FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

THIS IS THE BEGINNING OF MUR # 1491

DATE FILMED 10-13-94 CAMERA NO. 2

CAMERAMAN JMH

9404359005534

Kammer
for Congress
Campaign Committee

RECEIVED
FEDERAL ELECTION
COMMISSION
ADMINISTRATIVE DIVISION
JUL 11 9 08 AM '94

2520 Dixie Highway
Waterford, Michigan 48328
(810) 673-1000
Fax (810) 673-2731

July 7, 1994

Office of the General Counsel
Federal Election Commission
999 E Street, NW
Washington D.C. 20463

To whom it may concern,

Acting in my capacity as Campaign Manager for the Kerry Kammer for Congress Committee, I, Brian J. Whiston, make the following complaint against the O'Neill for Congress Committee.

The following allegations are based on review of the quarterly reports filed by the O'Neill Campaign under 11 C.F.R. Sec 9008.12 (b) (1) and (2). The seven areas of discrepancy include the following:

1. Failure to post expenses for telephone payments. The O'Neill for Congress Campaign has a campaign office and it is not realistic that they show no phone expense.

2. Failure to post expenses for food and beverages served at fundraising events sponsored and hosted by the O'Neill Campaign. We have certain knowledge that fundraisers occurred, and neither "disbursements" nor "in-kind contributions" are shown.

3. Failure to post expenses for the design, construction and placement of a billboard located on Dixie Highway, Oakland County.

4. Failure to post expenses for postage, despite no less than 24 separate incidences of mass mailings. The original purchase of $1,400 of postage is hardly sufficient to have provided the vast number of mailings that have occurred. Moreover, why would these mailings have been at first class rates unless for the sole purpose of avoiding metered bulk rates which could be audited?

5. Failure to post clearly identifiable office rental expenses; nondescript payments to a James O'Neill business concern have been reported, but no actual rent to the landlord.

6. Failure to post utility payments. Are these included in rent? (See #5).

Paid for by the Kammer For Congress Committee
2520 Dixie Highway · Waterford, Michigan 48328

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7. Failure to post expenses for paid campaign staffers believed to be receiving compensation. If compensation was paid, all tax implications and contributions have been ignored.

It is my understanding a similar complaint was filed and a family member later questioned about a family member close to the O'Neill campaign putting potentially illegal funds into the campaign. We are trying to avoid this situation from re-occurring.

The forgoing is based upon my best knowledge, information and belief. On May 27, 1994 a request for an explanation was made to the treasurer of the O'Neill Campaign, but no viable information has been offered as of the date of this complaint.

Respectfully Submitted,

Brian J. Whiston

9404359005536

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

July 13, 1994

Mr. Brian J. Whiston
Kammer for Congress Campaign Cmte.
2520 Dixie Highway
Waterford, MI 48328

Dear Mr. Whiston:

We have received your letter dated July 11, 1994, regarding the possibility of a violation of the Federal Election Campaign Act of 1971, as amended ("the Act").

The 1976 amendments to the Act and Federal Election Commission regulations require that a complaint meet certain specific requirements. Your letter does not meet these requirements. Consequently, the Commission can take no action at this time unless the allegations are refiled meeting the requirements for a properly filed complaint.

However, if you desire the Commission to look into the matter discussed in your letter to determine if the Act has been violated, a formal complaint as described in 2 U.S.C. § 437g(a)(1) must be filed. Requirements of this section of the law, and Commission regulations at 11 C.F.R. § 111.4, which are a prerequisite to Commission action, are detailed below:

(1) A complaint must be in writing. (2 U.S.C. § 437g(a)(1)).

(2) Its contents must be sworn to and signed in the presence of a notary public and shall be notarized. (2 U.S.C. § 437g(a)(1)).

(3) A formal complaint must contain the full name and address of the person making the complaint. (11 C.F.R. § 111.4).

(4) A formal complaint should clearly identify as a respondent each person or entity who is alleged to have committed a violation. (11 C.F.R. § 111.4).

(5) A formal complaint should identify the source of information upon which the complaint is based. (11 C.F.R. § 111.4).

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(6) A formal complaint should contain a clear and concise recitation of the facts describing the violation of a statute or law over which the Commission has jurisdiction. (11 C.F.R. § 111.4).

(7) A formal complaint should be accompanied by supporting documentation if known and available to the person making the complaint. (11 C.F.R. § 111.4).

Finally, please include your telephone number, as well as the full names and addresses of all respondents.

Enclosed is a Commission brochure entitled "Filing a Complaint." I hope this material will be helpful to you should you wish to file a legally sufficient complaint with the Commission.

Please note that this matter will remain confidential for a 15 day period to allow you to correct the defects in your complaint. If the complaint is corrected and refiled within the 15 day period, the respondents will be so informed and provided a copy of the corrected complaint. The respondents will then have an additional 15 days to respond to the complaint on the merits. If the complaint is not corrected, the file will be closed and no additional notification will be provided to the respondents.

If we can be of any further assistance, please do not hesitate to contact me at (202) 219-3410.

Sincerely,

Retha Dixon

Retha Dixon
Docket Chief

Enclosure

cc: Mike Bishop

9404359053 8

FEDERAL ELECTION COMMISSION
OFFICE OF GENERAL COUNSEL

BRIAN J. WHISTON
1648 IRWIN
WATERFORD, MICHIGAN 48327

AUG 1 12 51 PM '94

MUR 4021

July 25, 1994

Office of the General Counsel
Federal Election Commission
999 E Street, NW
Washington D.C. 20463

To whom it may concern,

Acting in my capacity as Campaign Manager for the Kerry Kammer for Congress Committee, I, Brian J. Whiston, make the following complaint against the O'Neill for Congress Committee. Said committee was established for the candidacy of Ms. Meagan O'Neill, and the posts an address of 5885 Ortonville Road, Michigan 48346.

The following allegations are based on review of the quarterly reports filed by the O'Neill Campaign under 11 C.F.R. Sec 9008.12 (b) (1) and (2). The seven areas of discrepancy include the following:

1. Failure to post expenses for telephone payments. The O'Neill for Congress Campaign has a campaign office, but has posted no phone expenses, nor deferred phone debt.

2. Failure to post expenses for food and beverages served at fundraising events sponsored and hosted by the O'Neill Campaign. We have certain knowledge that fundraisers occurred, and neither "disbursements" nor "in-kind contributions" are shown.

3. Failure to post expenses for the design, construction and placement of a billboard located on Dixie Highway, Oakland County.

4. Failure to post expenses for postage, despite no less than 24 separate incidences of mass mailings. The original purchase of $1,400 of postage is hardly sufficient to have provided the vast number of mailings that have occurred.

5. Failure to post clearly identifiable office rental expenses; nondescript payments to a James O'Neill business concern have been reported, but no actual rent to the landlord.

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6. Failure to post utility payments.

7. Failure to post expenses for paid campaign staffers believed to be receiving compensation. If compensation was paid, all tax implications and contributions have been ignored.

The forgoing is based upon my best knowledge, information and belief. On May 27, 1994 a request for an explanation was made to the treasurer of the O'Neill Campaign, but no viable information has been offered as of the date of this complaint. Additionally copies of campaign expense reports are attached to corroborate the forgoing allegations. These possible violations have occurred through the intent of the candidate herself or as a result of her reckless disregard for the cited regulations.

Respectfully Submitted,

Brian J. Whiston

Subscribed and sworn to before me this 25th day of June, 1994.

[illegible], notary public

my commission expires: 9-19-94

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REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. C00268805 MI/09 030494 P 439
~~MINE 6 BISHOP~~ Michael D. Bishop
ADD COMMITTEE TO ELECT MEGAN O'NEI
LL
5885 ORTONVILLE RD
CIT CLARKSTON MI 48346

COPY

2. FEC IDENTIFICATION NUMBER
C00268805

3. IS THIS REPORT AN AMENDMENT?
☐ YES ☒ NO

4. TYPE OF REPORT

☒ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid-Year Report (Non-election Year Only)
☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____
☐ Thirtieth day report following the General Election on _____ in the State of _____
☐ Termination Report

This report contains activity for ☒ Primary Election ☐ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 1-1-94 through 3-31-94		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	$7980.00	$7980.00
(b) Total Contribution Refunds (from Line 20(d))	-0-	-0-
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	$7980.00	$7980.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	$6260.00	$6260.00
(b) Total Offsets to Operating Expenditures (from Line 14)	-0-	-0-
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	$6260.00	$6260.00
8. Cash on Hand at Close of Reporting Period (from Line 27)	$23568.55	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	-0-	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	-0-	

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

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

Type or Print Name of Treasurer
Michael D. Bishop

Signature of Treasurer
Michael D Bishop

Date
4-12-94

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

FEC

9404359054 1

DETAILED SUMMARY PAGE

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

Name of Committee (in full)	Report Covering the Period
Committee to Elect Megan O'Neill	From 1-1-94 To 3-31-94

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date	
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees			
(i) Itemized (use Schedule A)	$2150.00		11(a)(i)
(ii) Unitemized	$5830.00		11(a)(ii)
(iii) Total of contributions from individuals	$7980.00	$7980.00	11(a)(iii)
(b) Political Party Committees	-0-	-0-	11(b)
(c) Other Political Committees (such as PACs)	-0-	-0-	11(c)
(d) The Candidate	-0-	-0-	11(d)
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d))	$7980.00	$7980.00	11(e)
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	-0-	-0-	12
13. LOANS:			
(a) Made or Guaranteed by the Candidate	-0-	-0-	13(a)
(b) All Other Loans	-0-	-0-	13(b)
(c) TOTAL LOANS (add 13(a) and (b))	-0-	-0-	13(c)
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	-0-	-0-	14
15. OTHER RECEIPTS (Dividends, Interest, etc.)	-0-	-0-	15
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	$7980.00	$7980.00	16
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES	$6260.00	$6260.00	17
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	-0-	-0-	18
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate	-0-	-0-	19(a)
(b) Of All Other Loans	-0-	-0-	19(b)
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))	-0-	-0-	19(c)
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees	-0-	-0-	20(a)
(b) Political Party Committees	-0-	-0-	20(b)
(c) Other Political Committees (such as PACs)	-0-	-0-	20(c)
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))	-0-	-0-	20(d)
21. OTHER DISBURSEMENTS	-0-	-0-	21
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	$6260.00	$6260.00	22

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	$ 21,848.55	23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	$ 7980.00	24
25. SUBTOTAL (add Line 23 and Line 24)	$ 29,828.55	25
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	$ 6260.00	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	$ 23,568.55	27

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ULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER

y 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 urposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)

Committee to Elect Megan O'Neill

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Ali Saad 5666 Oakman Blvd. Dearborn, Mi. 48126 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Self Occupation: Attorney Aggregate Year-to-Date > $ 200.00	1-13-94	$200.00
B. Amod Tontla 730 Vaughan Bloomfield Hills, Mi. 48304 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Self Occupation: Doctor Aggregate Year-to-Date > $ 250.00	1-24-94	$250.00
C. Dan O'Neill 7755 Holcomb Rd. Clarkston, Mi. 48016 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Packard Farms Occupation: Farmer Aggregate Year-to-Date > $ 1000.00	3-30-94	$1000.00
D. Charles Artinian 2520 Telegraph Rd. Bloomfield Hills, Mi. 48013 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Self Occupation: Doctor Aggregate Year-to-Date > $ 200.00	3-16-94	$200.00
E. Shahida Kahn 6294 Ramwyck Street West Bloomfield, Mi. 48322 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Self Occupation: Doctor Aggregate Year-to-Date > $ 500.00	3-20-94	$500.00
F. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) $2150.00

TOTAL This Period (last page this line number only) $2150.00

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SCHEDULE B — ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER

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)

Committee to Elect Megan O'Neill

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Michigan Bell 29777 Telegraph Rd. Southfield, Mi. 48124	Phone service Disbursement for: X Primary ☐ General ☐ Other (specify)	1-3-94	$242.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Doug Antner 5885 Ortonville Rd. Clarkston, Mi. 48013	Wages Disbursement for: X Primary ☐ General ☐ Other (specify)	1-31-94	$300.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Impressive Type 5734 Williams Lake Rd. Waterford, Mi. 48013	Campaign Lit. Disbursement for: X Primary ☐ General ☐ Other (specify)	2-2-94	$639.60
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Impressive Type 5734 Williams Lake Rd. Waterford, Mi. 48013	Campaign Lit. Disbursement for: X Primary ☐ General ☐ Other (specify)	2-14-94	$665.55
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Clarkston Medical Clinic 5790 M-15 Clarkston, Mi. 48013	Disbursement for: X Primary ☐ General ☐ Other (specify)	2-17-94	$251.18
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Slade Printing 1502 Baldwin Ave. Pontiac, Mi. 48134	Campaign Lit. Disbursement for: X Primary ☐ General ☐ Other (specify)	2-17-94	$858.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Impressive Type 5734 Williams Lake Rd. Waterford, Mi. 48013	Campaign Lit. Disbursement for: X Primary ☐ General ☐ Other (specify)	2-22-94	$695.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Clarkston Medical Clinic 5790 M-15 Clarkston, Mi. 48013	Disbursement for: X Primary ☐ General ☐ Other (specify)	3-15-94	$251.18
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
American Speedy Printing 5926 Ortonville Rd. Clarkston, Mi. 48013	Campaign Lit Disbursement for: X Primary ☐ General ☐ Other (specify)	3-24-94	$350.00

SUBTOTAL of Disbursements This Page (optional) $4252.33

TOTAL This Period (last page this line number only) $4252.33

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

AUGUST 5, 1994

Brian J. Whiston, Campaign Manager
Kerry Kammer for Congress Committee
1648 Irwin
Waterford, MI 48327

RE: MUR 4021

Dear Mr. Whiston:

This letter acknowledges receipt on August 1, 1994, of the complaint you filed, on behalf of the Kerry Kammer for Congress Committee, alleging possible violations of the Federal Election Campaign Act of 1971, as amended ("the Act"). The respondent(s) 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 4021. Please refer to this number in all future communications. For your information, we have attached a brief description of the Commission's procedures for handling complaints.

Sincerely,

Mary L. Taksar

Mary L. Taksar, Attorney
Central Enforcement Docket

Enclosure
Procedures

9404359045

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

AUGUST 5, 1994

Mike D. Bishop, Treasurer
Committee to Elect Megan O'Neill
5885 Ortonville Road
Clarkston, MI 48346

RE: MUR 4021

Dear Mr. Bishop:

The Federal Election Commission received a complaint which indicates that the Committee to Elect Megan O'Neill ("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 4021. 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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If you have any questions, please contact Joan McEnery at (202) 219-3400. For your information, we have enclosed a brief description of the Commission's procedures for handling complaints.

Sincerely,

Mary L. Taksar

Mary L. Taksar, Attorney
Central Enforcement Docket

Enclosures
1. Complaint
2. Procedures
3. Designation of Counsel Statement

9404435905 47

O'Neill

REPUBLICAN FOR CONGRESS

9TH CONGRESSIONAL DISTRICT

August 23, 1994

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL
'94 AUG 29 3 20 PM

Mary L. Taksar, Attorney
Central Enforcement Docket
Federal Election Commission
999 E Street, NW
Washington D.C. 20463

RE: MUR 4021
Committee to Elect Megan O'Neill

Dear Ms. Taksar,

Pursuant to 2 U.S.C. 437g(a)(1), and in regard to the Complaint filed against the Committee to Elect Megan O'Neill, the following is a response to the allegations therein. This response will follow the preconceived format of the Complaint and will address each allegation in the same order.

1. This allegation can be summarily defused in that our committee has posted expenses for telephone expenses in our Quarterly Reports (See attached copies of Schedule B from our Quarterly Reports, "Exhibit A"). To suggest that our Committee has posted no telephone expenses and preface the allegation by stating, in sworn statement, that it is based on a review of our Committee's quarterly reports, is outrageous. There was no such review of our reports, and if there had been, even the most cursory review would have disclosed these expenses.

If the claimant bases its allegations on specific bills, we should be entitled to an amended complaint so that our Committee can address them specifically. Until such time, however, this allegation is spurious and specifically refuted in our Quarterly filings.

2. Once again, this allegation is a misrepresentation of the truth (see attached Schedule A, attached at "Exhibit B"). As you can see, a simple review of our Quarterly Reports by the Complainant would have saved a great deal of time. While the Complaint provides that the "allegations are based on review of the Quarterly Reports filed by the O'Neill Campaign", our reports clearly and specifically document in-kind contributions.

This allegation further suggests that the claimant has "certain knowledge that certain fundraisers occurred." If the claimant has "certain knowledge" about its allegation it should be compelled to provide that information so that our Committee can address it specifically. Furthermore, if the "certain knowledge" is not personal knowledge, the complaint should be accompanied by an identification of the source of information which gives rise to the complainant's belief in the truth of such allegation [2 U.S.C. 437g(a)(1)(d)(2)].

5885 Ortonville Road • Clarkston, Michigan 48346
Paid for by the Committee to Elect Megan O'Neill

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3. In response to the complainant's allegation that our committee has not posted expenses for the design, construction, and placement of our billboard, please refer to our Billboard Lease Agreement attached as "Exhibit C." Pursuant to the aforementioned lease agreement, our Committee has agreed to pay the lessor the sum of $600.00, due on November 29, 1994. Therefore, our Committee will not show any expenses for the billboard until said date.

Furthermore, this is a pre-existing billboard site and no expenses were incurred for "design", "construction", and "placement" of the billboard. Therefore, no expenses have been reported.

4. Complainant alleges in paragraph 4 that our Committee has made 24 separate mass mailings. This allegation is not only a misrepresentation of the truth, it is also an effort to distort true facts using vague terms like "mass mailings" to disguise its misrepresentations. The truth is that our Committee has not made 24 separate mailings and challenges the Complainant to come forward with proof of this allegation. Any postage for mailings made by our Committee have been specifically itemized on our Quarterly Reports (see attached Schedules B labeled "exhibit D").

The Complainant refers to "mass mailings" without any indication as to what qualifies as a "mass mailing." Our Committee has made several mailings, but we are unclear as to which of those mailings qualify as a "mass mailing" as defined by the Claimant. Furthermore, the Complainant is making allegations with no explanation as to how he acquired the information. Pursuant to 2 U.S.C. 437g(a)(1)(c) the Complainant should differentiate between statements based upon personal knowledge and statements based upon information and belief. The Code further provides that statements which are not based upon personal knowledge should be accompanied by an identification of the source of information which gives rise to the complainant's belief in the truth of such statements.

5. In response to allegation number 5, please refer to our Committee's "Sublease Agreement" and Schedules B (attached as "Exhibit E") which clearly delineates the lease agreement and our Committee's compliance thereto. Our Committee agreed to pay $251.18 per month starting with February 15, 1994. As per our obligation under the lease, the O'Neill Campaign has paid its agreed rent without fail, every month.

Once again, this allegation suggests that it was made after the complainant reviewed our Quarterly Reports, yet our reports clearly itemize each rent disbursement and labeled the purpose of the disbursements as "rent". If the Complainant actually reviewed our Quarterly Reports, as the sworn statement provides, there is no possibility that it could make the allegation that our Committee failed to post "clearly identifiable office rental expenses."

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6. Please refer to our Committee's Lease Agreement (attached as "Exhibit F") which specifically provides our obligation regarding utility expenses. The lease requires Our Committee to pay 37.17% of the utilities chargeable to the Landlord. It is the obligation of the Landlord to bill our Committee for these utilities. As of July 25, 1994, the Landlord had not billed our Committee after repeated requests from our Committee for billings. The lease agreement does not specifically provide when the tenant is to be billed for utilities and it was the Landlord's decision to bill on a quarterly basis. Our Committee was able to obtain a bill from the Landlord for utilities and that bill was paid on August 12, 1994, as evidenced in attached "Exhibit F". We have also included copies of the bills for your perusal.

7. In response to allegation number 7, Derek Werner is the only paid staff member for our Committee. Please refer to attached "Exhibit G" which illustrates our Committee's disbursement for wages to Mr. Werner. Furthermore our Committee has hired ADP Payroll Service to insure compliance with the Government filings. Our ADP representative, Brad Mazzenga, has agreed to answer any of your questions should you desire to call him. His phone number is (810) 652-4483.

Once again, the complainant has made an allegation which is absolutely untrue. The Complainant is making allegations with no explanation as to how he acquired the information. Pursuant to 2 U.S.C. 437g(a)(1)(c) the Complainant should differentiate between statements based upon personal knowledge and statements based upon information and belief. The Code further provides that statements which are not based upon personal knowledge should be accompanied by an identification of the source of information which gives rise to the complainant's belief in the truth of such statements. The complainant has taken liberties with the requirements of the complaint and has been permitted to attack the Committee to Elect Megan O'Neill with spurious accusations based on unsubstantiated facts.

The Complaint, in its present state, makes allegations which are blatantly untrue and further allegations which are fatally vague and ambiguous. The Committee to Elect Megan O'Neill objects to this Complaint and respectfully requests that the matter be dismissed and that no further action by the Office of General Counsel be taken. In the alternative, however, if the Office of General Counsel is not inclined to dismiss this Complaint, our Committee would request an amended Complaint, which adheres to the requirements set forth in the Code of Federal Regulations, so that our Committee would have a fair opportunity to address each allegation.

9404359050

It should also be noted that the Complaint is sworn to and under oath, yet it is clear that, the basic premiss under which it was filed was that its allegations were based on "review of the quarterly reports filed by the O'Neill Campaign." Obviously, the Complainant did not review our reports as a simple inspection would have refuted most of his allegations. With this in mind and pursuant to 2 U.S.C. 437g(a)(1)(c) and 18 U.S.C. 1001, the Complainant should be advised that "all statements made in a complaint are subject to the statutes governing perjury." If the Claimant bases his allegations on some other source other than his own personal knowledge, our Committee has a right to confront that source. As it stands, however, the Claimant is making a mockery of Federal Law and procedure, and is succeeded in harassing our Committee with having to answer to a Complaint in which there are no meritorious claims and in which he has blatantly disregarded the truth.

The Committee to Elect Megan O'Neill would also request that the Office of General Counsel investigate the Notary which witnessed the Complaint. You will notice that, not only is the signature illegible, the Notary has also neglected to print its name below its signature as is required. This Notary is inherently suspect in that there is a clear attempt to disguise and/or hide the identity of the signor and thus thwart any effort to investigate its authenticity.

Should the Office of General Counsel have any questions please refer them directly to me at the above mentioned address or my direct phone line (810) 652-4252. Thank you for your cooperation in this matter.

Sincerely,

Michael D. Bishop

Michael D. Bishop, Treasurer
Committee to Elect Megan O'Neill

cc: Derek Werner

9404359051

Exhibit A

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER(S):

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NAME OF COMMITTEE (In Full)

Committee to Elect Megan O'Neill

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Michigan Bell 29777 Telegraph Rd. Southfield, Mi. 48124	Phone service Disbursement for: [X] Primary [ ] General [ ] Other (specify)	1-3-94	$242.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Doug Antner 5885 Ortonville Rd. Clarkston, Mi. 48013	Postal Expenses Disbursement for: [X] Primary [ ] General [ ] Other (specify)	1-31-94	$300.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Impressive Type 5734 Williams Lake Rd. Waterford, Mi. 48013	Campaign Lit. Disbursement for: [X] Primary [ ] General [ ] Other (specify)	2-2-94	$639.60
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Impressive Type 5734 Williams Lake Rd. Waterford, Mi. 48013	Campaign Lit. Disbursement for: [X] Primary [ ] General [ ] Other (specify)	2-14-94	$665.55
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Clarkston Medical Clinic 5790 M-15 Clarkston, Mi. 48013	Rent Disbursement for: [X] Primary [ ] General [ ] Other (specify)	2-17-94	$251.18
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Slade Printing 1502 Baldwin Ave. Pontiac, Mi. 48134	Campaign Lit. Disbursement for: [X] Primary [ ] General [ ] Other (specify)	2-17-94	$858.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Impressive Type 5734 Williams Lake Rd. Waterford, Mi. 48013	Campaign Lit. Disbursement for: [X] Primary [ ] General [ ] Other (specify)	2-22-94	$695.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Clarkston Medical Clinic 5790 M-15 Clarkston, Mi. 48013	Rent Disbursement for: [X] Primary [ ] General [ ] Other (specify)	3-15-94	$251.18
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
American Speedy Printing 5926 Ortonville Rd. Clarkston, Mi. 48013	Campaign Lit Disbursement for: [X] Primary [ ] General [ ] Other (specify)	3-24-94	$350.00

SUBTOTAL of Disbursements This Page (optional) $4252.88

TOTAL This Period (last page this line number only) $4252.88

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SCHEDULE B ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 3
	FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

MEGAN O'NEILL FOR CONGRESS

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Speedy Printing	Copies Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/6/93	$578.04**
B. Full Name, Mailing Address and ZIP Code Postmaster Ortonville Rd. Clarkston, Mi. 48346	Postage Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/6/93	$290.00**
C. Full Name, Mailing Address and ZIP Code Ameritech	Phone service Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/6/93	$242.00**
D. Full Name, Mailing Address and ZIP Code Postmaster Ortonville Rd clarkston, Mi. 48346	Postage Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/28/93	$290.00**
E. Full Name, Mailing Address and ZIP Code Oakland County Medical	Purpose of Disbursement Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/14/93	$50.00**
F. Full Name, Mailing Address and ZIP Code Matt Werner	Computer service Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/14/93	$150.00**
G. Full Name, Mailing Address and ZIP Code Jim Morgan	Purpose of Disbursement Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/25/93	$990.00**
H. Full Name, Mailing Address and ZIP Code Postmaster Ortonville Rd. Clarkston, Mi. 48346	Postage Disbursement for: [X] Primary [ ] General [ ] Other (specify)	10/27/93	$290.00**
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	2880.04
TOTAL This Period (last page this line number only)	

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SCHEDULE B — ITEMIZED DISBURSEMENTS

PAGE 1 OF

FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

Committee to Elect Megan O'Neill

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Clarkston Clinic 5905 M-15 Clarkston, Mi. 48348	Rent Disbursement for: [X] Primary [ ] General [ ] Other (specify)	5-16-94	251.18
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Doug Antner 2379 Dorchester Troy, Mi. 48084	Consulting Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4-1-94	$1000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
U.S. Postmaster Clarkston, Mi. 48348	Postage Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4-1-94	$107.91
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
H&B Enterprises 64 N. Saginaw Pontiac, Mi. 48342	Printing Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4-5-94	$326.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Impact Printing 5926 M-15 Clarkston, Mi. 48348	Printing Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4-6-94	$570.55
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
U.S. Postmaster Clarkston, Mi. 48348	Postage Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4-6-94	$116.05
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ameritech P.O. Box 5030 Saginaw, Mi. 48663	Phone Service Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4-8-94	$176.06
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Forbes Printing 3048 Sashabaw Clarkston, Mi. 48329	Printing Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4-11-94	$315.12
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
U.S.Postmaster Clarkston, Mi. 48348	Postage Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4-12-94	$73.95

SUBTOTAL of Disbursements This Page (optional) 2736.5

TOTAL This Period (last page this line number only) .....

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SCHEDULE B ITEMIZED DISBURSEMENTS

PAGE

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NAME OF COMMITTEE (In Full)

Committee to Elect Megan O'Neill

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Impressive Type 5734 Williams Lake Waterford, Mi. 48329	Printing Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4-13-94	$376.20
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Doug Antner 2379 Dorchester Troy, Mi. 48084	Consulting Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4-18-94	$1030.97
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Susan Brownell 2131 Pontiac Auburn Hills, mi. 48326	Research Consulting Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4-25-94	$300.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Morgan Artcraft 460 W. Canfield Detroit, Mi. 48201	Media Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4-25-94	$491.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Impressive Type 5734 Williams Lake Waterford, Mi. 48329	Printing Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4-25-94	$306.92
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Derek Werner 5885 Ortonville Rd. Clarkston, Mi. 48348	Wages Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4-25-94	$1000.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Creative Media 5000 Northwind East Lansin, Mi. 48823	Media Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4-29-94	$1750.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Impressive Type 5734 Williams Lake Waterford, Mi. 48329	Printing Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4-29-94	$357.85
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ameritech P.O. Box 5030 Saginaw, Mi. 48663	Phone Service Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4-29-94	$132.38

SUBTOTAL of Disbursements This Page (optional) 5345.3

TOTAL This Period (last page this line number only) .....

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Exhibit 10

SCHEDULE A — ITEMIZED RECEIPTS

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

PAGE 7 OF 7

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

Committee to Elect Megan O'Neill

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Kenneth Winship 6887 Snowapple Clarkston, Mi. 48346 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Self Business Owner $ 200.00	6-29-94	$200.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Michael Trust' 2400 Gulfshore Naples, Fl. 33940 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Self Business Owner $ 200.00	6-28-94	$200.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Charlene Hamood 2145 Clinton View Rochester Hills, Mi. 48309 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Self Housewife $ 200.00	6-29-94	$200.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Jeffrey Tappero 8508 Elk Run Clarkston, Mi. 48348 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Self Business Owner $ 500	5-94	$500.00 In Kind
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Pierre Atallah 543 Main Rochester, Mi. 48307 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Self Doctor $ 1000.00	6-18-94	$1000.00 In Kind
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Sally Goggins 1136 E. Main Flushing, Mi. 48433 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Self Housewife $ 500.00	6-94	$500.00 In Kind
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Mikel O'Neill 7755 Holcomb Clarkston, Mi. 48348 Receipt For: [X] Primary [ ] General [ ] Other (specify):	Self House wife $ 920.20	5-94	$920.20 In Kind

SUBTOTAL of Receipts This Page (optional) 3520.2

TOTAL This Period (last page this line number only) $19,170.20

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for the 9th District.

2. The lease shall be for a period of one year (1) commencing November 30, 1993, expiring on November 29, 1994.

3. LESSEE agrees to pay LESSOR six hundred dollars ($600.00) for the lease of said billboard, which sum shall be due and payable on November 29, 1994.

4. LESSOR retains the absolute right to continue to advertise the billboard for lease throughout the term of this lease agreement and shall have the right to prominently display on said Billboard a "for lease" advertisement.

5. Either party shall have the absolute right to terminate this lease on forty eighty (48) hours written notice to the other mailed to the address set forth above and LESSEE shall only be required to pay rent to LESSOR for those months LESSEE actually has use of said Billboard. In such event the monthly rental rate shall be twenty five dollars ($25.00) per month for each full month this lease remains in effect, which shall not be due and payable, notwithstanding the early termination hereof, until November 29, 1994.

6. Displays and materials placed upon said billboard by LESSEE shall be and remain LESSEE'S property.

7. LESSOR agrees to allow LESSEE full access to the property occupied by the billboard for the purpose of erecting, maintaining, changing or removing displays or signs at any

9 4 0 LEHMAN & VALENTINO, P.C. 5 5 7
1411 S. Woodward Ave. Suite 200, Bloomfield Hills, Michigan 48302
Telephone (810) 334-7787 Fax (810) 334-7202

time as long [illegible] this lease remains in effect.

IN WITNESS WHEREOF, the undersigned have executed this agreement on the day and date first above written.

CLARKSTON PROPERTIES,

By: Joseph Mastromatteo

COMMITTEE TO ELECT MEGAN O'NEILL

By: Richard M. Nini

9 4 0 LEHMAN & VALENTINO P.C.
1411 S. Woodward Ave. Suite 200, Bloomfield Hills, Michigan 48302
Telephone (810) 334-7767 Fax (810) 334-7202

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 2

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

MEGAN O'NEILL FOR CONGRESS

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Impact Printing	Copies Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11/17/93	$356.62**
B. Postmaster Ortonville Rd Clarkston, Mi. 48346	Postage Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11/6/93	$290.00**
C. Impact Printing	Type Setting/Mailings Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11/12/93	$1297.71**
D. Clarkston Medical Group	Mailing labels Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11/12/93	$60.00**
E. Postmaster Ortonville Rd. Clarkston, Mi. 48346	Postage Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11/20/93	$290.00**
F. M.N. Savlivala	Corp. check returned Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11/20/93	$100.00**
G. Derek Werner	Computer service Disbursement for: [X] Primary [ ] General [ ] Other (specify)	11/25/93	$800.00**
H. Mill Street	Carpet for Office Disbursement for: [X] Primary [ ] General [ ] Other (specify)	12/6/93	$200.00**
I. Postmaster Ortonville Rd. Clarkston, mi. 48346	Postage Disbursement for: [X] Primary [ ] General [ ] Other (specify)	12/7/93	$13.30**

SUBTOTAL of Disbursements This Page (optional) 3407.63

TOTAL This Period (last page this line number only) .....

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SCHEDULE B — ITEMIZED DISBURSEMENTS

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PAGE 1 OF

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Michigan Bell 29777 Telegraph Rd. Southfield, Mi. 48124	Phone service Disbursement for: [X] Primary [ ] General [ ] Other (specify)	1-3-94	$242.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Page
Doug Antner 5885 Ortonville Rd. Clarkston, Mi. 48013	Postal Expenses Disbursement for: [X] Primary [ ] General [ ] Other (specify)	1-31-94	$300.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Page
The Impressive Type 5734 Williams Lake Rd. Waterford, Mi. 48013	Campaign Lit. Disbursement for: [X] Primary [ ] General [ ] Other (specify)	2-2-94	$639.60
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Page
The Impressive Type 5734 Williams Lake Rd. Waterford, Mi. 48013	Campaign Lit. Disbursement for: [X] Primary [ ] General [ ] Other (specify)	2-14-94	$665.55
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Page
The Clarkston Medical Clinic 5790 M-15 Clarkston, Mi. 48013	Rent Disbursement for: [X] Primary [ ] General	2-17-94	$251.18
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Page
Slade Printing 1502 Baldwin Ave. Pontiac, Mi. 48134	Campaign Lit. Disbursement for: [X] Primary [ ] General [ ] Other (specify)	2-17-94	$858.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Page
The Impressive Type 5734 Williams Lake Rd. Waterford, Mi. 48013	Campaign Lit. Disbursement for: [X] Primary [ ] General [ ] Other (specify)	2-22-94	$695.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Page
The Clarkston Medical Clinic 5790 M-15 Clarkston, Mi. 48013	Rent Disbursement for: [X] Primary [ ] General [ ] Other (specify)	3-15-94	$251.18
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Page
American Speedy Printing 5926 Ortonville Rd. Clarkston, Mi. 48013	Campaign Lit Disbursement for: [X] Primary [ ] General [ ] Other (specify)	3-24-94	$350.00

SUBTOTAL of Disbursements This Page (optional)	$4252.88
TOTAL This Period (last page this line number only)	$4252.88

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SCHEDULE B ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE (In Full)

Committee to Elect Megan O'Neill

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Clarkston Clinic 5905 M-15 Clarkston, Mi. 48348	Rent Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	5-16-94	251.18
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Doug Antner 2379 Dorchester Troy, Mi. 48084	Consulting Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	4-1-94	$1000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
U.S. Postmaster Clarkston, Mi. 48348	Postage Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4-1-94	$107.91
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
H&B Enterprises 64 N. Saginaw Pontiac, Mi. 48342	Printing Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4-5-94	$326.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Impact Printing 5926 M-15 Clarkston, Mi. 48348	Printing Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4-6-94	$570.55
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
U.S. Postmaster Clarkston, Mi. 48348	Postage Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4-6-94	$116.05
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ameritech P.O. Box 5030 Saginaw, Mi. 48663	Phone Service Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4-8-94	$176.06
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Forbes Printing 3048 Sashabaw Clarkston, Mi. 48329	Printing Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4-11-94	$315.12
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
U.S.Postmaster Clarkston, Mi. 48348	Postage Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4-12-94	$73.95

SUBTOTAL of Disbursements This Page (optional) 2236

TOTAL This Period (last page this line number only) .....

9404135905611

SCHEDULE B ITEMIZED DISBURSEMENTS

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

PAGE OF

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

Committee to Elect Megan O'Neill

	A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
94043590562	Clarkston Clinic 5905 M-15 Clarkston, Mi. 48348	Rent Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4-29-94	$251.18
	B. Full Name, Mailing Address and ZIP Code U.S. Postmaster Clarkston, Mi. 48348	Purpose of Disbursement Postage Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 5-11-94	Amount of Each Disbursement This Period $116.00
	C. Full Name, Mailing Address and ZIP Code Doug Antner 2379 Dorchester Troy, Mi. 48084	Purpose of Disbursement Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 5-13-94	Amount of Each Disbursement This Period $1000.00
	D. Full Name, Mailing Address and ZIP Code Savicki and Sons 1521 W. Lafayette Detroit, Mi. 48216	Purpose of Disbursement Campaign Signs Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 5-16-94	Amount of Each Disbursement This Period $900.00
	E. Full Name, Mailing Address and ZIP Code Morgan Artcraft 460 W. Canfield Detroit, Mi. 48201	Purpose of Disbursement Media Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 5-16-94	Amount of Each Disbursement This Period $491.00
	F. Full Name, Mailing Address and ZIP Code Savicki and Sons 1521 W. Lafayette Detroit, Mi. 48216	Purpose of Disbursement Campaign Signs Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 6-3-94	Amount of Each Disbursement This Period $1408.00
	G. Full Name, Mailing Address and ZIP Code American Speedy Printing 64 N. Saginaw Pontiac, Mi. 48342	Purpose of Disbursement Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 6-3-94	Amount of Each Disbursement This Period $291.92
	H. Full Name, Mailing Address and ZIP Code Impressive Type 5734 Williams Lake Waterford, Mi. 48329	Purpose of Disbursement Printing Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 6-3-94	Amount of Each Disbursement This Period $409.88
	I. Full Name, Mailing Address and ZIP Code Savicki and Sons 1521 W. Lafayette Detroit, Mi. 48216	Purpose of Disbursement Campaign Signs Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 6-14-94	Amount of Each Disbursement This Period $800.00

SUBTOTAL of Disbursements This Page (optional) 5,147.92

TOTAL This Period (last page this line number only) .....

SCHEDULE B — ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

Committee to Elect Megan O'Neill

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code U.S. Postmaster Clarkston, Mi. 48348	Postage Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6-20-94	$157.44
B. Full Name, Mailing Address and ZIP Code U.S. Postmaster Clarkston, Mi. 48348	Postage Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6-20-94	$116.00
C. Full Name, Mailing Address and ZIP Code Clarkston Clinic 5905 M-15 Clarkston, Mi. 48348	Rent Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6-22-94	$251.18
D. Full Name, Mailing Address and ZIP Code Sayles Studio 4431 Dixie HWY Drayton Plains, Mi. 48330	Campaign Photos Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6-28-94	$269.15
E. Full Name, Mailing Address and ZIP Code Creative Media 5000 Northwind E. Lansing, Mi. 48823	Media Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6-29-94	$9205.00
F. Full Name, Mailing Address and ZIP Code Sawicki and Sons 1521 W. Lafayette Detroit, Mi. 48126	Signs Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6-30-94	$419.15
G. Full Name, Mailing Address and ZIP Code ADP 4500 Enterprise Allen Park, Mi. 48101	Payroll Service Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6-29-94	$250.00
H. Full Name, Mailing Address and ZIP Code Home Depot 545 S. Telegraph Pontiac, Mi. 48143	Sign Material Disbursement for: [X] Primary [ ] General [ ] Other (specify)	5-22-94	$3462.42
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This P

SUBTOTAL of Disbursements This Page (optional) 1113.34

TOTAL This Period (last page this line number only) $28,480

9404359056 3

SCHEDULE B — ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)

Committee to Elect Megan O'Neill

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
MS Rentals Highland, Mi. 48356	Supplies Disbursement for: [X] Primary [ ] General [ ] Other (specify)	7-1-94	$58.30
B. Full Name, Mailing Address and ZIP Code Sawicki and Sons 1521 W. Lafayette Detroit, MI. 48216	Purpose of Disbursement Signs Disbursement for: [X] Primary [ ] General [ ] Other (specify)	7-1-94	$500.00
C. Full Name, Mailing Address and ZIP Code Sawicki and Sons 1521 W. Lafayette Detroit, Mi. 48216	Purpose of Disbursement signs Disbursement for: [X] Primary [ ] General [ ] Other (specify)	7-1-94	$419.15
D. Full Name, Mailing Address and ZIP Code Creative Media 5000 Northwind East Lansing, Mi. 48823	Purpose of Disbursement Media Disbursement for: [X] Primary [ ] General [ ] Other (specify)	7-1-94	$4,297.37
E. Full Name, Mailing Address and ZIP Code Creative Media 5000 Northwind East Lansing, Mi. 48823	Purpose of Disbursement Media Disbursement for: [X] Primary [ ] General [ ] Other (specify)	7-1-94	$18,000.00
F. Full Name, Mailing Address and ZIP Code U.S. Postmaster Clarkston, Mi. 48348	Purpose of Disbursement Postage Disbursement for: [X] Primary [ ] General [ ] Other (specify)	7-7-94	$121.07
G. Full Name, Mailing Address and ZIP Code U.S. Postmaster Clarkston, Mi. 48348	Purpose of Disbursement Postage Disbursement for: [X] Primary [ ] General [ ] Other (specify)	7-8-94	$116.00
H. Full Name, Mailing Address and ZIP Code Sawicki and SOns 1521 W. Lafayette Detrot, MI. 48216	Purpose of Disbursement Signs Disbursement for: [X] Primary [ ] General [ ] Other (specify)	7-11-94	$2,266.60
I. Full Name, Mailing Address and ZIP Code U.S. Postmaster Clarkston, Mi. 48348	Purpose of Disbursement Postage Disbursement for: [X] Primary [ ] General [ ] Other (specify)	7-12-94	$9.95

SUBTOTAL of Disbursements This Page (optional) ..... $25,788.

TOTAL This Period (last page this line number only) ..... $25,788.

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Exhibit E

SUBLEASE AGREEMENT

This sublease is made on , February , 1994 by R.R. LaPere, D.C., as President and on behalf of Clarkston Clinic, P.C., hereinafter referred to as "LANDLORD" and Rick Mini, as Chairman and on behalf of the Committee to Elect Megan O'Neill, hereinafter referred to as "TENANT", on the following terms and conditions:

DESCRIPTION OF PREMISES: LANDLORD leases to TENANT and TENANT rents from LANDLORD a portion of the premises commonly known as 5905 M-15, Clarkston, Michigan. Exhibit -, which is attached and incorporated into this sublease, identifies TENANT'S portion of the premises (areas marked as numbers 1, 2, and 5), as well as, the common areas (areas marked as numbers 6, 7, and 8).

TERM: This sublease shall commence on December 20, 1993, and terminate on November 15, 1994, unless LANDLORD and TENANT mutually agree, in writing, to amend the term of this sublease.

RENT: Total payment by the TENANT to the LANDLORD as rent will be the sum of two thousand two hundred, sixty dollars and sixty-two cents ($2,260.62). Monthly rent payments shall be in the sum of two hundred fifty-one dollars and eighteen cents ($251.18) payable in advance, on the fifteenth (15) day of each month during the term of this sublease. The first month rent payment shall be due on February 15, 1994.

USE: TENANT shall use and occupy 251.18 square feet of the premises for the purposes of operating the election campaign and for no other purpose without the prior written consent of the LANDLORD. TENANT shall have access to and use of the designated common areas, including but not limited to the hallways, bathroom, and entrances to the building. TENANT shall not intentionally and knowingly use the premises for any purpose or in any manner in violation of any law, ordinance, rule or regulation adopted or imposed by any governmental agency. The TENANT shall not cause or permit anything to be done which might adversely affect the sublet premises.

MAINTENANCE AND REPAIR: TENANT shall maintain the premises in a neat and clean condition. LANDLORD agrees to keep the premises in good repair and in a habitable condition.

ASSIGNMENT AND SUBLETTING: TENANT agrees not to sell, assign, mortgage, pledge, or in any manner transfer this sublease or sublet the premises or any portion of the premises without the prior written consent of the LANDLORD. Notwithstanding any assignment or subletting, TENANT shall remain fully liable on the

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SCHEDULE B — ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

Committee to Elect Megan O'Neill

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Michigan Bell 29777 Telegraph Rd. Southfield, Mi. 48124	Phone service Disbursement for: [X] Primary [ ] General [ ] Other (specify)	1-3-94	$242.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Doug Antner 5885 Ortonville Rd. Clarkston, Mi. 48013	Postal Expenses Disbursement for: [X] Primary [ ] General [ ] Other (specify)	1-31-94	$300.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Impressive Type 5734 Williams Lake Rd. Waterford, Mi. 48013	Campaign Lit. Disbursement for: [X] Primary [ ] General [ ] Other (specify)	2-2-94	$639.60
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Impressive Type 5734 Williams Lake Rd. Waterford, Mi. 48013	Campaign Lit. Disbursement for: [X] Primary [ ] General [ ] Other (specify)	2-14-94	$665.55
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Clarkston Medical Clinic 5790 M-15 Clarkston, Mi. 48013	Rent Disbursement for: [X] Primary [ ] General [ ] Other (specify)	2-17-94	$251.18
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Slade Printing 1502 Baldwin Ave. Pontiac, Mi. 48134	Campaign Lit. Disbursement for: [X] Primary [ ] General [ ] Other (specify)	2-17-94	$858.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Impressive Type 5734 Williams Lake Rd. Waterford, Mi. 48013	Campaign Lit. Disbursement for: [X] Primary [ ] General [ ] Other (specify)	2-22-94	$695.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Clarkston Medical Clinic 5790 M-15 Clarkston, Mi. 48013	Rent Disbursement for: [X] Primary [ ] General [ ] Other (specify)	3-15-94	$251.18
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
American Speedy Printing 5926 Ortonville Rd. Clarkston, Mi. 48013	Campaign Lit Disbursement for: [X] Primary [ ] General [ ] Other (specify)	3-24-94	$350.00

SUBTOTAL of Disbursements This Page (optional)	$4252.88
TOTAL This Period (last page this line number only)	$4252.88

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SCHEDULE B ITEMIZED DISBURSEMENTS

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

PAGE OF

FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

Committee to Elect Megan O'Neill

A. Full Name, Mailing Address and ZIP Code Clarkston Clinic 5905 M-15 Clarkston, Mi. 48348	Purpose of Disbursement Rent Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 4-29-94	Amount of Each Disbursement This Period $251.18
B. Full Name, Mailing Address and ZIP Code U.S. Postmaster Clarkston, Mi. 48348	Purpose of Disbursement Postage Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 5-11-94	Amount of Each Disbursement This Period $116.00
C. Full Name, Mailing Address and ZIP Code Doug Antner 2379 Dorchester Troy, Mi. 48084	Purpose of Disbursement Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 5-13-94	Amount of Each Disbursement This Period $1000.00
D. Full Name, Mailing Address and ZIP Code Sawicki and Sons 1521 W. Lafayette Detroit, Mi. 48216	Purpose of Disbursement Campaign Signs Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 5-16-94	Amount of Each Disbursement This Period $900.00
E. Full Name, Mailing Address and ZIP Code Morgan Artcraft 460 W. Canfield Detroit, Mi. 48201	Purpose of Disbursement Media Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 5-16-94	Amount of Each Disbursement This Period $491.00
F. Full Name, Mailing Address and ZIP Code Sawicki and Sons 1521 W. Lafayette Detroit, Mi. 48216	Purpose of Disbursement Campaign Signs Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 6-3-94	Amount of Each Disbursement This Period $1408.00
G. Full Name, Mailing Address and ZIP Code American Speedy Printing 64 N. Saginaw Pontiac, Mi. 48342	Purpose of Disbursement Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 6-3-94	Amount of Each Disbursement This Period $291.92
H. Full Name, Mailing Address and ZIP Code Impressive Type 5734 Williams Lake Waterford, Mi. 48329	Purpose of Disbursement Printing Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 6-3-94	Amount of Each Disbursement This Period $409.88
I. Full Name, Mailing Address and ZIP Code Sawicki and Sons 1521 W. Lafayette Detroit, Mi. 48216	Purpose of Disbursement Campaign Signs Disbursement for: [X] Primary [ ] General [ ] Other (specify)	Date (month, day, year) 6-14-94	Amount of Each Disbursement This Period $800.00

SUBTOTAL of Disbursements This Page (optional) $667.98

TOTAL This Period (last page this line number only) .....

9404359 0567

SCHEDULE B — ITEMIZED DISBURSEMENTS

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

Committee to Elect Megan O'Neill

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Clarkston Clinic 5905 M-15 Clarkston, Mi. 48348	Rent Disbursement for: [X] Primary [ ] General [ ] Other (specify)	3-16-94	251.18
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Doug Antner 2379 Dorchester Troy, Mi. 48084	Consulting Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4-1-94	$1000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
U.S. Postmaster Clarkston, Mi. 48348	Postage Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4-1-94	$107.91
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
H&B Enterprises 64 N. Saginaw Pontiac, Mi. 48342	Printing Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4-5-94	$326.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Impact Printing 5926 M-15 Clarkston, Mi. 48348	Printing Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4-6-94	$570.55
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
U.S. Postmaster Clarkston, Mi. 48348	Postage Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4-6-94	$116.05
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ameritech P.O. Box 5030 Saginaw, Mi. 48663	Phone Service Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4-8-94	$176.06
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Forbes Printing 3048 Sashabaw Clarkston, Mi. 48329	Printing Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4-11-94	$315.12
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
U.S.Postmaster Clarkston, Mi. 48348	Postage Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4-12-94	$73.95

SUBTOTAL of Disbursements This Page (optional) 2136.5

TOTAL This Period (last page this line number only) .....

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SCHEDULE B — ITEMIZED DISBURSEMENTS

FOR LINE NUMBER:

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NAME OF COMMITTEE (In Full)

Committee to Elect Megan O'Neill

	A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	U.S. Postmaster Clarkston, Mi. 48348	Postage Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6-20-94	$157.44
	B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	U.S. Postmaster Clarkston, Mi. 48348	Postage Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6-20-94	$116.00
	C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Clarkston Clinic 5905 M-15 Clarkston, Mi. 48348	Rent Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6-22-94	$251.18
	D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Sayles Studio 4431 Dixie HWY Drayton Plains, Mi. 48330	Campaign Photos Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6-28-94	$269.15
	E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Creative Media 5000 Northwind E. Lansing, Mi. 48823	Media Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6-29-94	$9205.00
	F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Sawicki and Sons 1521 W. Lafayette Detroit, Mi. 48126	Signs Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6-30-94	$419.15
	G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	ADP 4500 Enterprise Allen Park, Mi. 48101	Payroll Service Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6-29-94	$250.00
	H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Home Depot 545 S. Telegraph Pontiac, Mi. 48143	Sign Material Disbursement for: [X] Primary [ ] General [ ] Other (specify)	5-22-94	$3462.4
	I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
		Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional) 1113.34

TOTAL This Period (last page this line number only) $28,48

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sublease. LANDLORD'S right to assign this sublease is and shall remain unqualified. Upon any sale of the premises in which the purchaser assumes all obligations under this sublease, LANDLORD shall be free of all obligations under this sublease and shall not be subject to any liability resulting from any act, omission, or event occurring after the conveyance. TENANT agrees to recognize any transferee of the LANDLORD as the LANDLORD, and TENANT further agrees, at the LANDLORD'S request, to execute and deliver any documents that the LANDLORD may request to assist in the transfer.

UTILITIES: LANDLORD shall have all utilities servicing the premises metered in its own name and shall pay all charges and deposits for the utilities provided to or used by TENANT on the premises during the term of the sublease. TENANT shall reimburse LANDLORD 37.17 percent of the Detroit Edison electric bill which pertains to the area rented by TENANT, but not including the vapor light electric bill, and 37.17 percent of the Consumer Power gas bill which pertains to the area rented by TENANT.

ACCEPTANCE OF PREMISES: TENANT'S signing of this agreement shall constitute an acknowledgment by TENANT that the premises is accepted in "As Is" condition.

DAMAGE OR DESTRUCTION: If during the term of this sublease, the premises are partially or totally destroyed by fire or casualty covered by insurance so as to become partially or totally untenantable, the same shall be repaired as speedily as possible. In the event of damage or destruction, TENANT shall have the right to terminate this sublease and all obligations of TENANT shall be considered satisfied.

CONDEMNATION: If the whole or any part of the premises is taken by any public authority under the power of eminent domain, then the term of this sublease shall cease on that part to be taken from the date the possession is acquired by the public authority, and the rent shall be paid up to that date. If the taking of a portion of the premises substantially impairs the usefulness of the premises for the purposes for which the premises were sublet, the TENANT shall have the right to either terminate the sublease or to continue in the possession of the remainder of the premises under terms and conditions of this sublease, except that the rents shall be reduced in proportion to the amount of the premises taken. Any and all damages awarded for the taking shall belong to and shall be the property of the LANDLORD.

ALTERATION: No improvements, alterations, additions, or physical changes shall be made upon the premises by the TENANT

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1293

COMMITTEE TO ELECT MEGAN O'NEILL
5885 ORTONVILLE RD. PH. 313-620-0190
CLARKSTON, MI 48346

8-12 19 94 9-32/720

PAY TO THE ORDER OF Clarkston Clinic $ 480.18

Four-hundred eighty 18/100 DOLLARS

NBD Bank, N.A.
Clarkston Office - 669
Clarkston, Michigan 48346

FOR Utilities 2/94 - 7/94

David C. O'Neill

⑈001293⑈ ⑆072000326⑆ 00111113⑈04⑈

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PLEASE MAIL UPPER PORTION AND PAYMENT TO CONSUMERS POWER COMPANY, LANSING, MI 48937-0001

Name: HALEFO CORP

Service Address: 5985 ORTONVILLE RD
CLARKSTON MI 48346

GAS	040	APR 11	0845	ADJUSTED	JUN 9	0879	ADJUSTED	59	34 CCF

Any Payments Applied After The Billing Date of JUN 13 94 Are Not Included

			$
GAS USE	34 CCF	$33.75	
MICHIGAN SALES TAX		$1.80	
	CURRENT UTILITY CHARGES		35.55
GAS ADJUSTMENT			26.12CR

37.17% megan - $3.51
12.82% C. Clinic - 1.21
50% MoPC - 4.72

Halefo

PAID
7-1-94
Ck. # 2910

AFTER THE DUE DATE A 2% LATE PAYMENT CHARGE WILL BE APPLIED TO THE UNPAID BALANCE

	This Month	Last Year	Percent Change	Average Cost Per Day
Electric Use Per Day / Gas Use Per Day	0.6 CCF	0.3 CCF	100 %	Electric / Gas 570

$ /kWh
$.279118 /Ccf

CURRENT MONTH DUE DATE JUL 6 94

TOTAL DUE $ 9.43

CONSUMERS POWER COMPANY
P O BOX 369
ROYAL OAK MI 48068

MAIL PAYMENT TO: CONSUMERS POWER COMPANY LANSING MI 48937-0001

CALL TOLL-FREE: 1-800-477-5050

CALL US AT THIS NUMBER 24 HOURS A DAY FOR INFORMATION AND ASSISTANCE. PLEASE MAKE ANY INQUIRY OR COMPLAINT ABOUT THIS BILL BEFORE THE DUE DATE.

FORM 3602 8-93

9404359057 2

CONSUMERS POWER COMPANY, LANSING, MI 48937-0001

Name: HALEFO CORP

Service Address: 5905 ORTONVILLE RD
CLARKSTON MI 48346

GAS	040	JUN 9	0879	ADJUSTED	JUL 12	0896	ESTIMATED	33	17 CCF

Any Payments Applied After The Billing Date of JUL 13 94 Are Not Included

			$
GAS USE	17 CCF	$16.87	
MICHIGAN SALES TAX	CURRENT UTILITY CHARGES	$1.01	17.88

37.17% Megan - $6.65
12.83% C. Clinic - 2.29
50% MoPC - 8.94

PAID
8-1-94
Ck. #3076
Halefo

AFTER THE DUE DATE A 2% LATE PAYMENT CHARGE WILL BE APPLIED TO THE UNPAID BALANCE

	This Month	Last Year	Percent Change	Average Cost Per Day
Electric Use Per Day / Gas Use Per Day	0.5 CCF	0.3 CCF	67 %	Electric / Gas 51¢

[redacted] $ .279020 /Ccf

Pay Any Past-Due Amount Now — CURRENT MONTH DUE DATE AUG 4 94

TOTAL DUE $ 17.88

CONSUMERS POWER COMPANY
P O BOX 369
ROYAL OAK MI 48068

MAIL PAYMENT TO: CONSUMERS POWER COMPANY LANSING MI 48937-0001

CALL TOLL-FREE: 1-800-477-5050

CALL US AT THIS NUMBER 24 HOURS A DAY FOR INFORMATION AND ASSISTANCE. PLEASE MAKE ANY INQUIRY OR COMPLAINT ABOUT THIS BILL BEFORE THE DUE DATE.

FORM 3802 6-93

9 4 0 4 3 5 9 0 5 7 3

PLEASE MAIL UPPER PORTION AND PAYMENT TO CONSUMERS POWER COMPANY, LANSING, MI 48937-0001

Name: HALEFO CORP.

Service Address: 5905 ORTONVILLE RD
CLARKSTON MI 48346

GAS	040	FEB 10	0573	ESTIMATED	MAR 11	0744	ACTUAL	29	171 CCF

Any Payments Applied After The Billing Date of MAR 14 94 Are Not Included

			$
GAS USE	171 CCF	$78.46	
MICHIGAN SALES TAX		$3.14	
	CURRENT UTILITY CHARGES		81.60

37.17% (only 24 days) Imagen - $25.07
12.82% C. Clinic - 15.73
50% MOPC - Halefo 40.80

PAID
4-2-94
Ck. #2499

AFTER THE DUE DATE A 2% LATE PAYMENT CHARGE WILL BE APPLIED TO THE UNPAID BALANCE

	This Month	Last Year	Percent Change	Average Cost Per Day
Electric Use Per Day / Gas Use Per Day	5.9 CCF	4.0 CCF	48 %	Electric / Gas $2.71

Electric Power Supply Cost Recovery Factor	$	Pay Any Past Due Amount Now	TOTAL DUE
Gas Cost Recovery Factor	$ 275000 Ccf	CURRENT MONTH DUE DATE APR 5 94	$ 81.60

CONSUMERS POWER COMPANY
P O BOX 369
ROYAL OAK MI 48068
CALL TOLL-FREE: 1-800-477-5050

MAIL PAYMENT TO: CONSUMERS POWER COMPANY LANSING MI 48937-0001

CALL US AT THIS NUMBER 24 HOURS A DAY FOR INFORMATION AND ASSISTANCE. PLEASE MAKE ANY INQUIRY OR COMPLAINT ABOUT THIS BILL BEFORE THE DUE DATE.

9404 3590574

PLEASE MAIL UPPER PORTION AND PAYMENT TO CONSUMERS POWER COMPANY, LANSING, MI 48937-0001

Name	Service Address
HALEFO CORP	5905 ORTONVILLE RD
	CLARKSTON MI 48346

GAS	040	MAR 11	0744	ACTUAL	APR 11	0845	ACTUAL	31	101 CCF

Any Payments Applied After The Billing Date of APR 13 94 Are Not Included

			$
GAS USE	101 CCF	$50.84	
MICHIGAN SALES TAX		$2.03	
	CURRENT UTILITY CHARGES		52.87

37.17% Megan - $19.65
12.82% C. Clinic - 6.78
50% MOPC - 26.44

Halefo

5-2-94
Ck #2659

AFTER THE DUE DATE A 2% LATE PAYMENT CHARGE WILL BE APPLIED TO THE UNPAID BALANCE

	This Month	Last Year	Percent Change	Average Cost Per Day
Electric Use Per Day / Gas Use Per Day	3.3 CCF	2.8 CCF	18 %	Electric / Gas $1.64

Electric Power Supply Cost Recovery Factor	$	Pay Any Past Due Amount Now	TOTAL DUE
Gas Cost Recovery Factor	$ 279020 Ccf	CURRENT MONTH DUE DATE MAY 5 94	$ 52.87

CONSUMERS POWER COMPANY
P O BOX 369
ROYAL OAK MI 48068
CALL TOLL-FREE: 1-800-477-5050

MAIL PAYMENT TO: CONSUMERS POWER COMPANY LANSING MI 48937-0001

CALL US AT THIS NUMBER 24 HOURS A DAY FOR INFORMATION AND ASSISTANCE. PLEASE MAKE ANY INQUIRY OR COMPLAINT ABOUT THIS BILL BEFORE THE DUE DATE.

9 4 0 4 3 5 9 0 5 7 5

PLEASE MAIL UPPER PORTION AND PAYMENT TO CONSUMERS POWER COMPANY, LANSING, MI 48937-0001

Name: HALEFO CORP

Service Address: 5905 ORTONVILLE RD
CLARKSTON MI 48346

GAS	040	APR 11	0845	ACTUAL	MAY 11	0882	ESTIMATED	30	37 CCF

Any Payments Applied After The Billing Date of MAY 12 94 Are Not Included

			$
GAS USE	37 CCF	$24.96	
MICHIGAN SALES TAX		$1.16	
	CURRENT UTILITY CHARGES		26.12

37.17% Megan $9.71
12.82% C. Clinic 3.35
50% MOPC 13.06

Halefo

PAID
6-1-94
Ck. #2761

AFTER THE DUE DATE A 2% LATE PAYMENT CHARGE WILL BE APPLIED TO THE UNPAID BALANCE

	This Month	Last Year	Percent Change	Average Cost Per Day
Electric Use Per Day / Gas Use Per Day	1.2 CCF	1.1 CCF	9 %	Electric / Gas 83¢

Power Supply Cost Recovery Factor	$ /kWh	Pay Any Past Due Amount Now	TOTAL DUE
Gas Cost Recovery Factor	$.279020 /Ccf	CURRENT MONTH DUE DATE JUN 3 94	$ 26.12

CONSUMERS POWER COMPANY
P O BOX 369
ROYAL OAK MI 48068
CALL TOLL-FREE: 1-800-477-5050

MAIL PAYMENT TO: CONSUMERS POWER COMPANY LANSING MI 48937-0001

CALL US AT THIS NUMBER 24 HOURS A DAY FOR INFORMATION AND ASSISTANCE. PLEASE MAKE ANY INQUIRY OR COMPLAINT ABOUT THIS BILL BEFORE THE DUE DATE.

FORM 3602 8-93

9 4 0 4 3 5 9 0 5 7 6

▲ Return upper portion with your payment ▲ ▼ Keep lower portion for your records ▼

Detroit Edison Account Statement

This Bill is for COMMERCIAL ELECTRIC SERVICE

For Service at 5905 ORTONVILLE RD
BLDG W

Inquiries can be made at any Customer Office or by calling: 1-800-477-4747

Service Period From	To	Days Billed	Meter Number	Multiplier	Demand Kilowatts	Rate Code	Account Number
FEB 17	MAR 16	27	2071338	1		110	

Meter Readings and Codes From	To	Kilowatthours Used	Power Supply Cost Recovery Adjustment	Taxes City	State	Current Bill
92526A	93739A	1213	$ .18-	$	$ 5.24	$ SEE BELOW

Account Messages

BALANCE AS OF 2-17-94		183.87
PAYMENT(S) APPLIED - THANK YOU		183.87-
NET CHARGES	131.06	
STATE TAX	5.24	
CHARGES APPLIED CURRENT BILLING PERIOD		136.30
PLEASE PAY THIS AMOUNT		136.30

PAID
4-2-94
ck. #2501

37.17% magan - $50.66
12.82% Clinton Chair - 17.47
50% mope - $68.15
Halefo

PAID

9404359057 7

Energy Use Report Average Kilowatthours used per day			Current Bill Due		
This Period	A Year Ago	Percent Change		APR 8, 1994	136.30
				AFTER APR 8 PAY	139.03

Please bring entire bill if payment is made in person

See reverse side for additional information

▲ Return upper portion with your payment ▲ ▼ Keep lower portion for your records ▼

Detroit
Edison Account Statement

This Bill is for COMMERCIAL ELECTRIC SERVICE

For Service at 5905 ORTONVILLE RD
BLDG W

Inquiries can be made at any Customer Office or by calling: 1-800-477-4747

Service Period From	To	Days Billed	Meter Number	Multiplier	Demand Kilowatts	Rate Code	Account Number
MAR 16	APR 18	33	2071338	1		110	

Meter Readings and Codes From	To	Kilowatthours Used	Power Supply Cost Recovery Adjustment	Taxes City	State	Current Bill
93739A	95474A	1735	$ .26-	$	$ 7.34	$ SEE BELOW

Account Messages

BALANCE AS OF 3-16-94		136.30
PAYMENT(S) APPLIED - THANK YOU		136.30-
NET CHARGES	183.48	
STATE TAX	7.34	
CHARGES APPLIED CURRENT BILLING PERIOD		190.82
PLEASE PAY THIS AMOUNT		190.82

PAID
5-3-94
Ck #2637 Halefo

37.17% mogen = $70.93
12.82% C. Clinic = 24.46
50% mofc = 95.41

Energy Use Report Average Kilowatthours used per day			Current Bill Due	
This Period	A Year Ago	Percent Change	MAY 10, 1994	190.82
			AFTER MAY 10 PAY	194.64

Please bring entire bill if payment is made in person

See reverse side for additional information

9 4 0 4 3 5 9 0 5 7 8

▲ Return upper portion with your payment ▲ ▼ Keep lower portion for your records ▼

Detroit
Edison Account Statement

This Bill is for COMMERCIAL ELECTRIC SERVICE

For Service at 5905 ORTONVILLE RD
BLDG W

Inquiries can be made at any Customer Office or by calling: 1-800-477-4747

Service Period From	To	Days Billed	Meter Number	Multiplier	Demand Kilowatts	Rate Code	Account Number
APR 18	MAY 17	29	2071338	1		110	

Meter Readings and Codes From	To	Kilowatthours Used	Power Supply Cost Recovery Adjustment	Taxes City	State	Current Bill
95474A	97002A	1528	$ .23-	$	$ 8.31	$ SEE BELOW

Account Messages

BALANCE AS OF 4-18-94		190.82
PAYMENT(S) APPLIED - THANK YOU		190.82-
NET CHARGES	160.82	
STATE TAX	8.31	
CHARGES APPLIED CURRENT BILLING PERIOD		171.13
PLEASE PAY THIS AMOUNT		171.13

Halefs

PAID
Ck. # 2779
6-7-94

37.17% mayor 63.61
12.82% [illegible] 21.94
50% mfg 85.57

THE MPSC HAS APPROVED A NEW ENERGY CONSERVATION SURCHARGE OF $.000154 FOR ALL KWH USED ON & AFTER 5-1-94.

ALSO EFFECTIVE 5-1-94, THE STATE SALES TAX INCREASED FROM 4% TO 6% ON COMMERCIAL AND INDUSTRIAL BILLS THAT ARE NOT TAX EXEMPT.

9404359057 9

Energy Use Report Average Kilowatthours used per day

This Period	A Year Ago	Percent Change

Current Bill Due JUN 9, 1994 171.13

AFTER JUN 9 PAY 174.55

Please bring entire bill if payment is made in person

See reverse side for additional information

9 4 0 4 3 5 9 0 5 8 0

▲ Return upper portion with your payment ▲ ▼ Keep lower portion for your records ▼

Detroit
Edison Account Statement

This Bill is for COMMERCIAL ELECTRIC SERVICE

For Service at 5905 ORTONVILLE RD
BLDG W

Inquiries can be made at any Customer Office or by calling 1-800-477-4747

Service Period From	To	Days Billed	Meter Number	Multiplier	Demand Kilowatts	Rate Code	Account Number
MAY 17	JUN 16	30	2071338	1		110	

Meter Readings and Codes From	To	Kilowatthours Used	Power Supply Cost Recovery Adjustment	Taxes City	State	Current Bill
97002A	99210A	2208	$ .33-	$	$ 13.88	$ SEE BELOW

Account Messages

BALANCE AS OF 5-17-94		171.13
PAYMENT(S) APPLIED - THANK YOU		171.13-
NET CHARGES	231.32	
STATE TAX	13.88	
CHARGES APPLIED CURRENT BILLING PERIOD		245.20
PLEASE PAY THIS AMOUNT		245.20

Halefo

PAID
7-5-94
Ck. #2918

37.17% Mazen - $91.14
12.82% C. Vinie - 31.43
mope 50% - 122.60

Energy Use Report Average Kilowatthours used per day			Current Bill Due		
This Period	A Year Ago	Percent Change		JUL 11, 1994	245.20
				AFTER JUL 11 PAY	250.10

Please bring entire bill if payment is made in person

See reverse side for additional information

▲ Return upper portion with your payment ▲ ▼ Keep lower portion for your records ▼

Detroit Edison Account Statement

This Bill is for COMMERCIAL ELECTRIC SERVICE

For Service at 5905 ORTONVILLE RD BLDG H

Inquiries can be made at any Customer Office or by calling 1-800-477-4747

Service Period From	To	Days Billed	Meter Number	Multiplier	Demand Kilowatts	Rate Code	Account Number
JUN 16	JUL 19	33	2071338	1		110	

Meter Readings and Codes From	To	Kilowatthours Used	Power Supply Cost Recovery Adjustment	Taxes City	State	Current Bill
99210A	2632A	3422	$ .51-	$	$ 21.21	$ SEE BELOW

Account Messages

BALANCE AS OF 6-16-94		245.20
PAYMENT(S) APPLIED - THANK YOU		245.20-
NET CHARGES	353.43	
STATE TAX	21.21	
CHARGES APPLIED CURRENT BILLING PERIOD		374.64
PLEASE PAY THIS AMOUNT		374.64

PAID
8-4-94
Ck. #3104

Holefo

37.17% mogen $139.25
12.82% C. Cline 48.03
50% mops 187.32

9404 3590581

Energy Use Report Average Kilowatthours used per day

This Period	A Year Ago	Percent Change

Current Bill Due AUG 10, 1994 374.64

AFTER AUG 10 PAY 382.13

Please bring entire bill if payment is made in person

See reverse side for additional information

Exhibit 6

Derek Werner is the only paid staff member for the Committee to Elect Megan O'Neill. He has been paid a total of $2,000.00; $1,000.00 documented on the attached filing, and $1,000 (minus taxes for both payments) to be posted on the next quarterly filing report. Taxes have been paid in the amount of $622.98, as calculated by ADP Inc.

9404359005882

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

PAGE ___ OF ___

FOR LINE NUMBER: ___

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)

Committee to Elect Megan O'Neill

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Impressive Type 5734 Williams Lake Waterford, Mi. 48329	Printing Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4-13-94	$376.20
B. Full Name, Mailing Address and ZIP Code Doug Antner 2379 Dorchester Troy, Mi. 48084	Consulting Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4-18-94	$1030.97
C. Full Name, Mailing Address and ZIP Code Susan Brownell 2131 Pontiac Auburn Hills, mi. 48326	Research Consulting Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4-25-94	$300.00
D. Full Name, Mailing Address and ZIP Code Morgan Artcraft 460 W. Canfield Detroit, Mi. 48201	Media Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4-25-94	$491.00
E. Full Name, Mailing Address and ZIP Code Impressive Type 5734 Williams Lake Waterford, Mi. 48329	Printing Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4-25-94	$306.92
F. Full Name, Mailing Address and ZIP Code Derek Werner 5885 Ortonville Rd. Clarkston, Mi. 48348	Wages Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4-25-94	$1000.00
G. Full Name, Mailing Address and ZIP Code Creative Media 5000 Northwind East Lansin, Mi. 48823	Media Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4-29-94	$1750.00
H. Full Name, Mailing Address and ZIP Code Impressive Type 5734 Williams Lake Waterford, Mi. 48329	Printing Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4-29-94	$357.85
I. Full Name, Mailing Address and ZIP Code Ameritech P.O. Box 5030 Saginaw, Mi. 48663	Phone Service Disbursement for: [X] Primary [ ] General [ ] Other (specify)	4-29-94	$132.38

SUBTOTAL of Disbursements This Page (optional) ..... 5715.

TOTAL This Period (last page this line number only) .....

9404359058 3

NAME OF TAX	# OF EMPLY'S	TAX AMOUNT	CURRENT TAXABLE WAGES	TAX RATE	TAX ID#
FEDERAL WITHHOLDING TAX	1	17428	200000		
FICA - EMPLOYEE	1	15300	200000		
FICA - EMPLOYER	1	15300	200000		
**FEDERAL DEPOSIT **		48038			
FEDERAL UNEMPLOYMENT	1	1600	200000	0.8000%	
**FEDERAL UNEMPLOYMENT **		1600			
SC INCOME TAX	1	7260	200000		
**STATE INCOME TAXES **		7260			
SC EMPLOYER UNEMPLOYMENT	1	5400	200000	2.7000%	
EMPLOYER UNEMPLOYMENT		5400			
*** CLIENT 87V TOTAL ***		62298	TOTAL TAXES		
		00	LESS TAXES NOT DEPOSITED -- SEE ABOVE		
		62298	TOTAL TAXES FOR QUARTER		

Q4 QRTLY TAX SUMMARY

ADP

NBD Bank, N.A.

COMMITTEE TO ELECT MEGAN O'NEILL
5885 ORTONVILLE RD
CLARKSTON MI 48346-2981

SEND INQUIRIES TO:
AUDITOR, NBD BANK, N.A.
P.O. BOX 206A
DETROIT, MICHIGAN 48232
(313) 862-4-NBD OR 1-800-CALL-NBD

SUMMARY THROUGH 07/29/94

PREVIOUS BALANCE AS OF 06/30/94		35,317.12
+	9 DEPOSITS AND OTHER CREDITS	33,935.00
-	28 CHECKS	67,803.43
-	3 OTHER DEBITS	774.98
-	SERVICE CHARGE	.00
CURRENT BALANCE AS OF 07/29/94		673.71

9404359058 5

CHECKS

DATE	SERIAL	AMOUNT	REFERENCE	DATE	SERIAL	AMOUNT	REFERENCE	DATE	SERIAL	AMOUNT	REFERENCE
7-13	1000	600.02	00037656515	7-01	1240*	9,205.00	00026040009	7-12	1244	500.00	00093623036
7-01	1234*	55.00	00026000399	7-05	1242*	58.50	00071960655	7-12	1245	419.15	00093623040
7-07	1238*	269.15	00092252113	7-01	1243	31.25	10678061670	7-06	1247*	4,297.37	00086687458

CONTINUED ON NEXT PAGE

905014896

NBD Bank, N.A.

COMMITTEE TO ELECT MEGAN O'NEILL
5885 ORTONVILLE RD
CLARKSTON MI 48346-2981

OTHER DEBITS

DATE	EXPLANATION	AMOUNT	REFERENCE
1-01	AUTOMATIC DEBIT ADP TX/FINCL SVC ADP - TAX 940701 6487V 063026A02	622.98	40001590920
1-08	AUTOMATIC DEBIT ADP PAYROLL FEES ADP - FEES 940708 1387V 0004978	[illegible].00	40005922156
1-22	DEPOSIT ADJUSTMENT	100.00	00023408637
	TOTAL	774.98	

9 4 0 4 3 5 9 0

985014897

FEDERAL ELECTION COMMISSION SECRETARIAT

BEFORE THE FEDERAL ELECTION COMMISSION

SEP 22 9 43 AM '94

In the Matter of) Enforcement Priority

GENERAL COUNSEL'S MONTHLY REPORT

I. INTRODUCTION

This report is the first Enforcement Priority System Monthly Report.[1] The purpose of this August Monthly Report is to recommend that the Commission no longer pursue the identified lower priority and stale cases.

II. CASES RECOMMENDED FOR CLOSING

A. Cases Not Warranting Further Pursuit Relative to Other Cases Pending Before the Commission

A critical component of the Priority System is identifying those pending cases that do not warrant the further expenditure of resources. Each incoming matter is evaluated using Commission approved criteria

By closing such cases the Commission is

1. Prior to this report, Enforcement Priority System reports were done on a quarterly basis. However, on July 19, 1994, the Commission decided to change the reporting frequency from quarterly to monthly. Because this Office needed sufficient time to implement the change in reporting frequency, the August Monthly Report includes cases for July and August. In the future, the Monthly Report will reflect one month's activity.

Additionally, this Office previously indicated to the Commission that at the end of each quarter, we will provide a statistical recap for the activity that occurred during the quarter. Sometime in early October, this Office will provide a report for third quarter activity.

9404359058 7

able to use its limited resources to focus on more important cases.

Having evaluated incoming matters, this Office has identified 16 cases which do not warrant further pursuit relative to the other pending cases.[2] A short description of each case and the factors leading to assignment of a relatively low priority and consequent recommendation not to pursue each case is attached to this report. See Attachments 1-16. For the Commission's convenience, the narratives for externally-generated matters are immediately followed by the complaint and response(s) and the narratives for internally-generated matters are immediately followed by the referral or sua sponte submission.

B. Stale Cases

Investigations are severely impeded and require relatively more resources when the activity and evidence are old. Consequently, the Office of General Counsel recommends that the Commission focus its efforts on cases involving more recent activity. Such efforts will also generate more impact on the current electoral process and are a more efficient allocation of our limited resources. To this end, this Office has identified 5 cases that

do not

---

2. These matters are: MUR 3963; MUR 3981; MUR 3982; MUR 3983; MUR 3989; MUR 3992; MUR 3993; MUR 3994; MUR 4006; MUR 4011; MUR 4015; MUR 4017; MUR 4020; MUR 4021; and PM 300.

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warrant further investment of significant Commission resources.[3] Since the recommendation not to pursue the identified cases is based on staleness, this Office has not prepared separate narratives for these cases. However, for the externally-generated matters, the complaint and response(s) are attached to the report and for internally-generated matters, the referral is attached. See Attachments 17-21.

9404359005089

3. These matters are: MUR 3784; MUR 3788; RAD 93L-52, RAD 93NF-23, and PM 287.

9404359059O

IV. RECOMMENDATIONS

A. Decline to open a MUR, close the file, and approve the appropriate letter in the following matters:

1) RAD 93L-52
2) RAD 93NP-23

4) PM 287
5) PM 300

B. Take no action, close the file, and approve the appropriate letter in the following matters:

1) MUR 3784
2) MUR 3788
3) MUR 3963
4) MUR 3981
5) MUR 3982
6) MUR 3983
7) MUR 3989
8) MUR 3992
9) MUR 3993
10) MUR 3994
11) MUR 4006
12) MUR 4011
13) MUR 4015
14) MUR 4017
15) MUR 4020
16) MUR 4021

9-21-94
Date

Lawrence M. Noble
General Counsel

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of	)	
	)	Agenda Document
Enforcement Priority	)	#X94-94

CERTIFICATION

I, Marjorie W. Emmons, recording secretary for the Federal Election Commission executive session on September 27, 1994, do hereby certify that the Commission decided by a vote of 6-0 to take the following actions in the above-captioned matter:

A. Decline to open a MUR, close the file, and approve the appropriate letter in the following matters:

1) RAD 93L-52;
2) RAD 93NF-23;
3) PM 287;
4) PM 300.

B. Take no action, close the file, and approve the appropriate letter in the following matters:

1) MUR 3784;
2) MUR 3788;
3) MUR 3963;
4) MUR 3981;
5) MUR 3982;
6) MUR 3983;
7) MUR 3989;

(continued)

9404359059 1

8) MUR 3992;
9) MUR 3993;
10) MUR 3994;
11) MUR 4006;
12) MUR 4011;
13) MUR 4015;
14) MUR 4017;
15) MUR 4020;
16) MUR 4021.

Commissioners Aikens, Elliott, McDonald, McGarry, Potter, and Thomas voted affirmatively for the decision.

Attest:

9-29-94
Date

Marjorie W. Emmons
Secretary of the Commission

9404359005992

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

SEP 29 1994

Brian J. Whiston, Campaign Manager
Kerry Kammer for Congress Committee
1648 Irwin
Waterford, MI 48327

RE: MUR 4021

Dear Mr. Whiston:

On August 1, 1994, the Federal Election Commission received your complaint alleging certain violations of the Federal Election Campaign Act of 1971, as amended ("the Act").

After considering the circumstances of this matter, the Commission has determined to exercise its prosecutorial discretion and to take no action against the Committee to Elect Megan O'Neill and Mike D. Bishop, as treasuer. See attached narrative. Accordingly, the Commission closed its file in this matter. This matter will become part of the public record within 30 days.

The Act allows a complainant to seek judicial review of the Commission's dismissal of this action. See 2 U.S.C. § 437g(a)(8).

Sincerely,

Mary L. Taksar

Mary L. Taksar, Attorney
Central Enforcement Docket

Attachment
Narrative

Date the Commission voted to close the file: SEP 27 1994

9404359059 3

MUR 4021
O'NEILL FOR CONGRESS COMMITTEE

The Kerry Kammer for Congress Committee filed a complaint alleging that the O'Neill for Congress Committee failed to report expenditures for staff salaries, telephone, utilities, food and beverages at fundraisers, lease of a billboard, and production and mailing costs for 24 mass mailings in its disclosure reports. The complainant also alleges that the O'Neill Committee has failed to disclose rental expenses.

In its response, the O'Neill Committee states that it has disclosed telephone, rent, staff salary, and mailing expenses on Schedule B of its Quarterly Reports and the Committee has not produced 24 mass mailings. The Committee states that the food and beverages for fundraisers have been listed as in-kind contributions on Schedule A of its reports and the payment for billboard use is not yet due and will be reported when paid. The Committee attached to its response the disclosure reports in which it reported the expenditures in question. In regard to the utilities payments, the Committee indicates that under the sublease agreement for office space, the landlord pays the utilities and 37.17% is then allocated to the Committee on a quarterly basis. According to the O'Neill Committee, it made its first payment for utilities on August 12, 1994.

There is no indication of any serious intent to violate FECA. The activities do not appear to have had a significant impact on the process and this matter involves less significant issues relative to the other issues pending before the Commission.

9404359059 94

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

SEP 29 1994

Mike D. Bishop, Treasurer
Committee to Elect Megan O'Neill
5885 Ortonville Road
Clarkston, MI 48346

RE: MUR 4021

Dear Mr. Bishop:

On August 5, 1994, the Federal Election Commission notified you of a complaint alleging certain violations of the Federal Election Campaign Act of 1971, as amended. A copy of the complaint was enclosed with that notification.

After considering the circumstances of this matter, the Commission has determined to exercise its prosecutorial discretion and to take no action against the Committee to Elect Megan O'Neill and you, as treasurer. See attached narrative. Accordingly, the Commission closed its file in this matter.

The confidentiality provisions of 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 prior to receipt of your additional materials, any permissible submissions will be added to the public record when received.

If you have any questions, please contact Joan McEnery at (202) 219-3400.

Sincerely,

Mary L. Taksar

Mary L. Taksar, Attorney
Central Enforcement Docket

Attachment
Narrative

Date the Commission voted to close the file: SEP 27 1994

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MUR 4021
O'NEILL FOR CONGRESS COMMITTEE

The Kerry Kammer for Congress Committee filed a complaint alleging that the O'Neill for Congress Committee failed to report expenditures for staff salaries, telephone, utilities, food and beverages at fundraisers, lease of a billboard, and production and mailing costs for 24 mass mailings in its disclosure reports. The complainant also alleges that the O'Neill Committee has failed to disclose rental expenses.

In its response, the O'Neill Committee states that it has disclosed telephone, rent, staff salary, and mailing expenses on Schedule B of its Quarterly Reports and the Committee has not produced 24 mass mailings. The Committee states that the food and beverages for fundraisers have been listed as in-kind contributions on Schedule A of its reports and the payment for billboard use is not yet due and will be reported when paid. The Committee attached to its response the disclosure reports in which it reported the expenditures in question. In regard to the utilities payments, the Committee indicates that under the sublease agreement for office space, the landlord pays the utilities and 37.17% is then allocated to the Committee on a quarterly basis. According to the O'Neill Committee, it made its first payment for utilities on August 12, 1994.

There is no indication of any serious intent to violate FECA. The activities do not appear to have had a significant impact on the process and this matter involves less significant issues relative to the other issues pending before the Commission.

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

THIS IS THE END OF MUR # 4021

DATE FILMED 10-15-97 CAMERA NO. 2

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