



FEDERAL ELECTION COMMISSION

1325 K STREET N.W.
WASHINGTON, D.C. 20463

THIS IS THE END OF MUR # 2006

Date Filmed 5-7-86 Camera No. --- 2

Cameraman SPC

86040561723

BEFORE THE FEDERAL ELECTION COMMISSION

6 MAR 6

ALL: 09

In the Matter of)

McGlennon in '84 Committee)
and Michael M. Flanary, as)
treasurer)

MUR 2006

CONCILIATION AGREEMENT

This matter was initiated by the Federal Election Commission (hereinafter "the Commission"), pursuant to information ascertained in the normal course of carrying out its supervisory responsibilities. The Commission found reason to believe that the McGlennon in '84 Committee and Michael M. Flanary, as treasurer, (hereinafter "the Respondents") violated 2 U.S.C. § 434(a).

NOW, THEREFORE, the Commission and Respondents, having participated in informal methods of conciliation, prior to a finding of probable cause to believe, do hereby agree as follows:

I. The Commission has jurisdiction over the Respondents, and the subject matter of this proceeding, and this agreement has the effect of any agreement entered pursuant to 2 U.S.C. § 437g(a)(4)(A)(i).

II. Respondents have had a reasonable opportunity to demonstrate that no action should be taken in this matter.

III. Respondents enter voluntarily into this agreement with the Commission.

IV. The pertinent facts in this matter are as follows:

1. The McGlennon in '84 Committee is a political committee registered with the Commission.

96040561724

2. Michael M. Flanary is the treasurer of the McGlennon in '84 Committee.

3. The Respondents were required to file a legible 12-Day Pre-General Election Report by October 25, 1984. Instead, an illegible report was timely filed. A legible report was not filed until May 29, 1985, 216 days late.

V. Respondents violated 2 U.S.C. § 434(a) by failing to file timely a legible 12-Day Pre-General Election Report.

VI. Respondents will pay a civil penalty to the Treasurer of the United States in the amount of Two Hundred Twenty-Five Dollars (\$225), pursuant to 2 U.S.C. § 437g(a)(5)(A).

VII. Respondents agree that they shall not undertake any activity which is in violation of the Federal Election Campaign Act of 1971, as amended, 2 U.S.C. § 431, et seq.

VIII. The Commission, on request of anyone filing a complaint under 2 U.S.C. § 437g(a)(1) concerning the matters at issue herein or on its own motion, may review compliance with this agreement. If the Commission believes that this agreement or any requirement thereof has been violated, it may institute a civil action for relief in the United States District Court for the District of Columbia.

IX. This agreement shall become effective as of the date all parties hereto have executed the same and the Commission has approved the entire agreement.

85040161725

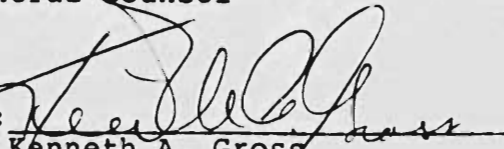
X. Respondents shall have no more than thirty (30) days from the date this agreement becomes effective to comply with and implement the requirements contained in this agreement and to so notify the Commission.

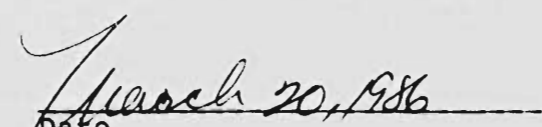
XI. This Conciliation Agreement constitutes the entire agreement between the parties on the matters raised herein, and no other statement, promise, or agreement, either written or oral, made by either party or by agents of either party, that is not contained in this written agreement shall be valid.

FOR THE COMMISSION:

Charles N. Steele
General Counsel

BY:


Kenneth A. Gross
Associate General Counsel


Date

FOR THE RESPONDENTS:



3-3-86
Date

86040301720



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

March 24, 1986

Mr. Michael M. Flanary, Treasurer
McGlennon in '84 Committee
Post Office Box 10
Toano, Virginia, 23168

RE: MUR 2006
McGlennon in '84 Committee
and Michael M. Flanary,
as treasurer

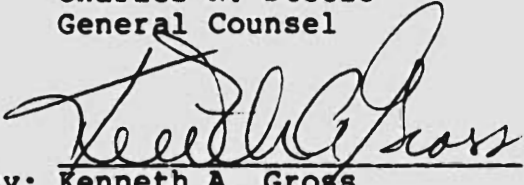
Dear Mr. Flanary:

On March 19, 1986, the Commission accepted the conciliation agreement signed by you and a civil penalty in settlement of a violation of 2 U.S.C. §§ 434(a)(2)(A)(i), a provision of the Federal Election Campaign Act of 1971, as amended. Accordingly, the file has been closed in this matter and it will become a part of the public record within thirty days. However, 2 U.S.C. § 437g(a)(4)(B) prohibits any information derived in connection with any conciliation attempt from becoming public without the written consent of the respondent and the Commission. Should you wish any such information to become part of the public record, please advise us in writing.

Enclosed you will find a fully executed copy of the final conciliation agreement for your files.

Sincerely,

Charles N. Steele
General Counsel


By: Kenneth A. Gross
Associate General Counsel

Enclosure
Conciliation Agreement

86040501727

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of

McGlennon in '84 Committee
and Michael M. Flanary,
as treasurer

)
)
)
)
)
MUR 2006

CERTIFICATION

I, Marjorie W. Emmons, Secretary of the Federal Election Commission, do hereby certify that on March 19, 1986, the Commission decided by a vote of 5-0 to take the following actions in MUR 2006:

1. Accept the conciliation agreement attached to the General Counsel's Report signed March 14, 1986.
2. Approve and send the letter attached to the General Counsel's Report signed March 14, 1986.
3. Close the file.

Commissioners Aikens, Elliott, Josefiak, McDonald and McGarry voted affirmatively for this decision; Commissioner Harris did not cast a vote.

Attest:

3-19-86

Date

Marjorie W. Emmons

Marjorie W. Emmons
Secretary of the Commission

Received in Office of Commission Secretary:	Mon.,	3-17-86,	10:12
Circulated on 48 hour tally basis:	Mon.,	3-17-86,	4:00
Deadline for vote:	Wed.,	3-17-86,	4:00

86040501728

BEFORE THE FEDERAL ELECTION COMMISSION

SENSITIVE

In the Matter of)
McGlennon in '84 Committee)
and Michael M. Flanary,)
as treasurer)

MUR 2606 AIC : 12

GENERAL COUNSEL'S REPORT

A. BACKGROUND

On January 10, 1986, the Commission decided to enter into pre-probable cause conciliation with the respondents. On January 21, 1986, the Commission mailed the conciliation agreement to the respondents. In a Report signed February 26, 1986, this Office stated it would proceed to the next stage of the enforcement process because the respondents made no attempt to contact the Commission during the 30-day conciliation period.

On March 6, 1986, the Commission received the conciliation agreement signed by the respondents along with a check for the full civil penalty. (Attachment 1) This Office recommends that the Commission accept the conciliation agreement and close the file.

B. RECOMMENDATIONS

1. Accept the attached conciliation agreement.
2. Approve and send the attached letter.

3. Close the file.

Charles N. Steele
General Counsel

March 14, 1988
Date

BY: 
Kenneth A. Gross
Associate General Counsel

Attachments

1. Conciliation agreement signed by respondents
2. Letter to respondents

86040161750

GCC 9917

MICHAEL FLANARY
P. O. BOX 64
BARHAMSVILLE, VA 23011

Date 3-3 19 86 1832

Pay to the Order of TREASURER OF THE UNITED STATES \$ 225.00

TWO HUNDRED TWENTY-FIVE Dollars

SOVRAN BANK
Sovran Bank, N.A., Norfolk, Virginia

Memo Michael Flanary

⑆05400361⑆ 832 65 0163 1⑈

GCC 9917

MEMORANDUM

TO: RETHA DIXON TO: JOAN HARRIS

FROM: JOAN HARRIS FROM: RETHA DIXON

CHECK NO. 1832 (a copy of which is attached) RELATING
TO MUR 2006 AND NAME McGlennan in '84 Comm. and Michael M. Flanary, treas.

WAS RECEIVED ON March 6, 1986. PLEASE INDICATE THE ACCOUNT INTO WHICH IT SHOULD BE DEPOSITED:

- ☒ BUDGET CLEARING ACCOUNT (#95F3875.16)
- ☐ CIVIL PENALTIES ACCOUNT (#95-1099.160)
- ☐ OTHER _____

SIGNATURE Quaint Malden DATE 2-10-86

Att. 1, p.1



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

Mr. Michael M. Flanary, Treasurer
McGlennon in '84 Committee
Post Office Box 10
Toano, Virginia, 23168

RE: MUR 2006
McGlennon in '84 Committee
and Michael M. Flanary,
as treasurer

Dear Mr. Flanary:

On 1986, the Commission accepted the conciliation agreement signed by you and a civil penalty in settlement of a violation of 2 U.S.C. §§ 434(a)(2)(A)(i), a provision of the Federal Election Campaign Act of 1971, as amended. Accordingly, the file has been closed in this matter and it will become a part of the public record within thirty days. However, 2 U.S.C. § 437g(a)(4)(B) prohibits any information derived in connection with any conciliation attempt from becoming public without the written consent of the respondent and the Commission. Should you wish any such information to become part of the public record, please advise us in writing.

Enclosed you will find a fully executed copy of the final conciliation agreement for your files.

Sincerely,

Charles N. Steele
General Counsel

By: Kenneth A. Gross
Associate General Counsel

Enclosure
Conciliation Agreement

Att. 2

260401732

GCC 9917

MICHAEL FLANARY
P. O. BOX 64
BARHAMSVILLE, VA 23011

Date 3-3 19 86 1832

Pay to the Order of TREASURER OF THE UNITED STATES \$ 225.00

TWO HUNDRED TWENTY-FIVE Dollars

SOVRAN BANK
Sovran Bank, N.A., Norfolk, Virginia

Memo Michael Flanary

⑆051400361⑆ 832 65 0163 1⑈

GCC 9917

MEMORANDUM

TO: RETHA DIXON TO: JOAN HARRIS

FROM: JOAN HARRIS FROM: RETHA DIXON

CHECK NO. 1832 (a copy of which is attached) RELATING
TO MUR 2006 AND NAME McGlennan in '84 Comm. and Michael M. Flanary, treas.

WAS RECEIVED ON March 6, 1986. PLEASE INDICATE THE ACCOUNT INTO WHICH IT SHOULD BE DEPOSITED:

- ☒ BUDGET CLEARING ACCOUNT (#95F3875.16)
- ☐ CIVIL PENALTIES ACCOUNT (#95-1099.160)
- ☐ OTHER

SIGNATURE Ernest Malden DATE 2-10-86

MICHAEL FLANARY ACCOUNTING

BOOKKEEPING AND INCOME TAXES

POST OFFICE BOX 10

TOANO, VIRGINIA 23168



Federal Election Commission
Washington, D.C. 20463

P 435 858 427

ATTN Robert R. Clark
OFFICE OF GENERAL COUNSEL

BEFORE THE FEDERAL ELECTION COMMISSION

SENSITIVE

In the Matter of)
McGlennon in '84 Committee)
and Michael M. Flanary, as)
treasurer)

MUR 2006 22 FEB 27 P 3:02

GENERAL COUNSEL'S REPORT

At the respondents' request, the Commission determined to enter into conciliation in this matter prior to a finding of probable cause to believe. On January 21, 1986, the Commission mailed the respondents a proposed conciliation agreement. During the ensuing 30 days, the respondents neither returned the agreement nor presented a counter-offer nor made any attempt to contact the Commission. On February 21, 1986, a Commission attorney telephoned Michael Flanary's business office and left a message stating that the Commission needed to hear from the respondents immediately concerning conciliation, or it would be necessary to proceed to the next phase of enforcement. Mr. Flanary's secretary said she would tell Mr. Flanary to call the Commission later that day. Mr. Flanary failed to contact the Commission that day or any subsequent day.

Accordingly, the Office of the General Counsel will proceed to the next stage of enforcement in this matter.

Charles N. Steele
General Counsel

February 26, 1986
Date

BY:

Kenneth A. Gross
Associate General Counsel



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

January 21, 1986

Michael M. Flanary, Treasurer
McGlennon in '84 Committee
Post Office Box 10
Toano, Virginia 23168

RE: MUR 2006
McGlennon in '84 Committee
and Michael M. Flanary,
as treasurer

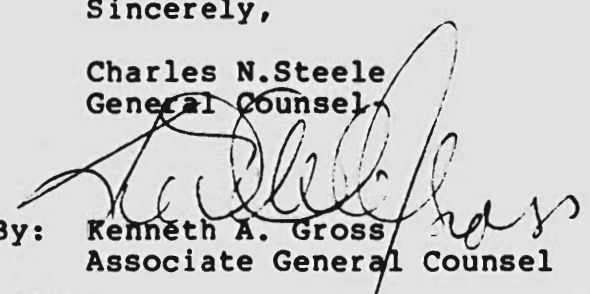
Dear Mr. Flanary:

On May 16, 1985, the Commission found reason to believe that you violated 2 U.S.C. § 434(a)(2)(A)(i). At your request, the Commission determined on January 10, 1986, to enter into negotiations directed towards reaching a conciliation agreement in settlement of this matter prior to a finding of probable cause to believe.

Enclosed is a conciliation agreement that the Commission has approved in settlement of this matter. If you agree with the provisions of the enclosed agreement, please sign and return it, along with the civil penalty, to the Commission. In light of the fact that conciliation negotiations, prior to a finding of probable cause to believe, are limited to a maximum of 30 days, you should respond to this notification as soon as possible. If you have any questions or suggestions for changes in the agreement, or if you wish to arrange a meeting in connection with a mutually satisfactory conciliation agreement, please contact Robert Raich, the attorney assigned to this matter, at (202) 376-8200.

Sincerely,

Charles N. Steele
General Counsel

By: 
Kenneth A. Gross
Associate General Counsel

Enclosure

360401736

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
) MUR 2006
McGlennon in '84 Committee)
and Michael M. Flanary, as)
treasurer)

CERTIFICATION

I, Marjorie W. Emmons, Secretary of the Federal Election Commission, do hereby certify that on January 10, 1986, the Commission decided by a vote of 6-0 to take the followings actions in MUR 2006:

1. Enter into conciliation with the McGlennon in '84 Committee and Michael M. Flanary, as treasurer, prior to a finding of probable cause to believe.
2. Approve the proposed conciliation agreement and letter attached to the General Counsel's Report signed January 3, 1986.

Commissioners Aikens, Elliott, Harris, Josefiak, McDonald and McGarry voted affirmatively for this decision.

Attest:

1-10-86

Date

Marjorie W. Emmons

Marjorie W. Emmons
Secretary of the Commission

Received in Office of Commission Secretary:	Tues.,	1-7-86,	8:58
Circulated on 48 hour tally basis:	Wed.,	1-8-86,	11:00
Deadline for vote:	Fri.,	1-10-86,	11:00

36040561737

BEFORE THE FEDERAL ELECTION COMMISSION

SENSITIVE

In the Matter of)
)
McGlennon in '84 Committee)
and Michael M. Flanary, as)
treasurer)

MUR 2006 00 JAN 7 10:58

GENERAL COUNSEL'S REPORT

I. BACKGROUND

Respondents were required to file a 12-Day Pre-General Election Report on October 25, 1984. On October 22, 1984 they filed an illegible report. After the respondents failed to respond to two Requests for Additional Information, the Commission, on May 16, 1985, found reason to believe that the respondents violated 2 U.S.C. § 434(a)(2)(A)(i). On May 29, 1985 the Commission received a legible copy of the report.

Attachment 1 is a copy of a typical page of the report originally filed with the Clerk of the House of Representatives. As Attachment 2 demonstrates, the illegibility was not the result of post-filing photocopying or microfilming.

By a letter received on December 16, 1985, respondents requested to settle this matter prior to a finding of probable cause to believe. (Attachment 3.)

II. DISCUSSION OF CONCILIATION PROVISIONS AND CIVIL PENALTY

III. GENERAL COUNSEL'S RECOMMENDATIONS

1. Enter into conciliation with the McGlennon in '84 Committee and Michael M. Flanary, as treasurer, prior to a finding of probable cause to believe.
2. Approve the attached proposed conciliation agreement and letter.

Charles N. Steele
General Counsel

Date

1/3/86

BY:

Kenneth A. Gross (LPG)
Kenneth A. Gross
Associate General Counsel

Attachments

1. Page of original report
2. Memo to FEC from House of Representatives Clerk's Office
3. Letter from respondents
4. Proposed conciliation agreement
5. Proposed letter to respondents

35040561759

SCHEDULE A

ITEMIZED RECEIPTS

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

Any information copied from such records may not be used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any individual committee to solicit contributions from such committee.			
Name of Committee (in Full) <u>THE GLENN</u>			
A. Full Name, Mailing Address and ZIP Code <u>NANCY RICHARDS</u> <u>2034 11th</u> <u>BRIDGE</u>		Name of Employer <u>THE GLENN</u>	Amount of Each Receipt This Period <u>1.15</u>
Receipt For: ☐ Primary ☐ Other (specify):		Date (month, day, year) <u>1/15/64</u>	
B. Full Name, Mailing Address and ZIP Code		Aggregate Year-to-Date—\$ <u>1.15</u>	
Receipt For: ☐ Primary ☐ Other (specify):		Name of Employer	Amount of Each Receipt This Period
C. Full Name, Mailing Address and ZIP Code		Date (month, day, year)	
Receipt For: ☐ Primary ☐ Other (specify):		Aggregate Year-to-Date—\$ <u>3.25</u>	
D. Full Name, Mailing Address and ZIP Code		Name of Employer	Amount of Each Receipt This Period
Receipt For: ☐ Primary ☐ Other (specify):		Date (month, day, year)	
E. Full Name, Mailing Address and ZIP Code		Aggregate Year-to-Date—\$ <u>3.00</u>	
Receipt For: ☐ Primary ☐ Other (specify):		Name of Employer	Amount of Each Receipt This Period
F. Full Name, Mailing Address and ZIP Code		Date (month, day, year)	
Receipt For: ☐ Primary ☐ Other (specify):		Aggregate Year-to-Date—\$ <u>300.00</u>	
G. Full Name, Mailing Address and ZIP Code		Name of Employer	Amount of Each Receipt This Period
Receipt For: ☐ Primary ☐ Other (specify):		Date (month, day, year)	
SUBTOTAL of Receipts This Period		Aggregate Year-to-Date—\$ <u>325.15</u>	
TOTAL This Period (including subtotal)			

84012744275

Att. 1

Memorandum .

OFFICE OF THE CLERK
U.S. House of Representatives

SUBJECT: Report Legibility

DATE: September 19, 1985

FROM: C.T. Anderson

CTA

TO: Mr. Rob Raich
OGC
FEC

Raich

SEP 20 11:22

Per your request, please find two copies of the
12 day pre-General report for the Mcglennon in '84 Committee.

The Quality of the original is of very poor standard,
and the copies are very close to the original report.

If you have any questions about this, please give
me a call.

Att. 2

36040701741

CCC# 9221
THE FEC

85 DEC 16 P2:06

MICHAEL FLANARY ACCOUNTING
POST OFFICE BOX 10
TOANO, VIRGINIA 23168
804-564-3161

December 11, 1985

Mr. Robert Raich
Federal Election Commission
1325 K. Street NW
Washington, D.C. 20463

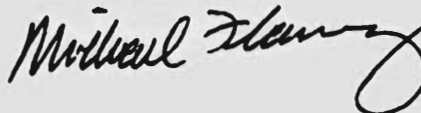
Dear Mr. Raich:

Re: ID# C00177279

MUR 2006

Please be advised that I wish to enter into pre probable cause
conciliation in the above referenced matter concerning The McGlennon in
1984 Committee.

Sincerely,



Michael Flanary, Treasurer
McGlennon in 1984 Committee

Att. }

85 DEC 16 P3:58

GENERAL COUNSEL
OFFICE OF THE
FEDERAL ELECTION COMMISSION

36040361742



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

Michael M. Flanary, Treasurer
McGlennon in '84 Committee
Post Office Box 10
Toano, Virginia 23168

RE: MUR 2006
McGlennon in '84 Committee
and Michael M. Flanary,
as treasurer

Dear Mr. Flanary:

On May 16, 1985, the Commission found reason to believe that you violated 2 U.S.C. § 434(a)(2)(A)(i). At your request, the Commission determined on , 198 , to enter into negotiations directed towards reaching a conciliation agreement in settlement of this matter prior to a finding of probable cause to believe.

Enclosed is a conciliation agreement that the Commission has approved in settlement of this matter. If you agree with the provisions of the enclosed agreement, please sign and return it, along with the civil penalty, to the Commission. In light of the fact that conciliation negotiations, prior to a finding of probable cause to believe, are limited to a maximum of 30 days, you should respond to this notification as soon as possible. If you have any questions or suggestions for changes in the agreement, or if you wish to arrange a meeting in connection with a mutually satisfactory conciliation agreement, please contact Robert Raich, the attorney assigned to this matter, at (202) 376-8200.

Sincerely,

Charles N. Steele
General Counsel

By: Kenneth A. Gross
Associate General Counsel

Enclosure

Att. 5

CHAE FLANARY ACCOUNTING

7884 RICHMOND ROAD

P.O. BOX 332

TOANO, VIRGINIA 23168-0332

Frank C. Laubach



USA 30c

USA 30c



USA 15c



USA 22c

CERTIFIED

P 115 562 264

MAIL

Robert Baich
Federal Election Commission
1325 K St NW
Washington, D C 20463

201016 p2:06

CCC# 9221
RECEIVED
FEC

MICHAEL FLANARY ACCOUNTING
POST OFFICE BOX 10
TOANO, VIRGINIA 23168
804-564-3161

85 DEC 16 P2: 06

December 11, 1985

Mr. Robert Raich
Federal Election Commission
1325 K. Street NW
Washington, D.C. 20463

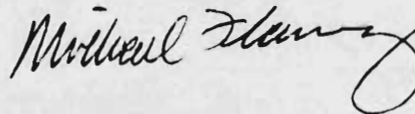
Dear Mr. Raich:

Re: ID# C00177279

MUR 2006

Please be advised that I wish to enter into pre probable cause
conciliation in the above referenced matter concerning The McGlennon in
1984 Committee.

Sincerely,



Michael Flanary, Treasurer
McGlennon in 1984 Committee

85 DEC 16 P3: 58

RECEIVED
OFFICE OF THE
GENERAL COUNSEL

85040101745

GC# 8588

Memorandum .

OFFICE OF THE CLERK

U.S. House of Representatives

2006

SUBJECT: Report Legibility

DATE: September 19, 1985

FROM: C.T. Anderson

CTA

TO: Mr. Rob Raich
OGC
FEC

SEP 20 11:22

OFFICE OF THE CLERK

Per your request, please find two copies of the
12 day pre-General report for the Mcglennon in '84 Committee.

The Quality of the original is of very poor standard,
and the copies are very close to the original report.

If you have any questions about this, please give
me a call.

26040731740

CERTIFIED MAIL

OCT 22 1984

**STATE OF REPORTS AND DISBURSEMENTS
For Authorized Committee**

(Only Page)

ALIGN AREA

1. Name of Committee

McGlennon in 1984 Committee

Address (Number and Street)

P.O. Box 332

City, State and Zip

Toano, VA 23182

2. FEC Identification Number

109011

3. Is this Report an Amendment?

☐ YES

☒ NO

Is it more than previously reported?

4.

REPORT

☐ April 15 (or other date)

☐ July 15

☐ October 15

☐ January 15

☐ April 15

☒ Twelfth day report preceding General Election

(Type of Election)

on Nov. 6, 1984 the State of Virginia

Twelfth day report following the General Election on

in the State of

Registration Report

This report is for:

General Election

☐ Special Election

☐ Runoff Election

5. Contributions

(a) Total

(b) Total

(c) Total (including contributions from 1983)

(d) Net Contributions (subtract line 6 from line 5)

7. Net Operating Expenses

(a) Total

(b) Total

(c) Net Operating Expenses (subtract line 8 from line 7)

8. Cash on hand at beginning of period

9. Debts and other liabilities at beginning of period

10. Debts and other liabilities at end of period

COLUMN A This Period	COLUMN B Calendar Year to Date
37197.61	193058.21
15.00	565.00
37182.61	192493.21
58009.02	173115.56
	900.00
58009.02	172215.56
21148.73	
21271.76	

I certify that I have examined this Report and believe it is true, correct and complete.

For further information, contact:
Federal Election Commission
Toll Free 800 424 9530
Local 202 523 4068

Michael Flannery
Type or Print Name

SIGNATURE OF THE

Michael Flannery

Date

10-22-84

NOTE: Submit this Report to the Federal Election Commission, subject the person signing this Report to the penalties of 2 U.S.C. § 437g.

FORM 3a are obsolete and should no longer be used.

FEC FORM 3 (3/80)

8604031747
84012744273

DETAILED SUMMARY PAGE
of Receipts and Disbursements
(Page 2 of 2 Summary)

Name of Committee (in Full)

McGlennon in 84 Committee

10/17/84

COLUMN B

From Year to Date

I. RECEIPTS

11. CONTRIBUTIONS (other than loans) FROM:

(a) Individuals/Persons Other Than Political Committees

(Memo Entry Unitemized \$ 11489.85)

(b) Political Party Committees

(c) Other Political Committees

(d) The Candidate

(e) **TOTAL CONTRIBUTIONS** (other than loans (add 11 (a), 11 (b) (c) and 11 (d))

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 13 (b))

14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)

15. OTHER RECEIPTS (Dividends, Interest, etc.)

16. TOTAL RECEIPTS (add 11 (e), 12, 13 (c), 14 and 15)

II. DISBURSEMENTS

17. OPERATING EXPENDITURES

18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES

19. LOAN REPAYMENTS:

(a) Loans Made or Guaranteed by the Candidate

(b) All Other Loans

(c) **TOTAL LOAN REPAYMENTS** (add 19 (a) and 19 (b))

20. REFUNDS OF CONTRIBUTIONS TO:

(a) Individuals/Persons Other Than Political Committees

(b) Political Party Committees

(c) Other Political Committees

(d) **TOTAL CONTRIBUTION REFUNDS** (add 20 (a), 20 (b) and 20 (c))

21. OTHER DISBURSEMENTS

22. TOTAL DISBURSEMENTS (add 17, 18, 19 (c), 20 (d) and 21)

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD

24. TOTAL RECEIPTS THIS PERIOD (From Line 16)

25. SUBTOTAL (Add Line 23 and Line 24)

26. TOTAL DISBURSEMENTS THIS PERIOD (From Line 22)

27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 26 from Line 25)

11 (a)	11489.85	39213.22	11 (a)
11 (b)	263.00	5795.64	11 (b)
11 (c)	22590.75	98049.35	11 (c)
11 (d)			11 (d)
11 (e)	37197.61	193058.21	11 (e)
12			12
13 (a)		500.00	13 (a)
13 (b)			13 (b)
13 (c)			13 (c)
14		900.00	14
15		706.08	15
16	37197.61	195164.29	16
17			17
18			18
19 (a)			19 (a)
19 (b)			19 (b)
19 (c)			19 (c)
20 (a)		165.00	20 (a)
20 (b)			20 (b)
20 (c)			20 (c)
20 (d)		165.00	20 (d)
21			21
22	0.56	0.56	22
23	12310.14		23
24	197.61		24
25	507.75		25
26	624.02		26
27	21483.73		27

86040301746
34012744274

SCHEDULE A

ITEMIZED RECEIPTS

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

Any information copied from another source may be used by any person for the purpose of soliciting contributions or for commercial purposes, other than the original source, without the express written consent of the committee to solicit contributions from such committee.

Name of Committee (in Full)

THE GLENN

A. Full Name, Mailing Address and ZIP

ANNON RICH
PO BOX 111
BRANDON

Receipt For:

☐ Other (specify):

B. Full Name, Mailing

ANNON RICH

PO BOX 111

BRANDON

Receipt For:

☐ Other (specify):

C. Full Name, Mailing

ANNON RICH

PO BOX 111

BRANDON

Receipt For:

☐ Other (specify):

D. Full Name, Mailing

ANNON RICH

PO BOX 111

BRANDON

Receipt For:

☐ Other (specify):

E. Full Name, Mailing

ANNON RICH

PO BOX 111

BRANDON

Receipt For:

☐ Other (specify):

F. Full Name, Mailing

ANNON RICH

PO BOX 111

BRANDON

Receipt For:

☐ Other (specify):

G. Full Name, Mailing

ANNON RICH

PO BOX 111

BRANDON

Receipt For:

☐ Other (specify):

SUBTOTAL of Receipts

122.25

TOTAL This Period

122.25

Name of Employer

ANNON RICH

PO BOX 111

BRANDON

ANNON RICH

PO BOX 111

BRANDON

ANNON RICH

PO BOX 111

BRANDON

ANNON RICH

PO BOX 111

BRANDON

ANNON RICH

PO BOX 111

BRANDON

ANNON RICH

PO BOX 111

BRANDON

ANNON RICH

PO BOX 111

BRANDON

ANNON RICH

PO BOX 111

BRANDON

ANNON RICH

PO BOX 111

BRANDON

ANNON RICH

PO BOX 111

BRANDON

ANNON RICH

PO BOX 111

BRANDON

ANNON RICH

PO BOX 111

BRANDON

ANNON RICH

PO BOX 111

BRANDON

ANNON RICH

PO BOX 111

BRANDON

ANNON RICH

PO BOX 111

BRANDON

ANNON RICH

PO BOX 111

BRANDON

ANNON RICH

PO BOX 111

BRANDON

ANNON RICH

PO BOX 111

BRANDON

ANNON RICH

PO BOX 111

BRANDON

ANNON RICH

PO BOX 111

BRANDON

Date (month,
day, year)

10/15/14

10/15/14

10/15/14

10/15/14

10/15/14

10/15/14

10/15/14

10/15/14

10/15/14

10/15/14

10/15/14

10/15/14

10/15/14

10/15/14

10/15/14

10/15/14

10/15/14

10/15/14

10/15/14

10/15/14

10/15/14

10/15/14

10/15/14

10/15/14

10/15/14

10/15/14

10/15/14

10/15/14

10/15/14

10/15/14

Amount of Each
Receipt This Period

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

Year-to-Date-\$

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

122.25

3340405017449
 334012744275

SCHEDULE A

ITEM 1 - RECEIPTS

of _____ for _____
 Schedule(s) for each _____
 Detailed _____
 Summary Page)

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

Name of Committee (in Full)

A. Full Name, Mailing Address and ZIP Code

Full Name, Mailing Address and ZIP Code
 Receipt For: ☐ Primary ☒ General
☐ Other (specify):

B. Full Name, Mailing Address and ZIP Code

Full Name, Mailing Address and ZIP Code
 Receipt For: ☐ Primary ☒ General
☐ Other (specify):

C. Full Name, Mailing Address and ZIP Code

Full Name, Mailing Address and ZIP Code
 Receipt For: ☐ Primary ☒ General
☐ Other (specify):

D. Full Name, Mailing Address and ZIP Code

Full Name, Mailing Address and ZIP Code
 Receipt For: ☐ Primary ☒ General
☐ Other (specify):

E. Full Name, Mailing Address and ZIP Code

Full Name, Mailing Address and ZIP Code
 Receipt For: ☐ Primary ☒ General
☐ Other (specify):

F. Full Name, Mailing Address and ZIP Code

Full Name, Mailing Address and ZIP Code
 Receipt For: ☐ Primary ☒ General
☐ Other (specify):

G. Full Name, Mailing Address and ZIP Code

Full Name, Mailing Address and ZIP Code
 Receipt For: ☐ Primary ☒ General
☐ Other (specify):

Amount of Each Receipt This Period

TOTAL This Period (last page this line number only)

Occupation

Occupation

Occupation

Occupation

Occupation

Occupation

Occupation

Occupation

Occupation

Occupation

Occupation

Occupation

Occupation

Occupation

Occupation

Occupation

Occupation

Amount of Each Receipt This Period

Amount of Each Receipt This Period

Amount of Each Receipt This Period

Amount of Each Receipt This Period

Amount of Each Receipt This Period

Amount of Each Receipt This Period

Amount of Each Receipt This Period

Amount of Each Receipt This Period

Amount of Each Receipt This Period

Amount of Each Receipt This Period

Amount of Each Receipt This Period

Amount of Each Receipt This Period

Amount of Each Receipt This Period

Amount of Each Receipt This Period

Amount of Each Receipt This Period

Amount of Each Receipt This Period

Amount of Each Receipt This Period

8864031027414276

SCHEDULE A

ITEMIZED RECEIPTS

Form 1040-SSA for
Schedule(s) for each
category of the Detailed
Summary Page

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

Name of Committee (in Full)			
A. Full Name, Mailing Address and ZIP Code THE SENATORIAL CAMPAIGN 1000		Name of Employer Occupation Aggregate Year-to-Date \$	Amount of Each Receipt This Period
Receipt For: ☐ Primary ☒ General ☐ Other (specify):		Date (month, day, year)	
B. Full Name, Mailing Address and ZIP Code		Name of Employer Occupation Aggregate Year-to-Date \$	Amount of Each Receipt This Period
Receipt For: ☐ Primary ☒ General ☐ Other (specify):		Date (month, day, year)	
C. Full Name, Mailing Address and ZIP Code		Name of Employer Occupation Aggregate Year-to-Date \$	Amount of Each Receipt This Period
Receipt For: ☐ Primary ☒ General ☐ Other (specify):		Date (month, day, year)	
D. Full Name, Mailing Address and ZIP Code		Name of Employer Occupation Aggregate Year-to-Date \$	Amount of Each Receipt This Period
Receipt For: ☐ Primary ☒ General ☐ Other (specify):		Date (month, day, year)	
E. Full Name, Mailing Address and ZIP Code		Name of Employer Occupation Aggregate Year-to-Date \$	Amount of Each Receipt This Period
Receipt For: ☐ Primary ☒ General ☐ Other (specify):		Date (month, day, year)	
F. Full Name, Mailing Address and ZIP Code		Name of Employer Occupation Aggregate Year-to-Date \$	Amount of Each Receipt This Period
Receipt For: ☐ Primary ☒ General ☐ Other (specify):		Date (month, day, year)	
G. Full Name, Mailing Address and ZIP Code		Name of Employer Occupation Aggregate Year-to-Date \$	Amount of Each Receipt This Period 100.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):		Date (month, day, year)	
Subtotal of Receipts This Page (optional)			100.00
TOTAL This Period (last page this line number only)			

8360401276174277

SCHEDULE A

ITEMIZED RECEIPTS

Form of _____ for

 _____ a schedule(s) for each
 copy of this Detailed
 Summary Page)

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

Name of Committee (in Full)

A. Full Name, Mailing Address and ZIP Code

Name of Employer

Amount of Each
Receipt This Period

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

Occupation

Aggregate Year-to-Date \$

B. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month
and year)

Amount of Each
Receipt This Period

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

Occupation

Aggregate Year-to-Date \$

C. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month
and year)

Amount of Each
Receipt This Period

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

Occupation

Aggregate Year-to-Date \$

D. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month
and year)

Amount of Each
Receipt This Period

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

Occupation

Name of Employer

Date (month
and year)

Amount of Each
Receipt This Period

E. Full Name, Mailing Address and ZIP Code

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

Occupation

Name of Employer

Date (month
and year)

Amount of Each
Receipt This Period

F. Full Name, Mailing Address and ZIP Code

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

Occupation

Name of Employer

Date (month
and year)

Amount of Each
Receipt This Period

G. Full Name, Mailing Address and ZIP Code

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

Occupation

Aggregate Year-to-Date \$

GRAND TOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

35040551752
 34012744278

SCHEDULE A

ITEMIZED CONTRIBUTIONS

for
Schedule(s) for each
page of this Detailed
Summary Page)

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

Name of Committee (in Full)

Democratic Party of the State of New York

A. Full Name, Mailing Address and ZIP Code

100 West 10th Street

Receipt For: ☐ Primary ☒ General

Other (specify):

B. Full Name, Mailing Address and ZIP Code

Receipt For: ☐ Primary ☒ General

Other (specify):

C. Full Name, Mailing Address and ZIP Code

Receipt For: ☐ Primary ☒ General

Other (specify):

D. Full Name, Mailing Address and ZIP Code

Receipt For: ☐ Primary ☒ General

Other (specify):

E. Full Name, Mailing Address and ZIP Code

Receipt For: ☐ Primary ☒ General

Other (specify):

F. Full Name, Mailing Address and ZIP Code

Receipt For: ☐ Primary ☒ General

Other (specify):

G. Full Name, Mailing Address and ZIP Code

Receipt For: ☐ Primary ☒ General

Other (specify):

H. Full Name, Mailing Address and ZIP Code

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

Name of Employer

Occupation

Approximate Year to Date

Name of Employer

Occupation

Approximate Year to Date

Name of Employer

Occupation

Approximate Year to Date

Name of Employer

Occupation

Approximate Year to Date

Name of Employer

Occupation

Approximate Year to Date

Name of Employer

Occupation

Approximate Year to Date

Name of Employer

Occupation

Approximate Year to Date

Name of Employer

Amount of Each Receipt (this Period)

Amount of Each Receipt This Period

Amount of Each Receipt This Period

Amount of Each Receipt This Period

Amount of Each Receipt This Period

Amount of Each Receipt This Period

Amount of Each Receipt This Period

100.00

100.00

9304031753
84012744279

SCHEDULE A

ITEMIZED RECEIPTS

Page 4 of 4 for
LINE NUMBER _____
 (Use separate schedule(s) for each
 category of the Detailed
 Summary Page)

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

Name of Committee (in Full)

A. Full Name, Mailing Address and ZIP Code

NEW YORK 10003

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

Name of Employer

Occupation

Aggregate Year-to-Date \$

Date (month, day, year)

Amount of Each Receipt This Period

B. Full Name, Mailing Address and ZIP Code

NEW YORK 10003

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

Name of Employer

Occupation

Aggregate Year-to-Date \$

Date (month, day, year)

Amount of Each Receipt This Period

C. Full Name, Mailing Address and ZIP Code

NEW YORK 10003

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

Name of Employer

Occupation

Aggregate Year-to-Date \$

Date (month, day, year)

Amount of Each Receipt This Period

D. Full Name, Mailing Address and ZIP Code

NEW YORK 10003

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

Name of Employer

Occupation

Aggregate Year-to-Date \$

Date (month, day, year)

Amount of Each Receipt This Period

E. Full Name, Mailing Address and ZIP Code

NEW YORK 10003

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

Name of Employer

Occupation

Aggregate Year-to-Date \$

Date (month, day, year)

Amount of Each Receipt This Period

F. Full Name, Mailing Address and ZIP Code

NEW YORK 10003

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

Name of Employer

Occupation

Aggregate Year-to-Date \$

Date (month, day, year)

Amount of Each Receipt This Period

G. Full Name, Mailing Address and ZIP Code

NEW YORK 10003

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

Name of Employer

Occupation

Aggregate Year-to-Date \$

Date (month, day, year)

Amount of Each Receipt This Period

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

3404012744280

SCHEDULE A

ITEMS RECEIPTS

Page 1 of 1 for
LINE NUMBER
 (Use this schedule for each
 category of the Detailed
 Summary Page)

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

Name of Committee (in Full)

A. Full Name, Mailing Address and ZIP Code

1500 15th St NW
 Washington DC 20004

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

Name of Employer

Occupation

Date (month,
day, year)

Amount of Each
Receipt this Period

1000

B. Full Name, Mailing Address and ZIP Code

1500 15th St NW
 Washington DC 20004

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

Name of Employer

Occupation

Date (month,
day, year)

Amount of Each
Receipt This Period

1000

C. Full Name, Mailing Address and ZIP Code

1500 15th St NW
 Washington DC 20004

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

Name of Employer

Occupation

Date (month,
day, year)

Amount of Each
Receipt This Period

2000

D. Full Name, Mailing Address and ZIP Code

1500 15th St NW
 Washington DC 20004

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

Name of Employer

Occupation

Date (month,
day, year)

Amount of Each
Receipt This Period

1000

E. Full Name, Mailing Address and ZIP Code

1500 15th St NW
 Washington DC 20004

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

Name of Employer

Occupation

Date (month,
day, year)

Amount of Each
Receipt This Period

1000

F. Full Name, Mailing Address and ZIP Code

1500 15th St NW
 Washington DC 20004

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

Name of Employer

Occupation

Date (month,
day, year)

Amount of Each
Receipt This Period

1000

G. Full Name, Mailing Address and ZIP Code

1500 15th St NW
 Washington DC 20004

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

Name of Employer

Occupation

Date (month,
day, year)

Amount of Each
Receipt This Period

1000

SUBTOTAL of Receipts This Page (optional)

6000

TOTAL This Period (last page this line number only)

34012744281

34012741755
34012741282

SCHEDULE A

ITEMIZED RECEIPTS

Page 1 of 4 for
 LINE NUMBER 1
 (Indicate schedule(s) for each
 category of the Detailed
 Summary Page)

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

Name of Committee (in Full)

INDIVIDUAL IN THE HOUSE

A. Full Name, Mailing Address and ZIP Code

1000 10th St NW

Washington, D.C. 20005

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

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Occupation

Aggregate Year-to-Date \$

B. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt This Period

Occupation

Aggregate Year-to-Date \$

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

C. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt This Period

Occupation

Aggregate Year-to-Date \$

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

D. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt This Period

Occupation

Aggregate Year-to-Date \$

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

E. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt This Period

Occupation

Aggregate Year-to-Date \$

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

F. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt This Period

Occupation

Aggregate Year-to-Date \$

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

G. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt This Period

Occupation

Aggregate Year-to-Date \$

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

SUBTOTAL of Receipts This Page (optional)

2000

TOTAL This Period (last page this line number only)

3604012744283

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 2 of 2 for
LINE NUMBER 17
 (Use separate schedule(s) for each
 category of the Detailed
 Summary Page)

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

Name of Committee (in Full)

MEMORIAL IN '84 COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
<i>MEMORIAL IN THE MALL 1000 N. MALL PHILADELPHIA, PA 19103</i>	<i>SPONSORING</i> Disbursement for: ☐ Primary ☐ General ☐ Other (specify):		<i>500.00</i>
<i>B. Full Name, Mailing Address and ZIP Code COLUMBIAN SCHOLARSHIP FOUNDATION 1000 N. MALL PHILADELPHIA, PA 19103</i>	<i>SPONSORING</i> Disbursement for: ☐ Primary ☐ General ☐ Other (specify):		<i>100.00</i>
<i>C. Full Name, Mailing Address and ZIP Code THE SCHOLARSHIP 1000 N. MALL PHILADELPHIA, PA 19103</i>	<i>SPONSORING</i> Disbursement for: ☐ Primary ☐ General ☐ Other (specify):		<i>1400.00</i>
<i>D. Full Name, Mailing Address and ZIP Code THE SCHOLARSHIP 1000 N. MALL PHILADELPHIA, PA 19103</i>	<i>SPONSORING</i> Disbursement for: ☐ Primary ☐ General ☐ Other (specify):		<i>500.00</i>
<i>E. Full Name, Mailing Address and ZIP Code THE SCHOLARSHIP 1000 N. MALL PHILADELPHIA, PA 19103</i>	<i>SPONSORING</i> Disbursement for: ☐ Primary ☐ General ☐ Other (specify):		<i>500.00</i>
<i>F. Full Name, Mailing Address and ZIP Code THE SCHOLARSHIP 1000 N. MALL PHILADELPHIA, PA 19103</i>	<i>SPONSORING</i> Disbursement for: ☐ Primary ☐ General ☐ Other (specify):		<i>500.00</i>
<i>G. Full Name, Mailing Address and ZIP Code THE SCHOLARSHIP 1000 N. MALL PHILADELPHIA, PA 19103</i>	<i>SPONSORING</i> Disbursement for: ☐ Primary ☐ General ☐ Other (specify):		<i>500.00</i>
<i>H. Full Name, Mailing Address and ZIP Code THE SCHOLARSHIP 1000 N. MALL PHILADELPHIA, PA 19103</i>	<i>SPONSORING</i> Disbursement for: ☐ Primary ☐ General ☐ Other (specify):		<i>500.00</i>
<i>I. Full Name, Mailing Address and ZIP Code THE SCHOLARSHIP 1000 N. MALL PHILADELPHIA, PA 19103</i>	<i>SPONSORING</i> Disbursement for: ☐ Primary ☐ General ☐ Other (specify):		<i>500.00</i>
TOTAL of Disbursements This Page (optional)			<i>13704.10</i>
TOTAL This Period (last page this line number only)			

33400127412834

ITEMIZED FOR NURSEMEN'S

Name of Committee (In Full)

Alfred W. Jones '57 Comm. 100

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ 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: ☐ Primary ☐ 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: ☐ Primary ☐ 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: ☐ Primary ☐ Other (specify): ...	Date (month, day, year) ...	Amount of Each Disbursement This Period ...
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ Other (specify): ...	Date (month, day, year) ...	Amount of Each Disbursement This Period ...
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ Other (specify): ...	Date (month, day, year) ...	Amount of Each Disbursement This Period ...
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ Other (specify): ...	Date (month, day, year) ...	Amount of Each Disbursement This Period ...
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ Other (specify): ...	Date (month, day, year) ...	Amount of Each Disbursement This Period ...
TOTAL OF Disbursements This Page (optional)			2064.63
TOTAL This Period (last page this line number only)			2064.63

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 2 of 5 for
 LINE NUMBER 27
 (Use separate schedule(s) for each
 category of the Detailed
 Summary Page)

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)

MEMPHIS IN '84 COMMITTEE

A. Full Name, Mailing Address and ZIP Code <i>MEMPHIS IN '84 COMMITTEE</i> <i>26543</i> <i>MEMPHIS, VA 23390-0001</i>	Purpose of Disbursement <i>GENERAL</i> Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period <i>225.00</i>
B. Full Name, Mailing Address and ZIP Code <i>MEMPHIS IN '84 COMMITTEE</i> <i>MEMPHIS, VA 23601</i>	Purpose of Disbursement <i>GENERAL</i> Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period <i>55.00</i>
C. Full Name, Mailing Address and ZIP Code <i>MEMPHIS IN '84 COMMITTEE</i> <i>MEMPHIS, VA 23607</i>	Purpose of Disbursement <i>GENERAL</i> Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period <i>100.00</i>
D. Full Name, Mailing Address and ZIP Code <i>MEMPHIS IN '84 COMMITTEE</i> <i>MEMPHIS, VA 23701</i>	Purpose of Disbursement <i>GENERAL</i> Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period <i>51.00</i>
E. Full Name, Mailing Address and ZIP Code <i>MEMPHIS IN '84 COMMITTEE</i> <i>MEMPHIS, VA 23127</i>	Purpose of Disbursement <i>GENERAL</i> Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period <i>100.00</i>
F. Full Name, Mailing Address and ZIP Code <i>MEMPHIS IN '84 COMMITTEE</i> <i>MEMPHIS, VA 23127</i>	Purpose of Disbursement <i>GENERAL</i> Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period <i>100.00</i>
G. Full Name, Mailing Address and ZIP Code <i>MEMPHIS IN '84 COMMITTEE</i> <i>MEMPHIS, VA 23202</i>	Purpose of Disbursement <i>GENERAL</i> Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period <i>100.00</i>
H. Full Name, Mailing Address and ZIP Code <i>MEMPHIS IN '84 COMMITTEE</i> <i>MEMPHIS, VA 22101</i>	Purpose of Disbursement <i>GENERAL</i> Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period <i>100.00</i>
I. Full Name, Mailing Address and ZIP Code <i>MEMPHIS IN '84 COMMITTEE</i> <i>MEMPHIS, VA 25601</i>	Purpose of Disbursement <i>GENERAL</i> Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period <i>100.00</i>

SUBTOTAL of Disbursements This Page (optional)

5102.91

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 2 of 5 for
LINE NUMBER 7
(File separate schedule(s) for each
category of the Detailed
Summary Page)

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

Name of Committee (in Full)

INDEPENDENT '84 COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ROBERT L. BARKETT PO BOX 9005 FARMINGTON VA 23763	COUNCIL		100.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DANIEL S. BARKETT 141 MILLBROOK TRAIL MILLBROOK VA 23155	Disbursement for: ☐ Primary ☐ General ☐ Other (specify):		200.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
LINDA BARKETT 141 MILLBROOK TRAIL MILLBROOK VA 23155	Disbursement for: ☐ Primary ☐ General ☐ Other (specify):		100.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ROBERT L. BARKETT 141 MILLBROOK TRAIL MILLBROOK VA 23155	Disbursement for: ☐ Primary ☐ General ☐ Other (specify):		100.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DANIEL S. BARKETT 141 MILLBROOK TRAIL MILLBROOK VA 23155	Disbursement for: ☐ Primary ☐ General ☐ Other (specify):		100.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DANIEL S. BARKETT 141 MILLBROOK TRAIL MILLBROOK VA 23155	Disbursement for: ☐ Primary ☐ General ☐ Other (specify):		100.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
ROBERT L. BARKETT PO BOX 9005 FARMINGTON VA 23763	Disbursement for: ☐ Primary ☐ General ☐ Other (specify):		100.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DANIEL S. BARKETT 141 MILLBROOK TRAIL MILLBROOK VA 23155	Disbursement for: ☐ Primary ☐ General ☐ Other (specify):		100.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DANIEL S. BARKETT 141 MILLBROOK TRAIL MILLBROOK VA 23155	Disbursement for: ☐ Primary ☐ General ☐ Other (specify):		226.48

SUBTOTAL of Disbursements This Page (optional)

6756.97

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 5 of 7 for
LINE NUMBER 23
(Complete schedule(s) for each
category of the Detailed
Summary Page)

Any information copied from such Reports and Statements may not be sold or used by any person for commercial purposes, other than using the name and address of any political committee to solicit contributions or for other political purposes.			
Name of Committee (in Full)			
MCGLENNON IN BY COMMITTEE			
A. Full Name, Mailing Address and ZIP Code JAMES SCITZER 112 CAMPBELL GROUP 1000000 STREET PITTSBURGH, PA. 15103	Purpose of Disbursement Disbursement for: ☐ Primary ☒ General ☐ Other (specify):	Date (month, day, year) 11/15/88	Amount of Each Disbursement This Period 19,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
SUBTOTAL of Disbursements This Page (optional)			19000.00
TOTAL This Period (last page this line number only)			56628.61

350403517652
34012744288

SCHEDULE C
(Revised 3/80)

LOANS

Page 1 of 1 for
LINE NUMBER 1
(Use separate schedules
for each numbered line)

Name of Committee (in Full) <u>MCGASNON</u>			
A. Full Name, Mailing Address and ZIP Code of Loan Source <u>JOHN MCGASNON</u> <u>607 GROVE AVE</u> <u>WILLIAMSBURG VA</u>	Original Amount of Loan <u>\$500</u>	Cumulative Payment To Date	Balance Outstanding at Close of This Period <u>\$500</u>
Election: ☒ Primary ☐ General ☐ Other (specify) _____ Terms: Date Incurred _____ Interest Rate _____ % (apr) ☐ Secured			
List All Endorsers or Guarantors (in any order)			
1. Full Name, Mailing Address and ZIP Code <u>NO ENDORSERS</u>	Name of Employer _____ Amount Guaranteed Outstanding \$ _____		
2. Full Name, Mailing Address and ZIP Code _____	Name of Employer _____ Amount Guaranteed Outstanding \$ _____		
3. Full Name, Mailing Address and ZIP Code _____	Name of Employer _____ Amount Guaranteed Outstanding \$ _____		
B. Full Name, Mailing Address and ZIP Code of Loan Source			
Election: ☐ Primary ☐ General ☐ Other (specify) _____ Terms: Date Incurred _____ Interest Rate _____ % (apr) ☐ Secured			
List All Endorsers or Guarantors (in any order)			
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 (page 1 of 1)			<u>\$500</u>
TOTALS This Period (page 1 of 1)			<u>\$500</u>
Carry outstanding balance only to LINE D, Schedule D, for this loan on Schedule D, carry forward to appropriate line of Summary.			

3601274289

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER
(Use separate schedules
for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
McCLENNON, J. S. (S. 1000-1000)				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor THOMAS M. SWEETZER THE CAMPAIGN CENTER 1600 LOCUST STREET PHILADELPHIA, PA 19104	00	43,000	39,000	14,000
Nature of Debt (Purpose): MORTGAGE				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor THOMAS M. SWEETZER 1058 N. 10TH STREET ARLINGTON, VA 22201	151.00		1651.00	
Nature of Debt (Purpose): LEASE				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor JOHN McCLENNON 607 GROUSE AVE WILLIAMSBURG, VA 23185	2,370	-0-	-0-	2,370
Nature of Debt (Purpose): TRAVEL EXPENSES				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor JOHN McCLENNON 607 GROUSE AVE WILLIAMSBURG, VA 23185	800.00	-0-	-0-	800.00
Nature of Debt (Purpose): COMPUTER				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor INTERAGL TRADING CO. MEMPHIS TENN 38101	17.15	8.16	145.20	-0-
Nature of Debt (Purpose): FEDERAL RESERVE				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor SOURAN BANK NORGE, IA 52051	13.00	673.49	688.00	673.49
Nature of Debt (Purpose): WITHHELD				
SUBTOTALS This Period This Page (for all)				1475.49
2) TOTAL This Period (that pay this for all)				
3) TOTAL OUTSTANDING (that pay this for all)				
4) ADD 2) and 3) and carry forward to page 2 (last page only)				

33401027447290

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 2 of 26 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	Payment This Period	Outstanding Balance at Close of This P
MCGRAW HILL BV COMMITTEE				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor GTE SPRINT ACCOUNTS PAYABLE PITTSBURGH PA				1035.87
Nature of Debt (Purpose): TELEPHONE SERVICE				
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)				\$ 1035.87
2) TOTAL This Period (last page this line only)				\$ 20771.76
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				\$ 500.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				\$ 21271.76

340412744294

RECEIVED
G.C.C.# 7767
85 JUN 18 10:25

MCGLENNON IN '84 COMMITTEE
POST OFFICE BOX 332
TOANO, VIRGINIA 23168

May 31, 1985

Duane A. Brown, Attorney
Federal Election Commission
Washington, D. C. 20463

15 JUN 18 12:23
GENERAL COUNCIL
R. J. GED

Dear Mr. Brown:

I am writing in response to a letter from John W. McGarry dated May 22, 1985 and referenced in his files as MUR 2006. This letter is to request that the Federal Election Commission take no action against the McGlennon in 84 Committee or myself in the above referenced matter. It is my contention that the McGlennon in 84 Committee did not knowingly file an illegible report. It is my recollection that we did in response to the Commission's letter of 14 February mail to the Clerk of the House of Representatives a copy of the report in question. This report was sent via regular mail without any receipt or registration. Mr. McGlennon has delivered at my request another copy of the report in question to the Federal Election Commission on or about May 28, 1985. I am enclosing a copy of the report with this letter.

Please contact me at your earliest convenience concerning any additional information which may be of assistance to you in this matter.

I certify that to the best of my knowledge and belief the information contained in this letter is true, complete, and accurate.

Sincerely,

Michael Flanary

Michael Flanary

85040181766

REPORTS OF RECEIPTS AND DISBURSEMENTS
For Authorized Committee

(Summary Page)

RECEIVED AT THE FEC
Glenn / Brown
85 JUN 18 **P 1:25**

ALIGN AREA		ALIGN AREA
1. Name of Committee (in Full) McGlennon in '84 Committee		2. FEC Identification Number 109011
Address (Number and Street) P.O. Box 332		3. Is this Report an Amendment? ☐ YES ☒ NO
City, State and Zip Code Toano, VA 23168		☐ Check if address is different than previously reported.

4. **TYPE OF REPORT**

☐ April 15 Quarterly Report	☒ Twelfth day report preceding <u>General</u> (Type of Election)
☐ July 15 Quarterly Report	election on <u>Nov. 6, 1984</u> the State of <u>Virginia</u>
☐ October 15 Quarterly Report	☐ Thirtieth day report following the General Election on _____
☐ January 31 Year End Report	_____ in the State of _____
☐ July 31 Mid Year Report (Non-election Year Only)	☐ Termination Report

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

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period _____ through _____			
6. Net Contributions (other than loans)			
(a) Total Contributions (other than loans) (From Line 11 (e))	37197.61	193058.21	
(b) Total Contribution Refunds (from Line 20 (d)).	15.00	565.00	
(c) Net Contributions (other than loans) (subtract Line 6 (b) from 6 (a)) . . .	37182.61	192493.21	
7. Net Operating Expenditures			
(a) Total Operating Expenditures (from Line 17).	58009.02	173115.56	
(b) Total Offsets to Operating Expenditures (from Line 14).		900.00	
(c) Net Operating Expenditures (Subtract Line 7 (b) from 7 (a)).	58009.02	172215.56	
8. Cash on Hand at Close of Reporting Period (from Line 27)	21148.73		
9. Debts and Obligations Owed TO The Committee (Itemize all on Schedule C or Schedule D).			
10. Debts and Obligations Owed BY The Committee (Itemize all on Schedule C or Schedule D).	21271.76		

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

For further information, contact:
Federal Election Commission
Toll Free 800-424-9530
Local 202-523-4068

Michael Flanary
Type or Print Name of Treasurer

Michael Flanary
SIGNATURE OF TREASURER

originally signed 10-22-84
10-22-84
Date *Michael Flanary*

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

All previous versions of FEC FORM 3 and FEC FORM 3a are obsolete and should no longer be used.

--	--	--	--	--	--	--	--	--	--

FEC FORM 3 (3/80)

86040561767

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

LINE NUMBER 26
(Use separate schedules
for each numbered line)

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
MCGLENNON IN BV COMMITTEE				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor GTE SPRINT ACCOUNTS PAYABLE PITTSBURGH PA	- 0 -	1035.87	- 0 -	1035.87
Nature of Debt (Purpose): TELEPHONE SERVICE				
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)				\$ 1035.87
2) TOTAL This Period (last page this line only)				\$ 20,771.76
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				\$ 500.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				\$ 21,271.76

35040101768

**DETAILED SUMMARY PAGE
of Receipts and Disbursements
(Page 2, FEC FORM 3)**

Name of Committee (in Full) McGlennon in 84 Committee		Report Covering the Period: From: 10/1/84 To: 10/17/84	
		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
I. RECEIPTS			
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees	14337.86	89213.22	11 (a)
(Memo Entry Unitemized \$ <u>11489.85</u>)			
(b) Political Party Committees	263.00	5795.64	11 (b)
(c) Other Political Committees	22596.75	98049.35	11 (c)
(d) The Candidate			11 (d)
(e) TOTAL CONTRIBUTIONS (other than loans (add 11(a), 11(b), 11(c) and 11(d)).	37197.61	193 058.21	11 (e)
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES			12
13. LOANS:			
(a) Made or Guaranteed by the Candidate		500.00	13 (a)
(b) All Other Loans			13 (b)
(c) TOTAL LOANS (add 13 (a) and 13 (b)).			13 (c)
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)		900.00	14
15. OTHER RECEIPTS (Dividends, Interest, etc.)		706.08	15
16. TOTAL RECEIPTS (add 11 (e), 12, 13 (c), 14 and 15)	37 197.61	195.164.29	16
II. DISBURSEMENTS			
17. OPERATING EXPENDITURES	580 09.02	115.56	17
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES			18
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate			19 (a)
(b) Of All Other Loans			19 (b)
(c) TOTAL LOAN REPAYMENTS (add 19 (a) and 19 (b))			19 (c)
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees	15.00	565.00	20 (a)
(b) Political Party Committees			20 (b)
(c) Other Political Committees			20 (c)
(d) TOTAL CONTRIBUTION REFUNDS (add 20 (a), 20 (b), and 20 (c)) . .	15.00	565.00	20 (c)
21. OTHER DISBURSEMENTS			21
22. TOTAL DISBURSEMENTS (add 17, 18, 19 (c), 20 (d) and 21)	58024.02	110.56	22

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	\$	42310.14	23
24. TOTAL RECEIPTS THIS PERIOD (From Line 16)	\$	37197.61	24
25. SUBTOTAL (Add Line 23 and Line 24)	\$	79507.75	25
26. TOTAL DISBURSEMENTS THIS PERIOD (From Line 22)	\$	58024.02	26
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 26 from 25) \$		21483.73	27

35040759

SCHEDULE A

ITEMIZED RECEIPTS

Page 1 of 1 for
LINE NUMBER 1111
(Use separate schedule(s) for each
category of the Detailed
Summary Page)

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

Name of Committee (in Full)

McGLENNAN IN '84 COMMITTEE

A. Full Name, Mailing Address and ZIP Code

NANCY BERTRAM
70 BY 1235
GRATON, VA

23692

Name of Employer

GOOD MAN, SEAR, HOGAN

Date (month, day, year)

10/5/84

Amount of Each Receipt this Period

\$ 100.00

Occupation

REALTOR

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

Aggregate Year-to-Date-\$ 223.00

B. Full Name, Mailing Address and ZIP Code

CECIL BURCH

808 ROBERTS DRIVE

NEWPORT NEWS, VA 23601

Name of Employer

Date (month, day, year)

10/11/84

Amount of Each Receipt This Period

\$ 50.00

Occupation

RETIRED

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

Aggregate Year-to-Date-\$ 320.00

C. Full Name, Mailing Address and ZIP Code

JOHN A. BUTLER

20 HOLLY DRIVE

NEWPORT NEWS, VA 23601

Name of Employer

Date (month, day, year)

10/12/84

Amount of Each Receipt This Period

\$ 25.00

Occupation

RETIRED

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

Aggregate Year-to-Date-\$ 225.00

D. Full Name, Mailing Address and ZIP Code

TOM A. COLLINS

135 COOLEY ROAD

WILLIAMSBURG, VA 23185

Name of Employer

COLLEGE OF WILLIAM
AND MARY

Date (month, day, year)

10/11/84

Amount of Each Receipt This Period

\$ 125.00

Occupation

PROFESSOR

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

Aggregate Year-to-Date-\$ 250.00

E. Full Name, Mailing Address and ZIP Code

SCOTT DONALDSON

100 WINSTER FAY

WILLIAMSBURG, VA 23185

Name of Employer

COLLEGE OF WILLIAM
AND MARY

Date (month, day, year)

10/4/84

Amount of Each Receipt This Period

\$ 100.00

Occupation

PROFESSOR

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

Aggregate Year-to-Date-\$ 300.00

F. Full Name, Mailing Address and ZIP Code

CD. WALTER M. DRUZD

5 SUSQUEHANNA COURT

HAMPTON, VA 23664

Name of Employer

Date (month, day, year)

10/11/84

Amount of Each Receipt This Period

\$ 25.00

Occupation

RETIRED

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

Aggregate Year-to-Date-\$ 375.00

G. Full Name, Mailing Address and ZIP Code

ELISE EMANUEL

110 WILLOW DRIVE

WILLIAMSBURG, VA 23185

Name of Employer

WILLIAMSBURG / JAMES CITY
COUNTY PUBLIC SCHOOLS

Date (month, day, year)

10/3/84

Amount of Each Receipt This Period

\$ 100.00

Occupation

LIBRARY ASSISTANT

Date (month, day, year)

10/4/84

\$ 2.00

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

Aggregate Year-to-Date-\$ 212.00

SUBTOTAL of Receipts This Page (optional)

\$ 527.00

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Page 2 of 4 for
 LINE NUMBER 110
 (Use separate schedule(s) for each
 category of the Detailed
 Summary Page)

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

Name of Committee (in Full)

McGLENNAN IN '84 COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
<u>D. W. HERN</u> <u>121 LAURA LANE</u> <u>YORKTOWN, VA 23692</u>	<u>RETIRED</u>	<u>10/16/84</u>	<u>\$ 25.00</u>
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date—\$ <u>300.00</u>		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
<u>W. E. BELVIN</u> <u>Box 277</u> <u>GLoucester Point, VA 23062</u>	<u>W. E. BELVIN REALTY LTD</u>	<u>10/11/84</u>	<u>\$ 50.00</u>
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation <u>REAL ESTATE BROKER</u> 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
<u>W. E. BELVIN</u> <u>Box 277</u> <u>GLoucester Point, VA 23062</u>	<u>W. E. BELVIN REALTY LTD</u>	<u>10/2/84</u>	<u>\$ 106.00</u>
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation <u>REAL ESTATE BROKER</u> Aggregate Year-to-Date—\$ <u>256.00</u>	<u>IN HAND</u>	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
<u>C. B. HESTER</u> <u>124 WOODS ROAD</u> <u>NEWPORT NEWS, VA 23601</u>	<u>CITY of NEWPORT NEWS</u>	<u>10/15/84</u>	<u>\$ 100.00</u>
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation <u>SHERIFF</u> Aggregate Year-to-Date—\$ <u>220.00</u>		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
<u>RONALD JENSEN</u> <u>208 GREENWELL DRIVE</u> <u>HAMPTON, VA 23666</u>	<u>PEACE CORPS</u>	<u>10/15/84</u>	<u>\$ 100.00</u>
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation <u>VOLUNTEER</u> Aggregate Year-to-Date—\$ <u>260.00</u>		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
<u>DAVID P. KAUF</u> <u>106 BENNINGTON COURT</u> <u>CHARLOTTEVILLE, VA 22901</u>	<u>PEACE CORPS</u>	<u>10/1/84</u>	<u>\$ 300.00</u>
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation <u>VOLUNTEER</u> Aggregate Year-to-Date—\$ <u>500.00</u>		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
<u>ROSEMARY KAUF</u> <u>106 BENNINGTON COURT</u> <u>CHARLOTTEVILLE, VA 22901</u>	<u>HOMEMAKER</u>	<u>10/5/84</u>	<u>\$ 50.00</u>
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date—\$ <u>250.00</u>		
SUBTOTAL of Receipts This Page (optional)			<u>\$ 751.00</u>
TOTAL This Period (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

Page 3 of 4 for
 LINE NUMBER 116
 (Use separate schedule(s) for each
 category of the Detailed
 Summary Page)

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

Name of Committee (in Full)

MCGLENNON IN '84 COMMITTEE

A. Full Name, Mailing Address and ZIP Code <u>MARILYN S. KANALKIEWICZ</u> <u>19 GARFIELD DR.</u> <u>NEWPORT NEWS VA 23602</u> Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer <u>MIDENHILL HIGH SCHOOL</u> Occupation <u>LIBRARIAN</u> Aggregate Year-to-Date—\$ <u>700.00</u>	Date (month, day, year) <u>10/3/84</u>	Amount of Each Receipt this Period <u>\$ 100.00</u>
B. Full Name, Mailing Address and ZIP Code <u>JOHN LEUY</u> <u>208 MATUAKA CL.</u> <u>WILLIAMSBURG VA 23185</u> Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer <u>COLLEGE OF WILLIAM AND MARY</u> Occupation <u>PROFESSOR</u> Aggregate Year-to-Date—\$ <u>203.00</u>	Date (month, day, year) <u>10/9/84</u>	Amount of Each Receipt This Period <u>\$ 50.00</u>
C. Full Name, Mailing Address and ZIP Code <u>C. ROGER MALBEN</u> <u>503 WEST HOLLY ROAD</u> <u>VIRGINIA BEACH, VIRGINIA 23451</u> Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer <u>TANK LINES INC</u> Occupation <u>PRESIDENT</u> Aggregate Year-to-Date—\$ <u>300.00</u>	Date (month, day, year) <u>10/4/84</u>	Amount of Each Receipt This Period <u>\$ 200.00</u>
D. Full Name, Mailing Address and ZIP Code <u>DR. WALTER N. MALLOY</u> <u>PO BOX 1407</u> <u>TAPPAHANNOCK VA 22560</u> Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer <u>SELF-EMPLOYED</u> Occupation <u>PHYSICIAN</u> Aggregate Year-to-Date—\$ <u>726.45</u>	Date (month, day, year) <u>10/10/84</u>	Amount of Each Receipt This Period <u>\$ 226.45</u>
E. Full Name, Mailing Address and ZIP Code <u>FRASER NEIMAN</u> <u>310 BURNS LANE</u> <u>WILLIAMSBURG VA 23185</u> Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer <u>RETIRED</u> Occupation Aggregate Year-to-Date—\$ <u>250.00</u>	Date (month, day, year) <u>10/17/84</u>	Amount of Each Receipt This Period <u>\$ 100.00</u>
F. Full Name, Mailing Address and ZIP Code <u>BRUCE J. NELSON</u> <u>PO BOX 669</u> <u>GLoucester POINT VA 23062</u> Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer <u>COLLEGE OF WILLIAM AND MARY - VMJ</u> Occupation <u>PROFESSOR</u> Aggregate Year-to-Date—\$ <u>441.53</u>	Date (month, day, year) <u>10/3/84</u> <u>10/17/84</u>	Amount of Each Receipt This Period <u>\$ 60.00</u> <u>103.53</u>
G. Full Name, Mailing Address and ZIP Code <u>S. W STIEFFEN</u> <u>728 NORTH FIRST STREET</u> <u>HAMPTON VA 23664</u> Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer <u>BEAVER BEACH AMUSEMENT PARK</u> Occupation <u>PRESIDENT</u> Aggregate Year-to-Date—\$ <u>350.00</u>	Date (month, day, year) <u>10/15/84</u>	Amount of Each Receipt This Period <u>\$ 100.00</u>
SUBTOTAL of Receipts This Page (optional)			<u>940.01</u>
TOTAL This Period (last page this line number only)			

SCHEDULE A

ITEMIZED RECEIPTS

Page 4 of 4 for
 LINE NUMBER 116
 (Use separate schedule(s) for each
 category of the Detailed
 Summary Page)

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

Name of Committee (in Full)

McGARRON IN '84 COMMITTEE

A. Full Name, Mailing Address and ZIP Code <u>LATANE TRICE</u> <u>SWANSEA FARM</u> <u>WALKERTON VA 23177</u> Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer <u>SWANSEA FARM</u> Occupation <u>FARMER</u> Aggregate Year-to-Date—\$ <u>250⁰⁰</u>	Date (month, day, year) <u>10/3/84</u>	Amount of Each Receipt this Period <u>\$ 100⁰⁰</u>
B. Full Name, Mailing Address and ZIP Code <u>DR. JOHN M. ZEIGLER</u> <u>Box 384</u> <u>GLoucester Point VA 23062</u> Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer <u>VIMS</u> Occupation <u>ASSOCIATE</u> Aggregate Year-to-Date—\$ <u>205⁰⁰</u>	Date (month, day, year) <u>10/4/84</u>	Amount of Each Receipt This Period <u>\$ 50⁰⁰</u>
C. Full Name, Mailing Address and ZIP Code <u>FRANK EYNER</u> <u>10333 W. OLIVE AVE. APT. #122</u> <u>PEORIA ARIZONA 85345</u> Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Name of Employer Occupation <u>RETIRED</u> Aggregate Year-to-Date—\$ <u>500⁰⁰</u>	Date (month, day, year) <u>10/16/84</u>	Amount of Each Receipt This Period <u>\$ 500⁰⁰</u>
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date—\$	Date (month, day, year) 	Amount of Each Receipt This Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date—\$	Date (month, day, year) 	Amount of Each Receipt This Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date—\$	Date (month, day, year) 	Amount of Each Receipt This Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date—\$	Date (month, day, year) 	Amount of Each Receipt This Period
SUBTOTAL of Receipts This Page (optional)			<u>\$ 650⁰⁰</u>
TOTAL This Period (last page this line number only)			<u>\$ 2848⁰⁰</u>

SCHEDULE A

ITEMIZED RECEIPTS

Page 1 of 4 for
 LINE NUMBER 116
 (Use separate schedule(s) for each
 category of the Detailed
 Summary Page)

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

Name of Committee (in Full)			
McKENNON IN '84 COMMITTEE			
A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
ACTWU - PAC 15 UNION SQUARE NEW YORK, NEW YORK 10003	PAC	10/15/84	\$250.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation	Aggregate Year-to-Date-\$	
	PAC	250.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
AMALGAMATED TRANSIT UNION COPE ACCOUNT - VOLUNTARY FUND 5025 WISCONSIN AVENUE, N.W. WASHINGTON, D.C. 20016	PAC		\$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation	Aggregate Year-to-Date-\$	
	PAC	500.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
AMERICAN FEDERATION OF TEACHERS 555 NEW JERSEY AVE, N.W. WASHINGTON, D.C. 20001	PAC	10/15/84	\$200.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation	Aggregate Year-to-Date-\$	
	PAC	300.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
AMERICANS FOR DEMOCRATIC ACTION - PAC 1411 K STREET, N.W. WASHINGTON, D.C. 20005	PAC	10/1/84	\$1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation	Aggregate Year-to-Date-\$	
	PAC	1000.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
ASBESTOS WORKERS - PAC 1300 CONNECTICUT AVE., N.W. SUITE 505 WASHINGTON, D.C. 20036	PAC	10/15/84	\$500.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation	Aggregate Year-to-Date-\$	
	PAC	500.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
BAKERS, CONFECTIONERY & TOBACCO WORKERS INTERNATIONAL UNION 10401 CONNECTICUT AVENUE KENSINGTON, MD. 20895-3461	PAC	10/3/84	\$1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation	Aggregate Year-to-Date-\$	
	PAC	1000.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
COMMITTEE ON POLITICAL ACTION OF THE AMERICAN POSTAL WORKERS UNION, AFL-CIO 517 14th St. N.W. WASHINGTON, D.C. 20005	PAC	10/10/84	1000.00
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Occupation	Aggregate Year-to-Date-\$	
	PAC	3000.00	
SUBTOTAL of Receipts This Page (optional)			\$2250.00
TOTAL This Period (last page this line number only)			

Any information copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.				
Name of Committee (in Full)				
McGASNON IN '84 COMMITTEE				
A. Full Name, Mailing Address and ZIP Code DEMOCRATS FOR THE '80'S PO BOX 5797 WASHINGTON, D.C.		Name of Employer PAC Occupation		Date (month, day, year) 10/15/84
Receipt For: ☐ Primary ☒ General ☐ Other (specify):		Aggregate Year-to-Date-\$ 2000 ⁰⁰		Amount of Each Receipt this Period \$ 1000 ⁰⁰
B. Full Name, Mailing Address and ZIP Code FUND FOR A DEMOCRATIC MAJORITY 420 C. STREET, N.E. WASHINGTON D.C. 20002		Name of Employer PAC Occupation		Date (month, day, year) 10/4/84
Receipt For: ☐ Primary ☒ General ☐ Other (specify):		Aggregate Year-to-Date-\$ 1250 ⁰⁰		Amount of Each Receipt This Period \$ 500 ⁰⁰
C. Full Name, Mailing Address and ZIP Code HOTEL EMPLOYEES & RESTAURANT EMPLOYEES INTL. UNION 1875 I STREET, N.W. SUITE 450 WASHINGTON, D.C. 20006		Name of Employer PAC Occupation		Date (month, day, year) 10/17/84
Receipt For: ☐ Primary ☒ General ☐ Other (specify):		Aggregate Year-to-Date-\$ 350 ⁰⁰		Amount of Each Receipt This Period \$ 250 ⁰⁰
D. Full Name, Mailing Address and ZIP Code LEAGUE OF CONSERVATION VOTERS 320 4th ST. N.W. WASHINGTON D.C. 20002		Name of Employer PAC Occupation		Date (month, day, year) 10/1/84
Receipt For: ☐ Primary ☒ General ☐ Other (specify):		Aggregate Year-to-Date-\$ 1000 ⁰⁰		Amount of Each Receipt This Period \$ 1000 ⁰⁰
E. Full Name, Mailing Address and ZIP Code MAJORITY CONGRESS COMMITTEE PO BOX 50754 WASHINGTON, D.C. 20004		Name of Employer PAC Occupation		Date (month, day, year) 10/4/84
Receipt For: ☐ Primary ☒ General ☐ Other (specify):		Aggregate Year-to-Date-\$ 1000 ⁰⁰		Amount of Each Receipt This Period \$ 1000 ⁰⁰
F. Full Name, Mailing Address and ZIP Code NATIONAL ABORTION RIGHTS ACTION LEAGUE 1424 K SE, N.W. WASHINGTON D.C. 20005		Name of Employer PAC Occupation		Date (month, day, year) 10/16/84
Receipt For: ☐ Primary ☒ General ☐ Other (specify):		Aggregate Year-to-Date-\$ 3000 ⁰⁰		Amount of Each Receipt This Period \$ 2000 ⁰⁰
G. Full Name, Mailing Address and ZIP Code N-CAP 1101 14th St. N.W. SUITE 200 WASHINGTON, D.C. 20005		Name of Employer PAC Occupation		Date (month, day, year) 10/12/84
Receipt For: ☐ Primary ☒ General ☐ Other (specify):		Aggregate Year-to-Date-\$ 1750 ⁰⁰		Amount of Each Receipt This Period \$ 1000 ⁰⁰
SUBTOTAL of Receipts This Page (optional)				\$ 6750 ⁰⁰
TOTAL This Period (last page this line number only)				

SCHEDULE A

ITEMIZED RECEIPTS

Page 3 of 4 for
 LINE NUMBER 111
 (Use separate schedule(s) for each
 category of the Detailed
 Summary Page)

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

Name of Committee (in Full)

MCGLENNON IN '84 COMMITTEE

A. Full Name, Mailing Address and ZIP Code

PEACE - PAC

100 MARYLAND AVE, N.E.

WASHINGTON, D.C. 20002

Receipt For: ☐ Primary ☒ General

☐ Other (specify):

Name of Employer

PAC

Occupation

Date (month, day, year)

10/9/84

IN-KIND

Amount of Each Receipt this Period

\$ 5.75

Aggregate Year-to-Date—\$

B. Full Name, Mailing Address and ZIP Code

PEACE - PAC

100 MARYLAND AVE, N.E.

WASHINGTON, D.C. 20002

Receipt For: ☐ Primary ☒ General

☐ Other (specify):

Name of Employer

PAC

Occupation

Date (month, day, year)

10/16/84

Amount of Each Receipt This Period

\$ 5.00

Aggregate Year-to-Date—\$ 1158.55

C. Full Name, Mailing Address and ZIP Code

NATIONAL COMMITTEE FOR AN EFFECTIVE

CONGRESS

400 C ST., N.E.

WASHINGTON, D.C. 20002

Receipt For: ☐ Primary ☒ General

☐ Other (specify):

Name of Employer

PAC

Occupation

Date (month, day, year)

10/4/84

Amount of Each Receipt This Period

\$ 1000

Aggregate Year-to-Date—\$

D. Full Name, Mailing Address and ZIP Code

NATIONAL COMMITTEE FOR AN EFFECTIVE CONGRESS

400 C STREET, N.E.

WASHINGTON, D.C. 20002

Receipt For: ☐ Primary ☒ General

☐ Other (specify):

Name of Employer

PAC

Occupation

Date (month, day, year)

10/4/84

Amount of Each Receipt This Period

3000

Aggregate Year-to-Date—\$ 5000.55

E. Full Name, Mailing Address and ZIP Code

COMMITTEE ON LETTER CARRIERS POLITICAL

EDUCATION

100 INDIANA AVE., N.W.

WASHINGTON, D.C. 20001

Receipt For: ☐ Primary ☒ General

☐ Other (specify):

Name of Employer

PAC

Occupation

Date (month, day, year)

10/11/84

Amount of Each Receipt This Period

\$ 4500

Aggregate Year-to-Date—\$ 7000

F. Full Name, Mailing Address and ZIP Code

RESPONSIBLE CITIZENS POLITICAL LEAGUE

BROTHERHOOD & RAILWAY & AIRLINE CLERKS (BRAC)

3 RESEARCH PLACE

ROCKVILLE MARYLAND 20850

Receipt For: ☐ Primary ☒ General

☐ Other (specify):

Name of Employer

PAC

Occupation

Date (month, day, year)

10/17/84

Amount of Each Receipt This Period

\$ 250

Aggregate Year-to-Date—\$ 2250

G. Full Name, Mailing Address and ZIP Code

SIERRA CLUB COMMITTEE ON POLITICAL

ACTION

RD 7 BOX 257

CHARLOTTEVILLE VA 22901

Receipt For: ☐ Primary ☒ General

☐ Other (specify):

Name of Employer

PAC

Occupation

Date (month, day, year)

10/3/84

Amount of Each Receipt This Period

\$ 41

Aggregate Year-to-Date—\$ 41

SUBTOTAL of Receipts This Page (optional)

\$9596.25

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Page 1 of 4 for
 LINE NUMBER 11c
 (Use separate schedule(s) for each
 category of the Detailed
 Summary Page)

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

Name of Committee (in Full)

MCGLENN IN '84 COMMITTEE

A. Full Name, Mailing Address and ZIP Code <u>182W - COPL</u> <u>1125 - 15th STREET, N.W.</u> <u>WASHINGTON, D.C. 20005</u>	Name of Employer Occupation <u>PAC</u>	Date (month, day, year) <u>10/1/84</u>	Amount of Each Receipt this Period <u>\$ 2000⁰⁰</u>
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date—\$ <u>2500⁰⁰</u>		
B. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date—\$		
C. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date—\$		
D. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date—\$		
E. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date—\$		
F. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date—\$		
G. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation	Date (month, day, year)	Amount of Each Receipt This Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date—\$		
SUBTOTAL of Receipts This Page (optional)			<u>\$ 2000⁰⁰</u>
TOTAL This Period (last page this line number only)			

85040301778

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 1 of 2 for
 LINE NUMBER 11
 (Use separate schedule(s) for each
 category of the Detailed
 Summary Page)

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)

MCCLENNAN IN '84 COMMITTEE

A. Full Name, Mailing Address and ZIP Code <u>REALTY WORLD IN THE MALL</u> <u>COLISEUM MALL</u> <u>HAMPTON, VA 23666</u>	Purpose of Disbursement <u>OFFICE RENT</u> Disbursement for: ☐ Primary ☒ General ☐ Other (specify):	Date (month, day, year) <u>10/1/84</u>	Amount of Each Disbursement This Period <u>\$ 550.00</u>
B. Full Name, Mailing Address and ZIP Code <u>COLONIAL WILLIAMSBURG FOUNDATION</u> <u>402 DUKE OF CLOUNCESTER STREET</u> <u>WILLIAMSBURG, VA 23185</u>	Purpose of Disbursement <u>OFFICE RENT</u> Disbursement for: ☐ Primary ☒ General ☐ Other (specify):	Date (month, day, year) <u>10/1/84</u>	Amount of Each Disbursement This Period <u>\$ 195.00</u>
C. Full Name, Mailing Address and ZIP Code <u>THOMAS SWETZER</u> <u>THE CAMPAIGN GROUP</u> <u>1600 LOCUST SE.</u> <u>PHILADELPHIA PA. 19103</u>	Purpose of Disbursement <u>MEDIA</u> Disbursement for: ☐ Primary ☒ General ☐ Other (specify):	Date (month, day, year) <u>10/1/84</u> <u>10/10/84</u> <u>10/3/84</u>	Amount of Each Disbursement This Period <u>\$ 1,000.00</u> <u>5,000.00</u> <u>14,000.00</u>
D. Full Name, Mailing Address and ZIP Code <u>TOM KING</u> <u>1058 N. WARFIELD SE.</u> <u>ARLINGTON, VA 22207</u>	Purpose of Disbursement <u>CONSULTING FEES</u> Disbursement for: ☐ Primary ☒ General ☐ Other (specify):	Date (month, day, year) <u>10/1/84</u>	Amount of Each Disbursement This Period <u>\$ 16,511.00</u>
E. Full Name, Mailing Address and ZIP Code <u>HOUSTON PRINTING CO.</u> <u>60 W. MERCURY BLVD.</u> <u>HAMPTON, VA 23669</u>	Purpose of Disbursement <u>PRINTING</u> Disbursement for: ☐ Primary ☒ General ☐ Other (specify):	Date (month, day, year) <u>10/1/84</u>	Amount of Each Disbursement This Period <u>\$ 58.29</u>
F. Full Name, Mailing Address and ZIP Code <u>LINDA BRAGG</u> <u>104 CASTLE LANE</u> <u>WILLIAMSBURG, VA 23185</u>	Purpose of Disbursement <u>REIMBURSEMENT FOR</u> <u>OFFICE SUPPLIES</u> Disbursement for: ☐ Primary ☒ General ☐ Other (specify):	Date (month, day, year) <u>10/1/84</u>	Amount of Each Disbursement This Period <u>\$ 16.66</u>
G. Full Name, Mailing Address and ZIP Code <u>POST MASTER OF WILLIAMSBURG</u> <u>WILLIAMSBURG, VA 23185</u>	Purpose of Disbursement <u>POSTAGE & MAILING</u> Disbursement for: ☐ Primary ☒ General ☐ Other (specify):	Date (month, day, year) <u>10/1/84</u> <u>10/2/84</u>	Amount of Each Disbursement This Period <u>\$ 440.00</u> <u>400.00</u>
H. Full Name, Mailing Address and ZIP Code <u>BURTON TYPEWRITER EXCHANGE</u> <u>9964 JEFFERSON AVE</u> <u>NEWPORT NEWS VA 23605</u>	Purpose of Disbursement <u>OFFICE SUPPLIES</u> Disbursement for: ☐ Primary ☒ General ☐ Other (specify):	Date (month, day, year) <u>10/1/84</u> <u>10/2/84</u> <u>10/9/84</u>	Amount of Each Disbursement This Period <u>\$ 83.20</u> <u>18.95</u> <u>39.50</u>
I. Full Name, Mailing Address and ZIP Code <u>TEXACO, INC.</u> <u>PO BOX 2000</u> <u>BELLAIRE TEXAS, 77401-2000</u>	Purpose of Disbursement <u>TRAVEL - GASOLINE</u> Disbursement for: ☐ Primary ☒ General ☐ Other (specify):	Date (month, day, year) <u>10/1/84</u>	Amount of Each Disbursement This Period <u>\$ 261.16</u>

SUBTOTAL of Disbursements This Page (optional) 23764.10

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 2 of 2 for
 LINE NUMBER 12
 (Use separate schedule(s) for each
 category of the Detailed
 Summary Page)

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)

McGLENNON IN '84 COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
C & P TELEPHONE CO. 609 E. GRACE ST. RICHMOND, VA 23219	TELEPHONE EXPENSE Disbursement for: ☐ Primary ☒ General ☐ Other (specify):	10/1/84	\$52.25
B. Full Name, Mailing Address and ZIP Code GARY BLAND 191 MERRIMAC TRAIL #9 WILLIAMSBURG VA 23185	OFFICE SUPPLIES Disbursement for: ☐ Primary ☒ General ☐ Other (specify):	10/3/84 10/2/84	\$100.21 125.55
C. Full Name, Mailing Address and ZIP Code HUGH WATERS 191-9 MERRIMAC TRAIL WILLIAMSBURG, VA 23185	TRAVEL / GASOLINE Disbursement for: ☐ Primary ☒ General ☐ Other (specify):	10/3/84	\$58.84
D. Full Name, Mailing Address and ZIP Code DEMOCRATIC PARTY OF VIRGINIA 701 E. FRANKLIN ST. SUITE 801 RICHMOND, VA 23219	VOTER REGISTRATION LISTS Disbursement for: ☐ Primary ☒ General ☐ Other (specify):	10/4/84	\$674.54
E. Full Name, Mailing Address and ZIP Code EAST END PAINTERS 2406 Chestnut Ave Newport News, VA 23606	OFFICE SUPPLIES Disbursement for: ☐ Primary ☒ General ☐ Other (specify):	10/4/84	\$295.05
F. Full Name, Mailing Address and ZIP Code PAUL BUSINESS SYSTEMS 1946 E. TEMBROKE AVE HAMPTON, VA 23663	OFFICE SUPPLIES Disbursement for: ☐ Primary ☒ General ☐ Other (specify):	10/4/84	\$7.54
G. Full Name, Mailing Address and ZIP Code POSTMASTER OF NEWPORT NEWS NEWPORT NEWS, VA 23602	POSTAGE & MAILING Disbursement for: ☐ Primary ☒ General ☐ Other (specify):	10/9/84 10/17/84	\$100.00 200.00
H. Full Name, Mailing Address and ZIP Code JEANNETTE PETROLIA 102 NELSON HOUSE LANE HAMPTON, VA 23669	TRAVEL EXPENSES Disbursement for: ☐ Primary ☒ General ☐ Other (specify):	10/11/84 10/11/84	\$53.21 25.95
I. Full Name, Mailing Address and ZIP Code JOSEPH GARRETT PO BOX 9403 HAMPTON, VA 23763	REIMBURSEMENT FOR LUNCHES Disbursement for: ☐ Primary ☒ General ☐ Other (specify):	10/12/84	\$67.06
SUBTOTAL of Disbursements This Page (optional)			2064.63
TOTAL This Period (last page this line number only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 3 of 5 for
LINE NUMBER 17
(Use separate schedule(s) for each
category of the Detailed
Summary Page)

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)			
McKENNON IN '84 COMMITTEE			
A. Full Name, Mailing Address and ZIP Code VERCO PO Box 26543 RICHMOND VA 23290-0001	Purpose of Disbursement UTILITY EXPENSES Disbursement for: ☐ Primary ☒ General ☐ Other (specify):	Date (month, day, year) 10/15/84	Amount of Each Disbursement This Period \$ 225.00
B. Full Name, Mailing Address and ZIP Code JOHN HARRINGTON INC. 10 GAMBOA ST. NEWPORT NEWS, VA 23601	Purpose of Disbursement PRINTING - OFFICE SUPPLIES Disbursement for: ☐ Primary ☒ General ☐ Other (specify):	Date (month, day, year) 10/15/84	Amount of Each Disbursement This Period \$ 576.76
C. Full Name, Mailing Address and ZIP Code NITA WILKINSON 1132 34TH SE. NEWPORT NEWS, VA 23607	Purpose of Disbursement CONSULTING FEES Disbursement for: ☐ Primary ☒ General ☐ Other (specify):	Date (month, day, year) 10/15/84	Amount of Each Disbursement This Period \$ 100.00 125.00
D. Full Name, Mailing Address and ZIP Code INTERNATIONAL PRINTING CO. 425 COUNTY STREET PORTSMOUTH VA 23705	Purpose of Disbursement OFFICE SUPPLIES - PRINTING Disbursement for: ☐ Primary ☒ General ☐ Other (specify):	Date (month, day, year) 10/15/84	Amount of Each Disbursement This Period \$ 51.60
E. Full Name, Mailing Address and ZIP Code SOURAN BANK TAX DEPOSIT ACCT. NORFOLK, VA. 23127	Purpose of Disbursement FICA & FEDERAL WITHHOLDING TAXES Disbursement for: ☐ Primary ☒ General ☐ Other (specify):	Date (month, day, year) 10/15/84	Amount of Each Disbursement This Period \$ 688.00 145.29
F. Full Name, Mailing Address and ZIP Code VIRGINIA DEPT. OF TAXATION RICHMOND, VA	Purpose of Disbursement STATE WITHHOLDING TAXES Disbursement for: ☐ Primary ☒ General ☐ Other (specify):	Date (month, day, year) 10/15/84	Amount of Each Disbursement This Period \$ 72.59
G. Full Name, Mailing Address and ZIP Code VIRGINIA EMPLOYMENT COMMISSION Box 1358 RICHMOND, VA 23221	Purpose of Disbursement STATE UNEMPLOYMENT INSUR. Disbursement for: ☐ Primary ☒ General ☐ Other (specify):	Date (month, day, year) 10/15/84	Amount of Each Disbursement This Period \$ 352.67
H. Full Name, Mailing Address and ZIP Code PAUL CAREY 55 EMERALD ST. MILFORD, MASS. 02155	Purpose of Disbursement CONSULTING FEES Disbursement for: ☐ Primary ☒ General ☐ Other (specify):	Date (month, day, year) 10/15/84	Amount of Each Disbursement This Period \$ 1300.00 1300.00
I. Full Name, Mailing Address and ZIP Code JEANETTE PETROLIA 102 NELSON HOUSE LANE HAMPION, VA 25667	Purpose of Disbursement CONSULTING FEES Disbursement for: ☐ Primary ☒ General ☐ Other (specify):	Date (month, day, year) 10/15/84	Amount of Each Disbursement This Period \$ 166.00
SUBTOTAL of Disbursements This Page (optional)			5102.91
TOTAL This Period (last page this line number only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 7 of 5 for
 LINE NUMBER 17
 (Use separate schedule(s) for each
 category of the Detailed
 Summary Page)

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)

MCGLENNON IN '84 COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
JOSEPH GARRETT PO BOX 9403 HAMPTON, VA 23763	CONSULTING FEES Disbursement for: ☐ Primary ☒ General ☐ Other (specify):	10/1/84 10/15/84	\$ 600.00 600.00
B. Full Name, Mailing Address and ZIP Code GARY BLAND 191-9 MERRIMAC TRAIL WILLIAMSBURG VA 23185	Purpose of Disbursement NET PAYROLL Disbursement for: ☐ Primary ☒ General ☐ Other (specify):	10/1/84 10/15/84	224.43 224.43
C. Full Name, Mailing Address and ZIP Code LINDA BRAGG 104 CASTLE LANE WILLIAMSBURG VA 23185	Purpose of Disbursement NET PAYROLL Disbursement for: ☐ Primary ☒ General ☐ Other (specify):	10/1/84 10/15/84	224.43 224.43
D. Full Name, Mailing Address and ZIP Code ROBERT BRALL 104 CASTLE LANE WILLIAMSBURG VA 23185	Purpose of Disbursement NET PAYROLL Disbursement for: ☐ Primary ☒ General ☐ Other (specify):	10/1/84 10/15/84	300.00 300.00
E. Full Name, Mailing Address and ZIP Code LAURI BREWER PO BOX 1492 WILLIAMSBURG VA 23185	Purpose of Disbursement NET PAYROLL Disbursement for: ☐ Primary ☒ General ☐ Other (specify):	10/1/84 10/15/84	216.64 216.67
F. Full Name, Mailing Address and ZIP Code HUGH WATERS 191-9 MERRIMAC TRAIL WILLIAMSBURG VA 23185	Purpose of Disbursement NET PAYROLL Disbursement for: ☐ Primary ☒ General ☐ Other (specify):	10/1/84 10/15/84	107.85 107.85
G. Full Name, Mailing Address and ZIP Code YVONNE GARRETT P.O. BOX 9403 HAMPTON, VA 23763	Purpose of Disbursement NET PAYROLL Disbursement for: ☐ Primary ☒ General ☐ Other (specify):	10/1/84	153.79
H. Full Name, Mailing Address and ZIP Code NATIONAL COMMITTEE FOR AN EFFECTIVE CONGRESS 400 C STREET, N.E. WASHINGTON, D.C. 20002	Purpose of Disbursement STAFF IN-KIND Contrib Disbursement for: ☐ Primary ☒ General ☐ Other (specify):	10/4/84	3,000.00
I. Full Name, Mailing Address and ZIP Code DR WALTER MALLOY PO BOX 1407 TAPPAHANNOCK VA 22560	Purpose of Disbursement LUNcheon IN-KIND CONTRIBUTION Disbursement for: ☐ Primary ☒ General ☐ Other (specify):	10/10/84	226.48
SUBTOTAL of Disbursements This Page (optional)			6756.97
TOTAL This Period (last page this line number only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 5 of 5 for
 LINE NUMBER 17
 (Use separate schedule(s) for each
 category of the Detailed
 Summary Page)

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)

MC GLENNON IN BY COMMITTEE

A. Full Name, Mailing Address and ZIP Code <u>THOMAS SWEITZER</u> <u>THE CAMPAIGN GROUP</u> <u>1600 LOCUST STREET</u> <u>PHILADELPHIA PA. 19103</u>	Purpose of Disbursement <u>MEDIA</u> Disbursement for: ☐ Primary ☒ General ☐ Other (specify):	Date (month, day, year) <u>10/11/84</u>	Amount of Each Disbursement This Period <u>19,000.00</u>
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
SUBTOTAL of Disbursements This Page (optional)			<u>19000.00</u>
TOTAL This Period (last page this line number only)			<u>56628.61</u>

35040783

LOANS

Name of Committee (in Full) McGLENNON IN '84 COMMITTEE			
A. Full Name, Mailing Address and ZIP Code of Loan Source JOHN MCGLENNON 607 GROVE AVE. WILLIAMSBURG, VA 23185	Original Amount of Loan \$500.00	Cumulative Payment To Date	Balance Outstanding at Close of This Period \$500.00
Election: ☒ Primary ☐ General ☐ Other (specify):			
Terms: Date Incurred <u>1/10/84</u> Date Due _____ Interest Rate _____ % (apr) ☐ Secured			
List All Endorsers or Guarantors (if any) to Item A CANDIDATES OWN FUNDS			
1. Full Name, Mailing Address and ZIP Code NO ENDORSERS NO GUARANTORS	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			
Election: ☐ Primary ☐ General ☐ Other (specify):			
Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % (apr) ☐ 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)			\$500.00
TOTALS This Period (last page in this line only)			\$500.00
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.			

35040101734

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 2 for
LINE NUMBER 1
(Use separate schedules
for each numbered line)

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<i>MCGLENNON IN '84 COMMITTEE</i>				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor <i>THOMAS M. SWEITZER THE CAMPAIGN GROUP 1600 LOCUST STREET PHILADELPHIA, PA. 19103</i>	<i>14,000</i>	<i>43,000</i>	<i>\$39,000</i>	<i>18,000</i>
Nature of Debt (Purpose): <i>MEDIA</i>				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor <i>THOMAS J. KING 1058 N. WAKEFIELD SE. ARLINGTON, VA 22207</i>	<i>1500⁰⁰</i>	<i>151.00</i>	<i>1651⁰⁰</i>	<i>- 0 -</i>
Nature of Debt (Purpose): <i>GENERAL CONSULTING</i>				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor <i>JOHN MCGLENNON 607 GROVE AVE. WILLIAMSBURG, VA 23185</i>	<i>262.40</i>	<i>- 0 -</i>	<i>- 0 -</i>	<i>262.40</i>
Nature of Debt (Purpose): <i>TRAVEL EXPENSES</i>				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor <i>JOHN MCGLENNON 607 GROVE AVE. WILLIAMSBURG, VA 23185</i>	<i>800.00</i>	<i>- 0 -</i>	<i>- 0 -</i>	<i>800.00</i>
Nature of Debt (Purpose): <i>COMPUTER SERVICES</i>				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor <i>INTERNAL REVENUE SERVICE MEMPHIS, TENN. 37501</i>	<i>137.13</i>	<i>8.16</i>	<i>145.29</i>	<i>- 0 -</i>
Nature of Debt (Purpose): <i>FEDERAL UNEMPLOYMENT</i>				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor <i>SOURAN BANK TAX DEPOSIT ACCOUNT NORGE, VA 23127</i>	<i>688.00</i>	<i>673.49</i>	<i>688.00</i>	<i>673.49</i>
Nature of Debt (Purpose): <i>WITHHELD</i>				
1) SUBTOTALS This Period This Page (optional)				<i>\$19,755.89</i>
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 appropriate line of Summary Page (last page only)				



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

May 22, 1985

Michael M. Flanary, Treasurer
McGlennon in '84 Committee
P.O. Box 332
Toano, Virginia 23168

RE: MUR 2006
McGlennon in '84 Committee
Michael Flanary, as treasurer

Dear Mr. Flanary:

On May 16, 1985, the Federal Election Commission determined that there is reason to believe that the McGlennon in '84 Committee and you, as treasurer, violated 2 U.S.C. § 434(a)(2)(A)(i), a provision of the Federal Election Campaign Act of 1971, as amended ("the Act"). The General Counsel's factual and legal analysis, which formed a basis for the Commission's finding, is attached for your information.

Under the Act, you have an opportunity to demonstrate that no action should be taken against you and the committee. You may submit any factual or legal materials which you believe are relevant to the Commission's consideration of this matter. Please submit any such materials within ten days of your receipt of this letter. Statements should be submitted under oath.

In the absence of any additional information which demonstrates that no further action should be taken against your committee and you, as treasurer, the Commission may find probable cause to believe that a violation has occurred and proceed with conciliation. Of course, this does not preclude the settlement of this matter through conciliation prior to a finding of probable cause to believe if so desired. See 11 C.F.R. § 111.18(d).

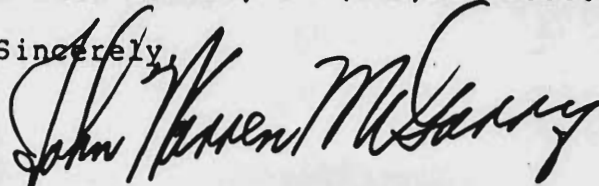
If you intend to be represented by counsel in this matter, please advise the Commission by completing the enclosed form stating the name, address and telephone number of such counsel, and a statement authorizing such counsel to receive any notifications and other communications from the Commission.

Michael M. Flanary, Treasurer
Page 2

The investigation now being conducted will be 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 investigation to be made public.

For your information, we have attached a brief description of the Commission's procedures for handling possible violations of the Act. If you have any questions, please contact Duane A. Brown, the attorney assigned to this matter, at (202)523-4000.

Sincerely,



John Warren McGarry
Chairman

Enclosures

General Counsel's Factual and Legal Analysis
Procedures
Designation of Counsel Statement

cc: John J. McGlennon

86040161737

GENERAL COUNSEL'S FACTUAL AND LEGAL ANALYSIS

MUR NO. 2006

RESPONDENTS McGlennon in '84 Committee
Michael M. Flanary, as treasurer

GENERATION OF MATTER

This matter was generated as a result of a referral by the Reports Analysis Division ("RAD") of the McGlennon in '84 Committee ("the Committee") for failure to file a legible 1984 12 Day Pre-General Report.

SUMMARY OF ALLEGATIONS

A prior notice was mailed by the Commission on October 1, 1984, informing the Committee that the 12 Day Pre-General Report was due on October 25, 1984. The notice informed the Committee that illegible reports which cannot be clearly reproduced would not be accepted and that committees filing such documents would be required to refile. The Committee filed, certified October 22, 1984, an illegible 1984 12 Day Pre-General Report of Receipts and Disbursements.

A Request for Additional Information ("RFAI") was sent to the Committee by RAD on January 22, 1985. The notice indicated that the 1984 12 Day Pre-General Report was illegible and did not satisfy the reporting requirements of the Act. In addition, the notice requested that the Committee submit a legible copy.

No response was received and therefore, a second notice was sent on February 14, 1985.

Due to the Committee's failure to respond to the second letter, a RAD analyst telephoned the candidate, Mr. John McGlennon, on March 20, 1985. Mr. McGlennon indicated that he had not seen the letters from the Commission, but would attempt to contact his treasurer, Michael Flanary, and have him submit another copy of the 1984 12 Day Pre-General Report. The analyst's own efforts to contact Mr. Flanary resulted in his having to leave a recorded message on an answering machine. To date, Mr. Flanary has not returned the calls.

FACTUAL BASIS AND LEGAL ANALYSIS

2 U.S.C. § 434(a)(2)(A)(1) requires each principal campaign committee of a candidate for Congress, in any year when there is a regularly scheduled election for which the candidate is seeking election, to file a pre-election report by the 12th day before the election. Reports which are illegible are not accepted as filed. See Attachment I p.4.

The Committee's pre-election report was due on October 25, 1984. On October 22, 1984 the Committee attempted to file an illegible report. Since that time the Committee has not filed a legible pre-election report. Consequently, its pre-election report is still outstanding.

Accordingly, the Office of General Counsel recommends that the Commission open a MUR and find reason to believe the McGlennon in '84 Committee and Michael Flanary, as treasurer, violated 2 U.S.C. § 434(a)(2)(A)(i).

STATEMENT OF DESIGNATION OF COUNSEL

MUR _____

NAME OF COUNSEL: _____

ADDRESS: _____

TELEPHONE: _____

The above-named individual is hereby designated as my
counsel and is authorized to receive any notifications and other
communications from the Commission and to act on my behalf before
the Commission.

Date

Signature

RESPONDENT'S NAME: _____

ADDRESS: _____

HOME PHONE: _____

BUSINESS PHONE: _____

85040101790

DESCRIPTION OF PRELIMINARY PROCEDURES
FOR PROCESSING POSSIBLE VIOLATIONS DISCOVERED BY THE
FEDERAL ELECTION COMMISSION

Possible violations discovered during the normal course of the Commission's supervisory responsibilities shall be referred to the Enforcement Division of the Office of General Counsel where they are assigned a MUR (Matter Under Review) number, and assigned to a staff member.

Following review of the information which generated the MUR, a recommendation on how to proceed on the matter, which shall include preliminary legal and factual analysis, and any information compiled from materials available to the Commission shall be submitted to the Commission. This initial report shall recommend either: (a) that the Commission find reason to believe that a possible violation of the Federal Election Campaign Act (FECA) may have occurred or is about to occur and that the Commission conduct an investigation of the matter; or (b) that the Commission find no reason to believe that a possible violation of the FECA has occurred and that the Commission close the file on the matter.

Thereafter, if the Commission decides by an affirmative vote of four (4) Commissioners that there is reason to believe that a violation of the Federal Election Campaign Act (FECA) has been committed or is about to be committed, the Office of the General Counsel shall open an investigation into the matter. Upon notification of the Commission's finding(s), within 15 days a respondent(s) may submit any factual or legal materials relevant to the allegations. During the investigation, the Commission shall have the power to subpoena documents, to subpoena individuals to appear for depositions, and to order answers to interrogatories. The respondent(s) may be contacted more than once by the Commission in its investigation.

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
McGlennon in '84 Committee) RAD Referral 85NF-85
Michael M. Flanary, as treasurer)

CERTIFICATION

I, Marjorie W. Emmons, Secretary of the Federal Election Commission, do hereby certify that on May 16, 1985, the Commission decided by a vote of 6-0 to take the following actions in RAD Referral 85NF-85:

1. Open a MUR.
2. Find reason to believe the McGlennon in '84 Committee and Michael Flanary, as treasurer, violated 2 U.S.C. § 434(a)(2)(A)(i).
3. Approve the letter and factual and legal analysis attached to the First General Counsel's Report signed May 13, 1985.

Commissioners Aikens, Elliott, Harris, McDonald, McGarry and Reiche voted affirmatively in this matter.

Attest:

5-17-85

Date

Marjorie W. Emmons

Marjorie W. Emmons
Secretary of the Commission

Received in Office of Commission Secretary:
Circulated on 48 hour tally basis:

5-13-85, 11:38
5-14-85, 11:00

35040301792

SENSITIVE

FEDERAL ELECTION COMMISSION
1325 K Street, N.W.
Washington, D.C. 20463

FIRST GENERAL COUNSEL'S REPORT MAY 13 11:38

DATE AND TIME OF TRANSMITTAL BY
OGC TO THE COMMISSION 5/13/85-11:40

RAD Referral No. 85NF-85
STAFF MEMBER
Duane A. Brown

SOURCE OF REFERRAL: I N T E R N A L L Y G E N E R A T E D

RESPONDENTS' NAMES: McGlennon in '84 Committee
Michael M. Flanary, as Treasurer

RELEVANT STATUTES: 2 U.S.C. § 434(a)(2)(A)(i)

INTERNAL REPORTS

CHECKED: Respondents'

FEDERAL AGENCIES

CHECKED: None

GENERATION OF MATTER

This matter was generated as a result of a referral by the Reports Analysis Division ("RAD") of the McGlennon in '84 Committee ("the Committee") for failure to file a legible 1984 12 Day Pre-General Report (Attachment).

SUMMARY OF ALLEGATIONS

A prior notice was mailed by the Commission on October 1, 1984, informing the Committee that the 12 Day Pre-General Report was due on October 25, 1984. The notice informed the Committee that illegible reports which cannot be clearly reproduced would not be accepted and that committees filing such documents would be required to refile. The Committee filed, certified October 22, 1984, an illegible 1984 12 Day Pre-General Report of Receipts and Disbursements.

35040361793

A Request for Additional Information ("RFAI") was sent to the Committee by RAD on January 22, 1985. The notice indicated that the 1984 12 Day Pre-General Report was illegible and did not satisfy the reporting requirements of the Act. In addition, the notice requested that the Committee submit a legible copy.

No response was received and therefore, a second notice was sent on February 14, 1985.

Due to the Committee's failure to respond to the second letter, a RAD analyst telephoned the candidate, Mr. John McGlennon, on March 20, 1985. Mr. McGlennon indicated that he had not seen the letters from the Commission, but would attempt to contact his treasurer, Michael Flanary, and have him submit another copy of the 1984 12 Day Pre-General Report. The analyst's own efforts to contact Mr. Flanary resulted in his having to leave a recorded message on an answering machine. To date, Mr. Flanary has not returned the calls.

FACTUAL AND LEGAL ANALYSIS

2 U.S.C. § 434(a)(2)(A)(1) requires each principal campaign committee of a candidate for Congress, in any year when there is a regularly scheduled election for which the candidate is seeking election, to file a pre-election report by the 12th day before the election. Reports which are illegible are not accepted as filed. See Attachment I p.4.

The Committee's pre-election report was due on October 25, 1984. On October 22, 1984 the Committee attempted to file an illegible report. Since that time the Committee has not filed a

legible pre-election report. Consequently, its pre-election, report is still outstanding.

Accordingly, the Office of General Counsel recommends that the Commission open a MUR and find reason to believe the McGlennon in '84 Committee and Michael Flanary, as treasurer, violated 2 U.S.C. § 434(a)(2)(A)(i).

RECOMMENDATIONS

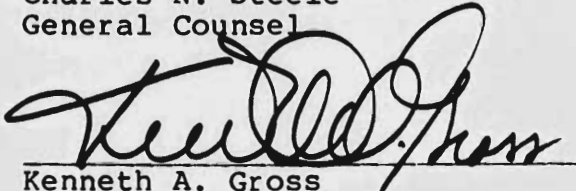
1. Open a MUR.
2. Find reason to believe the McGlennon in '84 Committee and Michael Flanary, as treasurer, violated 2 U.S.C. § 434(a)(2)(A)(i).
3. Approve attached letter and factual and legal analysis.

Charles N. Steele
General Counsel

95040101795
Date

May 13, 1985

BY:


Kenneth A. Gross
Associate General Counsel

Attachments

- I. Referral
- II. Letter to Michael Flanary
- III. Factual and Legal Analysis

REPORTS ANALYSIS REFERRAL

TO

OFFICE OF GENERAL COUNSEL

DATE: April 1, 1985ANALYST: Gregory Swanson

I. COMMITTEE: McGlennon in '84 Committee
(C00177279)
Michael M. Flanary, Treasurer
P.O. Box 332
Toano, VA 23168

II. RELEVANT STATUTE: 2 U.S.C. §§434(a)(2)(A)(i) and 434(b)
11 CFR 104.5(a)(1)(i)

III. BACKGROUND:

Failure to File a Legible Required Report

Prior notice was sent on October 1, 1984, informing the Committee that the 12 Day Pre-General Report was due on October 25, 1984 (Attachment 2). The notice informed the Committee that illegible reports which can not be clearly reproduced would not be accepted and that committees filing such documents would be required to refile. The McGlennon in '84 Committee (the "Committee") filed, certified October 22, 1984, an illegible 1984 12 Day Pre-General Report of Receipts and Disbursements (Attachment 3).

A Request for Additional Information ("RFAI") was sent to the Committee on January 22, 1985. The notice indicated that the 1984 12 Day Pre-General Report was illegible and did not satisfy the reporting requirements of the Act (Attachment 4). In addition, the notice requested the Committee to submit a legible copy.

No response was received and therefore, a Second Notice was sent on February 14, 1985 (Attachment 5).

Due to the Committee's failure to respond to the second letter, the Reports Analysis Division ("RAD") analyst telephoned the candidate, Mr. John McGlennon, on March 20, 1985 (Attachment 6). Mr. McGlennon indicated that he hadn't seen the letters from the Commission, but would be glad to contact his treasurer, Mr. Michael Flanary, and have him submit another copy of the 1984 12 Day Pre-General Report.

950401017995

MCGLENNON IN '84 COMMITTEE
REPORTS ANALYSIS OGC REFERRAL
PAGE 2

The RAD analyst told Mr. McGlennon that he would contact Mr. Flanary. The analyst telephoned Mr. Flanary and left a message on his answering machine requesting him to contact the Commission (Attachment 6). To date, the treasurer has not returned the call.

IV. OTHER PENDING MATTERS INITIATED BY RAD:

None

36040701707

3 5 0 4 0 3 5 1 7 9 8

FEDERAL ELECTION COMMISSION
1983-1984
CANDIDATE INDEX OF SUPPORTING DOCUMENTS - (C)

DATE 22MAR85

PAGE 1

CANDIDATE/COMMITTEE/DOCUMENT	OFFICE SOUGHT/	PARTY	RECEIPTS		DISBURSEMENTS		COVERAGE DATES	# OF PAGES	MICROFILM LOCATION
			PRIMARY	GENERAL	PRIMARY	GENERAL			

MCGLENNON, JOHN J	HOUSE 01 DEMOCRATIC PARTY				VIRGINIA		1984 ELECTION	ID# H2VA01041	
1. STATEMENT OF CANDIDATE									
1984 STATEMENT OF CANDIDATE							15FEB84		1 84HSE/255/0464
2. CANDIDATE REPORTS OF RECEIPTS & EXPENDITURES									
3. PRINCIPAL CAMPAIGN COMMITTEE									
MCGLENNON IN 84 COMMITTEE							ID# C00177279	HOUSE	
1984 STATEMENT OF ORGANIZATION							15FEB84		1 84HSE/255/0463
48 HOUR CONTRIBUTION NOTICE							19OCT84		1 84HSE/274/1
48 HOUR CONTRIBUTION NOTICE							19OCT84		1 84HSE/274/2
48 HOUR CONTRIBUTION NOTICE							24OCT84		1 84HSE/276/46
48 HOUR CONTRIBUTION NOTICE							25OCT84		1 84HSE/276/310
48 HOUR CONTRIBUTION NOTICE							25OCT84		1 84HSE/276/4603
48 HOUR CONTRIBUTION NOTICE							31OCT84		1 84HSE/277/0894
48 HOUR CONTRIBUTION NOTICE							31OCT84		1 84HSE/277/0895
48 HOUR CONTRIBUTION NOTICE							2NOV84		1 84HSE/277/1281
48 HOUR CONTRIBUTION NOTICE							5NOV84		1 84HSE/277/2437
APRIL QUARTERLY			27,804		14,089		1JAN84 -31MAR84	12	84HSE/258/4815
PRE-PRIMARY			7,803		14,602		1APR84 -22APR84	8	84HSE/260/0191
JULY QUARTERLY			49,480		26,929		22APR84 -30JUN84	20	84HSE/265/0266
1ST LETTER INFORMATIONAL NOTICE							22APR84 -30JUN84	1	84FEC/348/0150
OCTOBER QUARTERLY				72,799		60,035	1JUL84 -30SEP84	28	84HSE/269/4117
PRE-GENERAL				37,197		58,024	1OCT84 -17OCT84	19	84HSE/274/4273
REQUEST FOR ADDITIONAL INFORMATION							1OCT84 -17OCT84	1	85FEC/361/0903
REQUEST FOR ADDITIONAL INFORMATION 2ND							1OCT84 -17OCT84	2	85FEC/366/0781
POST-GENERAL				56,286		76,647	18OCT84 -26NOV84	26	84HSE/280/5148
YEAR-END				4,565		1,810	27NOV84 -31DEC84	12	85HSE/284/3739
TOTAL			85,167	170,847	55,620	196,516		139	TOTAL PAGES
4. AUTHORIZED COMMITTEES									
MCGLENNON FOR CONGRESS COMMITTEE							ID# C00159764	HOUSE	
1983 MID-YEAR REPORT				9,046		7,584	1JAN83 -30JUN83	12	83HSE/248/20
YEAR-END				1,976		2,685	1JUL83 -31DEC83	8	84HSE/253/18
1984 MID-YEAR REPORT				388		957	1JAN84 -30JUN84	6	84HSE/263/1759
YEAR-END				9		501	1JUL84 -31DEC84	6	85HSE/284/3510
								32	TOTAL PAGES
								32	AUTH TOT PAGES
4B. TRANSFERS IN FROM JOINT FUNDRAISING COMMITTEES									

All the above reports have been reviewed except the 1984 12 Day Pre-General, 30 Day Post-General, and Year End Reports for the McGlennon in '84 Committee.

Cash on hand as of December 31, 1984 - \$ 3,878.24

Debts owed to the Committee - \$ 0.00

Debts owed by the Committee - \$12,351.12

W



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

October 1, 1984

**GENERAL ELECTION FILING NOTICE
FOR AUTHORIZED COMMITTEES**

WHO MUST FILE

The principal campaign committee of candidates* who are seeking election in the 1984 general elections must file the pre-election report due October 25, 1984, and the post-election report due December 6, 1984.

WHAT MUST BE REPORTED

The pre-election report must disclose all financial activity of the campaign from the later of, the last report filed or the date of candidate status** through October 17, 1984. The post-election report must cover all financial activity of the campaign from October 18 through November 26, 1984. (See the chart below.)

WHEN TO FILE

Pre-election reports sent by registered or certified mail must be postmarked no later than October 22, 1984. Reports hand delivered or mailed first class must be received no later than close of business October 25, 1984.

Post-election reports sent by registered or certified mail must be postmarked no later than December 6, 1984. Reports hand delivered or mailed first class must be received no later than close of business December 6, 1984.

NOTE: Last Minute Contributions

Last minute contributions of \$1,000 or more received, by authorized committees, between two and 20 days before the general election must be reported within 48 hours of their receipt.

WHERE AND HOW TO FILE

Committees should consult the instructions on the enclosed FEC Form 3, for details.

*Individuals should refer to the enclosed brochure for the definition of the term "candidate," and the registration requirements. If you determine that you meet the definition of candidate, your principal campaign committee should comply with the above reporting requirements. Appropriate forms are enclosed.

**The first report filed by a committee shall include all amounts received or disbursed prior to authorization by the candidate, even if such amounts were not received during the current reporting period. See 11 CFR 101.3; 104.3(a) and (b)

REPORTS DUE DURING OCTOBER, DECEMBER AND JANUARY

<u>Name of Report</u>	<u>Period Covered</u>	<u>Reg/Cert. Mailing Date</u>	<u>Filing Date</u>
3rd Quarterly*	7/01** - 9/30/84	10/15/84	10/15/84
Pre-General	10/01 - 10/17/84	10/22/84	10/25/84
Post-General	10/18 - 11/26/84	12/06/84	12/06/84
Year-end	11/27 - 12/31/84	1/31/85	1/31/85

*Presidential committees that file monthly need not file this report.

Presidential committees of candidates who are not participating in the general election may continue to file monthly reports, or file pre-general and post-general election reports as indicated above. Monthly reports are due the twentieth of each month and should cover all financial activity of the previous month. The next two monthly reports are due November 20 and December 20, 1984.

**Committees that file quarterly reports should use this date, the date of the last report filed, or the date of candidate status, whichever is the latest.

COMPLIANCE

Political committees are fully liable for failure to file any report required under the Act. Failure to file in a timely fashion is a serious violation. Committees are subject to enforcement action for late filing. Illegible reports which can not be clearly reproduced and reports submitted on non-FEC forms will not be accepted. Committees filing such documents will be required to refile.

FOR INFORMATION CALL: Office of Public Communications
800/424-9530 or 202/523-4068

RECEIVED

OCT 22 1984

FINANCIAL RESULTS AND DISBURSEMENT
For Authorized Committee

(Any Page)

ALLEN AND A

1. Name of Candidate

McGlennen in the General Election

Address of Candidate

P.O. Box 832

Chap. Station

Tonno, VA 231

100011

REPORT

☐ April 1984

☐ May 1984

☐ June 1984

☐ July 1984

☐ August 1984

☒ General Election

Nov. 6, 1984 in the State of Virginia

2. Date of Report

3. Name of Committee

4. Name of Treasurer

5. Name of Secretary

6. Name of Chairman

7. Name of Vice Chairman

8. Net Operating Expenses

(a) Total Operating Expenses

(b) Total Receipts

(c) Net Operating Expenses

9. Contributions

(a) Total Contributions

10. Total Disbursements

(a) Total Disbursements

(b) Total Disbursements

(c) Total Disbursements

(d) Total Disbursements

(e) Total Disbursements

(f) Total Disbursements

(g) Total Disbursements

(h) Total Disbursements

(i) Total Disbursements

(j) Total Disbursements

(k) Total Disbursements

(l) Total Disbursements

(m) Total Disbursements

(n) Total Disbursements

(o) Total Disbursements

(p) Total Disbursements

(q) Total Disbursements

(r) Total Disbursements

(s) Total Disbursements

(t) Total Disbursements

(u) Total Disbursements

(v) Total Disbursements

(w) Total Disbursements

(x) Total Disbursements

(y) Total Disbursements

(z) Total Disbursements

☐ Special Election

☐ Primary Election

COLUMN A
This Period

COLUMN B
Previous Period

37197.61

193048.21

15.00

565.00

37182.61

192493.21

58009.02

173115.56

900.00

58009.02

172215.56

21148.73

21271.76

For further information contact
Federal Election Commission
Toll Free 800 424 9530
Local 202 533 4000

Signature of Treasurer

Michael Flannery

SIGNATURE OF TREASURER

NOTE: Signatures

10-22-84

Date

Check the person signing this Report in the parentheses of 115C-243(a)

115C-243(a) are obsolete and should no longer be used

SECTION 115C-243(a)

Name of Committee for 1984

McClanahan is 24 Committee

I. RECEIPTS

11. CONTRIBUTIONS (other than loans) FROM:

(a) Individuals/Persons Other Than Political Committees
(Name Entry Unrecorded \$ 11489.85)

(b) Political Party Committees

(c) Other Political Committees

(d) The Candidate

(e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a), 11(b), 11(c), 11(d) and 11(e))

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 13 (b))

14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Prepaid, etc.)

15. OTHER RECEIPTS (Interest, etc.)

16. TOTAL RECEIPTS (add 11 (a), 12, 13 (a), 14 and 15)

II. DISBURSEMENTS

17. OPERATING EXPENDITURES

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 19 (b))

20. REFUNDS OF CONTRIBUTIONS TO:

(a) Individuals/Persons Other Than Political Committees

(b) Political Party Committees

(c) Other Political Committees

(d) TOTAL CONTRIBUTION REFUNDS (add 20 (a), 20 (b) and 20 (c))

21. OTHER DISBURSEMENTS

22. TOTAL DISBURSEMENTS (add 17, 18, 19 (a), 20 (a) and 21)

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD

24. TOTAL RECEIPTS THIS PERIOD (From Line 16)

25. SUBTOTAL (Add Line 23 and Line 24)

26. TOTAL DISBURSEMENTS THIS PERIOD (From Line 22)

27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 26 from Line 25)

10/17/84

PERMANENT

of the Year to Date

11489.85

5795.64

17285.49

11489.85

500.00

500.00

708.08

37197.61

195184.39

115.55

565.00

565.00

0.55

42310.14

197.61

507.75

024.02

21483.73

84012744274

7

Any information reported from each filer must be true and correct and used by any person for the purpose of obtaining any benefit or other advantage, other than using the name and address of any political committee to obtain contributions from said filer.

Name of Contributor (in Full)

A. Full Name, Mailing Address and ZIP Code NAME: [illegible] [illegible] [illegible] Resident For: ☐ Primary ☐ Other (Specify):	Name of Employer [illegible] Date (month, day, year) 10/1/64 Amount of Each Receipt This Period [illegible]
B. Full Name, Mailing Address and ZIP Code [illegible] [illegible] [illegible] Resident For: ☐ Primary ☐ Other (Specify):	Name of Employer [illegible] Date (month, day, year) [illegible] Amount of Each Receipt This Period [illegible]
C. Full Name, Mailing Address and ZIP Code [illegible] [illegible] [illegible] Resident For: ☐ Primary ☐ Other (Specify):	Name of Employer [illegible] Date (month, day, year) [illegible] Amount of Each Receipt This Period [illegible]
D. Full Name, Mailing Address and ZIP Code [illegible] [illegible] [illegible] Resident For: ☐ Primary ☐ Other (Specify):	Name of Employer [illegible] Date (month, day, year) 11/1/64 Amount of Each Receipt This Period \$125.00
E. Full Name, Mailing Address and ZIP Code [illegible] [illegible] [illegible] Resident For: ☐ Primary ☐ Other (Specify):	Name of Employer [illegible] Date (month, day, year) 10/1/64 Amount of Each Receipt This Period \$100.00
F. Full Name, Mailing Address and ZIP Code [illegible] [illegible] [illegible] Resident For: ☐ Primary ☐ Other (Specify):	Name of Employer [illegible] Date (month, day, year) 10/1/64 Amount of Each Receipt This Period [illegible]
G. Full Name, Mailing Address and ZIP Code [illegible] [illegible] [illegible] Resident For: ☐ Primary ☐ Other (Specify):	Name of Employer [illegible] Date (month, day, year) 10/1/64 Amount of Each Receipt This Period [illegible]
TOTAL: This Period (from page 11): [illegible]	

64012744275

Attachment 3
(Page 4 of 19)

9

Attachment 3
(Page 5 of 19)

A. Full Name, Mailing Address and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
A. Full Name, Mailing Address and ZIP Code RECEIPT FOR: ☐ Primary ☐ General ☐ Other (specify):		Name of Employer Occupation Approx. Year-to-Date \$	Date (month, day, year)	Amount of Each Receipt This Period
B. Full Name, Mailing Address and ZIP Code RECEIPT FOR: ☐ Primary ☐ General ☐ Other (specify):		Name of Employer Occupation Approx. Year-to-Date \$	Date (month, day, year)	Amount of Each Receipt This Period
C. Full Name, Mailing Address and ZIP Code RECEIPT FOR: ☐ Primary ☐ General ☐ Other (specify):		Name of Employer Occupation Approx. Year-to-Date \$	Date (month, day, year)	Amount of Each Receipt This Period
D. Full Name, Mailing Address and ZIP Code RECEIPT FOR: ☐ Primary ☐ General ☐ Other (specify):		Name of Employer Occupation Approx. Year-to-Date \$	Date (month, day, year)	Amount of Each Receipt This Period
E. Full Name, Mailing Address and ZIP Code RECEIPT FOR: ☐ Primary ☐ General ☐ Other (specify):		Name of Employer Occupation Approx. Year-to-Date \$	Date (month, day, year)	Amount of Each Receipt This Period
F. Full Name, Mailing Address and ZIP Code RECEIPT FOR: ☐ Primary ☐ General ☐ Other (specify):		Name of Employer Occupation Approx. Year-to-Date \$	Date (month, day, year)	Amount of Each Receipt This Period
G. Full Name, Mailing Address and ZIP Code RECEIPT FOR: ☐ Primary ☐ General ☐ Other (specify):		Name of Employer Occupation Approx. Year-to-Date \$	Date (month, day, year)	Amount of Each Receipt This Period
H. Full Name, Mailing Address and ZIP Code RECEIPT FOR: ☐ Primary ☐ General ☐ Other (specify):		Name of Employer Occupation Approx. Year-to-Date \$	Date (month, day, year)	Amount of Each Receipt This Period
SUBTOTAL of Receipts This Page (optional)			\$100.00	
TOTAL This Period (Sum page this the number only)			\$100.00	

84012741277

10

Any information supplied from such Reports or Statements may not be sold or used by any person for the purpose of collection, dissemination, or for commercial purposes, other than using the name and address of any person, in connection with the sale of goods or services, or for the purpose of obtaining credit.

Attachment 3
(Page 6 of 19)

A. Full Name, Mailing Address and ZIP Code FRANK L. RICE 10000 PASEO WILSON, CA 94727 Receipt For: ☒ Primary ☐ General ☐ Other (specify):		Married (Married) Occupation App. to Year-to-Date: 5 Mar. (Employer)	Pay (month, unit, year) Amount of Each Receipt This Period 100.00
B. Full Name, Mailing Address and ZIP Code FRANK L. RICE 10000 PASEO WILSON, CA 94727 Receipt For: ☒ Primary ☐ General ☐ Other (specify):		Married (Married) Occupation App. to Year-to-Date: 5 Mar. (Employer)	Pay (month, unit, year) Amount of Each Receipt This Period 100.00
C. Full Name, Mailing Address and ZIP Code FRANK L. RICE 10000 PASEO WILSON, CA 94727 Receipt For: ☒ Primary ☐ General ☐ Other (specify):		Married (Married) Occupation App. to Year-to-Date: 5 Mar. (Employer)	Pay (month, unit, year) Amount of Each Receipt This Period 100.00
D. Full Name, Mailing Address and ZIP Code FRANK L. RICE 10000 PASEO WILSON, CA 94727 Receipt For: ☒ Primary ☐ General ☐ Other (specify):		Married (Married) Occupation App. to Year-to-Date: 5 Mar. (Employer)	Pay (month, unit, year) Amount of Each Receipt This Period 100.00
E. Full Name, Mailing Address and ZIP Code FRANK L. RICE 10000 PASEO WILSON, CA 94727 Receipt For: ☒ Primary ☐ General ☐ Other (specify):		Married (Married) Occupation App. to Year-to-Date: 5 Mar. (Employer)	Pay (month, unit, year) Amount of Each Receipt This Period 100.00
F. Full Name, Mailing Address and ZIP Code FRANK L. RICE 10000 PASEO WILSON, CA 94727 Receipt For: ☒ Primary ☐ General ☐ Other (specify):		Married (Married) Occupation App. to Year-to-Date: 5 Mar. (Employer)	Pay (month, unit, year) Amount of Each Receipt This Period 100.00
G. Full Name, Mailing Address and ZIP Code FRANK L. RICE 10000 PASEO WILSON, CA 94727 Receipt For: ☒ Primary ☐ General ☐ Other (specify):		Married (Married) Occupation App. to Year-to-Date: 5 Mar. (Employer)	Pay (month, unit, year) Amount of Each Receipt This Period 100.00
Sub TOTAL of Receipts This Page (optional)			100.00
TOTAL This Period (See page 1 for instructions)			28-100

84012744278

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

Attachment 3
(Page 8 of 19)

Name of Committee (in Full)		Name of Employer	Date (month, day, year)	Amount of Cash Received This Period
A. Full Name, Mailing Address and ZIP Code 15 6th St New York 10013 Receipt For: ☒ Primary ☐ General ☐ Other (specify):		Name of Employer Occupation Approx. Year to Date \$	Date (month, day, year)	Amount of Cash Received This Period
B. Full Name, Mailing Address and ZIP Code 15 6th St New York 10013 Receipt For: ☒ Primary ☐ General ☐ Other (specify):		Name of Employer Occupation Approx. Year to Date \$	Date (month, day, year)	Amount of Cash Received This Period
C. Full Name, Mailing Address and ZIP Code 15 6th St New York 10013 Receipt For: ☒ Primary ☐ General ☐ Other (specify):		Name of Employer Occupation Approx. Year to Date \$	Date (month, day, year)	Amount of Cash Received This Period
D. Full Name, Mailing Address and ZIP Code 15 6th St New York 10013 Receipt For: ☒ Primary ☐ General ☐ Other (specify):		Name of Employer Occupation Approx. Year to Date \$	Date (month, day, year)	Amount of Cash Received This Period
E. Full Name, Mailing Address and ZIP Code 15 6th St New York 10013 Receipt For: ☒ Primary ☐ General ☐ Other (specify):		Name of Employer Occupation Approx. Year to Date \$	Date (month, day, year)	Amount of Cash Received This Period
F. Full Name, Mailing Address and ZIP Code 15 6th St New York 10013 Receipt For: ☒ Primary ☐ General ☐ Other (specify):		Name of Employer Occupation Approx. Year to Date \$	Date (month, day, year)	Amount of Cash Received This Period
G. Full Name, Mailing Address and ZIP Code 15 6th St New York 10013 Receipt For: ☒ Primary ☐ General ☐ Other (specify):		Name of Employer Occupation Approx. Year to Date \$	Date (month, day, year)	Amount of Cash Received This Period 1000 ⁰⁰
GRAND TOTAL of Receipts This Page (optional)				4450 ⁰⁰
TOTAL All Receipts This Page (do not number only)				4450 ⁰⁰

84012744280

84012744281

A. Full Name, Mailing Address and ZIP Code [Handwritten address] [Handwritten ZIP]		Name (month, day, year) [Handwritten date]	Amount of Cash Received This Period \$1.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Association:	
B. Full Name, Mailing Address and ZIP Code [Handwritten address] [Handwritten ZIP]		Name (month, day, year) [Handwritten date]	Amount of Cash Received This Period \$1.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Association:	
C. Full Name, Mailing Address and ZIP Code [Handwritten address] [Handwritten ZIP]		Name (month, day, year) [Handwritten date]	Amount of Cash Received This Period \$2.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Association:	
D. Full Name, Mailing Address and ZIP Code [Handwritten address] [Handwritten ZIP]		Name (month, day, year) [Handwritten date]	Amount of Cash Received This Period \$1.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Association:	
E. Full Name, Mailing Address and ZIP Code [Handwritten address] [Handwritten ZIP]		Name (month, day, year) [Handwritten date]	Amount of Cash Received This Period \$1.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Association:	
F. Full Name, Mailing Address and ZIP Code [Handwritten address] [Handwritten ZIP]		Name (month, day, year) [Handwritten date]	Amount of Cash Received This Period \$1.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Association:	
G. Full Name, Mailing Address and ZIP Code [Handwritten address] [Handwritten ZIP]		Name (month, day, year) [Handwritten date]	Amount of Cash Received This Period \$1.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Association:	
TOTAL of Receipts This Page (optional)			\$6.00
TOTAL This Period from page 9 (do not number only)			

TOTAL This Period (Sum page 010 line number only)

84012744282

Any information copied from such Receipts or Statements may not be sold or used by any person for the purpose of collecting contributions for political purposes, other than using the name and address of any political committee to which contributions from such State of Connecticut are paid.

Attachment 3
(Page 11 of 19)

REGISTRATION NO. 12 15 1 0000

A. Full Name, Mailing Address and ZIP Code 12600 0000 1120 15th STREET NW WASHINGTON, D.C. 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$	Date (month, day, year)	Amount of Cash Received This Period 3000
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$	Date (month, day, year)	Amount of Cash Received This Period
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$	Date (month, day, year)	Amount of Cash Received This Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$	Date (month, day, year)	Amount of Cash Received This Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$	Date (month, day, year)	Amount of Cash Received This Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$	Date (month, day, year)	Amount of Cash Received This Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date \$	Date (month, day, year)	Amount of Cash Received This Period
CANCELLATION of Receipts This Page (optional)			3000
TOTAL This Period (last page this line number only)			

Any information supplied from such Reports and Statements may not be sold or used by any person for the purpose of obtaining contributions or for commercial purposes, other than using the name and address of any political convention to which it is directed as it is with permission.

Attachment 3
(Page 12 of 19)

Name of Candidate (in Full)

Michael J. Smith

A. Full Name, Mailing Address and ZIP Code Michael J. Smith 1000 17th St NW Washington, DC 20036	Purpose of Disbursement Disbursement for: ☒ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Cash Disbursement This Period \$100.00
B. Full Name, Mailing Address and ZIP Code Michael J. Smith 1000 17th St NW Washington, DC 20036	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Cash Disbursement This Period \$0.00
C. Full Name, Mailing Address and ZIP Code Michael J. Smith 1000 17th St NW Washington, DC 20036	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Cash Disbursement This Period \$100.00
D. Full Name, Mailing Address and ZIP Code Michael J. Smith 1000 17th St NW Washington, DC 20036	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Cash Disbursement This Period \$100.00
E. Full Name, Mailing Address and ZIP Code Michael J. Smith 1000 17th St NW Washington, DC 20036	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Cash Disbursement This Period \$0.00
F. Full Name, Mailing Address and ZIP Code Michael J. Smith 1000 17th St NW Washington, DC 20036	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Cash Disbursement This Period \$0.00
G. Full Name, Mailing Address and ZIP Code Michael J. Smith 1000 17th St NW Washington, DC 20036	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Cash Disbursement This Period \$0.00
H. Full Name, Mailing Address and ZIP Code Michael J. Smith 1000 17th St NW Washington, DC 20036	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Cash Disbursement This Period \$0.00
I. Full Name, Mailing Address and ZIP Code Michael J. Smith 1000 17th St NW Washington, DC 20036	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Cash Disbursement This Period \$0.00
GRAND TOTAL of Disbursements This Page (optional)			23704.00
TOTAL This Period (last page this line number only)			

84012744204

Any information copied from such Reports and Statements may not be used for any purpose other than the original purpose for which it was prepared, unless the name and address of any public or private entity is disclosed in the original document.

Attachment 3
(Page 13 of 19)

Name of Donor (in Full)

Representative of 5th Committee

A. Full Name, Mailing Address and ZIP Code

C-7 TELEPHONE CO.

674 E. GRACE ST.

CHICAGO, IL 60619

Purpose of Disbursement

Travel

Disbursement for: ☐ Primary ☐ General

☐ Other (specify):

Date (month, day, year)

Amount of Each Disbursement This Period
\$12.25

B. Full Name, Mailing Address and ZIP Code

SNAP ORGANIZ

191 MILLIKEN ROAD

CHICAGO, IL 60615

Purpose of Disbursement

Office

Disbursement for: ☐ Primary ☐ General

☐ Other (specify):

Date (month, day, year)

Amount of Each Disbursement This Period
\$12.25

C. Full Name, Mailing Address and ZIP Code

ALMA MATER

1914 MILLIKEN ROAD

CHICAGO, IL 60615

Purpose of Disbursement

Office

Disbursement for: ☐ Primary ☐ General

☐ Other (specify):

Date (month, day, year)

Amount of Each Disbursement This Period
\$12.25

D. Full Name, Mailing Address and ZIP Code

DEMOCRATIC PARTY OF ILL. 4th

701 E. FRANKLIN ST.

CHICAGO, IL 60619

Purpose of Disbursement

Office

Disbursement for: ☐ Primary ☐ General

☐ Other (specify):

Date (month, day, year)

Amount of Each Disbursement This Period
\$12.25

E. Full Name, Mailing Address and ZIP Code

ALMA MATER

2600 CANTON AVE

MURKIN BLVD, IL 60616

Purpose of Disbursement

Office

Disbursement for: ☐ Primary ☐ General

☐ Other (specify):

Date (month, day, year)

Amount of Each Disbursement This Period
\$12.25

F. Full Name, Mailing Address and ZIP Code

ALMA MATER

1914 MILLIKEN ROAD

CHICAGO, IL 60615

Purpose of Disbursement

Office

Disbursement for: ☐ Primary ☐ General

☐ Other (specify):

Date (month, day, year)

Amount of Each Disbursement This Period
\$12.25

G. Full Name, Mailing Address and ZIP Code

ALMA MATER

1914 MILLIKEN ROAD

CHICAGO, IL 60615

Purpose of Disbursement

Office

Disbursement for: ☐ Primary ☐ General

☐ Other (specify):

Date (month, day, year)

Amount of Each Disbursement This Period
\$12.25

H. Full Name, Mailing Address and ZIP Code

ALMA MATER

1914 MILLIKEN ROAD

CHICAGO, IL 60615

Purpose of Disbursement

Office

Disbursement for: ☐ Primary ☐ General

☐ Other (specify):

Date (month, day, year)

Amount of Each Disbursement This Period
\$12.25

I. Full Name, Mailing Address and ZIP Code

ALMA MATER

1914 MILLIKEN ROAD

CHICAGO, IL 60615

Purpose of Disbursement

Office

Disbursement for: ☐ Primary ☐ General

☐ Other (specify):

Date (month, day, year)

Amount of Each Disbursement This Period
\$12.25

TOTAL of Disbursements This Page (optional)

2064.62

TOTAL This Period (see page 13 line number only)

84012744285

18

FINISHED DISBURSEMENTS

See separate instructions for
category of the disbursement
category page

Any information copied from such Reports and Statements may not be used by any person for the purpose of advertising or for commercial purposes, other than using the name and address of any public official for the purpose of obtaining information.

Name of Candidate in Full

Attachment 3
(Page 14 of 19)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
M. G. GARDNER JR. 10 '84 VAPOR 7034 26543 RICHMOND, VA 23290-0011	Disbursement for: ☐ Primary ☐ General ☐ Other (specify):		
B. Full Name, Mailing Address and ZIP Code J. M. GARDNER JR. 10 '84 10 GARDNER ST NEWPORT NEWS, VA 23601	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code M. M. GARDNER JR. 1162 34TH ST. NEWPORT NEWS, VA 23607	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code J. M. GARDNER JR. 12-01-86 CO 425 COUNTY STREET PORTSMOUTH, VA 23701	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code G. M. GARDNER JR. 12-01-86 CO 425 COUNTY STREET PORTSMOUTH, VA 23701	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code G. M. GARDNER JR. 12-01-86 CO 425 COUNTY STREET PORTSMOUTH, VA 23701	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code G. M. GARDNER JR. 12-01-86 CO 425 COUNTY STREET PORTSMOUTH, VA 23701	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code G. M. GARDNER JR. 12-01-86 CO 425 COUNTY STREET PORTSMOUTH, VA 23701	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code G. M. GARDNER JR. 12-01-86 CO 425 COUNTY STREET PORTSMOUTH, VA 23701	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Each Disbursement This Period
SUBTOTAL of Disbursements This Page (optional)			5108.91
TOTAL This Period (last page this line number only)			

84012744206

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 person to solicit contributions from such person.

Name of Contributor (in Full)

Attachment 3
(Page 15 of 19)

Name of Contributor (in Full)		Purpose of Disbursement	Date (month, day, year)	Amount of Cash Disbursement This Period
A. Full Name, Mailing Address and ZIP Code JUDAH GARRETT P.O. Box 9403 Williamsburg, VA 23185		Purpose of Disbursement General Disbursement for: ☐ Primary ☐ Other (Specify):	Date (month, day, year)	Amount of Cash Disbursement This Period 100.00
B. Full Name, Mailing Address and ZIP Code GARY S. S. S. 444 NICHOLAS TRAIL Williamsburg, VA 23185		Purpose of Disbursement General Disbursement for: ☐ Primary ☐ Other (Specify):	Date (month, day, year)	Amount of Cash Disbursement This Period 100.00
C. Full Name, Mailing Address and ZIP Code LINDA BRADY 104 CASTLE LAKE Williamsburg, VA 23185		Purpose of Disbursement General Disbursement for: ☐ Primary ☐ Other (Specify):	Date (month, day, year)	Amount of Cash Disbursement This Period 100.00
D. Full Name, Mailing Address and ZIP Code KIMBERLY BRADY 104 CASTLE LAKE Williamsburg, VA 23185		Purpose of Disbursement General Disbursement for: ☐ Primary ☐ General ☐ Other (Specify):	Date (month, day, year)	Amount of Cash Disbursement This Period 300.00
E. Full Name, Mailing Address and ZIP Code LARRY BRADY P.O. Box 9403 Williamsburg, VA 23185		Purpose of Disbursement General Disbursement for: ☐ Primary ☐ Other (Specify):	Date (month, day, year)	Amount of Cash Disbursement This Period 200.00
F. Full Name, Mailing Address and ZIP Code LARRY BRADY P.O. Box 9403 Williamsburg, VA 23185		Purpose of Disbursement General Disbursement for: ☐ Primary ☐ General ☐ Other (Specify):	Date (month, day, year)	Amount of Cash Disbursement This Period 100.00
G. Full Name, Mailing Address and ZIP Code LARRY BRADY P.O. Box 9403 Williamsburg, VA 23185		Purpose of Disbursement General Disbursement for: ☐ Primary ☐ Other (Specify):	Date (month, day, year)	Amount of Cash Disbursement This Period 100.00
H. Full Name, Mailing Address and ZIP Code LARRY BRADY P.O. Box 9403 Williamsburg, VA 23185		Purpose of Disbursement General Disbursement for: ☐ Primary ☐ Other (Specify):	Date (month, day, year)	Amount of Cash Disbursement This Period 100.00
I. Full Name, Mailing Address and ZIP Code LARRY BRADY P.O. Box 9403 Williamsburg, VA 23185		Purpose of Disbursement General Disbursement for: ☐ Primary ☐ Other (Specify):	Date (month, day, year)	Amount of Cash Disbursement This Period 100.00
GRAND TOTAL of Disbursements This Page (optional)				6756.97
TOTAL This Period (last page this line number only)				

84012744287

20

SCHEDULE B

FINANCED DISBURSEMENTS

Page 1 of 1
 (See separate statement for each category of the Detailed Summary Page)

Any information copied from each Report and Statement 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 obtain contributions for its own use.

Name of Committee (in Full)

DRUG-RELATED IN BY COMMITTEE

Attachment 3
 (Page 16 of 19)

A. Full Name, Mailing Address and ZIP Code THOMAS SWEETZER THE CAMPAIGN GROUP 1100 LOCUST STREET PHILADELPHIA PA. 19103	Purpose of Disbursement Disbursement for: ☒ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Cash Disbursement This Period 19,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Cash Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Cash Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Cash Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Cash Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Cash Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Cash Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Cash Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year)	Amount of Cash Disbursement This Period
SUBTOTAL of Disbursements This Page (optional)			19,000.00
TOTAL This Period (last page this line number only)			56,624.61

84012744288

Name of Corporation (in Full)

McGraw-Hill

A. Full Name, Mailing Address and ZIP Code of Loan Source

John McGraw-Hill
607 6th St
St. Louis, Mo. 63101

Original Amount
of Loan

\$500

Accumulated Payments
To Date

Balance Outstanding at
Close of This Period

\$500

Security: ☐ Primary ☐ General ☐ Other (specify)

Term: Date Invoiced 1/1/59 Date Due 12/31/60

Interest Rate 5%

☐ Secured

List All Endorsers or Guarantors (if any) in full:

1. Full Name, Mailing Address and ZIP Code

John McGraw-Hill

607 6th St

2. Full Name, Mailing Address and ZIP Code

3. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Amount Guaranteed Outstanding

Name of Employer

Occupation

Amount Guaranteed Outstanding

\$

B. Full Name, Mailing Address and ZIP Code of Loan Source

Original Amount
of Loan

Accumulated Payments
To Date

Balance Outstanding at
Close of This Period

Security: ☐ Primary ☐ General ☐ Other (specify)

Term: Date Invoiced 1/1/59 Date Due 12/31/60

Interest Rate 5%

☐ Secured

List All Endorsers or Guarantors (if any) in full:

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

\$

EXCEPT ALL This Period This Page (specify)

TOTALS This Period (see page 1 in this booklet)

\$500

\$500

Every outstanding balance only to LINE 3, & line 4 B, for this form. If on Schedule B, carry forward to appropriate line of Summary.

84012744286

22

84012744290

Debtor Name, Mailing Address and Zip Code of Debtor or Creditor	Outstanding Balance Beginning This Period	Amount Received This Period	Pay This Period	Balance at Close of This Period
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor THOMAS M. SCHMIDT THE CAMPBELL CORP 400 LOCUST STREET PHILADELPHIA, PA. 19103	0.00	43,000	39,000	14,000
Reason of Debt (Purpose): MORTGAGE				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor THOMAS M. SCHMIDT 1058 W. 12TH STREET ARLINGTON, VA 22204	0.00	151.00	1651.00	-
Reason of Debt (Purpose): CREDIT				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor JOHN MCGLENN 607 GAIL AVE WILLIAMSBURG, VA 23185	0.00	-	-	267.40
Reason of Debt (Purpose): TRAVEL EXPENSES				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor JOHN MCGLENN 607 GAIL AVE WILLIAMSBURG, VA 23185	800.00	-	-	800.00
Reason of Debt (Purpose): COMPUTER SERVICES				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor INTERNAL REVENUE SERV MEMPHIS, TENN. 37501	137.13	8.16	145.29	-
Reason of Debt (Purpose): FEDERAL EMPLOYMENT				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor SOUTHERN BANK TRUST & SAVINGS MORGAN, LA 70301	0.00	673.49	688.00	673.49
Reason of Debt (Purpose): MORTGAGE				
TOTALS				14,000.00
TOTAL THIS PERIOD (Net in or out only)				
TOTAL OUTSTANDING LOANS (See Schedule C last page only)				
ADD 28 and 29 and carry forward to page 19 of Summary 1 and last page only				

Debit or Credit	Debit or Credit	Debit or Credit	Debit or Credit	Debit or Credit
Full Name, Mailing Address and Zip Code of Debtor or Creditor	Debit or Credit	Debit or Credit	Debit or Credit	Debit or Credit
ET& SPRINT ACCOUNT PAYABLE PITTSBURGH PA				1035.57
TELEPHONE SERVICE				
Name of Debt (Payee):				
G. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Name of Debt (Payee):				
G. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Name of Debt (Payee):				
G. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Name of Debt (Payee):				
G. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Name of Debt (Payee):				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Name of Debt (Payee):				
11 SUBTOTALS This Period This Page (optional)				1035.57
12 TOTAL This Period (last page this line only)				21821.75
13 TOTAL OUTSTANDING LOANS from Schedule C (last page only)				500.00
14 ADD 12 and 13 and carry forward to appropriate line of Summary Page (last page only)				21821.75

84012744291



FEDERAL ELECTION COMMISSION
WASHINGTON DC 20463

JAN 22 1985

RG-2

Michael M. Flanary, Treasurer
McGlennon in '84 Committee
P.O. Box 332
Toano, VA 23168

Identification Number: C00177279

Reference: 12 Day Pre-General Report (10/1/84-10/17/84)

Dear Mr. Flanary:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-This report is illegible and does not satisfy the reporting requirements of the Act. Please submit a legible copy. (11 CFR 104.3 and 104.5)

An amendment to your original report(s) correcting the above problem(s) should be filed with the Clerk of the House of Representatives, 1036 Longworth House Office Building, Washington, DC 20515 within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 523-4048.

Sincerely,

A handwritten signature in cursive script that reads "Gregory Swanson".

Gregory Swanson
Reports Analyst
Reports Analysis Division

86040731820
9503510093



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

HQ-3

February 14, 1985

Michael M. Flanary, Treasurer
McGlennon In '84 Committee
P.O. Box 332
Toano, VA 23168

Identification Number: C00177279

Reference: 12 Day Pre-General Report (10/1/84-10/17/84)

Dear Mr. Flanary:

This letter is to inform you that as of February 13, 1985, the Commission has not received your response to our request for additional information, dated January 22, 1985. That notice requested information essential to full public disclosure of your Federal election financial activity and to ensure compliance with provisions of the Federal Election Campaign Act (the Act). A copy of our original request is enclosed.

If no response is received within fifteen (15) days from the date of this notice, the Commission may choose to initiate audit or legal enforcement action.

If you should have any questions related to this matter, please contact Gregory Swanson on our toll-free number (800) 424-9530 or our local number (202) 523-4048.

Sincerely,

John D. Gibson
Assistant Staff Director
Reports Analysis Division

Enclosure

35040751821
95033560791

MEMORANDUM FOR THE FILES: TELECON

DATE: March 20, 1985

FROM: Greg Swanson (analyst)

TO: Mr. John McGlennon (candidate)/Mr. Michael Flanary (treasurer)

NAME OF COMMITTEE: McGlennon in '84 Committee - C00177279

SUBJECT: Failure to file a legible 1984 12 Day Pre-General Report.

I telephoned Mr. John McGlennon to inquire as to why the Committee had failed to respond to the Commission's request for a more legible copy of the Committee's 1984 12 Day Pre-General Report. He said he was unaware of the Commission's letters, however, that he would be glad to contact the Committee's treasurer, Mr. Michael Flanary, to have him submit the report. I said that I would contact Mr. Flanary directly.

I telephoned Mr. Flanary but was only able to leave a message on his telephone answering machine requesting that he contact the Commission concerning the McGlennon Committee.

3504061922

ATTACHMENT II



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

Michael M. Flanary, Treasurer
McGlennon in '84 Committee
P.O. Box 332
Toano, Virginia 23168

RE: MUR
McGlennon in '84 Committee
Michael Flanary, as treasurer

Dear Mr. Flanary:

On , 1985, the Federal Election Commission determined that there is reason to believe that the McGlennon in '84 Committee and you, as treasurer, violated 2 U.S.C. § 434(a)(2)(A)(i), a provision of the Federal Election Campaign Act of 1971, as amended ("the Act"). The General Counsel's factual and legal analysis, which formed a basis for the Commission's finding, is attached for your information.

Under the Act, you have an opportunity to demonstrate that no action should be taken against you and the committee. You may submit any factual or legal materials which you believe are relevant to the Commission's consideration of this matter. Please submit any such materials within ten days of your receipt of this letter. Statements should be submitted under oath.

In the absence of any additional information which demonstrates that no further action should be taken against your committee and you, as treasurer, the Commission may find probable cause to believe that a violation has occurred and proceed with conciliation. Of course, this does not preclude the settlement of this matter through conciliation prior to a finding of probable cause to believe if so desired. See 11 C.F.R. § 111.18(d).

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 a statement authorizing such counsel to receive any notifications and other communications from the Commission.

Michael M. Flanary, Treasurer
Page 2

The investigation now being conducted will be 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 investigation to be made public.

For your information, we have attached a brief description of the Commission's procedures for handling possible violations of the Act. If you have any questions, please contact Duane A. Brown, the attorney assigned to this matter, at (202)523-4000.

Sincerely,

John Warren McGarry
Chairman

Enclosures

General Counsel's Factual and Legal Analysis
Procedures
Designation of Counsel Statement

cc: John J. McGlennon

GENERAL COUNSEL'S FACTUAL AND LEGAL ANALYSIS

MUR NO.

RESPONDENTS McGlennon in '84 Committee
Michael M. Flanary, as treasurer

GENERATION OF MATTER

This matter was generated as a result of a referral by the Reports Analysis Division ("RAD") of the McGlennon in '84 Committee ("the Committee") for failure to file a legible 1984 12 Day Pre-General Report.

SUMMARY OF ALLEGATIONS

A prior notice was mailed by the Commission on October 1, 1984, informing the Committee that the 12 Day Pre-General Report was due on October 25, 1984. The notice informed the Committee that illegible reports which cannot be clearly reproduced would not be accepted and that committees filing such documents would be required to refile. The Committee filed, certified October 22, 1984, an illegible 1984 12 Day Pre-General Report of Receipts and Disbursements.

A Request for Additional Information ("RFAI") was sent to the Committee by RAD on January 22, 1985. The notice indicated that the 1984 12 Day Pre-General Report was illegible and did not satisfy the reporting requirements of the Act. In addition, the notice requested that the Committee submit a legible copy.

No response was received and therefore, a second notice was sent on February 14, 1985.

Due to the Committee's failure to respond to the second letter, a RAD analyst telephoned the candidate, Mr. John McGlennon, on March 20, 1985. Mr. McGlennon indicated that he had not seen the letters from the Commission, but would attempt to contact his treasurer, Michael Flanary, and have him submit another copy of the 1984 12 Day Pre-General Report. The analyst's own efforts to contact Mr. Flanary resulted in his having to leave a recorded message on an answering machine. To date, Mr. Flanary has not returned the calls.

FACTUAL BASIS AND LEGAL ANALYSIS

2 U.S.C. § 434(a)(2)(A)(1) requires each principal campaign committee of a candidate for Congress, in any year when there is a regularly scheduled election for which the candidate is seeking election, to file a pre-election report by the 12th day before the election. Reports which are illegible are not accepted as filed. See Attachment I p.4.

The Committee's pre-election report was due on October 25, 1984. On October 22, 1984 the Committee attempted to file an illegible report. Since that time the Committee has not filed a legible pre-election report. Consequently, its pre-election report is still outstanding.

Accordingly, the Office of General Counsel recommends that the Commission open a MUR and find reason to believe the McGlennon in '84 Committee and Michael Flanary, as treasurer, violated 2 U.S.C. § 434(a)(2)(A)(i).



FEDERAL ELECTION COMMISSION

1125 K STREET NW
WASHINGTON, D.C. 20463

THIS IS THE BEGINNING OF MUR # 2006

Date Filmed 5-7-86 Camera No. --- 2

Cameraman SPC

86040:01827