



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

THIS IS THE BEGINNING OF MUR # 4731

DATE FILMED 12/2/98 CAMERA NO. 3

CAMERAMAN EES

98043701323

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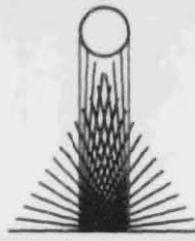
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**NOW LEGAL DEFENSE
AND EDUCATION FUND**

FEDERAL ELECTION
COMMISSION
OFFICE OF STATISTICAL
TRENDS

Mar 25 10 08 AM '98

99 HUDSON STREET

NEW YORK, NY 10013-2871

(212) 925-6635

FAX (212) 226-1066

March 24, 1998

VIA FEDERAL EXPRESS

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

MUR 4731

Re: Congressional Campaign of Randall A. Terry #COO327825

To whom it may concern:

I am writing on behalf of NOW Legal Defense and Education Fund ("NOW LDEF") to file a complaint pursuant to 4 U.S.C. § 437g(a)(1) with the Federal Election Commission (the "Commission"). This complaint concerns Randall A. Terry, a candidate to the United States House of Representatives for the 26th District of New York (the "Candidate"). NOW LDEF believes that respondents, Randall Terry Live, Inc. ("RTL"), Randall Terry for Congress (the "Committee"), Muriel McConnon, the Candidate and Cindy Terry violated the Federal Election Campaign Act of 1971, 4 U.S.C. § 431 et seq., as amended (the "Act"), by making or receiving illegal campaign contributions. The following statements made in support of this complaint are based on information and belief, and, where appropriate, are supported by accompanying documentation.

Respondents are closely associated in one way or another with the Candidate's campaign. The Committee is the Candidate's principal campaign committee, see "Statement of Candidacy" dated July 11, 1997, a copy of which is attached hereto as Exhibit A, and Muriel McConnon is the Committee's treasurer. RTL is a New York corporation with its principal place of business in Broome County, New York. See Certificate of Incorporation of Randall Terry Live, Inc., a copy of which is attached hereto as Exhibit B. RTL is a Christian radio station that produces programming for broadcast, and has

*Organizational affiliation for purposes of identification only.

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employed the Candidate as a radio talk show host.¹ Cindy Terry, the Candidate's wife, is the president and sole shareholder of RTL. In addition, RTL rents its offices from her. See Dunn & Bradstreet Company Report dated December 15, 1997 at 3, a copy of which is attached hereto as Exhibit E.

As an incorporated entity, RTL is prohibited by the Act from making contributions or expenditures "in connection with any election at which presidential and vice presidential electors or a Senator or Representative . . . are to be voted for, or in connection with any primary election or political convention or caucus held to select candidates . . ." 2 U.S.C. § 441b(a). Similarly, it is unlawful for any officer of a corporation -- in this case Cindy Terry -- to consent to such a contribution and for "any candidate, political committee, or other person knowingly to accept or receive any contribution prohibited by [section 441b of the Act.]" Id. Based on the Committee's reports filed with the Commission, it appears that RTL made prohibited contributions to the Candidate's campaign. Thus, RTL, along with Cindy Terry (the corporation's president), the Candidate, the Committee and Muriel McConnon (the Committee's treasurer) may be in violation of the Act.

According to the Committee's July 31st and January 31st Reports, RTL provided various services to the Committee. The Act's regulations define "contributions" to include "services" and "anything of value." See 11 C.F.R. § 114.1(a)(1). In the July 31st Report's summary of debts and obligations owed by the Committee (which covers the period January 1, 1997 through June 30, 1997), the Committee reports that it incurred a debt in the amount of \$877.10 for "media" from RTL, leaving it with a closing balance of \$877.10. See July 31st Report, Schedule D, Debts and Obligations Owed by the Committee at 2. Similarly, the January 31st Report's summary of the Committee's debts and obligations (which covers the period July 1, 1997 through December 31, 1997), indicates that it incurred a debt in the amount of \$696.96 to RTL for "travel," leaving it with a closing balance of \$696.96. See January 31st Report, Schedule D, Debts and Obligations Owed by the Committee at 1. However, the January 31st Report does not carry forward the Committee's previous debt of \$877.10 to RTL. There is no indication in the January 31st Report that the earlier debt was repaid or forgiven. In other words, the \$877.10 debt owed by the Committee to RTL as of June 30, 1997, simply disappeared.

¹It is unclear whether RTL still employs the Candidate. In the Committee's July 31, 1997 Mid-Year Report of Receipts and Disbursements (the "July 31st Report"), a copy of which is attached hereto as Exhibit C, the Candidate lists his occupation as "Radio Show Host" and his employer as "Randall Terry Live, Inc." See July 31st Report, Schedule A, Itemized Receipts/Contributions from the Candidate at 1. However, in the Committee's January 31st Year-End Report of Receipts and Disbursements (the "January 31st Report"), a copy of which is attached hereto as Exhibit D, the Candidate's occupation is listed as "NYS 26th District" and his employer is listed as the "House of Representatives." See January 31st Report, Schedule A, Itemized Receipts/Contributions from the Candidate at 1.

While, under certain circumstances, a corporation may make short-term extensions of credit to a campaign (presumably for the provision of goods and/or services) without being in violation of the Act, that is not the case here. A corporation in its capacity as a commercial vendor may extend credit to a campaign committee when two conditions are met: (1) "the credit is extended in the ordinary course of the corporation's business," and (2) "the terms are substantially similar to extensions of credit to nonpolitical debtors that are of similar risk and size of obligation." 11 C.F.R. § 116(3)(b). In determining what constitutes the "ordinary course of business," the following factors will be considered:

- (1) Whether the commercial vendor followed its established procedures and its past practice in approving the extension of credit;
- (2) Whether the commercial vendor received prompt payment in full if it previously extended credit to the same candidate or political committee; and
- (3) Whether the extension of credit conformed to the usual and normal practice in the commercial vendor's trade or industry.

11 C.F.R. § 116(3)(c). That standard is not met here.

The Committee's own reports reflect that both RTL and the Committee violated the Act. First, the Committee has neglected to repay RTL for "media" and "travel" services. In contrast, all but one of the four other corporations to which the Committee owed a debt as of June 30, 1997 were at least partially repaid by December 31, 1997.²

Second, RTL does not meet the Act's requirements that permit corporations to extend short-term credit to campaign committees. As a corporation that produces programming for Christian radio, RTL is not a commercial vendor. Moreover, RTL's provision of travel and unspecified media services to the Committee is not consistent with the corporation's ordinary course of business. Likewise, other disbursements made by the Committee to RTL for mailings and "media ads productions," see January 31st Report, Schedule B, Itemized Disbursements/Operating Expenses at 11, although promptly paid for by the Committee, are also outside the scope of the corporation's ordinary course of business.

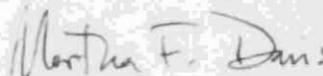
In August 1992, the Candidate wrote the Commission requesting that it advise him as to

²As of June 30, 1997, the Committee owed debts in the specified amounts to the following businesses: Sun Valley Printing Service (\$112.32), Federal Express (\$26.52), AT&T (\$2.58) and Tartan Marketing, Inc. (\$4,123.67). See July 31st Report, Schedule D, Debts and Obligations Owed by the Committee at 1-2. As of December 31, 1997, only AT&T had not been repaid at all during either report period. See *id.*; January 31st Report, Schedule D, Debts and Obligations Owed by the Committee at 1-3.

whether he could run for Congress and maintain his employment as a radio talk show host with RTL. A copy of the Candidate's letter to the Commission dated August 4, 1992 is attached hereto as Exhibit F. In its Advisory Opinion dated October 30, 1992 (the "Advisory Opinion"), a copy of which is attached hereto as Exhibit G, the Commission stated that the Candidate could continue to host his radio program during his candidacy without violating the Act. However, the Commission made it clear that its conclusion was based on certain representations made by the Candidate including his representation that RTL had not "made any donations or in-kind contributions to the campaign," and that he would not "use [the] show to promote [his] candidacy or raise funds for [his] candidacy." See Advisory Opinion at 2-3.

Although NOW LDEF has no opinion as to whether or not the Candidate has used his radio program to promote his candidacy, it is certain that RTL has provided in-kind contributions to the campaign. Because these contributions appear to be unlawful, NOW LDEF requests that the Commission conduct an investigation of this complaint to determine whether respondents have violated the Act. If the Commission determines that a violation has occurred, NOW LDEF also requests that the Commission, having already put respondents on notice that such contributions could be considered unlawful, impose, pursuant 2 U.S.C. § 437g(a)(5)(B), a civil penalty in the amount of \$10,000 on respondents for their "knowing and willful" violation of the Act.

Sincerely,



Martha F. Davis
Legal Director

Attachments

98043901330

EXHIBITS IN SUPPORT OF
NOW LEGAL DEFENSE AND EDUCATION FUND'S
COMPLAINT REGARDING THE CONGRESSIONAL CAMPAIGN OF
RANDALL A. TERRY

98043201332

(A)

STATEMENT OF CANDIDACY

(see reverse side for instructions)

FEDERAL ELECTION COMMISSION
PUBLIC DISCLOSURE DIVISION

JUL 18 11 16 AM '97

1. Name of Candidate (Print) Randall Terry
 a. Address (number and street) P.O. Box 370 Check if address changed
 b. City, State, and ZIP Code Windsor, NY 13865
 2. Identificator Number _____
 3. Party Affiliation Republican
 4. Office Sought U.S. House
 5. State & District of Candidate New York / 26th District

DESIGNATION OF PRINCIPAL CAMPAIGN COMMITTEE

I hereby designate the following named political committee as my Principal Campaign Committee for the _____ election (1)
(year of election)

NOTE: This designation should be filed with the appropriate office listed below

(a) Name of Committee (in full) Randall Terry for Congress
 (b) Address (number and street) P.O. Box 600
 (c) City, State and ZIP Code Windsor, NY 13865

DESIGNATION OF OTHER AUTHORIZED COMMITTEES

(including Joint Fundraising Representatives)

I hereby authorize the following named committee, which is NOT my principal campaign committee, to receive and expend funds on behalf of my candidacy

NOTE: This designation should be filed with the principal campaign committee

(a) Name of Committee (in full) Liberty TOUR
 (b) Address (number and street) P.O. Box 600
 (c) City, State and ZIP Code Windsor, NY 13865

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

Signature of Candidate Randall A. Terry Date 7/11/97

NOTE: Submission of false or misleading or incomplete information may subject the person signing this Statement to the penalties of 2 U.S.C. 437g.

CANDIDATES FOR THE OFFICE OF:

President mail to:	U.S. Senate mail to:	U.S. House of Representatives mail to:	For further information contact:
Federal Election Commission 999 E Street, N.W. Washington, DC 20463	Secretary of the Senate Office of Public Records 232 Hart Senate Office Bldg Washington, DC 20510-7116	Clerk of the House of Representatives Office of Records and Registration 1006 Longworth Office Bldg Washington, DC 20515-6612	Federal Election Commission Toll-free 800-424-9530 Local 202-219-3422

(B)

CERTIFICATE OF INCORPORATION

OF F9202040005
RANDALL TERRY LIVE INC.

Under Section 402 of the Business Corporation Law

IT IS HEREBY CERTIFIED THAT:

(1) The name of the Corporation is:

RANDALL TERRY LIVE INC.

(2) The purpose of the Corporation is to engage in any lawful act or activity for which corporations may be organized pursuant to the Business Corporation Law of the State of New York. The Corporation is not to engage in any act or activity requiring any consents or approvals by law without such consent or approval first being obtained.

For the accomplishment of the aforesaid purposes, and in furtherance thereof, the Corporation shall have, and may exercise, all of the powers conferred by the Business Corporation Law upon corporations formed thereunder, subject to any limitations contained in Article 2 of said law or in accordance with the provisions of any other statute of the State of New York.

(3) The number of shares which the Corporation shall have the authority to issue is 200 shares at no par value.

(4) The principal office of the corporation is to be located in the County of Broome, State of New York.

(5) The Secretary of State is designated as agent of the Corporation upon whom process against it may be served. The post office address to which the Secretary of State shall mail a copy of any process against the Corporation served upon him is:

c/o The Corporation
P.O. Box 196, RD #2
Harpursville, NY 13787

The undersigned incorporator is of the age of eighteen years or older.

IN WITNESS WHEREOF, this certificate has been subscribed this 4th day of February, 1992 by the undersigned who affirms that the statements made herein are true under the penalties of perjury.

Joan Terry, Incorporator 500 Central Avenue, Albany, NY 12206
Address

F920204000548

1992

1992

CERTIFICATE OF INCORPORATION

OF

RANDALL TERRY LIVE INC.

Under Section 402 of the Business Corporation Law

STATE OF NEW YORK
DEPARTMENT OF STATE

FILED FEB 4 1992

TAX \$ 10

BY: *apc*
Burme

RECEIVED
FEB 4 2 04 PM '92

FILER:

Griffen, Zube & Chariff
Key Bank Building, P.O. Box 2043
Binghamton, NY 13902
Reference #G4644-863928

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(C)

REPORT OF RECEIPTS AND DISBURSEMENTS (Summary Page)

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM

C00327826 16-152-7108 Randall Terry for Congress PO Box 800 Windeor, NY 13865	2. FEC IDENTIFICATION NUMBER C00327826
	3. IS THIS REPORT AN AMENDMENT? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
	4. TYPE OF REPORT <input type="checkbox"/> April 15 Quarterly Report <input type="checkbox"/> July 15 Quarterly Report <input type="checkbox"/> October 15 Quarterly Report <input type="checkbox"/> January 31 Year End Report <input checked="" type="checkbox"/> July 31 Mid-Year Report <input type="checkbox"/> Twelfth day report preceding election on _____ in the State of _____ <input type="checkbox"/> Thirtieth day report following the General Election on _____ in the State of _____ <input type="checkbox"/> Termination Report

activity for Primary Election General Election Special Election Runoff Election

SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
01-01-97 through 06-30-97		
6. Net Contributions (other than loans)		
(a) Total Contributions (from Line 11(e))	\$7,218.81	\$7,218.81
(b) Total Contribution Refunds (from Line 20(d))		
(c) Net Contributions (Line 6(b) from Line 6(a))	\$7,218.81	\$7,218.81
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	\$5,844.08	\$5,844.08
(b) Total Offsets to Operating Expenditures (from 14)		
(c) Net Operating Expenditures (Line 7(a) - Line 7(b))	\$5,844.08	\$5,844.08
8. Cash on Hand at Close of Reporting Period (Line 27)	\$1,374.76	Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530
9. Debts and Obligations Owed TO the Committee		
10. Debts and Obligations Owed BY the Committee	\$5,842.18	

I certify that I have examined this report and it is correct and complete.

Type or Print Name of Treasurer: **Meriel McCannon**

Signature of Treasurer: *Meriel McCannon* Date: *July 30, 1997*

NOTE: Submission of false, erroneous, or incomplete information may subject signer to penalties.

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FEC FORM 3

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DETAILED SUMMARY PAGE
of Receipts and Disbursements

Randall Terry for Congress		C00327826	from 01-01-97	to 06-30-97
I. RECEIPTS			COLUMN A This Period	COLUMN B Year-To-Date
11. CONTRIBUTIONS (other than loans) FROM:				
(a) Individuals/Persons Other Than Political Committees				
	(i) Itemized (Use Schedule A)		\$5,300.00	
	(ii) Unitemized		\$1,661.00	
	(iii) Total of contributions from individuals		\$6,961.00	\$6,961.00
	(b) Political Party Committees			
	(c) Other Political Committees (such as PACs)			
	(d) The Candidate		\$267.81	\$267.81
	(e) TOTAL CONTRIBUTIONS (11(a)(iii)+(b)+(c)+(d))		\$7,218.81	\$7,218.81
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES				
13. LOANS:				
	(a) Made or Guaranteed by the Candidate			
	(b) All Other Loans			
	(c) TOTAL LOANS (add 13(a) and (b))			
14. OFFSETS TO OPERATING EXPENDITURES (refunds, etc.)				
15. OTHER RECEIPTS (Dividends, Interest, etc.)				
	16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)		\$7,218.81	\$7,218.81
II. DISBURSEMENTS				
	17. OPERATING EXPENDITURES		\$5,844.06	\$5,844.06
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES				
19. LOAN REPAYMENTS:				
	(a) Of Loans Made or Guaranteed by the Candidate			
	(b) Of All Other Loans			
	(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))			
20. REFUNDS OF CONTRIBUTIONS TO:				
	(a) Individuals, Persons Other than Political Committees			
	(b) Political Party Committees			
	(c) Other Political Committees (such as PACs)			
	(d) TOTAL CONTRIBUTION REFUNDS (20(a) + (b) + (c))			
21. OTHER DISBURSEMENTS				
	22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)		\$5,844.06	\$5,844.06
III. CASH SUMMARY				
	23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD			- 0 -
	24. TOTAL RECEIPTS THIS PERIOD (from Line 16)			\$7,218.81
	25. SUBTOTAL (add Line 23 and Line 24)			\$7,218.81
	26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)			\$5,844.06
	27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (Line 25 - Line 26)			\$1,374.75

SCHEDULE A ITEMIZED RECEIPTS

Contributions from Individuals/Persons

PAGE 1 OF 2
FOR LINE NUMBER 11(a)(1)

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (In Full)

Randall Terry for Congress

C00327825

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Larry Anlauf 13420 Skyview Edmond, OK 73834	Amerivision	06-20-97	\$300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Data Storage Man		
	Year-to-Date >	\$300.00	FUNDRAISED
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Kenneth R Guthrie 4700 Quail Cr Dr Graft Bend, KS 67630	Guthrie Tractor Sales	06-20-97	\$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Owner		
	Year-to-Date >	\$500.00	FUNDRAISED
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Floyd W Harris 9630 Burke View Av Burke, VA 22016	n/a	06-20-97	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Retired		
	Year-to-Date >	\$1,000.00	FUNDRAISED
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Wylie Kolner 10401 E. Apple Valley Rd Oklahoma City, OK 73161	Huehes Aircraft	06-20-97	\$250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Ret. USAF-pilot		
	Year-to-Date >	\$250.00	FUNDRAISED
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
W. Michael Pullin 14008 Fairhill Av Edmond, OK 73013	LifeLine	06-20-97	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Sales Manager		
	Year-to-Date >	\$1,000.00	FUNDRAISED
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Gary Randolph 604 Holly Dr. Edmond, OK 73034	Self	06-20-97	\$250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Home Builder		
	Year-to-Date >	\$250.00	FUNDRAISED
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
John Telling 6109 Stonecreek Way Edmond, OK 73003	Hebron Communications	06-20-97	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		

93043701330

SCHEDULE A		ITEMIZED RECEIPTS		PAGE 2	OF 2
Contributions from Individuals/Persons				FOR LINE NUMBER 11(a)(i)	
Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes other than using the name and address of a political committee to solicit contributions from it.					
NAME OF COMMITTEE (in Full) Randall Terry for Congress		C00327625			
A. Full Name, Mailing Address and ZIP Code Judy Telling 6100 Stonecreek Way Edmond, OK 73003	Name of Employer Information Requested	Date 06-20-97	Amount this pd. \$1,000.00		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested Year-to-Date > \$1,000.00				
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Year-to-Date >				
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Year-to-Date >				
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Year-to-Date >				
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Year-to-Date >				
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Year-to-Date >				
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Year-to-Date >				
SUBTOTAL of Receipts This Page (optional)			\$1,000.00		
TOTAL This Period (last page this line number only)			\$5,300.00		

98043901339

SCHEDULE A		ITEMIZED RECEIPTS		PAGE 1 OF 1
Contributions from the Candidate				FOR LINE NUMBER 11(d)
Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.				
NAME OF COMMITTEE (in Full) Randall Terry for Congress		C80327825		
A. Full Name, Mailing Address and ZIP Code Randall Terry PO Box 370 Windsor, NY 12585	Name of Employer Randall Terry Live, Inc.	Date 08-24-97	Amount this pd. \$4.26 IN-KIND travel	
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Radio Show Host	Year-to-Date >	\$4.26	
B. Full Name, Mailing Address and ZIP Code (same as above)	Name of Employer	Date 06-24-97	Amount this pd. \$223.68 IN-KIND photo shots	
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Year-to-Date >	\$227.81	
C. Full Name, Mailing Address and ZIP Code (same as above)	Name of Employer	Date 05-29-97	Amount this pd. \$30.00	
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Year-to-Date >	\$267.81	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Year-to-Date >		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Year-to-Date >		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Year-to-Date >		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Year-to-Date >		
SUBTOTAL of Receipts This Page (optional)			>	\$257.81
TOTAL This Period (last page (this line number only))			>	\$257.81

SCHEDULE B		ITEMIZED DISBURSEMENTS		PAGE 1	OF 1
Operating Expenditures		FOR LINE NUMBER 17			
Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.					
NAME OF COMMITTEE (in Full)		C00327825			
Randall Terry for Congress					
A. Full Name, Address and ZIP Code	Purpose of Disbursement	Date (mo. day, year)	Amount of Disbursement		
Randall Terry PO Box 370 Windsor, NY 13865	travel For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	06-24-97	\$4.25 IN-KIND RECEIVED		
B. Full Name, Address and ZIP Code	Purpose of Disbursement	Date (mo. day, year)	Amount of Disbursement		
(same as above)	photo shots For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	06-24-97	\$223.68 IN-KIND RECEIVED		
C. Full Name, Address and ZIP Code	Purpose of Disbursement	Date (mo. day, year)	Amount of Disbursement		
Petty Cash PO Box 600 Windsor, NY 13865	Petty Cash Fund For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	06-24-97	\$300.00		
D. Full Name, Address and ZIP Code	Purpose of Disbursement	Date (mo. day, year)	Amount of Disbursement		
Triple M Bookkeeping Service PO Box 8703 Endwell, NY 13782	bookkeeping For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	06-25-97	\$156.28		
E. Full Name, Address and ZIP Code	Purpose of Disbursement	Date (mo. day, year)	Amount of Disbursement		
(same as above)	bookkeeping For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	06-25-97	\$169.00		
F. Full Name, Address and ZIP Code	Purpose of Disbursement	Date (mo. day, year)	Amount of Disbursement		
Tartan Marketing Inc. 6665 Hwy 9, Ste 103-301 Alpharetta, GA 30201	PR For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	06-25-97	\$3,000.00		
G. Full Name, Address and ZIP Code	Purpose of Disbursement	Date (mo. day, year)	Amount of Disbursement		
Joseph Slovenec 17812 Landseer Rd Cleveland, OH 44119	fundraise For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	06-26-97	\$2,000.00		
H. Full Name, Address and ZIP Code	Purpose of Disbursement	Date (mo. day, year)	Amount of Disbursement		
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:				
I. Full Name, Address and ZIP Code	Purpose of Disbursement	Date (mo. day, year)	Amount of Disbursement		
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:				
SUBTOTAL of Receipts This Page (optional)			> \$6,834.96		
TOTAL This Period (last page this line number only)			> \$6,834.96		

98043901341

SCHEDULE D		DEBTS AND OBLIGATIONS			PAGE 1	OF 2
		Owed BY the Committee (Excluding Loans)			FOR LINE NUMBER	
					10	
NAME OF COMMITTEE (in Full)	Beginning Balance	Amount Incurred	Period Payments	Closing Balance		
Randall Terry for Congress/C00327826						
A. Full Name, Address and ZIP Code Sun Valley Printing Service 82 Castle Creek Rd Binghamton, NY 13901	-----	\$112.32	none	\$112.32		
Nature of Debt (Purpose): Printing						
B. Full Name, Address and ZIP Code Federal Express PO Box 1140 Memphis, TN 38101-1140	-----	\$26.62	none	\$26.62		
Nature of Debt (Purpose): Shipping						
C. Full Name, Address and ZIP Code Triple M Bookkeeping Service PO Box 8783 Endwell, NY 13762	-----	\$306.25	\$306.25	- 0 -		
Nature of Debt (Purpose): Bookkeeping						
D. Full Name, Address and ZIP Code: A T & T PO Box 371430 Pittsburgh, PA 15250-7430	-----	\$2.58	none	\$2.58		
Nature of Debt (Purpose): telephone						
E. Full Name, Address and ZIP Code Tartan Marketing Inc. 5668 Hwy B, Ste 103-301 Alpharetta, GA 30201	-----	\$7,123.07	\$3,000.00	\$4,123.07		
Nature of Debt (Purpose): PR/start up & exp's						
F. Full Name, Address and ZIP Code: Joseph Slovenec 17812 Landseer Rd Cleveland, OH 44118	-----	\$2,000.00	\$2,000.00	- 0 -		
Nature of Debt (Purpose): fundraise						
1) SUBTOTAL This Period This Page (optional)					\$4,285.09	
2) TOTAL This Period (last page this line only)					-----	
3) TOTAL OUTSTANDING LIABILITIES from Schedule C (last page only)					-----	
4) ADD 2) and 3) and carry forward to Summary Page (last page only)					-----	

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SCHEDULE D		DEBTS AND OBLIGATIONS		
Owed BY the Committee (Excluding Loans)				
				PAGE 2 OF 2
				FOR LINE NUMBER 10
NAME OF COMMITTEE (in Full)	Beginning Balance	Amount Incurred	Period Payments	Closing Balance
Randall Terry for Congress/C00327825				
A. Full Name, Address and ZIP Code Randall Terry Live Inc. PO Box 670 Windsor, NY 13866	-----	\$877.10	none	\$877.10
Nature of Debt (Purpose): media				
B. Full Name, Address and ZIP Code Randall Terry PO Box 370 Windsor, NY 13866	-----	\$500.00	none	\$500.00
Nature of Debt (Purpose): PR Services				
C. Full Name, Address and ZIP Code				
Nature of Debt (Purpose):				
D. Full Name, Address and ZIP Code				
Nature of Debt (Purpose):				
E. Full Name, Address and ZIP Code				
Nature of Debt (Purpose):				
F. Full Name, Address and ZIP Code				
Nature of Debt (Purpose):				
1) SUBTOTAL This Period This Page (optional)				\$1,377.10
2) TOTAL This Period (last page this line only)				\$5,642.19
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to Summary Page (last page only)				\$5,642.19

98043701343

Federal Election Commission
ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

Hand Delivered DATE OF RECEIPT

First Class Mail POSTMARKED

Registered/Certified Mail POSTMARKED
7/31/97

No Postmark

Postmark Illegible

Received from the House Office of Records and Registration DATE OF RECEIPT

Received from the Senate Office of Public Records DATE OF RECEIPT

Other (Specify): POSTMARKED
and/or DATE OF RECEIPT

J.A.D.
PREPARED

8/3/97
DATE PREPARED

FEC FORM 70-2 (1995)

98043901344

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

(D)

USE FEC MAKING LABEL OR TYPE OR PRINT

C00327825 NY/26 120597 N
 MURIEL M MCCONNOR
 RANDALL TERRY FOR CONGRESS
 PO BOX 600
 WINDSOR NY 13865

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

FEB 6 11 33 AM '98

2. FEC IDENTIFICATION NUMBER
 C00327825
 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)
- 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____
- 30-Day Post-Election Report for the _____ (Type of Election) election on _____ in the State of _____
- Termination Report

This report contains activity for: Primary Election General Election Special Election Runoff Election

SUMMARY

3. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
07-01-97 through 12-31-97		
5. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(a))	198,941.70	206,160.51
(b) Total Contribution Refunds (from Line 20(d))		
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	198,941.70	206,160.51
7. Net Operating Expenditures	167,264.37	173,108.43
(a) Total Operating Expenditures (from Line 17)		
(b) Total Offsets to Operating Expenditures (from Line 14)	46.59	46.59
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	\$167,217.78	\$173,061.84
8. Cash on Hand at Close of Reporting Period (from Line 27)	33,098.67	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	1,644.34	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$20,011.28	

For further information contact:
Federal Election Commission
885 E Street, NW
Washington, DC 20543
Toll Free 1-800-424-9830
Local 202-418-3426

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
Muriel M. McConnor

Signature of Treasurer
Muriel M. McConnor

Date
January 31, 1998

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

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FEC FORM 3
(revised 4/87)

98043901345

DETAILED SUMMARY PAGE

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

Name of Committee (in full) **RANDALL TERRY FOR CONGRESS** Report Covering the Period: From **7-1-97** To **12-31-97**

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 (see Schedule A) -----	\$96,490.00		
(ii) Unitemized -----	94,119.10		
(iii) Total of contributions from individuals -----	190,609.10	\$ 197,570.10	
(b) Political Party Committees -----			
(c) Other Political Committees (such as PACs) -----			
(d) The Candidate -----			
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(i), (b), (c) and (d)) -----	198,941.70	206,160.51	
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES -----			
13. LOANS:			
(a) Made or Guaranteed by the Candidate -----			
(b) All Other Loans -----			
(c) TOTAL LOANS (add 13(a) and (b)) -----			
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) -----			
	46.59	46.59	
15. OTHER RECEIPTS (Dividends, Interest, etc.) -----			
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15) -----			
	\$198,988.29	\$206,207.10	
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES -----			
	\$167,264.37	\$ 173,108.43	
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES -----			
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate -----			
(b) Of All Other Loans -----			
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b)) -----			
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees -----			
(b) Political Party Committees -----			
(c) Other Political Committees (such as PACs) -----			
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c)) -----			
21. OTHER DISBURSEMENTS -----			
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21) -----			
	\$167,264.37	\$ 173,108.43	
III. CASH SUMMARY			
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD -----		\$	\$ 1,374.75
24. TOTAL RECEIPTS THIS PERIOD (from Line 16) -----		\$	198,988.29
25. SUBTOTAL (add Line 23 and Line 24) -----		\$	200,363.04
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) -----		\$	167,264.37
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25) -----		\$	\$ 33,098.67

98043901346

FEC FORM 32

CONSOLIDATION REPORT OF RECEIPTS AND DISBURSEMENTS

(To Be Used By A Principal Campaign Committee)

Name of Principal Campaign Committee		Report Covering Period						
Randall Terry For Congress C00327825		From: 7/1/97 To: 2/31/98						
Committee Name(s)		(a) Line No. 11(a) Total Contributions From Individuals Other Than Political Committees	(b) Line No. 11(b) Total Contributions From Political Party Committees	(c) Line No. 11(c) Total Contributions From Other Political Committees	(d) Line No. 11(d) Total Contributions From The Candidate	(e) Line No. 11(e) Total Contributions		
A	Randall Terry for Congress	190,609.10			8,332.60	198,941.70		
B	Liberty Tour C00328617 (1/5 th)	8,228.24				8,228.24		
C								
D								
E								
F								
G								
H								
I	Column Total This Page	198,837.34			8,332.60	207,169.94		
J	Column Total Last Page Only	198,837.34			8,332.60	207,169.94		
	(f) Line No. 12 Total Transfers From Other Authorized Committees	(g) Line No. 13(a) Total Loans Made or Guaranteed by the Candidate	(h) Line No. 13(b) Total All Other Loans	(i) Line No. 13(c) Total Loans	(j) Line No. 14 Total Offsets to Operating Expenditures	(k) Line No. 15 Total Other Receipts	(l) Line No. 16 Total Receivables	(m) Line No. 17 Total Operating Expenditures
A					46.59	46.59	198,948.29	167,264.37
B					3.33	3.33	8,231.58	8,000.00
C								
D								
E								
F								
G								
H								
I					49.92	49.92	207,218.87	175,265.37
J					49.92	49.92	207,218.87	175,265.37
	(n) Line No. 18 Total Transfers to Other Authorized Committees	(o) Line No. 18(a) Total Loan Repayments of Loans Made or Guaranteed by The Candidate	(p) Line No. 18(b) Total Loan Repayments of All Other Loans	(q) Line No. 18(c) Total Loan Repayments	(r) Line No. 20(a) Total Contribution Refunds to Individuals	(s) Line No. 20(b) Total Contribution Refunds to Political Party Committees	(t) Line No. 20(c) Total Contribution Refunds to Other Political Committees	(u) Line No. 20(d) Total Contribution Refunds
A								
B								
C								
D								
E								
F								
G								
H								
I								
J								
	(v) Line No. 21 Total Other Disbursements	(w) Line No. 22 Total Disbursements	(x) Line No. 23 Cash on Hand Beginning of Reporting Period	(y) Line No. 27 Cash on Hand Close of Reporting Period	(z) Line No. 9 Debits & Chgs. Owed TO the Committee	(aa) Line No. 10 Credits & Chgs. Owed BY the Committee	(ab) Line No. 10(a) Net Contributions	(ac) Line No. 7(a) Net Operating Expenditures
A		167,264.37	1,374.75	33,098.67	1,644.33	20,011.28	198,941.70	167,264.37
B	71.94	8,072.79		158.79		2,398.40	8,228.24	7,997.00
C								
D								
E								
F								
G								
H								
I	71.94	175,337.16	1,374.75	33,257.46	1,644.33	22,409.68	207,169.94	175,215.37
J	71.94	175,337.16	1,374.75	33,257.46	1,644.33	22,409.68	207,169.94	175,215.37

SCHEDULE A		ITEMIZED RECEIPTS		PAGE 1 OF 24	
Contributions from Individuals/Persons				FOR LINE NUMBER 11(a)(i)	
Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.					
NAME OF COMMITTEE (in Full)		C00317825			
Randall Terry for Congress					
A. Full Name, Mailing Address and ZIP Code Thomas L. Alford Jr. 2307 Trail Wood Ln Richmond, TX 77469		Name of Employer Hope Christian Fellowship	Date 07-09-97	Amount this pd. \$50.00 FUNDRAISED	
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Pastor	Year-to-Date > \$50.00		
B. Full Name, Mailing Address and ZIP Code Steve Ames 95 Post Dayton, OH 77535		Name of Employer Exxon	Date 07-10-97	Amount this pd. \$50.00 FUNDRAISED	
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation training supervisor	Year-to-Date > \$50.00		
C. Full Name, Mailing Address and ZIP Code Duane L. Helman 6675 No State Rt 236 Conover, OH 48317		Name of Employer Self Employed	Date 07-02-97	Amount this pd. \$1,000.00	
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation n/a	Year-to-Date > \$1,000.00		
D. Full Name, Mailing Address and ZIP Code Darius Pietrocola 7 Echo Pl Staten Island, NY 10314		Name of Employer Helen Keller Serv for the	Date 07-02-97	Amount this pd. \$100.00	
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Hi-Tech Comp Consu	12-28-97	\$200.00	
		Year-to-Date > \$300.00			
E. Full Name, Mailing Address and ZIP Code Agnes G Gammack 216 S Payne St Alexandria, VA 22314-3530		Name of Employer xx	Date 07-22-97	Amount this pd. \$100.00	
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Housewife	Year-to-Date > \$00.00		
F. Full Name, Mailing Address and ZIP Code B.T. Pat Patrick PO Box 88 Lutzeland, FL 33862-8088		Name of Employer Patrick Enterprises, Inc	Date 07-18-97	Amount this pd. \$1,000.00	
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Sales	Year-to-Date > \$1,000.00		
G. Full Name, Mailing Address and ZIP Code M.C. Horslica 14830 Wolfach Dr Cypress, TX 77429		Name of Employer Information Requested	Date 07-14-97	Amount this pd. \$30.00	
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Info Requested	10-21-97	\$200.00	
		Year-to-Date > \$230.00			
SUBTOTAL of Receipts This Page (optional) >				\$2,750.00	
TOTAL This Period (last page this line number only) >				

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SCHEDULE A ITEMIZED RECEIPTS

Contributions from Individuals/Persons

PAGE 2 OF 24

FOR LINE NUMBER 14(a)(1)

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full)

Randall Terry for Congress

C00327826

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Cindy Barnett 411 E Burruss Houston, TX 77022	Self	07-14-97	\$800.00
	Employed	10-21-97	\$250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Carpet Cleaning	Year-to-Date >	\$750.00
B. Full Name, Mailing Address and ZIP Code Diana Riske 7212 Oak Av #4NE River Forest, IL 60306	Self	07-10-97	\$250.00
	Employed	07-10-97	\$250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Student	Year-to-Date >	\$250.00
C. Full Name, Mailing Address and ZIP Code Doug Shadle 11610 Campus Houston, TX 77065	Self	07-11-97	\$1,000.00
	Employed	07-11-97	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Assoc. Pastor	Year-to-Date >	\$1,000.00
D. Full Name, Mailing Address and ZIP Code Muriel McConson PO Box 8703 Endwell, NY 13762	Self	07-03-97	\$5.00
	Employed	12-16-97	\$985.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Bookkeeper	Year-to-Date >	\$990.00
E. Full Name, Mailing Address and ZIP Code Diana Belamon 2011 S Emerson Av Gillette, WY 82718	Self	08-05-97	\$50.00
	Employed	10-30-97	\$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Secretary	Year-to-Date >	\$550.00
F. Full Name, Mailing Address and ZIP Code P. D. Elder RR # Box 113 Valley Center, MO 67147	Self	08-05-97	\$500.00
	Employed	08-05-97	\$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation MTg	Year-to-Date >	\$999.00
G. Full Name, Mailing Address and ZIP Code Timothy J. Calcara 1825 31st St Marion, MA 02302	Self	08-18-97	\$1,800.00
	Employed	08-18-97	\$1,800.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Sales Rep	Year-to-Date >	\$1,800.00
SUBTOTAL of Receipts This Page (optional) >			\$5,040.00
TOTAL This Period (last page this line number only) >			-----

SCHEDULE A ITEMIZED RECEIPTS

Contributions from Individuals/Persons

PAGE 3 OF 24

FOR LINE NUMBER 11(a)(i)

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full)

Randall Terry for Congress

C08327826

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Daniel Bleikind 2524 Arlington Rd Cleveland Heights, OH 44118	Bleikind Co. Inc.	06-16-97	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Real Est Develpr	Year-to-Date >	\$1,000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Dean Stein 451 Countrywood Rd Concord, NC 28026	Information Requested	08-16-97	\$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested	Year-to-Date >	\$500.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
David Timmerman 308 Laurel St Highland, IL 62249	Self	08-02-97	\$608.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Insur Salesman	Year-to-Date >	\$100.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Gerald Staff 8034 Clevel-Warsaw Pike Cincinnati, OH 45238	Information Requested	08-13-97 10-24-97	\$200.00 \$300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested	Year-to-Date >	\$400.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Daniel W Elsenesser 216 Anderson Ferry Rd Cincinnati, OH 45238	The Farm, Inc.	08-15-97 12-18-97	\$500.00 \$800.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Restmnt Mng'r	Year-to-Date >	\$1,300.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Brenda Molloy 12872 Woodlawn Tustin, CA 92780	Anaheim City Schools	08-23-97	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Teacher	Year-to-Date >	\$1,000.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Mertyn W Herndon 8912 Victoria Av South Gate, CA 90280-2930	xx	08-23-97 10-24-97	\$22.00 \$290.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Retired	Year-to-Date >	\$272.00
SUBTOTAL of Receipts This Page (optional) >			\$4,872.00
TOTAL This Period (last page this line number only) >			-----

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SCHEDULE A ITEMIZED RECEIPTS

PAGE 4 OF 24

Contributions from Individuals/Persons

FOR LINE NUMBER 11(a)(1)

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full)

Randall Terry for Congress

C80327825

A. Full Name, Mailing Address and ZIP Code	Name of Employer Information Requested	Date	Amount this pd.
J Townsend PO Box 9611 Newport Beach, CA 92668	Retired	06-30-87	\$300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Year-to-Date >	\$300.00	
B. Full Name, Mailing Address and ZIP Code Cynthia K Buell RD 3 Box 286R Lowville, NY 13367	Name of Employer Kraft Foods, Inc	10-06-87	\$100.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Machine Operator	10-21-87 12-22-87	\$100.00 \$20.00
	Year-to-Date >	\$220.00	
C. Full Name, Mailing Address and ZIP Code Paul Seifert 57 Edgeworth St Valley Stream, NY 11581-3220	Name of Employer Adecco	10-06-87	\$25.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Temp Off Worker	10-14-87 10-21-87	\$30.00 \$50.00
	Year-to-Date >	\$105.00	
D. Full Name, Mailing Address and ZIP Code (same as above)	Name of Employer Adecco	11-17-87	\$100.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Temp Off Worker	Year-to-Date >	\$205.00
E. Full Name, Mailing Address and ZIP Code Janice W Crockett PO Box 328 New York, NY 10163	Name of Employer xx	10-06-87	\$10.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Retired	Year-to-Date >	\$10.00
F. Full Name, Mailing Address and ZIP Code (same as above)	Name of Employer xx	11-18-87	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Retired	Year-to-Date >	\$1,010.00
G. Full Name, Mailing Address and ZIP Code Alex Blaine 100 Schira Ct Florence, KY 41042	Name of Employer Blaine Pharmaceuticals	10-15-87	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation President	Year-to-Date >	\$1,000.00
SUBTOTAL of Receipts This Page (optional) >			\$2,735.00
TOTAL This Period (last page this line number only) >			-----

98043901351

SCHEDULE A ITEMIZED RECEIPTS

Contributions from Individuals/Persons

PAGE 5 OF 24
FOR LINE NUMBER 11(a)(i)

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full)

Randall Terry for Congress

080327825

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Anonymous	n/a	10-16-97	\$2.00
	Occupation n/a	10-23-97	\$1.00
		10-27-97	\$6.00
	Year-to-Date >		\$95.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Anonymous	n/a	10-27-97	\$2.00
	Occupation n/a	10-27-97	\$6.00
		10-27-97	\$20.00
	Year-to-Date >		\$96.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Anonymous	n/a	10-28-97	\$20.00
	Occupation n/a	11-07-97	\$20.00
		11-07-97	\$20.00
	Year-to-Date >		\$156.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Anonymous	n/a	11-07-97	\$25.00
	Occupation n/a	11-07-97	\$40.00
		11-07-97	\$48.00
	Year-to-Date >		\$260.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Anonymous	n/a	11-07-97	\$18.00
	Occupation n/a	11-30-97	\$10.00
		11-21-97	\$48.00
	Year-to-Date >		\$329.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Anonymous	n/a	11-24-97	\$25.00
	Occupation n/a	11-03-97	\$45.00
		12-12-97	\$24.00
	Year-to-Date >		\$414.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Anonymous	n/a	12-19-97	\$2.00
	Occupation n/a	12-23-97	\$48.00
		12-23-97	\$1.00
	Year-to-Date >		\$457.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
SUBTOTAL of Receipts This Page (optional) >			\$397.00
TOTAL This Period (last page this line number only) >			-----

SCHEDULE A		ITEMIZED RECEIPTS		PAGE 6	OF 24
Contributions from Individuals/Persons				FOR LINE NUMBER 11(a)(i)	
Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.					
NAME OF COMMITTEE (In Full)		C00327826			
Randall Terry for Congress					
A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.		
ANONYMOUS	n/a	12-26-97	\$10.00		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	12-29-97	\$5.00		
	n/a	12-10-97	\$10.00		
		Year-to-Date >	\$482.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.		
ANONYMOUS	n/a	12-26-97	\$20.00		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation				
	n/a				
		Year-to-Date >	\$502.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.		
C. Rodney Sharpe 4011 Willow Ave #101 Kansas City, MO 64135	GMS Travel & Incentives	10-16-97	\$1,000.00		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation				
	manager				
		Year-to-Date >	\$1,000.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.		
Marjorie Alirens 200 Westfield Rd Amherst, NY 14226	self	10-13-97	\$1,000.00		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation				
	homemaker				
		Year-to-Date >	\$1,000.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.		
Tom Anderson 2104 Raletree Edmond, OK 73013-6067	LifeLine	10-28-97	\$1,000.00		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation				
	VP Marketing				
		Year-to-Date >	\$1,000.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.		
Tracy Freeny PO Box 60827 Oklahoma City, OK 73146	LifeLine	10-28-97	\$1,000.00		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation				
	President				
		Year-to-Date >	\$1,000.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.		
Sharon Freeny PO Box 60827 Oklahoma City, OK 73146	Information Requested r/fac.	10-28-97	\$1,000.00		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation				
	housewife				
		Year-to-Date >	\$1,000.00		
SUBTOTAL of Receipts This Page (optional) >			\$6,848.00		
TOTAL This Period (last page this line number only) >			.....	

SCHEDULE A ITEMIZED RECEIPTS

PAGE 7 OF 24

Contributions from Individuals/Persons

FOR LINE NUMBER 11(a)(i)

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full) Randall Terry for Congress C00327825

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Robert J Durapeu 830 Oak St Norco, LA 70079	Shell Chemical Co.	10-21-97	\$360.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Heavy Eqmt Opertr	Year-to-Date >	\$280.00
B. Full Name, Mailing Address and ZIP Code Rob Howe 35 Aspen Woods Springboro, OH 45066	Name of Employer NEC/Packard Bell	Date 10-24-97	Amount this pd. \$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Strategic Planner	Year-to-Date >	\$1,000.00
C. Full Name, Mailing Address and ZIP Code Anita Howe 35 Aspen Woods Springboro, OH 45066	Name of Employer n/a	Date 10-24-97	Amount this pd. \$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation housewife	Year-to-Date >	\$1,000.00
D. Full Name, Mailing Address and ZIP Code Harry S. Valentine 2316B Forest Dr #62 Annapolis, MD 21401	Name of Employer self	Date 10-24-97	Amount this pd. \$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Investor	Year-to-Date >	\$1,000.00
E. Full Name, Mailing Address and ZIP Code Ralph Gibson 166 Wilson Burke Rd Front Royal, VA 22630	Name of Employer self	Date 10-24-97	Amount this pd. \$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation District	Year-to-Date >	\$400.00
F. Full Name, Mailing Address and ZIP Code Mary Jo Gibson 166 Wilson Burke Rd Front Royal, VA 22630	Name of Employer self	Date 10-24-97	Amount this pd. \$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation housewife	Year-to-Date >	\$500.00
G. Full Name, Mailing Address and ZIP Code Mrs. Jerome C. Sled 405 N Wabash Av #4010 Chicago, IL 60611-3528	Name of Employer none	Date 10-24-97	Amount this pd. \$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Retired	Year-to-Date >	\$1,000.00
SUBTOTAL of Receipts This Page (optional)			\$6,280.00
TOTAL This Period (last page this line number only)			-----

SCHEDULE A		ITEMIZED RECEIPTS		PAGE	OF
Contributions from Individuals/Persons				11	24
Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.				FOR LINE NUMBER	
NAME OF COMMITTEE (in Full)				11(a)(1)	
Randall Terry for Congress		C00327828			
A. Full Name, Mailing Address and ZIP Code Mark Harrington 4665 Mt Rushmore Gahanna, OH 43230	Name of Employer Self	Date 10-23-97	Amount this pd. \$100.00		
	Occupation Dir Cola Alliance	Date 11-20-97	\$100.00		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Year-to-Date >	\$300.00		
B. Full Name, Mailing Address and ZIP Code (same as above)	Name of Employer Self	Date 12-12-97	Amount this pd. \$50.00		
	Occupation Dir Cola Alliance	Date 12-29-97	\$100.00		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Year-to-Date >	\$450.00		
C. Full Name, Mailing Address and ZIP Code Alan E Roth 61 Woodridge Ln Fulton, NY 13089	Name of Employer John Hancock	Date 10-23-97	Amount this pd. \$800.00		
	Occupation Insurance				
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Year-to-Date >	\$800.00		
D. Full Name, Mailing Address and ZIP Code Joyce Ipsaro 172 Gillette St Rochester, NY 14619	Name of Employer St Marys Hospital	Date 10-23-97	Amount this pd. \$1,000.00		
	Occupation RN				
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Year-to-Date >	\$1,000.00		
E. Full Name, Mailing Address and ZIP Code Michelle Largey 20 Harrison St Framingham, MA 01703	Name of Employer Newton Police	Date 10-23-97	Amount this pd. \$200.00		
	Occupation Compt Oper	Date 12-22-97	\$200.00		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Year-to-Date >	\$460.00		
F. Full Name, Mailing Address and ZIP Code Denielle Littlefield 2432 Dracoi St Vienna, VA 22180	Name of Employer Fairfax Dialysis	Date 10-23-97	Amount this pd. \$100.00		
	Occupation Dietitian	Date 11-03-97	\$100.00		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Year-to-Date >	\$1,000.00		
G. Full Name, Mailing Address and ZIP Code Vinita J Smith 211 W Maple Fortune, IA 50644	Name of Employer Iowa House of Rep	Date 10-23-97	Amount this pd. \$200.00		
	Occupation Legislative Clrk				
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Year-to-Date >	\$200.00		
SUBTOTAL of Receipts This Page (optional) >			\$3,650.00		
TOTAL This Period (last page this line number only) >			.....	

SCHEDULE A ITEMIZED RECEIPTS

PAGE 9 OF 24

Contributions from Individuals/Persons

FOR LINE NUMBER 11(a)(1)

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full) **Randall Terry for Congress** C00327825

A. Full Name, Mailing Address and ZIP Code	Name of Employer GFBE/Assoc	Date	Amount this pd.
Tamra Feal 451 York Rd Mt. Juliet, TN 37122		10-23-97	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Broadcast Media		
	Year-to-Date >	\$1,000.00	
B. Full Name, Mailing Address and ZIP Code Ph.D. Chasster L. Brisley 316 Yorkshire Dr Cumberland Gap, TN 37724	Name of Employer Information Requested	Date 10-24-97	Amount this pd. \$50.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested	12-05-97 12-22-97	\$100.00 \$100.00
	Year-to-Date >	\$250.00	
C. Full Name, Mailing Address and ZIP Code Louise Campbell 63 Hodson Av Lynbrook, NY 11883	Name of Employer Retired	Date 10-24-97	Amount this pd. \$100.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Bookkeeper	11-07-97	\$980.00
	Year-to-Date >	\$1,000.00	
D. Full Name, Mailing Address and ZIP Code George P Yourelin 4706 28th St Mt Rainier, MD 20712	Name of Employer <i>Info requested</i>	Date 10-24-97	Amount this pd. \$100.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation <i>Info requested</i>	12-25-97	\$100.00
	Year-to-Date >	\$200.00	
E. Full Name, Mailing Address and ZIP Code Alana Favaloro 278 County Rd 33 Newicks, NY 13815	Name of Employer Precision Billing & Tax Ser	Date 10-24-97	Amount this pd. \$200.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Bookkeeper		
	Year-to-Date >	\$200.00	
F. Full Name, Mailing Address and ZIP Code Vince Coleman 16862 Rosehaver Ln Canyon Country, CA 91351	Name of Employer Self	Date 10-24-97	Amount this pd. \$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Market Ex		
	Year-to-Date >	\$1,000.00	
G. Full Name, Mailing Address and ZIP Code John B Hearall 3924 Pesadero Dr San Mateo, CA 94403	Name of Employer Sun Micro Systems	Date 10-27-97	Amount this pd. \$100.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Market Director	12-29-97	\$600.00
	Year-to-Date >	\$600.00	

SUBTOTAL of Receipts This Page (optional) > \$4,300.00

TOTAL This Period (last page this line number only) > -----

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SCHEDULE A ITEMIZED RECEIPTS

Contributions from Individuals/Persons

PAGE 10 OF 24
FOR LINE NUMBER 11(a)(1)

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full)

Randall Terry for Congress

C80327825

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Ray Hodgson 149 Normandy Dr Painesville, OH 44077	xxx	10-27-97	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Retired	Year-to-Date >	\$1,000.00
Vincent Cohee 1368 Rd F8 NE #304 Moses Lake, WA 98837	Self	10-27-97	\$250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Engineer	Year-to-Date >	\$250.00
LaVaughn Carlson 930 16th St N Wisconsin Rapids, WI 54494	xxx	10-27-97 12-22-97	\$200.00 \$400.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Retired	Year-to-Date >	\$600.00
Bernard N Nathanson M.D. 133 E 80th New York, NY 10021	Self-employed	10-27-97	\$800.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Physician	Year-to-Date >	\$800.00
Steve Thoe 8760A Research Ste 242 Austin, TX 78758	Southwestern Bell	10-27-97 12-29-97	\$500.00 \$800.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Technician	Year-to-Date >	\$1,000.00
Sid Wallace RR 1 Box 36 Main St Rosburg, NY 12474	Information Requested	10-27-97	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested	Year-to-Date >	\$1,000.00
Peter Danton 1421 Ironwood Dr McLean, VA 22101	EDS	10-27-97	\$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Network Engineer	Year-to-Date >	\$500.00
SUBTOTAL of Receipts This Page (optional) >			\$4,050.00
TOTAL This Period (last page this line number only) >			-----

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SCHEDULE A ITEMIZED RECEIPTS

PAGE 11 OF 24

Contributions from Individuals/Persons

FOR LINE NUMBER 14(a)(1)

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (In Full)

Randall Terry for Congress

C80327825

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
x x, x x FUNDRAISER-Ithaca	xx	10-24-97	\$62.00 FUNDRAISED
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation xx	Year-to-Date >	\$62.00
B. Full Name, Mailing Address and ZIP Code Brian Tighe 127 Moffat Rd Washingtonville, NY 12992	Name of Employer American Airlines	Date 10-27-97	Amount this pd. \$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Pilot	Year-to-Date >	\$1,000.00
C. Full Name, Mailing Address and ZIP Code Lisa Fenwick 23 Pleasant Ridge West Hurley, NY 12481	Name of Employer S Embroidery	Date 10-27-97	Amount this pd. \$260.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Homemaker	Year-to-Date >	\$260.00
D. Full Name, Mailing Address and ZIP Code William Livingston 28413 Lincoln Rd Bay Village, OH 44140	Name of Employer xx	Date 10-27-97 12-26-97	Amount this pd. \$600.00 \$600.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Retired Firefr	Year-to-Date >	\$1,000.00
E. Full Name, Mailing Address and ZIP Code Gerni Chatelein 387 Mavis Dr Pleasanton, CA 94568	Name of Employer FEMI RX	Date 10-27-97	Amount this pd. \$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Engineer	Year-to-Date >	\$1,000.00
F. Full Name, Mailing Address and ZIP Code Daris J Partridge 1201 Pine St Eldorado, IL 62530	Name of Employer My Lord God	Date 10-27-97	Amount this pd. \$200.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Teacher	Year-to-Date >	\$200.00
G. Full Name, Mailing Address and ZIP Code Martin Colandrea 183 Williams Av Spring Valley, NY 10977	Name of Employer Self	Date 10-26-97	Amount this pd. \$700.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Restaurant Bus	Year-to-Date >	\$700.00
SUBTOTAL of Receipts This Page (optional) >			\$4,262.00
TOTAL This Period (last page this line number only) >			.....

9803280370613550

SCHEDULE B ITEMIZED DISBURSEMENTS

PAGE 8 OF 17
FOR LINE NUMBER 17

Operating Expenditures

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full) Randall Terry for Congress
C80327828

A. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount
Federal Express PO Box 1140 Memphis, TN 38101-1140	delivery For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	11-18-87	\$14.00
B. Full Name, Address and ZIP Code TDS Telecom 87 Front St Deposit, NY 13754-0087	telephone For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	07-30-87	\$91.00
C. Full Name, Address and ZIP Code (same as above)	telephone For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	08-18-87 10-08-87 10-31-87	\$37.83 \$38.44 \$717.87
D. Full Name, Address and ZIP Code (same as above)	telephone For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	11-18-87	\$314.96
E. Full Name, Address and ZIP Code Cellular One 22 IBM Rd Ste 210 Poughkeepsie, NY 12601-6465	telephone For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	08-21-87 10-27-87 10-31-87	\$186.84 \$400.69 \$911.25
F. Full Name, Address and ZIP Code (same as above)	telephone For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	12-28-87	\$631.29
G. Full Name, Address and ZIP Code All-Mode Communications Inc. 1725 Dryden Rd Freeville, NY 13088	telephone equipment For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	08-28-87	\$1,898.00
H. Full Name, Address and ZIP Code (same as above)	telephone system For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	11-18-87	\$1,238.01
I. Full Name, Address and ZIP Code Frazier Vail 23 Broughton Dr Apoelchin, NY 13732	travel For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	09-02-87	\$24.00

SUBTOTAL of Disbursements This Page (optional) > \$8,561.44

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

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SCHEDULE A		ITEMIZED RECEIPTS		PAGE 12 OF 24	
Contributions from Individuals/Persons				FOR LINE NUMBER 11(a)(2)	
Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.					
NAME OF COMMITTEE (In Full) Randall Terry for Congress C00327625					
A. Full Name, Mailing Address and ZIP Code Walter J Sanok 18 Craigville Rd #-1 Goshen, NY 10924	Name of Employer Information Requested Retired	Date 10-30-97	Amount this pd. \$800.00		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Year-to-Date > \$800.00				
B. Full Name, Mailing Address and ZIP Code Stephen Schweitzer 11722 W Larch Rd Tracy, CA 95375	Name of Employer Self	Date 10-30-97	Amount this pd. \$300.00		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Plumbing Contrctr	Year-to-Date > \$300.00			
C. Full Name, Mailing Address and ZIP Code Marcus C Ellis 2780 Custer Pwy Richardson, TX 75080	Name of Employer Self	Date 10-30-97	Amount this pd. \$200.00		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Food Services	12-30-97	Year-to-Date > \$225.00		\$25.00
D. Full Name, Mailing Address and ZIP Code Carl Thompson 3141 Northwest Expwy Oklahoma City, OK 73112-4143	Name of Employer Amerivision, Inc	Date 11-11-97	Amount this pd. \$1,000.00		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Vice President	Year-to-Date > \$1,000.00			
E. Full Name, Mailing Address and ZIP Code Cookie Thompson 3141 Northwest Expwy Oklahoma City, OK 73112-4143	Name of Employer XX	Date 11-11-97	Amount this pd. \$1,000.00		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Housewife	Year-to-Date > \$1,000.00			
F. Full Name, Mailing Address and ZIP Code Brenda Gaughl 1800 W 84th Dr #F15D Merrillville, IN 46410	Name of Employer Snelling Personnel Service	Date 11-03-97	Amount this pd. \$168.00		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Loan Processor	11-03-97 11-07-97	Year-to-Date > \$248.00		\$207.00
G. Full Name, Mailing Address and ZIP Code (same as above)	Name of Employer Snelling Personnel Service	Date 12-15-97	Amount this pd. \$183.00		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Loan Processor	12-18-97	Year-to-Date > \$902.00		\$163.00
SUBTOTAL of Receipts This Page (optional)			>		\$2,927.00
TOTAL This Period (last page this line number only)			>		-----

SCHEDULE A ITEMIZED RECEIPTS

Contributions from Individuals/Persons

PAGE 13 OF 24
FOR LINE NUMBER 11(a)(1)

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full) **Randall Terry for Congress** C00327826

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Hugh F McEneaney Jr 27 Ferndale Av Selden, NY 11784	xx	11-04-97	\$180.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Retired		
	Year-to-Date >	\$180.00	
B. Full Name, Mailing Address and ZIP Code (same as above)	Name of Employer xx	Date 11-07-97	Amount this pd. \$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Retired		
	Year-to-Date >	\$1,160.00	
C. Full Name, Mailing Address and ZIP Code Paul A Ciskarik 1601 Berkeley Av Baldwin, NY 11510	Name of Employer Paine Webber	Date 11-07-97	Amount this pd. \$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Financial Advsr		
	Year-to-Date >	\$500.00	
D. Full Name, Mailing Address and ZIP Code John W Peter 8608 W Knottwood Cir Loyalnd, OH 45140	Name of Employer A&P Tech	Date 11-07-97 12-29-97	Amount this pd. \$200.00 \$800.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Engineer		
	Year-to-Date >	\$700.00	
E. Full Name, Mailing Address and ZIP Code Ed Baker 53-42 108th St Flushing, NY 11365	Name of Employer Bell Atlantic	Date 11-07-97	Amount this pd. \$250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Engineer		
	Year-to-Date >	\$250.00	
F. Full Name, Mailing Address and ZIP Code Allen H Roth 43 Lehigh Ct Rockville Centre, NY 11570	Name of Employer RSL Mingre	Date 11-07-97	Amount this pd. \$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Adminstr		
	Year-to-Date >	\$500.00	
G. Full Name, Mailing Address and ZIP Code Theodore A. Campbell 63 Hodeon Av Lynbrook, NY 11553-1002	Name of Employer xx	Date 11-07-97	Amount this pd. \$900.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Retired		
	Year-to-Date >	\$1,000.00	
SUBTOTAL of Receipts This Page (optional) >			\$4,000.00
TOTAL This Period (last page this line number only) >			-----

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SCHEDULE A		ITEMIZED RECEIPTS		PAGE 14 OF 24	
Contributions from Individuals/Persons				FOR LINE NUMBER 11(a)(3)	
Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.					
NAME OF COMMITTEE (in Full) Randall Terry for Congress C00327825					
A. Full Name, Mailing Address and ZIP Code Craig Egloff PO Box 79 Yorkville, CA 95494 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Jaymes & Jaymes, Inc Occupation Insurance Broker Year-to-Date >	Date 11-10-97	Amount this pd. \$500.00		
B. Full Name, Mailing Address and ZIP Code Living Rock Church xx Lima, OH 45802 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Information Requested Occupation Info Requested Year-to-Date >	Date 11-10-97	Amount this pd. \$300.00		
C. Full Name, Mailing Address and ZIP Code C E Hulmer 14 Gregory Dr Goshen, NY 10924 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer American Felt & Filter Co Occupation C.E.O. Year-to-Date >	Date 11-14-97	Amount this pd. \$1,000.00		
D. Full Name, Mailing Address and ZIP Code Gary McCullough PO Box 321 Windsor, NY 13886 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Self employed Occupation Media Consultant Year-to-Date >	Date 11-20-97 12-31-97	Amount this pd. \$100.00 \$800.00		
E. Full Name, Mailing Address and ZIP Code Phil Zodiakas Rt 6 Box 281 Waynesboro, VA 22980 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Response Unlimited Occupation owner Year-to-Date >	Date 11-20-97	Amount this pd. \$1,000.00		
F. Full Name, Mailing Address and ZIP Code Edmund Edward PO Box 80171 Albuquerque, NM 87181 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer xx Occupation Retired Teacher Year-to-Date >	Date 11-28-97	Amount this pd. \$300.00		
G. Full Name, Mailing Address and ZIP Code Terry Sinson 11409 Chiaradelli Ct Rancho Cordova, CA 95670 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Digital Equip Corp Occupation Sales Year-to-Date >	Date 11-24-97	Amount this pd. \$500.00		
SUBTOTAL of Receipts This Page (optional) >				\$4,200.00	
TOTAL This Period (last page, this line number only) >				-----	

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SCHEDULE A ITEMIZED RECEIPTS

Contributions from Individuals/Persons

PAGE 18 OF 24
FOR LINE NUMBER 11(a)(i)

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full) **Randall Terry for Congress** C00327826

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Dean Jones 10091 Emerald Grove Dr Elk Grove, CA 95624	Secramento County	11-28-97	\$250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Maint Worker	Year-to-Date > \$250.00	
Jack Ceola 886 San Ramon Valley Blvd #212 Danville, CA 94526	xx	11-07-97 12-01-97	\$500.00 \$600.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Retired	Year-to-Date > \$1,000.00	
Anthony Miloski 20 Woodford St Worcester, MA 01604	City of Worcester, MA.	11-10-97 12-12-97	\$250.00 \$25.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation City Planner	Year-to-Date > \$275.00	
Bert Weststryn 1763 S Hewitt Lynden, CA 95236	Information Requested	11-12-97	\$250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested	Year-to-Date > \$250.00	
Ormond L Howard 4876 Camanche N Iona, CA 95640	Information Requested	11-14-97 12-22-97	\$200.00 \$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested	Year-to-Date > \$700.00	
Curt Frasier 6432 E Turner Springs Dr Springfield, MO 65808	Breech Med Center	12-01-97 12-12-97	\$250.00 \$250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Physician	Year-to-Date > \$500.00	
Adam Collier 507 Guinea St Elmira, NY 14804	Information Requested	12-23-97	\$250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested	Year-to-Date > \$250.00	

SUBTOTAL of Receipts This Page (optional) > \$7,275.00
TOTAL This Period (last page this line number only) >

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SCHEDULE A ITEMIZED RECEIPTS

Contributions from Individuals/Persons

PAGE 16 OF 24
FOR LINE NUMBER 11(4)(1)

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full) **Randall Terry for Congress** C00327626

A. Full Name, Mailing Address and ZIP Code	Name of Employer Information Requested	Date	Amount this pd.
Carol Gober 22017 Arzas Av Torrance, CA 90503	Occupation Retired	12-22-87	\$200.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Year-to-Date >	\$250.00	
Dolores Elsasster 215 Anderson Ferry Rd Cincinnati, OH 45238	The Farm, Inc.	12-18-87	\$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Restaurant owner		
	Year-to-Date >	\$500.00	
Rosemary Glunarra 412 N Canal Dr Porterville, CA 93257	Self	12-29-87	\$700.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Farmer		
	Year-to-Date >	\$700.00	
Jackie Newman 5936 S US #1 Grant, FL 32949	22-22-87 Info Requested	12-24-87	\$100.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested	12-29-87	\$100.00
	Year-to-Date >	\$225.00	\$25.00
Ben Badarlich 2408 Cabrillo Ave Torrance, CA 90501	Info Requested	12-19-87	\$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation (Info Requested)		
	Year-to-Date >	\$500.00	
Deaner Brady 214 W Main St Port Jarvis, NY 12771	7000-722-2087 Info Requested	12-31-87	(\$1,000.00)
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation self employed		
	Year-to-Date >	(\$1,000.00)	
Bredley Barbo 2048 W California St San Diego, CA 92110	7000-722-2087 Info Requested	12-29-87	(\$1,000.00)
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Architect		
	Year-to-Date >	\$1,000.00	

SUBTOTAL of Receipts This Page (optional) > \$4,225.00
TOTAL This Period (last page (this line number only) > -----

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SCHEDULE A ITEMIZED RECEIPTS

Contributions from Individuals/Persons

PAGE 17 OF 24
FOR LINE NUMBER 14a(1)

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full) **Randall Terry for Congress** C80327826

A. Full Name, Mailing Address and ZIP Code	Name of Employer Information Requested	Date	Amount this pd.
Gara Calves 188 CROCKER WAY Alpharetta, GA 30004-1410		12-19-97	\$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested		
	Year-to-Date >	\$500.00	
B. Full Name, Mailing Address and ZIP Code Phillip Carnaggio 401 E ADAMS AVE Greenwood, MS 38930-3103	Name of Employer Carnaggio Dist Co Inc.	Date 12-29-97	Amount this pd. \$300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation President		
	Year-to-Date >	\$300.00	
C. Full Name, Mailing Address and ZIP Code MARK CASE 2361 S DYE RD Farm, MI 48632-4129	Name of Employer Information Requested	Date 12-29-97	Amount this pd. \$300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested		
	Year-to-Date >	\$300.00	
D. Full Name, Mailing Address and ZIP Code Joseph Castelli 83 Brookfield Ave Staten Island, NY 10308	Name of Employer Information Requested	Date 12-12-97	Amount this pd. \$250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested		
	Year-to-Date >	\$250.00	
E. Full Name, Mailing Address and ZIP Code WILLIAM DAWSON GENERAL DELIVERY Shushan, NY 12873-0900	Name of Employer na	Date 12-29-97	Amount this pd. \$300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation unemployed		
	Year-to-Date >	\$300.00	
F. Full Name, Mailing Address and ZIP Code Sebastian Del Duca 10 Buttonwood Dr Parlin, NJ 08859	Name of Employer Information Requested	Date 12-12-97	Amount this pd. \$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested		
	Year-to-Date >	\$500.00	
G. Full Name, Mailing Address and ZIP Code William Draghi 47 Post Rd Rahway, NJ 07066-2388	Name of Employer Information Requested	Date 12-12-97	Amount this pd. \$200.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested		
	Year-to-Date >	\$200.00	
SUBTOTAL of Receipts This Page (optional) >			\$2,360.00
TOTAL This Period (last page this line number only) >			-----

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SCHEDULE A ITEMIZED RECEIPTS

PAGE 18 OF 24
FOR LINE NUMBER 14(a)(1)

Contributions from Individuals/Persons

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full) **Randall Terry for Congress** C80327826

A. Full Name, Mailing Address and ZIP Code	Name of Employer Information Requested	Date	Amount this pd.
William Draghi 47 Post Rd Rahway, NJ 07066-2306		12-10-97	\$108.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested		IN-KIND Room rental-NJ
	Year-to-Date >	\$380.00	
David Dunham 251 Second Ave South Franklin, TN 37064		12-31-97	\$250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested		
	Year-to-Date >	\$250.00	
Greg Fast 451 YORK RD Mount Juliet, TN 37122-5616	GFB Associates	12-31-97	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation President		
	Year-to-Date >	\$1,000.00	
Trent Galtes 8438 Carmon Dr Flowery Branch, GA 30642		12-31-97	\$600.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested		
	Year-to-Date >	\$600.00	
Deborah Gilie 1227 South Perry St Montgomery, AL 36104		12-29-97	\$400.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested		
	Year-to-Date >	\$400.00	
Alfred Glusarra 412 N KANAI DR Porterville, CA 93267-6911	Self, 9082330000	12-18-97	\$600.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Farmer		
	Year-to-Date >	\$600.00	
Carla Horan 1958 N KIMBLE RD Morrisville, PA 19067-2621		12-26-97	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested		
	Year-to-Date >	\$1,000.00	
SUBTOTAL of Receipts This Page (optional) >			\$3,780.00
TOTAL This Period (last page this line number only) >			-----

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SCHEDULE A ITEMIZED RECEIPTS

Contributions from Individuals/Persons

PAGE 19 OF 24
FOR LINE NUMBER 11(a)(1)

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full) **Randall Terry for Congress** C80327825

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Hoff Hudson 3675 Spalding Ter Norcross, GA 30092	Self, 600, 12/31/97	12-31-97	\$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Heating & Air Cond.	Year-to-Date >	\$500.00
Nancy Iredale 1064 ARMADA DR Pasadena, CA 91103-2801	Name of Employer Information Requested	Date 12-22-97	Amount this pd. \$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested	Year-to-Date >	\$1,000.00
Jere Irwin PO BOX 10668 Yakima, WA 98908-1668	Name of Employer Information Requested Info. Requested	Date 12-31-97	Amount this pd. \$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Self employed	Year-to-Date >	\$1,000.00
Edward G. Atsinger III 4880 Santa Rosa Rd, Ste, 300 Camarillo, CA 93012	Name of Employer Salem Communications	Date 12-15-97	Amount this pd. \$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation President	Year-to-Date >	\$1,000.00
Mona J. Atsinger 4880 Santa Rosa Rd, Ste, 300 Camarillo, CA 93012	Name of Employer na	Date 12-16-97	Amount this pd. \$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Homemaker	Year-to-Date >	\$1,000.00
NATE KOLENSKI 5830 BRITTANY WAY Citrus Heights, CA 95610-8713	Name of Employer Information Requested	Date 12-08-97	Amount this pd. \$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested	Year-to-Date >	\$500.00
Jason Kouris 8410 RICHLAND COLONY RD Knoxville, TN 37623-1223	Name of Employer Information Requested	Date 12-29-97	Amount this pd. \$250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested	Year-to-Date >	\$250.00

SUBTOTAL of Receipts This Page (optional) > \$5,250.00
TOTAL This Period (last page this line number only) > -----

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SCHEDULE A ITEMIZED RECEIPTS

Contributions from Individuals/Persons

PAGE 20 OF 24
FOR LINE NUMBER 14(a)(1)

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full) **Randall Terry for Congress** C60327826

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount (this pd.)
Arthur Kunath 106 BVOUAC PT Newport, KY 41076-2264	xx	12-12-87	\$600.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Physician	Year-to-Date >	\$500.00
B. Full Name, Mailing Address and ZIP Code D. Leggett P.O. Box 803 Somonto, FL 32776	Name of Employer Information Requested	Date 12-26-87	Amount (this pd.) \$300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested	Year-to-Date >	\$300.00
C. Full Name, Mailing Address and ZIP Code Joan McCoy 108 Silver Lake Rd Staten Island, NY 10301	Name of Employer Pax Christi Hoagloe Wagn	Date 12-12-87	Amount (this pd.) \$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Nurse Professor	Year-to-Date >	\$1,000.00
D. Full Name, Mailing Address and ZIP Code Chuck McDonough 4173 Bunnay Ln Pontiac, MI 48058-4084	Name of Employer Information Requested	Date 12-28-87	Amount (this pd.) \$250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested	Year-to-Date >	\$350.00
E. Full Name, Mailing Address and ZIP Code Sandra S Miller 33 LA RANCHERIA Carmel Valley, CA 93924-8422	Name of Employer Information Requested	Date 12-30-87	Amount (this pd.) \$300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested	Year-to-Date >	\$300.00
F. Full Name, Mailing Address and ZIP Code Olga Mondoya 745 N Kasaan St Montebello, CA 94640	Name of Employer xx	Date 12-31-87	Amount (this pd.) \$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation unemployed	Year-to-Date >	\$1,000.00
G. Full Name, Mailing Address and ZIP Code Marco Morales 2001 Hampton Dr Harvey, LA 70066	Name of Employer Boise Cascade, 276, 12/29/	Date 12-28-87	Amount (this pd.) \$275.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Sales	Year-to-Date >	\$275.00
SUBTOTAL of Receipts This Page (optional) >			\$3,725.00
TOTAL This Period (last page this line number only) >			-----

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SCHEDULE A ITEMIZED RECEIPTS

Contributions from Individuals/Persons

PAGE 21 OF 24
FOR LINE NUMBER 11(a)(i)

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from R.

NAME OF COMMITTEE (in Full) **Randall Terry for Congress** C80327825

A. Full Name, Mailing Address and ZIP Code	Name of Employer Information Requested	Date	Amount this pd.
Jim Moriarty 9056 Sylvania-Metamora Rd Sylvania, OH 43560		12-26-97	\$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested	Year-to-Date >	\$500.00
Thomas G Berent 7026 STROOP LN Murfreesboro, TN 37129-7917	ADT Automotive	12-26-97 11-16-97	\$100.00 \$200.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Programmer/Analyst	Year-to-Date >	\$300.00
Gladys Payne 416 Beech Road Apalachin, NY 13732		12-23-97	\$200.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested	Year-to-Date >	\$200.00
Michael Q. Pink 138 Bluegrass Pkwy Lebanon, TN 37090	Self Employed	12-11-97	\$600.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Consultant	Year-to-Date >	\$600.00
Robert Patrun Box 877 Basin Rd Readsboro, VT 06362		12-26-97	\$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested	Year-to-Date >	\$500.00
JOHN RABASA 1000 MONTE DR Santa Barbara, CA 93110-2145		12-01-97	\$277.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested	Year-to-Date >	\$277.00
Ken Reed PO BOX 838 Windsor, NY 13895-8838	Self Employed	12-31-97	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: PR Consultant	Year-to-Date >	\$1,000.00
SUBTOTAL of Receipts This Page (optional) >			\$3,327.00
TOTAL This Period (last page this line number only) >			-----

SCHEDULE A ITEMIZED RECEIPTS

Contributions from Individuals/Persons

PAGE 22 OF 24
FOR LINE NUMBER 14(a)(1)

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full) **Randall Terry for Congress** C00327826

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Robert C Roosen 3935 Vista Ridge Pt Colorado Springs, CO 80918-3082	xx	12-29-97	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Retired	Year-to-Date >	\$1,000.00
Cliff Stumbo PO BOX 8043 Greenwood, SC 29640-8043	self-employed	12-22-97	\$600.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation CPA	Year-to-Date >	\$600.00
James A Voor PO Box 852 Mims, FL 32784-0852	Name of Employer EG&G of Florida	12-17-97	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation KDE Tech	Year-to-Date >	\$1,000.00
Melody Voor PO Box 852 Mims, FL 32784-0852	Name of Employer xx	12-17-97	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Housewife	Year-to-Date >	\$1,000.00
Brian Vall 23 Broughton Dr Apalachin, NY 13732	Name of Employer IBM	12-31-97	\$250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation assembler	Year-to-Date >	\$250.00
Jay A Seidlow 820 Bentgrass Ct Decatur, GA 30211	Name of Employer for Amer Center for Stud & Justice	12-17-97	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Lawyer	Year-to-Date >	\$1,000.00
Pamela M Seidlow 820 Bentgrass Ct Decatur, GA 30211	Name of Employer xx	12-17-97	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Housewife	Year-to-Date >	\$1,000.00
SUBTOTAL of Receipts This Page (optional):			\$4,750.00
TOTAL This Period (last page this line number only):			

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SCHEDULE A ITEMIZED RECEIPTS

Contributions from Individuals/Persons

PAGE 23 OF 24

FOR LINE NUMBER 11(a)(1)

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (In Full)

Randall Terry for Congress

C00327825

A. Full Name, Mailing Address and ZIP Code	Name of Employer Information Requested	Date	Amount this pd.
Richard Williams 279 Stannard Rd Windsor, NY 13865		12-31-87	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested		
	Year-to-Date >	\$1,000.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer Information Requested	Date	Amount this pd.
Troy Wiseman 10 N Old Hart Rd Barrington, IL 60010-2628		12-22-87	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested		
	Year-to-Date >	\$1,000.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer Information Requested	Date	Amount this pd.
Stephen Wurth 2789 Coleeville Rd Harpursville, NY 13787	Randall Terry Live, Inc.	12-31-87	\$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Manager		
	Year-to-Date >	\$500.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Charles M Brainer 837 Claryville Rd Claryville, NY 12725	ria	12-05-87	\$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation retired		
	Year-to-Date >	\$500.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer Information Requested	Date	Amount this pd.
Richard Mandel 1280 S Railroad Ave Staten Island, NY 10306		12-12-87	\$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested		
	Year-to-Date >	\$500.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer Information Requested	Date	Amount this pd.
Cindy Terry PO Box 378 Windsor, NY 13865	Randall Terry Live, Inc.	12-31-87	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation President		
	Year-to-Date >	\$1,000.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer Information Requested	Date	Amount this pd.
Joseph Costello 474 Main St Glen Eilyn, IL 60137	Self employed	12-10-87	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Jeweler		
	Year-to-Date >	\$1,000.00	
SUBTOTAL of Receipts This Page (optional) >			\$6,500.00
TOTAL This Period (last page (this line number only)) >			.....

98043901371

SCHEDULE A ITEMIZED RECEIPTS

Contributions from Individuals/Persons

PAGE 24 OF 24
FOR LINE NUMBER 11(m)(1)

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full) Randall Terry for Congress C00327828

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Peggie Costello 474 Main St Glen Ellyn, IL 60137	self employed	12-10-87	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Homemaker		
	Year-to-Date >	\$1,000.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Frazier Vail 23 Broughton Dr Apalachin, NY 13732	self employed	12-10-87	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation PR Specialist		
	Year-to-Date >	\$1,000.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Mary C McIlwain 4030 Kottler Dr LaFayette Hill, PA 15444-1516	Information Requested	12-10-87	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested		
	Year-to-Date >	\$1,000.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Jack Parsons 10443 No May Av #741 Oklahoma City, OK 73120	Information Requested	12-10-87	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested		
	Year-to-Date >	\$1,000.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
MD, Curt Frazier 6632 E TURNER SPRINGS RD Springfield, MO 65805-3328	Information Requested	11-10-87	\$250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested		
	Year-to-Date >	\$250.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Year-to-Date >		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Year-to-Date >		
SUBTOTAL of Receipts This Page (optional) >			\$4,250.00
TOTAL This Period (last page this line number only) >			\$98,480.00

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SCHEDULE A ITEMIZED RECEIPTS

PAGE 1 OF 1
FOR LINE NUMBER 11(d)

Contributions from the Candidate

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (In Full) C00127826
Randall Terry for Congress

A. Full Name, Mailing Address and ZIP Code	Name of Employer House of Representatives	Date	Amount this pd.
Randall Terry PO Box 370 Windeor, NY 13865	Occupation NYS 26th District	12-10-87	\$6,800.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Year-to-Date >	\$6,267.81	
B. Full Name, Mailing Address and ZIP Code (same as above)	Name of Employer House of Representatives	Date	Amount this pd.
	Occupation NYS 26th District	11-08-87	\$1,628.14 IN-KIND printer
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Year-to-Date >	\$8,895.95	
C. Full Name, Mailing Address and ZIP Code (same as above)	Name of Employer House of Representatives	Date	Amount this pd.
	Occupation NYS 26th District	07-15-87	\$1,536.46 IN-KIND fundraising
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Year-to-Date >	\$8,422.41	
D. Full Name, Mailing Address and ZIP Code (same as above)	Name of Employer House of Representatives	Date	Amount this pd.
	Occupation NYS 26th District	07-02-87	\$168.00 IN-KIND travel
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Year-to-Date >	\$8,590.41	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Year-to-Date >	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Year-to-Date >	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Year-to-Date >	
SUBTOTAL of Receipts This Page (optional) >			\$8,332.60
TOTAL This Period (last page this line number only) >			\$8,332.60

98043901373

SCHEDULE A		ITEMIZED RECEIPTS		PAGE 1 OF 1
Offsets to Operating Expenditures		FOR LINE NUMBER 14		
Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.				
NAME OF COMMITTEE (in Full) Randall Terry for Congress		C00327625		
A. Full Name, Mailing Address and ZIP Code RadioShack 33 W State St Binghamton, NY 13901	Name of Employer Occupation	Date 11-21-87	Amount this pd. \$46.89	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Year-to-Date > \$46.89		
B. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date	Amount this pd.	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Year-to-Date >		
C. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date	Amount this pd.	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Year-to-Date >		
D. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date	Amount this pd.	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Year-to-Date >		
E. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date	Amount this pd.	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Year-to-Date >		
F. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date	Amount this pd.	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Year-to-Date >		
G. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date	Amount this pd.	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Year-to-Date >		
SUBTOTAL of Receipts This Page (optional) >			\$46.89	
TOTAL This Period (last page this line number only) >			\$46.89	

98043901374

SCHEDULE B

ITEMIZED DISBURSEMENTS

PAGE 1 OF 17

Operating Expenditures

FOR LINE NUMBER 17

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full)

Randall Terry for Congress

C00327826

A. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount
Petty Cash PO Box 600 Windsor, NY 13856	mailings	08-17-97	\$45.50
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
(same as above)	petty cash	11-10-97	\$200.00
		12-02-97	\$200.00
		12-17-97	\$200.01
Triple M Bookkeeping Service PO Box 8703 Endwell, NY 13762	bookkeeping	07-01-97	\$251.25
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
(same as above)	bookkeeping	08-08-97	\$467.50
		10-28-97	\$210.00
		11-20-97	\$306.00
Tartan Marketing Inc. 8665 Hwy 8, Ste 103-301 Alpharetta, GA 30201	PR	07-16-97	\$2,000.00
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
(same as above)	pr	10-31-97	\$500.00
		12-23-97	\$2,000.02
Marina Midland Bank Main St. Windsor, NY 13865	bank service charge	07-31-97	\$10.00
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
(same as above)	bank service chg	08-28-97	\$10.00
(same as above)	bank service charge	10-31-97	\$7.41
SUBTOTAL of Disbursements This Page (optional) >			\$7,388.00
TOTAL This Period (last page this line number only) >			-----

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SCHEDULE B ITEMIZED DISBURSEMENTS

PAGE 2 OF 17
FOR LINE NUMBER 17

Operating Expenditures

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full) **Randall Terry for Congress** C00327826

A. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount
Marine Midland Bank Main St Windeor, NY 13866	payroll taxes For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	10-30-97	\$414.18
(same as above)	bank service charge For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	10-31-97	(13.67
(same as above)	bank service chrg For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	12-31-97	81.53
		10-31-97	10.00
		11-18-97	\$16.00
Stephen Wurth 2759 Coleville Rd Harpursville, NY 13787	payroll For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	06-06-97	\$277.05
(same as above)	payroll For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	07-14-97	\$277.05
		07-24-97	\$277.05
		08-21-97	\$277.05
(same as above)	payroll For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	08-08-97	\$277.05
(same as above)	training school For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	09-18-97	\$1,122.34
(same as above)	payroll For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	09-18-97	\$277.05
		10-05-97	\$277.05
Janet Terry PO Box 270 Windeor, NY 13866	payroll For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	08-08-97	\$222.87
		07-26-97	\$222.87
		09-21-97	\$222.87

SUBTOTAL of Disbursements This Page (optional) > 4,244.95 < 4,478.34-
TOTAL This Period (last page this line number only) > >

98043701370

SCHEDULE B ITEMIZED DISBURSEMENTS

PAGE 3 OF 17
FOR LINE NUMBER 17

Operating Expenditures

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full) **Randall Terry for Congress** C00327825

A. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount
Race-Trax Software 6107 Lantern Rd Indianapolis, IN 46256	bookkeeping For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	08-14-87	\$485.00
CNS Travel & Incentives 811 Locust Kansas City, MO 64108	travel For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	07-03-87	\$1,562.00
(same as above)	travel For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	11-21-87	\$574.08
Real to Real Ministries 1909 Fox Quarry Cir Cantonment, FL 32633	video master For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	07-07-87	\$1,886.00
(same as above)	video master For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	07-17-87 08-24-87 10-29-87	\$980.00 \$1,080.00 \$3,987.43
(same as above)	video master For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	12-23-87	\$6,086.00
Jean Crookes 722 Maple St Endicott, NY 13766	office equipment For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	07-15-87	\$308.00
Randall Terry PO Box 378 Windsor, NY 13685	travel For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	07-18-87	\$1,102.37
(same as above)	room rental For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	10-01-87 10-24-87	\$218.00 \$218.50
SUBTOTAL of Disbursements This Page (optional) >			\$16,478.48
TOTAL This Period (last page this line number only) >			-----

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SCHEDULE B ITEMIZED DISBURSEMENTS

PAGE	4	OF	17
FOR LINE NUMBER			
17			

Operating Expenditures

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full) **Randall Terry for Congress**
 C00327825

A. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount
Randall Terry PO Box 370 Windsor, NY 13865	PR	10-28-97	\$267.61
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
(same as above)	Purpose of Disbursement postage	12-31-97	\$608.80
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
Sun Valley Printing Service 82 Castle Creek Rd Binghamton, NY 13801	Purpose of Disbursement mailings	07-17-97	\$112.34
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
(same as above)	Purpose of Disbursement mailings	07-17-97 08-24-97 10-09-97	\$878.84 \$447.12 \$378.03
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
(same as above)	Purpose of Disbursement mailings	10-27-97 10-28-97	\$1,019.52 \$1,838.07
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
Federal Express PO Box 1140 Memphis, TN 38101-1140	Purpose of Disbursement delivery	07-23-97	\$36.62
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
(same as above)	Purpose of Disbursement delivery	07-23-97 08-19-97	\$82.28 \$14.79
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
(same as above)	Purpose of Disbursement telephone	08-18-97	\$34.83
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
(same as above)	Purpose of Disbursement delivery	08-30-97 11-11-97 11-18-97	\$21.28 \$10.80 \$687.08
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		

SUBTOTAL of Disbursements This Page (optional)	\$8,278.80
TOTAL This Period (last page this line number only) .....	.....

90043201373

SCHEDULE B ITEMIZED DISBURSEMENTS

Operating Expenditures

PAGE 8 OF 17
FOR LINE NUMBER 17

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full) Randall Terry for Congress C80327828

A. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount
Frazier Velt 23 Broughton Dr Apalachin, NY 13732	mailings For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	08-17-97	\$30.00
(same as above)	PR For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	09-24-97	\$210.25
(same as above)	office exp For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	10-01-97	\$22.42
(same as above)	telephone For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	10-06-97	\$18.00
(same as above)	dinner expense For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	10-15-97	\$35.00
(same as above)	PR For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	10-28-97	\$1,808.00
(same as above)	reimb/office exp For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	10-28-97	\$61.81
(same as above)	PR For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	11-07-97 11-26-97	\$580.00 \$780.00
(same as above)	Reimb/signs For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	12-10-97	\$247.32

SUBTOTAL of Disbursements This Page (optional) > \$2,617.80
TOTAL This Period (last page this line number only) >

98043901379

SCHEDULE B ITEMIZED DISBURSEMENTS

PAGE 7 OF 17
FOR LINE NUMBER 17

Operating Expenditures

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full) **Randall Terry for Congress**
C80327826

A. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount
Frazier Vall 23 Broughton Dr Apalachin, NY 13732	Reimb/travel	12-12-87	\$46.90
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
B. Full Name, Address and ZIP Code Postmaster Windsor Plaza Windsor, NY 13665	Purpose of Disbursement postage	09-04-87	\$652.80
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
C. Full Name, Address and ZIP Code (same as above)	Purpose of Disbursement postage	09-05-87 09-10-87 10-01-87	\$57.00 \$320.00 \$128.00
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
D. Full Name, Address and ZIP Code (same as above)	Purpose of Disbursement postage	10-14-87 10-17-87 10-21-87	\$150.00 \$2,108.00 \$308.00
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
E. Full Name, Address and ZIP Code (same as above)	Purpose of Disbursement postage	10-27-87 10-29-87 10-29-87	\$200.00 \$45.00 \$27.00
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
F. Full Name, Address and ZIP Code (same as above)	Purpose of Disbursement postage	11-11-87 11-17-87 11-25-87	\$96.00 \$800.00 \$800.00
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
G. Full Name, Address and ZIP Code (same as above)	Purpose of Disbursement postage	11-26-87 12-09-87 12-12-87	\$836.25 \$98.00 \$100.00
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
H. Full Name, Address and ZIP Code (same as above)	Purpose of Disbursement postage	12-15-87 12-18-87	\$300.00 \$200.00
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
I. Full Name, Address and ZIP Code Teddy Bear Video 308 Strasmill Rd Binghamton, NY 13904	Purpose of Disbursement video production	08-24-87	\$882.00
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
SUBTOTAL of Disbursements This Page (optional) >			\$7,236.05
TOTAL This Period (last page this line number only) >			.....

98032803728

SCHEDULE B ITEMIZED DISBURSEMENTS

Operating Expenditures

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Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full) **Russell Terry for Congress** C00327825

A. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount
Teddy Bear Video 388 Stratmill Rd Binghamton, NY 13904	video production		
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General	08-24-97	\$40.20
	<input type="checkbox"/> Other:	09-30-97 10-16-97	\$381.80 \$723.90
(same as above)	video production		
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General	10-21-97	\$397.98
	<input type="checkbox"/> Other:		
Helen A Winter PO Box 636 Windoor, NY 13885	bookkeeping		
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General	09-30-97	\$162.00
	<input type="checkbox"/> Other:		
(same as above)	bookkeeping		
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General	10-14-97 10-21-97	\$68.00 \$196.00
	<input type="checkbox"/> Other:	10-30-97	\$228.00
(same as above)	bookkeeping		
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General	11-05-97 11-13-97	\$188.00 \$386.00
	<input type="checkbox"/> Other:	11-21-97	\$294.00
(same as above)	bookkeeping		
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General	11-25-97	\$340.00
	<input type="checkbox"/> Other:		
(same as above)	payroll		
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General	12-12-97 12-23-97	\$582.77 \$413.72
	<input type="checkbox"/> Other:		
Superior Bankcard Service 6355 Topanga Canyon Woodland Hills, CA 91367-0000	Charge card service		
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General	09-30-97	\$138.78
	<input type="checkbox"/> Other:		
(same as above)	Charge card service		
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General	10-31-97 11-30-97	\$189.17 \$349.43
	<input type="checkbox"/> Other:	12-31-97	\$393.87

SUBTOTAL of Disbursements This Page (optional)	\$161.32	\$4,887.45
TOTAL This Period (last page this line number only)		-----

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SCHEDULE B ITEMIZED DISBURSEMENTS

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Operating Expenditures

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the same name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (In Full) **Randall Terry for Congress** C00327825

A. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount
Office Max 2417 Vestal Pkwy E Vestal, NY 13950	mailings For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	10-01-97	\$21.59
B. Full Name, Address and ZIP Code (same as above)	Purpose of Disbursement office equip For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	11-15-97	\$258.99
C. Full Name, Address and ZIP Code RLX Video Inc. 2000 Banks Rd Ste D 101 Margate, FL 33063-7732	Purpose of Disbursement video production For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	10-09-97	\$380.10
D. Full Name, Address and ZIP Code (same as above)	Purpose of Disbursement video production For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	11-12-97	\$1,272.87
E. Full Name, Address and ZIP Code (same as above)	Purpose of Disbursement video prod. For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	12-11-97 12-23-97	\$1,342.80 \$1,279.14
F. Full Name, Address and ZIP Code Muriel McConnon PO Box 5703 Endwell, NY 13762	Purpose of Disbursement postage For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	10-09-97	\$8.23
G. Full Name, Address and ZIP Code (same as above)	Purpose of Disbursement Reimb/postage For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	10-28-97	\$865.00
H. Full Name, Address and ZIP Code Cindy Terry PO Box 370 Windsor, NY 13885	Purpose of Disbursement postage For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	10-15-97	\$848.00
I. Full Name, Address and ZIP Code (same as above)	Purpose of Disbursement Reimb./postage For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	10-26-97	\$688.00

SUBTOTAL of Disbursements This Page (optional)> \$8,727.72
TOTAL This Period (last page this line number only)>

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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Operating Expenditures

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full) **Randall Terry for Congress**
C80327825

A. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount
Zogby International 606 Bleacker St Utica, NY 13601	polling For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	10-22-97	\$2,780.80
(same as above)	polling For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	10-27-97	\$6,808.00
Ken Reed PO BOX 636 Windsor, NY 13865-0636	PR Consulting For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	10-28-97	\$2,680.80
(same as above)	PR Consulting For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	11-07-97	\$2,880.80
(same as above)	PR Consult. For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	11-14-97	\$1,680.80
(same as above)	travel For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	11-18-97	\$82.35
(same as above)	PR Consult For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	11-26-97	\$1,880.00
(same as above)	payroll For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	12-12-97	\$228.87
		12-16-97	\$2,721.88
(same as above)	Reimb/travel For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	12-16-97	\$155.32
SUBTOTAL of Disbursements This Page (optional)			\$28,188.74
TOTAL This Period (last page this line number only)

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SCHEDULE B ITEMIZED DISBURSEMENTS

PAGE 11 OF 17
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Operating Expenditures

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full) **Randall Terry for Congress** C80327826

A. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount
Ken Reed PO BOX 838 Windsor, NY 13865-0836	Payroll	12-23-97	\$461.75
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
Gary McCullough PO Box 321 Windsor, NY 13865	media relations	10-28-97	\$200.00
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
(same as above)	media relations	10-28-97	\$800.00
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
(same as above)	Reimb/audio tapes	11-05-97	\$187.50
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
(same as above)	media relations	11-07-97	\$950.00
		11-07-97	\$300.00
		11-16-97	\$500.00
(same as above)	media relations	11-28-97	\$750.00
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
Randall Terry Live Inc. PO Box 570 Windsor, NY 13865	mailings	10-28-97	\$677.86
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
(same as above)	mailings	11-07-97	\$677.22
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
(same as above)	media ads prod.	11-17-97	\$997.17
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
SUBTOTAL of Disbursements This Page (optional)			\$8,891.66
TOTAL This Period (last page this line number only)			-----

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SCHEDULE B		ITEMIZED DISBURSEMENTS		PAGE 12 OF 17
Operating Expenditures		FOR LINE NUMBER 17		
Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.				
NAME OF COMMITTEE (in Full)		C80327625		
Randall Terry for Congress				
A. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount	
Roe No More	PR Contribution			
PO Box 560826	For: <input type="checkbox"/> Primary <input type="checkbox"/> General	11-08-97	\$1,600.00	
Dallas, TX 75355-0826	<input type="checkbox"/> Other:			
B. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount	
Edward J Kenny Club Inc	dinner expense			
48 Hultz Pl	For: <input type="checkbox"/> Primary <input type="checkbox"/> General	11-07-97	\$688.00	
Hicksville, NY 11802	<input type="checkbox"/> Other:			
C. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount	
RadioShack	media/radio ads			
33 W State St	For: <input type="checkbox"/> Primary <input type="checkbox"/> General	11-07-97	\$183.52	
Binghamton, NY 13901	<input type="checkbox"/> Other:			
D. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount	
(same as above)	media/radio ads			
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General	11-07-97	\$36.83	
	<input type="checkbox"/> Other:			
E. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount	
(same as above)	media			
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General	11-07-97	\$68.89	
	<input type="checkbox"/> Other:	11-07-97	\$48.89	
		11-07-97	\$34.52	
F. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount	
Chris Slattery	fundraising			
277 Ave C Apt 2H	For: <input type="checkbox"/> Primary <input type="checkbox"/> General	11-07-97	\$1,888.40	
NY, NY 10009	<input type="checkbox"/> Other:			
G. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount	
AMBERVISION	telephone			
3141 N W Expressway	For: <input type="checkbox"/> Primary <input type="checkbox"/> General	11-10-97	\$3.97	
Oklahoma City, OK 73112	<input type="checkbox"/> Other:			
H. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount	
(same as above)	telephone			
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General	12-23-97	\$8.73	
	<input type="checkbox"/> Other:	12-23-97	\$198.44	
I. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount	
KCROWRadiOmaha Inc	Media/radio			
4800 E Raymond St	For: <input type="checkbox"/> Primary <input type="checkbox"/> General	11-13-97	\$264.00	
Indianapolis, IN 46203	<input type="checkbox"/> Other:			
SUBTOTAL of Disbursements This Page (optional) >			\$4,206.80	
TOTAL This Period (last page this line number only) >			-----	

SCHEDULE B ITEMIZED DISBURSEMENTS

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Operating Expenditures

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (In Full) **Randall Terry for Congress** C#0327825

A. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount
Triple Cities Communications 210 Clinton St Binghamton, NY 13905	telephone For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	11-14-97	\$212.78
B. Full Name, Address and ZIP Code Postmaster Portland unit Portland, OR 97200	Purpose of Disbursement postage For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	11-18-97	\$12,000.64
C. Full Name, Address and ZIP Code (same as above)	Purpose of Disbursement postage For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	11-21-97	\$875.80
D. Full Name, Address and ZIP Code Good Impressions Printing Co 7112 NE Emerson St Portland, OR 97218	Purpose of Disbursement mailings For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	11-18-97	\$1,000.00
E. Full Name, Address and ZIP Code (same as above)	Purpose of Disbursement mailings For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	12-15-97 12-23-97	\$5,000.00 \$3,000.00
F. Full Name, Address and ZIP Code Response Unlimited c/o Old Plantation Rt 6 Box 251 Waynesboro, VA 22988-8111	Purpose of Disbursement mailings For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	11-18-97	\$2,125.00
G. Full Name, Address and ZIP Code Tim Karsen 1908 Timber Ln Wausau, WI 54403	Purpose of Disbursement mailings For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	11-21-97	\$600.00
H. Full Name, Address and ZIP Code GSF & Associates 2131 Murfreesboro Rd Ste 213 Nashville, TN 37217	Purpose of Disbursement media/travel For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	11-21-97	\$5,811.41
I. Full Name, Address and ZIP Code Adam McArthur PO B 636 Windsor, NY 13866	Purpose of Disbursement mailings For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	11-25-97 12-22-97	\$200.00 \$200.00
SUBTOTAL of Disbursements This Page (optional) >			\$37,104.73
TOTAL This Period (last page this line number only) >			.....

SCHEDULE B		ITEMIZED DISBURSEMENTS		PAGE 14	OF 17
Operating Expenditures		FOR LINE NUMBER 17			
Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.					
NAME OF COMMITTEE (in Full) Randall Terry for Congress		C00227826			
A. Full Name, Address and ZIP Code Franklin Covey Co 2200 W Parkway Blvd Salt Lake City, UT 84110-2331	Purpose of Disbursement office exp For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	Date 11-25-97	Amount \$882.66		
B. Full Name, Address and ZIP Code McReil Inc 3937 Pines Rd Ste H Shreveport, LA 71119	Purpose of Disbursement pol. consult For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	Date 12-04-97	Amount \$2,000.00		
C. Full Name, Address and ZIP Code The Workshop 407 No 2nd Av Arcadia, CA 91006	Purpose of Disbursement meetings For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	Date 12-04-97 12-16-97	Amount \$1,600.00 \$2,648.00		
D. Full Name, Address and ZIP Code Aline Envelope Co Inc 1667 E 29th St Los Angeles, CA 90011	Purpose of Disbursement mailings For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	Date 12-06-97 12-06-97	Amount \$1,745.14 \$54.00		
E. Full Name, Address and ZIP Code Allen Strawn 97 Baker St Johnson City, NY 13780	Purpose of Disbursement rent For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	Date 12-08-97	Amount \$1,000.00		
F. Full Name, Address and ZIP Code (same as above)	Purpose of Disbursement rent For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	Date 12-23-97	Amount \$1,886.23		
G. Full Name, Address and ZIP Code Postmaster Arcadia Arcadia, CA 91006	Purpose of Disbursement postage For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	Date 12-16-97	Amount \$11,618.89		
H. Full Name, Address and ZIP Code Capital Comm. Network PO Box 321 Windsor, NY 13866	Purpose of Disbursement media relations For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	Date 12-10-97	Amount \$758.00		
I. Full Name, Address and ZIP Code The State Insurance Fund 188 Church St NY, NY 10807	Purpose of Disbursement payroll expenses For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	Date 12-12-97	Amount \$294.18		
SUBTOTAL of Disbursements This Page (optional) >			\$23,676.69		
TOTAL This Period (last page the line number only) >			-----		

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SCHEDULE B		ITEMIZED DISBURSEMENTS		PAGE 15	OF 17
Operating Expenditures		FOR LINE NUMBER 17			
Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.					
NAME OF COMMITTEE (in Full) Randall Terry for Congress		C00327825			
A. Full Name, Address and ZIP Code The State Insurance Fund 188 Church St NY, NY 10007	Purpose of Disbursement payroll expenses For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	Date	Amount		
		12-12-97	\$614.06		
B. Full Name, Address and ZIP Code American Legion Post 471 25 Brown Av Iselin, NJ 08830	Purpose of Disbursement fundraiser For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	Date	Amount		
		12-12-97	\$668.90		
C. Full Name, Address and ZIP Code Barbara Camer 233 LOUGHLIN RD Binghamton, NY 13904-2640	Purpose of Disbursement payroll For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	Date	Amount		
		12-12-97	\$487.10		
D. Full Name, Address and ZIP Code (same as above)	Purpose of Disbursement payroll For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	Date	Amount		
		12-23-97	\$487.10		
E. Full Name, Address and ZIP Code Target Mailing Services Inc 1905 B Mtn Av Monrovia, CA 91016-4268	Purpose of Disbursement mailings For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	Date	Amount		
		12-19-97	\$2,168.00		
F. Full Name, Address and ZIP Code Time Warner Binghamton 400 Plaza Dr #C Vestal, NY 13950	Purpose of Disbursement media/TV For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	Date	Amount		
		12-18-97	\$265.00		
G. Full Name, Address and ZIP Code WRNN 721 Broadway Kingston, NY 12401	Purpose of Disbursement Media For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	Date	Amount		
		12-18-97	\$340.00		
H. Full Name, Address and ZIP Code WCIZ FOX TV-40 4000 Vestal Plaza E Vestal, NY 13966	Purpose of Disbursement Media/TV For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	Date	Amount		
		12-18-97	\$361.25		
I. Full Name, Address and ZIP Code Time Warner Cable-Newburgh 400 Auto Park Pl Newburgh, NY 12550	Purpose of Disbursement Media/TV For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	Date	Amount		
		12-18-97	\$340.00		
SUBTOTAL of Disbursements This Page (optional)			\$5,552.50		
TOTAL This Period (last page this line number only)		

SCHEDULE B

ITEMIZED DISBURSEMENTS

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Operating Expenditures

FOR LINE NUMBER 17

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full) **Randall Terry for Congress**
 C00327826

A. Full Name, Address and ZIP Code	Purpose of Disbursement Media/TV	Date	Amount
Time Warner (Ithaca) 517 W State St Ithaca, NY 14850	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	12-18-97	\$397.70
B. Full Name, Address and ZIP Code WBNG CBS TV-12 12 Gateway Plaza Columbia Dr Johnson City, NY 13790	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	12-18-97	\$675.50
C. Full Name, Address and ZIP Code WmIGC ABC TV-34 203 Ingraham Hill Rd Binghamton, NY 13903	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	12-18-97	\$327.25
D. Full Name, Address and ZIP Code Chez Vous 691 Bay St Statens Island, NY 10304	Purpose of Disbursement fundraising For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	12-23-97	\$264.00
E. Full Name, Address and ZIP Code Youngs Signs 75 Griswold St Binghamton, NY 13904	Purpose of Disbursement signs For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	12-20-97	\$247.32
F. Full Name, Address and ZIP Code William Draghi 47 Post Rd Rahway, NJ 07066-2906	Purpose of Disbursement Room rental-NJ For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	12-18-97	\$100.00 IN-KIND RECEIVED
G. Full Name, Address and ZIP Code Randall Terry PO Box 370 Windeor, NY 13865	Purpose of Disbursement printer For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	11-06-97	\$1,828.14 IN-KIND RECEIVED
H. Full Name, Address and ZIP Code (same as above)	Purpose of Disbursement fundraising For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	07-16-97	\$1,536.46 IN-KIND RECEIVED
I. Full Name, Address and ZIP Code (same as above)	Purpose of Disbursement travel For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	07-02-97	\$100.00 IN-KIND RECEIVED

SUBTOTAL of Disbursements This Page (optional)> \$6,444.37
 TOTAL This Period (last page this line number only)>

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SCHEDULE B

ITEMIZED DISBURSEMENTS

PAGE 17 OF 17

Operating Expenditures

FOR LINE NUMBER 17

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full)

Randall Terry for Congress

C80327825

A. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount
UNITEMIZED DISBURSEMENTS	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		\$2,281.84
B. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
C. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
D. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
E. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
F. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
G. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
H. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
I. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		

SUBTOTAL of Disbursements This Page (optional) > \$2,281.84

TOTAL This Period (last page this line number only) > 167,249.97 - \$468,848.87

9804370139C

SCHEDULE D

DEBTS AND OBLIGATIONS
Owed BY the Committee (Excluding Loans)

PAGE 1 OF 3
FOR LINE NUMBER 10

NAME OF COMMITTEE (in Full)	Beginning Balance	Amount Incurred	Period Payments	Closing Balance
Randall Terry for Congress/C00327825				
A. Full Name, Address and ZIP Code Randall Terry PO Box 370 Windsor, NY 13865	\$600.00	\$2,332.18	none	\$2,932.18
Nature of Debt (Purpose): PR Services				
B. Full Name, Address and ZIP Code Chris Slattery 277 Ave C Apt 2H NY, NY 10090	-----	\$811.84	none	\$811.84
Nature of Debt (Purpose): fundraising				
C. Full Name, Address and ZIP Code Randall Terry Live Inc. PO Box 870 Windsor, NY 13865	-----	\$686.86	none	\$686.86
Nature of Debt (Purpose): travel				
D. Full Name, Address and ZIP Code McGlothlin & Associates 2229 W 24th St Fremont, MI 48412	-----	\$500.00	none	\$500.00
Nature of Debt (Purpose): media/radio				
E. Full Name, Address and ZIP Code Sun Valley Printing Service 82 Castle Creek Rd Binghamton, NY 13901	-----	\$2,626.86	\$112.34	\$2,514.52
Nature of Debt (Purpose): mailings				
F. Full Name, Address and ZIP Code Reel to Reel Ministries 1809 Fox Quarry Cir Cantonment, FL 32533	-----	\$1,250.00	none	\$1,250.00
Nature of Debt (Purpose): video master				
1) SUBTOTAL This Period This Page (optional) >				\$8,886.38
2) TOTAL This Period (last page this line only) >				-----
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) >				-----
4) ADD 2) and 3) and carry forward to Summary Page (last page only) >				-----

98032803739

SCHEDULE D

DEBTS AND OBLIGATIONS
Owed BY the Committee (Excluding Loans)

PAGE 2	OF 3
FOR LINE NUMBER 10	

NAME OF COMMITTEE (In Full)	Beginning Balance	Amount Incurred	Period Payments	Closing Balance
Randall Terry for Congress/C00327825				
A. Full Name, Address and ZIP Code All-Mode Communications Inc. 1725 Dryden Rd Freeville, NY 13068	-----	\$1,309.81	none	\$1,309.81
Nature of Debt (Purpose): telephone				
B. Full Name, Address and ZIP Code Federal Express PO Box 1140 Memphis, TN 38101-1140	-----	\$1,706.60	\$28.52	\$1,678.08
Nature of Debt (Purpose): delivery				
C. Full Name, Address and ZIP Code Good Impressions Printing Co 7112 NE Emerson St Portland, OR 97218	-----	\$3,422.00	none	\$3,422.00
Nature of Debt (Purpose): mailings				
D. Full Name, Address and ZIP Code Quill Corp. PO B 94881 Palatine, IL 60094-4081	-----	\$872.62	none	\$872.62
Nature of Debt (Purpose): Office Expense				
E. Full Name, Address and ZIP Code Andrew Schelberg 4805 W Irving Park Rd Chicago, IL 60641	-----	\$1,000.00	none	\$1,000.00
Nature of Debt (Purpose):				
F. Full Name, Address and ZIP Code TDS Telecom 87 Front St Deposit, NY 13754-0087	-----	\$2,204.17	none	\$2,204.17
Nature of Debt (Purpose): telephone				
1) SUBTOTAL This Period This Page (optional)				\$18,888.48
2) TOTAL This Period (last page this line only)				-----
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				-----
4) ADD 2) and 3) and carry forward to Summary Page (last page only)				-----

980328037401392

SCHEDULE D

DEBTS AND OBLIGATIONS
Owed BY the Committee (Excluding Loans)

PAGE 3 OF 3
FOR LINE NUMBER
10

NAME OF COMMITTEE (In Full) Randall Terry for Congress/C00327825	Beginning Balance	Amount Incurred	Period Payments	Closing Balance
A. Full Name, Address and ZIP Code RLX Video Inc. 2808 Banka Rd Ste D 101 Margate, FL 33063-7732	-----	\$817.60	none	\$817.60
Nature of Debt (Purpose): video production				
B. Full Name, Address and ZIP Code				
Nature of Debt (Purpose):				
C. Full Name, Address and ZIP Code				
Nature of Debt (Purpose):				
D. Full Name, Address and ZIP Code				
Nature of Debt (Purpose):				
E. Full Name, Address and ZIP Code				
Nature of Debt (Purpose):				
F. Full Name, Address and ZIP Code				
Nature of Debt (Purpose):				
1) SUBTOTAL This Period This Page (optional) >				\$817.60
2) TOTAL This Period (last page this line only) >				\$20,911.28
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) >				
4) ADD 2) and 3) and carry forward to Summary Page (last page only) >				\$20,911.28

98032803741

SCHEDULE D

DEBTS AND OBLIGATIONS
Owed TO the Committee

PAGE	1	OF	1
FOR LINE NUMBER			
9			

NAME OF COMMITTEE (in Full) Randall Terry for Congress/C00327828	Beginning Balance	Amount Disbursed	Period Receipts	Closing Balance
A. Full Name, Address and ZIP Code Liberty Tour PO Box 600 Windsor, NY 13885	\$1,644.34	none	\$1,644.34
Nature of Debt (Purpose): air fare				
B. Full Name, Address and ZIP Code				
Nature of Debt (Purpose):				
C. Full Name, Address and ZIP Code				
Nature of Debt (Purpose):				
D. Full Name, Address and ZIP Code				
Nature of Debt (Purpose):				
E. Full Name, Address and ZIP Code				
Nature of Debt (Purpose):				
F. Full Name, Address and ZIP Code				
Nature of Debt (Purpose):				
1) SUBTOTAL This Period This Page (optional) >				\$1,644.34
2) TOTAL This Period (last page this line only) >				\$1,644.34
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) >				
4) ADD 2) and 3) and carry forward to Summary Page (last page only) >				\$1,644.34

98043901394

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 2-2-98
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>Stap</i>	2-6-98
PREPARER	DATE PREPARED

(7/97)

98043901395



Company Reports

(E)

Business Information Report: Randall Terry Live Inc

The following is the report you requested. This report will remain on file for 5 days. You can set a bookmark to this page if you wish to view it again during that time.

COPYRIGHT 1997 DUN & BRADSTREET INC. - PROVIDED UNDER CONTRACT FOR THE EXCLUSIVE USE OF SUBSCRIBER 001-092439L.

ATTN: 9999-1114, Longo (LCM)

IN DATE

RATING CHANGE

DUNS: 84-138-7673
RANDALL TERRY LIVE INC

DATE PRINTED
DEC 19 1997

SUMMARY	
RATING	--
FORMERLY	
2R2	
STARTED	1991
EMPLOYS	5
HISTORY	CLEAR

PO BOX 570
WINDSOR NY 13865
36 MAIN ST
WINDSOR NY 13865
TEL: 607 655-1900

RADIO BROADCAST
STATION
SIC NO.
48 32

CHIEF EXECUTIVE: CINDY TERRY, PRES

* * * CUSTOMER SERVICE * * *

=====
If you have questions about this report, please call our Customer Service Center at 1-800-234-3867 from anywhere within the U.S. If you are outside the U.S., contact your local D&B office.

*** Additional Decision Support Available ***

Additional D&B products, credit recommendations and specialized investigations are available to help you evaluate this company or its industry. Call Dun & Bradstreet's Solution Center at 1-800-362-3425 from anywhere within the U.S.

* * * SUMMARY ANALYSIS * * *

=====
The Summary Analysis section reflects information in D&B's file as of December 15, 1997.

RATING SUMMARY

The Rating was changed on December 13, 1997 because of D&B's overall assessment of the company's financial, payment and history information. The absence of a Rating (--) indicates that the information available to D&B does not permit us to assign a Rating to this business. In this case, no Rating was assigned because of D&B's overall assessment of the company's financial, payment, and its historical information.

Below is an overview of the company's D&B Rating(s) since 03/25/95:

98043901396

RATING	DATE APPLIED
--	12/13/97
2R2	08/27/97
2R3	08/25/95
--	03/25/95

* * * PAYMENT SUMMARY * * *

The Payment Summary section reflects payment information in D&B's file as of the date of this report.

D&B has not received a sufficient sample of payment experiences to establish a PAYDEX score.

Below is an overview of the company's dollar-weighted payments, segmented by its suppliers' primary industries:

	TOTAL RCV'D	TOTAL DOLLAR AMOUNTS	LARGEST HIGH CREDIT	% W/IN TERMS	DAYS SLOW			
					<31	31-60	61-90	91+
Total in D&B's file	3	2,250	1,000					
Payment By Industry:								
1 Air courier service	1	1,000	1,000	100	-	-	-	-
2 Telephone communictns	1	1,000	1,000	100	-	-	-	-
3 Subdivider/developer	1	250	250	100	-	-	-	-
Other Payment Categories:								
Cash experiences	0	0	0					
Payment record unknown	0	0	0					
Unfavorable comments	0	0	0					
Placed for collection								
with D&B	0	0						
other	0	N/A						

The highest "Now Owes" on file is \$1,000
The highest "Past Due" on file is \$ 0

D&B receives over 220 million payment experiences each year. We enter these new and updated experiences into D&B Reports as this information is received.

PAYMENTS (Amounts may be rounded to nearest figure in prescribed ranges)

- Antic - Anticipated (Payments received prior to date of invoice)
- Disc - Discounted (Payments received within trade discount period)
- Ppt - Prompt (Payments received within terms granted)

REPORTED	PAYING RECORD	HIGH CREDIT	NOW OWES	PAST DUE	SELLING TERMS	LAST SALE WITHIN
10/97	Ppt	1000	-0-	-0-	N15	1 Mo
	Ppt	1000	1000	-0-		1 Mo
	Ppt	250	250	-0-		

Lease agreement

* Each experience shown represents a separate account reported by a

98043901397

supplier. Updated trade experiences replace those previously reported.

FINANCE
12/12/97

On December 12, 1997 sources contacted deferred all information.

HISTORY
12/12/97

CINDY TERRY, PRES
DIRECTOR(S): THE OFFICER(S)

CORPORATE AND BUSINESS REGISTRATIONS REPORTED BY THE SECRETARY OF STATE OR OTHER OFFICIAL SOURCE AS OF 11/28/1997:

BUSINESS TYPE: Corporation - Profit DATE INCORPORATED: 02/04/1992
STATE OF INCORP: New York

Business started 1991 by Cindy Terry. 100% of capital stock is owned by Cindy Terry.

CINDY TERRY born 1955. 1991-present active here. Prior to 1991 was not commercially active.

OPERATION
12/12/97

Christian radio broadcasting station (100%).
ADDITIONAL TELEPHONE NUMBER(S): Facsimile (Fax) 607 655-1920.
EMPLOYEES: 5 which includes officer(s).
FACILITIES: Rents premises in a one story building. Corporation rents from Cindy Terry.
LOCATION: Central business section on well traveled street.
12-19(6WL /699) 99999 047239239

FULL DISPLAY COMPLETE

New Search Order an Investigation

Global Marketing Lists Global Family Linkage Global Company Lookup U.S. Public Records

Home FAQ's Customer Assistance Samples and Descriptions New Visitors Price Guide

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October 1, 1997 - MPP

98043901390

Randall A. Terry
Box 196 RD2 • Harpursville, NY 13787

Aug 10 1 11 PM '92

126:4043
F

To: Bradley Litchfield
Associate General Counsel for Policy
Office of General Council
Federal Election Commission
999 E Street NW
Washington, DC 20463

August 4, 1992

From: Randall A. Terry

92 AUG 10 PM 3:13

Dear Mr. Litchfield,

Greetings. I am requesting an expedited Advisory Opinion concerning my running for Federal office (United States House of Representatives, New York 23rd

Here are the facts. I am employed as the host of a daily radio talk show entitled Randall Terry Live. The show airs on approximately 95 stations nationwide. The show is a "call-in" talk format, in which the news of the day is discussed. The show also deals with all major contemporary issues, both domestic and foreign.

The show does not air in the congressional district I am considering running in, hence the residents of New York 23rd cannot hear me daily.

Petitions have already been filed with the New York State Elections Commission by the Right To Life Party for me to be on the ballot this November on the Right To Life line. I have filed an acceptance form.

\$5,000 has not yet been raised nor spent on my campaign, but I do intend to raise money. I do *not* intend to use the radio show to promote my candidacy nor raise funds for my candidacy. No advertisements will run during the show promoting my candidacy, nor raising funds for my candidacy.

Given these facts, is there any problem with me running for federal office and continuing to host the radio show?

Your speedy reply is appreciated.

If you have questions, please contact me at 607-655-1900.

Sincerely,


Randall A. Terry

G



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20543

October 30, 1992

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

ADVISORY OPINION 1992-37

Randall A. Terry
Box 196 RD2
Harpursville, NY 13787

Dear Mr. Terry:

This responds to your letters dated September 29 and August 5, and August 4, 1992, requesting an advisory opinion concerning the application of the Federal Election Campaign Act of 1971, as amended ("the Act"), and Commission regulations to the airing of your radio show while you are a candidate for Federal office.

You are the Right-to-Life candidate for the House of Representatives from the 23rd District of New York. Among your opponents is Congressman Sherwood Boehlert, the Republican nominee. You have not filed a Statement of Candidacy indicating that your campaign has raised or spent \$5,000 but you are on the 1992 general election ballot as the Right-to-Life candidate and intend to raise funds. You state that, in late July 1992, you accepted the Right-to-Life Party's request to run on their ballot line.

You have also been the host of a daily radio talk show entitled "Randall Terry Live," since the beginning of May, 1992. The show "deals with all major contemporary issues, both domestic and foreign," and has a "call-in" format "in which the news of the day is discussed." You state that you do not intend to use the show to promote your candidacy or raise funds for your candidacy, and that no ads raising funds for or promoting your candidacy would be run during the show.

Randall Terry Live, Inc. produces the show which is distributed via satellite around the nation on a Christian Broadcasting Network satellite. The show airs on approximately 95 stations nationwide, but on only one station in New York State, WLNL in Horseheads, near Elmira. You state that the show does not air in the 23rd District. You note that WLNL beams into areas west of the district, but

that "the signal is almost extinct" at Binghamton which is just outside the district on the southwest side.

You state that you are a contractual employee of Randall Terry Live, Inc., and neither an owner or stockholder of the company. A family member is the sole incorporator of the company. You state that neither the family member nor the corporation has made any donations or in-kind contributions to the campaign.

You spend about 35 hours a week working for Randall Terry Live and average another 15 hours a week as a lecturer and pro-life activist. You are employed by the company at a salary of between \$23,000 and \$25,000 per year and earn roughly the same amount of money through speaking honoraria.¹

You have sent three tape cassettes of your show, one each for August 3, 4, and 5, 1992. Your usual format appears to be to begin with three or four news headlines, to comment on these stories, and to talk with phone-in listeners either about a specific topic for the program or general topics. There were also satirical features (i.e., on the Clinton-Gore campaign bus and on Ross Perot). The shows repeatedly attack "humanists" and "liberals." During these shows, you derogate the Clinton-Gore ticket and express support for George Bush's candidacy.²

You begin the August 3 show with a tape of a male voice saying the following:

One, I find him to be one of the most offensive people I've ever been exposed to in my life, trampling all over the constitutional rights of other people. That's not the type of people that we want representing us in any elective office.

You identify the speaker as Congressman Sherwood Boehlert and explain that he is talking about you. You then remark that, if you are one of the most offensive people he knows, then he must not know many people, because you are "a nice guy."

¹ Previous radio experience included a five-minute daily show entitled "Operation Rescue News Update" which aired from the fall of 1988 to this past summer. Between July 1991 and February 1992, you had three one-week stints and one two-week stint at hosting daily one-hour radio shows.

² The Commission also notes that you criticize the President on his handling of the situation in Sarajevo. After making this criticism, you state that this is proof to your listeners that you are not a "lapdog" of the Bush administration.

You ask whether you may continue to host your radio show while you are running for Federal office. This question may also be expressed as whether the expenses incurred by Randall Terry Live, Inc., or by the radio stations or network carrying the show, would be in-kind corporate contributions to your campaign.

The Act and regulations prohibit corporations from making contributions or expenditures in connection with any Federal election campaign, and prohibit any Federal candidate or campaign from knowingly accepting such a prohibited contribution or expenditure. 2 U.S.C. §441b(a); 11 CFR 114.2(b) and (c). The term "contribution or expenditure" is defined to include "any direct or indirect payment, distribution, loan, advance, deposit, or gift of money, or any services, or anything of value ... to any candidate, campaign committee, or political party or organization, in connection with any [Federal] election." 2 U.S.C. 441b(b)(2); 11 CFR 114.1(a)(1). See 2 U.S.C. §431(8)(A)(i) and (9)(A)(i); 11 CFR 100.7(a)(1) and 100.8(a)(1).

The Commission notes your statements that your show does not air in the 23rd District. The Commission also notes your representations that you do not intend to use the show to promote your candidacy or raise funds for your candidacy, and that no ads raising funds for or promoting your candidacy would be run during the show. The Commission interprets your representations to include a commitment to refrain from attacks on your opponents, or from soliciting funds or airing ads for those purposes. Based upon these conditions, the Commission concludes that you may continue to host your show during your candidacy without a prohibited contribution occurring.^{3/} The Commission's conclusion is based on the specific facts and representations presented and is not meant to reverse or modify any previous opinions pertaining to the participation of, or communications referring to, a Federal candidate in other activities and contexts. See Advisory Opinion 1992-5 and opinions cited therein.

The Commission expresses no opinion as to any ramifications of communications law, which is outside its jurisdiction.

^{3/} In the absence of further facts or other contextual information, the Commission makes no determination as to the playing of the tape of Congressman Boehlert and your statements immediately subsequent to that.

This response constitutes an advisory opinion concerning application of the Act, or regulations prescribed by the Commission, to the specific transaction or activity set forth in your request. See 2 U.S.C. §437f.

Sincerely,

Joan D. Aikens

Joan D. Aikens
Chairman for the
Federal Election Commission

Enclosure (AO 1992-5)



FEDERAL ELECTION COMMISSION
Washington, DC 20463

April 1, 1998

Martha F. Davis, Legal Director
NOW Legal Defense and Education Fund
99 Hudson Street
New York, NY 10013-2871

RE: MUR 4731

Dear Ms. Davis:

This letter acknowledges receipt on March 25, 1998, of your complaint alleging possible violations of the Federal Election Campaign Act of 1971, as amended. The respondent(s) will be notified of this complaint within five business 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 notarized and sworn to in the same manner as the original complaint. We have numbered this matter MUR 4731. 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,

A handwritten signature in black ink, appearing to read "F. Andrew Turley", is positioned above the typed name.

F. Andrew Turley
Supervisory Attorney
Central Enforcement Docket

Enclosure
Procedures

93043901404



FEDERAL ELECTION COMMISSION
Washington, DC 20463

April 1, 1998

Muriel M. McConnon, Treasurer
Randall Terry for Congress
P.O. Box 600
Windsor, NY 13865

RE: MUR 4731

Dear Ms. McConnon:

The Federal Election Commission received a complaint which indicates that Randall Terry for Congress ("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 4731. 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.

98043901405

If you have any questions, please contact Jennifer H. Boyt at (202) 694-1650. For your information, we have enclosed a brief description of the Commission's procedures for handling complaints.

Sincerely,



F. Andrew Tarley
Supervisory Attorney
Central Enforcement Docket

Enclosures

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

98043901406



FEDERAL ELECTION COMMISSION
Washington, DC 20463

April 1, 1998

Randall A. Terry
PO Box 370
Windsor, NY 13865

RE: MUR 4731

Dear Mr. Terry:

The Federal Election Commission received a complaint which indicates that you 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 4731. Please refer to this number in all future correspondence.

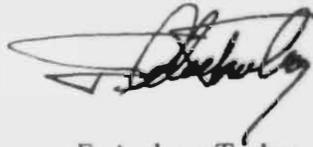
Under the Act, you have the opportunity to demonstrate in writing that no action should be taken against you in this matter. Please submit any factual or legal materials which you believe are relevant to the Commission's analysis of this matter. Where appropriate, statements should be submitted under 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.

98043901407

If you have any questions, please contact Jennifer H. Boyt at (202) 694-1650. For your information, we have enclosed a brief description of the Commission's procedures for handling complaints.

Sincerely,



F. Andrew Turley
Supervisory Attorney
Central Enforcement Docket

Enclosures

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

9 8 0 4 3 9 0 1 4 0 6



FEDERAL ELECTION COMMISSION
Washington, DC 20463

April 1, 1998

Cindy Terry, President
Randall Terry Live Inc.
36 Main Street
Windsor, NY 13685

RE: MUR 4731

Dear Ms. Terry:

The Federal Election Commission received a complaint which indicates that Randall Terry Live Inc. and you 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 4731. 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 Randall Terry Live Inc. and you 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.

98043901409

If you have any questions, please contact Jennifer H. Boyt at (202) 694-1650. For your information, we have enclosed a brief description of the Commission's procedures for handling complaints.

Sincerely,



F. Andrew Turley
Supervisory Attorney
Central Enforcement Docket

Enclosures

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

98043901410

RANDALL TERRY for CONGRESS

P.O. Box 600

WINDSOR, NEW YORK 13865

607-655-4277 OR TOLL FREE 888-RUN-1998

APR 13 3 16 PM '98

April 10, 1998

Mr. F. Andrew Turley
Supervisory Attorney
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Re: FEC ID #C00327825
MUR 4731

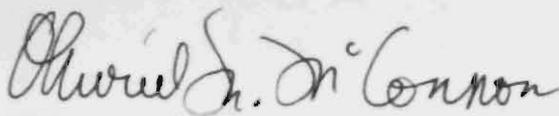
Dear Mr. Turley,

When I contacted Jennifer H. Boyt to request a time extension in which to respond to the complaint referenced above, she told me that I would need to send in a written request.

As I mentioned to her, we have had to change computer programs and are in the midst of a difficult push to get this coming FEC Form 3 ready. There are answers to the questions the complaint brings up, but I am unable to handle a new computer program, prepare the current report due April 15, and prepare answers to the complaint. Furthermore prior to receiving the complaint, I had made arrangements to take some days off after the completion of the April 15 report.

For all of these reasons I would greatly appreciate your allowing us a thirty day extension to prepare our answers. Thank you for your consideration of this matter.

Sincerely yours,



Muriel M. McConnon,
Treasurer

9804370141



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

April 14, 1998

Muriel M. McConnon, Treasurer
Randall Terry for Congress
P.O. Box 600
Windsor, NY 13865

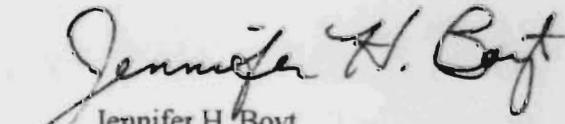
RE: MUR 4731

Dear Ms. McConnon :

This is in response to your letter dated April 10, 1998, which we received on April 13, 1998, requesting an extension of 30 days until May 20 to respond to the complaint filed in the above-noted matter. After considering the circumstances presented in your letter, the Office of the General Counsel has granted the requested extension. Accordingly, your response is due by the close of business on May 20, 1998.

If you have any questions, please contact me on our toll-free telephone number, (800) 424-9530. Our local telephone number is (202) 694-1650.

Sincerely,


Jennifer H. Boyt
Paralegal Specialist

98043901412

Randall Terry LIVE
INC

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE
PO BOX 570 • WINDSOR, NY 13865 • 607-855-1900 (1920 FAX)

APR 15 3 00 PM '98

April 10, 1998

Mr. F. Andrew Turley
Supervisory Attorney
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Re: MUR 4731

Dear Mr. Turley,

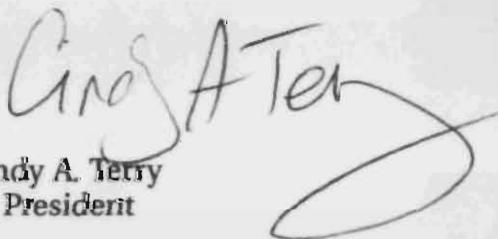
I have been advised that we need to write to you in order to obtain a time extension for our response to the complaint filed by the NOW Legal Defense and Education Fund.

Our bookkeeper, Muriel McConnon, is currently devoting most of her time to becoming familiar with and using a new computer program for the campaign finances. She is totally occupied trying to complete the April 15 FEC report. While she has been doing this she is not able to spend time on our records.

I respectfully request your granting us a thirty day extension in which we can prepare a complete answer to the questions the complaint raises.

Thank you.

Sincerely yours,



Cindy A. Terry
President

9804370141



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

April 16, 1998

Cindy A. Terry, President
Randall Terry Live, Inc.
P.O. Box 570
Windsor, NY 13865

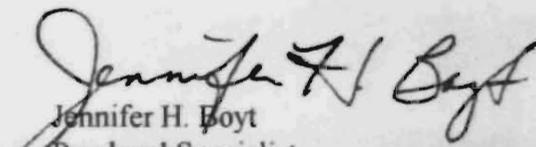
RE: MUR 4731

Dear Ms. Terry :

This is in response to your letter dated April 10, 1998, which we received on April 15, 1998, requesting an extension of 30 days until May 20 to respond to the complaint filed in the above-noted matter. After considering the circumstances presented in your letter, the Office of the General Counsel has granted the requested extension. Accordingly, your response is due by the close of business on May 20, 1998.

If you have any questions, please contact me on our toll-free telephone number, (800) 424-9530. Our local telephone number is (202) 694-1650.

Sincerely,


Jennifer H. Boyt
Paralegal Specialist

98043201414

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Dir., Nat'l Judicial Education Prog.

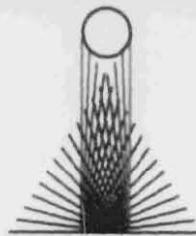
PATRICIA B. REUSS
Sr. Policy Analyst, DC Office

VIVIAN TODINI
Director, Communications

SHEILA HOLDERNESS
Director, Development

SARAH T. PARNELL
Director, Finance & Administration

*Organizational affiliation for purposes of identification only.



**NOW LEGAL DEFENSE
AND EDUCATION FUND**

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL
JUN 1 2 42 PM '98

May 27, 1998

99 HUDSON STREET
NEW YORK, NY 10013-2871
(212) 925-6635
FAX (212) 226-1066

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

Re: Congressional Campaign of Randall A. Terry MUR 4731

To whom it may concern:

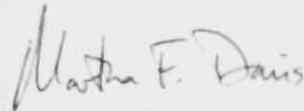
I am writing on behalf of the National Organization for Women and NOW Legal Defense and Education Fund to follow-up on the complaint filed on March 25, 1998 with the Federal Elections Commission (the "Commission") regarding the Congressional campaign of Randall A. Terry. In our review of Randall Terry for Congress' (the "Committee") April 16th Quarterly Report of Receipts and Disbursements (the "April 16th Report"), a copy of which is attached hereto as Exhibit A, we have found additional facts which suggest possible violations of the Federal Elections Campaign Act of 1971, 4 U.S.C. § 431 et seq., as amended (the "Act"). All statements made in support of this letter are upon information and belief, and are based on documents filed by the Committee with the Commission.

First, despite the Act's prohibition of contributions by any person in excess of \$1,000 to any candidate and his authorized political committee, see 2 U.S.C. § 441a(a)(1)(A), the Committee has accepted a contribution of more than \$1,000 from at least one individual. According to the Committee's own reports, Carl Thompson contributed a total of \$2,000 to Randall Terry's campaign over a four-month period between November 1997 and March 1998. In its January 31, 1998 Report of Receipts and Disbursements (the "January 31st Report"), a copy of which is attached hereto as Exhibit B, the Committee reports that Mr. Thompson contributed \$1,000 to Randall Terry's campaign on November 11, 1997. See January 31st Report, Schedule A, Itemized Receipts--Contributions from Individuals/Persons at 12. Similarly, on March 10, 1998 Mr. Thompson made another \$1,000 contribution to Randall Terry's campaign, see April 16th Report, Schedule A, Itemized Receipts--Contributions from Individuals/Persons at 17, presumably in violation of the Act.

Second, in our initial complaint we pointed out that the Committee had incurred debts in the amounts of \$877.10 for "media" and \$696.96 for "travel" from Randall Terry Live, Inc. In its April 16th Report, the Committee reported that the \$696.96 debt was repaid on March 30, 1998. See April 16th Report, Schedule B, Itemized Disbursements--Other Disbursements at 3. The report did not, however, indicate what happened with the \$877.10 debt. Apparently that debt, which was incurred almost a year ago, has yet to be repaid.

I hope that this information assists you in your investigation of Randall Terry's campaign. I appreciate your attention to this matter.

Sincerely,



Martha F. Davis
Legal Director

Enclosure

93040901416

VERIFICATION

STATE OF NEW YORK)
) ss.:
COUNTY OF NEW YORK)

Martha F. Davis, being duly sworn, deposes and states as follows:

I am the Legal Director of NOW Legal Defense and Education Fund, the complainant herein. I have read the attached letter following-up the complaint dated March 24, 1998 of NOW Legal Defense and Education Fund filed with the Federal Election Commission and am familiar with its contents. Upon information and belief, based upon documents filed by Randall A. Terry and/or Randall Terry for Congress with the Federal Election Commission, the matters stated in the attached letter are true to the best of my knowledge.

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

Martha F. Davis
Martha F. Davis

Sworn to before me this

27th day of May, 1998.

Julie Goldscheid
Notary Public

JULIE GOLDSCHIED
Notary Public, State of New York
No. 31-5005907
Qualified in New York County
Commission Expires December 21, 1994

March 3, 1999

96043701417

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ADDITIONAL EXHIBITS IN SUPPORT OF
NOW LEGAL DEFENSE AND EDUCATIONS FUND'S
COMPLAINT REGARDING THE CONGRESSIONAL CAMPAIGN OF
RANDALL A. TERRY

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REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. CO0327825 030498
 MURIEL M MCCONNON
 RANDALL TERRY FOR CONGRESS
 PO BOX 600
 WINDSOR NY 13865

RECEIVED
 FEDERAL ELECTION
 COMMISSION MAIL ROOM

APR 11 2 20 PM '98

2. FEC IDENTIFICATION NUMBER
 CO0327825

3. IS THIS REPORT AN AMENDMENT?
 YES NO

4. TYPE OF REPORT

- April 15 Quarterly Report 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____
 - July 15 Quarterly Report
 - October 15 Quarterly Report 30-Day Post-Election Report for the _____ (Type of Election) election on _____ in the State of _____
 - January 31 Year End Report
 - July 31 Mid-Year Report (Non-election Year Only) Termination Report
- The report contains activity for Primary Election General Election Special Election Runoff Election

SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year 40-Only
1/1/98 through 3/31/98		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(a))	\$219,095.25	219,095.25
(b) Total Contribution Refunds (from Line 20(d))		
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	\$219,095.25	219,095.25
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	\$198,186.84	\$198,186.84
(b) Total Offset to Operating Expenditures (from Line 14)		
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	\$198,186.84	\$198,186.84
8. Cash on Hand at Close of Reporting Period (from Line 27)	\$ 54,008.33	
9. Debt and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	1,544.34	
10. Debt and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	\$ 31,771.43	

For further information contact:
 Federal Election Commission
 989 E Street, NW
 Washington, DC 20463
 Toll Free 800-424-6539
 LOTS 202-215-3420

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: Muriel M. McConnon

Signature of Treasurer: *Muriel M. McConnon* Date: April 15, 1998

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

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FEC FORM 3
(revised 4/97)

98032981942

DETAILED SUMMARY PAGE

of Receipts and Disbursements

(Page 2, FEC FORM 3)

Name of Committee (in full)	Report Covering the Period	
RAYDALL TERRY FOR CONGRESS C00327825	From 1/1/98	To 3/31/98
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) Remyitted (see Schedule A) -----	\$78,978.12	
(ii) Unremitted -----	140,117.13	
(iii) Total of contributions from individuals -----	219,095.25	\$219,095.25
(b) Political Party Committees -----		
(c) Other Political Committees (such as PACs) -----		
(d) The Candidate -----		
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(i)(ii), (b), (c) and (d)) -----	219,095.25	\$219,095.25
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES -----		
13. LOANS:		
(a) Made or Guaranteed by the Candidate -----		
(b) All Other Loans -----	250.00	250.00
(c) TOTAL LOANS (add 13(a) and (b)) -----	250.00	250.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) -----		
15. OTHER RECEIPTS (Dividends, Interest, etc.) -----	1.25	1.25
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15) -----	219,346.50	219,346.50
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES -----	198,186.84	198,186.84
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES -----		
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate -----		
(b) Of All Other Loans -----	250.00	250.00
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b)) -----	250.00	250.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees -----		
(b) Political Party Committees -----		
(c) Other Political Committees (such as PACs) -----		
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c)) -----		
21. OTHER DISBURSEMENTS -----		
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21) -----	198,436.84	198,436.84
III. CASH SUMMARY		
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD -----	\$ 33,098.67	
24. TOTAL RECEIPTS THIS PERIOD (from Line 16) -----	\$ 219,346.50	
25. SUBTOTAL (add Line 23 and Line 24) -----	\$ 252,445.17	
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) -----	\$ 198,436.84	
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 26 from 25) -----	\$ 54,008.33	

98043701420

SCHEDULE A ITEMIZED RECEIPTS Page 1 of 22
Contributions from Individuals/Persons For line number: 11(a)(i)

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Randall Terry for Congress C00327825

A. Full Name, Address, Zipcode Employer/Occupation Date Amount

Ben Badalich
2408 Cabrillo Ave n/a 03/31/98 \$500.00
Torrance, CA 90501 Retired

Receipt for: P Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode Employer/Occupation Date Amount

Thomas Berent
7025 STROOP LN ADT Automotive 01/22/98 \$100.00
Murfreesboro, TN 37129-7017 Programmer/Analyst 03/03/98 \$150.00

Receipt for: P Aggregate ytd > \$350.00

C. Full Name, Address, Zipcode Employer/Occupation Date Amount

Thomas Berent
7025 STROOP LN ADT Automotive 03/27/98 \$100.00
Murfreesboro, TN 37129-7017 Programmer/Analyst

Receipt for: P Aggregate ytd > \$350.00

D. Full Name, Address, Zipcode Employer/Occupation Date Amount

Geri Boyd
2368 Loma Vista Self 01/05/98 \$50.00
Prescott, AZ 86301 Housewife 01/20/98 \$200.00

Receipt for: P Aggregate ytd > \$450.00

E. Full Name, Address, Zipcode Employer/Occupation Date Amount

Geri Boyd
2368 Loma Vista Self 03/30/98 \$200.00
Prescott, AZ 86301 Housewife

Receipt for: P Aggregate ytd > \$450.00

SUBTOTAL of Receipts This Page \$1300.00
TOTAL This Period \$1300.00

98043901422

SCHEDULE A
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

Page 2 of 36
 For line number: 11(a)(1)

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Full Name of Committee: Randall Terry for Congress C00327825

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Dan Bruestar 99 Hillside Ave New York, NY 10046	NY Merc Exchange Financial Analyst	01/29/98 03/28/98	\$150.00 \$100.00
Receipt for: P		Aggregate ytd >	\$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Tim Calcara 1825 31st St Marion, IA 52302	Amerivision Sales	03/27/98	\$500.00
Receipt for: P		Aggregate ytd >	\$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Theodore Campbell 63 Hodson Av Lynbrook, NY 11563-1502	xx Retired	01/29/98	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
David Caputo 6164 Broadway St Lancaster, NY 14086	Rite-Aid Pharmacist	01/02/98 01/27/98	\$100.00 \$50.00
Receipt for: P		Aggregate ytd >	\$350.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
David Caputo 6164 Broadway St Lancaster, NY 14086	Rite-Aid Pharmacist	03/27/98	\$200.00
Receipt for: P		Aggregate ytd >	\$350.00

SUBTOTAL of Receipts This Page \$2100.00
 TOTAL This Period \$3400.00

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SCHEDULE A ITEMIZED RECEIPTS Page 3 of 38
 Contributions from Individuals/Persons For line number: 11(a)(1)

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Full Name of Committee: Randall Terry for Congress C00327825

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
LaVaughn Carlson 930 16th St N Wisconsin Rapids, WI 54494	xx Retired	03/27/98	\$500.00

Receipt for: P Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mark Case 2351 S. Dye Rd. Flint, MI 48532-4129	Genova Products, Inc Computer Programmer	03/26/98	\$300.00

Receipt for: P Aggregate ytd > \$300.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jerry Chase HC 63 Box 100 Hancock, NY 13783	n/a Retired	01/20/98 03/03/98	\$100.00 \$100.00

Receipt for: P Aggregate ytd > \$300.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jerry Chase HC 63 Box 100 Hancock, NY 13783	n/a Retired	03/27/98	\$100.00

Receipt for: P Aggregate ytd > \$300.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Roderick Clay 433 Mary Av Westerville, OH 43081	Ohio State University Comptr Programmer	01/02/98 03/31/98	\$200.00 \$200.00

Receipt for: P Aggregate ytd > \$400.00

SUBTOTAL of Receipts This Page \$1500.00
 TOTAL This Period \$4900.00

98046901424

SCHEDULE A ITEMIZED RECEIPTS Page 4 of 38
 Contributions from Individuals/Persons For line number: 11(a)(1)

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Full Name of Committee: Randall Terry for Congress C00327825

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Sarah Colby PO Box 900408 San Diego, CA 92190	n/a retired	01/20/98	\$750.00
Receipt for: P	Aggregate ytd >	\$750.00	

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Dana Combs 7104 W Farrand Rd Clio, MI 48420	information requested	01/12/98	\$250.00
Receipt for: P	Aggregate ytd >	\$250.00	

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Joseph Costello 474 Main St Glen Ellyn, IL 60137	Self employed Jeweler	03/31/98	\$1000.00
Receipt for: G	Aggregate ytd >	\$1000.00	

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Craig Egloff PO Box 79 Yorkville, CA 95494	Inc Jaymes & Jaymes Insurance Broker	01/27/98	\$300.00
Receipt for: P	Aggregate ytd >	\$300.00	

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
P. Elder RR 1 Box 113 Valley Center, KS 67147	Love Box Co Mfg	01/15/98	\$300.00
Receipt for: P	Aggregate ytd >	\$300.00	

SUBTOTAL of Receipts This Page \$2600.00
 TOTAL This Period \$7500.00

98043901425

SCHEDULE A ITEMIZED RECEIPTS Page 5 of 38
 Contributions from Individuals/Persons For line number: 11(a)(i)

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Full Name of Committee: Randall Terry for Congress C00327825

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Connie Enyart 60 N 15th St Hawthorne, NJ 07506	Salon Panache' Hairdresser	01/27/98 03/30/98	\$20.00 \$175.00

Receipt for: P Aggregate ytd > \$220.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Connie Enyart 60 N 15th St Hawthorne, NJ 07506	Salon Panache' Hairdresser	03/31/98	\$25.00

Receipt for: P Aggregate ytd > \$220.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James Fabiano 316 HIGHLAND AVE Randolph, MA 02368-5129	Bell Atlantic Splicer	03/12/98 03/31/98	\$200.00 \$100.00

Receipt for: P Aggregate ytd > \$300.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John Finn 1840 S. Elena #103 Rancho Beach, CA 90277	self copywriter agent	01/02/98	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ernest Fitzpatrick 12410 Millway Dr Houston, TX 77070	Liberty Revival pastor	01/06/98	\$250.00

Receipt for: P Aggregate ytd > \$250.00

SUBTOTAL of Receipts This Page \$1770.00
 TOTAL This Period \$9270.00

98043901426

SCHEDULE A ITEMIZED RECEIPTS Page 6 of 35
 Contributions from Individuals/Persons For line number: 11(a)(1)

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Full Name of Committee Randall Terry for Congress C00327825

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Frank Francioso 1075 Suffield Birmingham, MI 48009	WMUZ Gen Mgr	01/02/98	\$500.00
Receipt for: P		Aggregate ytd >	\$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Curt Frazier 6632 E Turner Springs Dr Springfield, MO 65809	Breech Med Center Physician	01/21/98	\$250.00
Receipt for: P		Aggregate ytd >	\$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Curt Frazier 6632 E Turner Springs Dr Springfield, MO 65809	Breech Med Center Physician	03/31/98	\$250.00
Receipt for: G		Aggregate ytd >	\$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
J. Phil Gaughf 1900 W. 84th Dr. #f150 Merrillville, IN 46410	American Equipment Co. Asst Proj Adminstr	01/09/98 02/03/98	\$407.00 \$194.00
Receipt for: P		Aggregate ytd >	\$904.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
J. Phil Gaughf 1900 W. 84th Dr. #f150 Merrillville, IN 46410	American Equipment Co. Asst Proj Adminstr	02/03/98 02/13/98	\$160.00 \$45.00
Receipt for: P		Aggregate ytd >	\$904.00

SUBTOTAL of Receipts This Page \$1806.00
 TOTAL This Period \$11076.00

98043901427

SCHEDULE A ITEMIZED RECEIPTS Page 7 of 38
 Contributions from Individuals/Persons For line number: 11(a)(i)

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Full Name of Committee: Randall Terry for Congress C00327825

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
J. Phil Gaughf 1900 W. 84th Dr. #f150 Merrillville, IN 46410	American Equipment Co. Asst Proj Adminstr	02/13/98	\$98.00

Receipt for: G Aggregate ytd > \$904.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mark Harrington 4565 Mt Rushmore Gahanna, OH 43230	Self Dir Cols Alliance	01/27/98 03/09/98	\$100.00 \$100.00

Receipt for: P Aggregate ytd > \$300.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mark Harrington 4565 Mt Rushmore Gahanna, OH 43230	Self Dir Cols Alliance	03/31/98	\$100.00

Receipt for: P Aggregate ytd > \$300.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William Heckman 540 Brook Ave Deer Park, NY 11729	Inc B-H Instrument Co Mech. Engineer	01/20/98 02/27/98	\$200.00 \$100.00

Receipt for: P Aggregate ytd > \$300.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Don Holloway PO Box 200 Basalt, CO 81621-0200	Self CPA	01/05/98 03/03/98	\$100.00 \$100.00

Receipt for: P Aggregate ytd > \$300.00

SUBTOTAL of Receipts This Page \$898.00
 TOTAL This Period \$11974.00

98043901428

SCHEDULE A ITEMIZED RECEIPTS Page 2 of 38
 Contributions from Individuals/Persons For line number: 11(a)(i)

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Full Name of Committee: Randall Terry for Congress C00327825

A. Full Name, Address, Zipcode Employer/Occupation Date Amount

Don Holloway
 PO BOX 200
 Basalt, CO 81621-0200 Self
 CPA 03/31/98 \$100.00

Receipt for: P Aggregate ytd > \$300.00

B. Full Name, Address, Zipcode Employer/Occupation Date Amount

Brian Hon
 809 Edgar Rd.
 St. Louis, MO 63119 Self-P B Hca, Inc
 delivery driver 01/15/98 \$300.00
 03/20/98 \$200.00

Receipt for: P Aggregate ytd > \$500.00

C. Full Name, Address, Zipcode Employer/Occupation Date Amount

Cornelius Hubner
 14 Gregory Dr
 Goshen, NY 10924 American Felt & Filter
 C.E.C. 03/30/98 \$1000.00

Receipt for: G Aggregate ytd > \$1000.00

D. Full Name, Address, Zipcode Employer/Occupation Date Amount

Michele Largey
 20 Harrison St
 Framingham, MA 01702 Newton Police
 Comptr Oper 02/03/98 \$500.00
 03/09/98 \$500.00

Receipt for: P Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode Employer/Occupation Date Amount

Timothy Laws
 300 N MOUNTAIN RD
 Harrisburg, PA 17112-2656 Country Oven, Inc
 Businessman 01/27/98 \$50.00
 03/13/98 \$200.00

Receipt for: P Aggregate ytd > \$250.00

SUBTOTAL of Receipts This Page \$2850.00
 TOTAL This Period \$14824.00

98043901429

SCHEDULE A ITEMIZED RECEIPTS Page 9 of 38
 Contributions from Individuals/Persons For Line number: 11(a)(1)

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Full Name of Committee: Randall Terry for Congress C00327825

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Danielle Littlefield 2432 Drexel St Vienna, VA 22180	Fairfax Dialysis Dietitian	03/25/98 03/30/98	\$75.00 \$425.00
Receipt for: G	Aggregate ytd >		\$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Danielle Littlefield 2432 Drexel St Vienna, VA 22180	Fairfax Dialysis Dietitian	03/31/98	\$500.00
Receipt for: G	Aggregate ytd >		\$1000.00

C. Full Name, Address, zipcode	Employer/Occupation	Date	Amount
Larry Lorenz 47 Edgewood Dr. Apt 2 Ft Thomas, KY 41075-2038	Norfolk Southern RR Clerk	02/03/98 03/23/98	\$100.00 \$100.00
Receipt for: P	Aggregate ytd >		\$300.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Larry Lorenz 47 Edgewood Dr. Apt 2 Ft Thomas, KY 41075-2038	Norfolk Southern RR Clerk	03/30/98	\$100.00
Receipt for: P	Aggregate ytd >		\$300.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Richard Mandel 1280 S Railroad Ave Staten Island, NY 10306	Bell Atlantic watch engineer	03/28/96	\$500.00
Receipt for: P	Aggregate ytd >		\$500.00

SUBTOTAL of Receipts This Page \$1800.00
 TOTAL This Period \$16624.00

98043901430

SCHEDULE A
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

ITEMIZED RECEIPTS

Page 10 of 38
 For Line number: 11(a)(1)

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Full Name of Committee: Randall Terry for Congress C00327825

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Marine Midland Bank Main St. Windsor, NY 13865	Interest received	03/31/98	\$1.25

Receipt for: P Aggregate ytd > \$1.25

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Terry Marquardt 114 Conway Ct Cary, NC 27513-9400	Rhone-Poulenc Ag Co Manager	01/02/98 01/29/98	\$35.00 \$100.00

Receipt for: P Aggregate ytd > \$235.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Terry Marquardt 114 Conway Ct Cary, NC 27513-9400	Rhone-Poulenc Ag Co Manager	03/18/98	\$100.00

Receipt for: P Aggregate ytd > \$235.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Daniel Martin RR 3 Box 115 Carrollton, IL 62016	Carrollton Unit School Teacher	01/02/98 03/06/98	\$100.00 \$100.00

Receipt for: P Aggregate ytd > \$300.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Daniel Martin RR 3 Box 115 Carrollton, IL 62016	Carrollton Unit School Teacher	03/30/98	\$100.00

Receipt for: P Aggregate ytd > \$300.00

SUBTOTAL of Receipts This Page \$536.25
 TOTAL This Period \$771.25

98043901431

SCHEDULE A ITEMIZED RECEIPTS Page 11 of 38
 Contributions from Individuals/Persons For line number: 11(a)(1)

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Full Name of Committee Randall Terry for Congress C00327825

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Charles D. McDonough 4173 Surrey Ln Pontiac, MI 48059-4084	Petri, Inc Engineering Mngr	03/10/98	\$250.00
Receipt for: P	Aggregate ytd >	\$250.00	

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Terry McDonough 4173 Surrey Ln Ft Gratiot, MI 48059	xx Homemaker	03/30/98	\$500.00
Receipt for: P	Aggregate ytd >	\$500.00	

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Herbert McVay 12485 Conquistador Way San Diego, CA 92128	n/a retired	01/20/98	\$500.00
Receipt for: P	Aggregate ytd >	\$500.00	

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Anthony Miloski 20 Woodford St Worcester, MA 01604	MA. City of Worcester City Planner	01/15/98 02/26/98	\$25.00 \$25.00
Receipt for: P	Aggregate ytd >	\$225.00	

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Anthony Miloski 20 Woodford St Worcester, MA 01604	MA. City of Worcester City Planner	03/23/98 03/30/98	\$25.00 \$150.00
Receipt for: P	Aggregate ytd >	\$225.00	

SUBTOTAL of Receipts This Page \$1475.00
 TOTAL This Period \$18635.25

98043901432

SCHEDULE A ITEMIZED RECEIPTS Page 12 of 31
 Contributions from Individuals/Persons For line number: 11(a)(i)

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Full Name of Committee: Randall Terry for Congress C00127825

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Wayne Montag 4770 Trevins Av Las Vegas, NV 89103	Self Piano Tuner	01/29/98 03/28/98	\$100.00 \$500.00
Receipt for: P	Aggregate ytd >	\$600.00	

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Charles Mooze PO Box 784 Mooresville, NC 28115	self owner Mini Storages &	01/05/98	\$250.00
Receipt for: P	Aggregate ytd >	\$250.00	

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Zachary Moorman 4820-B Cobble Creek Cir Winston-Salem, NC 27105	Metro Info Serv Comp Programmer	01/30/98	\$300.00
Receipt for: P	Aggregate ytd >	\$300.00	

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Shawn Morgan 3665 S Orlando Dr #430 Sanford, FL 32773	information requested xx xx	01/29/98	\$600.00
Receipt for: P	Aggregate ytd >	\$600.00	

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Marie O'Donnell 103 Monte Vis San Clemente, CA 92672-4829	information requested 3	01/05/98 03/28/98	\$20.00 \$500.00
Receipt for: P	Aggregate ytd >	\$520.00	

SUBTOTAL of Receipts This Page \$2270.00
 TOTAL This Period \$20905.25

98043901433

SCHEDULE A ITEMIZED RECEIPTS Page 13 of 38
 Contributions from Individuals/Persons For line number: 11(a)(1)

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Full Name of Committee: Randall Terry for Congress C00327825

A. Full Name, Address, Zipcode Employer/Occupation Date Amount

Marie Joan Paccione	n/a	01/26/98	
4382 Furman Ave. Apt 4D	Retired	01/29/98	\$20.00
Bronx, NY 10466-1532			\$200.00

Receipt for: P Aggregate ytd > \$275.00

B. Full Name, Address, Zipcode Employer/Occupation Date Amount

Marie Joan Paccione	n/a	03/03/98	
4382 Furman Ave. Apt 4D	Retired	03/31/98	\$25.00
Bronx, NY 10466-1532			\$30.00

Receipt for: P Aggregate ytd > \$275.00

C. Full Name, Address, Zipcode Employer/Occupation Date Amount

Thomas Petrzalka	self employed	01/09/98	
103 31st St NW	carpenter		\$300.00
Cedar Rapids, IA 52405-4609			

Receipt for: P Aggregate ytd > \$300.00

D. Full Name, Address, Zipcode Employer/Occupation Date Amount

Michele Prince	self employed	02/13/98	
20 IVY CIR	Social Worker		\$1000.00
Hanover, PA 17331-9110			

Receipt for: P Aggregate ytd > \$1200.00

E. Full Name, Address, Zipcode Employer/Occupation Date Amount

Michele Prince	self employed	03/31/98	
20 IVY CIR	Social Worker		\$200.00
Hanover, PA 17331-9110			

Receipt for: G Aggregate ytd > \$1200.00

SUBTOTAL of Receipts This Page	\$1775.00
TOTAL This Period	\$22,880.25

98043901434

SCHEDULE A ITEMIZED RECEIPTS Page 14 of 38
 Contributions from Individuals/Persons For line number: 11(a)(i)

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Full Name of Committee: Randall Terry for Congress. C00327825

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Harry Reeves 3322 El Castillo Ct Antelope, CA 95843	Self Investigator	02/18/98 03/28/98	\$100.00 \$500.00
Receipt for: P		Aggregate ytd >	\$600.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Helen Richardson 2001 Vesley Terrace NW #1508 Washington, DC 20008	n/a retired	01/15/98	\$500.00
Receipt for: P		Aggregate ytd >	\$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Margaret Romaine 440 Roosevelt Av Massapequa Park, NY 11762	n/a Retired	01/05/98	\$1000.00
Receipt for: P		Aggregate ytd >	\$1100.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Margaret Romaine 440 Roosevelt Av Massapequa Park, NY 11762	n/a Retired	03/25/98	\$100.00
Receipt for: G		Aggregate ytd >	\$1100.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Gary Russ 4265 MILLIKEN CT Boulder, CO 80303-2532	Zeon Corporation Tune bender	01/20/98 01/20/98	\$100.00 \$35.00
Receipt for: P		Aggregate ytd >	\$310.00

SUBTOTAL of Receipts This Page \$2335.00
 TOTAL This Period \$25015.25

98043901435

SCHEDULE A ITEMIZED RECEIPTS Page 15 of 38
Contributions from Individuals/Persons For line number: 11(a)(i)

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Full Name of Committee: Randall Terry for Congress C00327825

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Gary Russ 4265 MILLIKEN CT Boulder, CO 80303-2532	Zeon Corporation Tube bender	03/03/98 03/26/98	\$100.00 \$75.00
Receipt for: P	Aggregate ytd >	\$310.00	

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Larry Sharp 41411 NE Munch Rd Amboy, WA 98601	Clark County Gov Record Officer	01/02/98 01/30/98	\$80.00 \$80.00
Receipt for: P	Aggregate ytd >	\$320.00	

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Larry Sharp 41411 NE Munch Rd Amboy, WA 98601	Clark County Gov Record Officer	03/03/98 03/31/98	\$80.00 \$80.00
Receipt for: P	Aggregate ytd >	\$320.00	

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mary Smith PO Box 47 Sherwood, MD 21665	n/a Retired	01/05/98	\$1000.00
Receipt for: P	Aggregate ytd >	\$2000.00	

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mary Smith PO Box 47 Sherwood, MD 21665	n/a Retired	03/31/98	\$1000.00
Receipt for: G	Aggregate ytd >	\$2000.00	

SUBTOTAL of Receipts This Page \$2495.00
TOTAL This Period \$27510.00

98046901436

SCHEDULE A ITEMIZED RECEIPTS Page 16 of 39
 Contributions from Individuals/Persons For line number: 11(a)(i)

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Full Name of Committee: Randall Terry for Congress C00327825

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Joe Snider 5136 W 69th Pl Westminster, CO 80030	State of Colo. HVAC mechanic	01/09/98 02/26/98	\$50.00 \$45.00
Receipt for: P		Aggregate ytd >	\$270.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Joe Snider 5136 W 69th Pl Westminster, CO 80030	State of Colo. HVAC mechanic	03/19/98 03/30/98	\$50.00 \$125.00
Receipt for: P		Aggregate ytd >	\$270.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Dean Stein 451 Countrywood Rd Concord, NC 28025	David Drye Co Vice Pres	01/27/98	\$500.00
Receipt for: P		Aggregate ytd >	\$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Doreen Terry 238 Oakwood Ln. Webster, NY 14580	n/a Retired	03/03/98 03/18/98	\$50.00 \$100.00
Receipt for: P		Aggregate ytd >	\$250.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Doreen Terry 238 Oakwood Ln. Webster, NY 14580	n/a Retired	03/30/98	\$100.00
Receipt for: P		Aggregate ytd >	\$250.00

SUBTOTAL of Receipts This Page \$1020.00
 TOTAL This Period \$28530.25

98043901437

SCHEDULE A ITEMIZED RECEIPTS Page 17 of 38
 Contributions from Individuals/Persons For line number: 11(a)(1)

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Full Name of Committee: Randall Terry for Congress C00327825

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Carl Thompson 3141 Northwest Expwy Oklahoma City, OK 73112-4143	Amerivision Inc Vice President	03/10/98	\$1000.00

Receipt for: G Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Christine Tighe 107 Moffat Rd Washingtonville, NY 10992	none homemaker	01/05/98	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
David Timmerman 308 Laurel St Highland, IL 62249	Self Insur Salesman	03/09/98	\$500.00

Receipt for: P Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John Tippmann 11712 Woodstream Ridge Ct Fort Wayne, IN 46845-1908	Tippmann Group CEO	01/20/98	\$300.00

Receipt for: P Aggregate ytd > \$300.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jeff Villerot 2400 Alderwood Dr Antioch, CA 94501	Eco Resources Wast Water Worker	03/26/98	\$500.00

Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page	\$3300.00
TOTAL This Period	\$31830.25

98043901438

SCHEDULE A ITEMIZED RECEIPTS Page 18 of 39
 Contributions from Individuals/Persons For line number: 11(a)(i)

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Full Name of Committee: Randall Terry for Congress C00327825

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Rick Willer 9289 Gem Crestway Oak Grove, CA 95624	Hill Phoenix Dir of Operations for	03/16/98	\$500.00
Receipt for: P		Aggregate ytd >	\$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Anonymous		01/21/98	\$20.00
		01/22/98	\$20.00
Receipt for: P		Aggregate ytd >	\$939.12

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Anonymous		01/22/98	\$20.00
Mixed gates receipts/ March for Life, Wash. DC		01/27/98	\$257.00
Receipt for: P		Aggregate ytd >	\$939.12

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Anonymous		01/27/98	\$2.00
		01/27/98	\$20.00
Receipt for: P		Aggregate ytd >	\$939.12

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Anonymous		01/29/98	\$40.00
		01/29/98	\$5.00
Receipt for: P		Aggregate ytd >	\$939.12

SUBTOTAL of Receipts This Page \$894.00
 TOTAL This Period \$32724.25

98043901439

SCHEDULE A ITEMIZED RECEIPTS Page 19 of 39
 Contributions from Individuals/Persons For line number: 11(a)(1)

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Full Name of Committee: Randall Terry for Congress C00327825

A. Full Name, Address, Zipcode Employer/Occupation Date Amount

Anonymous
 01/29/98 \$40.00
 02/29/98 \$10.00

Receipt for: P Aggregate ytd > \$939.12

B. Full Name, Address, Zipcode Employer/Occupation Date Amount

Anonymous
 01/30/98 \$10.00
 02/10/98 \$2.00

Receipt for: P Aggregate ytd > \$939.12

C. Full Name, Address, Zipcode Employer/Occupation Date Amount

Anonymous
 02/10/98 \$1.00
 02/10/98 \$25.00

Receipt for: P Aggregate ytd > \$939.12

D. Full Name, Address, Zipcode Employer/Occupation Date Amount

Anonymous
 02/13/98 \$20.00
 02/17/98 \$25.00

Receipt for: P Aggregate ytd > \$939.12

E. Full Name, Address, Zipcode Employer/Occupation Date Amount

Anonymous
 02/18/98 \$23.00
 02/19/98 \$10.00

Receipt for: P Aggregate ytd > \$939.12

SUBTOTAL of Receipts This Page \$166.00
 TOTAL This Period \$32890.25

98043901440

SCHEDULE A ITEMIZED RECEIPTS Page 20 of 23
 Contributions from Individuals/Persons For line number: 11(a)(ii)

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Full Name of Committee: Randall Terry for Congress C00327825

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Anonymous		02/23/98	\$10.00
		02/23/98	\$1.00
Receipt for: P		Aggregate ytd >	\$939.12

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Anonymous		03/02/98	\$20.00
		03/03/98	\$10.00
Receipt for: P		Aggregate ytd >	\$939.12

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Anonymous		03/03/98	\$20.00
		03/03/98	\$5.00
Receipt for: P		Aggregate ytd >	\$939.12

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Anonymous		03/09/98	\$20.00
		03/10/98	\$20.00
Receipt for: P		Aggregate ytd >	\$939.12

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Anonymous		03/13/98	\$12.99
		03/18/98	\$30.00
Receipt for: P		Aggregate ytd >	\$939.12

SUBTOTAL of Receipts This Page \$146.99
 TOTAL This Period \$33039.14

98043201441

SCHEDULE A ITEMIZED RECEIPTS Page 21 of \$
 Contributions from Individuals/Persons For line number: 11(a)(i)

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Full Name of Committee: Randall Terry for Congress C00327825

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
\anonymous		03/18/98	\$50.00
		03/25/98	\$20.00

Receipt for: P Aggregate ytd > \$939.12

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
\anonymous		03/25/98	\$4.13
		03/25/98	\$10.00

Receipt for: P Aggregate ytd > \$939.12

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
\anonymous		03/25/98	\$20.00
		03/25/98	\$20.00

Receipt for: P Aggregate ytd > \$939.12

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
\anonymous		03/25/98	\$20.00
		03/25/98	\$5.00

Receipt for: P Aggregate ytd > \$939.12

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
\anonymous		03/25/98	\$21.00
		03/25/98	\$20.00

Receipt for: P Aggregate ytd > \$935.12

SUBTOTAL of Receipts This Page \$190.13
 TOTAL This Period \$33229.37

98043901442

SCHEDULE A ITEMIZED RECEIPTS Page 22 of 38
 Contributions from Individuals/Persons For line number: 11(a)(1)

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Full Name of Committee: Randall Terry for Congress C00327825

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Anonymous		03/30/98	\$10.00
		03/30/98	\$10.00

Receipt for: P Aggregate ytd > \$939.12

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Anonymous		03/30/98	\$20.00

Receipt for: P Aggregate ytd > \$939.12

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ryan Mears PO Box 234 White Sulphur Spring, MT 59645	information requested	01/21/98	\$250.00

Receipt for: P Aggregate ytd > \$250.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Clay Pryor 4 Pedra Rd. Albuquerque, NM 87123	Sandia computer programmer	Sandia 01/21/98	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John B. Dimarco 9081 Clayton Rd. #337 Concord, CA 94521	information requested	01/21/98 02/26/98	\$100.00 \$25.00

Receipt for: P Aggregate ytd > \$450.00

SUBTOTAL of Receipts This Page \$1415.00
 TOTAL This Period \$34644.37

98043901443

SCHEDULE A ITEMIZED RECEIPTS Page 23 of 39
 Contributions from Individuals/Persons For line number: 11(a)(i)

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Randall Terry for Congress C00327825

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John B. Dimarco 9081 Clayton Rd. #337 Concord, CA 94521	information requested	03/23/98 03/26/98	\$25.00 \$100.00
Receipt for: P	Aggregate ytd >		\$450.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John B. Dimarco 9081 Clayton Rd. #337 Concord, CA 94521	information requested	03/31/98 03/31/98	\$100.00 \$100.00
Receipt for: P	Aggregate ytd >		\$450.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Joanne Gardner 6725 W. Mississippi Av #47 Lakewood, CO 80226	Professional Home Home Health Care	01/23/98	\$1000.00
Receipt for: P	Aggregate ytd >		\$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Gladys Grimaud 804 Old Forge Rd. Chapin, SC 29036	Grimaud Ent, Inc Corp Officer	01/26/98 03/23/98	\$100.00 \$50.00
Receipt for: P	Aggregate ytd >		\$650.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Gladys Grimaud 804 Old Forge Rd. Chapin, SC 29036	Grimaud Ent, Inc Corp Officer	03/30/98	\$500.00
Receipt for: P	Aggregate ytd >		\$650.00

SUBTOTAL of Receipts This Page \$1975.00
 TOTAL This Period \$36619.37

98043901444

SCHEDULE A ITEMIZED RECEIPTS Page 24 of 38
 Contributions from Individuals/Persons For line number: 11(a)(1)

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Full Name of Committee: Randall Terry for Congress C00327825

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Bruce Klingbeil 2705 Val Verdere Dr. NE Atlanta, GA 30319	Self Musician	01/26/98 02/26/98	\$100.00 \$75.00
Receipt for: P	Aggregate ytd >		\$250.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Bruce Klingbeil 2705 Val Verdere Dr. NE Atlanta, GA 30319	Self Musician	03/06/98	\$75.00
Receipt for: P	Aggregate ytd >		\$250.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jeanette Morris 907 E. Broadway St. Sweetwater, TX 79556-4713	n/a Retired	01/26/98	\$1000.00
Receipt for: P	Aggregate ytd >		\$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Frank Slovek 363 Municipal Dr. Sacramento, CA 95838	self self employed	01/27/98	\$300.00
Receipt for: P	Aggregate ytd >		\$300.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Joe Costello Sr. 918-80 Downers Grove, IL 60516	n/a retired	01/27/98	\$500.00
Receipt for: P	Aggregate ytd >		\$500.00

SUBTOTAL of Receipts This Page \$2050.00
 TOTAL This Period \$3869.37

98043901445

SCHEDULE A ITEMIZED RECEIPTS Page 25 of 31
 Contributions from Individuals/Persons For line number: 11(a)(1)

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Full Name of Committee: Randall Terry for Congress C00327825

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Faith Whittlesey PO Box 3651 Lake Wales, FL 33859-3651	information requested	01/29/98	\$250.00
		01/29/98	\$200.00

Receipt for: P Aggregate ytd > \$450.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Patricia McGovern 45 Tudor City Pl 1315 New York, NY 10017	information requested	01/29/98	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William McSpedon 80 Hack Green Rd. Pound Ridge, NY 10576	Phoenix Electrical Elect. contractor	01/29/98	\$250.00
		03/12/98	\$50.00

Receipt for: P Aggregate ytd > \$300.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Bernhard Roegele 39 Gramercy Pk N. Apt 17c New York, NY 10010-6308	Sally Lou Fashion Pattern Maker	01/29/98	\$250.00

Receipt for: P Aggregate ytd > \$250.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Evelyn McGovern 45 Tudor City Pl 1315 New York, NY 10017	n/a Retired	01/29/98	\$500.00

Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page \$2500.00
 TOTAL This Period \$41169.37

98043901446

SCHEDULE A ITEMIZED RECEIPTS Page 27 of 38
Contributions from Individuals/Persons For line number: 11(a)(i)

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Randall Terry for Congress C00327825

A. Full Name, Address, Zipcode Employer/Occupation Date Amount

Any Zennder
48846 Cain Ridge Rd.
Clarington, OH 43915 Information requested 02/13/98 \$500.00

Receipt for: P Aggregate ytd > \$500.00

B. Full Name, Address, Zipcode Employer/Occupation Date Amount

Robert J. Hirsch
3529 Antonia Woods Drive
Imperial, MO 63052 Mednik Sales 02/17/98 \$250.00

Receipt for: P Aggregate ytd > \$250.00

C. Full Name, Address, Zipcode Employer/Occupation Date Amount

Richard McClenagan
5404 Nagel
Saint Louis, MO 63109 NIMA autographer 02/17/98 \$185.00
03/30/98 \$90.00

Receipt for: P Aggregate ytd > \$275.00

D. Full Name, Address, Zipcode Employer/Occupation Date Amount

Don Shaffer
4848 Rose Park
House Springs, MO 63051 Anada Engineer 02/17/98 \$230.00

Receipt for: P Aggregate ytd > \$250.00

E. Full Name, Address, Zipcode Employer/Occupation Date Amount

Paul B. Hon
809 Edgar Rd.
St. Louis, MO 63119 Self Self employed 02/17/98 \$500.00

Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page \$1775.00
TOTAL This Period \$45969.37

98043201440

SCHEDULE A ITEMIZED RECEIPTS Page 28 of 38
 Contributions from Individuals/Persons For line number: 11(a)(1)

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Full Name of Committee: Randall Terry for Congress C00327825

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
William J. Renaud 124 Staehle Ct St. Louis, MO 63129	Interstate Supply Sales rep.	02/17/98 03/30/98	\$200.00 \$200.00
Receipt for: P		Aggregate ytd >	\$400.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Randall Zweifel 3559 State Rd. 2 Hillsboro, MO 63050	self-employed n/a	02/17/98	\$500.00
Receipt for: P		Aggregate ytd >	\$500.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Dale G. Pueppke Box 443 Lyons, NE 68038	Pueppke Bulldozing Co Heavy Eqpt Operator	02/17/98	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
James J. Bayer 536 Crestridge Rd. Omaha, NE 68154	Self Repairman	02/17/98 02/17/98	\$200.00 \$100.00
Receipt for: P		Aggregate ytd >	\$300.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Ben Jurczyk 7417 Raleigh Dr. Saint Louis, MO 63123	Self n/a	02/17/98	\$250.00
Receipt for: P		Aggregate ytd >	\$250.00

SUBTOTAL of Receipts This Page \$2450.00
 TOTAL This Period \$48419.37

98032981972

SCHEDULE A ITEMIZED RECEIPTS Page 29 of 48
 Contributions from Individuals/Persons For line number: 11(a)(1)

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Full Name of Committee: Randall Tarry for Congress C00327825

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Bruce Thornton 4123 Cedar Valley Dr. House Springs, MO 63051	Self Contractor	02/17/98	\$550.00

Receipt for: P Aggregate ytd > \$550.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Thomas Pryor 3109 NW Oak Crest Dr. Kansas City, MO 64151	Pryor Appraisel Real Estate	02/26/98	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Virgil Nabity 321 N. 44th St. Lincoln, NE 68503	US Postal Service Clerk	02/26/98	\$250.00

Receipt for: P Aggregate ytd > \$250.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Kim A. Linkeman 414 S. Hun St. Colchester, IL 62326	Computer Masters Technician	03/03/98	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Martin Metzka PO B. 198 Potrero, CA 91963	Self Breeds & Races Horses	03/04/98	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

SUBTOTAL of Receipts This Page \$3800.00
 TOTAL This Period \$52219.37

96043701450

SCHEDULE A ITEMIZED RECEIPTS Page 30 of 38
 Contributions from Individuals/Persons For line number: 11(a)(1)

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Randall Terry for Congress C00327825

A. Full Name, Address, Zipcode Employer/Occupation Date Amount

T Klein
 106 Pauline St.
 Ojai, CA 93023
 information requested
 03/06/98 \$25.00
 03/30/98 \$200.00

Receipt for: P Aggregate ytd > \$225.00

B. Full Name, Address, Zipcode Employer/Occupation Date Amount

Sue Mulcahy
 1 Hennequin Rd.
 Columbia, CT 06237
 Self Artist
 03/06/98 \$425.00

Receipt for: P Aggregate ytd > \$425.00

C. Full Name, Address, Zipcode Employer/Occupation Date Amount

J. Theodore Schwartz Jr.
 503 Highland Dr.
 Danville, CA 94526
 Webster Orthopedic Med Physician
 03/06/98 \$500.00

Receipt for: P Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode Employer/Occupation Date Amount

Victor Lunka Jr.
 PO Box 633
 Madison, OH 44057
 information requested
 03/02/98 \$500.00

Receipt for: P Aggregate ytd > \$500.00

E. Full Name, Address, Zipcode Employer/Occupation Date Amount

Mark Lauman
 1708 Bonita Ln
 Carlsbad, CA 92008
 information requested
 03/18/98 \$500.00

Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page \$2150.00
 TOTAL This Period \$54369.37

98043901451

SCHEDULE A ITEMIZED RECEIPTS Page 31 of 38
 Contributions from Individuals/Persons For line number: 11(a)(i)

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Full Name of Committee: Randall Terry for Congress C00327825

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Eugene Delgaudio 5734 Westcott Rd. Falls Church, VA 22042	Public Advocate/US Inc Political Consultant	03/19/98	\$500.00
Receipt for: P		Aggregate ytd >	\$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Philip Rosenbaum 4373 Montreux Rd. Warrenton, VA 20197	Self Writer	03/19/98	\$250.00
Receipt for: P		Aggregate ytd >	\$250.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Christopher Marsh 6727 Bretts Av Cincinnati, OH 45239	International Thomson sales	03/19/98	\$250.00
Receipt for: P		Aggregate ytd >	\$250.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Yuri K. Anderson 2104 Raintree Edmond, OK 73013	self housewife	01/09/98	\$1000.00
Receipt for: P		Aggregate ytd >	\$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mary Marrett 32 Clinton St. White Plains, NY 10603	n/a Retired	03/25/98	\$600.00
Receipt for: P		Aggregate ytd >	\$600.00

SUBTOTAL of Receipts This Page \$2600.00
 TOTAL This Period \$56969.37

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SCHEDULE A ITEMIZED RECEIPTS Page 32 of 38
 Contributions from Individuals/Persons For line number: 11(a)(i)

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Full Name of Committee: Randall Terry for Congress C00327825

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Deborah Gugger 2800 SW Twin Cr Blue Springs, MO 64015	Texas Merchandising Merchant	03/26/98	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
W. Ross Little 613 Daniel Lafayette, LA 70503	Teche Federal Marketing Director	03/30/98	\$1000.00

Receipt for: P Aggregate ytd > \$2000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
W. Ross Little 613 Daniel Lafayette, LA 70503	Teche Federal Marketing Director	03/30/98	\$1000.00

Receipt for: G Aggregate ytd > \$2000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Barry Conner PO Box 1316 Gainesville, GA 30503	The Home Place Inc Homebuilder	03/30/98	\$1000.00

Receipt for: P Aggregate ytd > \$1000.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
June Eggen 2851 Larkspur Ln Camino, CA 95709	information requested	03/31/98	\$500.00

Receipt for: P Aggregate ytd > \$500.00

SUBTOTAL of Receipts This Page \$4500.00
 TOTAL This Period \$61469.37

98032981976

SCHEDULE A ITEMIZED RECEIPTS Page 33 of 39
 Contributions from Individuals/Persons For line number: 11(a)(i)

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee Randall Terry for Congress C00327825

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John Hesselberg 196 E. Linda Mesa Danville, CA 94526	self employed contractor	03/31/98	\$500.00
Receipt for: P	Aggregate ytd >		\$500.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Tom Pandorf 5263 S. Olathe Cr Aurora, CO 80015	information requested	03/31/98	\$1000.00
Receipt for: P	Aggregate ytd >		\$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jason Troyer 6227 Bluffton Rd. Apt C. Ft Wayne, IN 46809	The Production Studio Videographer/grip	03/31/98	\$1000.00
Receipt for: P	Aggregate ytd >		\$1000.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Constance Bean 150 S. Rancho Santa Fe Rd. Spc San Marcos, CA 92069	information requested	03/31/98	\$500.00
Receipt for: P	Aggregate ytd >		\$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Cheryl Hutcherson 384 Santiago Av Long Beach, CA 90814	n/a Homemaker	03/31/98	\$1000.00
Receipt for: P	Aggregate ytd >		\$1000.00

SUBTOTAL of Receipts This Page \$4000.00
 TOTAL This Period \$65469.37

98032981977

SCHEDULE A ITEMIZED RECEIPTS Page 34 of 38
 Contributions from Individuals/Persons For line number: 11(a)(i)

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Full Name of Committee: Randall Terry for Congress C00327825

A. Full Name, Address, Zipcode Employer/Occupation Date Amount

Karen Lunka
 PO Box 632
 Madison, OH 44057 Willo Hill Christian Bookkeeper 03/31/98 \$300.00

Receipt for: P Aggregate ytd > \$300.00

B. Full Name, Address, Zipcode Employer/Occupation Date Amount

David Craig Allen
 General Delivery
 Monrovia Post Office
 Monrovia, CA information requested 03/31/98 \$700.00
 03/31/98 \$300.00

Receipt for: P Aggregate ytd > \$1000.00

C. Full Name, Address, Zipcode Employer/Occupation Date Amount

Mark McGoldrick
 745 Springview Ct
 Roswell, GA 30076 Campus Crusade for Missionary 03/31/98 \$500.00

Receipt for: P Aggregate ytd > \$500.00

D. Full Name, Address, Zipcode Employer/Occupation Date Amount

Steve Welborn
 9530 S. Winchester
 Chicago, IL 60643 information requested 03/31/98 \$500.00

Receipt for: P Aggregate ytd > \$500.00

E. Full Name, Address, Zipcode Employer/Occupation Date Amount

Shirley Bradely
 9733 Aptc Pauline Pl
 Saint Louis, MO 63123 n/a Retired 03/31/98 \$250.00

Receipt for: P Aggregate ytd > \$250.00

SUBTOTAL of Receipts This Page \$2550.00
 TOTAL This Period \$68019.37

98043901455

SCHEDULE A ITEMIZED RECEIPTS Page 35 of 38
Contributions from Individuals/Persons For line number: 11(a)(1)

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Full Name of Committee: Randall Terry for Congress C00327825

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Margaret McMonagle 336 Rector St. Philadelphia, PA 19128	n/a Retired	03/31/98	\$1000.00
Receipt for: P	Aggregate ytd >		\$1000.00

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Steven Dyke 4319 W. Clara Ln Muncie, IN 47304	information requested	03/28/98	\$1000.00
Receipt for: P	Aggregate ytd >		\$1000.00

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Elaine Lauer 412 41st Av Greeley, CO 80634	Castle Rock Hwy Construction worker	03/28/98	\$500.00
Receipt for: P	Aggregate ytd >		\$500.00

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Emily Bartkiewicz 211 N. Citrus Av Escondido, CA 92027	information requested	03/28/98	\$500.00
Receipt for: P	Aggregate ytd >		\$500.00

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Scott Perkins 2220 Biscay Ct Discovery Bay, CA 94514	County sheriffs Dept Deputy Sheriff	03/28/98	\$500.00
Receipt for: P	Aggregate ytd >		\$500.00

SUBTOTAL of Receipts This Page \$3500.00
TOTAL This Period \$71319.37

98043901456

SCHEDULE A ITEMIZED RECEIPTS Page 36 of 39
 Contributions from Individuals/Persons For line number: 11(a)(1)

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Full Name of Committee: Randall Terry for Congress C00327825

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Joe Baughn Meadow Brook #2 Fremont, NE 68025	Hormell Foods Night Sanitation Worker	03/28/98	\$500.00
Receipt for: P	Aggregate ytd >	\$500.00	

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Mitch Dugo 45 Julie Ln Saint Peters, MO 63376	Boeing Security Officer	03/26/98	\$500.00
Receipt for: P	Aggregate ytd >	\$500.00	

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Jerry Tucker 3625 County Rd. 34 Fort Calhoun, NE 68023-4007	information requested	03/26/98	\$500.00
Receipt for: P	Aggregate ytd >	\$500.00	

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
S. R. Lencioni 1205 W. Cypress St. Sp #214 San Dimas, CA 91773	n/a Retired	03/26/98	\$500.00
Receipt for: P	Aggregate ytd >	\$500.00	

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Michael Hazard 2720 Colonial Av Ontario, CA 91761	information requested	03/26/98	\$500.00
Receipt for: P	Aggregate ytd >	\$500.00	

SUBTOTAL of Receipts This Page \$2500.00
 TOTAL This Period \$74019.37

98043901457

SCHEDULE A ITEMIZED RECEIPTS Page 37 of 38
 Contributions from Individuals/Persons For line number: 11(a)(1)

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Randall Terry for Congress C00327825

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
John Loveless 6125 Urban St. Arvada, CO 80004	Self Executive	03/26/98	\$1000.00
Receipt for: P	Aggregate ytd >	\$1000.00	

B. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Cathy Glasebrook 6659 Rustic Dr. Parker, CO 80138	Atlas Airlines Pilot	03/26/98	\$1000.00
Receipt for: P	Aggregate ytd >	\$1000.00	

C. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Rosemary Anderson PO Box 1988 Evergreen, CO 80437	self n/a	03/26/99	\$500.00
Receipt for: P	Aggregate ytd >	\$500.00	

D. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Pat Cunningham PO Box 19813 Colorado City, CO 81019	self n/a	03/26/98	\$500.00
Receipt for: P	Aggregate ytd >	\$500.00	

E. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Rock MacKenzie 644 N. Orchard Dr. Burbank, CA 91506	Self Contractor	03/26/98	\$1000.00
Receipt for: P	Aggregate ytd >	\$1000.00	

SUBTOTAL of Receipts This Page \$4000.00
 TOTAL This Period \$78019.37

98043901456

SCHEDULE A ITEMIZED RECEIPTS Page 38 of 38
Contributions from Individuals/Persons For line number: 11(a)(1)

Any info. copied from Reports or Statements may NOT be sold or used by
any person for purpose of soliciting contrib. or for commercial purpose,
other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Randall Terry for Congress C00327025

A. Full Name, Address, Zipcode	Employer/Occupation	Date	Amount
Margaret Mundt 2208 Peralta Av Stockton, CA 95206	Lipton Cannery Fork Lifter	03/26/98	\$960.00
Receipt for: P	Aggregate ytd >		\$960.00

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SUBTOTAL of Receipts This Page \$960.00
TOTAL This Period \$78979.37

SCHEDULE A ITEMIZED RECEIPTS

(See separate instructions) for each category of the Covered Summary Page

PAGE 1 OF 1
FOR LINE NUMBER 176

Receipts from short term loan

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of collecting 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)

RANDALL TERRY FOR CONGRESS
000372825

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Diana Reed PO Box 636 Windsor, NY	self	7/27/98	\$250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: homemaker	Aggregate Year-to-Date: \$250.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date: \$	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date: \$	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date: \$	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date: \$	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date: \$	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date: \$	

SUBTOTAL of Receipts This Page (optional) _____
TOTAL This Period (fill page this line number only) \$250.00

98043901460

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page

PAGE 1 OF 3
FOR LINE NUMBER MEMOS

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NAME OF COMMITTEE (in Full)

BANDALL TERRY FOR CONGRESS

000327825

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Dean Stein 451 Countrywood Rd Concord, NC	David Dry Co	8-15-97	500. MEMO add EMP/OCC
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Vice Pres.	Aggregate Year-to-Date > 5	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
George P Yourshin 4706 25th St Mt Rainier, MD 20712	USMC Retired	10-24-97 12-26-97	160. MEMO 100. MEMO add EMP/OCC
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: NONE	Aggregate Year-to-Date > 5	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Ormond Howard 4875 Caranche N Ione, CA 95640	none	11/14/97 12/22/97	200. MEMO 500. MEMO add EMP/OCC
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: retired	Aggregate Year-to-Date > 5	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Mark Case 2351 S Dye Rd Flint, MI 48532-4129	Genova Products, Inc	12/29/97	300. MEMO add EMP/OCC
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: computer programmer	Aggregate Year-to-Date > 5	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Joseph Castelli 93 Brookfield AV Staten Island, NY 10308	retired	12/12/97	250. MEMO add EMP/OCC
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: N/A	Aggregate Year-to-Date > 5	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
William Draghi 47 Post Rd Rahway, NJ 07066	Technology Professionals	12/12/97 12/10/97	200. MEMO add EMP/OCC 100. In Kind/ MEMO = add EMP/OCC
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: programmer	Aggregate Year-to-Date > 5	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Trent Gates 6438 Cannon Dr Flowers Branch GA 30542	Sportwork Inc	12/31/97	500 MEMO add EMP/OCC
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: insurance	Aggregate Year-to-Date > 5	

SUBTOTAL of Receipts This Page (optional)

-3-

TOTAL This Period (last page this line number only)

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SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 3
FOR LINE NUMBER MEMOS

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NAME OF COMMITTEE (In Full) **RANDALL TERRY FOR CONGRESS** CO0327825

<p>A. Full Name, Mailing Address and ZIP Code Deborah Gile 1227 So Perry St Montgomery AL 36104</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer homemaker</p> <p>Occupation n/a</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year) 12/29/97</p>	<p>Amount of Each Receipt This Period 400 MEMO add EMP/OCC</p>
<p>B. Full Name, Mailing Address and ZIP Code Carla Moran 1058 N Kimbles Rd Morrisville PA 19067</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer self</p> <p>Occupation homemaker</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year) 12/26/97</p>	<p>Amount of Each Receipt This Period 1000. MEMO add EMP/OCC</p>
<p>C. Full Name, Mailing Address and ZIP Code Nancy Iredale 1064 Armada Dr Pasadena CA 91103</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Paul Hastings et al</p> <p>Occupation tax attorney</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year) 12/22/97</p>	<p>Amount of Each Receipt This Period 1000. MEMO add EMP/OCC</p>
<p>D. Full Name, Mailing Address and ZIP Code Chuck McDonough 4173 Surrey Ln Pontiac, MI 48059</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Petri Inc</p> <p>Occupation production mgr</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year) 12/29/97</p>	<p>Amount of Each Receipt This Period 350. MEMO add EMP/OCC</p>
<p>E. Full Name, Mailing Address and ZIP Code Jim Moriarty 9056 Sylvania-Metamora Rd Sylvania OH 43560</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer H T Moriarty Co</p> <p>Occupation salesman</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year) 12/29/97</p>	<p>Amount of Each Receipt This Period 500 MEMO add EMP/OCC</p>
<p>F. Full Name, Mailing Address and ZIP Code Gladys Payne 415 Beach RD Apalachin NY 13732</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Stan Payne Construction Co, Inc</p> <p>Occupation secretary/ticker</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year) 12/23/97</p>	<p>Amount of Each Receipt This Period 250. MEMO add EMP/OCC</p>
<p>G. Full Name, Mailing Address and ZIP Code Robert Potrun Box 877 Basin Rd Readsboro VT 05352</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Eagle Lumber Co</p> <p>Occupation consultant</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year) 12/26/97</p>	<p>Amount of Each Receipt This Period 500. MEMO add EMP/OCC</p>

SUBTOTAL of Receipts This Page (optional) ----- -0--
 TOTAL This Period (last page this line number only) -----

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SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedules for each category of the Detailed Summary Page

PAGE 3 OF 13
FOR LINE NUMBER MEMOS

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NAME OF COMMITTEE (in Full) RANDALL TERRY FOR CONGRESS 000327825

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Troy Wiseman 10 N Old Hart Rd Barrington, IL 60010	Invest L Inc	12/22/97	1000. MEMO add EMP/OCC
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: <u>president</u> Aggregate Year-to-Date > 5		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Richard Mandel 1280 S Railroad Av Staten Island NY 10306	Bell Atlantic	12/12/97	500. MEMO add EMP/OCC
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: <u>watch engineer</u> Aggregate Year-to-Date > 3		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Curt Frasier to Curt Frazier, MD & combine. 6632 E Turner St Springfield MD 65609	Breech Med Ctr	12/01/97 12/12/97 11/10/97	250. MEMO 250. MEMO 250. MEMO add: emp/occ and combine names
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: <u>physician</u> Aggregate Year-to-Date > 3		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Aggregate Year-to-Date > 3		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Aggregate Year-to-Date > 3		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Aggregate Year-to-Date > 3		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Aggregate Year-to-Date > 3		

SUBTOTAL of Receipts This Page (optional) ----- - 0 -

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

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SCHEDULE B ITEMIZED DISBURSEMENTS Page 1 of 20
 Operating Expenditures For line number: 17

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Randall Terry for Congress C00327825

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
A. T. & T. PO Box 371430 Pittsburgh, PA 15250-7430	telephone telephone	03/09/98 03/31/98	\$138.76 \$2139.82

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Alma Envelope Inc. 1567 E 25th St Los Angeles, CA 90011	mailings mailings	01/06/98 01/06/98	\$518.42 \$692.57

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Alma Envelope Inc. 1567 E 25th St Los Angeles, CA 90011	mailings mailings	02/18/98 03/18/98	\$1411.25 \$2614.32

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Amerivision 3141 N W Expressway Oklahoma City, OK 73112	telephone telephone	01/12/98 01/28/98	\$279.22 \$57.66

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Cable Media 100 Commerce Dr #103 New Windsor, NY 12553	media/TVO	01/02/98	\$1713.60

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Cable Time PO Box 1103 Williamsport, PA 17703	Media-TV	01/13/98	\$333.20

Disburs. for:

SUBTOTAL of Disbursements This Page \$9898.82
 TOTAL This Period \$9898.82

98043901464

SCHEDULE B ITEMIZED DISBURSEMENTS Page 2 of 10
 Operating Expenditures For line number: 17

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Full Name of Committee: Randall Terry for Congress C00327825

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Capital Comm Network PO Box 321 Windsor, NY 13865	media relations	01/05/98	\$1200.00
	media relations	03/05/98	\$500.00

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Cellular One 22 IBM Rd Ste 210 Poughkeepsie, NY 12601-5455	telephone	03/09/98	\$449.46

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Chez Vous 691 Bay St Staten Island, NY 10304	to void lost ck	02/10/98	\$-254.00
	to replace voided ck	02/10/98	\$254.00

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Chez Vous 691 Bay St Staten Island, NY 10304	to void msg ck	03/03/98	\$-254.00
	to replace msg ck 486	03/03/98	\$254.00

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Federal Express PO Box 1140 Memphis, TN 38101-1140	delivery	01/28/98	\$26.52
	delivery	03/31/98	\$3484.50

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
GSF Associates 2131 Murfreesboro Rd Ste 213 Nashville, TN 37217	media/radio	02/10/98	\$4527.52
	media/radio	03/06/98	\$2000.00

Disburs. for:

SUBTOTAL of Disbursements This Page \$12188.00
 TOTAL This Period \$22086.82

98043901465

SCHEDULE B ITEMIZED DISBURSEMENTS Page 3 of 12
 Operating Expenditures For line number: 17

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Full Name of Committee: Randall Terry for Congress C00327825

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
GSF Associates 2131 Murfreesboro Rd Ste 213 Nashville, TN 37217	Media/radio	03/31/98	\$1493.30

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Erik Hollander 1909 Fox Quarry Rd Cantonment, FL 32533	video master	01/07/98	\$1250.00

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Internal Service (IRS) PO B 371493 Pittsburgh, PA 15250-7493	payroll taxes	01/14/98	\$1077.68

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
KCRO/RadiOmaha Inc 4800 E Raymond St Indianapolis, IN 46203	media/radio	02/02/98	\$500.00

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Lou Inc Korchak, Inc. PO Box 336 Binghamton, NY 13902-0336	utilities	01/07/98	\$344.51

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Marian's Pizza Main St Windsor, NY 13865	vol. food vol. meals	03/19/98 03/27/98	\$36.00 \$280.53

Disburs. for:

SUBTOTAL of Disbursements This Page	\$4992.32
TOTAL This Period	\$27068.44

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SCHEDULE B ITEMIZED DISBURSEMENTS Page 4 of 20
 Operating Expenditures For line NUMBER: 17

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Full Name of Committee: Randall Terry for Congress C00327825

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Marine Midland Bank Main St. Windsor, NY 13865	payroll taxes	02/13/98	\$1498.56
	bank fees	02/28/98	\$130.01

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Marine Midland Bank Main St. Windsor, NY 13865	Payroll taxes	03/16/98	\$589.73
	bank fees	03/31/98	\$145.92

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Gary McCullough PO Box 321 Windsor, NY 13865	media relations	01/05/98	\$550.00
	media relations	02/05/98	\$600.00

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Gary McCullough PO Box 321 Windsor, NY 13865	media relations	02/05/98	\$400.00
	media relations	02/10/98	\$750.00

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Gary McCullough PO Box 321 Windsor, NY 13865	media/relations	02/17/98	\$1500.00
	Reimb/travel. phone	03/09/98	\$433.03

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Gary McCullough PO Box 321 Windsor, NY 13865	media relations	03/25/98	\$1000.00

Disburs. for:

SUBTOTAL of Disbursements This Page \$7597.25
 TOTAL This Period \$34666.09

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SCHEDULE B ITEMIZED DISBURSEMENTS Page 5 of 20
 Operating Expenditures For line number: 1/

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Full Name of Committee: Randall Terry for Congress C00327825

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
McGlothlin Associates 2239 W 24th St Fremont, MI 49412	media/radio	03/31/98	\$500.00

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Media One 38 Old Rt 9 Wappingers Falls, NY 12590	media/TV	01/02/98	\$3119.50

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Petty Cash PO Box 600 Windsor, NY 13865	Petty Cash Fund	01/07/98	\$201.01
	petty cash	01/28/98	\$200.60

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Petty Cash PO Box 600 Windsor, NY 13865	petty cash	02/07/98	\$200.00
	petty cash/radio	02/10/98	\$55.00

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Petty Cash PO Box 600 Windsor, NY 13865	fund raising	02/11/98	\$75.00
	meeting exp/fd	02/13/98	\$35.00

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Petty Cash PO Box 600 Windsor, NY 13865	petty cash	02/17/98	\$200.37
	petty cash	02/26/98	\$98.47

Disburs. for:

SUBTOTAL of Disbursements This Page	\$4684.95
TOTAL This Period	\$39351.04

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SCHEDULE B ITEMIZED DISBURSEMENTS Page 6 of 24
 Operating Expenditures For line number: 17

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Full Name of Committee: Randall Terry for Congress ; C00327825

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Petty Cash			
PO Box 600	petty cash	03/06/98	\$100.00
Windsor, NY 13865	petty cash	03/06/98	\$196.55

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Petty Cash			
PO Box 600	petty cash	03/13/98	\$200.00
Windsor, NY 13865	petty cash	03/23/98	\$203.97

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Petty Cash			
PO Box 600	petty cash	03/23/98	\$91.56
Windsor, NY 13865	petty cash	03/23/98	\$208.87

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Postmaster			
Windsor Plaza	postage	01/05/98	\$128.00
Windsor, NY 13865	postage	01/06/98	\$1000.00

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Postmaster			
Windsor Plaza	postage	01/08/98	\$2500.00
Windsor, NY 13865	postage	01/15/98	\$50.00

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Postmaster			
Windsor Plaza	postage	01/16/98	\$320.00
Windsor, NY 13865	postage	01/17/98	\$896.00

Disburs. for:

SUBTOTAL of Disbursements This Page 95894.95
 TOTAL This Period \$45245.99

98043901469

SCHEDULE B ITEMIZED DISBURSEMENTS Page 7 of 22
 Operating Expenditures For line number: 17

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Randall Terry for Congress C00327825

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Postmaster	postage	01/20/98	\$120.00
Windsor Plaza	postage	02/02/98	\$96.00
Windsor, NY 13865			

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Postmaster	postage	02/03/98	\$704.00
Windsor Plaza	postage	02/10/98	\$500.00
Windsor, NY 13865			

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Postmaster	postage	02/20/98	\$136.00
Windsor Plaza	postage	03/04/98	\$300.00
Windsor, NY 13865			

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Postmaster	postage	03/06/98	\$1000.00
Windsor Plaza	postage	03/17/98	\$100.00
Windsor, NY 13865			

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Postmaster	postage	03/19/98	\$320.00
Windsor Plaza	postage	03/20/98	\$1120.00
Windsor, NY 13865			

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Postmaster	postage	03/20/98	\$200.00
Windsor Plaza	postage	03/24/98	\$200.00
Windsor, NY 13865			

Disburs. for:

SUBTOTAL of Disbursements This Page \$5756.00
 TOTAL This Period \$51041.99

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SCHEDULE B ITEMIZED DISBURSEMENTS Page 8 of 20
 Operating Expenditures For line number: 17

Any info. copied from Reports or Statements may not be sold or used by any person for purpose of soliciting contrib. or for commercial purpose, other than using name & addr. of a political comm. to solicit from comm.

Full Name of Committee: Randall Terry for Congress; C00327825

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Postmaster Windsor Plaza Windsor, NY 13865	postage	03/24/98	\$100.00

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Postmaster Arcadia Arcadia, CA 91006	postage	03/13/98	\$11500.00

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Randall Terry Live Inc. PO Box 570 Windsor, NY 13865	copies	03/31/98	\$39.66
	travel	03/31/98	\$1092.00

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Randall Terry Live Inc. PO Box 570 Windsor, NY 13865	lists	03/31/98	\$1771.20
	ad production	03/31/98	\$287.28

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Ken Reed PO Box 636 Windsor, NY 13865-0636	payroll	01/05/98	\$1133.17
	payroll	01/09/98	\$3153.45

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Ken Reed PO Box 636 Windsor, NY 13865-0636	payroll	01/28/98	\$461.75
	payroll	01/30/98	\$939.90

Disburs. for:

SUBTOTAL of Disbursements This Page	\$20448.31
TOTAL This Period	\$71490.30

98043901471

SCHEDULE B ITEMIZED DISBURSEMENTS Page 9 of 10
 Operating Expenditures For line number: 17

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Full Name of Committee: Randall Terry for Congress, C00327825

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Ken Reed PO Box 636 Windsor, NY 13865-0636	reimb/shipping payroll	02/09/98 02/10/98	\$87.00 \$1342.45

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Ken Reed PO Box 636 Windsor, NY 13865-0636	payroll payroll	02/17/98 03/05/98	\$1764.52 \$1342.45

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Ken Reed PO Box 636 Windsor, NY 13865-0636	payroll payroll	03/11/98 03/25/98	\$1342.45 \$1342.45

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Ken Reed PO Box 636 Windsor, NY 13865-0636	Reimb/travel	03/27/98	\$310.10

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Reel To Real Ministries 1909 Fox Quarry Cir Cantonment, FL 32533	video	03/31/98	\$1358.88

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
R. L. X. Video Inc. 2000 Banks Rd Ste B 101 Margate, FL 33063-7732	video production video production	01/14/98 01/23/98	\$2000.00 \$2025.00

Disburs. for:

SUBTOTAL of Disbursements This Page	\$12915.70
TOTAL This Period	\$84406.00

98043901472

SCHEDULE B ITEMIZED DISBURSEMENTS Page 10 of 20
 Operating Expenditures For line number: 17

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Full Name of Committee Randall Terry for Congress C00327825

A. Full Name, Address, Zipcode Purpose of Disbursement Date Disburse

R. L. X. Video Inc.
 2000 Banks Rd Ste D 101 video production 02/19/98 \$4068.49
 Margate, FL 33063-7732 video production 03/11/98 \$101.99

Disburs. for:

B. Full Name, Address, Zipcode Purpose of Disbursement Date Disburse

Chris Slattery
 277 Ave C Apt 2H fund raising 03/03/98 \$435.00
 NY, NY 10009 fund raising 03/03/98 \$624.40

Disburs. for:

C. Full Name, Address, Zipcode Purpose of Disbursement Date Disburse

Allen Strawn
 17 Baker St rent 01/28/98 \$500.00
 Johnson City, NY 13790 rent 03/05/98 \$500.00

Disburs. for:

D. Full Name, Address, Zipcode Purpose of Disbursement Date Disburse

Sun Valley Printing Service
 82 Castle Creek Rd printing 03/31/98 \$2084.44
 Binghamton, NY 13901

Disburs. for:

E. Full Name, Address, Zipcode Purpose of Disbursement Date Disburse

Superior Service
 6355 Topanga Canyon credit card services 01/31/98 \$576.43
 Woodland Hills, CA 91367-0000 credit card services 02/28/98 \$243.00

Disburs. for:

F. Full Name, Address, Zipcode Purpose of Disbursement Date Disburse

Superior Service
 6355 Topanga Canyon credit card services 03/31/98 \$839.02
 Woodland Hills, CA 91367-0000

Disburs. for:

SUBTOTAL of Disbursements This Page \$9972.76
 TOTAL This Period \$94379.76

98043201473

SCHEDULE B ITEMIZED DISBURSEMENTS Page 11 of 20
 Operating Expenditures For line number: 17

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Full Name of Committee: Randall Terry for Congress C00327825

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Target Mailings Inc. 1905 S Mtn Av Monrovia, CA 91016-4259	mailings mailing	01/08/98 03/31/98	\$4800.00 \$2121.12

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
TDS Telecom 87 Front St Deposit, NY 13754-0087	telephone telephone	02/20/98 03/26/98	\$1022.86 \$3946.39

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Randall Terry PO Box 370 Windsor, NY 13865	meeting expense mailings	01/28/98 01/28/98	\$251.36 \$47.12

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Randall Terry PO Box 370 Windsor, NY 13865	meeting exp Reimb/meals	01/28/98 03/10/98	\$143.37 \$17.80

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Randall Terry PO Box 370 Windsor, NY 13865	fd raising-trv, rm	03/23/98	\$332.86

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
The Workshop 407 No 2nd Av Arcadia, CA 91006	printing printing	02/06/98 03/10/98	\$1686.00 \$2300.00

Disburs. for:

SUBTOTAL of Disbursements This Page \$16669.48
 TOTAL This Period \$111048.24

98045901474

SCHEDULE B ITEMIZED DISBURSEMENTS Page 12 of 20
 Operating Expenditures For line number: 17

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Full Name of Committee: Randall Terry for Congress C00327825

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Time Warner-Ithaca 517 W State St Ithaca, NY 14850	media/TV	01/02/98	\$357.00
	media/TV	01/09/98	\$357.00

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Time Warner-Ithaca 517 W State St Ithaca, NY 14850	media/TV	01/20/98	\$341.70
	media-TV	01/26/98	\$341.70

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Time Warner-Binghamton 400 Plaza Dr #C Vestal, NY 13850	media/TV	01/02/98	\$956.25
	media/TV	01/09/98	\$595.00

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Time Warner-Binghamton 400 Plaza Dr #C Vestal, NY 13850	media/TV	01/20/98	\$684.25
	media-TV	01/26/98	\$306.00

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Time Warner-Newburgh 400 Auto Park Pl Newburgh, NY 12550	media/TV	01/02/98	\$1168.75
	media/TV	01/09/98	\$1168.75

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Time Warner-Newburgh 400 Auto Park Pl Newburgh, NY 12550	media/TV	01/20/98	\$359.12
	Media/TV	01/26/98	\$359.12

Disburs. for:

SUBTOTAL of Disbursements This Page \$6994.64
 TOTAL This Period \$118042.38

98043901475

SCHEDULE B ITEMIZED DISBURSEMENTS Page 13 of 20
 Operating Expenditures For line number: 17

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Full Name of Committee: Randall Terry for Congress CD0327825

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Triple M. Bookkeeping Service PO Box 8703 Enswell, NY 13762	bookkeeping bookkeeping	01/28/98 02/05/98	\$237.75 \$1255.50

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Brian Vail 23 Broughton Dr Apalachin, NY 13732	meeting exp/TV reimb/printing	02/13/98 02/13/98	\$100.00 \$128.95

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburses
Brian Vail 23 Broughton Dr Apalachin, NY 13732	reimb./office expenses	03/06/98	\$122.89

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Frazier Vail 23 Broughton Dr Apalachin, NY 13732	payroll travel & meals	01/28/98 03/06/98	\$970.00 \$106.07

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
WBGR 8 PO Box 1853 Binghamton, NY 13902	media/TV media/TV	01/06/98 01/09/98	\$4250.00 \$956.25

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
WBNG TV-12 12 Gateway Plaza Columbia Dr Johnson City, NY 13790	media/TV media/TV	01/02/98 01/09/98	\$2690.25 \$2877.23

Disburs. for:

SUBTOTAL of Disbursements This Page	13544.41
TOTAL This Period	11

98043901476

SCHEDULE B ITEMIZED DISBURSEMENTS Page 14 of 20
 Operating Expenditures For line number: 17

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Full Name of Committee: Randall Terry for Congress, C00327825

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
WENG TV-12 12 Gateway Plaza Columbia Dr Johnson City, NY 13790	media/TVO Media/TV	01/20/98 01/25/98	\$1347.25 \$3051.50

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
WCIZ TV-40 4600 Vestal Pkwy E Vestal, NY 13850	media/TVC media/TVC	01/02/98 01/09/98	\$1763.75 \$2231.25

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
WCIZ TV-40 4600 Vestal Pkwy E Vestal, NY 13850	media/TVO Media/TV	01/20/98 01/25/98	\$1317.50 \$1126.25

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
WGHQ Radio 82 John St Kingston, NY 12401	media/radioU media/radioP	01/12/98 01/20/98	\$110.00 \$110.00

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Richard Williams 279 Stannard Rd Windsor, NY 13865	driver	02/17/98	\$500.00

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Helen Winter PO Box 636 Windsor, NY 13865	payrollU payroll	01/09/98 01/23/98	\$467.13 \$740.52

Disburs. for:

SUBTOTAL of Disbursements This Page \$12765.15
 TOTAL This Period

98043901477

SCHEDULE B ITEMIZED DISBURSEMENTS Page 15 of 20
 Operating Expenditures For line number: 17

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Full Name of Committee: Randall Terry for Congress C00327825

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Helen Winter PO Box 636 Windsor, NY 13865	payroll	02/06/98	\$151.45
	payroll	03/10/98	\$132.98

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Helen Winter PO Box 636 Windsor, NY 13865	payroll	03/20/98	\$380.49

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
WKNY Radio PO Box 1398 Kingston, NY 12401	media/radio	01/12/98	\$110.00
	media/radio	01/20/98	\$110.00

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
WKNY Radio PO Box 1398 Kingston, NY 12401	Media/Radio	01/20/98	\$110.00

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
WMGC TV-34 203 Ingraham Hill Rd Binghamton, NY 13903	media/TV	01/02/98	\$573.75
	media/TV	01/09/98	\$420.00

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
WMGC TV-34 203 Ingraham Hill Rd Binghamton, NY 13903	media/TV	01/20/98	\$417.25

Disburs. for:

SUBTOTAL of Disbursements This Page \$2405.92
 TOTAL This Period

98043901476

SCHEDULE B ITEMIZED DISBURSEMENTS Page 16 of 19
 Operating Expenditures For line number: 17

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Full Name of Committee: Randall Terry for Congress C00227825

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
WNBF AM			
Security Mutual Bldg	media/radio	01/05/98	\$270.00
Binghamton, NY 13901	media/radio	01/12/98	\$429.35

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
WNBF AM			
Security Mutual Bldg	media/radio	01/20/98	\$329.15
Binghamton, NY 13901	radio ad	01/30/98	\$85.00

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
WNBF AM			
Security Mutual Bldg	radio ad	02/02/98	\$85.00
Binghamton, NY 13901	media/radio	02/02/98	\$399.50

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
WNBF AM			
Security Mutual Bldg	media/radio	02/10/98	\$350.00
Binghamton, NY 13901	media/radio	02/10/98	\$85.00

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
WNBF AM			
Security Mutual Bldg	media/radio	03/04/98	\$1400.00
Binghamton, NY 13901	media/radio	03/26/98	\$782.00

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
WRNN			
721 Broadway	media/TVO	01/02/98	\$459.00
Kingston, NY 12401	media/TVO	01/09/98	\$828.75

Disburs. for:

SUBTOTAL of Disbursements This Page \$5502.75
 TOTAL This Period

98043901479

SCHEDULE B ITEMIZED DISBURSEMENTS Page 17 of 20
 Operating Expenditures For line number: 17

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Full Name of Committee: Randall Terry for Congress C00327825

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
WRNN 721 Broadway Kingston, NY 12401	media/TV Media/TV	01/20/98 01/26/98	\$828.75 \$828.75

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Youngs Signs 75 Griswold St Binghamton, NY 13904	to void lost ck 366 to replace lost ck 366	03/31/98 03/31/98	\$-247.32 \$247.32

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Best Western Of Johnson City 569 Harry L. Dr. Johnson City, NY 13790	meeting rm room rental	01/20/98 03/18/98	\$86.40 \$391.88

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Cash -Ken Reed PO Box 686 Windsor, NY 13865	travel expenses for training meeting several men/meals, gasoline, hotel, taxes	01/20/98	\$700.00

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Finn Communications 1840 S. Elena #103 Rancho Beach, CA 90277	mailing expense newspaper ad	01/28/98 03/06/98	\$1700.00 \$1700.00

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Corporate Media Services 259 Vestal Pkwy E. Vestal, NY 13850	ad production ad production	01/28/98 03/04/98	\$2256.12 \$1000.00

Disburs. for:

SUBTOTAL of Disbursements This Page \$9491.90
 TOTAL This Period \$161874.56

98043901480

SCHEDULE B ITEMIZED DISBURSEMENTS Page 18 of 46
Operating Expenditures For line number: 17

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Full Name of Committee Randall Terry for Congress C00327925

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Corporate Media Services 259 Vestal Pkwy E. Vestal, NY 13850	ad production	03/31/98	\$1440.80

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
M. C. I. 201 Centennial Av Piscataway, NJ 08854	phone services telephone	01/28/98 03/31/98	\$108.96 \$368.10

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Mark Lucas 398 Ingraham Hill Rd. Binghamton, NY 13903	data entry data entry	02/02/98 02/19/98	\$172.00 \$56.00

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Sheraton Washington, DC	public relations	02/02/98	\$226.00

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
McRel Inc. 3937 Pines Rd. Ste H. Shreveport, LA 71119	consulting	02/03/98	\$2500.00

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Christians In Action 637 Colesville Rd. Binghamton, NY 13904	ad Christian yellow pgs	02/05/98	\$1217.50

Disburs. for:

SUBTOTAL of Disbursements This Page	\$6095.26
TOTAL This Period	

98043901481

SCHEDULE B ITEMIZED DISBURSEMENTS Page 19 of 20
Operating Expenditures For line number: 17

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Full Name of Committee: Randall Terry for Congress C00327825

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Jet Away 621 Endicott Plaza Endicott, NY 13760	air tickets/fdraining	02/12/98	\$1994.00

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Holiday Inn 10709 Hwy 366 Saint Louis, MO 63127	meeting rm/food	02/12/98	\$596.32

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Syracuse Marriott 6301 Carrier Pky Syracuse, NY 13057	meeting room meeting-food	02/13/98 02/13/98	\$149.08 \$71.08

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Hannibal Software 511 Penn Av SE Ste 345 Washington, DC 20003	software	02/23/98	\$2000.00

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Berget & Sons Enterprises 21320 Collin Rd. Denham Springs, LA 70726	swords	02/18/98	\$675.00

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Diana Reed PO B. 636 Windsor, NY 13865	loan repayment	03/04/98	

Moved to another page of schedule B

Disburs. for:

SUBTOTAL of Disbursements This Page	\$5,485.43
TOTAL This Period	

98043901482

SCHEDULE B ITEMIZED DISBURSEMENTS Page 20 of 20
Operating Expenditures For line number: 17

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Full Name of Committee: Randall Terry for Congress C00327825

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Samaritan Ministries International PO B. 413 Washington, IL 61571-0413	health care newsletter	03/20/98	\$720.00

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Westerleigh Mailing 1957 Victory Blvd Staten Island, NY 10314-3519	mailings	03/31/98	\$242.82

Disburs. for:

SUBTOTAL of Disbursements This Page	\$962.82
TOTAL This Period	\$174,340.69

98043901483

SCHEDULE B ITEMIZED DISBURSEMENTS Page 1 of 3
 Other Disbursements- Debts & one bank fee For line number: 17

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Full Name of Committee Randall Terry for Congress C00327825

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
All-Mode Inc. 1725 Dryden Rd Freeville, NY 13068	debt/telephone equip	01/08/99	\$1309.81

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Federal Express PO Box 1140 Memphis, TN 38101-1140	debt/delivery	01/08/98	\$778.75
	debt/delivery	01/28/98	\$901.23

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Good Impressions Printing Co. 7112 NE Emerson St Portland, OR 97218	Debt/Mailings	01/28/98	\$3422.00

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Marine Midland Bank Main St. Windsor, NY 13965	bank fees	01/31/98	\$200.52

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
McGlothlin Associates 2239 W 24th St Fremont, MI 49412	Debt/media-radio	03/31/98	\$560.00

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Quill Corp. PO B 94081 Palatine, IL 60094-4081	debt/office expense	01/28/98	\$972.52

Disburs. for:

SUBTOTAL of Disbursements This Page	\$8084.83
TOTAL This Period	\$8084.83

98043201434

SCHEDULE B ITEMIZED DISBURSEMENTS Page 2 of 3
 Other Disbursements - debts For line number: 17

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Full Name of Committee: Randall Terry for Congress C00327825

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Randall Terry Live Inc. PO Box 570 Windsor, NY 13865	debt/travel	03/30/98	\$696.96

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Reel To Real Ministries 1909 Fox Quarry Cir Cantonment, FL 32533	debt/video master	01/28/98	\$1000.00

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Reel To Real Ministries 1909 Fox Quarry Cir Cantonment, FL 32533	debt/video master	03/31/98	\$250.00

Disburs. for:

D. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
R. L. X. Video Inc. 2000 Banks Rd Ste D 101 Margate, FL 33063-7732	debt/video prod.	01/28/98	\$817.50

Disburs. for:

E. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Andrew Scholberg 4805 W Irving Park Rd Chicago, IL 60641	debt/ad prep	01/28/98	\$1000.00

Disburs. for:

F. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Chris Slattery 277 Ave C Apt 2H NY, NY 10009	debt/fundraising	01/27/98	\$811.94

Disburs. for:

SUBTOTAL of Disbursements This Page	\$4576.30
TOTAL This Period	\$12661.13

98043901485

SCHEDULE B ITEMIZED DISBURSEMENTS Page 3 of 3
 Other Disbursements - debts For line number: 17

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Full Name of Committee: Randall Terry for Congress C00327825

A. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Sun Valley Printing Service 82 Castle Creek Rd Binghamton, NY 13901	debt/printing	01/28/98	\$500.00
	debt/printing	02/10/98	\$1000.00

Disburs. for:

B. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
Sun Valley Printing Service 82 Castle Creeek Rd Binghamton, NY 13901	debt/printing	03/31/98	\$1014.32

Disburs. for:

C. Full Name, Address, Zipcode	Purpose of Disbursement	Date	Disburse
TDS Telecom 87 Front St Deposit, NY 13754-0087	debt/telephone	01/28/98	\$2204.17

Disburs. for:

SUBTOTAL of Disbursements This Page \$4718.49
 TOTAL This Period \$17379.67

98043901486

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedules for each category of the Detailed Summary Page

PAGE 1 OF 1
FOR LINE NUMBER 196

Short term loan repayment

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)

RANDALL TERRY FOR CONGRESS C00327825

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Diana Reed PO B 636 Windsor, NY 13865	loan repayment Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	3/04/98	\$250.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	\$250.00
TOTAL This Period (last page this line number only)	\$250.00

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SCHEDULE C
(Revised 3/80)

LOANS

Page 2 of 3
LINE NUMBER 10
Use separate schedule
for each number if any.

Name of Committee (in Full) RANDALL TERRY FOR CONGRESS C00327825			
A. Full Name, Mailing Address and ZIP Code of Loan Source Diana Reed PO Box 636 Windsor, NY 13865 Election: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Original Amount of Loan \$250.00	Cumulative Payment To Date \$250.00	Balance Outstanding at Close of This Period -0-
Terms: Date Incurred <u>2/27/98</u> Date Due <u>n/a</u> Interest Rate <u>0%</u> <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding \$		
B. Full Name, Mailing Address and ZIP Code of Loan Source			
		Original Amount of Loan	Balance Outstanding at Close of This Period
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			
Terms: Date Incurred _____ Date Due _____ Interest Rate _____ <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding \$		
SUBTOTALS This Period This Page (optional) _____			
TOTALS This Period (last page in this line only) _____			\$000.00
Carry outstanding balance only to LINE 2, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.			

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 3
LINE NUMBER 12
(Use separate sheets for 94th - 96th (94) (95) (96)

Name of Contributor (if FID)	Outstanding Balance Beginning This Period	Amount Received This Period	Payment This Period	Outstanding Balance at Close of This Period
RANDALL TERRY FOR COGRESS C00327825				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Sun Valley Printing Service 82 Castle Creek Rd Binghamton, NY 13901	\$2,514.32	\$2,677.94	\$2,514.32	\$2,677.94
Nature of Debt (Purpose): Printing				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Internal Revenue Service c/o Marine Midland Bank Windsor, NY 13865		773.56		773.56
Nature of Debt (Purpose): Payroll taxes				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Target Mailing Services, Inc. 1905 S Mtn Av Monrovia CA 91016	2,517.05	2,517.05		2,517.05
Nature of Debt (Purpose): mailing services				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor The Workshop 407 No 2nd Av Arcadia CA 91006		6,020.00		6,020.00
Nature of Debt (Purpose): printing				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Ken Reed PO Box 636 Windsor, NY 13865		2,450.00		2,450.00
Nature of Debt (Purpose): payroll				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Triple M Bookkeeping Service PO Box 8703 Brdwell, NY 13762		953.25		953.25
Nature of Debt (Purpose): bookkeeping				
1) SUBTOTALS This Period This Page (optional)				15,391.80
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS (from Schedule D (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 3 for
LINE NUMBER 11
(Use separate schedules
for each furnished info)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
RANDALL TERRY FOR CONGRESS C00327825				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor GSP & Associates 2131 Murfreesboro Rd Ste 213 Nashville, TN 17217		\$3,819.30		\$3,819.80
Nature of Debt (Purpose): Media/radio				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Hammond & Associates 801 N Pitt St Ste 120 Alexandria VA 22314		500.00		500.00
Nature of Debt (Purpose): fundraising services				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor TDS Telecom 87 Front St Deposit, NY 13754-0087	\$2,204.17	2,021.49	2,204.17	2,021.49
Nature of Debt (Purpose): telephone				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Capitol Communications Network 2020 Penn. Av NW Wash. DC 20006		878.50		878.50
Nature of Debt (Purpose): mailing expenses				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Amerivision 3141 N W Expressway Oklahoma City OK 73112		2,377.66		2,377.66
Nature of Debt (Purpose): telephone				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Gary McCallough PO Box 321 Windsor, NY 13865		3,450.00		3,450.00
Nature of Debt (Purpose): media relations				
1) SUBTOTALS This Period This Page (optional)				13,047.45
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 3 for
LINE NUMBER 70
(Use separate schedules
for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payments This Period	Outstanding Balance at Close of This Period
RANDALL TERRY FOR CONGRESS C00327825				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Allen Strawn 17 Baker St Johnson City, NY 13790		\$500.00		\$500.00
Nature of Debt (Purpose): rent				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Randall Terry PO Box 370 Windsor, NY 13865	\$2,832.18			\$2,832.18
Nature of Debt (Purpose): PR services				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				\$ 3,332.18
2) TOTALS This Period (last page in this line only)				31,771.43
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				\$31,771.43

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS

Excluding Loans OWED TO THE COMMITTEE

Page 1 of 1 for
LINE NUMBER 4
(Use separate schedules
for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payments This Period	Outstanding Balance at Close of This Period
RANDALL TERRY FOR CONGRESS C00327825				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Liberty Tour PO Box 600 Windsor, NY 13865	\$1,644.34			\$1,644.34
Nature of Debt (Purpose): air fare				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				\$1,644.34
2) TOTALS This Period (last page in this line only)				1,644.34
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				1,644.34

98043901492

FEB 1984

Exhibit B

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

CO0327825 NY/24 120597 N
 MURIEL M MCCONNON
 RANDALL TERRY FOR CONGRESS
 PO BOX 600
 WINDSOR NY 13845

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

FEB 6 11 23 AM '98

2. FEC IDENTIFICATION NUMBER
CO0327825-3
 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)
- 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____
- 30-Day Post-Election Report for the _____ (Type of Election) election on _____ in the State of _____
- Termination Report

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

SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
07-01-97 through 12-31-97		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(a))	198,941.70	206,160.51
(b) Total Contribution Refunds (from Line 20(d))		
(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	198,941.70	206,160.51
7. Net Operating Expenditures	167,264.37	173,108.43
(a) Total Operating Expenditures (from Line 17)		
(b) Total Offsets to Operating Expenditures (from Line 14)	46.59	46.59
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	\$167,217.78	\$173,061.84
8. Cash on Hand at Close of Reporting Period (from Line 27)	33,098.67	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	1,644.34	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$20,011.28	

For further information contact:
Federal Election Commission
980 E Street, NW
Washington, DC 20483
Toll Free 800-424-9530
Local 202-219-3426

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
Muriel M. McConnon
 Signature of Treasurer
Muriel M. McConnon
 Date
January 31, 1998

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

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FEC FORM 3
(revised 4/87)

98043901493

DETAILED SUMMARY PAGE

of Receipts and Disbursements
(Page 2, FEC FORM 9)

Name of Committee (or Nil)	Report Covering the Period:	
RANDALL TERRY FOR CONGRESS	From 7-1-97	To 12-31-97
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 (see Schedule A)	\$96,490.00	
(ii) Unitemized	94,119.10	
(iii) Total of contributions from individuals	190,609.10	\$ 197,570.10
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) The Candidate	8,232.60	8,590.41
(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(i), (b), (c) and (d))	198,941.70	206,160.51
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES		
13. LOANS		
(a) Made or Guaranteed by the Candidate		
(b) All Other Loans		
(c) TOTAL LOANS (add 13(a) and (b))		
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	46.59	46.59
15. OTHER RECEIPTS (Dividends, Interest, etc.)		
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)	\$198,988.29	\$206,207.10
II. DISBURSEMENTS		
17. OPERATING EXPENDITURES	\$167,264.37	\$ 173,108.43
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES		
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate		
(b) Of All Other Loans		
(c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))		
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees		
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c))		
21. OTHER DISBURSEMENTS		
22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	\$167,264.37	\$ 173,108.43
III. CASH SUMMARY		
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	\$	\$ 1,374.75
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	\$	198,988.29
25. SUBTOTAL (add Line 23 and Line 24)	\$	200,363.04
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	\$	167,264.37
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25)	\$	\$ 33,098.67

FEC FORM 32

CONSOLIDATION REPORT OF RECEIPTS AND DISBURSEMENTS

(To Be Used By A Principal Campaign Committee)

Name of Principal Campaign Committee				Report Covering Period:			
Randall Terry For Congress 000327825				From 7/1/97 To 2/31/98			
Committee Name(s)		(1a) Line No. 11(a) Total Contributions From Mails/Petitions/ Other Than Political Committees	(1b) Line No. 11(b) Total Contributions From Political Party Committees	(1c) Line No. 11(c) Total Contributions From Other Political Committees	(1d) Line No. 11(d) Total Contributions From The Candidate	(1e) Line No. 11(e) Total Contributions	
A Randall Terry for Congress		190,609.10			8,332.60	198,941.70	
B Liberty Tour 000328617 (1/5 th)		8,228.24				8,228.24	
C							
D							
E							
F							
G							
H							
I Column Total This Page		198,837.34			8,332.60	207,169.94	
J Column Total Last Page Only		198,837.34			8,332.60	207,169.94	
(2) Line No. 12 Total Transfers From Other Authorized Committees	(3) Line No. 13(a) Total Loans Made or Guar- anteed by the Candidate	(4) Line No. 13(b) Total All Other Loans	(5) Line No. 13(c) Total Loans	(6) Line No. 14 Total Offsets to Operating Expenditures	(7) Line No. 15 Total Other Receipts	(8) Line No. 16 Total Receipts	(9) Line No. 17 Total Operating Expenditures
A				46.59	46.59	198,988.39	167,264.37
B				3.33	3.33	8,231.58	8,000.85
C							
D							
E							
F							
G							
H							
I				49.92	49.92	207,219.87	175,265.22
J				49.92	49.92	207,219.87	175,265.22
(10) Line No. 18 Total Transfers to Other Authorized Committees	(11) Line No. 19(a) Total Loan Repayments of Loans Made or Guaranteed by The Candidate	(12) Line No. 19(b) Total Loan Repayments of All Other Loans	(13) Line No. 19(c) Total Loan Repayments	(14) Line No. 20(a) Total Contribu- tion Refunds to Individuals/ Parties	(15) Line No. 20(b) Total Contribu- tion Refunds to Political Party Committees	(16) Line No. 20(c) Total Contribu- tion Refunds to Other Political Committees	(17) Line No. 20(d) Total Contribution Refunds
A							
B							
C							
D							
E							
F							
G							
H							
I							
J							
(18) Line No. 21 Total Other Disbursements	(19) Line No. 22 Total Disbursements	(20) Line No. 23 Cash on Hand Beginning of Reporting Period	(21) Line No. 27 Cash on Hand Close of Reporting Period	(22) Line No. 9 Debit & Credit Over TO the Debit/Over	(23) Line No. 19 Debit & Credit Over BY the Candidate	(24) Line No. 8(c) Net Contributions	(25) Line No. 7(a) Net Operating Expenditures
A	167,264.37	11,374.75	33,098.67	1,644.37	20,011.28	198,941.70	167,217.35
B	71.94	8,072.79	158.79		7,398.40	8,228.24	7,997.25
C							
D							
E							
F							
G							
H							
I	71.94	175,337.16	11,374.75	33,257.46	1,644.37	207,169.94	175,215.35
J	71.94	175,337.16	11,374.75	33,257.46	1,644.37	207,169.94	175,215.35

98032803695

SCHEDULE A ITEMIZED RECEIPTS

Contributions from Individuals/Persons

PAGE 1 OF 24
FOR LINE NUMBER 11(=X1)

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full) **Randall Terry for Congress** C00327825

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Thomas L. Alford Jr. 2307 Trail Wood Ln Richmond, TX 77489	Hope Christian Fellowship	07-09-97	\$50.00 FUNRAISED
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Pastor	Year-to-Date >	\$50.00
B. Full Name, Mailing Address and ZIP Code Steve Amica 85 Post Dayton, OH 77535	Name of Employer Exxon	Date 07-10-97	Amount this pd. \$50.00 FUNRAISED
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation training supervisor	Year-to-Date >	\$50.00
C. Full Name, Mailing Address and ZIP Code Duane L. Heiman 6675 No State Rt 236 Conover, OH 46317	Name of Employer Self Employed	Date 07-02-97	Amount this pd. \$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation n/a	Year-to-Date >	\$1,000.00
D. Full Name, Mailing Address and ZIP Code Darius Pietrocota 7 Echo Pl Staten Island, NY 10314	Name of Employer Helen Keller Serv for the	Date 07-02-97 12-28-97	Amount this pd. \$100.00 \$200.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation HI-Tech Comp Consu	Year-to-Date >	\$300.00
E. Full Name, Mailing Address and ZIP Code Agnies G Gamrack 218 S Payne St Alexandria, VA 22314-3530	Name of Employer XIT	Date 07-22-97	Amount this pd. \$100.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Housewife	Year-to-Date >	\$100.00
F. Full Name, Mailing Address and ZIP Code S.T. Pat Patrick PO Box 88 Lakeland, FL 32802-0088	Name of Employer Patrick Enterprises, Inc	Date 07-10-97	Amount this pd. \$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Sales	Year-to-Date >	\$1,000.00
G. Full Name, Mailing Address and ZIP Code M.C. Horelica 14830 Wellach Dr Cypress, TX 77429	Name of Employer Information Requested	Date 07-14-97 10-21-97	Amount this pd. \$30.00 \$200.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested	Year-to-Date >	\$230.00
SUBTOTAL of Receipts This Page (optional) >			\$2,750.00
TOTAL This Period (last page this line number only) >			.....

SCHEDULE A ITEMIZED RECEIPTS

Contributions from Individuals/Persons

PAGE 2 OF 24
FOR LINE NUMBER 11(a)(1)

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full) Randal Terry for Congress C00327826

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Cindy Barnett 411 E Burness Houston, TX 77022	Self Employed	07-14-87	\$500.00
	Occupation Carpet Cleaning	10-21-87	\$250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Year-to-Date > \$750.00	
B. Full Name, Mailing Address and ZIP Code Diana Riske 7212 Oak Av #4NE River Forest, IL 60306	Self Employed	07-10-87	\$250.00
	Occupation Student		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Year-to-Date > \$250.00	
C. Full Name, Mailing Address and ZIP Code Doug Shadle 11810 Campos Houston, TX 77065	Liberty Revival Church	07-11-87	\$1,000.00
	Occupation Assoc. Pastor		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Year-to-Date > \$1,000.00	
D. Full Name, Mailing Address and ZIP Code Muriel McConnon PO Box 8703 Endwell, NY 13762	Self Employed	07-03-87	\$5.00
	Occupation Bookkeeper	12-10-87	\$985.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Year-to-Date > \$990.00	
E. Full Name, Mailing Address and ZIP Code Diane Solomon 2011 S Emerson Av Gillette, WY 82718	Cordero Mine	06-05-87	\$50.00
	Occupation Secretary	10-30-87	\$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Year-to-Date > \$550.00	
F. Full Name, Mailing Address and ZIP Code P. D. Elder RR 1 Box 113 Valley Center, MO 67147	Love Box Co	06-08-87	\$500.00
	Occupation Mfg		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Year-to-Date > \$500.00	
G. Full Name, Mailing Address and ZIP Code Timothy J. Calcara 1825 31st St Marion, IA 52302	Amerivision/Lifeline	06-18-87	\$1,000.00
	Occupation Sales Rep		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Year-to-Date > \$1,000.00	
SUBTOTAL of Receipts This Page (optional) >			\$6,040.00
TOTAL This Period (last page this line number only) >			-----

98040901497

SCHEDULE A ITEMIZED RECEIPTS

Contributions from Individuals/Persons

PAGE 3 OF 24
FOR LINE NUMBER 11(x)(1)

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full) **Randall Terry for Congress** C00327826

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Daniel Blaskind 2524 Arlington Rd Cleveland Heights, OH 44118	Blaskind Co. Inc.	06-15-97	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Real Est Developr	Year-to-Date >	\$1,000.00
B. Full Name, Mailing Address and ZIP Code Dean Blain 451 Countrywood Rd Concord, NC 28026	Name of Employer Information Requested	Date 08-15-97	Amount this pd. \$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested	Year-to-Date >	\$500.00
C. Full Name, Mailing Address and ZIP Code David Tishmerman 308 Laurel St Highland, IL 62249	Name of Employer Self	Date 08-02-97	Amount this pd. \$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation insur Salesman	Year-to-Date >	\$500.00
D. Full Name, Mailing Address and ZIP Code Gerald Staff 6034 Clevel-Warsaw Pike Cincinnati, OH 45238	Name of Employer Information Requested	Date 08-18-97 10-24-97	Amount this pd. \$200.00 \$200.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested	Year-to-Date >	\$400.00
E. Full Name, Mailing Address and ZIP Code Daniel W Eisenauer 216 Anderson Ferry Rd Cincinnati, OH 45238	Name of Employer The Farm, Inc.	Date 09-15-97 12-18-97	Amount this pd. \$500.00 \$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Resident Mngtr	Year-to-Date >	\$1,000.00
F. Full Name, Mailing Address and ZIP Code Brenda Moroy 12572 Woodlawn Yustin, CA 92780	Name of Employer Anaheim City Schools	Date 09-23-97	Amount this pd. \$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Teacher	Year-to-Date >	\$1,000.00
G. Full Name, Mailing Address and ZIP Code Sherlyn W Haddon 8912 Victoria Av South Gate, CA 90286-2930	Name of Employer xx	Date 08-23-97 10-24-97	Amount this pd. \$22.00 \$260.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Retired	Year-to-Date >	\$272.00
SUBTOTAL of Receipts This Page (optional) >			\$4,572.00
TOTAL This Period (last page this line number only) >			

98043901490

SCHEDULE A ITEMIZED RECEIPTS

PAGE 4 OF 24

Contributions from Individuals/Persons

FOR LINE NUMBER 11(a)(1)

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full) **Randall Terry for Congress** C00327825

A. Full Name, Mailing Address and ZIP Code	Name of Employer Information Requested	Date	Amount this pd.
J Townsend PO Box 9811 Newport Beach, CA 92658	Retired	06-30-87	\$300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Year-to-Date >	\$300.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Cynthia K Buell RD 3 Box 256R Lowville, NY 13367	Kraft Foods, Inc	10-06-87 10-21-87 12-22-87	\$100.00 \$100.00 \$20.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Machine Operator	Year-to-Date >	\$220.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Paul Scifert 57 Edgeworth St Valley Stream, NY 11581-3220	Adecco	10-06-87 10-14-87 10-21-87	\$25.00 \$30.00 \$50.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Temp Off Worker	Year-to-Date >	\$105.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
(same as above)	Adecco	11-17-87	\$100.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Temp Off Worker	Year-to-Date >	\$205.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
James W Crockett PO Box 328 New York, NY 10163	xx	10-06-87	\$10.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Retired	Year-to-Date >	\$10.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
(same as above)	xx	11-10-87	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Retired	Year-to-Date >	\$1,010.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Alex Blaine 108 Schira Ct Florence, KY 41042	Blaine Pharmaceuticals	10-15-87	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation President	Year-to-Date >	\$1,000.00

SUBTOTAL of Receipts This Page (optional) >	\$2,735.00
TOTAL This Period (last page this line number only) >	-----

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SCHEDULE A ITEMIZED RECEIPTS

Contributions from Individuals/Persons

PAGE 5 OF 24
FOR LINE NUMBER 11(a)(i)

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full)

Randall Terry for Congress

C00327825

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.	
Anonymous	n/a	10-18-97	\$2.00	
	Occupation	10-23-97	\$1.00	
	n/a	10-27-97	\$5.00	
	Year-to-Date >	\$85.00		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):				
B. Full Name, Mailing Address and ZIP Code	Anonymous	n/a	10-27-97	\$2.00
			10-27-97	\$6.00
			10-27-97	\$20.00
			Year-to-Date >	\$86.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):				
C. Full Name, Mailing Address and ZIP Code	Anonymous	n/a	10-28-97	\$20.00
			11-07-97	\$20.00
			11-07-97	\$20.00
			Year-to-Date >	\$156.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):				
D. Full Name, Mailing Address and ZIP Code	Anonymous	n/a	11-07-97	\$25.00
			11-07-97	\$40.00
			11-07-97	\$40.00
			Year-to-Date >	\$260.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):				
E. Full Name, Mailing Address and ZIP Code	Anonymous	n/a	11-07-97	\$10.00
			11-20-97	\$10.00
			11-21-97	\$40.00
			Year-to-Date >	\$320.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):				
F. Full Name, Mailing Address and ZIP Code	Anonymous	n/a	11-24-97	\$25.00
			11-03-97	\$45.00
			12-12-97	\$24.00
			Year-to-Date >	\$414.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):				
G. Full Name, Mailing Address and ZIP Code	Anonymous	n/a	12-19-97	\$2.00
			12-22-97	\$40.00
			12-23-97	\$1.00
			Year-to-Date >	\$457.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):				
SUBTOTAL of Receipts This Page (optional) >			\$397.00	
TOTAL This Period (last page this line number only) >				

SCHEDULE A ITEMIZED RECEIPTS

Contributions from individuals/Persons

PAGE 6 OF 24

FOR LINE NUMBER 11(a)(5)

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (In Full) **Randall Terry for Congress** C00327825

A. Full Name, Mailing Address and ZIP Code	Name of Employer n/a	Date	Amount this pd.	
Anonymous	n/a	12-26-87	\$10.00	
		12-29-87	\$5.00	
	Occupation n/a		12-19-87	\$10.00
	Year-to-Date >		\$482.00	
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):				
B. Full Name, Mailing Address and ZIP Code	Name of Employer n/a	Date	Amount this pd.	
Anonymous	n/a	12-26-87	\$20.00	
		Occupation n/a		
	Year-to-Date >		\$502.00	
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):				
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.	
C. Rodney Sharpe 4011 Willow Ave #101 Kansas City, MO 64133	CNS Travel & Incentives	10-16-87	\$1,000.00	
		Occupation manager		
	Year-to-Date >		\$1,000.00	
	Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.	
Marjorie Ahrens 206 Westfield Rd Amherst, NY 14228	self	10-13-87	\$1,000.00	
		Occupation homemaker		
	Year-to-Date >		\$1,000.00	
	Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.	
Tom Anderson 2104 Raintree Edmond, OK 73013-6867	LifeLine	10-20-87	\$1,000.00	
		Occupation VP Marketing		
	Year-to-Date >		\$1,000.00	
	Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.	
Tracy Freeny PO Box 60827 Oklahoma City, OK 73148	LifeLine	10-20-87	\$1,000.00	
		Occupation President		
	Year-to-Date >		\$1,000.00	
	Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.	
Sharon Freeny PO Box 60827 Oklahoma City, OK 73148	Information Requested n/a	10-20-87	\$1,000.00	
		Occupation housewife		
	Year-to-Date >		\$1,000.00	
	Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

SUBTOTAL of Receipts (This Page (optional) > \$4,048.00

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

98032803701-5-1-01

SCHEDULE A		ITEMIZED RECEIPTS		PAGE 7 OF 24	
Contributions from Individuals/Persons				FOR LINE NUMBER 11(a)(1)	
Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.					
NAME OF COMMITTEE (in Full)		C00327825			
Randall Terry for Congress					
A. Full Name, Mailing Address and ZIP Code Robert J Durapeu 830 Oak St Norco, LA 70079		Name of Employer Shell Chemical Co.	Date 10-21-97	Amount this pd. \$260.00	
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Heavy Eqmt Opertr	Year-to-Date >	\$260.00	
B. Full Name, Mailing Address and ZIP Code Rob Howe 35 Aspen Woods Springboro, OH 43086		Name of Employer MEC/Packard Bell	Date 10-24-97	Amount this pd. \$1,000.00	
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Strategic Planner	Year-to-Date >	\$1,000.00	
C. Full Name, Mailing Address and ZIP Code Anita Howe 35 Aspen Woods Springboro, OH 43086		Name of Employer n/a	Date 10-24-97	Amount this pd. \$1,000.00	
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation housewife	Year-to-Date >	\$1,000.00	
D. Full Name, Mailing Address and ZIP Code Harry S. Valentine 2315B Forest Dr #63 Annapolis, MD 21401		Name of Employer self	Date 10-24-97	Amount this pd. \$1,000.00	
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation investor	Year-to-Date >	\$1,000.00	
E. Full Name, Mailing Address and ZIP Code Ralph Gibson 166 Wilson Burke Rd Front Royal, VA 22630		Name of Employer self	Date 10-24-97	Amount this pd. \$500.00	
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation District	Year-to-Date >	\$500.00	
F. Full Name, Mailing Address and ZIP Code Mary Jo Gibson 166 Wilson Burke Rd Front Royal, VA 22630		Name of Employer self	Date 10-24-97	Amount this pd. \$500.00	
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation housewife	Year-to-Date >	\$500.00	
G. Full Name, Mailing Address and ZIP Code Mrs. Jerome C. Blod 405 N Wabash Av #4010 Chicago, IL 60611-3528		Name of Employer none	Date 10-24-97	Amount this pd. \$1,000.00	
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Retired	Year-to-Date >	\$1,000.00	
SUBTOTAL of Receipts This Page (optional)				>	
				\$6,280.00	
TOTAL T s Period (last page this line number only)				>	

SCHEDULE A ITEMIZED RECEIPTS

Contributions from Individuals/Persons

PAGE 8 OF 24
FOR LINE NUMBER 11(a)(1)

Information covered from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (In Full)

Randall Terry for Congress

C00327825

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Mark Harrington 4606 Mt Rushmore Gahanna, OH 43230	Self	10-23-97	\$100.00
	Occupation	11-20-97	\$100.00
	Dir Cola Alliance	12-12-97	\$100.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Year-to-Date >	\$300.00
(same as above)	Self	12-12-97	\$60.00
	Occupation	12-29-97	\$100.00
	Dir Cola Alliance		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Year-to-Date >	\$450.00
Alan E Roth 61 Woodridge Ln Fulton, NY 13089	John Hancock	10-23-97	\$600.00
	Occupation		
	Insurance		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Year-to-Date >	\$600.00
Joyce Ipataro 172 Gillette St Rochester, NY 14618	St Marys Hospital	10-23-97	\$1,000.00
	Occupation		
	RN		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Year-to-Date >	\$1,000.00
Michelle Largey 20 Harrison St Framingham, MA 01702	Newton Police	10-23-97	\$200.00
	Occupation	12-22-97	\$200.00
	Compt Oper		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Year-to-Date >	\$460.00
Charnelle Littlefield 2432 Drexel St Vienna, VA 22180	Fatma Dityala	10-23-97	\$100.00
	Occupation	11-03-97	\$100.00
	Christian	12-01-97	\$800.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Year-to-Date >	\$1,000.00
Vinita J Smith 211 W Maple Fontanet, IA 50846	Iowa House of Rep	10-23-97	\$200.00
	Occupation		
	Legislative Clrk		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Year-to-Date >	\$200.00

SUBTOTAL of Receipts This Page (optional) > \$3,660.00

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

98043701503

SCHEDULE A ITEMIZED RECEIPTS

Contributions from Individuals/Persons

PAGE 9 OF 24
FOR LINE NUMBER 11(a)(1)

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full) **C00327825**
Randall Terry for Congress

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Tamra Fast 451 York Rd Mt. Juliet, TN 37122 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	GFBE/Assoc	10-23-97	\$1,000.00
	Occupation Broadcast Media Year-to-Date >	\$1,000.00	
Ph.D. Chester L Brisley 318 Yorkshire Dr Cumberland Gap, TN 37724 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Information Requested	10-24-97	\$50.00
	Occupation Info Requested Year-to-Date >	12-05-97 12-22-97 \$250.00	\$100.00 \$100.00
Louise Campbell 63 Hodson Av Lymbrook, NY 11883 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Retired	10-24-97	\$100.00
	Occupation Bookkeeper Year-to-Date >	11-07-97 \$1,000.00	\$300.00
George P Younkin 4706 28th St Mt Rainier, MD 20712 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Info requested	10-24-97	\$180.00
	Occupation Info requested Year-to-Date >	12-26-97 \$280.00	\$100.00
Aurora Favaroni 278 County Rd 33 Norwich, NY 13815 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Precision Billing & Tax Ser	10-24-97	\$250.00
	Occupation Bookkeeper Year-to-Date >	\$250.00	
Vince Coleman 16852 Rosehever Ln Canyon Country, CA 91361 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Self	10-24-97	\$1,000.00
	Occupation Market Ex Year-to-Date >	\$1,000.00	
John B Hannell 3924 Pasadena Dr San Mateo, CA 94403 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Sun Micro Systems	10-27-97	\$100.00
	Occupation Market Director Year-to-Date >	12-29-97 \$800.00	\$400.00
SUBTOTAL of Receipts This Page (optional) >			\$4,390.00
TOTAL This Period (last page this line number only) >			-----

98043901504

SCHEDULE A ITEMIZED RECEIPTS

Contributions from Individuals/Persons

PAGE 10 OF 24
FOR LINE NUMBER 11(a)(1)

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full) **Randall Terry for Congress** **CD0327825**

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Ray Hodgson 149 Normandy Dr Palmesville, OH 44077	xx	10-27-87	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Retired	Year-to-Date >	\$1,000.00
Vincent Cohee 1368 Rd F8 NE #304 Moses Lake, WA 98837	Self	10-27-87	\$250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Engineer	Year-to-Date >	\$250.00
LaVaughn Carlson 930 16th St N Wisconsin Rapids, WI 54494	xx	10-27-87	\$200.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Retired	12-22-87	\$400.00
	Year-to-Date >	\$600.00	
Bernard N Nathanson M.D. 133 E 80th New York, NY 10021	Self-employed	10-27-87	\$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Physician	Year-to-Date >	\$500.00
Steve Thoe 8760A Research Ste 242 Austin, TX 78758	Southwestern Self	10-27-87	\$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Technician	12-29-87	\$500.00
	Year-to-Date >	\$1,000.00	
Sid Wallace RR 1 Box 36 Main St Roxburg, NY 12474	Information Requested	10-27-87	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested	Year-to-Date >	\$1,000.00
Peter Dunton 1421 Ironwood Dr McLean, VA 22101	EIS	10-27-87	\$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Network Engineer	Year-to-Date >	\$500.00

SUBTOTAL of Receipts This Page (optional) > \$4,850.00
TOTAL This Period (last page this line number only) >

98043901505

SCHEDULE A ITEMIZED RECEIPTS

PAGE 11 OF 24
FOR LINE NUMBER 11(a)(1)

Contributions from Individuals/Persons

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full) **C00327825**
Randall Terry for Congress

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
FUNDRAISER-Itasca x x, x x	xx	10-24-87	\$62.00 FUNDRAISED
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation xx	Year-to-Date >	\$62.00
Brien Tighe 127 Moffat Rd Washingtonville, NY 12992	American Airlines	10-27-87	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Pilot	Year-to-Date >	\$1,000.00
Ira Fenwick 23 Pleasant Ridge West Hurley, NY 12481	S Embroidery	10-27-87	\$250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Homemaker	Year-to-Date >	\$250.00
William Livingston 28413 Lincoln Rd Bey Village, OH 44140	xx	10-27-87 12-28-87	\$600.00 \$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Retired Firetr	Year-to-Date >	\$1,000.00
Gertl Chatalain 367 Mevis Dr Pleasanton, CA 94586	PEM RX	10-27-87	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Engineer	Year-to-Date >	\$1,000.00
Darla J Partridge 1201 Pine St Eldorado, IL 62930	My Lord God	10-27-87	\$250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Teacher	Year-to-Date >	\$250.00
Martin Colandrea 103 Williams Av Spring Valley, NY 10977	Self	10-30-87	\$700.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Restaurant Bus	Year-to-Date >	\$700.00
SUBTOTAL of Receipts This Page (optional) >			\$4,252.00
TOTAL This Period (last page this line number only) >		

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SCHEDULE A ITEMIZED RECEIPTS

Contributions from Individuals/Persons

PAGE 12 OF 24
FOR LINE NUMBER 11(a)(1)

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (In Full)

Randall Terry for Congress

C00327825

A. Full Name, Mailing Address and ZIP Code	Name of Employer Information Requested	Date	Amount this pd.
Walter J Sanok 18 Craigville Rd 8-1 Goshen, NY 10924	Retired	10-30-87	\$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Year-to-Date >	\$500.00
B. Full Name, Mailing Address and ZIP Code Stephan Schweitzer 11722 W Larch Rd Tracy, CA 95378	Self	10-30-87	\$300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Plumbing Contrctr	Year-to-Date >	\$300.00
C. Full Name, Mailing Address and ZIP Code Marcus C Ellis 2700 Custer Pwy Richardson, TX 75080	Self	10-30-87 12-30-87	\$200.00 \$25.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Food Services	Year-to-Date >	\$225.00
D. Full Name, Mailing Address and ZIP Code Carl Thompson 3141 Northwest Expwy Oklahoma City, OK 73112-4143	Amertvision, Inc	11-11-87	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Vice President	Year-to-Date >	\$1,000.00
E. Full Name, Mailing Address and ZIP Code Cookie Thompson 3141 Northwest Expwy Oklahoma City, OK 73112-4143	xx	11-11-87	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Housewife	Year-to-Date >	\$1,000.00
F. Full Name, Mailing Address and ZIP Code Brandia Gaughl 1900 W 84th Dr #F180 Merrillville, IN 46410	Snelling Personnel Servc	11-03-87 11-03-87 11-07-87	\$188.00 \$173.80 \$207.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Loan Processor	Year-to-Date >	\$648.00
G. Full Name, Mailing Address and ZIP Code (same as above)	Snelling Personnel Servc	12-15-87 12-18-87	\$183.00 \$183.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Loan Processor	Year-to-Date >	\$902.00
SUBTOTAL of Receipts This Page (optional) >			\$3,927.00
TOTAL This Period (last page this line number only) >			-----

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SCHEDULE A ITEMIZED RECEIPTS

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FOR LINE NUMBER 11(a)(1)

Contributions from Individuals/Persons

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full)

Randall Terry for Congress

C00227826

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Hugh F McEneaney Jr 27 Ferndale Av Selden, NY 11784	xx	11-04-97	\$180.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Retired	Year-to-Date >	\$150.00
B. Full Name, Mailing Address and ZIP Code (same as above)	Name of Employer xx	Date 11-07-97	Amount this pd. \$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Retired	Year-to-Date >	\$1,160.00
C. Full Name, Mailing Address and ZIP Code Paul A Clakanik 1601 Berkeley Av Baldwin, NY 11610	Name of Employer Paine Webber	Date 11-07-97	Amount this pd. \$600.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Financial Advsr	Year-to-Date >	\$600.00
D. Full Name, Mailing Address and ZIP Code John W Peter 6608 W Knollwood Cir Lorvaland, OH 45140	Name of Employer A&P Tech	Date 11-07-97 12-29-97	Amount this pd. \$200.00 \$600.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Engineer	Year-to-Date >	\$700.00
E. Full Name, Mailing Address and ZIP Code Ed Baker 53-42 186th St Flushing, NY 11365	Name of Employer Bell Atlantic	Date 11-07-97	Amount this pd. \$250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Engineer	Year-to-Date >	\$250.00
F. Full Name, Mailing Address and ZIP Code Allen H Roth 43 Lehigh Ct Rockville Centre, NY 11570	Name of Employer RSL Mngmt	Date 11-07-97	Amount this pd. \$600.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Adminstr	Year-to-Date >	\$600.00
G. Full Name, Mailing Address and ZIP Code Theodore A. Campbell 63 Haddon Av Lynbrook, NY 11563-1602	Name of Employer xx	Date 11-07-97	Amount this pd. \$900.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Retired	Year-to-Date >	\$1,000.00
SUBTOTAL of Receipts This Page (optional) >			\$4,000.00
TOTAL This Period (last page this line number only) >			-----

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SCHEDULE A ITEMIZED RECEIPTS

Contributions from Individuals/Persons

PAGE 14 OF 24
FOR LINE NUMBER 11(a)(1)

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (In Full) **Randall Terry for Congress** C00327825

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Craig Egloff PO Box 79 Yorkville, CA 95484	Jaymes & Jaymes, Inc Occupation Insurance Broker	11-10-97	\$800.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Year-to-Date >	\$500.00	
B. Full Name, Mailing Address and ZIP Code Living Rock Church xx Lima, OH 45102	Name of Employer Information Requested Occupation Info Requested	11-10-97	\$300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Year-to-Date >	\$300.00	
C. Full Name, Mailing Address and ZIP Code C E Hubner 14 Gregory Dr Goshen, NY 10924	Name of Employer American Felt & Filter Co Occupation C.E.O.	11-14-97	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Year-to-Date >	\$1,000.00	
D. Full Name, Mailing Address and ZIP Code Gery McCullough PO Box 321 Windsor, NY 13845	Name of Employer Self employed Occupation Media Consultant	11-20-97 12-31-97	\$100.00 \$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Year-to-Date >	\$600.00	
E. Full Name, Mailing Address and ZIP Code Phil Zodiatis Rt 5 Box 251 Waynesboro, VA 22980	Name of Employer Response Unlimited Occupation owner	11-20-97	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Year-to-Date >	\$1,000.00	
F. Full Name, Mailing Address and ZIP Code Edmond Edward PO Box 80171 Albuquerque, NM 87181	Name of Employer xx Occupation Retired Teacher	11-20-97	\$300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Year-to-Date >	\$300.00	
G. Full Name, Mailing Address and ZIP Code Terry Sinton 11480 Ghirardelli Ct Rancho Cordova, CA 95670	Name of Employer Digital Equip Corp Occupation Sales	11-24-97	\$600.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Year-to-Date >	\$500.00	
SUBTOTAL of Receipts This Page (optional) >			\$4,200.00
TOTAL This Period (last page: this line number only) >			

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SCHEDULE A ITEMIZED RECEIPTS

Contributions from Individuals/Persons

PAGE 18 OF 24
FOR LINE NUMBER
11(a)(i)

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full) Randall Terry for Congress
C00327826

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Dean Jones 10091 Emerald Grove Dr Elk Grove, CA 95624	Sacramento County	11-28-97	\$250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Maint Worker		
	Year-to-Date >	\$250.00	
B. Full Name, Mailing Address and ZIP Code Jack Cooke 695 San Ramon Valley Blvd #212 Danville, CA 94526	Name of Employer xx	Date 11-07-97 12-01-97	Amount this pd. \$500.00 \$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Retired		
	Year-to-Date >	\$1,000.00	
C. Full Name, Mailing Address and ZIP Code Anthony Miloski 20 Woodford St Worcester, MA 01604	Name of Employer City of Worcester, MA	Date 11-10-97 12-12-97	Amount this pd. \$250.00 \$25.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation City Planner		
	Year-to-Date >	\$275.00	
D. Full Name, Mailing Address and ZIP Code Bert Weststaryn 1763 S Hewitt Lynden, CA 95236	Name of Employer Information Requested	Date 11-12-97	Amount this pd. \$250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested		
	Year-to-Date >	\$250.00	
E. Full Name, Mailing Address and ZIP Code Ormond L Howard 4876 Camanche N Ione, CA 95640	Name of Employer Information Requested	Date 11-14-97 12-22-97	Amount this pd. \$200.00 \$900.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested		
	Year-to-Date >	\$700.00	
F. Full Name, Mailing Address and ZIP Code Curt Frasier 6832 E Turner Springs Dr Springfield, MO 65808	Name of Employer Breach Med Center	Date 12-01-97 12-12-97	Amount this pd. \$250.00 \$250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Physician		
	Year-to-Date >	\$500.00	
G. Full Name, Mailing Address and ZIP Code Adam Collier 807 Guinea St Elmira, NY 14804	Name of Employer Information Requested	Date 12-22-97	Amount this pd. \$250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested		
	Year-to-Date >	\$250.00	

SUBTOTAL of Receipts This Page (optional) > \$3,225.00
TOTAL This Period (last page this line number only) > -----

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SCHEDULE A ITEMIZED RECEIPTS

Contributions from Individuals/Persons

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FOR LINE NUMBER 11(a)(1)

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full)

Randall Terry for Congress

C80327826

A. Full Name, Mailing Address and ZIP Code	Name of Employer Information Requested	Date	Amount this pd.
Carol Gober 22017 Ariza Av Torrance, CA 90503	Retired	12-22-87	\$250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Year-to-Date >	\$250.00	
B. Full Name, Mailing Address and ZIP Code Dolores Eliazar 215 Anderson Ferry Rd Cincinnati, OH 45238	The Farm, Inc.	12-18-87	\$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Restaurant owner	Year-to-Date >	\$500.00
C. Full Name, Mailing Address and ZIP Code Rosemary Giumarra 412 N Kansel Dr Porterville, CA 93257	Self	12-29-87	\$760.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Farms	Year-to-Date >	\$760.00
D. Full Name, Mailing Address and ZIP Code Jackie Newman 5936 S US #1 Grant, FL 32949	Info Requested Info Requested	10-24-87 12-29-87 12-04-87	\$100.00 \$100.00 \$25.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Year-to-Date >	\$225.00	
E. Full Name, Mailing Address and ZIP Code Ben Badalich 2408 Cabrillo Ave Torrance, CA 90501	Info Requested	12-19-87	\$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Year-to-Date >	\$500.00	
F. Full Name, Mailing Address and ZIP Code Eleanor Brady 214 W Main St Port Jervis, NY 12771	Info Requested Info Requested	12-31-87	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	self employed	Year-to-Date >	\$1,000.00
G. Full Name, Mailing Address and ZIP Code Bradley Burice 2048 W California St San Diego, CA 92110	Info Requested Info requested	12-29-87	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Architect	Year-to-Date >	\$1,000.00
SUBTOTAL of Receipts This Page (optional) >			\$4,226.00
TOTAL This Period (last page this line number only) >			-----

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SCHEDULE A ITEMIZED RECEIPTS

PAGE 17 OF 24
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Contributions from Individuals/Persons

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full) **Randall Terry for Congress**
C80327826

A. Full Name, Mailing Address and ZIP Code	Name of Employer Information Requested	Date	Amount this pd.
Sara Calmes 186 CROCKER WAY Alpharetta, GA 30004-1410		12-19-97	\$600.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested	Year-to-Date >	\$500.00
Phillip Carnaggio 401 E ADAMS AVE Greenwood, MS 38930-3103	Carnaggio Dist Co Inc.	12-29-97	\$300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: President	Year-to-Date >	\$300.00
MARK CASE 2361 S DYE RD Farm, MI 48632-4129		12-29-97	\$300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested	Year-to-Date >	\$300.00
Joseph Castell 83 Brookfield Ave Staten Island, NY 10308		12-12-97	\$280.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested	Year-to-Date >	\$250.00
WILLIAM DAYSON GENERAL DELIVERY Shushan, NY 12873-8999	na	12-28-97	\$300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: unemployed	Year-to-Date >	\$300.00
Sebastian Del Duca 10 Buttonwood Dr Perlin, NJ 08859		12-12-97	\$800.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested	Year-to-Date >	\$800.00
William Draghi 47 Post Rd Rahway, NJ 07066-2308		12-12-97	\$200.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested	Year-to-Date >	\$200.00
SUBTOTAL of Receipts This Page (optional) >			\$2,360.00
TOTAL This Period (last page this line number only) >			-----

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SCHEDULE A ITEMIZED RECEIPTS

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Contributions from Individuals/Persons

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Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full)

Randall Terry for Congress

C00327826

A. Full Name, Mailing Address and ZIP Code	Name of Employer Information Requested	Date	Amount this pd.
William Draugh 47 Post Rd Rahway, NJ 07066-2308		12-10-97	\$100.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested		IN-KIND Room rental-NJ
	Year-to-Date >	\$300.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer Information Requested	Date	Amount this pd.
David Dunham 251 Second Ave South Franklin, TN 37064		12-31-97	\$250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested		
	Year-to-Date >	\$250.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer Information Requested	Date	Amount this pd.
Greg East 451 YORK RD Mount Juliet, TN 37122-6616	GFS Associates	12-31-97	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested		President
	Year-to-Date >	\$1,000.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer Information Requested	Date	Amount this pd.
Trent Galtes 8438 Cannon Dr Flowery Branch, GA 30642		12-31-97	\$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested		
	Year-to-Date >	\$500.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer Information Requested	Date	Amount this pd.
Deborah Gille 1227 South Perry St Montgomery, AL 36104		12-29-97	\$400.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested		
	Year-to-Date >	\$400.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer Information Requested	Date	Amount this pd.
Alfred Giunzara 412 N KANA DR Porterville, CA 93267-6011	Self, 500-4248444	12-16-97	\$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested		Farmer
	Year-to-Date >	\$500.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer Information Requested	Date	Amount this pd.
Carla Homan 1058 N KIMBLE RD Morrieville, PA 18067-2531		12-26-97	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested		
	Year-to-Date >	\$1,000.00	
SUBTOTAL of Receipts This Page (optional) >			\$3,700.00
TOTAL This Period (last page this line number only) >		

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SCHEDULE A ITEMIZED RECEIPTS

Contributions from Individuals/Persons

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Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full)

Randall Terry for Congress

C00827825

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Holt Hudson 3675 Spalding Ter Norcross, GA 30092	Self, 600, 12/31/97	12-31-97	\$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Heating & Air Cond.	Year-to-Date >	\$500.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Nancy Iredale 1064 ARMADA DR Pasadena, CA 91103-2801	Information Requested	12-22-97	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested	Year-to-Date >	\$1,000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Jere Irwin PO BOX 10668 Yakima, WA 98909-1668	Information Requested Info. Requested	12-31-97	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Self employed	Year-to-Date >	\$1,000.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Edward G. Attinger 4880 Santa Rosa Rd. Ste. 300 Camarillo, CA 93012	Salem Communications	12-15-97	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation President	Year-to-Date >	\$1,000.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Mona J. Attinger 4880 Santa Rosa Rd, Ste. 300 Camarillo, CA 93012	na	12-16-97	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Homemaker	Year-to-Date >	\$1,000.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
NATE KOLENSKI 5830 BRITTANY WAY Citrus Heights, CA 95610-8713	Information Requested	12-05-97	\$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested	Year-to-Date >	\$500.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Jason Korns 8410 RICHLAND COLONY RD Knoxville, TN 37823-1223	Information Requested	12-29-97	\$250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested	Year-to-Date >	\$250.00
SUBTOTAL of Receipts This Page (optional) >			\$6,250.00
TOTAL This Period (last page this line number only) >			-----

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SCHEDULE A ITEMIZED RECEIPTS

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Contributions from Individuals/Persons

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full) **Randall Terry for Congress**
C00327826

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Arthur Kuneth 106 BIVOUAC PT Newport, KY 41076-2284	xx	12-12-87	\$600.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Physician	Year-to-Date >	\$500.00
B. Full Name, Mailing Address and ZIP Code D. Leggett P.O. Box 805 Somerton, FL 32776	Name of Employer Information Requested	Date 12-26-87	Amount this pd. \$300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested	Year-to-Date >	\$300.00
C. Full Name, Mailing Address and ZIP Code Joan McCoy 109 Silver Lake Rd Staten Island, NY 10301	Name of Employer Pax Christi Hoaphee Wagn	Date 12-12-87	Amount this pd. \$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Nurse Professor	Year-to-Date >	\$1,000.00
D. Full Name, Mailing Address and ZIP Code Chuck McDonough 4173 Surray Ln Pontiac, MI 48056-4084	Name of Employer Information Requested	Date 12-29-87	Amount this pd. \$350.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested	Year-to-Date >	\$350.00
E. Full Name, Mailing Address and ZIP Code Sandra S Miller 33 LA RANCHERIA Carmel Valley, CA 93924-8422	Name of Employer Information Requested	Date 12-30-87	Amount this pd. \$300.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested	Year-to-Date >	\$300.00
F. Full Name, Mailing Address and ZIP Code Olga Montoya 745 N Keanan St Montebello, CA 90640	Name of Employer xx	Date 12-31-87	Amount this pd. \$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation unemployed	Year-to-Date >	\$1,000.00
G. Full Name, Mailing Address and ZIP Code Marco Morales 2001 Hampton Dr Harvey, LA 70058	Name of Employer Bolea Cascada, 275, 12/29/	Date 12-29-87	Amount this pd. \$275.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Sales	Year-to-Date >	\$275.00

SUBTOTAL of Receipts This Page (optional) > \$3,725.00
TOTAL This Period (last page this line number only) > -----

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Exhibit E
Exhibit F
Exhibit G

SCHEDULE A ITEMIZED RECEIPTS

Contributions from Individuals/Persons

PAGE 21 OF 24
FOR LINE NUMBER 11(a)(i)

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full) **Randall Terry for Congress** C00327826

A. Full Name, Mailing Address and ZIP Code	Name of Employer Information Requested	Date	Amount this pd.
Jim Moriarty 9056 Sylvania-Metamora Rd Sylvania, OH 43560		12-28-97	\$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested	Year-to-Date >	\$500.00
Thomas G Berent 7026 8TROOP LN Murfreesboro, TN 37128-7017	ADT Automotive	12-28-97 11-18-97	\$100.00 \$200.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Programmer/Analyst	Year-to-Date >	\$300.00
Gledys Payne 415 Beach Road Apalachin, NY 13732		12-23-97	\$250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested	Year-to-Date >	\$250.00
Michael C. Pink 138 Bluegrass Pkwy Lebanon, TN 37080	Self Employed	12-11-97	\$600.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Consultant	Year-to-Date >	\$600.00
Robert Patrun Box 877 Basin Rd Readsboro, VT 05352		12-25-97	\$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested	Year-to-Date >	\$500.00
JOHN RABABA 1060 MONTE DR Santa Barbara, CA 93110-2145		12-01-97	\$277.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested	Year-to-Date >	\$277.00
Ken Reed PO BOX 636 Windsor, NY 13865-0636	Self Employed	12-31-97	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation P/R Consultant	Year-to-Date >	\$1,000.00
SUBTOTAL of Receipts This Page (optional) >			\$3,327.00
TOTAL This Period (last page this line number only) >			-----

98040701515

SCHEDULE A ITEMIZED RECEIPTS

Contributions from Individuals/Persons

PAGE 22 OF 24
FOR LINE NUMBER 11(a)(1)

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full) **Randall Terry for Congress** C00327826

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Robert C Roosen 5935 Vista Ridge Pl Colorado Springs, CO 80918-3092	xx	12-29-97	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Retired	Year-to-Date >	\$1,000.00
Giff Stumbo PO BOX 8063 Greenwood, SC 29640-8063	Name of Employer self-employed	Date 12-22-97	Amount this pd. \$600.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation CPA	Year-to-Date >	\$600.00
James A Voor PO Box 952 Mims, FL 32754-0652	Name of Employer EG&G of Florida	Date 12-17-97	Amount this pd. \$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation KDE Tech	Year-to-Date >	\$1,000.00
Melody Voor PO Box 962 Mims, FL 32754-0952	Name of Employer xx	Date 12-17-97	Amount this pd. \$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Housewife	Year-to-Date >	\$1,000.00
Brian Vail 23 Broughton Dr Apalachin, NY 13732	Name of Employer IBM	Date 12-31-97	Amount this pd. \$250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation assembler	Year-to-Date >	\$250.00
Jay A Sekulow 820 Bentgrass Ct Decula, GA 30211	Name of Employer Amgen Center for Law & Justice	Date 12-17-97	Amount this pd. \$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Lawyer	Year-to-Date >	\$1,000.00
Pamela M Sekulow 820 Bentgrass Ct Decula, GA 30211	Name of Employer xx	Date 12-17-97	Amount this pd. \$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Housewife	Year-to-Date >	\$1,000.00
SUBTOTAL of Receipts This Page (optional) >			\$8,750.00
TOTAL This Period (last page this line number only) >			-----

98043901517

SCHEDULE A ITEMIZED RECEIPTS

PAGE 23 OF 24
FOR LINE NUMBER 11(a)(1)

Contributions from Individuals/Persons

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (In Full) **Randall Terry for Congress** C00327825

A. Full Name, Mailing Address and ZIP Code	Name of Employer Information Requested	Date	Amount this pd.
Richard Williams 278 Stannard Rd Windsor, NY 13885		12-31-87	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested	Year-to-Date >	\$1,000.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer Information Requested	Date	Amount this pd.
Troy Wiseman 10 N Old Hart Rd Barrington, IL 60010-2628		12-22-87	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested	Year-to-Date >	\$1,000.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer Information Requested	Date	Amount this pd.
Stephen Worth 2789 Coleville Rd Hempsteadville, NY 13787	Randall Terry Live, Inc.	12-31-87	\$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Manager	Year-to-Date >	\$500.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Charles M Brainer 837 Claryville Rd Claryville, NY 12725	n/a	12-05-87	\$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation retired	Year-to-Date >	\$500.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer Information Requested	Date	Amount this pd.
Richard Mandel 1280 S Railroad Ave Staten Island, NY 10306		12-12-87	\$500.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Info Requested	Year-to-Date >	\$500.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer Information Requested	Date	Amount this pd.
Cindy Terry PO Box 370 Windsor, NY 13885	Randall Terry Live, Inc.	12-31-87	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation President	Year-to-Date >	\$1,000.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Joseph Costello 474 Main St Glen Ellyn, IL 60137	Self employed	12-10-87	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Jeweler	Year-to-Date >	\$1,000.00
SUBTOTAL of Receipts This Page (optional) >			\$5,500.00
TOTAL This Period (last page this line number only) >		

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SCHEDULE A ITEMIZED RECEIPTS

Contributions from Individuals/Persons

PAGE 24 OF 24
FOR LINE NUMBER 11(m)(i)

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full) **000327828**
Randall Terry for Congress

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Peggie Costello 474 Main St Glen Ellyn, IL 60137	self employed Occupation homemaker	12-10-87	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Year-to-Date >	\$1,000.00	
Frazier Vail 23 Broughton Dr Apalachin, NY 13732	self employed Occupation PR Specialist	12-10-87	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Year-to-Date >	\$1,000.00	
Mary C McMonagle 4030 Kottler Dr LaFayette Hill, PA 19444-1518	Information Requested Occupation Info Requested	12-10-87	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Year-to-Date >	\$1,000.00	
Jack Parsons 10443 No May Av #741 Oklahoma City, OK 73120	Information Requested Occupation Info Requested	12-10-87	\$1,000.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Year-to-Date >	\$1,000.00	
MD, Curt Frazier 6632 E TURNER SPRINGS RD Springfield, MO 65805-3328	Information Requested Occupation Info Requested	11-10-87	\$250.00
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Year-to-Date >	\$250.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Year-to-Date >	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Year-to-Date >	
SUBTOTAL of Receipts This Page (optional) >			\$4,260.00
TOTAL This Period (last page this line number only) >			\$96,480.00

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LAUREL E

SCHEDULE A ITEMIZED RECEIPTS

Offsets to Operating Expenditures

PAGE 1	OF 1
FOR LINE NUMBER 14	

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full) **Randall Terry for Congress** C00327625

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
RadioShack 33 W State St Binghamton, NY 13901		11-21-97	\$46.59
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Year-to-Date > \$46.59	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Year-to-Date >	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Year-to-Date >	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Year-to-Date >	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Year-to-Date >	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Year-to-Date >	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date	Amount this pd.
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Year-to-Date >	
SUBTOTAL of Receipts This Page (optional) >			\$46.59
TOTAL This Period (last page this line number only) >			\$46.59

03043901521

SCHEDULE B ITEMIZED DISBURSEMENTS

PAGE 1 OF 17
FOR LINE NUMBER 17

Operating Expenditures

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full): **Randall Terry for Congress** C00327826

A. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount
Petty Cash PO Box 600 Windsor, NY 13866	mailings	09-17-97	\$45.50
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
(same as above)	petty cash	11-10-97	\$200.00
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	12-02-97	\$200.00
		12-17-97	\$200.01
Triple M Bookkeeping Service PO Box 8763 Enchwell, NY 13762	bookkeeping	07-03-97	\$251.25
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
(same as above)	bookkeeping	08-08-97	\$457.50
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	10-28-97	\$210.00
		11-20-97	\$300.00
Tartan Marketing Inc. 8665 Hwy 9, Ste 103-301 Alpharetta, GA 30201	PR	07-16-97	\$2,000.00
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
(same as above)	pr	10-31-97	\$500.00
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	12-23-97	\$2,000.02
Marine Midland Bank Main BL Windsor, NY 13866	bank service charge	07-31-97	\$10.00
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
(same as above)	bank service chg	08-28-97	\$10.00
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
(same as above)	bank service charge	10-31-97	\$7.41
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		

SUBTOTAL of Disbursements This Page (optional) > \$7,389.99
TOTAL This Period (last page this line: number only) >

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SCHEDULE B ITEMIZED DISBURSEMENTS
Operating Expenditures

PAGE 2 OF 17
FOR LINE NUMBER 17

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (In Full) **C00327825**
Randall Terry for Congress

A. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount
Marine Midland Bank Main St Windeor, NY 13865	payroll taxes	10-30-87	\$414.78
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
(same as above)	bank service charge	10-31-87	\$13.87
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
(same as above)	bank service chg	12-31-97	81.53
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	10-31-97	10.00
(same as above)	bank service chg	11-19-87	\$16.00
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
Stephen Wurth 2759 Colesville Rd Harpursville, NY 13787	payroll	06-06-87	\$277.05
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
(same as above)	payroll	07-14-87	\$277.05
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	07-24-87	\$277.05
(same as above)	payroll	08-21-87	\$277.06
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
(same as above)	payroll	09-05-87	\$277.05
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
(same as above)	training school	09-18-87	\$1,122.34
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
(same as above)	payroll	09-18-87	\$277.05
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	10-08-87	\$277.05
Jamel Terry PO Box 370 Windeor, NY 13865	payroll	08-08-87	\$222.87
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	07-26-87	\$222.87
(same as above)	payroll	08-21-87	\$222.87
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
SUBTOTAL of Disbursements This Page (optional)		4264.83	\$4,473.96-
TOTAL This Period (last page this line number only) .....			.....

98040901523

EXHIBIT E

SCHEDULE B ITEMIZED DISBURSEMENTS

PAGE 3 OF 17
FOR LINE NUMBER 17

Operating Expenditures

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full) **Randall Terry for Congress** C00327625

A. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount
Race-Trax Software 8107 Lantern Rd Indianapolis, IN 46256	bookkeeping For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	08-14-87	\$495.00
B. Full Name, Address and ZIP Code CNS Travel & Incentives 811 Locust Kansas City, MO 64108	travel For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	07-03-87	\$1,662.00
C. Full Name, Address and ZIP Code (same as above)	travel For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	11-21-87	\$874.00
D. Full Name, Address and ZIP Code Reel to Reel Ministries 1909 Fox Quarry Ctr Cantonment, FL 32533	video master For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	07-07-87	\$1,590.00
E. Full Name, Address and ZIP Code (same as above)	video master For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	07-17-87 06-24-87 10-29-87	\$800.00 \$1,000.00 \$3,007.43
F. Full Name, Address and ZIP Code (same as above)	video master For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	12-23-87	\$6,000.00
G. Full Name, Address and ZIP Code Jean Crooks 722 Maple St Endicott, NY 13760	office equipment For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	07-15-87	\$300.00
H. Full Name, Address and ZIP Code Randall Terry PO Box 370 Windsor, NY 13665	travel For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	07-18-87	\$1,102.37
I. Full Name, Address and ZIP Code (same as above)	room rental For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	10-09-87 10-24-87	\$218.00 \$218.69

SUBTOTAL of Disbursements This Page (optional) > \$16,475.49
TOTAL This Period (last page this line number only) > -----

98043901524

SCHEDULE B ITEMIZED DISBURSEMENTS
 Operating Expenditures

PAGE 4 OF 17
 FOR LINE NUMBER 17

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full) **Randall Terry for Congress** C00327825

A. Full Name, Address and ZIP Code	Purpose of Disbursement PR	Date	Amount
Randall Terry PO Box 370 Windsor, NY 13885	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	10-28-87	\$287.81
B. Full Name, Address and ZIP Code (same as above)	Purpose of Disbursement postage	Date	Amount
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	12-31-87	\$608.80
C. Full Name, Address and ZIP Code Sun Valley Printing Service 82 Castle Creek Rd Binghamton, NY 13901	Purpose of Disbursement mailings	Date	Amount
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	07-17-87	\$112.34
D. Full Name, Address and ZIP Code (same as above)	Purpose of Disbursement mailings	Date	Amount
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	07-17-87 08-24-87 10-09-87	\$878.84 \$447.12 \$376.03
E. Full Name, Address and ZIP Code (same as above)	Purpose of Disbursement mailings	Date	Amount
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	10-27-87 10-28-87	\$1,019.52 \$1,838.07
F. Full Name, Address and ZIP Code Federal Express PO Box 1140 Memphis, TN 38101-1140	Purpose of Disbursement delivery	Date	Amount
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	07-23-87	\$26.62
G. Full Name, Address and ZIP Code (same as above)	Purpose of Disbursement delivery	Date	Amount
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	07-23-87 08-15-87	\$62.28 \$14.79
H. Full Name, Address and ZIP Code (same as above)	Purpose of Disbursement telephone	Date	Amount
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	08-18-87	\$34.83
I. Full Name, Address and ZIP Code (same as above)	Purpose of Disbursement delivery	Date	Amount
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	08-30-87 11-11-87 11-18-87	\$21.28 \$10.00 \$687.00

SUBTOTAL of Disbursements This Page (optional)> \$0,278.80
 TOTAL This Period (last page this line number only)>

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Exhibit E
 Exhibit F
 Exhibit G

SCHEDULE B ITEMIZED DISBURSEMENTS

PAGE 5 OF 17
FOR LINE NUMBER 17

Operating Expenditures

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (In Full) **Randall Terry for Congress** C00327828

A. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount
Federal Express PO Box 1140 Memphis, TN 38101-1140	delivery	11-18-97	\$14.00
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
B. Full Name, Address and ZIP Code TDS Telecom 87 Front St Deposit, NY 13754-0087	telephone	07-30-97	\$81.89
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
C. Full Name, Address and ZIP Code (same as above)	telephone	08-18-97	\$37.83
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General	10-08-97	\$38.44
	<input type="checkbox"/> Other:	10-31-97	\$717.87
D. Full Name, Address and ZIP Code (same as above)	telephone	11-18-97	\$314.96
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
E. Full Name, Address and ZIP Code Cellular One 22 IBM Rd Ste 210 Poughkeepsie, NY 12601-5468	telephone	08-21-97	\$186.84
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General	10-27-97	\$560.69
	<input type="checkbox"/> Other:	10-31-97	\$911.35
F. Full Name, Address and ZIP Code (same as above)	telephone	12-28-97	\$831.20
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
G. Full Name, Address and ZIP Code All-Mode Communications Inc. 1725 Dryden Rd Freeville, NY 13068	telephone equipment	08-28-97	\$1,008.00
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
H. Full Name, Address and ZIP Code (same as above)	telephone system	11-18-97	\$1,239.81
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
I. Full Name, Address and ZIP Code Frazier Van 23 Broughton Dr Apoitechin, NY 13732	travel	09-02-97	\$21.00
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
SUBTOTAL of Disbursements This Page (optional) >			\$4,665.48
TOTAL This Period (last page this line number only) >			-----

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Exhibit E
Exhibit F
Exhibit G

SCHEDULE B ITEMIZED DISBURSEMENTS

PAGE 8 OF 17

Operating Expenditures

FOR LINE NUMBER 17

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full) **Randall Terry for Congress** C00327826

A. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount
Frazier Vall 23 Broughton Dr Apalachin, NY 13732	mailings	09-17-97	\$30.00
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
(same as above)	PR	09-24-97	\$210.25
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
(same as above)	office exp	10-01-97	\$22.42
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
(same as above)	telephons	10-08-97	\$10.80
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
(same as above)	dinner expense	10-15-97	\$35.00
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
(same as above)	PR	10-28-97	\$1,000.00
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
(same as above)	reimb/office exp	10-28-97	\$81.81
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
(same as above)	PR	11-07-97	\$900.80
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	11-26-97	\$780.80
(same as above)	Reimb/signs	12-10-97	\$247.32
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		

SUBTOTAL of Disbursements This Page (optional)> \$2,817.60
 TOTAL This Period (last page this line number only)>

98040901527

Exhibit E Exhibit F Exhibit G

SCHEDULE B ITEMIZED DISBURSEMENTS
Operating Expenditures

PAGE 7 OF 17
FOR LINE NUMBER 17

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full) **Randall Terry for Congress**
C00327826

A. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount
Frazier Vail 23 Broughton Dr Apalachin, NY 13732	Reimb/travel		
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	12-12-87	\$40.90
B. Full Name, Address and ZIP Code Postmaster Windsor Plaza Windsor, NY 13665	Purpose of Disbursement postage	Date	Amount
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	09-04-87	\$662.80
C. Full Name, Address and ZIP Code (same as above)	Purpose of Disbursement postage	Date	Amount
		For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	08-06-87 \$57.60 08-10-87 \$120.00 10-01-87 \$128.00
		Date	Amount
		For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	10-14-87 \$150.00 10-17-87 \$2,100.00 10-21-87 \$300.00
D. Full Name, Address and ZIP Code (same as above)	Purpose of Disbursement postage	Date	Amount
		For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	10-27-87 \$200.00 10-29-87 \$45.00 10-29-87 \$27.00
		Date	Amount
		For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	11-11-87 \$88.00 11-17-87 \$800.00 11-25-87 \$800.00
E. Full Name, Address and ZIP Code (same as above)	Purpose of Disbursement postage	Date	Amount
		For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	11-28-87 \$820.26 12-08-87 \$88.80 12-12-87 \$100.00
		Date	Amount
		For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	12-15-87 \$200.00 12-18-87 \$200.00
F. Full Name, Address and ZIP Code (same as above)	Purpose of Disbursement postage	Date	Amount
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	12-15-87 \$200.00 12-18-87 \$200.00	
G. Full Name, Address and ZIP Code (same as above)	Purpose of Disbursement postage	Date	Amount
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	12-15-87 \$200.00 12-18-87 \$200.00	
H. Full Name, Address and ZIP Code (same as above)	Purpose of Disbursement postage	Date	Amount
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	12-15-87 \$200.00 12-18-87 \$200.00	
I. Full Name, Address and ZIP Code Teddy Bear Video 300 strawmill Rd Binghamton, NY 13904	Purpose of Disbursement video production	Date	Amount
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	03-24-97	\$582.60

SUBTOTAL of Disbursements This Page (optional)> \$7,236.05
TOTAL This Period (last page this line number only)>

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EXHIBIT E

SCHEDULE B ITEMIZED DISBURSEMENTS

Operating Expenditures

PAGE	8	OF	17
FOR LINE NUMBER			
17			

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full) **Randall Terry for Congress** C00327825

A. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount
Teddy Bear Video 308 Strawnhill Rd Binghamton, NY 13904	video production		
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General	08-24-97	\$40.20
	<input type="checkbox"/> Other:	08-30-97 10-16-97	\$381.80 \$723.00
B. Full Name, Address and ZIP Code (same as above)	video production		
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General	10-21-97	\$397.98
	<input type="checkbox"/> Other:		
C. Full Name, Address and ZIP Code Helen A Winter PO Box 5345 Windsor, NY 13886	bookkeeping		
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General	08-30-97	\$162.00
	<input type="checkbox"/> Other:		
D. Full Name, Address and ZIP Code (same as above)	bookkeeping		
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General	10-14-97	\$66.00
	<input type="checkbox"/> Other:	10-21-97 10-30-97	\$196.00 \$228.00
E. Full Name, Address and ZIP Code (same as above)	bookkeeping		
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General	11-05-97	\$108.00
	<input type="checkbox"/> Other:	11-13-97 11-21-97	\$386.00 \$284.00
F. Full Name, Address and ZIP Code (same as above)	bookkeeping		
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General	11-25-97	\$240.00
	<input type="checkbox"/> Other:		
G. Full Name, Address and ZIP Code (same as above)	payroll		
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General	12-12-97	\$582.77
	<input type="checkbox"/> Other:	12-23-97	\$413.72
H. Full Name, Address and ZIP Code Superior Bankcard Service 6355 Topanga Canyon Woodland Hills, CA 91367-0000	Charge card service		
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General	08-30-97	\$138.78
	<input type="checkbox"/> Other:		
I. Full Name, Address and ZIP Code (same as above)	Charge card service		
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General	10-31-97	\$182.17
	<input type="checkbox"/> Other:	11-30-97 12-31-97	\$346.43 \$33.81

SUBTOTAL of Disbursements This Page (optional) > \$1,613.32 \$4,887.45

TOTAL This Period (list page the line number only) >

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SCHEDULE B ITEMIZED DISBURSEMENTS

Operating Expenditures

PAGE 9 OF 17
FOR LINE NUMBER 17

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (In Full) **Randall Terry for Congress**
C00327825

A. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount
Office Max 2417 Vestal Pkwy E Vestal, NY 13860	mailage For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	10-01-97	\$21.59
B. Full Name, Address and ZIP Code (same as above)	Purpose of Disbursement office equip For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	11-18-97	\$289.99
C. Full Name, Address and ZIP Code RLX Video Inc. 2000 Barick Rd Ste D 101 Margate, FL 33063-7732	Purpose of Disbursement video production For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	10-09-97	\$350.10
D. Full Name, Address and ZIP Code (same as above)	Purpose of Disbursement video production For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	11-12-97	\$1,272.87
E. Full Name, Address and ZIP Code (same as above)	Purpose of Disbursement video prod. For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	12-11-97 12-23-97	\$1,342.80 \$1,279.14
F. Full Name, Address and ZIP Code Muriel McConnon PO Box 8703 Endwell, NY 13742	Purpose of Disbursement postage For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	10-06-97	\$8.21
G. Full Name, Address and ZIP Code (same as above)	Purpose of Disbursement Reimb/postage For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	10-28-97	\$996.00
H. Full Name, Address and ZIP Code Cindy Terry PO Box 370 Windsor, NY 13886	Purpose of Disbursement postage For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	10-15-97	\$840.00
I. Full Name, Address and ZIP Code (same as above)	Purpose of Disbursement Reimb./postage For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	10-28-97	\$650.00

SUBTOTAL of Disbursements This Page (optional) > \$6,727.72
TOTAL This Period (last page this line number only) >

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Exhibit E

Continued

SCHEDULE B **ITEMIZED DISBURSEMENTS**
Operating Expenditures

PAGE 10	OF 17
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Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full) C00327825
 Randall Terry for Congress

A. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount
Zogby International 605 Bleeker St Utica, NY 13601	polling	10-22-97	\$2,700.00
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
(same as above)	polling	10-27-97	\$6,800.00
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
Ken Reed PO BOX 836 Windsor, NY 13865-0636	PR Consulting	10-28-97	\$2,500.00
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
(same as above)	PR Consulting	11-07-97	\$2,500.00
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
(same as above)	PR Consult	11-14-97	\$1,500.00
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
(same as above)	travel	11-18-97	\$82.25
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
(same as above)	PR Consult	11-26-97	\$1,000.00
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
(same as above)	payroll	12-12-97	\$230.87
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	12-16-97	\$2,721.20
(same as above)	Reimbt/travel	12-18-97	\$156.32
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		

SUBTOTAL of Disbursements This Page (optional) >	\$20,199.74
TOTAL This Period (last page this line number only) >

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EXHIBIT E

SCHEDULE B ITEMIZED DISBURSEMENTS

PAGE 11 OF 17

Operating Expenditures

FOR LINE NUMBER 17

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full) **Randall Terry for Congress** C00327826

A. Full Name, Address and ZIP Code	Purpose of Disbursement:	Date	Amount
Ken Reed PO BOX 838 Windsor, NY 13885-0836	payroll	12-23-97	\$481.75
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
B. Full Name, Address and ZIP Code Gary McCullough PO Box 321 Windsor, NY 13886	Purpose of Disbursement media relations	10-28-97	\$200.00
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
C. Full Name, Address and ZIP Code (same as above)	Purpose of Disbursement media relations	10-28-97	\$800.00
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
D. Full Name, Address and ZIP Code (same as above)	Purpose of Disbursement Reimb/audio tapes	11-05-97	\$187.59
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
E. Full Name, Address and ZIP Code (same as above)	Purpose of Disbursement media relations	11-07-97	\$960.00
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	11-07-97	\$300.00
		11-14-97	\$500.00
F. Full Name, Address and ZIP Code (same as above)	Purpose of Disbursement media relations	11-26-97	\$750.00
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
G. Full Name, Address and ZIP Code Randall Terry Live Inc. PO Box 570 Windsor, NY 13886	Purpose of Disbursement mailings	10-28-97	\$977.85
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
H. Full Name, Address and ZIP Code (same as above)	Purpose of Disbursement mailings	11-07-97	\$677.22
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
I. Full Name, Address and ZIP Code (same as above)	Purpose of Disbursement media ads prod.	11-17-97	\$987.17
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		

SUBTOTAL of Disbursements This Page (optional) > \$8,801.68

TOTAL This Period (last page this line number only) > -----

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EXHIBIT E EXHIBIT F EXHIBIT G

SCHEDULE B ITEMIZED DISBURSEMENTS

PAGE 12 OF 17

Operating Expenditures

FOR LINE NUMBER 17

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full) **Randall Terry for Congress** CD0327625

A. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount
Roe No More PO Box 560628 Dallas, TX 76355-0628	PR Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	11-05-97	\$1,000.00
B. Full Name, Address and ZIP Code Edward J Kenny Club Inc 45 Heltz Pl Hicksville, NY 11802	Purpose of Disbursement dinner expense For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	11-07-97	\$688.00
C. Full Name, Address and ZIP Code Radio Shack 33 W State St Binghamton, NY 13901	Purpose of Disbursement media/radio ads For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	11-07-97	\$103.52
D. Full Name, Address and ZIP Code (same as above)	Purpose of Disbursement media/radio ads For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	11-07-97	\$36.83
E. Full Name, Address and ZIP Code (same as above)	Purpose of Disbursement media For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	11-07-97 11-07-97 11-07-97	\$69.89 \$46.89 \$34.52
F. Full Name, Address and ZIP Code Chris Slattery 277 Ave C Apt 2H NY, NY 10009	Purpose of Disbursement fundraising For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	11-07-97	\$1,888.40
G. Full Name, Address and ZIP Code AMERVISION 3141 N W Expressway Oklahoma City, OK 73112	Purpose of Disbursement telephone For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	11-10-97	\$3.97
H. Full Name, Address and ZIP Code (same as above)	Purpose of Disbursement telephone For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	12-23-97 12-23-97	\$8.73 \$198.44
I. Full Name, Address and ZIP Code KCRW/RadiOmaha Inc 4800 E Raymond St Indianapolis, IN 46203	Purpose of Disbursement Media/radio For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	11-13-97	\$264.00
SUBTOTAL of Disbursements This Page (colonal) >			\$4,206.89
TOTAL This Period (last page this line number only) >			-----

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Exhibit E

Exhibit F

Exhibit G

SCHEDULE B ITEMIZED DISBURSEMENTS

PAGE 13 OF 47
FOR LINE NUMBER 17

Operating Expenditures

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (In Full) **Randall Terry for Congress**
C00327825

A. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount
Triple Cities Communications 210 Clinton St Binghamton, NY 13905	telephone For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	11-14-97	\$212.78
Postmaster Portland unk Portland, OR 97200	Purpose of Disbursement postage For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	11-18-97	\$12,890.64
(same as above)	Purpose of Disbursement postage For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	11-21-97	\$875.00
Good Impressions Printing Co 7112 NE Emerson St Portland, OR 97218	Purpose of Disbursement mailings For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	11-18-97	\$5,000.00
(same as above)	Purpose of Disbursement mailings For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	12-15-97 12-23-97	\$5,500.00 \$3,000.00
Response Unlimited c/o Old Plantation Rt 5 Box 251 Waynesboro, VA 22864-8111	Purpose of Disbursement mailings For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	11-18-97	\$2,125.00
Tim Kersten 1908 Timber Ln Wausau, WI 54403	Purpose of Disbursement mailings For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	11-21-97	\$500.00
GSF & Associates 2131 Murfreesboro Rd Ste 213 Nashville, TN 37217	Purpose of Disbursement media/radio For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	11-21-97	\$6,811.41
Adam McArthur POB 636 Windsor, NY 13855	Purpose of Disbursement mailings For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	11-25-97 12-23-97	\$200.00 \$200.00
SUBTOTAL of Disbursements This Page (optional) >			\$37,104.73
TOTAL This Period (last page this line number only) >			-----

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Exhibit E Exhibit F Exhibit G

SCHEDULE B

ITEMIZED DISBURSEMENTS

PAGE 14 OF 17
FOR LINE NUMBER 17

Operating Expenditures

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full) **Randall Terry for Congress** C00327826

A. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount
Franklin Covey Co 2200 W Parkway Blvd Salt Lake City, UT 84118-2331	office exp	11-25-97	\$692.05
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
McReel Inc 3837 Pines Rd Ste H Shreveport, LA 71119	pol. consult	12-04-97	\$2,000.00
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
The Workshop 407 No 2nd Av Arcadia, CA 91006	meetings	12-04-97	\$1,000.00
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	12-10-97	\$2,640.00
Aline Envelope Co Inc 1667 E 25th St Los Angeles, CA 90011	mailings	12-08-97	\$1,745.14
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	12-08-97	\$54.00
Allen Strawn 17 Baker St Johnson City, NY 13790	rent	12-08-97	\$1,000.00
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
(same as above)	rent	12-23-97	\$1,885.23
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
Postmaster Arcadia Arcadia, CA 91006	postage	12-16-97	\$11,618.09
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
Capital Comm. Network PO Box 321 Windsor, NY 13866	media relations	12-10-97	\$750.00
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		
The State Insurance Fund 188 Church St NY, NY 10007	payroll expenses	12-12-97	\$294.18
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:		

SUBTOTAL of Disbursements This Page (optional) > \$23,876.69

TOTAL This Period (last page this line number only) > -----

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Exhibit E
Exhibit F
Exhibit G

SCHEDULE B ITEMIZED DISBURSEMENTS

Operating Expenditures

PAGE 15 OF 17
FOR LINE NUMBER 17

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full) **Randall Terry for Congress** C00327825

A. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount
The State Insurance Fund 199 Church St NY, NY 10007	payroll expenses For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	12-12-97	\$614.06
American Legion Post 471 25 Brown Av Iselin, NJ 08830	fundraiser For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	12-12-97	\$668.00
Barbara Garner 233 LOUGHLIN RD Binghamton, NY 13904-2640	payroll For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	12-12-97	\$487.10
(same as above)	payroll For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	12-23-97	\$487.10
Target Mailing Services Inc. 1905 S Mtn Av Monrovia, CA 91016-4268	mailings For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	12-19-97	\$2,100.00
Time Warner Binghamton 400 Plaza Dr #C Vestal, NY 13850	media/TV For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	12-18-97	\$268.00
WRNN 721 Broadway Kingston, NY 12401	Media For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	12-18-97	\$340.00
WCEZ FOX TV-40 4800 Vestal Pkwy E Vestal, NY 13860	Media/TV For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	12-18-97	\$361.25
Time Warner Cable-Newburgh 400 Auto Park Pl Newburgh, NY 12550	Media/TV For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	12-18-97	\$340.00
SUBTOTAL of Disbursements This Page (optional)			\$6,552.90
TOTAL This Period (last page this line number only)

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SCHEDULE B ITEMIZED DISBURSEMENTS
Operating Expenditures

PAGE 18 OF 17
FOR LINE NUMBER 17

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full) **CDC327828**
Randall Terry for Congress

A. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount
Time Warner (Ithaca) 817 W State St Ithaca, NY 14850	Media/TV For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	12-18-97	\$307.70
B. Full Name, Address and ZIP Code WBNG CBS TV-12 12 Gateway Plaza Columbia Dr Johnston City, NY 13790	Purpose of Disbursement Media/TV For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	12-18-97	\$875.50
C. Full Name, Address and ZIP Code WVGC ABC TV-34 203 Ingraham Hill Rd Binghamton, NY 13903	Purpose of Disbursement Media/TV For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	12-18-97	\$327.25
D. Full Name, Address and ZIP Code Chez Vous 691 Bay St Statens Island, NY 10304	Purpose of Disbursement fundraising For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	12-23-97	\$264.00
E. Full Name, Address and ZIP Code Youngs Signs 75 Glenwood St Binghamton, NY 13904	Purpose of Disbursement signs For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	12-28-97	\$247.32
F. Full Name, Address and ZIP Code William Draghi 47 Post Rd Rahway, NJ 07066-2908	Purpose of Disbursement Room rental-NJ For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	12-10-97	\$100.00 IN-KIND RECEIVED
G. Full Name, Address and ZIP Code Randall Terry PO Box 370 Windeor, NY 13165	Purpose of Disbursement printer For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	11-06-97	\$1,826.14 IN-KIND RECEIVED
H. Full Name, Address and ZIP Code (same as above)	Purpose of Disbursement fundraising For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	07-16-97	\$1,536.48 IN-KIND RECEIVED
I. Full Name, Address and ZIP Code (same as above)	Purpose of Disbursement travel For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other:	07-02-97	\$168.00 IN-KIND RECEIVED
SUBTOTAL of Disbursements This Page (optional)			\$3,644.37
TOTAL This Period (last page this line number only) .....			.....

98032803737

SCHEDULE B ITEMIZED DISBURSEMENTS

PAGE 17 OF 17
FOR LINE NUMBER 17

Operating Expenditures

Information copied from these Reports may not be sold or used for soliciting contributions or commercial purposes, other than using the name and address of a political committee to solicit contributions from it.

NAME OF COMMITTEE (in Full) **Randall Terry for Congress** C00327825

A. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount
UNITEMIZED DISBURSEMENTS	For: <input type="checkbox"/> Primary <input type="checkbox"/> General		\$2,281.04
	<input type="checkbox"/> Other:		
B. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other:		
C. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other:		
D. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other:		
E. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other:		
F. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other:		
G. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other:		
H. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other:		
I. Full Name, Address and ZIP Code	Purpose of Disbursement	Date	Amount
	For: <input type="checkbox"/> Primary <input type="checkbox"/> General		
	<input type="checkbox"/> Other:		

SUBTOTAL of Disbursements This Page (optional) > \$2,281.04

TOTAL This Period (last page this line number only) > 167,264.57 ~~446,848.97~~

98043901533

SCHEDULE D

DEBTS AND OBLIGATIONS
Owed BY the Committee (Excluding Loans)

PAGE 1 OF 3
FOR LINE NUMBER 10

NAME OF COMMITTEE (in Full)	Beginning Balance	Amount Incurred	Period Payments	Closing Balance
Randall Terry for Congress/C00327826				
A. Full Name, Address and ZIP Code Randall Terry PO Box 370 Windsor, NY 13885	\$500.00	\$2,332.18	none	\$2,832.18
Nature of Debt (Purpose): PR Services				
B. Full Name, Address and ZIP Code Chris Slattery 277 Ave C Apt 2H NY, NY 10009	-----	\$811.84	none	\$811.84
Nature of Debt (Purpose): fundraising				
C. Full Name, Address and ZIP Code Randall Terry Live Inc. PO Box 870 Windsor, NY 13885	-----	\$686.86	none	\$686.86
Nature of Debt (Purpose): travel				
D. Full Name, Address and ZIP Code McGlothlin & Associates 2229 W 24th St Fremont, MI 49412	-----	\$500.00	none	\$500.00
Nature of Debt (Purpose): media/radio				
E. Full Name, Address and ZIP Code Sun Valley Printing Service 82 Castle Creek Rd Binghamton, NY 13901	-----	\$2,626.66	\$112.34	\$2,514.32
Nature of Debt (Purpose): mailings				
F. Full Name, Address and ZIP Code Reel to Reel Ministries 1909 Fox Quarry Cir Cantonment, FL 32533	-----	\$1,250.00	none	\$1,250.00
Nature of Debt (Purpose): video master				
1) SJB TOTAL This Period This Page (optional) >				\$8,805.30
2) TOTAL This Period (last page this line only) >				-----
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) >				-----
4) ADD 2) and 3) and carry forward to Summary Page (last page only) >				-----

93510204006

Exhibit E

Exhibit F

Exhibit G

SCHEDULE D DEBTS AND OBLIGATIONS
Owed BY the Committee (Excluding Loans)

PAGE 2 OF 3
FOR LINE NUMBER 10

NAME OF COMMITTEE (In Full)	Beginning Balance	Amount Incurred	Period Payments	Closing Balance
Randall Terry for Congress/C00327825				
A. Full Name, Address and ZIP Code All-Mode Communications Inc. 1725 Dryden Rd Freeville, NY 13068	-----	\$1,309.81	none	\$1,309.81
Nature of Debt (Purpose): telephone				
B. Full Name, Address and ZIP Code Federal Express PO Box 1140 Memphis, TN 38101-1140	-----	\$1,706.80	\$26.52	\$1,679.86
Nature of Debt (Purpose): delivery				
C. Full Name, Address and ZIP Code Good Impressions Printing Co 7112 NE Emerson St Portland, OR 97218	-----	\$3,422.00	none	\$3,422.00
Nature of Debt (Purpose): mailings				
D. Full Name, Address and ZIP Code Quill Corp. PO B 94081 Palatine, IL 60064-4081	-----	\$872.62	none	\$872.62
Nature of Debt (Purpose): Office Expense				
E. Full Name, Address and ZIP Code Andrew Scholberg 4805 W Irving Park Rd Chicago, IL 60641	-----	\$1,000.00	none	\$1,000.00
Nature of Debt (Purpose):				
F. Full Name, Address and ZIP Code TDS Telecom 87 Front St Deposit, NY 13754-0087	-----	\$2,204.17	none	\$2,204.17
Nature of Debt (Purpose): telephones				
1) SUBTOTAL This Period This Page (optional) >				\$10,569.48
2) TOTAL This Period (last page this line only) >				-----
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) >				-----
4) ADD 2) and 3) and carry forward to Summary Page (last page only) >				-----

98032803740

Exhibit E
Exhibit F
Exhibit G

SCHEDULE D DEBTS AND OBLIGATIONS
Owed BY the Committee (Excluding Loans)

PAGE 3 OF 3
FOR LINE NUMBER 10

NAME OF COMMITTEE (in Full)	Beginning Balance	Amount Incurred	Period Payments	Closing Balance
Randall Terry for Congress/C00327825				
A. Full Name, Address and ZIP Code RLX Video Inc. 2000 Banks Rd Ste D 101 Margate, FL 33063-7732	-----	\$817.50	none	\$817.50
Nature of Debt (Purpose): video production				
B. Full Name, Address and ZIP Code				
Nature of Debt (Purpose):				
C. Full Name, Address and ZIP Code				
Nature of Debt (Purpose):				
D. Full Name, Address and ZIP Code				
Nature of Debt (Purpose):				
E. Full Name, Address and ZIP Code				
Nature of Debt (Purpose):				
F. Full Name, Address and ZIP Code				
Nature of Debt (Purpose):				
1) SUBTOTAL This Period This Page (optional) >				\$817.50
2) TOTAL This Period (last page this line only) >				\$20,011.28
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) >				
4) ADD 2) and 3) and carry forward to Summary Page (last page only) >				\$20,011.28

98032803741

Exhibit E
Exhibit F
Exhibit G

SCHEDULE D

DEBTS AND OBLIGATIONS
Owed TO the Committee

PAGE 1 OF 1
FOR LINE NUMBER 9

NAME OF COMMITTEE (in Full)	Beginning Balance	Amount Disbursed	Period Receipts	Closing Balance
Randall Terry for Congress/C00327828				
A. Full Name, Address and ZIP Code Liberty Tour PO Box 600 Windsor, NY 13885	\$1,844.34	none	\$1,844.34
Nature of Debt (Purpose): air fare				
B. Full Name, Address and ZIP Code				
Nature of Debt (Purpose):				
C. Full Name, Address and ZIP Code				
Nature of Debt (Purpose):				
D. Full Name, Address and ZIP Code				
Nature of Debt (Purpose):				
E. Full Name, Address and ZIP Code				
Nature of Debt (Purpose):				
F. Full Name, Address and ZIP Code				
Nature of Debt (Purpose):				
1) SUBTOTAL This Period This Page (optional)				\$1,844.34
2) TOTAL This Period (last page this line only)				\$1,844.34
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to Summary Page (last page only)				\$1,844.34

98032803742

Exhibit E
Exhibit F
Exhibit G

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 2-2-98
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<i>Jab</i> PREPARER	2-6-98 DATE PREPARED

(7/97)

98032803743

Exhibit E
Exhibit F
Exhibit G

RANDALL TERRY for CONGRESS

P.O. Box 600
WINDSOR, NEW YORK 13865
607-655-4277 OR TOLL FREE 888-RUN-1998

May 19, 1998

General Counsel's Office
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Re: FEC ID #C00327825
MUR 4731

To whom it may concern:

Thank you for granting us the thirty day extension in which to reply to this complaint. Before addressing my errors in reporting found in the Year End Report (FEC 3) for 1997, I would like to give you some helpful background.

Three factors worked together to create a "living nightmare" in my attempts to get that report to the Federal Election Commission by the due date. The first problem was with the software we were using. We had numerous conversations with the producer of the program and at one point had to return it to them to have one of the glitches "ironed out."

The second problem is related to the first. In its efforts to get out mailings, the committee tried to use the data entered for contributions. After much toil it was discovered that the information in the program was not manipulable. While this was being done, our work of entering contributions was held up about a month. Our contribution records for December were entered by new workers. The end result was to quadruple my work. Deposits had not been balanced and name information had not been entered correctly. Many, many hours were spent to rectify those errors. In our efforts to get the report completed accurately, some days we had the computer going from 6 am until 11pm.

The third problem was personnel. Right in the midst of all our problems, my key data entry person was hospitalized for over a week.

With that back drop of information perhaps you can understand how that by the time I was able to enter the disbursements, mistakes could occur in the manner entries were made.

Now to answer the complaint. (Re: NOW paragraph 1 & 2): Yes, I am the treasurer of Randall Terry for Congress and to the best of my knowledge, I have not accepted or allowed to be accepted illegal campaign contributions from Randall Terry Live, Inc. (or any other entity).

(Re: NOW Paragraph 2): Randall Terry Live, Inc. is not a Christian radio station (looks like I'm not the only one who makes mistakes). RTL does produce a radio show which is broadcast throughout the nation. Randall Terry, the candidate, is host of that radio talk show.

(Re: NOW footnote 1 pg. 2): Obviously the candidate's occupation is not "NYS 26th District" nor is his employer the "House of Representatives." I have no idea why the program chose to enter the data this way especially in view of the fact that it had originally been entered correctly (see July 31 Mid-Year Report mentioned). The only explanation I can think of is something was changed when we sent the program back to the producer to work on the glitches. Before the FEC report was sent out, I did notice the change but in my rush thought it must have been done to meet FEC requirements so I did not change it back again.

(Re: NOW Paragraph 2 pg. 2): Randall Terry for Congress check #196 (copy enclosed) in the amount of \$977.85 was issued to pay the debt of \$877.10 (reported July 31 Mid-Year) and to pay \$100.75 additional shipping that was not reported because invoices were not available at the time of filing. The original debt was a composite of several expenses incurred at the onset of the campaign:

gasoline 6/24/97	\$ 36.76	
labor 6/23-28	735.90	(this was to help put out a mailing and media)
flag	51.52	
copies	<u>52.92*</u>	
	\$877.10	
shipping	<u>+ 100.75</u>	(UPS and Federal Express-campaign now has its own accounts for same)
Randall Terry for Congress	<u>\$977.85</u>	check #196 10/28/97

Why did I label this \$877.10 debt as media—I don't remember, perhaps because the labor was mostly for media events. The program I was using did not allow me to detail it as I should have (or I did not understand how to do that).

Why did I fail to mention the outstanding debt of 6/30/97 and its payment on 10/28/97 on page 1 of Schedule D Debts and Obligations owed BY the Committee for line 10—I don't know, but I do know that it was the debt that was paid by our check of 10/28/97 plus the \$100.75 mentioned above.

Obviously I have made mistakes in the manner in which I reported the above information, nevertheless I can assure you Randall Terry Live, Inc. and Randall Terry for Congress are both making every effort possible to keep all Federal Election Regulations. I am enclosing a copy of the amended return that I am submitting this date in an effort to correct the above mistakes.

Now that the campaign is in full swing, the only invoices the campaign receives from Randall Terry Live, Inc. are for copies (see *) and for radio ads produced for the campaign. These are being paid for in a timely fashion.

*The campaign does not own a copy machine. There is no public copy machine in all of Windsor. The closest Kinkos is approximately 20 miles away. So RTL has allowed campaign workers to come to the studio for purposes of making copies. Randall Terry for Congress is then billed at 6 cents per copy.

In closing, I am not an attorney, and I hope I have not erred by not having one to take care of this matter. It is my belief that by simply putting forth the facts you can correctly judge. If you need further information to help you decide, please let me know so that I can furnish same. Based on the facts presented I ask that no action be taken against Randall Terry for Congress, or me, as treasurer.

State of New York)
) ss.:
County of Broome

Muriel M. McConnon
Muriel M. McConnon
Randall Terry for Congress

Subscribed and sworn to before me this nineteenth day of May, 1998 by
Muriel M. McConnon.

Suzanne M. VanWormer

Suzanne M. VanWormer
Notary Public, State of New York
01VA5075779
Appointed in Broome County
My Commission Expires 04/07/99

The above letter has been read by me and I am in agreement with the facts concerning Randall Terry Live, Inc. of which I am President. I would add that Randall Terry Live, Inc. is not making donations or in-kind contributions to Randall Terry for Congress, nor is it being used to promote Randall Terry's candidacy or to raise funds for same.

State of New York)
) ss.:
County of Broome

Cindy A. Terry
Cindy A. Terry
Randall Terry Live, Inc.

Subscribed and sworn to before me this nineteenth day of May, 1998 by
Cindy A. Terry.

Suzanne M. VanWormer

Suzanne M. VanWormer
Notary Public, State of New York
01VA5075779
Appointed in Broome County
My Commission Expires 04/07/99

90040701546

RANDALL TERRY FOR CONGRESS
P. O. BOX 600
WINDSOR, NY 13865

196

DATE Oct 28, 1997

50-42/213

PAY TO THE ORDER OF

Randall Terry Line, Inc.

\$ 977.85

Nine hundred seventy seven dollars & 85/100

DOLLARS Security Features Included Details on back

Marine Midland Bank 

WINDSOR OFFICE
126 MAIN STREET
WINDSOR, NEW YORK 13865

FOR reimb. labor & mat

Shiriel M Cannon

⑆0021300420⑆342763946⑆0196

⑆0000097785⑆

© HALL AND

90040701511

STANDARD BANKING BANK SERVICE CENTER

DEPOSIT #342748106 10/29/97 10:29:11
PAY ANY BANK OCT 29 1997

62 7 29
MARINE MIDLAND BANK
BUFFALO, NY
B C A N Y

0002 WIND 7 341112

For deposit only
Randall Terry Line, Inc.

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

AMENDMENT
add information

Name of Committee (in Full) RANDALL TERRY FOR CONGRESS CO0327825	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Randall Terry Live, Inc. PO Box 570 Windsor, NY 13865	\$877.10	\$696.96	\$877.10	\$696.96
Nature of Debt (Purpose): travel				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

9 5 0 4 0 2 5 4 9

SCHEDULE A

ITEMIZED RECEIPTS

AMENDMENT

correct information

CONTRIBUTIONS from the CANDIDATE

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

PAGE 1 OF 1
FOR LINE NUMBER 11(d)

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)

RANDALL TERRY FOR CONGRESS C00327825

<p>A. Full Name, Mailing Address and ZIP Code Randall Terry PO Box 370 Windsor, NY 13865</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Randall Terry Live, Inc.</p> <p>Occupation Radio Show Host</p> <p>Aggregate Year-to-Date > \$ 5,257.81</p>	<p>Date (month, day, year) 12-10-97</p>	<p>Amount of Each Receipt this Period \$5,000.00</p>
<p>B. Full Name, Mailing Address and ZIP Code (same as above)</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Randall Terry Live, Inc.</p> <p>Occupation Radio Show Host</p> <p>Aggregate Year-to-Date > \$ 6,883.95</p>	<p>Date (month, day, year) 11-06-97</p>	<p>Amount of Each Receipt this Period \$1,626.14 IN-KIND printer</p>
<p>C. Full Name, Mailing Address and ZIP Code (same as above)</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Randall Terry Live, Inc.</p> <p>Occupation Radio Show Host</p> <p>Aggregate Year-to-Date > \$ 8,422.41</p>	<p>Date (month, day, year) 07-15-97</p>	<p>Amount of Each Receipt this Period \$1,538.46 IN-KIND fundraising</p>
<p>D. Full Name, Mailing Address and ZIP Code (same as above)</p> <p>Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer Randall Terry Live, Inc.</p> <p>Occupation Radio Show Host</p> <p>Aggregate Year-to-Date > \$ 8,590.41</p>	<p>Date (month, day, year) 07-02-97</p>	<p>Amount of Each Receipt this Period \$168.00 IN-Kind travel</p>
<p>E. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>F. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p>G. Full Name, Mailing Address and ZIP Code</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date > \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

\$8,332.60

SCHEDULE B

ITEMIZED DISBURSEMENTS

OPERATING EXPENDITURES - AMENDMENT

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

PAGE 11 OF 17

FOR LINE NUMBER

to correct infor.

17

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

NAME OF COMMITTEE (in Full)

RANDALL TERRY FOR CONGRESS

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Randall Terry Live, Inc. PO Box 570 Windsor, NY 13865	media shipping Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10-28-97	\$877.10 100.75
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

June 4, 1998

Martha F. Davis, Legal Director
NOW Legal Defense and Education Fund
99 Hudson Street
New York, NY 10013-2871

RE: MUR 4731

Dear Ms. Davis:

This letter acknowledges receipt on June 1, 1998, of the amendment to the complaint you filed on March 25, 1998. The respondents will be sent copies of the amendment. You will be notified as soon as the Federal Election Commission takes final action on your complaint.

Sincerely,

A handwritten signature in black ink, appearing to read "F. Andrew Turley".

F. Andrew Turley
Supervisory Attorney
Central Enforcement Docket

98043901554



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

June 4, 1998

Muriel M. McConnon, Treasurer
Randall Terry for Congress
P.O. Box 600
Windsor, NY 13865

RE: MUR 4731

Dear Ms. McConnon:

On April 1, 1998, you were notified that the Federal Election Commission received a complaint from NOW Legal Defense and Education Fund alleging violations of certain sections of the Federal Election Campaign Act of 1971, as amended. At that time you were given a copy of the complaint and informed that a response to the complaint should be submitted within 15 days of receipt of the notification.

On June 1, 1998, the Commission received additional information from the complainant pertaining to the allegations in the complaint. Enclosed is a copy of this additional information. As this new information is considered an amendment to the original complaint, you are hereby afforded an additional 15 days in which to respond to the allegations.

If you have any questions, please contact Jennifer H. Boyt on our toll-free number, (800)-424-9530. Our local number is (202) 694-1650.

Sincerely,

A handwritten signature in black ink, appearing to read "F. Andrew Turley", is written over a horizontal line.

F. Andrew Turley
Supervisory Attorney
Central Enforcement Docket

Enclosure

93043701554



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

June 4, 1998

Randall A. Terry
P.O. Box 370
Windsor, NY 13865

RE: MUR 4731

Dear Mr. Terry:

On April 1, 1998, you were notified that the Federal Election Commission received a complaint from NOW Legal Defense and Education Fund alleging violations of certain sections of the Federal Election Campaign Act of 1971, as amended. At that time you were given a copy of the complaint and informed that a response to the complaint should be submitted within 15 days of receipt of the notification.

On June 1, 1998, the Commission received additional information from the complainant pertaining to the allegations in the complaint. Enclosed is a copy of this additional information. As this new information is considered an amendment to the original complaint, you are hereby afforded an additional 15 days in which to respond to the allegations.

If you have any questions, please contact Jennifer H. Boyt on our toll-free number, (800)-424-9530. Our local number is (202) 694-1650.

Sincerely,

A handwritten signature in black ink, appearing to read "F. Andrew Turley".

F. Andrew Turley
Supervisory Attorney
Central Enforcement Docket

Enclosure

98043201554



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

Cynthia Terry, President
Randall Terry Live Inc.
36 Main Street
Windsor, NY 13865

June 4, 1998

RE: MUR 4731

Dear Ms. Terry:

On April 1, 1998, you were notified that the Federal Election Commission received a complaint from NOW Legal Defense and Education Fund alleging violations of certain sections of the Federal Election Campaign Act of 1971, as amended. At that time you were given a copy of the complaint and informed that a response to the complaint should be submitted within 15 days of receipt of the notification.

On June 1, 1998, the Commission received additional information from the complainant pertaining to the allegations in the complaint. Enclosed is a copy of this additional information. As this new information is considered an amendment to the original complaint, you are hereby afforded an additional 15 days in which to respond to the allegations.

If you have any questions, please contact Jennifer H. Boyt on our toll-free number, (800)-424-9530. Our local number is (202) 694-1650.

Sincerely,

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F. Andrew Turley
Supervisory Attorney
Central Enforcement Docket

Enclosure

98046901556



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

June 4, 1998

Carl Thompson
3141 Northwest Expressway
Oklahoma City, OK 73132-4143

RE: MUR 4731

Dear Mr. Thompson:

The Federal Election Commission received an amendment to a complaint which indicates that you may have violated the Federal Election Campaign Act of 1971, as amended ("the Act"). A copy of the original complaint and amendment is enclosed. We have numbered this matter MUR 4731. Please refer to this number in all future correspondence.

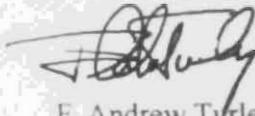
Under the Act, you have the opportunity to demonstrate in writing that no action should be taken against you in this matter. Please submit any factual or legal materials which you believe are relevant to the Commission's analysis of this matter. Where appropriate, statements should be submitted under 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.

Carl Thompson
Page 2

If you have any questions, please contact Jennifer H. Boyt on our toll-free number, (800)-424-9530. Our local number is (202) 694-1650. For your information, we have enclosed a brief description of the Commission's procedures for handling complaints.

Sincerely,



E. Andrew Turley
Supervisory Attorney
Central Enforcement Docket

- Enclosures
1. Complaint
 2. Amendment
 3. Procedures
 4. Designation of Counsel Statement

9 6 0 4 2 7 0 1 5 3 1

June 24, 1998

JUN 25 7 55 AM '98

Federal Election Commission
999 E Street, NW
Washington D.C. 20463

Dear Mr. F. Andrew Turley,

RE: MUR 4731

I do not desire legal counsel at this time, I am not aware of any law that I violated. I have never knowingly violated any law. I believe that my gift was \$1,000 and this is not a violation of the law.

I have no idea what Randle does with the funds, of his records or his books. Nor do I get his show in the Oklahoma area, so no one can accuse me of knowing and willful violation of the Act.

Sincerely,



Carl Thompson

93042701559

JUN 23 3 00 PM '98

RANDALL TERRY for CONGRESS

P.O. Box 600

WINDSOR, NEW YORK 13865

607-655-4277 OR TOLL FREE 888-RUN-1998

June 23, 1998

Mr. F. Andrew Turley
Supervisory Attorney
Central Enforcement Docket
Federal Election Commission
Washington, DC 20463

Re: MUR 4731

Dear Mr. Turley -

Please pardon the hand-written letter. I am writing from my mother's bedside in Lourdes Hospital. She was rushed here last Wed., and two doctors told us there was very little hope of her living. I am thankful that today she is improved and out of intensive care.

This letter is in response to your June 4 letter - one to me and one to Cindy Terry, President of Randall Terry Live, Inc.

The NOW Legal Defense and Education Fund is correct - Carl Thompson contributed \$1000.00 11/11/97 and \$1000. 3/10/98. The first was clearly marked receipt for Primary and the second was clearly marked G (Receipt for general election). This form we have approval to use. Funds that we receive for the general election are transferred into a special savings account that we are holding to use for the general election. I don't understand the problem here.

RANDALL TERRY for CONGRESS

P.O. Box 600
 WINDSOR, NEW YORK 13865
 607-655-4277 OR TOLL FREE 888-RUN-1998

June 23, 1998

RE: MUR 4731

Our response to the original complaint should answer whatever question is raised on page two of their May 27 complaint.

As an amendment to my original response, please be advised that the campaign is now renting a copy machine and therefore is no longer using the one at the studio at 64 a copy. The campaign is reimbursing Randall Terry Live, Inc. for some of Mr. Terry's travel expenses.

Thank you for consideration of this response.

Sincerely,
 Daniel M. Cannon
 Treasurer

BEFORE THE FEDERAL ELECTION COMMISSION

Oct 21 3 46 AM '98

In the Matter of

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)
)
)

CASE CLOSURES UNDER
ENFORCEMENT PRIORITY

SENSITIVE

GENERAL COUNSEL'S REPORT

I. INTRODUCTION.

The cases listed below have been identified as either stale or of low priority based upon evaluation under the Enforcement Priority System (EPS). This report is submitted to recommend that the Commission no longer pursue these cases.

II. CASES RECOMMENDED FOR CLOSURE.

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

EPS was created to identify pending cases that, due to the length of their pendency in inactive status or the lower priority of the issues raised in the matters relative to others presently pending before the Commission, do not warrant further expenditure of resources. Central Enforcement Docket (CED) evaluates each incoming matter using Commission-approved criteria which results in a numerical rating for each case.

Closing

cases permits the Commission to focus its limited resources on more important cases presently pending before it. Based upon this review, we have identified 17 cases that do

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not warrant further action relative to other pending matters.¹ The attachments to this report contain a factual summary of each case, the EPS rating, and the factors leading to assignment of a low priority and recommendation not to further pursue the matter.

B. Stale Cases

Effective enforcement relies upon the timely pursuit of complaints and referrals to ensure compliance with the law. Investigations concerning activity more remote in time usually require a greater commitment of resources, primarily due to the fact that the evidence of such activity becomes more difficult to develop as it ages. Focusing investigative efforts on more recent and more significant activity also has a more positive effect on the electoral process and the regulated community. In recognition of this fact, EPS also provides us with the means to identify those cases which

remain unassigned for a significant period due to a lack of staff resources for effective investigation. The utility of commencing an investigation declines as these cases age, until they reach a point when activation of a case would not be an efficient use of the Commission's resources.

¹ These cases are: Pre-MUR 365 (*Friends of Marjorie Margolies-Mezvinsky, et al*); MUR 4729 (*Friends of Melinda Katz*); MUR 4730 (*The Capital Times*); MUR 4731 (*Randall Terry Live*); MUR 4732 (*Juneau Democratic District Committee*); MUR 4733 (*Families and Taxpayers for Bob Kilbanks*); MUR 4734 (*Dennis Newinski for Congress*); MUR 4738 (*Friends of Corrine Brown*); MUR 4739 (*Direct Voice/DMAPAC*); MUR 4744 (*Mayor James Hoffman*); MUR 4745 (*Congressional Accountability Project*); MUR 4746 (*Phillip Cyre*); MUR 4747 (*NAWGA-PAC & FOODVIP PAC*); MUR 4765 (*Gary Miller*); MUR 4767 (*Committee to Elect Glenn Reese To Congress*); MUR 4778 (*Rick Hill for Congress*); and MUR 4784 (*Verticchio for Congress*).

We have identified cases that have remained on the Central Enforcement Docket for a sufficient period of time to render them stale. We recommend that these cases be closed.⁴

We recommend that the Commission exercise its prosecutorial discretion and direct closure of the cases listed below, effective October 29, 1998. Closing these cases as of this date will allow CED and the Legal Review Team the necessary time to prepare closing letters and case files for the public record.

⁴The cases recommended for closure are: Pre-MUR 345 (*Simon Fireman*); MUR 4630 (*Kentucky State Democratic Central Committee*); MUR 4662 (*Democratic Congressional Campaign Cmte*); RAD 97L-08 (*Thomas for Congress*); RAD 97L-11 (*Eggleston for Congress*); RAD 97L-12 (*Massachusetts Democratic Party*); RAD 97L-13 (*McMains for Senate*); RAD 97L-20 (*Republican Party of Arkansas*); and RAD 97NF-24 (*NC Committee Against Extremism*).

III. RECOMMENDATIONS.

A. Decline to open a MUR, close the file effective October 29, 1998, and approve the appropriate letters in the following matters:

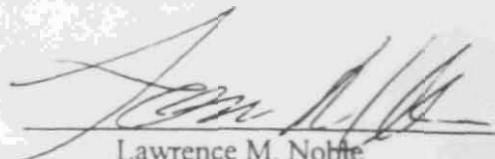
RAD 97L-08	RAD 97L-13	Pre-MUR 345
RAD 97L-11	RAD 97L-20	Pre-MUR 365
RAD 97L-12	RAD 97NF-24	

B. Take no action, close the file effective October 29, 1998, and approve the appropriate letters in the following matters:

MUR 4630	MUR 4732	MUR 4745
	MUR 4733	MUR 4746
MUR 4662	MUR 4734	MUR 4747
MUR 4729	MUR 4738	MUR 4765
MUR 4730	MUR 4739	MUR 4767
MUR 4731	MUR 4744	MUR 4778
		MUR 4784

10/20/98

Date



Lawrence M. Noble
General Counsel

93640201504

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
)
Case Closures Under)
Enforcement Priority.)

CERTIFICATION

I, Marjorie W. Emmons, Secretary of the Federal Election Commission, do hereby certify that on October 27, 1998, the Commission took the following actions with respect to the General Counsel's October 20, 1998 report on Case Closures under Enforcement Priority:

I. Decided by a vote of 4-0 to:

A. Decline to open a MUR, close the file effective October 29, 1998, and approve the appropriate letters in the following matters, as recommended in the General Counsel's Report dated October 20, 1998:

- | | |
|---------------|----------------|
| 1. RAD 97L-08 | 5. RAD 97L-20 |
| 2. RAD 97L-11 | 6. RAD 97NF-24 |
| 3. RAD 97L-12 | 7. Pre-MUR 345 |
| 4. RAD 97L-13 | 8. Pre-MUR 365 |

B. Take no action, close the file effective October 29, 1998, and approve the appropriate letters in the following matters, as recommended in the General Counsel's Report dated October 20, 1998:

- | | |
|-------------|--------------|
| 1. MUR 4630 | 7. MUR 4733 |
| 2. MUR 4662 | 8. MUR 4734 |
| 3. MUR 4729 | 9. MUR 4738 |
| 4. MUR 4730 | 10. MUR 4739 |
| 5. MUR 4731 | 11. MUR 4744 |
| 6. MUR 4732 | 12. MUR 4745 |

(continued)

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Federal Election Commission
Certification for Case Closure Under
Enforcement Priority
October 27, 1998

Page 2

- | | |
|--------------|--------------|
| 13. MUR 4746 | 16. MUR 4767 |
| 14. MUR 4747 | 17. MUR 4778 |
| 15. MUR 4765 | 18. MUR 4784 |

Commissioners Elliott, Mason, McDonald,
and Thomas voted affirmatively for the
decision; Commissioners Sandstrom and Wold
did not cast a vote.

Attest:

10/27/98
Date

Marjorie W. Emmons
Marjorie W. Emmons
Secretary of the Commission

Received in the Secretariat: Wed., Oct. 21, 1998 9:46 a.m.
Circulated to the Commission: Wed., Oct. 21, 1998 11:00 a.m.
Deadline for vote: Mon., Oct. 26, 1998 4:00 p.m.

lrd

93043701566



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

November 2, 1998

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Martha F. Davis, Legal Director
NOW Legal Defense and Education Fund
99 Hudson Street
New York, NY 10013-2871

RE: MUR 4731

Dear Ms. Davis:

On March 25, 1998, 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 respondents. See attached narrative. Accordingly, the Commission closed its file in this matter on October 29, 1998. 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,

A handwritten signature in black ink, appearing to read "F. Andrew Turley".

F. Andrew Turley
Supervisory Attorney
Central Enforcement Docket

Attachment
Narrative

9 9 0 4 3 0 1 5 5 7

MUR 4731
RANDALL TERRY LIVE

On behalf of NOW Legal Defense and Education Fund, Martha F. Davis complains that Randall Terry Live, Inc., ("RTL"), a radio station, made unlawful corporate contributions to Randall Terry for Congress ("Committee") by improperly extending credit to the campaign and by forgiving debts of \$697 for "travel" and \$877 for "media." In an amendment to the complaint, Ms. Davis alleges that Carl Thompson contributed a total of \$2,000 to the Terry campaign. The amendment also states that a report filed subsequently to the first complaint by the Committee indicated that the \$697 travel debt had been repaid, but that the \$877 media debt had not been included as either paid or still outstanding in the most recent report filed. Randall Terry is a candidate for Congress in New York's 26th Congressional District. He lost the primary, which was held subsequent to the filing of the complaint and amendment.

Muriel M. McConnon, the Committee's treasurer, responds on its behalf that the \$877 debt was properly reported on the 1997 Mid-Year Report and was repaid in October of 1997 as part of a \$977 payment. The Committee filed an amended 1997 Year End Report detailing this payment on Schedule D. In her response to the amended complaint, Ms. McConnon confirms that Mr. Thompson made two \$1000 contributions to the Committee, one of which was designated for the primary and the other for the general on the Committee's reports.

Cindy A. Terry, President of RTL, states that RTL is neither making contributions nor raising funds for the Committee, and denies that it is being used in any way to promote Randall Terry's candidacy. Respondent Carl Thompson states that he is unaware of any law he might have violated in making what he believes to be a \$1000 gift to the Terry campaign.

This matter is less significant relative to other matters pending before the Commission.



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

November 2, 1998

Muriel M. McConnon, Treasurer
Randall Terry for Congress
P.O. Box 600
Windsor, NY 13865

RE: MUR 4731

Dear Ms. McConnon:

On April 1, 1998, 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 Randall Terry for Congress and you, as treasurer. See attached narrative. Accordingly, the Commission closed its file in this matter on October 29, 1998.

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 Jennifer H. Boyt on our toll-free number, (800)-424-9530. Our local number is (202) 694-1650.

Sincerely,

A handwritten signature in dark ink, appearing to read "F. Andrew Turley".

F. Andrew Turley
Supervisory Attorney
Central Enforcement Docket

Attachment
Narrative

MUR 4731
RANDALL TERRY LIVE

On behalf of NOW Legal Defense and Education Fund, Martha F. Davis complains that Randall Terry Live, Inc., ("RTL"), a radio station, made unlawful corporate contributions to Randall Terry for Congress ("Committee") by improperly extending credit to the campaign and by forgiving debts of \$697 for "travel" and \$877 for "media." In an amendment to the complaint, Ms. Davis alleges that Carl Thompson contributed a total of \$2,000 to the Terry campaign. The amendment also states that a report filed subsequently to the first complaint by the Committee indicated that the \$697 travel debt had been repaid, but that the \$877 media debt had not been included as either paid or still outstanding in the most recent report filed. Randall Terry is a candidate for Congress in New York's 26th Congressional District. He lost the primary, which was held subsequent to the filing of the complaint and amendment.

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This matter is less significant relative to other matters pending before the Commission.

980401570



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

November 2, 1998

Randall A. Terry
P.O. Box 370
Windsor, NY 13865

RE: MUR 4731

Dear Mr. Terry:

On April 1, 1998, 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 you. See attached narrative. Accordingly, the Commission closed its file in this matter on October 29, 1998.

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.

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Sincerely,

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F. Andrew Turley
Supervisory Attorney
Central Enforcement Docket

Attachment
Narrative

98040901571

MUR 4731
RANDALL TERRY LIVE

On behalf of NOW Legal Defense and Education Fund, Martha F. Davis complains that Randall Terry Live, Inc., ("RTL"), a radio station, made unlawful corporate contributions to Randall Terry for Congress ("Committee") by improperly extending credit to the campaign and by forgiving debts of \$697 for "travel" and \$877 for "media." In an amendment to the complaint, Ms. Davis alleges that Carl Thompson contributed a total of \$2,000 to the Terry campaign. The amendment also states that a report filed subsequently to the first complaint by the Committee indicated that the \$697 travel debt had been repaid, but that the \$877 media debt had not been included as either paid or still outstanding in the most recent report filed. Randall Terry is a candidate for Congress in New York's 26th Congressional District. He lost the primary, which was held subsequent to the filing of the complaint and amendment.

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This matter is less significant relative to other matters pending before the Commission.

93040701574



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

November 2, 1998

Cynthia Terry, President
Randall Terry Live, Inc.
36 Main Street
Windsor, NY 13865

RE: MUR 4731

Dear Ms. Terry:

On April 1, 1998, 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 Randall Terry Live, Inc., and you. See attached narrative. Accordingly, the Commission closed its file in this matter on October 29, 1998.

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.

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Sincerely,

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F. Andrew Turley
Supervisory Attorney
Central Enforcement Docket

Attachment
Narrative

96043901573

MUR 4731
RANDALL TERRY LIVE

On behalf of NOW Legal Defense and Education Fund, Martha F. Davis complains that Randall Terry Live, Inc., ("RTL"), a radio station, made unlawful corporate contributions to Randall Terry for Congress ("Committee") by improperly extending credit to the campaign and by forgiving debts of \$697 for "travel" and \$877 for "media." In an amendment to the complaint, Ms. Davis alleges that Carl Thompson contributed a total of \$2,000 to the Terry campaign. The amendment also states that a report filed subsequently to the first complaint by the Committee indicated that the \$697 travel debt had been repaid, but that the \$877 media debt had not been included as either paid or still outstanding in the most recent report filed. Randall Terry is a candidate for Congress in New York's 26th Congressional District. He lost the primary, which was held subsequent to the filing of the complaint and amendment.

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

November 2, 1998

Carl Thompson
3141 Northwest Expressway
Oklahoma City, OK 73132-4143

RE: MUR 4731

Dear Mr. Thompson:

On April 1, 1998, 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.

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Sincerely,

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F. Andrew Turley
Supervisory Attorney
Central Enforcement Docket

Attachment
Narrative

98043901575

MUR 4731
RANDALL TERRY LIVE

On behalf of NOW Legal Defense and Education Fund, Martha F. Davis complains that Randall Terry Live, Inc., ("RTL"), a radio station, made unlawful corporate contributions to Randall Terry for Congress ("Committee") by improperly extending credit to the campaign and by forgiving debts of \$697 for "travel" and \$877 for "media." In an amendment to the complaint, Ms. Davis alleges that Carl Thompson contributed a total of \$2,000 to the Terry campaign. The amendment also states that a report filed subsequently to the first complaint by the Committee indicated that the \$697 travel debt had been repaid, but that the \$877 media debt had not been included as either paid or still outstanding in the most recent report filed. Randall Terry is a candidate for Congress in New York's 26th Congressional District. He lost the primary, which was held subsequent to the filing of the complaint and amendment.

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This matter is less significant relative to other matters pending before the Commission.

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

THIS IS THE END OF MUR # 4731

DATE FILMED 12/2/98 CAMERA NO. 3

CAMERAMAN EES

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