <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		
TERMS	DATE INCURRED 04-01-92	DATE DUE 11-01-92	INTEREST RATE (% APR) 7%	SECURED <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

LIST ALL ENDORSERS OR GUARANTORS (if any)

NAME	ADDRESS (number and street)	CITY, STATE, ZIP CODE
NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING
NAME	ADDRESS (number and street)	CITY, STATE, ZIP CODE
NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING
NAME	ADDRESS (number and street)	CITY, STATE, ZIP CODE
NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING

NAME OF LOAN SOURCE OR RECIPIENT:		ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
ADDRESS (number and street):				
CITY, STATE, ZIP CODE		TYPE OF ELECTION <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
TERMS	DATE INCURRED	DATE DUE	INTEREST RATE (% APR)	SECURED <input type="checkbox"/> Yes <input type="checkbox"/> No

LIST ALL ENDORSERS OR GUARANTORS (if any)

NAME	ADDRESS (number and street)	CITY, STATE, ZIP CODE
NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING
NAME	ADDRESS (number and street)	CITY, STATE, ZIP CODE
NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING
NAME	ADDRESS (number and street)	CITY, STATE, ZIP CODE
NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING

Carry outstanding balance only to line 3, Schedule D-P, for this line. If no Schedule D-P, carry forward to appropriate line of Summary.	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
SUBTOTALS THIS PERIOD THIS PAGE (optional) .....			\$1,000.00
TOTALS THIS PERIOD (last page in this line only) .....			

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**DEBTS AND OBLIGATIONS  
EXCLUDING LOANS**

NAME OF COMMITTEE (in full)	OUTSTANDING BALANCE BEGINNING THIS PERIOD	DATE AND AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Parot Petition Committee  A. Full name, mailing address and Zip Code of Debtor or Creditor  Dotty Ferguson 2930 Wagonwheel Jacksonville, MS 42013	04-01-92  \$250.00			\$250.00
Nature of Debt (Purpose): DEPOSIT TO OPEN BANK ACCOUNT				
B. Full name, mailing address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full name, mailing address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full name, mailing address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full name, mailing address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full name, mailing address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				\$250.00
2) TOTAL This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C-P (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

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**Answers to Commonly Asked Questions**

April 1992

## FEC Guidelines -- Contributions

It is crucial that everyone involved in collecting, processing, and soliciting campaign contributions understand the basics of the Federal Election Commission (FEC) rules on contributions. This memorandum, in question and answer format, provides an overview of these rules. Other memoranda on other guidelines will follow.

Q. Let me start with a simple question. What is a contribution?

A. The federal election law broadly defines a contribution to include not only money, but also "anything of value" that is given to the Committee. This includes a loan to the Committee -- even the guarantee of someone else's loan. It also includes all goods and services that are given to the Committee -- "In-kind" contributions. Generally, anything the Committee receives from any source is going to be a contribution to the Committee, unless we pay full market value for it.

Q. Are there any exceptions to this rule?

A. Of course. That's what makes the law complicated. For instance, the law exempts from the definition of contribution the value of services provided by individuals who volunteer their time to the Perot Petition Committee. (Be careful! Volunteers may not be paid by their employers or any other person for the time they spend working for the Committee -- otherwise, their time is considered to be a "contribution" by those employers.)

Also, a volunteer may provide the use of his residence to the Committee for a fundraiser without it being a contribution, and may even spend up to \$1,000 on the cost of invitations, food, and beverages for a fundraising party in his residence. This is not a contribution.

A volunteer may spend up to \$1,000 of his own money on personal transportation expenses related to his volunteer activity, and may pay his own subsistence expenses while he works as a volunteer. None of these are contributions.

Q. O.K. What about limits?

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A. The basic rule is this: **NO PERSON CAN GIVE MORE THAN \$1,000 TO THE PEROT PETITION COMMITTEE.** Ever. This includes all contributions made by the person -- both money and "In-kind."

Q. Can a husband and wife each give \$1,000?

A. Sure -- they are two separate people.

Q. Can they give \$2,000 from a single bank account?

A. Yes -- as long as it is clear that the contribution is from both of them.

Q. Can they make the contribution in a single check?

A. Yes. Again, as long as they indicate either on the check or in an accompanying document that the contribution is from both of them.

Q. What about their kids -- each one can give \$1,000, right?

A. Maybe. A minor (a child under 18) can make a contribution only if the funds are owned or controlled exclusively by the child (for instance, if the child works and has his own income, or if he earns income from a trust in his name or has his own savings account) and only if the decision to contribute is made knowingly and voluntarily by the child. Of course, the law doesn't allow parents to give money to their children simply so the children have their "own" money to contribute. That's an obvious sham.

Q. What you're saying sounds a little legalistic. How do I know whether or not I can accept the contribution?

A. Use your judgment and explain the rules to the contributor. But you do see the problem. A married man with three kids can't just write a \$5,000 check to the Perot Petition Committee and tell us to attribute \$1,000 each to him, his wife, his 13-year-old, his 5-year-old, and his new baby. While the 13-year-old probably could make a "knowing" decision to give us a \$1,000 from the money he is earning mowing lawns, the Federal Election Commission would have a hard time believing a 5-year-old can "knowingly" and "voluntarily" dip into his trust fund for Ross Perot!

If you're uncertain about whether to accept a contribution from a minor, call the headquarters for clarification.

Q. Are you sure that a person can't contribute more than \$1,000 to us?

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A. Positive.

Q. I've heard that independent expenditures are a great way to evade the \$1,000 limit.

A. Well, you probably heard it from someone who doesn't know a great deal about independent expenditures. That's such a tangle we've written a whole separate dialog on it. Read it.

Q. So, let me state a simple rule: We can take a contribution from any person, so long as it is not in excess of \$1,000, right?

A. Yes, almost. A "foreign national" can't make a contribution to the Committee. That means anyone who is not a U.S. citizen or not lawfully admitted for permanent residence in the U.S.

Q. All right. What other rules do you have?

A. There are still a number of important rules. The most important is this: **NEVER, EVER, ACCEPT A CONTRIBUTION FROM A CORPORATION OR UNION.**

Q. Why is a contribution from a corporation or union such a big deal?

A. Well, everyone can get in trouble for this. Corporations and unions are totally prohibited from making campaign contributions in any amount.

This applies as much to a doctor who forms a one-man personal corporation as it does to a large corporation. Do not take a contribution check that is drawn on any kind of corporate account. Do not accept free goods from businesses. Do not even let a corporation charge the Perot Petition Committee less than it charges its other customers for any goods or services.

Q. Why can't my brother, who owns a printing shop, give us a break on what he charges us for printing some Perot brochures? He just wants to help out.

A. That's exactly the point. Corporations can't "help out." If your brother's printing shop is incorporated -- and most business are -- he can't charge us less than he charges all his other customers for doing comparable work. If he does, he is making a prohibited corporate contribution in the amount of the difference between his usual price and his discounted price to us.

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Q. You mean we can't take advantage of discounts from any business?

A. That's not what I said. We can't take advantage of discounts just for us. If a business offers discounts to all of its customers -- political or non-political -- then we can enjoy the discount as well. We just have to pay the "usual and normal" charge for anything we buy. If that business usually gives, say, a discount for bulk purchases, it's fine for us to get that same discount. The bottom line is this: A business has to treat us the same way it treats all of its other customers. It can't treat us any better. And, of course, we don't want it to treat us any worse.

Q. Can we use office space in a corporation?

A. Sure, as long as we pay fair market value for rental of the space.

Q. What about credit? Can the Committee buy something and pay in 90 days?

A. Same rule. It's okay as long as the extension of credit to the Perot Petition Committee is in the ordinary course of the corporation's business. In other words, they must extend credit to their other customers on substantially the same terms (i.e., amount and length of credit, interest rates, etc.) as they extend to us. Any credit given to us beyond the normal business practice is a contribution. That's prohibited.

Q. This is getting pretty long. Any other rules?

A. Let me mention one quick point about cash contributions. As a general rule, don't take them. First of all, they are illegal if in excess of \$100. Second, for cash contributions over \$50, you must have the name and address of the contributor or else you have to return it. Whenever you can, get a check. Of course, if you're selling refreshments at a reception for \$1.25, cash is more practical.

Q. That's interesting. You mean if we sell refreshments, the money we receive is considered to be a contribution?

A. Yes. Or if we sell buttons or any other fundraising item, it's a contribution in the full amount paid. The same is true if we charge money to attend a dinner or concert or reception.

Q. Well now, how do I keep records on all this? Don't we need disclosure information from each contributor? Do I have to get the name and address of everyone who buys a button?

A. Not unless they buy a lot of them. Remember, small cash contributions are fine, although we should always attempt to get the name and address of anyone who

makes a contribution. Over \$50, we must have the name and address of any cash contributor. In general, we need the name, home address, occupation, and name of employer for any contributor who gives over \$200 to the Committee.

- Q. You have practically bored me to tears with all these rules and restrictions and limitations. How am I going to remember all this?
- A. Use your common sense. For most contributions you will come across, the rules are quite straightforward. There is one simple, fail-safe rule. Get the contribution (up to \$1,000) in the form of a personal check, signed by the account holder. Following that rule will eliminate 99% of your questions!
- Q. What about the other one percent?
- A. That's what lawyers are for. Call Mark Sinclair, John Harper or Tracey Thorburn at the Committee headquarters -- 214-788-3043 -- and they will get an answer from the Committee's lawyers.

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## FEC Guidelines -- Independent Expenditures

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- Q. I've heard that independent expenditures are a great way to evade the \$1,000 contribution limit. That's right isn't it?
- A. Well, that's not the way I would put it. There are essentially two ways a person can support a candidate's election. The person can give money or anything else of value to the candidate for the candidate to use as the candidate sees fit. That's called a contribution and is limited to \$1,000. Or the person can go out and spend money on his own, independently urging voters to support his candidate. That's called an independent expenditure, and there is no limit on how much money a person can spend that way.
- Q. Then I can just tell someone what the Perot Petition Committee wants to do, and then have them go do it without being restricted to a \$1,000 limit?
- A. No. Remember: We are talking about independent expenditures. That means the money spent by the individual must be totally independent of the Perot Petition Committee. There can be no consultation between anyone who works for the Perot Petition Committee and the spender. There can be no cooperation. There can be no guidance. There can even be no encouragement. None.
- Q. What if there is?
- A. If there is any coordination -- direct or indirect -- between the Perot Petition Committee and the so-called "independent" spender, the expenditure is automatically converted into a contribution to the Committee. If the expenditure was over \$1,000, the spender has broken the law because he has made a contribution in excess of the limits. And, if we accept such a contribution, the Committee will break the law -- we must avoid that!
- Q. What do you mean by "any coordination -- direct or indirect?"
- A. The Federal Election Commission has said that an independent expenditure cannot be made "with the cooperation or prior consent of" the candidate, "in consultation with" the candidate or "at the request or suggestion of" the candidate or any agent of the candidate. That's very broad and essentially means we can have nothing to do with any independent expenditures made on behalf of the Perot Petition Committee.
- Q. What if someone wants to make an independent expenditure for us, and I just tell him how we plan to spend our money, but don't say anything about how he should

spend his money. He then spends it the way he wants. That's an independent expenditure, right?

A. Wrong. The Commission presumes there is coordination if the expenditure is "based on information about the candidate's plans, projects, or needs provided to the expending person by the candidate... (or his agent) with a view toward having an expenditure made." So you can't do what you suggested.

Q. Well, what if I tell my eager spender who our media consultants are, and he "independently" spends his money through the same consultants. That's an independent expenditure, right?

A. Wrong again. The Commission has further said that it will presume there is coordination if the expenditure has been "made by or through" any person who is, or has been:

1. An officer of the candidate's Committee
2. Authorized to raise or spend funds by the Committee
3. Receiving any compensation or reimbursement from the Committee.

So you can't tell your spender to use the Committee's media consultant.

Q. I've got another idea. What if my independent spender wants just to reproduce and distribute material prepared by the Perot Petition Committee?

A. Sorry. That too is going to be considered a contribution by the spender to the Committee. It's subject to the \$1,000 limit.

Q. Well, what do I tell my eager spender?

A. Frankly, not much. If someone wants to discuss with you the idea of making independent expenditures, the best rule is: don't. The more you talk to them, the greater risk both we and they run of inadvertently coordinating, and thus violating the law. About all that you can safely do is offer to give your spender a copy of the FEC guidelines on independent expenditures.

Q. You've been pretty discouraging about all this. Is it really this bleak?

A. I hate to rain on your parade but a lot of people have a mistaken impression about independent expenditures. They are not a big loophole that a campaign can exploit to get around the contribution limits. Rather, we have to be very careful to maintain

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our distance from, and our absolute independence of, anyone who is, or who is planning to, make such expenditures for the Perot Petition Committee.

Q. What if I have a question about independent expenditures?

A. Call us. If we don't know, I will refer your question to the Committee's lawyers.

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Q. What about just the cancelled check itself?

A. We really should try to have something more than just the check. But at a bare minimum, the cancelled check alone will do as long as the check itself states the purpose of the disbursement.

Q. It sounds like I should always write the purpose of the disbursement on every check. That will provide some protection for us?

A. Absolutely. It just makes good sense to put the purpose on every check.

Q. Do these rules apply to all disbursements no matter what their size?

A. We will be reporting all expenditures to the Federal Election Committee. Therefore, we still need the cancelled check that states who the payment was to, the amount, the date, and the purpose of the payment.

Q. What if I pay by cash rather than by check?

A. Don't. Unless it is under \$100 and you get the money from a petty cash fund. Otherwise, all disbursements by the Committee MUST be paid by a check drawn on our bank account.

Q. But can we make small payments out of petty cash?

A. Sure. As long as it's under \$100. For those, we still need a written record disclosing who the money was paid to, the amount, the date, and the purpose of the payment.

Q. What about travel advances?

A. If it is under \$500, it can be reported as a disbursement to the person receiving the advance (as long as that person is the one who is going to be using the money). But if it's over \$500, we have to report it as a disbursement to the ultimate vendor -- the airline, the hotel, the restaurant, etc.

Q. When you say we have to report the "purpose" of the expenditure, what do you mean? Can I just say, for instance, that it was for "materials"?

A. No. You have to describe a little more specifically what you used the money for, but you don't have to be exhaustive. Just describe the good or services you bought. A standard list of descriptions for disbursements is enclosed.

## FEC Guidelines -- Documentation for Disbursements

- Q. I've heard that the law requires us to keep a lot of paperwork whenever we go out to buy something for the Committee. Is that right?
- A. Well, some paperwork. And it's very important that you do it.
- Q. What's a "proper" disbursement purpose?
- A. It's a pretty liberal standard. It just means that we have to spend our money on Committee-related activities. Any lawful expenditure by the Perot Petition Committee "in connection with" the campaign for nomination qualifies.
- Q. So that's what we have to show?
- A. Exactly. We have to be able to document what we have spent and what it was spent for.
- Q. That sounds fair enough. How do we do it?
- A. The bottom line is this. For every disbursement made by the Perot Petition Committee -- that means every disbursement you make -- we need some written record of who it was to (name and address), how much it was for, what the purpose of the expenditure was, and the date.
- Q. This is starting to sound burdensome.
- A. Not really. There are a number of ways to do this. The best thing to do is to get a receipt or bill from the payee or vendor that states the purpose of the disbursement.
- Q. What if I can't?
- A. Well, the next best thing is to keep our cancelled check that was used to pay the bill and a copy of the invoice itself, as long as it states what the payment is for.
- Q. What if I don't have a bill or invoice?
- A. Well, you can also just keep the cancelled check as long as you have some other documentation that shows the purpose of the expenditure -- a voucher or even a memo to the files that you wrote at the same time as the check.

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Q. What happens to all these records? How long do I have to keep them?

A. Eventually all of our records -- bank records, vouchers, receipts, bills, ledgers, and so forth -- will be collected and made available to the FEC. We have to keep all this material for a least three years. That's one reason we have asked for copies of all support to be sent to headquarters.

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**Standard Disbursement Descriptions**

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PEROT PETITION COMMITTEE  
 STANDARD DISBURSEMENT DESCRIPTIONS  
 SCHEDULE E-P

	Meeting Expense
Air Travel	Notary
Auto/Var Rental	Office Supplies
Bank Charges	Parking
Bus Charter	Payroll
Computer Services	Payroll Taxes
Construction/Installation	Per Diem
Consulting	Personnel
Contract Labor	Petty Cash
Contribution Refund	Phone Bank
Custodial Services	Postage
Delivery	Printing
Direct Mail	Promotional Materials
Event Expense	Reimbursement -- Travel
Filing Fees	Rent
Food for Volunteers	Repairs and Maintenance
Furniture/Equipment Lease	Research Expense
Furniture/Equipment Purchase	Software
Insurance	Subscriptions/Publications
Lists	Telephone Expenses
Lodging	Transfer of Funds
Media Placement	Utilities
Media Production	Void Check (3X.XX)

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PEROT PETITION COMMITTEE  
STANDARD DISBURSEMENT DESCRIPTIONS  
IN-KIND  
SCHEDULE B-P

- In-kind -- Billboards/other advertising
- In-kind -- Copy machines, telephones, furniture or equipment
- In-kind -- Office Space
- In-kind -- Postage and office supplies
- In-kind -- services (describe)

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**Blank Schedules**

PLEASE XEROX BEFORE USING

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SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Unemployment Page

PAGE 1 OF 1  
FOR LINE NUMBER

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

NAME OF COMMITTEE (in Full)

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> (Other (specify):	Occupation		
Aggregate Year-to-Date > \$			
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> (Other (specify):	Occupation		
Aggregate Year-to-Date > \$			
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> (Other (specify):	Occupation		
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D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
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Aggregate Year-to-Date > \$			
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> (Other (specify):	Occupation		
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F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
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G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
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Aggregate Year-to-Date > \$			

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TOTAL This Period (last page this line number only) .....

SCHEDULE B

ITEMIZED DISBURSEMENTS

Disbursements (Schedule B) for each category of the Unexpended Summary Page

PAGE 01

FOR LINE NUMBER

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

NAME OF COMMITTEE (in Full)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
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**Volunteer Form**

April 1992

To: Volunteers for \_\_\_\_\_

From:

Federal Election Law Rules

The Perot Petition Committee greatly appreciates the time and effort you are contributing as a volunteer working for the Perot Petition Committee. This memo is intended to inform you of one important requirement of the federal campaign finance laws related to volunteers.

As you probably know, federal law limits the amount of money or anything of value that an individual can contribute to a political campaign. But the law expressly exempts the value of a volunteer's services from the contribution limit. Thus, you are free (and we hope you will continue) to volunteer as much of your time as you can to the Campaign without becoming subject to the law's limitation.

You should know, however, that the law prohibits the payment by anyone of compensation to a "volunteer" for the purpose of allowing the person to work for a political campaign. Simply put, you are free to volunteer your services on your own time, but you may not be paid by someone else for the time you spend working for a political campaign. That would not be volunteering. It would be a paid job. And, under the law, the person paying for the time you work for the Campaign would be considered to be making a contribution. We would need to know about that.

If you have any questions, please contact me through the Committee office \_\_\_\_\_ . We are asking that you sign the bottom of this memorandum and return it to me so that we know you have received, read, and understand the rules relating to your volunteer service. Thank you.

I have read the foregoing rules relating to my volunteer services for the Perot Petition Committee and I am in compliance with them.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

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MEMORANDUM

TO: Perot Petition Committee Personnel, Volunteers and State Coordinators

FROM: Perot Petition Committee (PPC)  
Mike Poss  
Clay Mulford

DATE: June 10, 1992

REMEMBER: Every expenditure made must be drawn on an "authorized" bank account -- that means an account that the FEC has been advised we use via a formal filing. A list of authorized accounts is attached. If you are aware of an account that is not on the list, notify us immediately. Records of disbursements must be kept (showing address of payee, purpose, date and amount). The easiest method is to retain cancelled checks.

REMEMBER: Every contribution must be deposited to an authorized bank account or returned within 10 days of receipt. You must also confirm you have all the information you need (name, amount, address, and if over \$200, occupation and employer) and that the contribution is legal (not over \$1,000 in the aggregate, not from a corporation, not from government contractor or foreign national). Any information not known about a legal contribution (usually employer and occupation for contributions over \$200) must be requested.

Compliance is imperative, both to avoid very substantial fines (between \$5,000 and \$25,000 per occurrence -- each time a deposit is not made or expenditure is not drawn on an authorized account) as well as civil and criminal penalties. In addition, violations (which amount to illegal activity) could damage Mr. Perot's reputation for integrity. **COMPLIANCE IS NOT OPTIONAL.** All transactions need to go through authorized bank accounts and be reported as political contributions and expenditures.

T-SHIRTS, ETC...

We understand some groups sell campaign merchandise to fund volunteer efforts. Because you are dealing with a t-shirt or a button doesn't exempt you from FEC law. Purchases from merchandise vendors (t-shirts, buttons, bumper stickers, etc.) must be by checks drawn on authorized bank accounts. If there is not enough money in the authorized bank account to purchase the merchandise, contact Mike Poss, Treasurer, at PPC headquarters.

All proceeds (not just "profits") from campaign merchandise sales (including t-shirts, buttons and anything else sold) by persons or groups operating or affiliated with us are "political contributions" and must be deposited into an authorized account and reported as a contribution. Even though the button you sell for \$2.00 costs a dollar, the amount of the contribution is \$2.00 (not \$1.00). Most of these receipts will probably be anonymous cash contributions less than

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\$50.00, for which you need only keep records of the date and amount received (eg. "15 anonymous cash contributions of \$20.00 and five of \$5.00 on July 2") with a record of the bank deposit.

Example: If someone orders t-shirts for \$200 and sells them for \$300, pays \$200 to the vendor and \$100 to the campaign, he has broken the law. The \$200 paid to the vendor was not from an authorized account and only \$100 of the \$300 in contributions were deposited into an authorized account. This one set of transactions alone would result in a fine of \$20,000. And if the person put the \$100 cash "profit" in a coffee can at a campaign office for future expenditures (instead of making a deposit), the fine would increase to \$30,000. (Note that the person could have made an in kind contribution of the t-shirts to the campaign, in which case contributions would total \$500 - but the \$300 still needs to be deposited to an authorized account.)

Independent Activities: If persons are operating independently of the PPC (this means independently of Dallas and of any state organization connected in any way to the PPC), then they may sell merchandise in any way they please. To be operating independently, the person must have no contact with us and must not operate in concert with us. If an individual undertook the activity in the example on his own, without our knowledge and consent, and then made a contribution of \$100 profit to the campaign, there is no violation (provided the campaign deposited the \$100 into an authorized account within 10 days and properly recorded the person's name, etc.). The individual could have federal reporting requirements of his own, however, depending on circumstances, and contributions from the person would be subject to a \$1,000 maximum.

**ANY PERSON OR GROUP FAILING TO FOLLOW THE REQUIREMENTS OUTLINED ABOVE OR IN THE CAMPAIGN GUIDELINES SENT APRIL 7, 1992 (ATTACHED), MUST AND WILL BE SEPARATED FROM CONTACT WITH THE PPC. FURTHER INVOLVEMENT WITH THAT PERSON OR GROUP WILL BE PROHIBITED.**

RCM/ss

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AUTHORIZED BANK ACCOUNTS

<u>Name</u>	<u>Date Authorized</u>
First Alabama Bank P.O. Box 511 Montgomery, AL 36134	4/17
First National Bank of Anchorage P.O. Box 100720 Fairbanks, AK 99707	6/10
Bank of America 6080 East Thomas Road Scottsdale, AZ 85251	4/17
Valley National Bank of Arizona 728 W. Ajo Way P.O. Box 7577 Tucson, AZ 85713	6/10
Bank of Fayetteville One South Block Street Fayetteville, AR 72701	6/10
First National Bank of Fort Smith 602 Garrison Avenue Fort Smith, AR 72901	6/10
First Interstate Bank of California 1 Civic Plaza, Suite 200 Newport Beach, CA 92660	4/17
Women's Bank 821 17th Street P.O. Box 8779 Denver, CO 80201	4/17
Fleet Bank 4707 Main Street Bridgeport, CT	5/13
Delaware Trust Company 101 Lockerman St. Dover, DE 19901	6/10

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Industrial Bank of Washington 4812 Georgia Avenue, N.W. Washington, D.C. 20004	5/13
Barnett Bank of Tallahassee Main Office 315 South Calhoun Street Tallahassee, FL	5/13
Barnett Bank of Broward County, N.A. 2929 East Commercial Blvd. Ft. Lauderdale, FL 33308	5/13
Barnett Bank of Northwest Florida 189 Northwest Eglin Parkway Ft. Walton Beach, FL 32548	5/13
Barnett Bank of South Florida, N.A. 1414 Alton Road Miami, FL 33139	5/13
Barnett Bank of Pinellas County One Progress Plaza St. Petersburg, FL 33701	5/13
Barnett Bank of Jacksonville, N.A. 10455 San Jose Blvd. Jacksonville, FL 32257	6/10
Barnett Bank of Naples 385 14th Avenue South Naples, FL 33940	6/10
Barnett Bank of Palm Beach County 1224 U.S. Highway One North Palm Beach, FL	6/10
Barnett Bank of Central Florida 105 East Robinson Street #100 Orlando, FL 32801	6/10
Bank of the South, N.A. 135 Perimeter Center West Atlanta, GA 30346	4/17

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First American Bank 30. College Avenue Athens, GA 30601	6/10
Wachovia Bank of Georgia, N.A. Mulberry St. at Third Macon, GA 31202	6/10
Wachovia Bank 6301 Abercorn Street Savannah, GA 31405	6/10
Pioneer Federal Savings Bank of Hawaii 900 Fort St. Honolulu, HI 96813	6/10
Key Bank of Idaho, Capital Center Office 702 West Idaho St. P.O. Box 2800 Boise, ID 83702	6/10
First of America Bank - Northwest Illinois 325 N. Milwaukee Street Libertyville, IL 60048	6/10
Bank One 111 Monument Circle Indianapolis, IN 45277	5/13
Brenton Bank, N.A. 2840 Ingersoll Avenue Des Moines, IA 50312	6/10
Metcalf State Bank P.O. Box 4249 Overland Park, KS 66204	5/13
Citizens Fidelity Bank & Trust Company 1250 Bardstown Road Louisville, KY 40204-1333	5/13
Premier Bank 3554 South Sherwood Forest Blvd. P.O. Box 3399 Baton Rouge, LA 70821-3399	4/17

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Peoples Heritage Bank 299 Elm Street Biddeford, ME 04005	4/17
Annapolis Bank and Trust 921 Bay Ridge Avenue Annapolis, MD 21403	4/17
Bay Bank Boston, N.A. 5 Tremont Street Boston, MA 02108	4/17
National Bank of Detroit Branch #135 2410 West Road Trenton, MI 48183	4/17
Norwest Bank Minnesota 55 East Fifth Street St. Paul, MN 55101	5/13
Trustmark National Bank P.O. Box 291 Jackson, MS 39205	6/10
Commerce Bank of Springfield 1661 Boonville Springfield, MO 65801	6/10
First Citizens Bank P.O. Box 578 Bozeman, MT 59715	5/13
Union Bank & Trust Company P.O. Box 6155 3643 South 48th Street Lincoln, NE 68506	4/17
First Interstate Bank of Nevada California/Arlington Office 490 California Avenue Reno, NV 89509	4/17
First Interstate Bank 3433 South Maryland Las Vegas, NV 89109	5/13

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Cornerstone Bank P.O. Box 326 Derry, NH 03038	4/17
United Jersey Bank/Central N.A. 3140 Princeton Pike Lawrenceville, NJ 08648	5/13
Sunwest Bank of Santa Fe P.O. Box 5375 Santa Fe, NM: 87502-5375	4/17
United New Mexico Bank Zuni at San Mateo SE Albuquerque, NM 87108	6/10
Mutual Building & Loan Association 510 South Main Las Cruces, NM 87108	6/10
Endicott Trust 89-91 Court St. Binghamton, NY 88001	6/10
EAB 114 Old Country Road Mineola, NY 11501	5/13
Chemical Bank 30 Rockefeller Plaza New York, NY 11501	5/13
Chemical Bank 1 East 41st Street New York, NY 10112	4/12
Key Bank 2 Brinkerhoff St. Plattsburgh, NY 12901	5/13
United Carolina Bank 310 East John Street Matthews, NC 28105	5/13

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North Carolina Nations Bank - North Hills Office P.O. Box 27287 Raleigh, NC 27611	6/10
Bank Center One 1101 East Interstate Ave. Bismarck, ND 58501	5/13
Bank One 65 East State Street Columbus, OH 43271-0333	5/13
Boatmens Bank of Oklahoma P.O. Box 25189 120 N. Robinson Oklahoma City, OK 73215	5/13
Local America Bank P.O. Box 3499 Tulsa, OK 74101	4/12
First Interstate Bank of Oregon 1300 S.W. Fifth Ave. Portland, OR 97201	5/13
Mellon Bank 22 Turner Lane West Goshen, PA 19382	4/12
Old Stone Bank 86 S. Main Street Providence, RI 02903	5/13
South Carolina National Bank 1401 Main Street Columbia, SC 29226	6/10
Peoples Federal Savings & Loan Association 2200 Oak Street Myrtle Beach, SC 29577	5/13

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Norwest Bank 317 E. 4th Street DeSli Rapids, SD 57022	6/10
American State Bank 7th & St. Joseph Street Rapid City, SD 57701	6/10
First American National Bank 3021 West End Avenue Nashville, TN 37203	5/13
First Security Bank of Utah, N.A. 230 S. Main Bountiful, UT 84010	4/12
Nations Bank of Virginia, N.A. 12th and Main Streets Richmond, VA 23219-3509	4/12
Chittenden Bank 2 Burlington Square Burlington, VT 05402	5/13
U.S. Bank of Washington Fourth & Battery Branch 2411 Fourth Ave. Seattle, WA 98101	5/13
Putname County Bank P.O. Box 308 Hurricane, WV 25526	5/13
Norwest Bank 735 W. Wisconsin Ave. Milwaukee, WI 53223	4/12
Mountain Plaza National Bank 4085 CY Avenue Casper, WY 82604	6/10

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PEROT PETITION COMMITTEE COORDINATORS'  
CONTRIBUTION AND EXPENDITURE GUIDELINES

CONTRIBUTIONS

1. Contributions made by corporations, labor organizations or banks are illegal and cannot be accepted. For example, a dentist who is a "PC" -- professional corporation -- cannot make a contribution drawn on his "PC" account, and the owner of an incorporated "mom and pop" grocery store may not use its business account to make contributions.
2. The prohibition against corporate contributions includes in-kind contributions such as the use of telephones, typewriters, office furniture, stamps, or copy machines owned by a corporation, labor organization, or bank.
3. You may use the facilities of a corporation, labor organization, or bank if you pay the normal and usual rental charges, and may use the space without charge if the corporation has a policy to allow such use free of charge, has done so before, and provides the space on a non-partisan basis.
4. Contributions by Federal Government contractors or foreign nationals are illegal.
5. Individuals or partnerships may contribute, in the aggregate, a maximum of \$1,000. This applies to monetary and in-kind contributions (donations of goods and services) valued at market value.
6. Partnership contributions are allocated proportionately among partners -- reducing the amount they may contribute as individuals. For example, if a 3 person partnership gives the maximum \$1,000, these 3 partners are each limited to an additional maximum contribution of \$667 ( $[(\$1,000 - (\$1,000 \text{ divided by } 3))]$ ).
7. Cash contributions over \$100 may not be accepted.
8. An individual may volunteer personal services to your organization without making a contribution as long as the individual is not compensated by anyone (including the volunteer's employer) for the services provided.
9. The entire amount paid to attend a fund raiser or to purchase a fund raising item is a contribution. For example, if a contributor spends \$20 to buy a campaign tee shirt that costs the campaign \$5, the contributor has made a \$20 contribution.
10. All advertisements (except buttons, bumper stickers and other small items) must state "authorized and paid for by Perot Petition Committee" (or identify whoever else has paid for the item).
11. Solicitations for contributions made in print, by television or radio, or by telephone must state "Contributions are not deductible as charitable contributions for Federal income tax purposes."

RECORDKEEPING

1. Records of contributions - including in-kind contributions - must be maintained identifying each contribution by amount, date of receipt, donor's full name and address, occupation and employer.
2. Contributions must be deposited into an authorized bank account (or returned) within 10 days of receipt. Maintain all bank records.
3. Records of small contributions (less than \$50 each) collected at a fund raiser (such as gate receipts and cash contributions) must include only the name of the event, the date of receipt and the total amount of contributions received on each day of the event.
4. An anonymous cash contribution may not exceed \$50 in the aggregate per individual.
5. Records for all expenditures, including purpose, date, amount, and payee name and address must be maintained.
6. A written record of petty cash disbursements must be kept if a petty cash fund is maintained. Payments from petty cash to one person for any one purchase or transaction may not exceed \$100.

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7. For single disbursements over \$200, your organization must also keep a receipt, invoice or cancelled check.
8. If any loans have been made (for example, to pay for phone lines in setting up your operation) contact Mike Pess, Perot Petition Committee Treasurer (214) 788-3030. (If the expenditure was not tied to a loan with an expectation of repayment from fund raising, it should be reflected in your records as an in-kind contribution valued at cost.)

### COMMONLY ASKED QUESTIONS

*Our organization wishes to set up a local petition office. My employer (a corporation) has offered to donate excess office space in our building. Can we accept his offer?*

No. The usage of office space either owned or leased by a corporation would be considered an in-kind contribution by a corporation and is prohibited under the Federal Election Laws. Your organization may enter into an agreement to lease this facility. The terms of any agreement must be commercially reasonable, including the rental charge.

*An individual has offered to donate several phone systems for use by our organization as a phone bank. May we accept this contribution?*

Yes, provided that this in-kind contribution by an individual does not exceed \$1,000 in value. Note that the equipment must be owned by this individual and not by any corporation, labor organization, or bank with which this individual is associated.

*We are planning an organizational meeting in a local hotel. How can we pay for this room?*

Several options are available for payment. It may be possible for the participants to contribute in small amounts (less than \$50 per person) to pay for the room. Although contributions less than \$50 collected at such events need not be individually recorded, such records are encouraged. Also, an individual may advance the amount from his or her personal funds, or make use of a personal credit card. This payment will be considered an in-kind contribution from that individual to the organization, however, subject to the \$1,000 limit until the individual is reimbursed by your organization. The advance must be recorded as a debt of your organization and as a contribution (until reimbursed). If an individual makes such an advance, please contact Mike Pess at the above number regarding the necessary paperwork. In all cases, a record of the expenditure must be retained.

*We wish to hold an organizational meeting and set up several locations where petitions will be available to the general public for signing. May we advertise the times and locations of these events?*

Yes, BUT any public political advertising that identifies the candidate must also clearly identify the name of the person that paid for the advertisement and indicate whether the advertisement was authorized by the Perot Petition Committee in Dallas. Any advertising that may be construed as a solicitation for contributions also must include a disclaimer stating that contributions to your organization are not deductible as charitable contributions for Federal income tax purposes.

*My employer has agreed to allow me to work on the petition effort during regular business hours. Is this a contribution?*

No, provided that if you are paid on an hourly or salaried basis, the time taken by you to work on the petition effort is made up within a reasonable time or is bona fide vacation time. If you are paid on a commission or piecework basis and your time is your own, your work on the petition effort is not a contribution by your employer. Uncompensated personal services generally are not a contribution of the individual performing the service.

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**MEMORANDUM**

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**TO:** Perot Petition Committee Personnel, Volunteers and State Coordinators

**FROM:** Perot Petition Committee (PPC)  
Mike Poss  
Clay Mulford

**DATE:** June 29, 1992

**SUBJECT:** FEC REPORTING MATTERS

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Listed on the following pages are highlights of FEC rules on reporting and recordkeeping, along with several points we wish to emphasize, and a question and answer section.

If you have any questions regarding FEC rules, please contact:

John Harper - (214) 716-6454  
Chris Wimpee - (214) 716-6452

We, once again, wish to emphasize the importance of compliance with these rules.

JH:bj

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PEROT PETITION COMMITTEE COORDINATORS'  
CONTRIBUTION AND EXPENDITURE GUIDELINES

CONTRIBUTIONS

1. Every contribution must be deposited into an authorized bank account or returned within 10 days of receipt.
2. Every disbursement must be drawn from an authorized bank account.
3. Contributions made by corporations, labor organizations or banks are illegal and cannot be accepted. For example, a dentist who is a "PC" -- professional corporation -- cannot make a contribution drawn on his "PC" account, and the owner of an incorporated "mom and pop" grocery store may not use its business account to make contributions.
4. The prohibition against corporate contributions includes in-kind contributions such as the use of telephones, typewriters, office furniture, stamps, or copy machines owned by a corporation, labor organization, or bank.
5. Corporate contributions should be returned within 10 days.
6. You may use the facilities of a corporation, labor organization, or bank if you pay the normal and usual rental charge, and may use the space without charge if the corporation has a policy to allow such use free of charge, has done so before and provides the space on a non-partisan basis.
7. Contributions by Federal Government contractors or foreign nationals are illegal.
8. Individuals or partnerships may contribute, in the aggregate, a maximum of \$1,000. This applies to monetary and in-kind contributions (donations of goods and services) valued at market value.
9. A volunteer may provide the use of his residence to the Committee for a fundraiser without it being a contribution and may even spend up to \$1,000 on the cost of invitations, food, and beverages for a fundraising party in his residence. This is not a contribution.

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10. A volunteer may spend up to \$1,000 of his own money on personal transportation expenses related to his volunteer activity and may pay his own subsistence expenses while he works as a volunteer. None of these are contributions.
  11. Partnership contributions are allocated proportionately among partners -- reducing the amount they may contribute as individuals. For example, if a 3 person partnership gives the maximum \$1,000, those 3 partners are each limited to an additional maximum contribution of \$667 ( $[\$1,000 - (\$1,000 \text{ divided by } 3)]$ ).
  12. Contributions in excess of \$1,000 should be returned/refunded within 10 days.
  13. Cash contributions over \$100 may not be accepted.
  14. An individual may volunteer personal services to your organization without making a contribution as long as the individual is not compensated by anyone (including the volunteer's employer) for the services provided.
  15. A loan to the committee is considered a contribution until it is paid back.
  16. The entire amount paid to attend a fund raiser or to purchase a fund raising item is a contribution. For example, if a contributor spends \$20 to buy a campaign tee shirt that costs the campaign \$5, the contributor has made a \$20 contribution.
  17. All advertisements (except buttons, bumper stickers and other small items) must state "authorized and paid for by Perot Petition Committee" (or identify whoever else has paid for the item).
  18. Solicitations for contributions made in print, by television or radio, or by telephone must state "Contributions are not deductible as charitable contributions for Federal income tax purposes."

#### RECORD KEEPING

1. Records of contributions in excess of \$50 must be maintained identifying each contribution by amount, date of receipt, donor's full name and address. In addition, if the contribution is in excess of \$200 you must also have occupation and employer.

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2. Contributions must be deposited into an authorized bank account (or returned) within 10 days of receipt. Maintain all bank records.
  3. Records of small contributions (less than \$50 each) collected at a fund raiser (such as gate receipts and cash contributions) must include only the name of the event, the date of receipt and the total amount of contributions received on each day of the event.
  4. An anonymous cash contribution may not exceed \$50 in the aggregate per individual.
  5. Records for all expenditures, including purpose, date, amount, and payee name and address must be maintained.
  6. A written record of petty cash disbursements must be kept if a petty cash fund is maintained. Payments from petty cash to one person for any one purchase or transaction may not exceed \$100.
  7. For single disbursements over \$200, your organization must also keep a receipt, invoice or cancelled check. This documentation must be submitted to Dallas.
  8. Correspondence requesting the above information should be sent and maintained to demonstrate a "good faith effort" to obtain the information. This correspondence should be sent to Dallas for our files.
  9. We must be notified of all loans and leases to properly report these items in our FEC filings. All loans must be reported on Schedule "C" and all leases must be reported on Schedule "D". Copies of these agreements must be forwarded to Dallas immediately.
  10. Obligations over \$500 or in excess of 60-days old should be reported to Dallas as an obligation on Schedule "D".

**REMEMBER:** Every expenditure made must be drawn on an "authorized" bank account -- that means an account that the FEC has been advised we use via a formal filing. A list of authorized accounts is attached. If you are aware of an account that is not on the list, notify us immediately. Records of disbursements must be kept (showing address of payee, purpose, date and amount). The easiest method is to retain cancelled checks.

**REMEMBER:** Every contribution must be deposited to an authorized bank account or returned within 10 days of receipt. You must also confirm you have all the information you need (name, amount, address, and if over \$200, occupation and employer) and that the contribution is legal (not over \$1,000 in the aggregate, not from a corporation, not from government contractor or foreign national). Any information not known about a legal contribution (usually employer and occupation for contributions over \$200) must be requested.

Compliance is imperative, both to avoid very substantial fines (between \$5,000 and \$25,000 per occurrence -- each time a deposit is not made or expenditure is not drawn on an authorized account) as well as civil and criminal penalties. In addition, violations (which amount to illegal activity) could damage Mr. Perot's reputation for integrity. **COMPLIANCE IS NOT OPTIONAL.** All transactions need to go through authorized bank accounts and be reported as political contributions and expenditures.

#### T-SHIRTS, ETC...

We understand some groups sell campaign merchandise to fund volunteer efforts. Because you are dealing with a t-shirt or a button doesn't exempt you from FEC law. Purchases from merchandise vendors (t-shirts, buttons, bumper stickers, etc.) must be by checks drawn on authorized bank accounts. If there is not enough money in the authorized bank account to purchase the merchandise, contact Mike Poss, Treasurer, at PPC headquarters.

All proceeds (not just "profits") from campaign merchandise sales (including t-shirts, buttons and anything else sold) by persons or groups operating or affiliated with us are "political contributions" and must be deposited into an authorized account and reported as a contribution. Even though the button you sell for \$2.00 costs a dollar, the amount of the contribution is \$2.00 (not \$1.00). Most of these receipts will probably be anonymous cash contributions less than \$50.00, for which you need only keep records of the date and amount received (eg. "15 anonymous cash contributions of \$20.00 and five of \$5.00 on July 2") with a record of the bank deposit.

**Example:** If someone orders t-shirts for \$200 and sells them for \$300, pays \$200 to the vendor and \$100 to the campaign, he has broken the law. The \$200 paid to the vendor was not from an authorized account and only \$100 of the \$300 in contributions were deposited into an authorized account. This one set of transactions alone would result in a fine of \$20,000. And if the person put the \$100 cash "profit" in a coffee can at a campaign office for future expenditures (instead of making a deposit), the fine would increase to \$30,000. (Note that the person could have made an in kind contribution of the t-shirts to the campaign, in which case contributions would total \$500 - but the \$300 still needs to be deposited to an authorized account.)

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**Independent Activities:** If persons are operating independently of the PPC (this means independently of Dallas and of any state organization connected in any way to the PPC), then they may sell merchandise in any way they please. To be operating independently, the person must have no contact with us and must not operate in concert with us. If an individual undertook the activity in the example on his own, without our knowledge and consent, and then made a contribution of \$100 profit to the campaign, there is no violation (provided the campaign deposited the \$100 into an authorized account within 10 days and properly recorded the person's name, etc.). The individual could have federal reporting requirements of his own, however, depending on circumstances, and contributions from the person would be subject to a \$1,000 maximum.

ANY PERSON OR GROUP FAILING TO FOLLOW THE REQUIREMENTS OUTLINED ABOVE OR IN THE CAMPAIGN GUIDELINES SENT APRIL 7, 1992 (ATTACHED), MUST AND WILL BE SEPARATED FROM CONTACT WITH THE PPC. FURTHER INVOLVEMENT WITH THAT PERSON OR GROUP WILL BE PROHIBITED.

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## FEC GUIDELINES - CONTRIBUTIONS

It is crucial that everyone involved in collecting, processing, and soliciting campaign contributions understand the basics of the Federal Election Commission (FEC) rules on contributions. This memorandum, in question and answer format, provides an overview of these rules. Other memoranda on other guidelines will follow.

Q. Let me start with a simple question: What is a contribution?

A. The Federal Election law broadly defines a contribution to include not only money, but also "anything of value" that is given to the Committee. This includes a loan to the Committee -- even the guarantee of someone else's loan. It also includes all goods and services that are given to the Committee -- "In-kind" contributions. Generally, anything the Committee receives from any source is going to be a contribution to the Committee, unless we pay full market value for it.

Q. Are there any exceptions to this rule?

A. Of course. That's what makes the law complicated. For instance, the law exempts from the definition of contribution the value of services provided by individuals who volunteer their time to the Perot Petition Committee. (Be careful! Volunteers may not be paid by their employers or any other person for the time they spend working for the Committee - - otherwise, their time is considered to be a "contribution" from those employers.)

Also, a volunteer may provide the use of his residence to the Committee for a fundraiser without it being a contribution and may even spend up to \$1,000 on the cost of invitations, food and beverages for a fundraising party in his residence. This is not a contribution.

A volunteer may spend up to \$1,000 of his own money on personal transportation expenses related to his volunteer activity and may pay his own subsistence expenses while he works as a volunteer. None of these are contributions.

Q. O.K. What about limits?

A. The basic rule is this: **NO PERSON CAN GIVE MORE THAN \$1,000 TO THE PEROT PETITION COMMITTEE.** Ever. This includes all contributions made by the person -- both money and "In-kind."

Q. Can a husband and wife each give \$1,000?

A. Sure -- they are two separate people.

Q. Can they give \$2,000 from a single bank account?

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## FEC GUIDELINES - CONTRIBUTIONS

- A. Yes -- as long as it is clear that the contribution is from both of them.
- Q. Can they make the contribution in a single check?
- A. Yes. Again, as long as they indicate either on the check or in an accompanying document that the contribution is from both of them.
- Q. What about their kids -- each one can give \$1,000, right?
- A. Maybe. A minor (a child under 18) can make a contribution only if the funds are owned or controlled exclusively by the child (for instance, if the child works and has his own income, or if he earns income from a trust in his name or has his own savings account) and only if the decision to contribute is made knowingly and voluntarily by the child. Of course, the law doesn't allow parents to give money to their children simply so the children have their "own" money to contribute. That's an obvious sham.
- Q. What you're saying sounds a little legalistic. How do I know whether or not I can accept the contribution?
- A. Use your judgment and explain the rules to the contributor. But you do see the problem. A married man with three kids can't just write a \$5,000 check to the Perot Petition Committee and tell us to attribute \$1,000 each to him, his wife, his 13-year-old, his 5-year-old, and his new baby. While the 13-year-old probably could make a "knowing" decision to give us \$1,000 from the money he is earning mowing lawns, the Federal Election Commission would have a hard time believing a 5-year-old can "knowingly" and "voluntarily" dip into his trust fund for Ross Perot!
- If you're uncertain about whether to accept a contribution from a minor, call the headquarters for clarification.
- Q. Are you sure that a person can't contribute more than \$1,000 to us?
- A. Positive.
- Q. I've heard that independent expenditures are a great way to evade the \$1,000 limit.
- A. Well, you probably heard it from someone who doesn't know a great deal about independent expenditures. That's such a tangle, we've written a whole separate dialog on it. Read it.
- Q. All right. What other rules do you have?
- A. There are still a number of important rules. The most important is this: NEVER, EVER, ACCEPT A CONTRIBUTION FROM A CORPORATION OR UNION.

## FEC GUIDELINES - CONTRIBUTIONS

Q. Why is a contribution from a corporation or union such a big deal?

A. Well, everyone can get in trouble for this. Corporations and unions are totally prohibited from making campaign contributions in any amount.

This applies as much to a doctor who forms a one-man personal corporation as it does to a large corporation. Do not take a contribution check that is drawn on any kind of corporate account. Do not accept free goods from businesses. Do not even let a corporation charge the Perot Petition Committee less than it charges its other customers for any goods or services.

Q. Why can't my brother, who owns a printing shop, give us a break on what he charges us for printing some Perot brochures? He just wants to help out.

A. That's exactly the point. Corporations can't "help out." If your brother's printing shop is incorporated -- and most businesses are -- he can't charge us less than he charges all his other customers for doing comparable work. If he does, he is making a prohibited corporate contribution in the amount of the difference between his usual price and his discounted price to us.

Q. You mean we can't take advantage of discounts from any business?

A. That's not what I said. We can't take advantage of discounts just for us. If a business offers discounts to all of its customers -- political or non-political -- then we can enjoy the discount as well. We just have to pay the "usual and normal" charge for anything we buy. If that business usually gives, say, a discount for bulk purchases, it's fine for us to get that same discount. The bottom line is this: A business has to treat us the same way it treats all of its other customers. It can't treat us any better. And, of course, we don't want it to treat us any worse.

Q. Can we use office space in a corporation?

A. Sure, as long as we pay fair market value for rental of the space.

Q. What about credit? Can the Committee buy something and pay in 90 days?

A. Same rule. It's okay as long as the extension of credit to the Perot Petition Committee is in the ordinary course of the corporation's business. In other words, they must extend credit to their other customers on a substantially the same terms (i.e., amount and length of credit, interest rates, etc.) as they extend to us. Any credit given to us beyond the normal business practice is a contribution. That's prohibited.

Q. This is getting pretty long. Any other rules?

A. Let me mention one quick point about cash contributions. As a general rule, don't take

## FEC GUIDELINES - CONTRIBUTIONS

them. First of all, they are illegal if in excess of \$100. Second, for cash contributions over \$50, you must have the name and address of the contributor or else you have to return it. Whenever you can, get a check. Of course, if you're selling refreshments at a reception for \$1.25, cash is more practical.

- Q. That's interesting. You mean if we sell refreshments, the money we receive is considered to be a contribution?
- A. Yes. Or, if we sell buttons or any other fundraising item, it's a contribution in the full amount paid. The same is true if we charge money to attend a dinner or concert or reception.
- Q. Well, now, how do I keep records on all this? Don't we need disclosure information from each contributor? Do I have to get the name and address of everyone who buys a button?
- A. Not unless they buy a lot of them. Remember, small cash contributions are fine, although we should always attempt to get the name and address of anyone who makes a contribution. Over \$50, we must have the name and address of any cash contributor. In general, we need the name, home address, occupation, and name of employer for any contributor who gives over \$200 to the Committee.
- Q. You have practically bored me to tears with all these rules and restrictions and limitations. How am I going to remember all this?
- A. Use your common sense. For most contributions you will come across, the rules are quite straightforward. There is one simple, fail-safe rule. Get the contribution (up to \$1,000) in the form of a personal check, signed by the account holder. Following that rule will eliminate 99% of your questions!
- Q. What about the other one percent?
- A. That's what lawyers are for. Call John Harper or Chris Wimpee at the Committee headquarters — 214/716-6454 or 214/716-6452, respectively — and they will get an answer from the Committee's lawyers.

FEC GUIDELINES - DOCUMENTATION FOR DISBURSEMENTS

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- Q. I've heard that the law requires us to keep a lot of paperwork whenever we go out to buy something for the Committee. Is that right?
- A. Well, some paperwork. And, it is very important that you do it.
- Q. What is a "proper" disbursement purpose?
- A. It is a pretty liberal standard. It just means that we have to spend our money on Committee-related activities. Any lawful expenditure by the Perot Petition Committee "in connection with" the campaign for nomination qualifies.
- Q. So that's what we have to show?
- A. Exactly. We have to be able to document what we have spent and what it was spent for.
- Q. That sounds fair enough. How do we do it?
- A. The bottom line is this: for every disbursement made by the Perot Petition Committee - that means every disbursement you make -- we need some written record of who it was to (name and address), how much it was for, what the purpose of the expenditure was, and the date.
- Q. This is starting to sound burdensome.
- A. Not really. There are a number of ways to do this. The best thing to do is to get a receipt or bill from the payee or vendor that states the purpose of the disbursement.
- Q. What if I can't?
- A. Well, the next best thing is to keep our cancelled check that was used to pay the bill and a copy of the invoice itself, as long as it states what the payment is for.
- Q. What if I don't have a bill or an invoice?
- A. Well, you can also just keep the cancelled check as long as you have some other documentation that shows the purpose of the expenditure -- a voucher or even a memo to the files that you wrote at the same time as the check.
- Q. What about just the cancelled check itself?
- A. We really should try to have something more than just the check. But, at a bare minimum, the cancelled check alone will do as long as the check itself states the purpose of the disbursement.

**FEC GUIDELINES - DOCUMENTATION FOR DISBURSEMENTS**

- 94043545460
- Q. It sounds like I should always write the purpose of the disbursement on every check. That will provide some protection for us?
- A. Absolutely. It just makes good sense to put the purpose on every check.
- Q. Do these rules apply to all disbursements no matter what their size?
- A. We will be reporting all expenditures to the Federal Election Committee. Therefore, we still need the cancelled check that states who the payment was to, the amount, the date, and the purpose of the payment.
- Q. What if I pay by cash, rather than by check?
- A. Don't. Unless it is under \$100 and you get the money from a petty cash fund. Otherwise, all disbursements by the Committee **MUST** be paid by a check drawn on our authorized bank account.
- Q. But, can we make small payments out of petty cash?
- A. Sure. As long as it is under \$100. For those, we still need a written record disclosing who the money was paid to, the amount, the date, and the purpose of the payment.
- Q. What about travel advances?
- A. If it is under \$500, it can be reported as a disbursement to the person receiving the advance (as long as that person is the one who is going to be using the money). But, if it is over \$500, we have to report it as a disbursement to the ultimate vendor -- the airline, the hotel, the restaurant, etc.
- Q. When you say we have to report the "purpose" of the expenditure, what do you mean? Can I just say, for instance, that it was for "materials"?
- A. No. You have to describe a little more specifically what you used the money for, but you don't have to be exhaustive. Just describe the goods or services you bought. A standard list of descriptions for disbursements is enclosed.
- Q. What happens to all these records? How long do I have to keep them?
- A. Eventually, all of our records -- bank records, vouchers, receipts, bills, ledgers, and so forth -- will be collected and made available to the FEC. We have to keep all this material for at least three years. That's one reason we have asked for copies of all support to be sent to headquarters.

## FEC GUIDELINES - INDEPENDENT EXPENDITURES

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- Q. I've heard that independent expenditures are a great way to evade the \$1,000 contribution limit. That's right, isn't it?
- A. Well, that's not the way I would put it. There are essentially two ways a person can support a candidate's election. The person can give money, or anything else of value, to the candidate for the candidate to use as the candidate sees fit. That's called a contribution and is limited to \$1,000. Or, the person can go out and spend money on his own, independently urging voters to support his candidate. That's called an independent expenditure, and there is no limit on how much money a person can spend that way.
- Q. Then, I can just tell someone what the Perot Petition Committee wants to do and then have them go do it without being restricted to a \$1,000 limit?
- A. No. Remember: We are talking about independent expenditures. That means the money spent by the individual must be totally independent of the Perot Petition Committee. There can be no consultation between anyone who works for the Perot Petition Committee and the spender. There can be no cooperation. There can be no guidance. There can even be no encouragement. NONE.
- Q. What if there is?
- A. If there is any coordination -- direct or indirect -- between the Perot Petition Committee and the so-called "independent" spender, the expenditure is automatically converted into a contribution to the Committee. If the expenditure was over \$1,000, the spender has broken the law because he has made a contribution in excess of the limits. And, if we accept such a contribution, the Committee will break the law. We must avoid that!
- Q. What do you mean by "any coordination -- direct or indirect?"
- A. The Federal Election Commission has said that an independent expenditure cannot be made "with the cooperation or prior consent of" the candidate, "in consultation with" the candidate or "at the request or suggestion of" the candidate or any agent of the candidate. That's very broad and essentially means we can have nothing to do with any independent expenditures made on behalf of the Perot Petition Committee.
- Q. What if someone wants to make an independent expenditure for us, and I just tell him how we plan to spend our money, but don't say anything about how he should spend his money. He then spends it the way he wants. That's an independent expenditure, right?
- A. Wrong. The Commission presumes there is coordination if the expenditure is "based on information about the candidate's plans, projects, or needs provided to the expending person by the candidate (or his agent) with a view toward having an expenditure made." So you can't do what you suggested.

## FEC GUIDELINES - INDEPENDENT EXPENDITURES

Q. Well, what if I tell my eager spender who our media consultants are and he "independently" spends his money through the same consultants. That's an independent expenditure, right?

A. Wrong again. The Commission has further said that it will presume there is coordination if the expenditure has been "made by or through" any person who is or has been:

1. An officer of the candidate's Committee
2. Authorized to raise or spend funds by the Committee
3. Receiving any compensation or reimbursement from the Committee

So, you can't tell your spender to use the Committee's media consultant.

Q. I've got another idea. What if my independent spender wants just to reproduce and distribute material prepared by the Perot Petition Committee?

A. Sorry. That, too, is going to be considered a contribution by the spender to the Committee. It's subject to the \$1,000 limit.

Q. Well, what do I tell my eager spender?

A. Frankly, not much. If someone wants to discuss with you the idea of making independent expenditures, the best rule is: don't. The more you talk to them, the greater risk both we and they run of inadvertently coordinating and, thus, violating the law. About all that you can safely do is offer to give your spender a copy of the IFEC guidelines on independent expenditures.

Q. You've been pretty discouraging about all this. Is it really this bleak?

A. I hate to rain on your parade, but a lot of people have a mistaken impression about independent expenditures. They are not a big loophole that a campaign can exploit to get around the contribution limits. Rather, we have to be very careful to maintain our distance from, and our absolute independence of, anyone who is or who is planning to make such expenditures for the Perot Petition Committee.

Q. What if I have a question about independent expenditures?

A. Call us. If we don't know, we will refer your question to the Committee's lawyers.

9404354462

# PEROT PETITION COMMITTEE

P.O. Box 517010, DALLAS, TEXAS 75251-7010, TELEPHONE (214)716-6600

TO: State Coordinators  
FROM: Mike Poss, Treasurer  
DATE: August 3, 1992  
SUBJECT: FORMATION OF NEW MOVEMENT

Ross Perot and the staff of the Perot Petition Committee would like to thank you for participating in the meetings held in Dallas on July 29 and 30. Much was accomplished in terms of keeping the momentum of the grassroots effort alive. You are to be commended for your commitment to this movement.

This memorandum relates to the transition from a petition drive to an effort to educate the public about the issues which Ross Perot had been discussing and covers the following topics:

- Closing certain offices
- Closing certain checking accounts
- Opening a new checking account
- Funding for continuing operations
- Continued Federal Election Commission ("FEC") reporting responsibilities
- Use of the name *United We Stand*

## Closing certain offices

As we discussed during the meeting, the general plan is to have one office per state. Certain states with larger populations will have more than one office. In your capacity of State Coordinator, you will need to decide upon the location of the office in your state. This office should be located in an existing office of the Perot Petition Committee. This is particularly true where there is an existing lease obligation on the office space for the next three or four months. If, for some reason, a new location is required, you should consult with your field representative from Dallas ("Dallas field rep").

The Dallas field rep will be responsible for closing the remaining offices ("local offices") within your state. He or she will handle the procedures relating to the settlement of property and equipment leases and the payment of outstanding contractual obligations of the Perot Petition Committee arising from those offices. However, he or she may need your assistance with respect to certain situations of which you may have knowledge. In particular, your

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Dallas field rep may have questions about contracts made by local offices for the purchase of merchandise. We will be seeking to resolve all legitimate vendor claims arising under contracts with Dallas (but not alleged obligations via unauthorized actions or alleged statements by volunteers) as quickly as possible. To expedite this process, we have assigned Susan Davidson (214-716-6879) at the Dallas headquarters to handle disputed claims.

In connection with closing the local offices, the Dallas field reps will be responsible for taking a physical inventory of the office furniture and equipment and comparing it to our records. All equipment which has been purchased by the Perot Petition Committee will be returned to Dallas. In the alternative, if the value of the equipment does not justify its transfer to Dallas, the field rep will make arrangements to dispose of it in the city where it is located.

#### Closing certain checking Accounts

To meet FEC requirements, we must close current checking accounts and obtain all records. We must also reduce the number of checking accounts to one per state. This may prove to be a problem in appearances in those states that have had more than one checking account. We recognize the fact that the people involved in raising the money to fund those accounts may rightfully be somewhat protective of those funds. It will be the responsibility of the Dallas field rep to work with the local offices to close out these accounts. In general, the field rep will make certain that all outstanding invoices and valid claims have been paid or resolved. If a balance remains in a checking account, we would like for that balance to be forwarded to Dallas. Those funds will then be transferred to the new checking account for the state. The intermediate step of transferring the funds to Dallas will ensure that we have properly accounted for the closing of each office.

As we close each office, we also need to obtain the financial records kept there. We are asking our Dallas field rep to obtain all of the supporting documentation for contributions and disbursements which have been stored in each office during the past months. This documentation would include bank statements and invoices. The field rep will forward these items to Dallas. We are also asking the field reps to obtain all of the financial information in the state headquarters office (whether or not that is an office that will close) through July 31, 1992 and forward those documents to Dallas. Obviously, this procedure will have to be delayed until each office can complete its FEC report for the month of July. This report is due in Dallas by August 8.

We anticipate that all regularly recurring invoices, as well as any other invoices, will be received in the local offices by August 15. Therefore, we are asking that all existing checking accounts be closed no later than August 15, 1992. Before closing each account, however, any remaining balance in the account should be used to pay any outstanding invoices. In the event you wish to maintain an existing account as the one primary account for your state, see the details in the following section.

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Opening a new checking account

A form has been attached to this memorandum which sets out the information that we will need with respect to your new checking account. In the event you decide to retain your current account as the one account for the state, please go ahead and complete this form anyway. At a minimum, the account information will need to be updated to include the name of the Dallas field rep who will become a signatory on that account. You will likely want to delete some of the prior signatories. We suggest that the number of signatories be limited to yourself, one other person from your state, plus the Dallas field rep.

In the event you are opening a new checking account, we suggest using the following style:

Perot Petition Committee—*your state name*

The continued use of the name *Perot Petition Committee* is explained on page 4.

When you attempt to open a new account, your bank officer will probably request documentation authorizing you to do so. We will furnish to the bank a resolution authorizing you to open the account. An example of that resolution is included with this memorandum.

When you have completed the *Checking Account Information Sheet*, please mail it to Susan Elley at the Perot Petition Committee headquarters. You may also fax it to her at 214-716-6669. Based upon information contained on that form, she will prepare and issue a resolution enabling you to open the account.

Please note, this procedural explanation assumes that the events will occur in this order:

1. You fill out and return the *Checking Account Information Sheet* to Dallas
2. Dallas will issue a resolution to the bank authorizing you to open the account.

In fact, the procedure may have to be reversed to suit the bank. That is, you may not be able to open the account (and therefore obtain an account number) without the resolution. In that case, fax the following information to Susan Elley:

Name of person opening the account (probably yourself)  
Signatories on the account, including the Dallas field rep  
Name of the bank  
Street address, city, state, and zip  
Name and fax number of the bank officer

Susan will then fax the resolution to the account officer. Once the account number has been assigned, the *Checking Account Information Sheet* can be completed and returned to Dallas. The account can then be funded as discussed below.

Funding for continuing operations

The account will be funded with a wire transfer of \$7,500 from Dallas upon the receipt by Dallas of a completed *Checking Account Information Sheet* and due authorization of the signatories, including the Dallas field rep, on the account. This amount is intended to cover

August 3, 1992

the operating expenses of your state operation for the month of August. In those states that contain more than one office, we will send \$7,500 for each additional office at the same time. Assuming your state operation remains active, we will transfer an additional \$7,500 to your account at the beginning of September upon receipt by us from you of documentation of your August receipts and disbursements. We will transfer a final \$7,500 at the beginning of October upon receipt of your September information.

The \$7,500 is intended to cover such items as office rental, equipment rental, utilities and supplies. No salaries may be paid from the \$7,500. You should probably establish a requirement of prior approval (by yourself) for anyone in your operation who will be authorized to spend the funds which have been allocated to your state. This will enable you to stay within your \$7,500 ceiling.

All invoices relating to the operation of the state offices should be paid from the state checking accounts. You should make certain that these invoices are paid in a timely manner and that all necessary supporting documentation is maintained in your files in accordance with FEC requirements.

#### Continued FEC reporting responsibilities

Even though Ross Perot has announced he is no longer a candidate for president, he remains subject to the FEC reporting requirements. For this reason, you must maintain your records in a manner which will support the FEC requirements. These reporting and record keeping requirements are detailed for you in a separate memorandum which is enclosed. Although this memorandum was originally issued on April 28, 1992 when the effort was directed at getting Ross Perot on the ballot, the principles described therein remain applicable even though the context may now be different. In short, all expenditures must be accompanied by a valid invoice or receipt and the purpose reflected on the "memo" line of the check; any contributions must be "legal" (e.g., not from a corporation or a foreign enterprise) and deposited within 10 days to your authorized account and reflect name, address, amount, and, if over \$200, occupation and employer.

The FEC reporting function will continue to be handled by personnel from Ernst & Young in Dallas. To supplement this effort, we have retained representatives from Aristotle Industries, the producers of the *Campaign Manager II* software package. Representatives from Aristotle will be visiting your office on a periodic basis to answer any questions and assist in the accumulation of documentation that should be returned to Dallas. If you are in need of immediate assistance with the software, please contact Dean Phillips at 214-716-6424 to arrange an earlier visit.

#### Use of the Name *United We Stand*

The transition from a petition drive to a movement under the name *United We Stand* marks the beginning of a new era in American politics. Because this movement grew out of the unannounced candidacy of Ross Perot, and because he remains subject to the FEC reporting requirements, the use of the name *United We Stand* in conjunction with the Perot Petition

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August 3, 1992

Committee may be somewhat confusing until after the election. Although the following explanation may not resolve the confusion, it will provide a procedural course of action.

For contractual purposes, we suggest that you use the name

Perot Petition Committee — *your state name*

This name should be used for entering into leases, for utility connections, and any other day-to-day transactions. Remember, we are not liable on any such commitments you make — and you as signer could be held liable if you misbudget your resources. We will contact you later about the procedures for transitioning to the use of *United We Stand* for contractual purposes.

You may want to begin to use the name *United We Stand* for operational purposes. For example, you may wish to display the name on a storefront. This is acceptable, but some very important qualifications need to be made clear. If your state organization intends to solicit funds or hold fund raising activities, great caution must be taken. We do not want to mislead anyone into thinking that *United We Stand* is at this time an organization separate and apart from the Perot Petition Committee. The Perot Petition Committee and FEC regulatory control will come to an end soon after the election, but we have every hope that *United We Stand* will continue on as a independent entity. However, for the next three months or so, the two organizations are one and the same for FEC purposes. Any funds collected by your organization under the name of *United We Stand* must be deposited into your authorized checking account of the Perot Petition Committee and must be first approved by Dallas to assure it is raised and recorded in compliance with FEC rules. As an additional measure of disclosure, we have included a new form for the collection of data about a contribution.

Thank you once again for participating in this group. While there may be some procedural uncertainty over the course of the next three months, there was little doubt as to your objectives when you left Dallas last week. The staff of the Perot Petition Committee will attempt to deal with the procedural problems, thereby enabling you to focus on the important issues of your new movement.

94043545467

**Perot Petition Committee**  
P. O. Box 517010  
Dallas, Texas 75251-7010

IT IS HEREBY RESOLVED, that John Jones shall have authority to open a checking account with Central Bank located at 1234 Main Street, Topeka, Kansas in the name of the Perot Petition Committee with John Jones, Sue Smith, and Bill Harris as authorized signatories on such account, and to take any and all such action as may be appropriate or advisable in connection with the opening of said account, including the execution of such documents as may be necessary or advisable on behalf of the Perot Petition Committee.

EXECUTED this 3rd day of August, 1992.

PEROT PETITION  
COMMITTEE

By: \_\_\_\_\_  
Mike Poss, Treasurer

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Date: \_\_\_\_\_

### CHECKING ACCOUNT INFORMATION SHEET

STATE OF \_\_\_\_\_

Region \_\_\_\_\_

Account Name or Style: \_\_\_\_\_

Bank: \_\_\_\_\_

Bank Street Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Account Officer: \_\_\_\_\_

Officer's Phone Number: \_\_\_\_\_

Bank Fax Number: \_\_\_\_\_

ABA Number of Bank (9 digits): \_\_\_\_\_

Checking Account Number: \_\_\_\_\_

Federal Identification Number: \_\_\_\_\_

State Committee person opening account: \_\_\_\_\_

Authorized Signatories: State - \_\_\_\_\_

State - \_\_\_\_\_

Dallas - \_\_\_\_\_

State PPC Coordinator: \_\_\_\_\_

Work Phone: \_\_\_\_\_ Home Phone: \_\_\_\_\_

State PPC Treasurer: \_\_\_\_\_

Work Phone: \_\_\_\_\_ Home Phone: \_\_\_\_\_

State PPC Office Street Address: \_\_\_\_\_

City, State & Zip: \_\_\_\_\_

State Office Phone Number: \_\_\_\_\_

State Office Fax Number: \_\_\_\_\_

Person Completing this form: \_\_\_\_\_

Person Requesting account: \_\_\_\_\_

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# PEROT PETITION COMMITTEE

P.O. Box 517025  
DALLAS, TEXAS 75251-7025  
(214)716-6600

ENCLOSED IS MY CONTRIBUTION TO THE "PEROT PETITION COMMITTEE" IN THE AMOUNT OF: \_\_\_\_\_ (INDIVIDUALS ARE PERMITTED BY LAW TO GIVE UP TO \$1,000 IN A GENERAL ELECTION. FEDERAL LAW PROHIBITS CORPORATE CONTRIBUTIONS).

## FORM OF PAYMENT:

- |   |  |
|---|--|
| <input type="checkbox"/> CURRENCY (LIMIT \$100) | <input type="checkbox"/> PERSONAL CHECK  |
| <input type="checkbox"/> MONEY ORDER            | <input type="checkbox"/> CASHIER'S CHECK |

Name: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Occupation: \_\_\_\_\_

Employer: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

Daytime: \_\_\_\_\_ Evening: \_\_\_\_\_

*The Perot Petition Committee must be provided with the above information and data for each person making a contribution.*

FEDERAL LAW REQUIRES THE FOLLOWING DISCLOSURE: CONTRIBUTIONS OR GIFTS TO THE PEROT PETITION COMMITTEE ARE NOT DEDUCTIBLE AS CHARITABLE CONTRIBUTIONS FOR FEDERAL INCOME TAX PURPOSES.

PAID FOR BY THE PEROT PETITION COMMITTEE



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president. In May 1992, solely as a courtesy to Mr. Hemmerle, I briefly visited him at his home to listen to his request for assistance from Ross Perot concerning his back injury. Until Mr. Hemmerle requested reimbursement in October and subsequently by letter dated November 30, 1992 (after the alleged expenditures were made or expenses incurred), to the best of my information and belief, Mr. Hemmerle had not reported to the Committee any expenditures made on behalf of or in connection with the Perot petition efforts or campaign.

5. The alleged expenditures made or expenses incurred by Denis Hemmerle outlined in his complaint dated December 21, 1992, were not incurred or made with my cooperation or with my prior consent, or in consultation with me, or at my request or suggestion. To the best of my information and belief, the alleged expenditures made or expenses incurred by Denis Hemmerle outlined in his complaint were not incurred or made with the cooperation or with the prior consent of, or in consultation with, or at the request or suggestion of, Ross Perot, the Committee, or any agent of the Committee.

6. To the best of my information, in March 1992, Mr. Hayden and Hank Lecy, who is now deceased, were involved with an independent committee, the "Perot Petition Committee" of Irvine, California, which filed a Statement of Organization dated March 30, 1992 with the FEC. Thus, at that time no activities in California had been authorized by Ross Perot or the Committee. Mr. Perot and the Committee did not designate this independent committee as an "authorized" committee until April 14, 1992.

7. Until I received Mr. Hemmerle's letter dated November 30, 1992, he had never claimed to have been appointed "Northern California Communications Director" by Mr. Lecy in April. The position of "Northern California Communications Director" did not exist within the Committee and the Committee never recognized that Mr. Hemmerle held such a position. Mr. Lecy, a volunteer appointed Northern

California coordinator by an independent committee acting without the authorization of the Committee, did not have authority to promise other volunteers, including Mr. Hemmerle, that their expenditures would be reimbursed by the Committee.

8. In his letter dated November 30, 1992, Mr. Hemmerle claims to have been appointed "Marin County Coordinator" in April and declares, "I was never discharged nor did I ever resign my position as PPC Marin County Petition Coordinator." See Exhibit 1 to Response of Perot '92 and Mike Poss, Treasurer. Mr. Hemmerle admits, however, in a letter dated May 26, which is Attachment 1, that "[b]y April 27, 1992 I withdrew from this position [Marin County Coordinator] because it became apparent to me I could not give such job the physical attention it deserved . . . ." Nevertheless, the Committee never recognized that Mr. Hemmerle held this position.

9. Before Mr. Perot announced on July 16, 1992 that he would not become a candidate for president, the Committee was planning to hold a statewide convention in August 1992. I was personally responsible for overseeing all aspects of the convention. The purpose of the convention was to have been to kick-off Mr. Perot's campaign in California. When Mr. Perot decided not to become a candidate, however, the Committee terminated its plans to hold this convention. On or around August 1, 1992, I was made aware that some former Perot volunteers had decided to continue organizing a convention in Fresno, California to be held on August 8-9, 1992. I understood the reason for having the convention was to hold statewide elections for volunteer offices, including state volunteer coordinator, the position held by Bob Hayden. These individuals were not satisfied with Mr. Hayden's leadership and wanted to replace him. Mr. Hayden, however, was an employee of the Committee and was at all times recognized by the Committee as the volunteer state coordinator of California. The Committee would not have endorsed or acknowledged any attempt to replace him. Mr. Hayden was also a leader of the United We Stand America ("UWSA") movement and served as its California coordinator. Therefore, when

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contacted by the individuals who were planning the convention, I tried to convince them not to go forward with the convention. I could not, however, prevent these individuals from holding this convention for their own purposes and at their own expense. The Committee was strongly opposed to the Fresno convention and did not authorize it, pay for it or have anything at all to do with it. Thus, Mr. Hemmerle's election as "California State Communications Coordinator" at this unauthorized convention was never authorized by the Committee and never existed in the eyes of the Committee.

10. The positions within the Committee that Mr. Hemmerle claims to have held -- Northern California Communications Director, Marin County Coordinator and California State Communications Coordinator -- even if recognized by the Committee (which they were not), conferred no authority on him to make expenditures on behalf of the Committee. Mr. Hemmerle's selection as elector conferred no authority on Mr. Hemmerle to make expenditures on behalf of the Committee.

11. After July 16, 1992, the date Mr. Perot declared he would not become a candidate for president, any expenditures in California could have only been authorized by Mike Poss, Treasurer of the Committee, Bob Hayden, state volunteer coordinator of California, or me. In addition, as of September the only Committee agents in California who could authorize expenditures were Al Villalobos, David Adamson and Ernie Green. All expenditures were required to be authorized or approved in advance by one of these individuals. Mr. Villalobos was an employee of the Committee who worked in the Committee's California accounting office from August until December 21, 1992; Mr. Adamson is a consultant with Aristotle Industries, Inc., a computer software firm retained by the Committee in April to assist with FEC reporting and compliance; and Mr. Green was a paid consultant who served as Mr. Villalobos' assistant. Mr. Hemmerle never requested me, or to the best of my information and

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belief, any agent of the Committee, to authorize or approve his expenditures in advance.

12. After Mr. Perot's announcement on July 16, the Committee was planning to terminate its operations in every state except New York (a result of Mr. Perot's announcement on July 16 that he wanted petition efforts to continue in New York). At the end of July, volunteer leaders from every state came to Dallas and persuaded Mr. Perot to fund the UWSA movement and petition drives in states where his name was not yet on the ballot (states other than California, where Mr. Hemmerle resides). Though its purpose was to be educational rather than political in nature, it was treated as a part of the Committee for federal election law purposes. Mr. Perot agreed to fund one office in most states (and five offices in California) beginning in August. Each office was required to operate on a strict monthly budget through October. Mike Poss notified the coordinator of each state, including Mr. Hayden, that such funds were intended to cover all expenses for that office and that all invoices had to be paid from a single state checking account. He also proposed that all expenditures be approved in advance by the state UWSA coordinator or a specified designee. At that time, Bob Hayden and I instituted procedures whereby all authorized expenditures in California had to be approved in advance by either Mr. Villalobos, Mr. Adamson or Mr. Green. To the best of my information and belief, the coordinators and the volunteers working in the California offices were aware of this requirement and followed the procedures that were established.

13. I did not agree and, to the best of my information and belief, no agent of the Committee agreed to pay Mr. Hemmerle for rent or utilities on any portion of his home. I would not have agreed to pay rent and utilities on any portion of his home if he had requested or sought approval in advance. To the best of my information and belief, Mr. Hemmerle did not disclose to the Committee that he sought to be paid for rent or utilities on his home until his letter of November 30, 1992. From August

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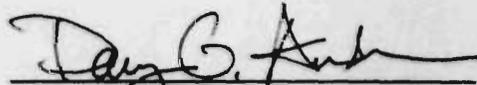
through November, there were five authorized Committee offices in California: Los Angeles, San Diego, Orange County, San Jose and Sacramento.

14. I did not authorize or request Mr. Hemmerle to send any packages by Federal Express. To the best of my information, no agent of the Committee authorized Mr. Hemmerle to send any packages by Federal Express. Mr. Hemmerle sent packages by Federal Express to R. Clayton Mulford, General Counsel of the Committee, Daniel Routman, Associate Counsel of the Committee, and me that were not sent at our request or with our prior knowledge. These packages contained material irrelevant to the campaign. Had Mr. Hemmerle requested approval or authorization to send this information by Federal Express, I would have denied this request.

15. I did not authorize Mr. Hemmerle to prepare or create a data base of persons who signed the Perot petition in California. To the best of my information, no agent of the Committee authorized Mr. Hemmerle to prepare or create a data base of persons who signed the Perot petition in California. The Committee does not have a copy of Mr. Hemmerle's data base and never made use of it.

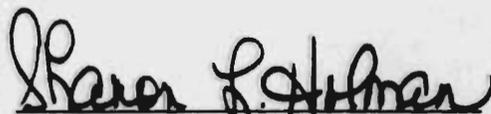
16. Neither the Committee, its Treasurer, Mike Poss, nor I ever authorized, sanctioned or condoned any conduct in violation of the FEC's regulations.

17. All of the foregoing is true and accurate to the best of my information and belief.



Darcy Anderson

Subscribed and sworn to before me this 5 day of February, 1993.



Notary Public

SEAL

My commission expires: 3-31-96

DENIS L. HEMMERLE  
321 Sycamore Avenue  
Mill Valley, CA 94941  
(415) 381-1342 - FAX (415) 383-7874

May 26, 1992

Darcy Anderson  
6606 L.B.J. Freeway  
Suite 150  
Dallas, TX 75240  
(214) 716-6428

By FAX (800) 925-1300 and Fed Ex

Dear Darcy:

The pain medication I have been routinely taking, affects both my demeanor and my ability to think clearly. When we met face to face May 19, my mind was not clear. As the result, when you asked what I had been doing on the Perot Campaign, I was not sure whether you were referring to past, present or potential future Perot Campaign activity. I am hoping the Perot Campaign can use me presently and in the future in some manner notwithstanding my present temporary disability. The remainder of this letter is to provide you information that may be useful to you.

**Background - an electric town hall and fiercely loyal volunteers**

On April 20, 1970 I began the study of successful national political revolutions. My avocation became employing direct democracy to produce rapid social change. I participated in and studied several grass roots political campaigns primarily focusing on the voter initiative. I produced a nearly completed, spoken and written draft of the substance and strategy for a saleable non-violent Constitutional U.S. revolution to occur prior to the year 2000. A key element of this revolution centers around an idea called the Stoa, which employs existing electronic technology to assist bringing our republican form of democracy closer to an interactive direct democratic form of government. Stoas are very sophisticated permanent on going electric town halls. The second key element of a saleable non-violent Constitutional revolution involves the development of 10 million permanent fiercely loyal senior volunteers. I have good knowledge of how to obtain, develop, inspire and keep volunteers.

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## Perot Petition Drive Activities

Leonard H. Barker's letter to Ross Perot of April 26, describes my situation (EXHIBIT R).

My letter to Hank Lecy describes some of my activities and acquaintances within the Perot Petition Campaign (EXHIBIT S).

While I have not prepared a resume in 25 years, I prepared one for Mr. Lecy (EXHIBIT T).

In my opinion, there is a way to obtain 2 million "bankable" signatures while developing 100,000 senior volunteers in the State of California. I have been working on similar matters for 22 years. The way to accomplish the above involves extensive use of video cassettes and very cost effective direct mail. Would you like to hear more?

## 8 Circulator Training Video Cassette

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Beginning in late March, I approached Donald Driscoll who offered me personally, the use of considerable professional video equipment to make a Circulator training cassette. I approached Jack Schaffer, former President of One Pass Video to ask him to volunteer his time to make the cassette. I obtained good expertise in producing educational video cassettes myself when I was President of California University for Advanced Studies.

Brent Davis and Rou de Gravelles are two of the most extraordinarily effective trainers I have ever met. *The use of Brent and Rou in a cassette would allow us to leverage their considerable talents.* This cassette could be used throughout California or even nationally for that matter. This is especially true for areas in California that do not seem to be doing so well. In my opinion the performance difference between different areas within California is strictly a matter of obtaining circulators, circulator training and inspiring circulator performance. If an area has world class trainers available nearly full time, it's true such area can do without a training cassette. But an area not so fortunate, could certainly benefit from such a cassette. I believe an acceptable 20 minute cassette could be put together in a week on a budget of \$8000. A First class 20 minute cassette would take about 10 business days to complete on a budget of \$16,000.

## The Circulator Training Manual

While Al Villelobos and others finished the manual, my staff and I did considerable clerical work on it. As an example of how I organize such clerical work see EXHIBIT U, pages 1-2.

The office facilities that I have and am offering to the Perot Campaign are set forth in EXHIBIT U page 3.

While the present Manual is adequate from a lawyers point of view, it is not inspirational. After the Training Manual was published, I drafted what I consider to be an inspirational document, (attached as EXHIBIT V), as the cover page for a Perot Petition Circulator checklist.

I use the theme of the inspirational document with every Petition Circulator with whom I deal. I believe Brent Davis has adopted most if not all of this theme also. This document is an example of my ability to write inspirational political matters.

### Marin Petition Coordinator

Sometime about April 9, 1992 I was appointed Marin County Petition Coordinator. By April 27, 1992 I withdrew from this position because it became apparent to me I could not give such job the physical attention it deserved as I was confined to a wheel chair and walker. This was also done in anticipation of a two to three week hospitalization and recuperation period. Since then I have been randomly visiting table sites in Marin and San Francisco to get feedback.

### 800 and 900 Number Activities

Beginning about April 10 I began being approached by several 800 and 900 number vendors. Al Villelobos phoned me about Esme Taylor. As near as I can tell Nancy Bush has also referred 800 and 900 number vendors to me. In any event I have been approached by about 20 such vendors. I begin every conversation with the 800 and 900 number vendor by stating unequivocally that I have no authority of any kind whatsoever to decide or not to decide anything. I then listen very carefully and with courtesy. I try to learn as much as possible about and from the vendor.

Before I had any involvement with the Perot Campaign, I had approached Interactive Network relative to a regional "electric town hall". I have a good file on this.

### The Petitions Legal Efficacy

I worked for 12 years with Joyce Koupal founder of Peoples Lobby. My ex wife, Gale, worked for Common Cause. Each has hammered it into me thoroughly that after your petition drive is successful your opponents will *always* attack the legality of your petition and your signature gathering process. Darcy, as you were the only person not on my fax list on this subject, I am now attaching the complete file as EXHIBIT W.

The Petition itself should have some very valuable unofficial material associated with it that it presently does not have. This valuable opportunity is being lost.

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**Petition Submission**

I strongly believe it is a serious tactical error to turn in all petitions statewide at High Noon Friday August 7, 1992. A more prudent approach is to have about 200,000 signatures submitted on a pro rata basis, some to every county in the State. This submission should occur on June 26 and should be done very quietly and without fanfare. You do this to make certain you are not going to have any legal problems thrown at you at the last minute that cannot be remedied. If a legitimate problem arises you will have time to get declaratory relief from the Court. If you lose in Court you will still have time to get 200,000 valid signatures in the manner required by the Court.

Anderson's candidacy was never perceived as a serious contender to effect the outcome of the Presidential Election. Therefore no one challenged his petition nor the his signature gathering methodology in Court. The point is we should not use his experience as legal precedent as no one challenged it.

In my opinion we should trade a super media event *for prudence* in this instance.

**Ross Perot and Politics of the Nineties**

Hippies, Yuppies, Yuppies and Yuppie Puppies have each had their political passions. Now there are Grumpies (Grown-Up-Mature-Protesters) who no longer will tolerate the Washington Reality and are being inspired by Ross Perot to organize their passion to take back the Country.

This Grumpie wants to have a full time part in such effort.

*The political passions inspired by Ross Perot in the Nineties will make the Sixties look like the Fifties.*

Kindest personal regards,



Denis L. Hemmerle

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AFFIDAVIT OF ROBERT HAYDEN

)  
STATE OF CALIFORNIA )  
) ss.  
COUNTY OF VENTURA )  
)

1. My name is Robert Hayden. I was the California volunteer state coordinator of Perot '92 (formerly the Perot Petition Committee, hereinafter referred to as the "Committee"). My address is 2440 Jefferson Point, #1036, Arlington, Texas 76006. I worked as a volunteer for the Committee from April until July 5, 1992. I was an employee of the Committee from July 6, 1992 until November 15, 1992.

2. As California state coordinator, I reported to Darcy Anderson, the Committee's California field representative, in coordinating volunteer activities with respect to petition efforts to put Ross Perot's name on the ballot as a candidate for president. After the successful completion of the petition efforts in June, I was preparing to assist with Mr. Perot's campaign in California. After he announced he would not become a candidate for president on July 16, 1992, I helped organize the United We Stand America ("UWSA") movement and, when Mr. Perot re-entered the race, helped to coordinate volunteer efforts to elect Mr. Perot as president. I also assisted the Committee's Treasurer and field representatives in compliance by California volunteers with Federal Election Commission ("FEC") regulations.

3. In connection with my duties as state coordinator for the Committee, I was made aware of thousands of supporters in California who wanted Mr. Perot's name to appear on the California ballot as a candidate for president, one of whom was Denis

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Hemmerle. However, I never met Mr. Hemmerle. Until Mr. Hemmerle requested reimbursement in October and subsequently by letter dated November 30, 1992 (after the alleged expenditures were made or expenses incurred), to the best of my information and belief, Mr. Hemmerle had not reported to the Committee any expenditures made on behalf of or in connection with the Perot petition efforts or campaign.

4. The alleged expenditures made or expenses incurred by Denis Hemmerle outlined in his complaint dated December 21, 1992, were not incurred or made with my cooperation or with my prior consent, or in consultation with me, or at my request or suggestion. To the best of my information and belief, the alleged expenditures made or expenses incurred by Denis Hemmerle outlined in his complaint were not incurred or made with the cooperation or with the prior consent of, or in consultation with, or at the request or suggestion of, Ross Perot, the Committee, or any agent of the Committee

5. In March 1992, Hank Lecy and I were involved with an independent committee, the "Perot Petition Committee" of Irvine, California, which filed a Statement of Organization dated March 30, 1992 with the FEC. The petition efforts in California at that time had not been authorized by Ross Perot or the Committee. Mr. Perot and the Committee did not designate the California committee as an "authorized" committee until April 14, 1992. Prior to that date (at the earliest), the independent "Perot Petition Committee" was operating without any authorization from the Committee.

6. I made Mr. Lecy and other volunteers in California aware of the Committee's demands for strict compliance with the FEC's regulations concerning contributions, expenditures and recordkeeping. I provided Mr. Lecy and other volunteers with copies of the Committee's memoranda regarding FEC regulations and

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compliance procedures. I repeatedly sought to ensure that all volunteers, including Mr. Lecy, were aware of the FEC requirements and complied with all regulations.

7. Until I was made aware of Mr. Hemmerle's letter dated November 30, 1992, he had never claimed to have been appointed "Northern California Communications Director" by Mr. Lecy in April. Mr. Lecy never made me aware that Mr. Hemmerle held any position with the Committee other than elector. The position of "Northern California Communications Director" did not exist within the Committee and the Committee never recognized that Mr. Hemmerle served in such a capacity. Mr. Lecy, as a volunteer involved with an independent committee acting without the authorization of the Committee, did not have authority to promise other volunteers, including Mr. Hemmerle, that their expenditures would be reimbursed by the Committee.

8. Before Mr. Perot announced on July 16, 1992 that he would not become a candidate for president, the Committee was planning to hold a statewide convention August 1992. Darcy Anderson was responsible for overseeing all aspects of the convention and I was to assist him. The purpose of the convention was to have been to kick-off Mr. Perot's campaign in California. When Mr. Perot decided not to become a candidate, however, the Committee dropped any plans to hold this convention. On or around August 1, 1992, I was made aware that some former Perot volunteers had decided to continue organizing a convention in Fresno to be held on August 8-9, 1992. I understood the reason for having the convention was to hold statewide elections for volunteer offices, including my position as state volunteer coordinator. Darcy Anderson confirmed to me that the Committee would not have endorsed or acknowledged any attempt to replace me. Therefore, when contacted by the individuals who were planning the convention, I tried to convince them not to go forward with the convention. I could not, however, prevent these individuals from holding this convention for their own purposes and at their own expense. The

Committee was strongly opposed to the Fresno convention, did not authorize it, pay for it or have anything at all to do with it. Thus, Mr. Hemmerle's election as "California State Communications Coordinator" at this unauthorized convention was never authorized by the Committee and never existed in the eyes of the Committee.

9. The positions within the Committee that Mr. Hemmerle claims to have held -- Northern California Communications Director, Marin County Coordinator and California State Communications Coordinator -- even if recognized by the Committee (which they were not), conferred no authority on him to make expenditures on behalf of the Committee. Mr. Hemmerle's selection as elector, which the Committee recognizes, conferred no authority on Mr. Hemmerle to make expenditures on behalf of the Committee.

10. After July 16, 1992, the date Mr. Perot declared he would not become a candidate for president, any expenditures in California could have only been authorized by Mike Poss, Treasurer of the Committee, Darcy Anderson or me. In addition, as of September the only Committee agents in California who could authorize expenditures were Al Villalobos, David Adamson and Ernie Green. All expenditures were required to be authorized or approved in advance by one of these individuals. Mr. Villalobos was an employee of the Committee who worked in the Committee's California accounting office from August until December 21, 1992; Mr. Adamson is a consultant with Aristotle Industries, Inc., a computer software firm retained by the Committee in April to assist with FEC reporting and compliance; and Mr. Green was a paid consultant who served as Mr. Villalobos' assistant. Mr. Hemmerle never requested me, or to the best of my information and belief, any agent of the Committee, to authorize or approve his expenditures in advance.

11. After Mr. Perot's announcement on July 16, I was immediately aware, and all volunteers associated with the Committee in California were aware, that all campaign activities had ceased and that no further expenditures were necessary or could

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be made on behalf of the Committee. The Committee was planning to terminate its operations in every state except New York (a result of Mr. Perot's announcement on July 16 that he wanted petition efforts to continue in New York). At the end of July, volunteer leaders from every state, including me, came to Dallas and persuaded Mr. Perot to fund the UWSA movement and petition drives in states where his name was not yet on the ballot. (By that time, the petition drive in California had been successfully completed.) Though its purpose was to be educational rather than political in nature, it was treated as a part of the Committee for federal election law purposes. Mr. Perot agreed to fund one office in most states (and five offices in California) beginning in August. Each office was required to operate on a strict monthly budget through October. Mike Poss, Treasure of the Committee, notified me that such funds were intended to cover all expenses for all five California offices and that all invoices had to be paid from a single state checking account. He also proposed that all expenditures be approved in advance by me or a specified designee. At that time, Darcy Anderson and I instituted procedures whereby all authorized expenditures in California had to be approved in advance by either Mr. Villalobos, Mr. Adamson or Mr. Green. To the best of my information and belief, the coordinators and the volunteers working in the California offices were aware of this requirement and followed the procedures that were established.

12. I did not agree and, to the best of my information and belief, no agent of the Committee agreed to pay Mr. Hemmerle for rent or utilities on any portion of his home. I would not have agreed to pay rent and utilities on any portion of his home if he had requested or sought approval in advance. To the best of my information and belief, Mr. Hemmerle did not disclose to the Committee that he sought to be paid for rent or utilities on his home until his letter of November 30, 1992. From August through November, there were five authorized Committee offices in California: Los Angeles, San Diego, Orange County, San Jose and Sacramento.

13. After the unauthorized Fresno convention in August, I was made aware that Mr. Hemmerle claimed to have been elected as "State Communications Coordinator." By letter dated September 17, 1992, which is Attachment 1, I informed Mr. Hemmerle that he had not in fact been chosen to serve in that position and that all Committee communications were to originate in the Los Angeles office. Mr. Hemmerle responded by letter dated September 18, which is Attachment 2, stating that he would "continue working full time, in a non-partisan manner, using all of the resources at my disposal, to require candidates for Federal Elections to address themselves to issues set forth in Ross Perot's book United We Stand."

14. I did not authorize or request Mr. Hemmerle to send any packages by Federal Express. To the best of my information, no agent of the Committee authorized Mr. Hemmerle to send any packages by Federal Express. Had Mr. Hemmerle requested approval or authorization to send material by Federal Express, I would have denied his request.

15. I did not authorize or request Mr. Hemmerle to prepare or create a data base of persons who signed the Perot petition in California. To the best of my information, no agent of the Committee authorized Mr. Hemmerle to prepare or create a data base of persons who signed the Perot petition in California. The Committee does not have a copy of Mr. Hemmerle's data base and never made use of it.

16. Neither the Committee, its Treasurer, Mike Poss, nor I ever authorized, sanctioned or condoned any conduct in violation of the FEC's regulations.

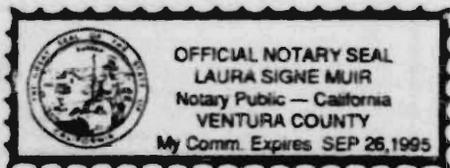
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17. All of the foregoing is true and accurate to the best of my information and belief.

*Robert J. Hayden*  
Robert Hayden

Subscribed and sworn to before me this 3rd day of February, 1993.

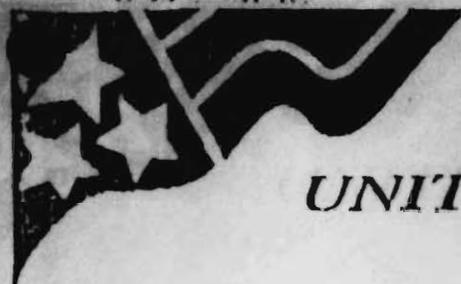
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*Laura Signe Muir*  
Notary Public

My commission expires: 9-26-95

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California State Headquarters  
**UNITED WE STAND AMERICA**

Mr. Denis Hemmerle  
321 Sycamore Ave.  
Mill Valley, CA 94941

September 17, 1992

Dear Denis:

Your effort to become state coordinator of communications has been recognized by many and given widespread consideration. The steering committee is now established on a statewide basis with elected leadership that serves on several permanent committees including communications. Larry Duffy is now serving as communications coordinator and reports to the communications committee in that role.

Thank you for heightening the awareness of the communication needs. Any copies of PPC databases for the state are considered to be proprietary and confidential and must therefore be returned to our office. All official state United We Stand, America communications will be handled out of the National Blvd. office in Los Angeles. Should you have further information which you feel should be distributed, please forward it to Los Angeles.

Sincerely,

Bob Hayden,  
UWSA - CA Chair.

Attachment

cc: Steering Committee  
Charles Mills  
Larry Duffy

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DENIS L. HIMMERTLE  
321 Sycamore Avenue  
Mill Valley, CA 94941  
(415) 381-1342 - FAX (415) 383-7874

September 18, 1992

Bob Hayden  
UWSA - CA Chairman  
California State Headquarters  
United We Stand America

By FAX (310) 996-8818

Re: State Communications Coordinator

Dear Bob:

Because of the importance widely disseminated, accurate communication plays in an informed electorate, both as to UWSA internal politics, and as to the forthcoming U.S. elections, I shall consider your letter of September 17 carefully before responding. I intend to seek advice and council from members of your Steering Committee (as this matter was never presented to them by me nor even voted on), from Dallas, and from the several hundred people who elected me unanimously to be State Communications Coordinator.

In the meantime, I will continue working full time, in a non-partisan manner, using all of the resources at my disposal, to require candidates for Federal Elections to address themselves to issues set forth in Ross Perot's book United We Stand. This is clearly Ross Perot's instructions as stated on national television this morning!

Should Ross Perot state clearly and unequivocally that he will actively run for the Presidency, I will become partisan and work full time using all of the resources at my disposal to help Mr. Perot in any way I am able. I will take instructions directly from Mr. Perot or from a person with knowledge of how to run a state-wide Presidential campaign.

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As you know, I began working full time on Mr. Perot's Campaign on March 17, 1992. On March 29, 1992, I became very significantly, permanently disabled as the result of the injury I sustained working on such Campaign. I have the persistency of a grizzly bear. I will not give up efforting to provide excellent communications, in order to insure an informed electorate, both as to *DWSA* internal politics, and as to the forthcoming U.S. elections.

Sincerely,



Denis L. Hemmerle

cc: Steering Committee  
Charles Mills  
Clay Mulford

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of my information and belief, the alleged expenditures made or expenses incurred by Denis Hemmerle outlined in his complaint were not incurred or made with the cooperation or with the prior consent of, or in consultation with, or at the request or suggestion of, Ross Perot, the Committee, or any agent of the Committee.

4. After Mr. Perot announced on July 16, 1992 that he would not become a candidate for president, the Committee was planning to terminate its operations in every state except New York (a result of Mr. Perot's announcement on July 16 that he wanted petition efforts to continue in New York). At the end of July, volunteer leaders from every state came to Dallas and persuaded Mr. Perot to fund the UWSA movement and petition drives in states where his name was not yet on the ballot. UWSA was treated as a part of the Committee because of federal election laws. Mr. Perot agreed to fund one office in most states (and five offices in California) beginning in August. Each office was required to operate on a strict monthly budget through October. Mike Poss notified each state coordinator, including Bob Hayden, that such funds were intended to cover all expenses for his or her state and that all invoices had to be paid from a single state checking account. He also proposed that all expenditures be approved in advance. At that time, Darcy Anderson and Bob Hayden instituted procedures whereby all authorized expenditures in California had to be approved in advance by either David Adamson, Ernie Green or me. David Adamson is a consultant with Aristotle Industries, Inc., a computer software firm retained by the Committee in April to assist with FEC reporting and compliance, and Ernie Green was a paid consultant who served as my assistant. Along with Mr. Adamson and Mr. Green, I was responsible for authorizing or approving every Committee expenditure in California. Darcy Anderson, Bob Hayden and I were the only signatories on the three authorized Committee bank accounts in California. To the best of my information and belief, the coordinators and the volunteers working in each of the five California

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offices were aware of this requirement and followed the procedures that were established.

5. Mr. Hemmerle neither requested David Adamson, Ernie Green or me to authorize or approve any expenditures in advance nor reported any expenditures to us until October. Until Mr. Hemmerle requested reimbursement in October and subsequently by letter dated November 30, 1992 (after the alleged expenditures were made or expenses incurred), to the best of my information and belief, Mr. Hemmerle had not reported to the Committee any expenditures made on behalf of or in connection with the Perot petition efforts or campaign.

6. I did not agree and, to the best of my information and belief, no agent of the Committee agreed, to pay Mr. Hemmerle for rent or utilities on any portion of his home. I would not have agreed to pay rent and utilities on any portion of his home if he had requested or sought approval in advance. To the best of my information and belief, Mr. Hemmerle did not disclose to the Committee that he sought to be paid for rent or utilities on his home until his letter of November 30, 1992. From August through November, there were five authorized Committee offices in California: Los Angeles, San Diego, Orange County, San Jose and Sacramento.

7. I did not send Mr. Hemmerle the fax dated September 10, 1992, which is Attachment 1 hereto, regarding reimbursement of expenditures. Until he submitted a reimbursement request in October, I had no knowledge that Mr. Hemmerle was making any expenditures. Consequently, on September 10, I had no reason to send this fax to Mr. Hemmerle.

8. I did not authorize or request Mr. Hemmerle to send any packages by Federal Express. To the best of my information, no agent of the Committee authorized Mr. Hemmerle to send any packages by Federal Express. Had Mr. Hemmerle requested approval or authorization to send any material by Federal Express, I would have denied this request.

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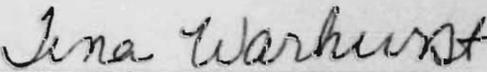
9. I did not authorize or request Mr. Hemmerle to prepare or create a data base of persons who signed the Perot petition in California. To the best of my information, no agent of the Committee authorized Mr. Hemmerle to prepare or create a data base of persons who signed the Perot petition in California. The Committee does not have a copy of Mr. Hemmerle's data base and never made use of it.

10. Neither the Committee, its Treasurer, Mike Poss, nor I ever authorized, sanctioned or condoned any conduct in violation of the FEC's regulations.

11. All of the foregoing is true and accurate to the best of my information and belief.

  
\_\_\_\_\_  
Al Villalobos

Subscribed and sworn to before me this 4<sup>th</sup> day of February, 1993.

  
\_\_\_\_\_  
Notary Public

My commission expires:

My Commission Expires Dec. 19, 1995

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UNITED WE STAND

PEROT PETITION COMMITTEE - CALIFORNIA

497 East Colorado Boulevard  
Pasadena, California 91101  
Phone (818) 677 3500 FAX(818) 677 3530

FACSIMILE COVER SHEET

DATE: 9/10/92 - STEERING COMMITTEE MEMBERS &  
 TO: ALL PEROT PETITION COMMITTEE OFFICES  
 FROM: IRVINE ACCOUNTING OFFICE / AL VILLALOBOS  
 SUBJECT: REIMBURSEMENT CHECKS TO INDIVIDUALS  
& VENDORS. WE ARE DOING EVERYTHING POSSIBLE  
TO EXPEDITE FUNDS TO YOU & YOUR VENDOR  
ACCOUNTS.

NUMBER OF PAGES TO FOLLOW: \_\_\_\_\_

If there is any problem with this transmission, please call the above number.

AS OF THIS EVENING, A GOOD MAJORITY OF INDIVIDUALS AND VENDOR CHECKS WILL BE SENT OUT TONIGHT. SINCE MR. PEROT DROPPED OUT, THIS OFFICE HAS HAD TO RELY ON MONIES FROM DALLAS. THIS HAS BEEN A DIFFICULT PROCESS TO BEHOLD. WE ARE MAKING EVERY EFFORT, REGARDLESS OF SOME OPINIONS AS TO WHY THIS PROCESS HAS TAKEN THE COURSE IT HAS AND HAVE AND WILL APPRECIATE YOUR COOPERATION. THE ONLY CHECKS THAT ARE BEING HELD, THAT HAVE BEEN SUBMITTED ARE THE ONES THAT LACK DOCUMENTATION - ORIGINAL INVOICES OR POTENTIAL FEC VIOLATIONS. PLEASE NOTE THAT THE ACCOUNTING OFFICE HEARS YOUR CONCERNS AND IS DOING EVERYTHING WE CAN TO EXPEDITE YOUR REQUESTS.

SINCERELY  
 AL VILLALOBOS

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After reviewing the relevant provisions of the Statute and Regulations this report addresses individually the matters as they pertain to first, and then, of Mr. Perot.

II. FACTUAL & LEGAL ANALYSIS

A. The Law

According to the Federal Election Campaign Act of 1971, as amended ("the Act"), a contribution or expenditure is defined to include any direct or indirect payment, distribution, loan, advance, deposit, or gift of money or any services or anything of value to any candidate, campaign committee, political party or organization in connection with any federal election. 2 U.S.C. § 441b(b)(2). The Act makes it illegal for a person to make contributions to any candidate with respect to any election for Federal office which, in the aggregate, exceed \$1,000, and makes it illegal for a political committee to knowingly accept such a contribution. 2 U.S.C. §§ 441a(a)(1)(A) and 441a(f).

The value of services provided without compensation by any individual who volunteers on behalf of a candidate or political committee is not considered a contribution. 2 U.S.C. § 431(9)(B)(vi). However, the costs incurred by an individual from personal funds for providing goods or services on behalf of a

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candidate are considered contributions in-kind. Therefore, if an individual performs a service or provides goods in cooperation with the committee, the value of such are considered to be "in-kind" contributions. As such the expenses are subject to the limits of the Act and must be reported by the committee both as contributions received and expenditures. 11 C.F.R. § 109.1.

Exempted from the definition of a contribution are any unreimbursed payments from a volunteer's personal funds for usual and normal subsistence expenses incidental to volunteer activity. Also exempted from the definition of contribution are unreimbursed transportation expenses by an individual on behalf of a candidate, provided the expenses do not exceed \$1,000 with respect to any single election in a calendar year. 11 C.F.R. § 100.7(b)(8). Non-exempt transportation and subsistence cost while traveling on behalf of a candidate or committee are contributions unless the individual is reimbursed within thirty days (sixty days for credit card purchases). 11 C.F.R. § 116.5. Political committees shall treat as debts such obligations until the individual is reimbursed or a debt settlement plan review is completed. 11 C.F.R. § 116.5(d).

The Act defines a political committee to be any group of persons which receives contributions aggregating in excess of \$1,000 during a calendar year or which makes expenditures aggregating in excess of \$1,000 during a calendar year. 2 U.S.C. § 431(4). Political committees are required under the Act to register and file periodic financial disclosure reports to the Federal Election Commission. 2 U.S.C. §§ 433 and 434.

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According to 2 U.S.C. § 434(b)(8), political committees filing reports under the Act shall disclose the amount and nature of outstanding debts and obligations owed by or to such political committees. Furthermore, a political committee shall report a disputed debt, (provided the creditor has provided something of value) and shall continue to disclose the debt on the appropriate reports until the dispute is resolved. 11 C.F.R. § 116.10(a).

With regard to salary payments to campaign staff, if a political committee does not pay an employee for services rendered to the political committee in accordance with an employment contract or a formal or informal agreement to do so, the unpaid amount either may be treated as a debt owed by the committee to the employee or, provided that the employee signs a written statement agreeing to be considered a volunteer, converted to a volunteer services arrangement, and thereby the unpaid amount shall not be considered a contribution. The political committee must continue to report the obligation until either the debt settlement is approved, the employee agrees to convert to become a volunteer, or the committee pays the debt. 11 C.F.R. § 116.6.

The Act prohibits any corporation whatever from making any contribution or expenditure in connection with any federal election and prohibits any candidate or political committee from knowingly accepting such a prohibited contribution or expenditure. 2 U.S.C. § 441b.

Whenever any person makes an expenditure for the purpose of financing communications expressly advocating the election or defeat of a clearly identified candidate through any general

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public political advertising, such communication shall clearly state who paid for the communication. 2 U.S.C. § 441d(a). Bumper stickers and similar small items upon which a disclaimer can not be conveniently printed are exempted from carrying a disclaimer. 11 C.F.R. § 110.11(a)(2).

A political committee may maintain a petty cash fund for disbursements not in excess of \$100 to any person in connection with a single purchase or transaction. 2 U.S.C. § 432(h)(2).

**B. The Matters Under Review (MURs)**

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**NOTICE**

**PAGES 6 THROUGH 16 REFLECT INFORMATION WHICH IS NOT RELEVANT  
TO THESE RESPONDENTS**

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2. MURs Involving Perot Presidential Campaign

a. MUR 3627

Loron W. Knowlen filed a complaint on September 28, 1992, against 1-800-GO-PEROT and the Ross the Boss Committee and Jack W. McGrath, as treasurer, alleging that the two committees had failed to pay him his promised wages. Attachment 10.

According to Knowlen, he had an agreement to be paid wages of \$100 per week by McGrath for work performed in connection with the Ross the Boss Committee and 1-800-GO-PEROT. On August 7, 1992, upon termination of his employment, Knowlen was issued a personal check from McGrath for \$100, representing the balance of wages due. When Knowlen attempted to cash the check he was unable to do so because McGrath's account was overdrawn. Between August 11 and September 23, 1993, Mr. Knowlen made eleven more unsuccessful attempts to cash the check.<sup>11</sup> McGrath has not responded.

The 1-800-GO-PEROT organization is not a registered committee with the FEC. The Ross the Boss Committee is a registered political committee for which Jack McGrath filed a Statement of Organization on September 21, 1992, declaring the committee as an independent expenditure committee having no affiliated committees. Attachment 11. According to Commission Regulations, if a political committee does not pay an employee for services rendered

11. On October 21, 1992, after filing his complaint, this Office received from Mr. Knowlen a letter requesting "a full and complete dismissal of all charges" because he was able to cash the check. Mr. Knowlen was sent a letter from this Office on October 23, 1992, informing him that his request to withdraw his complaint will not prevent the Commission from taking appropriate action.

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to the committee, the unpaid amount must be reported as a debt owed by the committee to the employee. 11 C.F.R. § 116.5. Accordingly, this Office recommends that the Commission find reason to believe that Ross the Boss Committee and Jack W. McGrath, as treasurer, violated 2 U.S.C. § 434(b)(8) for failing to report a debt.<sup>12</sup> In addition, because the 1-800-GO-PEROT organization is not a political committee and apparently had little or no involvement, this Office also recommends that the Commission find no reason to believe that 1-800-GO-PEROT violated any provision of the Act based on the complaint in MUR 3627.

b. MUR 3679

The Commission received a complaint from Orville H. Brettman on October 28, 1992, in which allegations are made against the Perot Petition Committee ("PPC"). Attachment 12. Mr. Brettman explains that he opened a campaign headquarters in McHenry County, Illinois to organize and circulate petitions to place Ross Perot's name on the presidential campaign ballot. He states that the office was manned by volunteers and that "we accrued" rental and office expenses of \$4,925. He also states that he was instructed to submit the bills for reimbursement to the Perot state headquarters and then to the national campaign headquarters in Dallas, Texas. Brettman states that he has submitted invoices for the expenses but has received no reimbursement from the Perot campaign.

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12. The Committee has not filed any of their required reports. The Reports Analysis Division has indicated that, pursuant to their thresholds, that Division will not be pursuing any violations against this Committee.

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On December 10, 1992, the Perot '92 committee filed its response to the complaint. Attachment 13. Perot '92 explains that tens of thousands of individuals worked toward putting Perot's name on the presidential ballot, many of whom were active before the formation of the PPC. Some volunteers in each state served the campaign in an official capacity "but the vast majority of volunteers remained independent of the PPC." The PPC was aware of this and took precautions to ensure campaign "officials" avoided making contact with independent volunteers so as not to jeopardize independent expenditures. Apparently, the PPC had no knowledge of a McHenry County headquarters or complainant Brettman until he attempted to be reimbursed by the PPC.

According to the Perot response, the PPC's Illinois field representative met with many of the self-selected volunteers in Chicago on April 20, 1992, and states that Mr. Brettman was not in attendance. The PPC states that it also inspected and reviewed each facility it authorized as headquarters and that Mr. Brettman's headquarters was not reviewed. The Perot '92 committee maintains that if Mr. Brettman incurred any expenses in connection with a Perot campaign office, they were incurred without the knowledge and authorization of the PCC.

The Act defines a political committee to be any group of persons which receives contributions aggregating in excess of \$1,000 during a calendar year or which makes expenditures aggregating in excess of \$1,000 during a calendar year.

2 U.S.C. § 431(4). Political committees are required under the

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Act to register and file periodic financial disclosure reports to the Federal Election Commission.

It appears that Mr. Brettman incurred expenses in support of the Perot campaign but that he acted independently of the PPC. Neither the complainant nor the respondent have provided evidence that any cooperation or consultation existed between the two parties. Although the complainant states that he was instructed to submit the bills for reimbursement, he does not identify who gave him those instructions. The expenses for the McHenry County headquarters are therefore expenditures made by Brettman's volunteers and not an obligation of the Perot campaign. Therefore, this Office recommends that the Commission find no reason to believe that the Perot '92 and Mike Poss, as treasurer (aka Perot Petition Committee), violated any provision of the Act with regard to the complaint filed in MUR 3679.

Furthermore, Brettman's organization, by making expenditures in excess of \$1,000 during a calendar year, was required to have filed a Statement of Organization and report its expenditures to the FEC as a political committee. It appears then, that Orville Brettman violated 2 U.S.C. §§ 433 and 434(a)(1).

c. MUR 3726

On December 22, 1992, the Commission received a complaint from Dennis L. Hemmerle, in which he makes allegations against Perot '92 ("Perot Committee"). Attachment 14. Mr. Hemmerle states that he "advanced \$8,271.79 on behalf of Ross Perot's candidacy with the clear understanding and expectation that [he] would ultimately be reimbursed." The alleged expenses are largely

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telephone, mailing and office rental charges related to Mr. Hemmerle's campaign activities to place Mr. Perot's name on the ballot in California. He states that in response to his request for reimbursement, Perot '92 Associate General Counsel Daniel Routman refused to authorize reimbursement because Hemmerle's expenses were not authorized and therefore, considered by the PPC to be independent expenditures. Mr. Routman reiterated the Perot '92 position in their response to the complaint, filed on February 9, 1993. Attachment 15.

The complaint includes information that shows Hemmerle had a working relationship with the Perot Committee. According to Hemmerle's complaint, and a corroborating statement by Routman, Mr. Hemmerle was selected as one of Perot's California Electors. In addition, from the information attached to his complaint, Hemmerle was actively working in some capacity within the Perot volunteer communications network in California. The complaint includes numerous letters and memoranda received and distributed by Hemmerle indicating contact with persons he alleges are Perot campaign officials. Hemmerle also includes detailed expense records and copies of check requests that he sent to PPC-California. He states that he was informed by Perot officials that his expenses would be reimbursed and therefore continued to incur expenses during the period of Perot's withdrawal as a presidential candidate because he was never told that he should stop.

The Perot Committee argues that Hemmerle was working independently and without authorization to incur expenses. The

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Perot Committee acknowledges that Hemmerle was selected as a Perot California elector but, emphasizes that he never held a paid position for the campaign. Furthermore, the Perot Committee states that persons claimed by Hemmerle to have directed him to incur expenses never had expenditure authorization. The Perot Committee also argues that Hemmerle's claimed expenses for office rental space are calculated in inappropriate use percentages and that many of the claimed expenses occurred between July 16 and October 1, 1992, the dates that Perot announced that he would not be a candidate. The Perot Committee states that during the period that Perot was not an official candidate the Perot campaign had issued instructions to all volunteer offices across the country not to incur expenses.

For an expenditure to be considered "independent" under the Act, it must be made without cooperation or consultation with any candidate, and not made in concert with, or at the request of suggestion of, any candidate, or any authorized committee or agent of such candidate. 2 U.S.C. § 431(17). Hemmerle's strong ties to the campaign and the many occasions of contact between Hemmerle and the Perot campaign make it unlikely that the expenses Hemmerle incurred were independent expenditures. There is also no evidence of any existing employment contract or agreement between Hemmerle and the Committee to indicate that Hemmerle was a campaign employee. It appears then that Hemmerle was performing services for the committee at the request of agents of Perot '92 and was apparently working as a volunteer for the Perot campaign. The expenses that he incurred were therefore either in-kind

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contributions or expenses for which Hemmerle was to be reimbursed. If the \$8,271 worth of expenses are considered in-kind contributions, Hemmerle would have exceeded the Act's limit on individual contributions and Perot '92 would be in violation for accepting that excessive contribution.

The evidence that the expenses were incurred with expectation for reimbursement is compelling. Hemmerle stated in his complaint that he incurred the costs expecting to be reimbursed. In fact, the Perot '92 had previously reimbursed Hemmerle. In a letter dated December 18, 1992, Mr. Routman makes references to a previous reimbursement from PPC to Hemmerle for expenses he had incurred. See Attachment 15, exhibit 9, page 2. Because of that precedent it appears entirely understandable that Hemmerle expected to continue to be reimbursed. Consequently, Perot '92 had an obligation to Hemmerle and was required to report that debt to the FEC. Perot '92 reports for that period do not disclose a refund, reimbursement or disputed debt to Mr. Hemmerle.<sup>13</sup> Even if Perot '92 contested the amounts claimed for reimbursement, the Committee would have been at least required to report the disputed debt.

The Perot Committee has responded that Hemmerle did not make the Committee aware of Hemmerle's expenditures until November 30, 1992, and that many of the claimed expenses were incurred during the period of Mr. Perot's withdrawal as a candidate. Although the

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13. Perot '92 did eventually report the disputed debt with Hemmerle on their Cumulative Amendment, filed on October 13, 1993.

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Committee makes the claim, during Mr. Perot's hiatus as a candidate the Committee continued to have activity.<sup>14</sup> The in-kind contributions that Hemmerle made to Perot '92 by incurring expenses during the period of Mr. Perot's withdrawal, were therefore received by Perot '92.<sup>15</sup>

Therefore, the Office of the General Counsel recommends that the Commission find reason to believe that Perot '92 and Mike Poss, as treasurer, violated 2 U.S.C. § 441a(f) for knowingly receiving contributions in excess of the Act's limitations. Additionally, since Perot '92 did not continuously report the disputed debt with Hemmerle, this Office recommends that the Commission find reason to believe the Committee violated 2 U.S.C. § 434(b)(8). With regard to Mr. Hemmerle, although confusion did exist as to the authorization for his incurring expenses, he did in fact make a \$7,271 excessive contribution to Perot '92.<sup>16</sup> It appears then, that Dennis Hemmerle violated 2 U.S.C. § 441a(a)(1)(A).

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14. According to FEC records, the Perot '92 campaign continued filing its monthly reports for July, August, and September 1992. Those reports indicate financial activity which includes an increase in cash on hand of \$416,711 for the period of July 31 to September 30, 1992.

15. This situation is not dissimilar to the campaign of Gary Hart who temporarily withdrew from the 1988 Presidential race. In the course of the FEC audit and enforcement action related to that campaign, the issue of whether or not the committee's status was somehow suspended was never raised.

16. According to FEC contributor index, Mr. Hemmerle made no other contribution to the Perot campaign.

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d. NUR 3741

The complaint in this matter, filed by Charles Turpin on February 23, 1993, (Attachment 16), alleges that contributions he collected on behalf of Perot were never reported to the FEC by the Perot '92 committee. Turpin explains that he operated the Oklahoma County Perot Headquarters and performed grassroots campaign activities for the presidential candidacy of Mr. Perot. Although the Perot '92 headquarters in Dallas initially did not formally recognize the Oklahoma County office, Turpin arranged for an agreement, through Dean Phillips at Perot '92, that Turpin would report the contributions he collected to the Oklahoma state office of Perot '92 (also located in Oklahoma City), which would then forward the information to the headquarters in Dallas.

Mr. Turpin states that his county office contributor information and other expense records were reported to the state office, as agreed. He alleges that the state office never reported the information to the Dallas headquarters, who should have then reported the information to the FEC. Turpin attached to his complaint a list of 11 individuals who made in-kind contributions to the Perot campaign. The amounts that each person contributed range from \$62.00 to \$1,737 (the only contribution over \$1,000) and total \$5,089. See Attachment 16, page 2.

According to the Perot '92 response, received on April 9, 1993, the contributions at issue were not made "at the request, direction or with the cooperation of the Committee." Attachment

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17. Perot '92 explains that Mr. Turpin in the Fall of 1992, opened an office in Oklahoma City in support of Mr. Perot. That office was opened without the knowledge of the Committee and independent of the Perot Oklahoma state office already operating in Oklahoma City. Because Mr. Turpin had prior volunteer involvement with a state petition drive earlier in 1992, Perot '92 was concerned that Turpin's office may be considered as an authorized part of Perot '92. To alleviate confusion, Perot '92 formally notified Turpin by letter on October 7, 1992, that his office was considered independent of the Perot Committee and informed Turpin of his "potential need to comply separately with the Federal Election Commission reporting requirements."

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However, after Turpin requested affiliation with Perot '92, the Committee agreed to supply campaign materials to Turpin's office on the condition that Turpin would report all receipts, disbursements and activities on a daily basis to the State office and comply with that office's demands for compliance. According to the Perot response, the volunteer treasurer of the state office, John Atkinson, alone determined that Turpin was not fulfilling the agreed upon reporting obligations, and thus again disassociated the state office from Turpin's office to avoid the conclusion that Turpin's activities were not independent of Perot '92. The Perot Committee states in its response that Mr. Atkinson forwarded no more contributor information collected from Mr. Turpin's office to Dallas headquarters to be included on the Perot '92 reports to the FEC

because he considered the contributions collected by Turpin's organization to be independent expenditures.

The Perot '92 committee acknowledges in its response that there was contact with some of the alleged contributors" and that the Committee "may be technically imputed with the knowledge of the contributions" and will therefore include them in report amendments to the FEC.

Perot '92 did not report the in-kind contributions that are the subject of Mr. Turpin's complaint until their Cumulative Amendment was filed on October 13, 1993, one year after the contributions were made. Therefore, this Office recommends that the Commission find reason to believe that Perot '92 and Mike Poss, as treasurer, violated 2 U.S.C. § 434(b).

**e. Conclusion; Perot MURs**

As discussed above, this Office has recommended that, in addition to a no reason to believe in MUR 3679 (Brettman), reason to believe findings be made against Perot '92 for violating sections 441a(f) (accepting approximately \$7,200) and 434(b) (failing to report a disputed debt and in-kind contributions).

This Office recommends that the Commission take no further action against the Perot Committee, and send them appropriate admonishment letters.

the Perot effort consisted of a very limited number of people experienced in political campaigns, but rather relied principally on grassroots organizations and a decentralized hierarchy, which resulted in a confusing

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environment. In addition, the Perot campaign leadership has shown that it made attempts to avoid violating the Act by distancing themselves from individuals who gave the appearance of working with authorization of the Committee, by acknowledging their failure to report, and by amending the appropriate disclosure reports.

With regard to the involved individuals, because of the same confusing circumstances, this Office recommends that the Commission take no further action after finding reason to believe that the Ross the Boss Committee and Jack W. McGrath, as treasurer, violated 2 U.S.C. § 434(b)(8) for failing to report a debt; that Orville Brettman violated 2 U.S.C. §§ 433 and 434(a)(1) for failing to register and report; that Dennis Hemmerle violated 2 U.S.C. § 441a(a)(1)(A) for making an excessive contribution.

Although this Office believes that this case does not merit the assignment of additional resources, because of the possibility that such violations would rise again in future elections where large numbers of volunteers are managing campaigns at the grassroots level, this Office also recommends that the Commission send admonishment letters to those individuals against whom reason to believe has been found, to help educate them should they become involved in subsequent federal campaigns.

**III. RECOMMENDATIONS**

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8. In the context of MUR 3627, find reason to believe that Ross the Boss Committee and Jack McGrath, as treasurer, violated 2 U.S.C. § 434(b)(8), take no further action and send an admonishment letter.
9. In the context of MUR 3627, find no reason to believe that 1-800-GO-PEROT violated any provision of the Act.
10. In the context of MUR 3679, find no reason to believe that Perot '92 and Mike Poss, as treasurer (aka Perot Petition Committee), violated any provision of the Act.
11. In the context of MUR 3679, find reason to believe that Orville Brettman violated 2 U.S.C. §§ 433 and 434(a)(1), take no further action, and send an admonishment letter.
12. In the context of MUR 3726, find reason to believe that Perot '92 and Mike Poss, as treasurer, violated 2 U.S.C. §§ 441a(f) and 434(b)(8), take no further action, and send an admonishment letter.
13. In the context of MUR 3726, find reason to believe that Dennis Hemmerle violated 2 U.S.C. § 441a(a)(1)(A), take no further action, and send an admonishment letter.
14. In the context of MUR 3741, find reason to believe that Perot '92 and Mike Poss, as treasurer, violated 2 U.S.C. § 434(b), take no further action, and send an admonishment letter.

15.

16.

17. Close the files in MURs 3627, 3679, 3726 and 3741.

18. Approve the appropriate letters.

Lawrence M. Noble  
General Counsel

Date 5/20/94

BY:   
Lois G. Lerner  
Associate General Counsel

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8. In the context of MUR 3627, find reason to believe that Ross the Boss Committee and Jack McGrath, as treasurer, violated 2 U.S.C. § 434(b)(8), take no further action and send an admonishment letter.
9. In the context of MUR 3627, find no reason to believe that 1-800-GO-PEROT violated any provision of the Act.
10. In the context of MUR 3679, find no reason to believe that Perot '92 and Mike Poss, as treasurer (aka Perot Petition Committee), violated any provision of the Act.
11. In the context of MUR 3679, find reason to believe that Orville Brettman violated 2 U.S.C §§ 433 and 434(a)(1), take no further action, and send an admonishment letter.
12. In the context of MUR 3726, find reason to believe that Perot '92 and Mike Poss, as treasurer, violated 2 U.S.C. §§ 441a(f) and 434(b)(8), take no further action, and send an admonishment letter.
13. In the context of MUR 3726, find reason to believe that Dennis Hemmerle violated 2 U.S.C. § 441a(a)(1)(A), take no further action, and send an admonishment letter.

(continued)

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14. In the context of MUR 3741, find reason to believe that Perot '92 and Mike Poss, as treasurer, violated 2 U.S.C. § 434(b), take no further action, and send an admonishment letter.
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- 16.
17. Close the files in MURs 3627, 3679, 3726, and 3741.
18. Approve the appropriate letters, as recommended in the General Counsel's Report dated May 20, 1994.

Commissioners Aikens, Elliott, Potter, and Thomas voted affirmatively for the decision; Commissioners McDonald and McGarry did not cast votes.

Attest:

5-26-94  
Date

Delores Hardy  
for Marjorie W. Emmons,  
Secretary of the Commission

Received in the Secretariat: Mon., May 23, 1994 9:55 a.m.  
Circulated to the Commission: Mon., May 23, 1994 4:00 p.m.  
Deadline for vote: Thurs., May 26, 1994 4:00 p.m.

bjr

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FEDERAL ELECTION COMMISSION  
WASHINGTON, DC 20463

JUNE 6, 1994

**CLOSED**

**CERTIFIED MAIL  
RETURN RECEIPT REQUESTED**

Denis L. Hemmerle  
321 Sycamore Avenue  
Mill Valley, California 94941

RE: MUR 3726  
Perot '92 and Mike Poss,  
as treasurer  
and Denis L. Hemmerle

Dear Mr. Hemmerle:

This is in reference to the complaint you filed with the Federal Election Commission on December 22, 1992, concerning Perot '92.

Based on that complaint, on May 26, 1994, the Commission found that there was reason to believe Perot '92 and Mike Poss, as treasurer violated 2 U.S.C. §§ 441a(f) and 434(b)(8), provisions of the Federal Election Campaign Act of 1971, as amended ("the Act"). However, after considering the circumstances of this matter, the Commission determined to take no further action against Perot '92 and Mike Poss, as treasurer.

On May 26, 1994, the Commission also found reason to believe that you, Denis L. Hemmerle, violated 2 U.S.C. § 441a(a)(1)(A) of the Act. However, after considering the circumstances of this matter, the Commission also determined to take no further action. Accordingly, the Commission closed the file in this matter. The Factual and Legal Analysis, which formed a basis for the Commission's finding, is attached for your information.

The Commission reminds you that expenses incurred by you on behalf of a federal candidate are in-kind contributions, limited to \$1,000 to that candidate with respect to any election as imposed on individuals by the Act. You should take steps to ensure that this activity does not occur in the future.

The confidentiality provisions at 2 U.S.C. § 437g(a)(12) no longer apply and this matter is now public. In addition, although the complete file must be placed on the public record within 30 days, this could occur at any time following certification of the Commission's vote. If you wish to submit any factual or legal

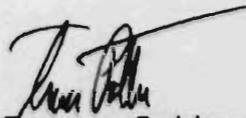
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Denis L. Hemmerle  
Page 2

materials to appear on the public record, please do so as soon as possible. While the file may be placed on the public record before receiving your additional materials, any permissible submissions will be added to the public record upon receipt.

If you have any questions, please contact Jeffrey Long, the staff member assigned to this matter, at (202) 219-3690.

For the Commission,

  
Trevor Potter  
Chairman

Enclosure  
Factual and Legal Analysis

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FEDERAL ELECTION COMMISSION  
FACTUAL AND LEGAL ANALYSIS

RESPONDENT: Dennis L. Hemmerle

MUR: 3726

This matter was generated by a complaint filed by Dennis Hemmerle in which he makes allegations against Perot '92 and Mike Poss, as treasurer ("Perot Committee"). In the course of the Federal Election Commission's ("FEC") investigation, issues arose involving Mr. Hemmerle and his campaign activities on behalf of the Perot campaign.

A. The Law

According to the Federal Election Campaign Act of 1971, as amended ("the Act"), a contribution or expenditure is defined to include any direct or indirect payment, distribution, loan, advance, deposit, or gift of money or any services or anything of value to any candidate, campaign committee, political party or organization in connection with any federal election. 2 U.S.C. § 441b(b)(2). The Act makes it illegal for a person to make contributions to any candidate with respect to any election for Federal office which, in the aggregate, exceed \$1,000, and makes it illegal for a political committee to knowingly accept such a contribution. 2 U.S.C. §§ 441a(a)(1)(A) and 441a(f).

The value of services provided without compensation by any individual who volunteers on behalf of a candidate or political committee is not considered a contribution. 2 U.S.C. § 431(9)(B)(vi). However, the costs incurred by an individual from personal funds for providing goods or services on behalf of a

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candidate are considered contributions in-kind. Therefore, if an individual performs a service or provides goods in cooperation with the committee, the value of such are considered to be "in-kind" contributions. As such the expenses are subject to the limits of the Act and must be reported by the committee both as contributions received and expenditures. 11 C.F.R. § 109.1.

B. The Analysis

Mr. Hemmerle states in his complaint that he "advanced \$8,271.79 on behalf of Ross Perot's candidacy with the clear understanding and expectation that [he] would ultimately be reimbursed." The alleged expenses are largely telephone, mailing and office rental charges related to Mr. Hemmerle's campaign activities to place Mr. Perot's name on the ballot in California. He states that in response to his request for reimbursement, Perot '92 Associate General Counsel Daniel Routman refused to authorize reimbursement because Hemmerle's expenses were not authorized and therefore considered by the Perot Petition Committee ("PPC") to be independent expenditures. Mr. Routman reiterated the Perot '92 position in their response to Hemmerle's complaint.

The complaint includes information that shows Hemmerle had a working relationship with the Perot Committee. According to Hemmerle's complaint, and a corroborating statement by Routman, Mr. Hemmerle was selected as one of Perot's California Electors. In addition, from the information attached to his complaint, Hemmerle was actively working in some capacity within the Perot volunteer communications network in California. The complaint includes numerous letters and memoranda received and distributed

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by Hemmerle indicating contact with persons he alleges are Perot campaign officials. Hemmerle also includes detailed expense records and copies of check requests that he sent to PPC-California. He states that he was informed by Perot officials that his expenses would be reimbursed and therefore continued to incur expenses during the period of Perot's withdrawal as a presidential candidate because he was never told that he should stop.

The Perot Committee argues that Hemmerle was working independently and without authorization to incur expenses. The Perot Committee acknowledges that Hemmerle was selected as a Perot California elector but, emphasizes that he never held a paid position for the campaign. Furthermore, the Perot Committee states that persons claimed by Hemmerle to have directed him to incur expenses never had expenditure authorization. The Perot Committee also argues that Hemmerle's claimed expenses for office rental space are calculated in inappropriate use percentages and that many of the claimed expenses occurred between July 16 and October 1, 1992, the dates that Perot announced that he would not be a candidate. The Perot Committee states that during the period that Perot was not an official candidate the Perot campaign had issued instructions to all volunteer offices across the country not to incur expenses.

For an expenditure to be considered "independent" under the Act, it must be made without cooperation or consultation with any candidate, and not made in concert with, or at the request of suggestion of, any candidate, or any authorized committee or agent

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of such candidate. 2 U.S.C. § 431(17). Hemmerle's strong ties to the campaign and the many occasions of contact between Hemmerle and the Perot campaign make it unlikely that the expenses Hemmerle incurred were independent expenditures. There is also no evidence of any existing employment contract or agreement between Hemmerle and the Committee to indicate that Hemmerle was a campaign employee. It appears then that Hemmerle was performing services for the committee at the request of agents of Perot '92 and was apparently working as a volunteer for the Perot campaign. The expenses that he incurred were therefore either in-kind contributions or expenses for which Hemmerle was to be reimbursed. If the \$8,271 worth of expenses are considered in-kind contributions, Hemmerle would have exceeded the Act's limit on individual contributions and Perot '92 would be in violation for accepting that excessive contribution.

The evidence that the expenses were incurred with expectation for reimbursement is compelling. Hemmerle stated in his complaint that he incurred the costs expecting to be reimbursed. In fact, the Perot '92 had previously reimbursed Hemmerle. In a letter dated December 18, 1992, Mr. Routman makes references to a previous reimbursement from PPC to Hemmerle for expenses he had incurred. Because of that precedent it appears entirely understandable that Hemmerle expected to continue to be reimbursed.

The Perot Committee has responded that Hemmerle did not make the Committee aware of Hemmerle's expenditures until November 30, 1992, and that many of the claimed expenses were incurred during

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the period of Mr. Perot's withdrawal as a candidate. Although the Committee makes the claim, during Mr. Perot's hiatus as a candidate the Committee continued to have activity. The in-kind contributions that Hemmerle made to Perot '92 by incurring expenses during the period of Mr. Perot's withdrawal, were therefore received by Perot '92.

Although confusion did exist as to the authorization for his incurring expenses, Hemmerle did in fact make a \$7,271 excessive contribution to Perot '92. Therefore, there is reason to believe that Dennis Hemmerle violated 2 U.S.C. § 441a(a)(1)(A).

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FEDERAL ELECTION COMMISSION  
FACTUAL AND LEGAL ANALYSIS

RESPONDENTS: Perot '92 and Mike Poss,  
as treasurer

MUR : 3726

These matters were generated based on information in complaints filed by Dennis L. Hemmerle against Perot '92 and Mike Poss, as treasurer ("Perot Committee").<sup>1</sup> Both complaints contain allegations that the Perot Committee failed to properly report financial activities with regard to the campaign activities of the complainants.

A. The Law

According to the Federal Election Campaign Act of 1971, as amended ("the Act"), a contribution or expenditure is defined to include any direct or indirect payment, distribution, loan, advance, deposit, or gift of money or any services or anything of value to any candidate, campaign committee, political party or organization in connection with any federal election. 2 U.S.C. § 441b(b)(2). The Act makes it illegal for a person to make contributions to any candidate with respect to any election for Federal office which, in the aggregate, exceed \$1,000, and makes it illegal for a political committee to knowingly accept such a contribution. 2 U.S.C. §§ 441a(a)(1)(A) and 441a(f).

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1. The Perot Petition Committee amended its Statement of Organization in November of 1992 to change its name to Perot '92, naming Mike Poss as treasurer and becoming Ross Perot's principal campaign committee.

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The value of services provided without compensation by any individual who volunteers on behalf of a candidate or political committee is not considered a contribution. 2 U.S.C.

§ 431(9)(B)(vi). However, the costs incurred by an individual from personal funds for providing goods or services on behalf of a candidate are considered contributions in-kind. Therefore, if an individual performs a service or provides goods in cooperation with the committee, the value of such are considered to be "in-kind" contributions. As such the expenses are subject to the limits of the Act and must be reported by the committee both as contributions received and expenditures. 11 C.F.R. § 109.1.

The Act defines a political committee to be any group of persons which receives contributions aggregating in excess of \$1,000 during a calendar year or which makes expenditures aggregating in excess of \$1,000 during a calendar year.

2 U.S.C. § 431(4). Political committees are required under the Act to register and file periodic financial disclosure reports to the Federal Election Commission. 2 U.S.C. §§ 433 and 434.

According to 2 U.S.C. § 434(b)(8), political committees filing reports under the Act shall disclose the amount and nature of outstanding debts and obligations owed by or to such political committees. Furthermore, a political committee shall report a disputed debt, (provided the creditor has provided something of value) and shall continue to disclose the debt on the appropriate reports until the dispute is resolved. 11 C.F.R. § 116.10(a).

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B. The Analysis

1. MUR 3726

On December 22, 1992, the Commission received a complaint from Dennis L. Hemmerle. Mr. Hemmerle states in his complaint that he "advanced \$8,271.79 on behalf of Ross Perot's candidacy with the clear understanding and expectation that [he] would ultimately be reimbursed." The alleged expenses are largely telephone, mailing and office rental charges related to Mr. Hemmerle's campaign activities to place Mr. Perot's name on the ballot in California. He states that in response to his request for reimbursement, Perot '92 Associate General Counsel Daniel Routman refused to authorize reimbursement because Hemmerle's expenses were not authorized and therefore considered by the Perot Petition Committee ("PPC") to be independent expenditures. Mr. Routman reiterated the Perot '92 position in their response to Hemmerle's complaint.

The complaint includes information that shows Hemmerle had a working relationship with the Perot Committee. According to Hemmerle's complaint, and a corroborating statement by Routman, Mr. Hemmerle was selected as one of Perot's California Electors. In addition, from the information attached to his complaint, Hemmerle was actively working in some capacity within the Perot volunteer communications network in California. The complaint includes numerous letters and memoranda received and distributed by Hemmerle indicating contact with persons he alleges are Perot campaign officials. Hemmerle also includes detailed expense records and copies of check requests that he sent to

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PFC-California. He states that he was informed by Perot officials that his expenses would be reimbursed and therefore continued to incur expenses during the period of Perot's withdrawal as a presidential candidate because he was never told that he should stop.

The Perot Committee argues that Hemmerle was working independently and without authorization to incur expenses. The Perot Committee acknowledges that Hemmerle was selected as a Perot California elector but, emphasizes that he never held a paid position for the campaign. Furthermore, the Perot Committee states that persons claimed by Hemmerle to have directed him to incur expenses never had expenditure authorization. The Perot Committee also argues that Hemmerle's claimed expenses for office rental space are calculated in inappropriate use percentages and that many of the claimed expenses occurred between July 16 and October 1, 1992, the dates that Perot announced that he would not be a candidate. The Perot Committee states that during the period that Perot was not an official candidate the Perot campaign had issued instructions to all volunteer offices across the country not to incur expenses.

For an expenditure to be considered "independent" under the Act, it must be made without cooperation or consultation with any candidate, and not made in concert with, or at the request of suggestion of, any candidate, or any authorized committee or agent of such candidate. 2 U.S.C. § 431(17). Hemmerle's strong ties to the campaign and the many occasions of contact between Hemmerle and the Perot campaign make it unlikely that the expenses Hemmerle

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incurred were independent expenditures. There is also no evidence of any existing employment contract or agreement between Hemmerle and the Committee to indicate that Hemmerle was a campaign employee. It appears then that Hemmerle was performing services for the committee at the request of agents of Perot '92 and was apparently working as a volunteer for the Perot campaign. The expenses that he incurred were therefore either in-kind contributions or expenses for which Hemmerle was to be reimbursed. If the \$8,271 worth of expenses are considered in-kind contributions, Hemmerle would have exceeded the Act's limit on individual contributions and Perot '92 would be in violation for accepting that excessive contribution.

The evidence that the expenses were incurred with expectation for reimbursement is compelling. Hemmerle stated in his complaint that he incurred the costs expecting to be reimbursed. In fact, the Perot '92 had previously reimbursed Hemmerle. In a letter dated December 18, 1992, Mr. Routman makes references to a previous reimbursement from PPC to Hemmerle for expenses he had incurred. Because of that precedent it appears entirely understandable that Hemmerle expected to continue to be reimbursed.

The Perot Committee has responded that Hemmerle did not make the Committee aware of Hemmerle's expenditures until November 30, 1992, and that many of the claimed expenses were incurred during the period of Mr. Perot's withdrawal as a candidate. Although the Committee makes the claim, during Mr. Perot's hiatus as a candidate the Committee continued to have activity. The in-kind

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contributions that Hemmerle made to Perot '92 by incurring expenses during the period of Mr. Perot's withdrawal, were therefore received by Perot '92.

Therefore, there is reason to believe that Perot '92 and Mike Poss, as treasurer, violated 2 U.S.C. § 441a(f) for knowingly receiving \$7,271 in excess of the Act's limitations from Dennis Hemmerle, and 2 U.S.C. § 434(b)(8) for failing to continuously report a disputed debt to Dennis Hemmerle.

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FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20461

FILED

JUNE 6, 1994

Daniel G. Routman, Esquire  
Perot '92  
7616 LBJ Freeway  
Suite 727  
Dallas, Texas 75251

RE: MURs 3679, 3726, 3741  
Perot '92 and  
Mike Poss, as treasurer

Dear Mr. Routman:

On May 26, 1994, the Federal Election Commission made the following findings regarding Perot '92 and Mike Poss, as treasurer ("Committee"): in MUR 3679, no reason to believe the Committee violated any provision of the Federal Election Campaign Act of 1971, as amended ("the Act"); in MUR 3726, reason to believe the Committee violated 2 U.S.C. §§ 441a(f) and 434(b)(8); and in MUR 3741, reason to believe the Committee violated 2 U.S.C. § 434(b). However, after considering the circumstances in MURs 3726 and 3741, the Commission also determined to take no further action in those two matters. Accordingly, the Commission closed its files in MURs 3679, 3726 and 3741. The Factual and Legal Analysis, which formed a basis for the Commission's findings, is attached for your information.

The Commission reminds you that receiving contributions in the form of expenses incurred by individuals on behalf of the Committee which are in excess of the Act's limitations is a violation of the Act. Also violations of the Act are the failure to continuously report disputed debts and failure to timely report in-kind contributions. Your clients should take steps to ensure that this activity does not occur in the future.

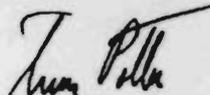
The confidentiality provisions at 2 U.S.C. § 437g(a)(12) no longer apply and this matter is now public. In addition, although the complete file must be placed on the public record within 30 days, this could occur at any time following certification of the Commission's vote. If you wish to submit any factual or legal materials to appear on the public record, please do so as soon as possible. While the file may be placed on the public record before receiving your additional materials, any permissible submissions will be added to the public record upon receipt.

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Daniel G. Routman, Esquire  
Page 2

If you have any questions, please contact Jeffrey Long, the  
staff member assigned to this matter, at (202) 219-3690.

For the Commission,



Trevor Potter  
Chairman

Enclosure  
Factual and Legal Analysis

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FEDERAL ELECTION COMMISSION  
FACTUAL AND LEGAL ANALYSIS

RESPONDENTS: Perot '92 and Mike Poss,  
as treasurer

MURs: 3726 and 3741

These matters were generated based on information in complaints filed by Dennis L. Hemmerle and Charles Turpin against Perot '92 and Mike Poss, as treasurer ("Perot Committee").<sup>1</sup> Both complaints contain allegations that the Perot Committee failed to properly report financial activities with regard to the campaign activities of the complainants.

A. The Law

According to the Federal Election Campaign Act of 1971, as amended ("the Act"), a contribution or expenditure is defined to include any direct or indirect payment, distribution, loan, advance, deposit, or gift of money or any services or anything of value to any candidate, campaign committee, political party or organization in connection with any federal election. 2 U.S.C. § 441b(b)(2). The Act makes it illegal for a person to make contributions to any candidate with respect to any election for Federal office which, in the aggregate, exceed \$1,000, and makes it illegal for a political committee to knowingly accept such a contribution. 2 U.S.C. §§ 441a(a)(1)(A) and 441a(f).

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1. The Perot Petition Committee amended its Statement of Organization in November of 1992 to change its name to Perot '92, naming Mike Poss as treasurer and becoming Ross Perot's principal campaign committee.

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The value of services provided without compensation by any individual who volunteers on behalf of a candidate or political committee is not considered a contribution. 2 U.S.C. § 431(9)(B)(vi). However, the costs incurred by an individual from personal funds for providing goods or services on behalf of a candidate are considered contributions in-kind. Therefore, if an individual performs a service or provides goods in cooperation with the committee, the value of such are considered to be "in-kind" contributions. As such the expenses are subject to the limits of the Act and must be reported by the committee both as contributions received and expenditures. 11 C.F.R. § 109.1.

The Act defines a political committee to be any group of persons which receives contributions aggregating in excess of \$1,000 during a calendar year or which makes expenditures aggregating in excess of \$1,000 during a calendar year. 2 U.S.C. § 431(4). Political committees are required under the Act to register and file periodic financial disclosure reports to the Federal Election Commission. 2 U.S.C. §§ 433 and 434.

According to 2 U.S.C. § 434(b)(8), political committees filing reports under the Act shall disclose the amount and nature of outstanding debts and obligations owed by or to such political committees. Furthermore, a political committee shall report a disputed debt, (provided the creditor has provided something of value) and shall continue to disclose the debt on the appropriate reports until the dispute is resolved. 11 C.F.R. § 116.10(a).

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B. The Analysis

1. MUR 3726

On December 22, 1992, the Commission received a complaint from Dennis L. Hemmerle. Mr. Hemmerle states in his complaint that he "advanced \$8,271.79 on behalf of Ross Perot's candidacy with the clear understanding and expectation that [he] would ultimately be reimbursed." The alleged expenses are largely telephone, mailing and office rental charges related to Mr. Hemmerle's campaign activities to place Mr. Perot's name on the ballot in California. He states that in response to his request for reimbursement, Perot '92 Associate General Counsel Daniel Routman refused to authorize reimbursement because Hemmerle's expenses were not authorized and therefore considered by the Perot Petition Committee ("PPC") to be independent expenditures. Mr. Routman reiterated the Perot '92 position in their response to Hemmerle's complaint.

The complaint includes information that shows Hemmerle had a working relationship with the Perot Committee. According to Hemmerle's complaint, and a corroborating statement by Routman, Mr. Hemmerle was selected as one of Perot's California Electors. In addition, from the information attached to his complaint, Hemmerle was actively working in some capacity within the Perot volunteer communications network in California. The complaint includes numerous letters and memoranda received and distributed by Hemmerle indicating contact with persons he alleges are Perot campaign officials. Hemmerle also includes detailed expense records and copies of check requests that he sent to

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PPC-California. He states that he was informed by Perot officials that his expenses would be reimbursed and therefore continued to incur expenses during the period of Perot's withdrawal as a presidential candidate because he was never told that he should stop.

The Perot Committee argues that Hemmerle was working independently and without authorization to incur expenses. The Perot Committee acknowledges that Hemmerle was selected as a Perot California elector but, emphasizes that he never held a paid position for the campaign. Furthermore, the Perot Committee states that persons claimed by Hemmerle to have directed him to incur expenses never had expenditure authorization. The Perot Committee also argues that Hemmerle's claimed expenses for office rental space are calculated in inappropriate use percentages and that many of the claimed expenses occurred between July 16 and October 1, 1992, the dates that Perot announced that he would not be a candidate. The Perot Committee states that during the period that Perot was not an official candidate the Perot campaign had issued instructions to all volunteer offices across the country not to incur expenses.

For an expenditure to be considered "independent" under the Act, it must be made without cooperation or consultation with any candidate, and not made in concert with, or at the request of suggestion of, any candidate, or any authorized committee or agent of such candidate. 2 U.S.C. § 431(17). Hemmerle's strong ties to the campaign and the many occasions of contact between Hemmerle and the Perot campaign make it unlikely that the expenses Hemmerle

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incurred were independent expenditures. There is also no evidence of any existing employment contract or agreement between Hemmerle and the Committee to indicate that Hemmerle was a campaign employee. It appears then that Hemmerle was performing services for the committee at the request of agents of Perot '92 and was apparently working as a volunteer for the Perot campaign. The expenses that he incurred were therefore either in-kind contributions or expenses for which Hemmerle was to be reimbursed. If the \$8,271 worth of expenses are considered in-kind contributions, Hemmerle would have exceeded the Act's limit on individual contributions and Perot '92 would be in violation for accepting that excessive contribution.

The evidence that the expenses were incurred with expectation for reimbursement is compelling. Hemmerle stated in his complaint that he incurred the costs expecting to be reimbursed. In fact, the Perot '92 had previously reimbursed Hemmerle. In a letter dated December 18, 1992, Mr. Routman makes references to a previous reimbursement from PPC to Hemmerle for expenses he had incurred. Because of that precedent it appears entirely understandable that Hemmerle expected to continue to be reimbursed.

The Perot Committee has responded that Hemmerle did not make the Committee aware of Hemmerle's expenditures until November 30, 1992, and that many of the claimed expenses were incurred during the period of Mr. Perot's withdrawal as a candidate. Although the Committee makes the claim, during Mr. Perot's hiatus as a candidate the Committee continued to have activity. The in-kind

contributions that Hemmerle made to Perot '92 by incurring expenses during the period of Mr. Perot's withdrawal, were therefore received by Perot '92.

Therefore, there is reason to believe that Perot '92 and Mike Poss, as treasurer, violated 2 U.S.C. § 441a(f) for knowingly receiving \$7,271 in excess of the Act's limitations from Dennis Hemmerle, and 2 U.S.C. § 434(b)(8) for failing to continuously report a disputed debt to Dennis Hemmerle.

2. MUR 3741

The complaint in this matter, filed by Charles Turpin on February 23, 1993, alleges that contributions he collected on behalf of Perot were never reported to the FEC by the Perot '92 committee. Turpin explains that he operated the Oklahoma County Perot Headquarters and performed grassroots campaign activities for the candidacy of Mr. Perot. Although the Perot '92 headquarters in Dallas initially did not formally recognize the Oklahoma County office, Turpin arranged for an agreement, through Dean Phillips at Perot '92, that Turpin would report the contributions he collected to the Oklahoma state office of Perot '92, which would then forward the information to the headquarters in Dallas.

Mr. Turpin states that his county office contributor information and other expense records were reported to the state office. He alleges that the state office never reported the information to the Dallas headquarters for reporting to the FEC. Turpin attached to his complaint a list of 11 individuals who made in-kind contributions to the Perot campaign. The amounts that

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each person contributed range from \$62.00 to \$1,737 (the only contribution over \$1,000) and total \$5,089.

According to the Perot '92 response, received on April 9, 1993, the contributions at issue were not made "at the request, direction or with the cooperation of the Committee." Perot '92 explains that Mr. Turpin in the Fall of 1992, opened an office in Oklahoma City in support of Mr. Perot. That office was opened without the knowledge of the Committee and independent of the Perot Oklahoma state office already operating in Oklahoma City. Because Mr. Turpin had prior volunteer involvement with a state petition drive earlier in 1992, the Perot Committee was concerned that Turpin's office may be considered as an authorized part of Perot '92. To alleviate confusion, the Perot '92 formally notified Turpin by letter on October 7, 1992, that his office was considered independent of Perot '92 and informed Turpin of his "potential need to comply separately with the Federal Election Commission reporting requirements."

However, after Turpin requested affiliation with Perot '92, the Committee agreed to supply campaign materials to Turpin's office on the condition that Turpin would report all receipts, disbursements and activities on a daily basis to the State office and comply with that office's demands for compliance. The volunteer treasurer of the state office, John Atkinson, alone determined that Turpin was not fulfilling the agreed upon reporting obligations, and thus again disassociated the state

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office from Turpin's office to avoid the conclusion that Turpin's activities were not independent of Perot '92.

The Perot Committee states in its response that Mr. Atkinson forwarded no more contributor information from Mr. Turpin's office to Dallas headquarters to be included on the Perot '92 reports to the FEC because he considered the contributions collected by the Turpin's organization to be independent expenditures. Perot '92 acknowledges in its response that "there was contact with some of the alleged contributors" and that the Committee "may be technically imputed with the knowledge of the contributions" and will therefore include them in report amendments to the FEC.

By their admission, the Perot Committee acknowledges their failure to ensure the collection and reporting of information from Turpin's organization. Therefore, there is reason to believe that Perot '92 and Mike Poss, as treasurer, violated 2 U.S.C. § 434(b).

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FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

THIS IS THE END OF MUR # 3726

DATE FILMED 6-23-64 CAMERA NO. 2

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