FEDERAL ELECTION COMMISSION
WASHINGTON D.C. 20463

THIS IS THE BEGINNING OF MUR # 2546/Merged with Muc 2174

DATE FILMED 3-17-94 CAMERA NO. 2

CAMERAMAN JMN

9403096299 8

REPORTS ANALYSIS REFERRAL

TO

OFFICE OF GENERAL COUNSEL

DATE: December 30, 1985

ANALYST: Noriega E. James

I. COMMITTEE: Helms for Senate
(C00165134)
Mark L. Stephens, Treasurer
1233 Pond Street
Cary, NC 27511

II. RELEVANT STATUTE: 2 U.S.C. §441a(f)

III. BACKGROUND:

Receipt of Excessive Contributions

During the 1983-1984 election cycle (January 1, 1983 through December 31, 1984), the Helms for Senate committee ("the Committee") received approximately $207,831.32 in apparent excessive contributions from approximately 329 individuals and two (2) political action committees and one (1) organization. Of the apparent excessive contributions received during the 1983-1984 election cycle, $14,976.50 was received during the 1983 calendar year and $192,854.82 was received during the 1984 calendar year. The total for 1984 includes sixty-two (62) apparent excessive contributions totalling $7,986.58 which were not itemized on the Committee's reports; however, based on the continuing review of the aggregate year-to-date totals and memoranda of contribution refunds for these individuals, RAD has determined these apparent excessive contributions exist. To this date, the Committee has refunded $128,590.57 in excessive contributions.

On many occasions, the Committee failed to properly aggregate their receipts during the calendar year. The Committee assigned identification numbers to contributors; however, on some occasions the Committee failed to aggregate the contributions of a particular contributor because the contributor had been assigned more than one identification number. This usually occurred when there were variations in the way the contributor's name was reported. For example, RAD determined that Mr. E M O'Herron Jr., Mr. Edw M

9403096299

O'Herron Jr., and Mr. Edward M O'Herron Jr. were the same contributor. The Committee assigned this individual at least three (3) identification numbers. Due to these multiple identification numbers, the contributions from Mr. Edward M. O'Herron Jr. were not always correctly aggregated. This problem was repeated many times and occurred most often with female contributors. Contributions from females were sometimes itemized on a report using feminine first names with married last names and then on other reports using Mrs. followed by the husband's first name and the married last name (e.g., Mrs. Helen F. Hatcher and Mrs. William L. Hatcher). Additionally, when there were variations in the way a contributor's address was reported, it would often cause the assignment of multiple identification numbers resulting in incorrect aggregation of contributions. When the problems mentioned above occurred, it was difficult during the normal course of review to track excessive contributions from report to report.

The following is a summary of the §441a(f) violations. Please see the attached chart for more detailed information.

A. Possible Violations During 1983

1. Possible Violations Discovered During Initial Review

The Committee's 1983 Mid-Year Report disclosed the receipt of $2,219 in apparent excessive contributions. A cover letter attached to the report acknowledged $2,000 in excessive contributions for which the report contained copies of the refund checks (Attachment 2). These refunds were then itemized on Schedule B of the Committee's 1983 Year End Report (Attachment 3). On April 18, 1984, the Reports Analysis Division ("RAD") sent the Committee an Informational Notice ("IN") acknowledging the refund of excessive contributions and warning of the possibility of legal action by the Commission concerning the Committee's acceptance of contributions in excess of the limits set forth in the Federal Election Campaign Act, as amended ("the Act") (Attachment 4). The additional $219 in excessive contributions was refunded on the Committee's 1984 October Quarterly Report (Attachment 5, page 5).

The Committee's 1983 Year End Report disclosed the receipt of $10,438.50 in apparent excessive contributions. A cover letter attached to the report acknowledged the excessive contributions and the report contained copies of the refund checks for all of the

9403096300O

above excessive contributions (Attachment 6). The refunds were then itemized on Schedule B of the Committee's 1984 April Quarterly Report (Attachment 7). On May 8, 1984, RAD sent the Committee an IN acknowledging the refund of the excessive contributions and warning of the possibility of legal action by the Commission concerning the Committee's acceptance of contributions in excess of the limits set forth in the Act (Attachment 8).

2. Possible Violations Discovered During Referral Preparation

In preparing this referral, RAD discovered additional excessive contributions on the 1983 Year End report totalling $2,319. The Committee has not been notified of these apparent excessive contributions. None of them have been refunded.

B. Possible Violations During 1984

1. Possible Violations Discovered During Initial Review

The Committee's 1984 April Quarterly Report disclosed the receipt of $12,008.14 in apparent excessive contributions. A cover letter attached to the report acknowledged the excessive contributions and the report contained copies of the refund checks for all of the above excessive contributions (Attachment 9). The refunds were then itemized on Schedule B of the Committee's 12 Day Pre-Primary Report (Attachment 10). On May 23, 1984, RAD sent the Committee an IN acknowledging the refund of the excessive contributions and warning of the possibility of legal action by the Commission concerning the Committee's acceptance of contributions in excess of the limits set forth in the Act (Attachment 11).

On May 23, 1984, RAD sent the Committee an IN concerning the Committee's repeated acceptance of contributions in excess of the limits established by Section 441a of the Federal Election Campaign Act. The letter referenced the Committee's 1983 Year End and 1984 April Quarterly Reports. The letter recommended the Committee examine and adjust its procedures for screening contributions. The letter also advised the Committee that should the next report it filed disclose excessive contributions, the Commission might initiate legal enforcement action (Attachment 12).

9403096300 1

On July 18, 1984, the Committee responded to the IN by saying that it had reviewed its procedures for screening contributions. The response noted that the Committee had adjusted its procedures to include checking every contribution of $500 or greater against a listing of those contributors who have already reached their contribution limit (Attachment 13).

The Committee's 12 Day Pre-Primary Report disclosed the receipt of $6,960 in apparent excessive contributions. Cover letters attached to the original and amended reports acknowledged all but two of the apparent excessive contributions and the report contained copies of the refund checks (Attachments 14 and 15). The refunds were subsequently itemized on Schedule B of the Committee's July Quarterly Report (Attachment 16). On June 13, 1984, RAD sent the Committee a Request for Additional Information ("RFAI") which noted one of the excessive contributions which was not acknowledged by the Committee in its cover letter. The RFAI recommended the Committee refund the amount in excess of the limit. Additionally, the RFAI warned of the possibility of legal action by the Commission concerning the Committee's acceptance of contributions in excess of the limits set forth in the Act (Attachment 17). When the Committee failed to respond to the RFAI, a Second Notice was sent on July 5, 1984 (Attachment 18). The Committee filed an amendment on August 7, 1984 to the 12 Day Pre-Primary Report which acknowledged the one (1) excessive contribution and included a copy of the refund check to the donor (Attachment 19). This refund and a partial refund of the remaining excessive contribution were itemized on Schedule B of the Committee's October Quarterly Report (Attachment 5, pages 8 and 20). To this date, $401 remains unrefunded.

The Committee's 1984 July Quarterly Report disclosed the receipt of $13,728.25 in apparent excessive contributions. A cover letter attached to the report acknowledged all but two (2) of the apparent excessive contributions and the report contained copies of the refund checks for all of the acknowledged excessive contributions (Attachment 20). The refunds were then itemized on Schedule B of the Committee's October Quarterly Report (Attachment 5). On November 14, 1984, RAD sent the Committee an RFAI acknowledging the refund of the excessive contributions and pointed out the two (2) apparent excessive contributions not acknowledged by the Committee. Additionally, the RFAI recommended the Committee return any excessive amounts not already refunded and warned of the possibility of legal action by the Commission concerning the

9403096302

Committee's acceptance of contributions in excess of the limits set forth in the Act (Attachments 21). When the Committee failed to respond to the RFAI, a Second Notice was sent on December 6, 1984 (Attachment 22). On January 31, 1985, the Committee filed an amendment to the 1984 July Quarterly Report which corrected reporting errors for the two remaining contributors. All of the apparent excessive contributions for this reporting period have been refunded.

The Committee's 1984 October Quarterly Report disclosed the receipt of $39,318.10 in apparent excessive contributions. Of the total apparent excessive contributions received this reporting period, refunds totalling $37,318.10 were itemized in this and subsequent reports (Attachments 5, 23, 24 and 25). On January 11, 1985, RAD sent the Committee an RFAI acknowledging the refunds of some of the excessive amounts and recommended that the Committee return any excessive amounts not already refunded. RAD also warned the Committee of the possibility of legal action by the Commission concerning the Committee's acceptance of contributions in excess of the limits set forth in the Act (Attachment 26). When the Committee failed to adequately respond to the RFAI, a Second Notice was sent on January 31, 1985 (Attachment 27). To date, $2,000 remains unrefunded.

The Committee's 1984 12 Day Pre-General Report disclosed the receipt of $2,238.50 in apparent excessive contributions. On January 11, 1985, RAD sent the Committee an RFAI which explained to the Committee that if it had received excessive contributions, it should refund the excessive amounts. Additionally, the RFAI warned the Committee of the possibility of legal action by the Commission concerning the Committee's acceptance of contributions in excess of the limitations (Attachment 28). When the Committee failed to adequately respond to the RFAI, a Second Notice was sent on January 31, 1985 (Attachment 27). In a cover letter attached to an amended 12 Day Pre-General report filed by the Committee on March 18, 1985, the Committee acknowledged some of the excessive contributions and included copies of the refund checks (Attachment 29). Refunds totalling $1,138.50 were subsequently itemized on the 1985 Mid-Year Report (Attachment 25). To date, $1,100 remains unrefunded.

The Committee's 1984 30 Day Post-General Report disclosed the receipt of $45,902 in apparent excessive contributions. On January 18, 1985, RAD sent the

9403096300003

Committee an RFAI which explained that if the Committee had received excessive contributions, that it should refund the excessive amounts. Additionally, the RFAI warned the Committee of the possibility of legal action by the Commission concerning the Committee's acceptance of contributions in excess of the limits set forth in the Act (Attachment 31). When the Committee failed to adequately respond to the RFAI, a Second Notice was sent on February 7, 1985 (Attachment 32). Of the total excessive amounts received during this reporting period, refunds totalling $14,511.50 were itemized either on subsequent reports or refund checks accompanying the 1985 Mid-Year Report (Attachments 24, 25 and 36). To date, $31,390.50 remains unrefunded.

The Committee's 1984 Year End Report disclosed the receipt of $3,042.50 in apparent excessive contributions. A cover letter attached to the report acknowledged $1,686 in excessive contributions for which the report contained copies of the refund checks (Attachment 33). On June 11, 1985, RAD sent the Committee an RFAI acknowledging the refunds for the excessive contributions acknowledged by the Committee in its cover letter and recommended the Committee refund the additional apparent excessive contributions. Additionally, RAD warned the Committee of the possibility of legal action by the Commission concerning the Committee's acceptance of contributions in excess of the limits set forth in the Act (Attachment 34). On July 3, 1985 a Second Notice was sent when there was no response (Attachment 35). To this date, a total of $1,356.50 in excessive contributions has not been refunded.

On August 22, 1985, a RAD analyst telephoned Mr. Mark L. Stephens, treasurer for the Committee. The analyst told Mr. Stephens that the Committee had failed to adequately respond to RFAI's pointing out §441a violations. Mr. Stephens said that he would talk to his bookkeeper and clear up the matter (Attachment 37). On September 6, 1985, Mr. Stephens filed amended reports for the 1983 Mid-Year and Year End Reports and for the 1984 April Quarterly, July Quarterly and October Quarterly Reports. These amendments changed some of the excessive amounts through the apparent correction of reporting errors. These changes have been incorporated in this referral.

2. Possible Violations Discovered During Referral Preparation

The chart below shows the total additional apparent excessive amounts discovered for each report

9403096300 4

filed in 1984. The Committee has not been notified of these apparent excessive contributions; however, the Committee has made refunds of some of the excessive amounts. The refunds total approximately $28,983.58.

1984 April Quarterly	$ 1,500.00
1984 12 Day Pre-Primary	$ 1,819.00
1984 July Quarterly	$ 935.00
1984 October Quarterly	$15,876.25
1984 12 Day Pre-General	$ 8,261.25
1984 30 Day Post-General	$30,124.25
1984 Year End	$ 3,155.00
1984 Unitemized Contributions	$ 7,986.58
Total	$69,657.33

IV. OTHER PENDING MATTERS INITIATED BY RAD:

None.

9403092630005

The following is an explanation of certain information contained in the attached Chart.

I. The column heading "Total Contributed for Primary/General" represents the election year-to-date totals based upon the Committee's reports.

II. The column "Total Contributions for Primary/General" includes amounts which do not appear to have required itemization (e.g., the first $200 contributed per calendar year).

III. The Chart and back-up schedules contain names with slight variations that RAD has determined represent a single contributor. Therefore, the contributions have been aggregated. This decision is based on the following:

a) The reported last name of the contributor, address, occupation and employer remain the same on the reports; however, occasionally initials which correspond to the previously reported first and middle names are used;

b) The contributor's name is reported as "Mrs." followed by a masculine first name and has the same last name, address, occupation and employer as a contributor's name which is reported with a feminine first name;

c) The contributor's name throughout the reports appears to be the same; however, a Post Office Box number is used instead of a street address and the city and state remain the same; or

d) The committee appears to have aggregated the contributions from people with similar names.

IV. An asterisk (*) represents apparent excessive contributions found during the referral preparations. RAD has not sent a Request For Additional Information regarding these contributions.

V. In the column "Apparent Excessive Amounts," whenever "unitemized" appears instead of a date, it represents contributions which appear to have required itemization which were not itemized. This was determined by the continuing review of the aggregate year-to-date totals and memoranda accompanying refund checks.

9403096300 6

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

(Where the Committee did not designate an election, the provisions of 11 CFR 110.1(a)(2)(ii) were applied.)

Individual	Total Contributed for Primary/General	Attachments	Total Excessives Primary/General	Apparent Excessive Amounts Primary/General - Date	Amount Refunded - Date	Attachments-Pages
Adamkiewicz, Dr. Mary	$1,000 /$2,730	A1	$ 0 /$1,730	$ 0 /$ 430 - 1/24/84 0 / 500 - 1/27/84 0 / 300 - 2/13/84 0 / 500 - 3/16/84	$1,730 - 4/17/84	9-2, 10-1
Anderson, Kenneth G.	1,000 / 1,600	A2	0 / 600	0 / 600 - 8/06/84*	600 - 9/28/84	5-10
Babcock, Mr. David H.	450 / 1,400	B1	0 / 400	0 / 50 - 10/26/84 0 / 250 - 11/02/84 0 / 100 - 11/02/84		
Bailey, Mr. H.F.	1,675 / 1,169	B2	675 / 169	0 / 169 - 3/12/84 200 / 0 - 4/02/84** 150 / 0 - 4/20/84 250 / 0 - 6/11/84 75 / 0 - 6/19/84**	169 - 4/17/84 200 - 4/25/84 475 - 7/16/84	9-3, 10-1 14-2, 16-1 5-1, 20-2
[illegible]ks, Allen Thompson	1,000 / 1,925	B3	0 / 925	0 / 315 - 7/30/84* 0 / 500 - 10/02/84* 0 / 10 - 10/04/84* 0 / 100 - 10/11/84*	360 - 2/14/85	25-5, 29-2
Barnes, Mr. Carson B.	0 / 1,600	B4	0 / 600	0 / 500 - 10/09/84* 0 / 100 - 11/19/84*		
Barnhill, Mr. H.L.	1,000 / 1,300	B5	0 / 300	0 / 200 - 7/23/84* 0 / 100 - 8/03/84*	300 - 9/28/84	5-10
Barringer, Mr. Paul B.	1,100 / 1,000	B6	100 / 0	100 / 0 - 5/22/84	100 - 7/16/84	5-1, 20-3
Barwick, Mr. W.O.	1,000 / 1,001	B7	0 / 1	0 / 1 - 10/30/84*		
Beaman, Mr. Alvin	100 / 1,650	B8	0 / 650	0 / 300 - 11/05/84 0 / 350 - 11/05/84		

9403096300 7

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

(Where the Committee did not designate an election, the provisions of 11 CFR 110.1(a)(2)(ii) were applied.)

Individual	Total Contributed for Primary/General	Attachments	Total Excessives Primary/General	Apparent Excessive Amounts Primary/General - Date	Amount Refunded - Date	Attachments-Pages
Benson, Mrs. Aurora	$1,000 /$1,319	B9	$ 0 /$ 319	$ 0 /$ 219 - 9/25/84**	$ 219 - 10/17/84	23-1
				0 / 50 - 10/09/84*	50 - 12/28/84	24-1
				0 / 50 - 10/23/84	50 - 2/14/85	25-8, 29-3
Berlin, Mrs. Irving	1,000 / 2,500	B10	0 / 1,500	0 / 1,500 - 8/15/84	1,500 - 9/28/84	5-10
Bettingen, Mrs. William	1,000 / 3,500	B11	0 / 2,500	0 / 1,000 - 6/09/83	1,000 - 8/01/83	2-3, 3-1
				0 / 1,500 - 9/01/83	1,500 - 2/01/84	6-2, 7-1
Bingham, Mrs. Rutherford	1,309 / 1,350	B12	309 / 350	309 / 0 - 4/06/84*	600 - 9/28/84	5-10
				0 / 350 - 9/10/84*,**	59 - 9/28/84	5-10
Birnbaum, Lorraine H.	1,000 / 1,319	B13	0 / 319	0 / 69 - 10/03/84*	69 - 2/14/85	25-8, 29-4
				0 / 250 - 11/02/84*		
Biter Sr., Edward D.	1,000 / 1,390	B14	0 / 390	0 / 115 - 9/20/84*,**	115 - 10/17/84	23-1
				0 / 250 - 11/02/84*		
				0 / 25 - 11/15/84*		
Bjorkman, Mr. Guy	450 / 1,588	B15	0 / 588	0 / 250 - 10/19/84	38 - 12/28/84	24-1
				0 / 250 - 10/29/84		
				0 / 88 - 11/01/84		
Blatchford, Mr. W.L.	1,000 / 1,850	B16	0 / 850	0 / 850 - 7/25/84*	850 - 9/28/84	5-10
Boesky, Mr. Ivan	0 / 2,000	B17	0 / 1,000	0 / 1,000 - 10/31/84		
Boesky, Seema	0 / 2,000	B18	0 / 1,000	0 / 1,000 - 10/31/84		

94030960008

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

(Where the Committee did not designate an election, the provisions of 11 CFR 110.1(a)(2)(ii) were applied.)

Individual	Total Contributed for Primary/General	Attachments	Total Excessives Primary/General	Apparent Excessive Amounts Primary/General - Date	Amount Refunded - Date	Attachments-Pages
Bork, Mrs. Caroline	$1,000 /$2,555	B19	$ 0 /$1,555	$ 0 /$ 580 - 9/11/84**	$ 650 - 8/30/84	5-9
				0 / 25 - 9/13/84**	455 - 9/28/84	5-10
				0 / 500 - 9/24/84**	100 - 10/17/84	23-1
				0 / 100 - 9/27/84**	50 - 12/28/84	24-1
				0 / 100 - 10/09/84*	200 - 2/14/85	25-5, 29-5
				0 / 100 - 10/12/84*	200 - 7/30/85	36-1
				0 / 100 - (unitemized)*		
				0 / 50 - 10/29/84		
Bottomley, Mrs. S.A.	1,000 / 1,107	B20	0 / 107	0 / 7 - 11/02/84*		
				0 / 100 - 11/12/84*		
Brandt Jr., Arthur J.	750 / 1,384.25	B21	0 / 384.25	0 / 209.25-10/19/84*	25 - 2/07/85	25-6, 33-2
				0 / 100 - 10/25/84*		
				0 / 50 - 11/07/84*		
				0 / 25 - 12/07/84		
Breen, Dorothy	1,000 / 2,500	B22	0 / 1,500	0 / 500 - 10/10/83	500 - 2/01/84	6-3, 7-1
				0 / 1,000 - 3/27/84**	1,000 - 4/17/84	9-4, 10-1
Brewer, Charles R.	1,000 / 1,007.50	B23	0 / 7.50	0 / 7.50- 8/15/84*	17.50-9/28/84	5-10
Brogan, Mr. John J.	1,100 / 1,400	B24	100 / 400	0 / 400 - 1/11/84	400 - 4/17/84	9-5, 10-1
				100 / 0 - 4/06/84**	100 - 4/25/84	14-3, 16-1
Brown, Paul	700 / 2,199	B25	0 / 1,199	0 / 1,199 - 11/08/84	299 - 12/28/84	24-1
Buchanan Jr., Gordon	1,000 / 1,500	B26	0 / 500	0 / 250 - 7/30/84*	400 - 10/17/84	23-1
				0 / 150 - 9/24/84*,**		
				0 / 100 - 10/08/84*		

9 4 0 3 0 9 6 0 0 0

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

(Where the Committee did not designate an election, the provisions of 11 CFR 110.1(a)(2)(ii) were applied.)

Individual	Total Contributed for Primary/General	Attachments	Total Excessives Primary/General	Apparent Excessive Amounts Primary/General - Date	Amount Refunded - Date	Attachments-Pages
Butterworth Jr., Frank	$1,440 /$1,589	B27	$ 440 /$ 589	$ 0 /$ 49 - 2/20/84	$ 229 - 4/17/84	9-6, 10-1
				0 / 40 - 3/12/84	400 - 7/16/84	5-1, 20-4
				0 / 100 - 3/26/84**	100 - 8/23/84	5-6
				40 / 0 - (unitemized)	300 - 9/28/84	5-11
				100 / 0 - 4/16/84		
				300 / 0 - 5/23/84		
				0 / 100 - 7/09/84		
				0 / 300 - 8/01/84		
Cain, Mr. Dennis L.	1,000 / 1,500	C1	0 / 500	0 / 100 - 7/30/84*	100 - 9/28/84	5-11
				0 / 100 - 9/17/84*,**	400 - 10/17/84	23-2
				0 / 300 - 9/18/84*,**		
Cameron, B.B.	0 / 1,500	C2	0 / 500	0 / 500 - 11/26/84*		
Campbell, Dr. Carleton	1,000 / 1,390	C3	0 / 390	0 / 190 - 10/02/84*		
				0 / 200 - 10/26/84*		
Campbell, Mrs. Marjorie	550 / 1,250	C4	0 / 250	0 / 250 - 11/02/84*		
Carpenter Jr., Mr. R.R.M.	0 / 1,100	C5	0 / 100	0 / 100 - 11/05/84*		
Carrier, Mrs. Marguerite	721/ 2,047.25	C6	0 / 1,047.25	0 / 67.25-9/28/84*	1,005 - 7/31/85	36-2
				0 / 50 - 10/08/84*		
				0 / 25 - 10/09/84*		
				0 / 100 - (unitemized)*		
				0 / 50 - 10/22/84*		
				0 / 100 - 10/29/84*		
				0 / 100 - 10/29/84*		
				0 / 130 - 11/01/84*		
				0 / 250 - 11/05/84*		
				0 / 100 - 11/05/84*		
				0 / 25 - 11/26/84*		
				0 / 30 - 12/27/84*		
Carter, John A.	1,000 / 1,037	C7	0 / 37	0 / 37 - 7/02/84	37 - 8/27/84	5-7

9403096010

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

(Where the Committee did not designate an election, the provisions of 11 CFR 110.1(a)(2)(ii) were applied.)

Individual	Total Contributed for Primary/General	Attachments	Total Excessives Primary/General	Apparent Excessive Amounts Primary/General - Date	Amount Refunded - Date	Attachments-Pages
Casey, Mr. H.J.	$1,000 /$1,350	C8	$ 0 /$ 350	$ 0 /$ 100 - 10/22/84 0 / 250 - 11/05/84	$ 350 - 12/28/84	24-1
Chambers, Mr. Jerry	0 / 2,000	C9	0 / 1,000	0 / 1,000 - 10/29/84		
Chamberlain, Mrs. Roy	885 / 1,150	C10	0 / 150	0 / 150 - 11/01/84	95 - 12/28/84	24-1
Chute, Mr. Mortimer H.	195 / 3,160	C11	0 / 2,160	0 / 593 - (unitemized)* 0 / 200 - 10/18/84 0 / 45 - 10/18/84 0 / 200 - 10/23/84 0 / 100 - 10/25/84 0 / 100 - 10/26/84 0 / 44 - 10/29/84 0 / 150 - 10/29/84 0 / 100 - 10/29/84 0 / 50 - 10/29/84 0 / 50 - 10/30/84 0 / 44 - 10/31/84 0 / 250 - 11/01/84 0 / 44 - 11/01/84 0 / 50 - 11/02/84 0 / 90 - 11/05/84 0 / 50 - (unitemized)*	1,305 - 12/28/84 140 - 7/30/85	24-1 36-3
Clark, Mr. Joseph F.	1,000 / 1,884.25	C12	0 / 884.25	0 / 365.25-(unitemized)* 0 / 100 - 10/04/84* 0 / 100 - (unitemized)* 0 / 150 - 10/18/84 0 / 25 - 10/19/84 0 / 25 - 10/29/84 0 / 44 - 10/30/84 0 / 25 - 11/01/84 0 / 50 - 11/08/84	319 - 12/28/84	24-2
Clark, Louise B.	1,000 / 1,075	C13	0 / 75	0 / 75 - 10/25/84*		

9403096011

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

(Where the Committee did not designate an election, the provisions of 11 CFR 110.1(a)(2)(ii) were applied.)

Individual	Total Contributed for Primary/General	Attachments	Total Excessives Primary/General	Apparent Excessive Amounts Primary/General - Date	Amount Refunded - Date	Attachments-Pages
Clark, Rex S.	$1,450 /$1,110	C14	$ 450 /$ 110	$ 0 /$ 60 - 4/09/84**	$ 60 - 4/25/84	14-4, 16-1
				75 / 0 - 4/27/84	450 - 7/16/84	5-1, 20-5
				75 / 0 - 5/24/84	50 - 8/24/84	5-6
				200 / 0 - 6/07/84		
				100 / 0 - 6/22/84**		
				0 / 50 - 7/06/84		
Cloyd, Ms. Martha F.	150 / 1,280	C15	0 / 280	0 / 20 - 10/22/84*		
				0 / 250 - 11/01/84*		
				0 / 10 - 12/04/84*		
Cluts, Mrs. Addie A.	1,000 / 1,328	C16	0 / 328	0 / 34 - (unitemized)*		
				0 / 44 - 10/29/84*		
				0 / 250 - 11/02/84*		
Cockett, Dr. Patrick M.	616 / 1,125	C17	0 / 125	0 / 75 - 10/22/84*		
				0 / 50 - 10/31/84*		
Cockrell, Mrs. Ruth	560 / 1,290	C18	0 / 290	0 / 40 - (unitemized)*	$ 100 - 10/30/84	30-1
				0 / 250 - 11/08/84*,**		
Coffer, Dr. Bertram	1,000 / 1,005	C19	0 / 5	0 / 5 - 6/04/84	5 - 7/16/84	5-1, 20-6
Coffer, Mrs. Jeanne	500 / 1,500	C20	0 / 500	0 / 500 - 10/18/84		
Cohen Jr., James N.	50 / 1,300	C21	0 / 300	0 / 100 - (unitemized)*		
				0 / 200 - 10/24/84*		
Coleman, Mrs. Ingrid H.	1,000 / 1,840	C22	0 / 840	0 / 140 - (unitemized)	790 - 10/17/84	23-2
				0 / 75 - 9/17/84**	50 - 12/28/84	24-2
				0 / 150 - 9/18/84**		
				0 / 150 - 9/18/84**		
				0 / 275 - 9/24/84**		
				0 / 50 - 11/14/84		

94030960312

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

(Where the Committee did not designate an election, the provisions of 11 CFR 110.1(a)(2)(ii) were applied.)

Individual	Total Contributed for Primary/General	Attachments	Total Excessives Primary/General	Apparent Excessive Amounts Primary/General - Date	Amount Refunded - Date	Attachments-Pages
Collins, Mrs. Judith P.	$ 0 /$1,015	C23	$ 0 /$ 15	$ 0 /$ 15 - 12/14/84*		
Conger, Mr. Stephen H.	1,000 / 1,100	C24	0 / 100	0 / 100 - 2/02/84	100 - 4/17/84	9-7, 10-1
Contris, Mr. William	1,025 / 1,000	C25	25 / 0	25 / 0 - 6/07/84	25 - 7/16/84	5-1, 20-7
Cooper, Mrs. Robert U.	1,100 / 1,290	C26	100 / 290	0 / 40 - 12/27/83	40 - 2/01/84	6-4, 7-1
				100 / 0 - 4/06/84**	100 - 4/25/84	14-5, 16-1
				0 / 250 - 7/24/84**	250 - 8/21/84	5-6
Costin, James W.	1,000 / 1,475	C27	0 / 475	0 / 150 - 8/02/84*	450 - 10/17/84	23-2
				0 / 100 - 9/14/84*		
				0 / 200 - 9/24/84*,**		
				0 / 25 - 10/23/84*		
Crain Jr., Dr. W.H.	1,000 / 1,975	C28	0 / 975	0 / 225 - 8/13/84	750 - 9/28/84	5-11
				0 / 750 - 8/27/84	225 - 9/28/84	5-11
Craver, Ms. Helen	575 / 1,441	C29	0 / 441	0 / 3 - 10/22/84	16 - 12/28/84	24-2
				0 / 100 - 10/22/84		
				0 / 88 - 10/25/84		
				0 / 250 - 11/02/84		
Croom, Mr. Milton	1,000 / 1,105	C30	0 / 105	0 / 105 - 5/21/84	105 - 7/16/84	5-1, 20-8
Crossingham Jr., J.H.	1,000 / 1,525	C31	0 / 525	0 / 25 - 3/23/84**	25 - 4/17/84	9-8, 10-1
				0 / 500 - 7/20/84	500 - 8/23/84	5-6
Cunningham, Mrs. Michael	1,000 / 1,190	C32	0 / 190	0 / 75 - 7/26/84*	15 - 9/28/84	5-11
				0 / 100 - 8/10/84*	175 - 9/28/84	5-11
				0 / 15 - 9/10/84*,**		
Damm, Mrs. Joyce F.	100 / 1,325	D1	0 / 325	0 / 75 - 10/26/84*		
				0 / 250 - 11/02/84*		

9403096301 3

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

(Where the Committee did not designate an election, the provisions of 11 CFR 110.1(a)(2)(ii) were applied.)

Individual	Total Contributed for Primary/General	Attachments	Total Excessives Primary/General	Apparent Excessive Amounts Primary/General - Date	Amount Refunded - Date	Attachments-Pages
Darlington, Frank G.	$1,280 /$3,000	D2	$ 280 /$2,000	$ 0 /$1,219 - 7/13/83	$2,000 - 2/01/84	6-5, 7-1
				0 / 781 - 7/14/83	180 - 4/17/84	9-9, 10-1
				40 / 0 - 1/25/84	100 - 4/25/84	14-6, 16-1
				40 / 0 - 2/15/84		
				100 / 0 - 3/13/84		
				100 / 0 - 4/02/84**		
Dartley, Mrs. Rose B.	1,345 / 827	D3	345 / 0	5 / 0 - 3/12/84*	50 - 2/07/85	25-6, 33-3
				40 / 0 - 4/02/84*		
				100 / 0 - 4/05/84*		
				100 / 0 - 5/14/84*		
				50 / 0 - 6/04/84*		
				50 / 0 - 6/18/84*		
Davis, Mrs. Alice G.	1,069 / 1,480	D4	69 / 480	69 / 0 - (unitemized)*	199 - 9/28/84	5-11
				0 / 30 - (unitemized)*	350 - 10/17/84	23-2
				0 / 150 - 7/23/84*		
				0 / 100 - 8/13/84*		
				0 / 100 - 8/24/84*		
				0 / 100 - 9/04/84*		
De St. Aubin, Mrs. Norma	1,000 / 1,015	D5	0 / 15	0 / 15 - 8/03/83	15 - 10/17/84	23-2
De St. Aubin, Ovide E.1/	1,900 / 1,000	D6	900 / 0	900 / 0 - 7/18/84	1,300 - 10/17/84	23-2
De St. Aubin, Ovide Tam2/	400 / 1,700	D7	0 / 700	0 / 700 - 10/29/84	1,300 - 12/28/84	24-2
Deemer II, Mr. Alex D.	1,600 / 1,000	D7	600 / 0	100 / 0 - 3/20/84**	100 - 4/17/84	9-10, 10-1
				500 / 0 - 5/18/84	500 - 7/16/84	5-1, 20-9

1/ Throughout the reporting cycle it appeared that Ovide Tam De St. Aubin and Ovide E. De St. Aubin were one contributor because contributions from these individuals were often aggregated as one. An Amendment to the 1983 Mid-Year report submitted September 1985 implied that these contributors were actually different persons.

2/ Ibid.

9403096014

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

(Where the Committee did not designate an election, the provisions of 11 CFR 110.1(a)(2)(ii) were applied.)

Individual	Total Contributed for Primary/General	Attachments	Total Excessives Primary/General	Apparent Excessive Amounts Primary/General - Date	Amount Refunded - Date	Attachments-Pages
Dellinger, Mrs. Theodora	$ 898 /$1,012	D9	$ 0 /$ 12	$ 0 /$ 12 - 11/26/84	$ 50 - 2/07/85	25-6, 33-4
Dietz, Mrs. Elsie	1,000 / 1,519	D10	0 / 519	0 / 225 - 10/08/84*	294 - 12/28/84	24-2
				0 / 44 - 10/29/84	225 - 2/14/85	25-5, 29-6
				0 / 250 - 11/01/84		
Digges, Mrs. Yucatan	1,000 / 2,909	D11	0 / 1,909	0 / 33 - 7/10/84	33 - 8/27/84	5-7
				0 / 327 - 7/27/84	813 - 9/28/84	5-11
				0 / 100 - 8/02/84	635 - 9/28/84	5-11
				0 / 100 - 8/09/84	225 - 12/28/84	24-2
				0 / 108 - 8/14/84	203 - 2/14/85	25-5, 29-7
				0 / 100 - 8/20/84		
				0 / 500 - 8/27/84		
				0 / 163 - 9/05/84**		
				0 / 50 - 9/10/84**		
				0 / 140 - (unitemized)*		
				0 / 63 - 10/05/84*		
				0 / 100 - 10/18/84*		
				0 / 125 - 10/29/84*		
Dildy, Mr. J.C.	1,000 / 1,025	D12	0 / 25	0 / 25 - 10/09/84	125 - 2/15/85	25-8, 29-8
Dill, Mr. Donald L.	345 / 1,185	D13	0 / 185	0 / 160 - 10/30/84		
				0 / 25 - 11/19/84		
Dimmitt, Miss Hazel	1,000 / 1,260.75	D14	0 / 260.75	0 / 10.75- 4/25/84	85.75-7/16/84	5-2, 20-10
				0 / 75 - 5/23/84	175 - 8/27/84	5-7
				0 / 50 - 7/03/84		
				0 / 50 - 7/06/84		
				0 / 75 - 7/17/84		
Doody, Mrs. Ida K.	1,100 / 1,349	D15	100 / 349	100 / 0 - 4/09/84*	100 - 9/28/84	5-11
				0 / 69 - 8/16/84*	69 - 9/28/84	5-11
				0 / 30 - 9/24/84*,**	30 - 10/17/84	23-2
				0 / 100 - (unitemized)*	50 - 2/07/85	25-6, 33-5
				0 / 50 - 11/01/84*	150 - 7/30/85	36-4
				0 / 50 - (unitemized)*		
				0 / 50 - 12/27/84		

9 4 0 3 6 0 3 1 5

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

(Where the Committee did not designate an election, the provisions of 11 CFR 110.1(a)(2)(ii) were applied.)

Individual	Total Contributed for Primary/General	Attachments	Total Excessives Primary/General	Apparent Excessive Amounts Primary/General - Date	Amount Refunded - Date	Attachments-Pages
Downing, Mrs. Mary C.	$1,025 /$1,477.50	D16	$ 25 /$ 477.50	$ 25 /$ 0 - 5/15/84*	$ 164.50-10/17/84	23-2
				0 / 14.50- 9/07/84*	100 - 2/15/85	25-9, 29-9
				0 / 150 - 9/29/84*,**		
				0 / 100 - 10/01/84*		
				0 / 63 - 10/19/84*		
				0 / 50 - 11/26/84*		
				0 / 100 - 12/28/84*		
Draper, Charles S.	890 / 1,760	D17	0 / 760	0 / 160 - 10/22/84	530 - 12/28/84	24-2
				0 / 600 - 10/29/84		
Edmiston, Mrs. Rosemary	1,145 / 1,000	E1	145 / 0	45 / 0 - 3/13/84	45 - 4/17/84	9-11, 10-2
				100 / 0 - 4/10/84**	100 - 4/25/84	14-7, 16-1
Edmondson, Mrs. Thomas	1,000 / 1,750	E2	0 / 750	0 / 250 - 12/06/83	750 - 2/01/84	6-6, 7-1
				0 / 500 - 12/29/83		
Ellis, M.H.	1,000 / 1,050	E3	0 / 50	0 / 50 - 3/06/84	50 - 4/17/84	9-12, 10-2
Elliott Sr., Mr. W.E.	1,500 / 500	E4	500 / 0	500 / 0 - 10/02/84*		
Emdlich, William H.G.	1,000 / 2,235	E5	0 / 1,235	0 / 300 - 5/22/84	300 - 7/16/84	5-2, 20-11
				0 / 250 - 7/06/84*	250 - 8/27/84	5-7
				0 / 35 - (unitemized)*	400 - 12/28/84	24-2
				0 / 250 - (unitemized)*	285 - 7/30/85	36-5
				0 / 300 - 10/26/84		
				0 / 100 - 10/26/84		
Ernst, Mr. Ralph	585 / 1,162	E6	0 / 162	0 / 72 - 10/29/84*		
				0 / 50 - 11/01/84*		
				0 / 40 - 11/01/84*		
Etheridge, Dr. James E.	1,000 / 1,534.75	E7	0 / 534.75	0 / 534.75-10/09/84*	534.75-2/15/85	25-5, 29-10

9403096016

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

(Where the Committee did not designate an election, the provisions of 11 CFR 110.1(a)(2)(ii) were applied.)

Individual	Total Contributed for Primary/General	Attachments	Total Excessives Primary/General	Apparent Excessive Amounts Primary/General - Date	Amount Refunded - Date	Attachments-Pages
Evans, Mr. Aylette P.	$1,000 /$1,675	E8	$ 0 /$ 675	$ 0 /$ 570 - 8/27/84	$ 570 - 9/28/84	5-11
				0 / 105 - 9/24/84**	105 - 10/17/84	23-3
Evans, Maj. Gen. Vernon	550 / 1,600	E9	0 / 600	0 / 100 - (unitemized)*	100 - 2/07/85	25-6, 33-6
				0 / 200 - 10/19/84*		
				0 / 200 - 11/05/84*		
				0 / 100 - 11/26/84		
Fairchild, Mr. Edgar W.B.	450 / 1,048	F1	0 / 48	0 / 48 - 11/02/84*		
Faulkner, Elizabeth A.	1,000 / 1,334	F2	0 / 334	0 / 334 - 7/27/84	334 - 9/28/84	5-12
Felderhoff, Alphonse	1,000 / 1,550	F3	0 / 550	0 / 250 - 7/25/84	250 - 9/28/84	5-12
				0 / 300 - 9/17/84**	300 - 10/17/84	23-3
Felton, Mrs. Louie H.	1,000 / 1,160	F4	0 / 160	0 / 50 - 6/11/84	50 - 7/16/84	5-2, 20-12
				0 / 100 - 9/24/84*,**	100 - 10/17/84	23-3
				0 / 10 - 10/08/84*	110 - 2/15/85	25-9, 29-11
Fenton, Mrs. Leslie C.	325 / 1,250	F5	0 / 250	0 / 250 - 11/02/84*		
Ferguson, Mr. Lester	685 / 1,780	F6	0 / 780	0 / 30 - 8/14/84	30 - 9/28/84	5-12
				0 / 100 - 8/20/84	650 - 9/28/84	5-12
				0 / 100 - 8/31/84**	100 - 12/28/84	24-2
				0 / 450 - 9/05/84**		
				0 / 100 - 10/29/84		
Fetterman, Annabelle	1,000 / 1,219	F7	0 / 219	0 / 219 - 12/07/83	219 - 2/01/84	6-7, 7-1

94030960301 7

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

(Where the Committee did not designate an election, the provisions of 11 CFR 110.1(a)(2)(ii) were applied.)

Individual	Total Contributed for Primary/General	Attachments	Total Excessives Primary/General	Apparent Excessive Amounts Primary/General - Date	Amount Refunded - Date	Attachments-Pages
Finley, Mr. A.E.	$1,000 /$2,200	F8	$ 0 /$1,200	$ 0 /$ 200 - 11/04/83 0 / 500 - 11/22/83 0 / 500 - 12/02/83	$1,200 - 2/01/84	6-8, 7-1
Floyd, Mr. Gregory W.	350 / 1,300	F9	0 / 300	0 / 300 - 10/24/84*		
Forge, Mr. Otis F.	985 / 1,835	F10	0 / 835	0 / 135 - 8/23/84 0 / 100 - 9/13/84** 0 / 100 - 9/14/84** 0 / 100 - 9/18/84** 0 / 100 - 9/26/84** 0 / 100 - 9/27/84** 0 / 100 - 10/08/84* 0 / 100 - 10/18/84	335 - 9/28/84 300 - 10/17/84 100 - 12/28/84 100 - 2/15/85	5-12 23-3 24-3 25-9, 29-12
Foy, Mrs. Ethel C.	1,000 / 1,100	F11	0 / 100	0 / 100 - 10/09/84*	100 - 2/15/85	25-9, 29-13
[illegible]ancis, Alice P.	1,000 / 1,303	F12	0 / 303	0 / 13 - 1/24/84 0 / 50 - 1/25/84 0 / 40 - 2/28/84 0 / 200 - 9/19/84**	103 - 4/17/84 200 - 10/17/84	9-13, 10-2 23-3
Fr[illegible]erson, Mr. Pete H.	1,000 / 1,794	F13	0 / 794	0 / 225 - 9/28/84** 0 / 200 - 10/03/84* 0 / 250 - 10/18/84 0 / 75 - 11/01/84 0 / 44 - 11/02/84	225 - 10/17/84 369 - 12/28/84 200 - 2/15/85	23-3 24-3 25-5, 29-14
Fulton, Mr. Minitree	520 / 1,050	F14	0 / 50	0 / 50 - 12/27/84*		
Furr, Mr. Reece D.	0 / 2,000	F15	0 / 1,000	0 / 1,000 - 11/01/84		
Furr, Mrs. Reece D.	0 / 2,000	F16	0 / 1,000	0 / 1,000 - 11/01/84		

84030960

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

(Where the Committee did not designate an election, the provisions of 11 CFR 110.1(a)(2)(ii) were applied.)

Individual	Total Contributed for Primary/General	Attachments	Total Excessives Primary/General	Apparent Excessive Amounts Primary/General - Date	Amount Refunded - Date	Attachments-Pages
Gambel, Miss Katherine	$1,000 /$1,100	G1	$ 0 /$ 100	$ 0 /$ 50 - 5/29/84 0 / 25 - 6/11/84 0 / 25 - 7/13/84*	$ 75 - 7/16/84 25 - 8/27/84	5-2, 20-13 5-7
Gant Jr., Roger	1,250 / 1,000	G2	250 / 0	250 / 0 - 10/03/83	250 - 8/27/84	5-7
Gardner Jr., Mr. J.W.	1,000 / 1,540	G3	0 / 540	0 / 540 - 6/08/84	540 - 7/16/84	5-2, 20-14
Garcia Jr., Nicolas A.	1,028.50/ 1,200	G4	28.50/ 200	28.50 / 0 - 10/04/84 0 / 200 - 10/18/84	200 - 12/28/84 68.50-2/15/85	24-3 25-9, 29-15
Garner, Ms. Carolina	0 / 2,000	G5	0 / 1,000	0 / 1,000 - 10/25/84		
Garner, Mr. Douglas	20 / 2,000	G6	0 / 1,000	0 / 1,000 - 10/25/84	20 - 12/28/84	24-3
Garwood, Judge St. John	1,719 / 0	G7	719 / 0	219 / 0 - 8/12/83* 500 / 0 - 8/12/83*		
[redacted], Clara Jeanne	1,000 / 1,465	G8	0 / 465	0 / 315 - (unitemized)* 0 / 100 - 10/25/84* 0 / 50 - 11/30/84	50 - 2/07/85	25-6, 33-7
George, General H.L.	0 / 5,350	G9	0 / 4,350	0 / 4,250 - 9/05/84** 0 / 100 - 10/22/84	250 - 9/28/84 3,250 - 9/06/84 100 - 12/28/84	5-12 5-19 24-3
Giesser, Mrs. Beatrice	1,000 / 2,200	G10	0 / 1,200	0 / 700 - 10/19/84 0 / 500 - 11/08/84	1,300 - 12/28/84	24-3

9403096016

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

(Where the Committee did not designate an election, the provisions of 11 CFR 110.1(a)(2)(ii) were applied.)

Individual	Total Contributed for Primary/General	Attachments	Total Excessives Primary/General	Apparent Excessive Amounts Primary/General - Date	Amount Refunded - Date	Attachments-Pages
Gillett, Mr. Roger	$1,000 /$1,700	G11	$ 0 /$ 700	$ 0 /$ 300 - 10/11/84 0 / 100 - 10/19/84 0 / 300 - 10/22/84	$ 400 - 12/28/84 300 - 2/15/85	24-3 25-5, 29-16
Gotherman, Mr. W.W.	1,000 / 2,000	G12	0 / 1,000	0 / 1,000 - 8/27/84*	1,000 - 9/28/84	5-12
Graber, Mrs. Marie	747.25/1,398	G13	0 / 398	0 / 48 - 10/26/84* 0 / 250 - 11/02/84* 0 / 100 - 11/26/84	100 - 2/07/85	25-7, 33-8
Graham, Mrs. Donald G.	1,000 / 2,540	G14	0 / 1,540	0 / 100 - 3/05/84 0 / 1,000 - 4/16/84* 0 / 400 - 5/21/84 0 / 40 - 5/25/84	100 - 4/17/84 1,440 - 7/16/84	9-14, 10-2 5-2, 20-15
Grey, Mr. E.W.	693 / 1,658	G15	0 / 658	0 / 20 - (unitemized)* 0 / 375 - 10/22/84* 0 / 88 - 10/26/84* 0 / 125 - 10/29/84* 0 / 50 - 11/27/84	50 - 2/07/85	25-7, 33-9
Groves, Ms. Helen K.	2,000 / 1,000	G16	1,000 / 0	1,000 / 0 - 3/26/84*		
Guffey, Mr. Roy	1,600 / 600	G17	600 / 0	600 / 0 - 9/02/83*		
Gussman, Mrs. Florence L.	533 / 1,467	G18	0 / 467	0 / 291 - (unitemized)* 0 / 151 - 10/22/84* 0 / 25 - 11/26/84*		
Guthrie, Mrs. B. Button	0 / 1,800	G19	0 / 800	0 / 400 - 10/22/84 0 / 100 - 10/22/84 0 / 300 - 10/29/84	390 - 12/28/84	24-3
Haley, Mrs. John	1,000 / 1,200	H1	0 / 200	0 / 200 - 8/13/84	200 - 10/17/84	23-4

9 4 0 3 0 9 6 3 0 2 0

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

(Where the Committee did not designate an election, the provisions of 11 CFR 110.1(a)(2)(ii) were applied.)

Individual	Total Contributed for Primary/General	Attachments	Total Excessives Primary/General	Apparent Excessive Amounts Primary/General - Date	Amount Refunded - Date	Attachments-Pages
Harris, Mrs. Grace C.	$1,250 /$1,745	H2	$ 250 /$ 745	$ 250 /$ 0 - 4/13/84*	$ 985 - 7/16/84	5-2, 20-16
				0 / 95 - 5/11/84	100 - 10/17/84	23-4
				0 / 75 - 5/21/84		
				0 / 100 - 5/25/84		
				0 / 75 - 5/30/84		
				0 / 100 - 6/07/84		
				0 / 50 - 6/11/84		
				0 / 100 - 6/12/84		
				0 / 50 - 6/18/84**		
				0 / 50 - (unitemized)*		
				0 / 50 - 7/26/84		
Harris, Mrs. Henry U.	1,000 / 1,642.75	H3	0 / 642.75	0 / 192.75- 9/17/84*,**	192.75-10/17/84	23-4
				0 / 50 - 10/11/84*		
				0 / 100 - (unitemized)*		
				0 / 300 - 10/19/84*		
[illegible]rt, Mr. R.P.	135 / 1,151	H4	0 / 151	0 / 107 - 11/02/84*		
				0 / 44 - 11/05/84*		
Hart, Miss Rita	774 / 2,096	H5	0 / 1,096	0 / 70 - 10/22/84	25 - 2/07/85	25-7,33-10
				0 / 500 - 10/22/84		
				0 / 25 - 10/26/84		
				0 / 176 - 10/29/84		
				0 / 50 - 11/01/84		
				0 / 250 - 11/02/84		
				0 / 25 - 12/14/84		
Hatcher, Mrs. Helen F.	1,000 / 1,742	H6	0 / 742	0 / 140 - (unitemized)*	104 - 4/17/84	9-15, 10-2
				0 / 104 - 2/27/84	520 - 7/16/84	5-2, 20-17
				0 / 280 - 5/10/84	18 - 8/27/84	5-7
				0 / 100 - 6/18/84**	50 - 9/28/84	5-12
				0 / 50 - 7/09/84*	50 - 6/28/84	25-1
				0 / 18 - 7/09/84*		
				0 / 50 - 8/24/84*		

9403096302

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

(Where the Committee did not designate an election, the provisions of 11 CFR 110.1(a)(2)(ii) were applied.)

Individual	Total Contributed for Primary/General	Attachments	Total Excessives Primary/General	Apparent Excessive Amounts Primary/General - Date	Amount Refunded - Date	Attachments-Pages
Haworth, Mr. Howard	$2,150 /$1,350	H7	$1,150 /$ 350	$ 150 /$ 0 - (unitemized)*	$ 250 - 12/28/84	24-4
				0 / 100 - 10/04/84	250 - 2/15/85	25-6, 29-17
				1,000 / 0 - 10/12/84		
				0 / 250 - 11/01/84		
Heard, Miss Bessie	1,000 / 1,050	H8	0 / 50	0 / 25 - 5/22/84	50 - 7/16/84	5-2, 20-18
				0 / 25 - 6/26/84**		
Hearding Jr., John H.	1,000 / 1,580	H9	0 / 580	0 / 260 - 7/24/84*	580 - 9/28/84	5-13
				0 / 320 - 8/01/84*		
Hebert, Israel L.	1,240 / 1,150	H10	240 / 150	240 / 0 - 3/19/84	590 - 10/17/84	23-4
				0 / 50 - 9/14/84*		
				0 / 100 - 9/17/84*,**		
Heins III, William F.	1,000 / 2,019	H11	0 / 1,019	0 / 519 - 7/26/84*	519 - 9/28/84	5-13
				0 / 500 - 8/28/84*	500 - 9/28/84	5-13
Hennessee, Mr. W.C.	500 / 1,600	H12	0 / 600	0 / 25 - 10/05/84*		
				0 / 125 - (unitemized)*		
				0 / 100 - 11/02/84*		
				0 / 350 - 11/02/84*		
Hess, Mr. Thomas D.	1,000 / 1,100	H13	0 / 100	0 / 100 - 10/19/84*		
Hicks, Mr. Lawrence	1,000 / 1,569	H14	0 / 569	0 / 469 - 6/06/84	569 - 7/16/84	5-3, 20-19
				0 / 100 - 6/19/84**		
Hobbs, H. Wendell	1,045 / 1,100	H15	45 / 100	45 / 0 - 3/09/84*	145 - 9/28/84	5-13
				0 / 100 - 8/30/84**		
Holmes, Clara	1,000 / 1,585.18	H16	0 / 585.18	0 / 420.18- 9/12/84**	420.18-9/28/84	5-13
				0 / 100 - 10/01/84*	65 - 12/28/84	24-3
				0 / 60 - 10/23/84	100 - 2/15/85	25-9, 29-18
				0 / 5 - 10/26/84		

9 4 0 3 0 9 6 3 0 2 2

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

(Where the Committee did not designate an election, the provisions of 11 CFR 110.1(a)(2)(ii) were applied.)

Individual	Total Contributed for Primary/General	Attachments	Total Excessives Primary/General	Apparent Excessive Amounts Primary/General - Date	Amount Refunded - Date	Attachments-Pages
Holt, Mr. John R.	$1,000 /$1,912	H17	$ 0 /$ 912	$ 0 /$ 178 - 6/12/84	$ 278 - 7/16/84	5-3, 20-20
				0 / 100 - 6/19/84**	329 - 8/21/84	5-6
				0 / 100 - 7/06/84*	190 - 8/27/84	5-7
				0 / 90 - 7/11/84*	15 - 9/28/84	5-13
				0 / 329 - 7/26/84*,**		
				0 / 15 - 9/10/84*,**		
				0 / 100 - 10/18/84*		
Hood Jr., Dr. R. Thornton	1,210 / 0	H18	210 / 0	100 / 0 - 1/09/84	100 - 4/17/84	9-16, 10-2
				100 / 0 - 4/04/84**	100 - 4/25/84	14-8, 16-1
				10 / 0 - 8/07/84*	10 - 9/28/84	5-13
Horne, Mr. Ben A.	1,000 / 1,105	H19	0 / 105	0 / 5 - 10/31/84*		
				0 / 100 - 11/19/84*		
Hoskinson, Miss Fran	40 / 2,188	H20	0 / 1,188	0 / 100 - 10/23/84	128 - 12/28/84	24-4
				0 / 750 - 10/29/84		
				0 / 88 - 11/01/84		
				0 / 250 - 11/08/84		
Huber, Miss Lavinia	1,000 / 1,340	H21	0 / 340	0 / 6 - 10/25/84*		
				0 / 44 - 10/30/84*		
				0 / 250 - 11/01/84*		
				0 / 40 - 11/01/84*		
Huebner, Mr. Omar	85 / 1,324	H22	0 / 324	0 / 74 - 11/01/84*		
				0 / 250 - 12/27/84*		
Hummel, Mr. Herman C.	240 / 1,244	H23	0 / 244	0 / 100 - 10/23/84*		
				0 / 50 - 10/23/84*		
				0 / 44 - 10/29/84*		
				0 / 50 - 11/01/84*		
Hunt, Nelson Bunker	2,000 / 0	H24	1,000 / 0	1,000 / 0 - 8/31/83*		
Jacobson, Mrs. Gladys	70 / 1,200	J1	0 / 200	0 / 15 - 11/02/84*		
				0 / 35 - 11/29/84*		
				0 / 150 - 12/27/84*		

9 4 0 3 0 9 6 3 0 2 3

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

(Where the Committee did not designate an election, the provisions of 11 CFR 110.1(a)(2)(ii) were applied.)

Individual	Total Contributed for Primary/General	Attachments	Total Excessives Primary/General	Apparent Excessive Amounts Primary/General - Date	Amount Refunded - Date	Attachments-Pages
Jaeger, Miss Gertrude M.	$ 900 /$1,239	J2	$ 0 /$ 239	$ 0 /$ 15 - 10/05/84*	$ 15 - 2/15/85	25-9, 29-19
				0 / 100 - 10/22/84*		
				0 / 44 - 10/26/84*		
				0 / 80 - 10/29/84*		
Jager, Mr. Wilbur B.	1,000 / 2,700	J3	0 / 1,700	0 / 400 - 9/05/84	900 - 10/17/84	23-3
				0 / 500 - 9/24/84**	800 - 2/15/85	25-6, 29-20
				0 / 300 - 10/01/84*		
				0 / 500 - 10/05/84*		
Jeffreys, Mr. George C.	0 / 2,115	J4	0 / 1,115	0 / 100 - (unitemized)*	115 - 12/28/84	24-4
				0 / 15 - 10/22/84		
				0 / 1,000 - 10/31/84		
Jensen, Mr. Aaron	850 / 3,188	J5	0 / 2,188	0 / 400 - (unitemized)*	1,588 - 12/28/84	24-4
				0 / 1,000 - 10/23/84	200 - 2/07/85	25-5, 33-11
				0 / 88 - 10/29/84		
				0 / 500 - 11/05/84		
				0 / 200 - 11/26/84		
Jetter, Mrs. Isobel	1,000 / 2,132	J6	0 / 1,132	0 / 212 - 5/21/84	472 - 7/16/84	5-3, 20-21
				0 / 200 - 5/22/84	250 - 7/24/84	5-5
				0 / 60 - 6/11/84	260 - 3/06/85	25-4, 29-21
				0 / 50 - (unitemized)*		
				0 / 250 - 7/16/84*,**		
				0 / 75 - (unitemized)*		
				0 / 35 - 10/02/84*		
				0 / 100 - 10/08/84*		
				0 / 150 - 11/01/84*		
Johnson, Mrs. Virginia	1,000 / 1,400	J7	0 / 400	0 / 250 - 5/22/84	400 - 7/16/84	5-3, 20-22
				0 / 150 - 6/07/84		

94030963024

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

(Where the Committee did not designate an election, the provisions of 11 CFR 110.1(a)(2)(ii) were applied.)

Individual	Total Contributed for Primary/General	Attachments	Total Excessives Primary/General	Apparent Excessive Amounts Primary/General - Date	Amount Refunded - Date	Attachments-Pages
Jonas, Miss Anna	$2,940 /$2,628	J8	$1,940 /$1,628	$ 0 /$ 438 - 12/15/83	$ 438 - 2/01/84	6-9, 7-1
				250 / 0 - 1/23/84	1,740 - 4/17/84	9-17, 10-2
				500 / 0 - 1/26/84	200 - 4/25/84	14-9, 16-1
				500 / 0 - 2/17/84	340 - 7/16/84	5-3, 20-23
				100 / 0 - 2/20/84	750 - 8/21/84	5-6
				40 / 0 - 2/24/84	100 - 8/27/84	5-8
				50 / 0 - 3/05/84		
				300 / 0 - 3/19/84**		
				100 / 0 - 4/06/84**		
				100 / 0 - 4/09/84**		
				0 / 100 - 4/27/84		
				0 / 100 - 5/21/84		
				0 / 40 - 5/21/84		
				0 / 100 - 6/19/84**		
				0 / 100 - 7/16/84		
				0 / 750 - 7/26/84**		
Jones, Mr. Claude V.	1,000 / 1,250	J9	0 / 250	0 / 150 - 11/05/84*		
				0 / 100 - 11/16/84*		
Jones, Mr. Verne E.	0 / 2,000	J10	0 / 1,000	0 / 1,000 - 11/06/84		
Joslin, Mr., Mrs. or Miss Alpha	1,000 / 1,545	J11	0 / 545	0 / 50 - (unitemized)*	245 - 9/28/84	5-14
				0 / 95 - 8/27/84*	300 - 3/06/85	25-4, 29-22
				0 / 100 - 9/05/84*,**		
				0 / 50 - 9/14/84*,**		
				0 / 100 - (unitemized)*		
				0 / 100 - 10/01/84*		
				0 / 50 - 10/09/84*		
Jurgensen, Ms. Charlotte	1,000 / 1,853	J12	0 / 853	0 / 603 - 7/30/84	603 - 9/28/84	5-14
				0 / 250 - 9/04/84**	250 - 9/28/84	5-14
Keilhack, Mr. Hans O.	1,000 / 1,100	K1	0 / 100	0 / 100 - 8/06/84*	100 - 9/28/84	5-14

94030960302 5

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

(Where the Committee did not designate an election, the provisions of 11 CFR 110.1(a)(2)(ii) were applied.)

Individual	Total Contributed for Primary/General	Attachments	Total Excessives Primary/General	Apparent Excessive Amounts Primary/General - Date	Amount Refunded - Date	Attachments-Pages
Kimbrell, Mr. W.D.	$1,000 /$1,150	K2	$ 0 /$ 150	0 /$ 150 - 4/27/84	$ 150 - 7/16/84	5-3, 20-24
Kimes, Mrs. Kathryn M.	1,000 / 1,280	K3	0 / 280	0 / 65 - 8/20/84* 0 / 75 - 9/10/84*,** 0 / 25 - 9/10/84*,** 0 / 25 - 9/11/84*,** 0 / 75 - 10/05/84* 0 / 15 - 10/05/84*	190 - 9/28/84 90 - 3/06/85	5-14 25-4, 29-23
Klinck, Mrs. Mary Elizabeth	0 / 2,000	K4	0 / 1,000	0 / 1,000 - 10/30/84*		
Klister, Miss Mary	975 / 1,428	K5	0 / 428	0 / 103 - 9/17/84** 0 / 100 - 9/25/84** 0 / 100 - 10/08/84* 0 / 125 - 10/22/84	203 - 10/17/84 125 - 12/28/84 100 - 3/06/85	23-4 24-4 25-4, 29-24
Klopman, Mr. William A.	1,000 / 1,250	K6	0 / 250	0 / 250 - 7/17/84*	250 - 8/27/84	5-8
[illegible]ght, Mr. Rex O.	1,100 / 1,208	K7	100 / 208	0 / 63 - 3/02/84 0 / 45 - 3/12/84 100 / 0 - 4/09/84** 0 / 100 - 4/27/84	108 - 4/17/84 100 - 4/25/84 100 - 7/16/84	9-18, 10-2 14-10, 16-2 5-3, 20-25
Koury, Mr. Ernest	1,000 / 1,250	K8	0 / 250	0 / 250 - 8/13/84*	250 - 9/28/84	5-14
Kraft, Dr. Joseph R.	345 / 1,350	K9	0 / 350	0 / 100 - 10/22/84* 0 / 250 - 11/01/84*		
Kuhlmann, Mr. Orvil E.	1,000/ 1,399	K10	0 / 399	0 / 49 - 5/15/84 0 / 150 - 6/11/84 0 / 100 - 6/19/84** 0 / 100 - 7/10/84*	299 - 7/16/84 100 - 8/27/84	5-3, 20-26 5-8

9 4 0 3 0 9 6 3 0 2 6

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

(Where the Committee did not designate an election, the provisions of 11 CFR 110.1(a)(2)(ii) were applied.)

Individual	Total Contributed for Primary/General	Attachments	Total Excessives Primary/General	Apparent Excessive Amounts Primary/General - Date	Amount Refunded - Date	Attachments-Pages
Kuhr, Mrs. Clara E.	$1,000 /$1,648	K11	$ 0 /$ 648	$ 0 /$ 22 - 10/01/84*		
				0 / 18 - 10/10/84*		
				0 / 30 - 10/10/84*		
				0 / 286 - (unitemized)*		
				0 / 25 - 10/22/84*		
				0 / 22 - 10/25/84*		
				0 / 20 - 10/29/84*		
				0 / 25 - 11/01/84*		
				0 / 100 - 11/02/84*		
				0 / 100 - 12/27/84*		
Langford, Mr. Gerald	569 / 1,319	L1	0 / 319	0 / 119 - 11/02/84*		
				0 / 200 - 12/27/84*		
Lankford, Mrs. Jewel H.	2,000 / 1,053.82	L2	1,000 / 53.82	250 / 0 - 1/24/84*	50 - 10/17/84	23-4
				500 / 0 - 7/31/84	403.82-6/28/85	25-1
				250 / 0 - 9/17/84		
				0 / 53.82- 9/25/84		
Laraia, Mr. Daniel	350 / 1,550	L3	0 / 550	0 / 75 - (unitemized)*		
				0 / 100 - 10/22/84*		
				0 / 100 - 10/30/84*		
				0 / 250 - 11/05/84*		
				0 / 25 - 11/26/84*		
Laws, Mrs. James W.	1,000 / 2,245	LA	0 / 1,245	0 / 100 - 7/10/84	100 - 8/27/84	5-8
				0 / 750 - 7/27/84	750 - 9/28/84	5-14
				0 / 250 - 8/23/84	375 - 9/28/84	5-14
				0 / 125 - 8/24/84	20 - 3/06/85	25-4, 29-25
				0 / 20 - 10/02/84*		

9403096302 7

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

(Where the Committee did not designate an election, the provisions of 11 CFR 110.1(a)(2)(ii) were applied.)

Individual	Total Contributed for Primary/General	Attachments	Total Excessives Primary/General	Apparent Excessive Amounts Primary/General - Date	Amount Refunded - Date	Attachments-Pages
Leith, Mr. M.J.	$ 0 /$2,000	L5	$ 0 /$1,000	$ 0 /$1,000 - 11/01/84		
Lewis, Mr. Tom	0 / 1,200	L6	0 / 200	0 / 100 - 10/22/84*		
				0 / 100 - 11/26/84*		
Linn, Mrs. Betty M.	1,000 / 1,375	L7	0 / 375	0 / 25 - 9/06/84*		
				0 / 100 - 11/26/84*		
				0 / 250 - 12/27/84*		
Littell, Mr. Fred M.	0 / 1,200	L8	0 / 200	0 / 100 - 11/06/84*		
				0 / 75 - (unitemized)*		
				0 / 25 - 11/26/84*		
Longshore, Mr. W.H.	455 / 1,284	L9	0 / 284	0 / 15 - 10/22/84*		
				0 / 100 - 10/22/84*		
				0 / 44 - 11/06/84*		
				0 / 25 - 11/08/84*		
				0 / 100 - 12/27/84*		
Looney, Mrs. Ruby T.	700 / 1,050	L10	0 / 50	0 / 25 - 11/26/84*		
				0 / 25 - 12/10/84*		
Louis, Mrs. John J.	200 / 1,435	L11	0 / 435	0 / 435 - 11/06/84		
Love, Dr. Selby V.	950 / 1,094	L12	0 / 94	0 / 94 - 11/01/84*		
Lovejoy, Mrs. Bertha M.	790 / 1,380	L13	0 / 380	0 / 50 - 10/23/84		
				0 / 250 - 11/01/84		
				0 / 80 - 11/01/84		
Lovill Jr., Robert J.	1,200 / 1,000	L14	200 / 0	200 / 0 - 9/12/83	200 - 2/01/84	6-10, 7-1
Ludington, Miss Laura	1,000 / 1,420	L15	0 / 420	0 / 380 - 9/25/84*,**	380 - 10/17/84	23-4
				0 / 40 - 10/18/84*		

9 4 0 3 0 9 6 3 0 2 8

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

(Where the Committee did not designate an election, the provisions of 11 CFR 110.1(a)(2)(ii) were applied.)

Individual	Total Contributed for Primary/General	Attachments	Total Excessives Primary/General	Apparent Excessive Amounts Primary/General - Date	Amount Refunded - Date	Attachments-Pages
Luker, Mr. W.F.	$ 950 /$1,144	L16	$ 0 /$ 144	$ 0 /$ 144 - 11/05/84*		
MacKay, Mrs. Helen H.	602 / 1,295	M1	0 / 295	0 / 45 - 10/29/84*		
				0 / 250 - 11/01/84*		
Meier, Mrs. Naomi K.	1,000 / 1,150	M2	0 / 150	0 / 150 - 7/26/84*	$ 150 - 9/28/84	5-14
Malerbee, Mrs. Hazel M.	120 / 1,786	M3	0 / 786	0 / 78.50-(unitemized)*	11 - 2/07/85	25-7, 33-12
				0 / 400 - 10/22/84*		
				0 / 88 - 10/26/84*		
				0 / 77 - 11/01/84*		
				0 / 42.50-11/26/84		
				0 / 100 - 12/27/84		
Martin, Beatrice W.	100 / 1,178	M4	0 / 178	0 / 178 - 11/09/84		
Mason, Mrs. Iona H.	1,000 / 1,860	M5	0 / 860	0 / 60 - 6/15/84	60 - 7/16/84	5-3, 20-27
				0 / 200 - 7/02/84*	800 - 8/27/84	5-8
				0 / 600 - 7/23/84*		
Maurer, Mr. Chester A.	635 / 1,500	M6	0 / 500	0 / 40 - 10/12/84*	135 - 12/28/84	24-4
				0 / 60 - (unitemized)*		
				0 / 100 - 10/26/84		
				0 / 300 - 11/05/84		
May, Mr. Henry W.	1,600 / 1,519.50	M7	600 / 519.50	0 / 469.50-10/10/83	519.50-2/01/84	6-11, 7-2
				0 / 50 - 10/24/83	100 - 4/17/84	9-19, 10-2
				100 / 0 - 1/20/84	500 - 5/04/84	15-2, 16-3
				500 / 0 - 4/13/84**		
McCoy, Mr. Joseph T.	800 / 1,182	M8	0 / 182	0 / 100 - 10/22/84*		
				0 / 10 - 10/23/84*		
				0 / 22 - 10/26/84*		
				0 / 50 - 11/26/84*		

9403096302 9

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

(Where the Committee did not designate an election, the provisions of 11 CFR 110.1(a)(2)(ii) were applied.)

Individual	Total Contributed for Primary/General	Attachments	Total Excessives Primary/General	Apparent Excessive Amounts Primary/General - Date	Amount Refunded - Date	Attachments-Pages
McCullen, Mr. Allie Ray	$1,000 /$1,235	M9	$ 0 /$ 235	$ 0 /$ 50 - 9/19/84*,**	$ 210 - 10/17/84	23-5
				0 / 50 - 9/21/84*,**	25 - 3/06/85	25-4, 29-26
				0 / 110 - (unitemized)*		
				0 / 25 - 10/08/84*		
McCurry, Mrs. Ruth J.	423 / 1,963	M10	0 / 963	0 / 10 - 10/05/84*	336 - 12/28/84	24-4
				0 / 100 - 10/10/84	50 - 2/07/85	25-7, 33-13
				0 / 365 - (unitemized)*		
				0 / 50 - 10/18/84		
				0 / 88 - 10/24/84		
				0 / 50 - 10/29/84		
				0 / 250 - 11/01/84		
				0 / 50 - 12/06/84		
McKinnon, Mrs. Anita	213 / 1,050	M11	0 / 50	0 / 50 - 10/23/84*		
McLees, Mrs. Arthur	1,000 / 1,088	M12	0 / 88	0 / 13 - 5/14/84	88 - 7/16/84	5-4, 20-28
				0 / 75 - 5/22/84		
McLemore, Mr. Roger R.	0 / 1,500	M13	0 / 500	0 / 500 - 11/09/84*		
McPherson, Mr. H.I.	1,360 / 225	M14	360 / 0	360 / 0 - 4/24/84*		
Medaris, Dr. Donald E.	1,000 / 1,300	M15	0 / 300	0 / 91 - 10/03/84*	300 - 3/06/85	25-4, 29-27
				0 / 109 - 10/05/84*		
				0 / 100 - 10/12/84*		
Melhase, Mrs. Margaret	635 / 1,030	M16	0 / 30	0 / 30 - 10/30/84*		
Melville, Mrs. Ward	3,000 / 1,200	M17	2,000 / 200	0 / 200 - 2/06/84	200 - 4/17/84	9-20, 10-3
				1,000 / 0 - 4/02/84**	2,000 - 4/25/84	14-11, 16-2
				1,000 / 0 - 4/12/84**		
Merrill, Mr. Fred L.	0 / 2,000	M18	0 / 1,000	0 / 1,000 - 10/24/84		
Middleton, Mrs. Cornelius W.	1,350 / 1,000	M19	350 / 0	300 / 0 - 4/19/84*	150 - 7/13/85	36-6
				50 / 0 - 6/11/84*		

9 4 0 3 0 9 6 0 3 0

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

(Where the Committee did not designate an election, the provisions of 11 CFR 110.1(a)(2)(ii) were applied.)

Individual	Total Contributed for Primary/General	Attachments	Total Excessives Primary/General	Apparent Excessive Amounts Primary/General - Date	Amount Refunded - Date	Attachments-Pages
Miller, Mr. Hooper	$ 0 /$1,480	M20	$ 0 /$ 480	$ 0 /$ 65 - 10/29/84*		
				0 / 100 - 10/31/84*		
				0 / 100 - 11/01/84*		
				0 / 100 - 11/26/84*		
				0 / 115 - 12/21/84*		
Minges, Mr. L.D.	1,000 / 1,100	M21	0 / 100	0 / 100 - 1/16/84	$ 100 - 4/17/84	9-21, 10-3
Minto, Mr. Wilton	1,000 / 1,295	M22	0 / 295	0 / 45 - 10/22/84*		
				0 / 250 - 11/02/84*		
Monroe, Mr. N.C.	1,000 / 1,100	M23	0 / 100	0 / 100 - 7/30/84*	100 - 9/28/84	5-14
Moody, Mr. Guy	1,000 / 1,050	M24	0 / 50	0 / 50 - 3/07/84	50 - 4/17/84	9-22, 10-3
Moore, Timi B.	1,000 / 3,000	M25	0 / 2,000	0 / 2,000 - 10/18/84	2,000 - 12/28/84	24-6
Morgan, Mrs. Mildred A.	740 / 1,100	M26	0 / 100	0 / 100 - 11/08/84*		
Morris, Mr. Henry F.	1,000 / 1,881.25	M27	0 / 881.25	0 / 236.25- 7/23/84	481.25-9/28/84	5-15
				0 / 145 - 8/08/84	400 - 9/28/84	5-15
				0 / 100 - 8/10/84		
				0 / 300 - 8/30/84**		
				0 / 100 - 9/06/84**		
Moseley, Mrs. George C.	1,000 / 2,219	M28	0 / 1,219	0 / 219 - 8/05/83	1,219 - 2/01/84	6-12, 7-2
				0 / 1,000 - 12/01/83		
Mulloy, Miss Florence E.	1,000 / 1,300	M29	0 / 300	0 / 44 - 9/11/84*,**	44 - 9/28/84	5-15
				0 / 156 - 9/24/84*,**	156 - 10/17/84	23-5
				0 / 100 - 10/11/84*	100 - 3/06/85	25-4, 29-28

9403096031

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

(Where the Committee did not designate an election, the provisions of 11 CFR 110.1(a)(2)(ii) were applied.)

Individual	Total Contributed for Primary/General	Attachments	Total Excessives Primary/General	Apparent Excessive Amounts Primary/General - Date	Amount Refunded - Date	Attachments-Pages
Murphey, Mrs. Helen G.	$ 970 /$3,978	M30	$ 0 /$2,978	0 /$ 20 - 8/08/84	$1,585 - 10/17/84	23-5
				0 / 100 - 8/08/84	200 - 12/28/84	24-4
				0 / 100 - 8/20/84	563 - 2/07/85	25-5, 33-14
				0 / 100 - 8/20/84	450 - 3/06/85	25-4, 29-29
				0 / 200 - 8/23/84	250 - 3/06/85	25-2, 29-30
				0 / 200 - (unitemized)*	200 - 7/31/85	36-7
				0 / 120 - 9/06/84		
				0 / 375 - 9/17/84**		
				0 / 100 - 9/19/84**		
				0 / 200 - 9/28/84**		
				0 / 300 - 10/08/84*		
				0 / 250 - 10/10/84*		
				0 / 150 - 10/12/84*		
				0 / 200 - 10/29/84		
				0 / 563 - 12/28/84		
Murray, Mr. Herbert	0 / 2,000	M31	0 / 1,000	0 / 1,000 - 11/01/84		
Murray, Mrs. Jo Ann J.	0 / 2,000	M32	0 / 1,000	0 / 1,000 - 11/01/84		
Naber, Mr. David Sean	0 / 2,000	N1	0 / 1,000	0 / 1,000 - 11/01/84		
Naber, Mrs. Linda Leith	0 / 2,000	N2	0 / 1,000	0 / 1,000 - 11/01/84		
Neumann, Mr. Nelson	688 / 1,425	N3	0 / 425	0 / 75 - 10/29/84*	100 - 2/07/85	25-7, 33-15
				0 / 250 - 11/02/84*		
				0 / 100 - 12/27/84		
Nimocks Jr., Mr. D.R.	1,000 / 1,010	N4	0 / 10	0 / 10 - 8/23/83	10 - 2/01/84	6-13, 7-2
Norris, Mrs. Joan O.	0 / 2,000	N5	0 / 1,000	0 / 1,000 - 11/07/84		

9403096032

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

(Where the Committee did not designate an election, the provisions of 11 CFR 110.1(a)(2)(ii) were applied.)

Individual	Total Contributed for Primary/General	Attachments	Total Excessives Primary/General	Apparent Excessive Amounts Primary/General - Date	Amount Refunded - Date	Attachments-Pages
Obenchain, Dr. T.H.	$1,000 /$1,648	O1	$ 0 /$ 648	$ 0 /$ 48 - 5/11/84	$ 448 - 7/16/84	5-5, 20-43
				0 / 100 - 5/21/84	200 - 8/27/84	5-8
				0 / 150 - 6/11/84		
				0 / 100 - 6/19/84**		
				0 / 50 - 6/20/84**		
				0 / 200 - 7/11/84*		
O'Herron Jr., Mr. E.M.	1,500 / 1,500	O2	500 / 500	500 / 0 - 4/30/84	1,000 - 10/17/84	23-8
				0 / 500 - 9/24/84**		
Oliphant, Mr. Milo E.	1,000 / 1,849	O3	0 / 849	0 / 250 - 8/01/84	149 - 9/28/84	5-15
				0 / 99 - 8/03/84	500 - 10/17/84	23-5
				0 / 500 - 9/17/84**		
Owen Jr., Charles D.	1,000 / 1,099	O4	0 / 99	0 / 99 - 8/23/84	99 - 9/28/84	5-15
Palmer, Mr. Richard H.	1,800 / 1,240	P1	800 / 240	0 / 40 - 3/16/84	40 - 4/17/84	9-23, 10-3
				800 / 0 - 4/10/84**	800 - 4/25/84	14-12, 16-2
				0 / 200 - 4/25/84	200 - 7/16/84	5-4, 20-29
Papadopoulos, Mrs. E.N.	0 / 2,000	P2	0 / 1,000	0 / 1,000 - 10/19/84		
Parsons, Mr. Reginald B.	380 / 1,523	P3	0 / 523	0 / 13 - (unitemized)*		
				0 / 150 - 10/25/84*		
				0 / 88 - 10/29/84*		
				0 / 22 - 11/05/84*		
				0 / 250 - 11/05/84*		
Pearson, Mr. James A.	0 / 2,000	P4	0 / 1,000	0 / 1,000 - 11/01/84		
Pearson, Mrs. Paula B.	0 / 1,500	P5	0 / 500	0 / 500 - 11/01/84		
Pentecost, Mr. J.B.	1,040 / 1,000	P6	40 / 0	40 / 0 - 2/13/84	40 - 4/17/84	9-24, 10-3

9403096303

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

(Where the Committee did not designate an election, the provisions of 11 CFR 110.1(a)(2)(ii) were applied.)

Individual	Total Contributed for Primary/General	Attachments	Total Excessives Primary/General	Apparent Excessive Amounts Primary/General - Date	Amount Refunded - Date	Attachments-Pages
Petty Sr., Mr. O. Scott	$1,500 /$1,800	P7	$ 500 /$ 800	$ 0 /$ 200 - 1/26/84	$ 800 - 4/17/84	9-25, 10-3
				0 / 500 - 1/27/84	500 - 4/25/84	14-13, 16-2
				0 / 100 - 3/05/84		
				500 / 0 - 4/10/84**		
Petty, Mrs. O. Scott	975 / 1,025	P8	0 / 25	0 / 25 - 11/06/84		
Pewitt, L. Maurice	1,000 / 1,265	P9	0 / 265	0 / 65 - 7/10/84*	65 - 9/28/84	5-15
				0 / 100 - 8/23/84*	100 - 9/28/84	5-15
				0 / 100 - 9/28/84*,**	100 - 10/17/84	23-5
Pope Sr., Mrs. John W.	1,000 / 2,000	P10	0 / 1,000	0 / 1,000 - 10/31/84		
Porter, Mrs. Warren N.	460 / 1,300	P11	0 / 300	0 / 300 - 12/27/84*		
Pridgen, Ernest D.	2,000 / 599	P12	1,000 / 0	1,000 / 0 - 4/05/84**	399 - 4/25/84	14-14, 16-2
					200 - 8/27/84	5-8
Pritchard, Miss Helen	1,000 / 1,950	P13	0 / 950	0 / 850 - 7/24/84	950 - 9/28/84	5-15
				0 / 100 - 8/13/84		
Purpus, Miss Anne	745 / 1,262	P14	0 / 262	0 / 12 - 10/29/84*		
				0 / 250 - 11/02/84*		
Ranes, Mrs. Annie L.	838 / 1,937.75	R1	0 / 937.75	0 / 101.75- 9/18/84*,**	101.75-10/17/84	23-5
				0 / 216 - 10/08/84*	620 - 12/28/84	24-5
				0 / 100 - 10/22/84	216 - 3/06/85	25-2, 29-31
				0 / 216 - 10/22/84		
				0 / 54 - 11/01/84		
				0 / 250 - 11/05/84		
Rankin, Dr. Richard E.	1,000 / 1,185	R2	0 / 185	0 / 185 - 7/27/84	285 - 9/28/84	5-15

94030960234

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

(Where the Committee did not designate an election, the provisions of 11 CFR 110.1(a)(2)(ii) were applied.)

Individual	Total Contributed for Primary/General	Attachments	Total Excessives Primary/General	Apparent Excessive Amounts Primary/General - Date	Amount Refunded - Date	Attachments-Pages
Reynolds, Charles H.	$1,000 /$1,100	R3	$ 0 /$ 100	$ 0 /$ 100 - 7/27/84*	$ 100 - 9/28/84	5-15
Richards, Mrs. Bartlett	1,000 / 1,188	R4	0 / 188	0 / 188 - 8/16/84*	188 - 9/28/84	5-15
Rickenbach, Miss Mary E.	1,000 / 1,444	R5	0 / 444	0 / 159 - 9/25/84*,** 0 / 185 - (unitemized)* 0 / 100 - 10/22/84*	199 - 10/17/84	23-5
Rieck, Walter	1,000 / 1,120	R6	0 / 120	0 / 20 - 11/06/84* 0 / 100 - 11/26/84	100 - 2/07/85	25-7, 33-16
Roberts Jr., J. Avery	1,000 / 2,000	R7	0 / 1,000	0 / 1,000 - 10/22/84*		
Robertson, R.L.	1,000 / 1,850	R8	0 / 850	0 / 150 - 6/07/84 0 / 100 - 7/26/84* 0 / 600 - 8/27/84*	550 - 9/28/84	5-16
[illegible]inson, Mrs. Thomas A.	319 / 2,000	R9	0 / 1,000	0 / 1,000 - 11/08/84	50 - 12/28/84	24-5
Rohe, Mr. Bernard	0 / 1,250	R10	0 / 250	0 / 250 - 12/27/84*		
Russell, Carrie S.	1,000 / 1,242	R11	0 / 242	0 / 173 - 10/19/84 0 / 44 - 10/29/84 0 / 25 - 11/28/84	25 - 2/07/85	25-8, 33-17
Sager, Mrs. B.J.	1,100 / 1,740	S1	100 / 740	0 / 80 - 2/15/84 0 / 45 - 3/07/84 100 / 0 - 4/09/84** 0 / 200 - 4/27/84 0 / 150 - 6/07/84 0 / 75 - 6/18/84** 0 / 50 - 7/06/84 0 / 25 - 9/10/84** 0 / 15 - 10/12/84* 0 / 100 - 11/01/84*	125 - 4/17/84 100 - 4/25/84 425 - 7/16/84 50 - 8/27/84 25 - 9/28/84 15 - 3/06/85	9-26, 10-3 14-15, 16-2 5-4, 20-30 5-8 5-16 25-2, 29-32

9 4 0 3 0 9 6 3 0 3 5

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

(Where the Committee did not designate an election, the provisions of 11 CFR 110.1(a)(2)(ii) were applied.)

Individual	Total Contributed for Primary/General	Attachments	Total Excessives Primary/General	Apparent Excessive Amounts Primary/General - Date	Amount Refunded - Date	Attachments-Pages
Samuel, Mrs. J.M.	$1,000 /$1,250	S2	$ 0 /$ 250	$ 0 /$ 250 - 11/05/84	$ 250 - 12/28/84	24-5
Sanford, Mary L.	1,000 / 1,473	S3	0 / 473	0 / 35 - 10/09/84*	35 - 3/06/85	25-2, 29-33
				0 / 100 - (unitemized)*		
				0 / 88 - 10/26/84*		
				0 / 250 - 11/02/84*		
Schaffer, Mrs. B. Howard	1,000 / 1,958.50	S4	0 / 958.50	0 / 58.50- 5/23/84	438.50-7/16/84	5-4, 20-31
				0 / 300 - 6/15/84	300 - 8/27/84	5-8
				0 / 100 - 7/09/84	300 - 3/06/85	25-2, 29-34
				0 / 200 - 7/16/84		
				0 / 200 - (unitemized)*		
				0 / 100 - 10/08/84*		
Scheffler, Ms. Martha	510 / 1,519	S5	0 / 519	0 / 25 - (unitemized)*		
				0 / 100 - 10/22/84*		
				0 / 100 - 10/22/84*		
				0 / 44 - 10/29/84*		
				0 / 250 - 11/02/84*		
Schneider, Paul T.	425 / 1,650	S6	0 / 650	0 / 75 - (unitemized)*	25 - 2/07/85	25-8, 33-18
				0 / 100 - 10/22/84*		
				0 / 50 - 10/23/84*		
				0 / 50 - 11/01/84*		
				0 / 125 - 11/13/84*		
				0 / 100 - 11/26/84		
				0 / 150 - 12/27/84		
Schrenck, Mr. Niklas	540 / 1,050	S7	0 / 50	0 / 50 - 10/22/84*		
Schroeder, Mrs. John E.	1,000 / 1,307	S8	0 / 307	0 / 57 - 10/10/84*	57 - 3/06/85	25-2, 29-35
				0 / 250 - 11/05/84*		

9 4 0 3 0 9 6 3 0 3 6

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

(Where the Committee did not designate an election, the provisions of 11 CFR 110.1(a)(2)(ii) were applied.)

Individual	Total Contributed for Primary/General	Attachments	Total Excessives Primary/General	Apparent Excessive Amounts Primary/General - Date	Amount Refunded - Date	Attachments-Pages
Schwab, Miss Lily R.	$ 975 /$2,585	S9	$ 0 /$1,585	$ 0 /$ 210 - 8/27/84	$ 985 - 9/28/84	5-16
				0 / 450 - 9/05/84**	350 - 10/17/84	23-6
				0 / 25 - 9/10/84**	250 - 3/06/85	25-2, 29-36
				0 / 300 - 9/14/84**		
				0 / 50 - 9/17/84**		
				0 / 300 - 9/20/84**		
				0 / 100 - 10/01/84*		
				0 / 50 - 10/02/84*		
				0 / 100 - 10/08/84*		
Sedgwick, Alice De F.	1,000 / 2,425	S10	0 / 1,425	0 / 250 - 9/14/84**	250 - 9/28/84	5-16
				0 / 600 - 9/25/84**	1,100 - 10/17/84	23-6
				0 / 500 - 9/28/84**		
				0 / 75 - 10/24/84		
Seifried, Clarence	1,000 / 1,325.50	S11	0 / 325.50	0 / 51.50-10/12/84*	47 - 12/28/84	24-5
				0 / 40 - (unitemized)*		
				0 / 50 - 10/18/84*		
				0 / 40 - 10/22/84*		
				0 / 50 - 10/22/84*		
				0 / 50 - 10/23/84*		
				0 / 44 - 10/26/84*		
Selvig, Miss Hazel	1,000 / 1,790.83	S12	0 / 790.83	0 / 58.83-(unitemized)*	430 - 10/17/84	23-6
				0 / 58 - (unitemized)*	360.83-3/06/85	25-3, 29-43
				0 / 380 - 9/21/84**		
				0 / 58 - (unitemized)*		
				0 / 50 - 9/28/84**		
				0 / 100 - 10/02/84*		
				0 / 50 - 10/02/84*		
				0 / 36 - 10/11/84*		

94030960307

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

(Where the Committee did not designate an election, the provisions of 11 CFR 110.1(a)(2)(ii) were applied.)

Individual	Total Contributed for Primary/General	Attachments	Total Excessives Primary/General	Apparent Excessive Amounts Primary/General - Date	Amount Refunded - Date	Attachments-Pages
Shaw, Ben	$1,331 /$1,028	S13	$ 331 /$ 28	$ 100 /$ 0 - 1/13/84*	$ 259 - 9/28/84	5-16
				100 / 0 - 2/08/84*	100 - 10/17/84	23-6
				31 / 0 - 5/18/84		
				100 / 0 - (unitemized)*		
				0 / 28 - 9/18/84*,**		
Shutt, Mrs. Gertrude M.	1,000 / 2,580	S14	0 / 1,580	0 / 707 - 9/05/84**	732 - 9/28/84	5-16
				0 / 25 - 9/10/84**	673 - 10/17/84	23-6
				0 / 500 - 9/19/84**	175 - 7/31/85	36-8
				0 / 88 - 9/24/84**		
				0 / 85 - 9/24/84**		
				0 / 25 - (unitemized)*		
				0 / 150 - (unitemized)*		
Singleton Jr., Mr. J.A.	1,000 / 1,390	S15	0 / 390	0 / 140 - 5/11/84	140 - 7/16/84	5-4, 20-32
				0 / 250 - 7/27/84*,**	250 - 8/21/84	5-6
Sistrunk, Mr. W.E.	1,500 / 1,500	S16	500 / 500	0 / 250 - 11/07/83	250 - 2/01/84	6-14, 7-2
				425 / 0 - (unitemized)*	75 - 7/16/84	5-4, 20-33
				75 / 0 - 5/18/84	250 - 7/24/84	5-5
				0 / 250 - 7/17/84*,**		
Sistrunk, Mrs. W.E.	1,500 / 1,500	S17	500 / 500	500 / 0 - 6/22/84	1,000 - 10/17/84	23-6
				0 / 500 - 8/13/84		
Slater, John A.	1,000 / 1,050	S18	0 / 50	0 / 50 - 7/23/84*	50 - 10/17/84	23-6
Slaughter Jr., William E.	1,000 / 1,363	S19	0 / 363	0 / 63 - 10/29/84*		
				0 / 300 - 10/29/84*		
Smith, Mr. Chris	1,000 / 1,285	S20	0 / 285	0 / 285 - 10/03/84	285 - 3/06/85	25-2, 29-37
Smith, Mr. Earl T.	1,100 / 2,000	S21	100 / 1,000	0 / 1,000 - 1/11/84	1,000 - 4/17/84	9-27, 10-3
				100 / 0 - 4/09/84**	100 - 4/25/84	14-16, 16-2

84030963

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

(Where the Committee did not designate an election, the provisions of 11 CFR 110.1(a)(2)(ii) were applied.)

Individual	Total Contributed for Primary/General	Attachments	Total Excessives Primary/General	Apparent Excessive Amounts Primary/General - Date	Amount Refunded - Date	Attachments-Pages
Smith, Mrs. Grace W.	$2,350 /$2,065	S22	$1,350 /$1,065	$ 0 /$ 70 - 2/09/84	$ 540 - 4/17/84	9-28, 10-4
				0 / 250 - 2/16/84	300 - 4/25/84	14-17, 16-2
				0 / 75 - 2/22/84	1,050 - 7/16/84	5-4, 20-34
				0 / 100 - 3/02/84	250 - 8/27/84	5-9
				0 / 45 - 3/06/84	175 - 9/28/84	5-17
				100 / 0 - 4/04/84**	100 - 3/06/85	25-2, 29-38
				200 / 0 - 4/05/84**		
				50 / 0 - 4/25/84		
				150 / 0 - 5/09/84		
				250 / 0 - 5/11/84		
				75 / 0 - 5/16/84		
				50 / 0 - 6/05/84		
				375 / 0 - 6/07/84		
				100 / 0 - 6/18/84**		
				0 / 250 - 7/23/84		
				0 / 100 - 8/22/84		
				0 / 75 - 9/04/84**		
				0 / 100 - 10/12/84*		
Smith, Herman H.	0 / 1,875	S23	0 / 875	0 / 375 - 12/13/84*		
				0 / 500 - 12/13/84*		
Smith, Kennedy	1,000 / 1,500	S24	0 / 500	0 / 500 - 2/16/84	500 - 4/17/84	9-29, 10-4
Smith, Mr. S.O.	1,000 / 1,005	S25	0 / 5	0 / 5 - 2/14/84	5 - 4/17/84	9-30, 10-4
Smith, Miss Sallie	650 / 1,088	S26	0 / 88	0 / 88 - 11/26/84*		
Smith, Mr. Weldon H.	600 / 1,250	S27	0 / 250	0 / 250 - 11/02/84*		
Solberg, Mrs. C.T.	1,000 / 1,529	S28	0 / 529	0 / 4 - 7/05/84	304 - 10/17/84	23-7
				0 / 500 - 7/25/84		
				0 / 25 - 10/18/84*		
Sorenson, Carroll R.	1,038 / 1,002	S29	38 / 2	38 / 0 - 11/07/83	40 - 9/28/84	5-17
				0 / 2 - 9/05/84*		

94030960230

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

(Where the Committee did not designate an election, the provisions of 11 CFR 110.1(a)(2)(ii) were applied.)

Individual	Total Contributed for Primary/General	Attachments	Total Excessives Primary/General	Apparent Excessive Amounts Primary/General - Date	Amount Refunded - Date	Attachments-Pages
Soyer, Mr. Osman F.	$ 0 /$2,000	S30	$ 0 /$1,000	$ 0 /$1,000 - 12/31/84		
Spagnola, Rudolph E.	1,000 / 1,315	S31	0 / 315	0 / 15 - 8/06/84*	$ 300 - 9/28/84	5-17
				0 / 300 - 9/10/84*,**	15 - 9/28/84	5-17
Spaulding, Marie E.	1,000 / 1,284	S32	0 / 284	0 / 34 - 6/29/84**	34 - 7/16/84	5-4, 20-35
				0 / 150 - 7/09/84*	250 - 8/27/84	5-9
				0 / 100 - 7/16/84*		
Spelliey, Mr. William	375 / 1,602	S33	0 / 602	0 / 152 - (unitemized)*		
				0 / 50 - 10/24/84*		
				0 / 300 - 11/08/84*		
				0 / 100 - 11/26/84*		
Stahl, Ms. Grace C.	0 / 1,500	S34	0 / 500	0 / 500 - 10/29/84*		
Stanley, Ms. Margaret K.	342 / 1,529	S35	0 / 529	0 / 4 - 10/01/84*		
				0 / 100 - (unitemized)*		
				0 / 100 - 10/22/84*		
				0 / 200 - 10/22/84*		
				0 / 125 - 11/01/84*		
Statler, Ellsworth H.	1,000 / 1,400	S36	0 / 400	0 / 200 - 6/19/84**	200 - 7/16/84	5-4, 20-36
				0 / 200 - 7/06/84*	200 - 8/23/84	5-9
Steiger, Mrs. Idell L.	2,000 / 1,550	S37	1,000 / 550	0 / 50 - 3/05/84	50 - 4/17/84	9-31, 10-4
				1,000 / 0 - 4/26/84	1,000 - 7/16/84	5-5, 20-37
				0 / 300 - 7/10/84*	300 - 8/27/84	5-9
				0 / 100 - 8/28/84*	100 - 9/28/84	5-17
				0 / 100 - 10/19/84*	100 - 12/28/84	24-5
Stephens, Mr. Algie	200 / 1,350	S38	0 / 350	0 / 350 - 11/12/84*		
Stieler, Mrs. Adolf	400 / 1,254	S39	0 / 254	0 / 154 - 11/01/84*		
				0 / 100 - 12/12/84*		

9403096040

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

(Where the Committee did not designate an election, the provisions of 11 CFR 110.1(a)(2)(ii) were applied.)

Individual	Total Contributed for Primary/General	Attachments	Total Excessives Primary/General	Apparent Excessive Amounts Primary/General - Date	Amount Refunded - Date	Attachments-Pages
Stiles Sr., Mr. Joe M.	$1,000 /$2,100	S40	$ 0 /$1,100	$ 0 /$ 50 - 9/05/84**	$ 700 - 9/28/84	5-17
				0 / 50 - 9/10/84**	100 - 12/28/84	24-5
				0 / 100 - 9/10/84**	300 - 3/06/85	25-3, 29-39
				0 / 500 - 9/11/84**		
				0 / 200 - 10/05/84		
				0 / 100 - 10/12/84		
				0 / 100 - 10/29/84		
Stubbe, Mrs. Dorothea	1,000 / 1,335	S41	0 / 335	0 / 85 - (unitemized)*	250 - 12/28/84	24-5
				0 / 250 - 11/02/84		
Stubbs Jr., Mr. T.H.	1,000 / 1,200	S42	0 / 200	0 / 200 - 5/21/84	200 - 7/16/84	5-5, 20-38
Sullivan, Miss Isabella	1,000 / 1,390	S43	0 / 390	0 / 140 - 10/01/84*	90 - 12/28/84	24-5
				0 / 250 - 11/02/84	140 - 3/06/85	25-3, 29-40
Sweet, Mr. Eugene R.	1,000 / 2,017.50	S44	0 / 1,017.50	0 / 140.50- 9/24/84*,**	140.50-10/17/84	23-7
				0 / 50 - 10/01/84*	492.50-12/28/84	24-5
				0 / 100 - 10/10/84*	150 - 3/06/85	25-3, 29-41
				0 / 100 - 10/19/84		
				0 / 50 - 10/22/84		
				0 / 327 - 10/22/84		
				0 / 250 - 11/05/84		
Szuszitsky, Mr. V.P.	988 / 1,689	S45	0 / 689	0 / 70 - 10/22/84*		
				0 / 100 - 10/22/84*		
				0 / 219 - 10/22/84*		
				0 / 250 - 10/24/84*		
				0 / 50 - 11/05/84*		
Taylor, Mrs. Blanche I.	1,000 / 1,449	T1	0 / 449	0 / 110 - (unitemized)*		
				0 / 250 - 11/02/84*		
				0 / 89 - 11/02/84*		

9 4 0 3 0 9 6 3 0 4 1

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

(Where the Committee did not designate an election, the provisions of 11 CFR 110.1(a)(2)(ii) were applied.)

Individual	Total Contributed for Primary/General	Attachments	Total Excessives Primary/General	Apparent Excessive Amounts Primary/General - Date	Amount Refunded - Date	Attachments-Pages
Taylor, Mrs. Helen A.	$1,000 /$1,860	T2	$ 0 /$ 860	$ 0 /$ 660 - 4/26/84	$ 760 - 7/16/84	5-5, 20-39
				0 / 100 - 6/08/84	100 - 9/28/84	5-17
				0 / 100 - 8/13/84*		
Taylor, Mr. John T.	1,000 / 2,150	T3	0 / 1,150	0 / 1,000 - 6/21/83	1,000 - 8/01/83	2-2, 3-1
				0 / 50 - 9/09/83	150 - 2/01/84	6-15, 7-2
				0 / 100 - 12/05/83	25 - 8/27/84	5-9
Teague Jr., Mr. O.B.	1,219 / 1,000	T4	219 / 0	219 / 0 - 6/09/83	219 - 7/16/84	5-5, 20-40
Thomas, Mrs. Mary E.	365 / 1,514	T5	0 / 514	0 / 101 - 10/22/84*		
				0 / 25 - 10/26/84*		
				0 / 88 - 11/01/84*		
				0 / 250 - 11/05/84*		
				0 / 50 - 11/26/84*		
Traynor, Mr. L. Owen	1,500 / 1,500	T6	500 / 500	0 / 500 - 12/02/83	500 - 2/01/84	6-16, 7-2
				500 / 0 - 1/20/84	500 - 4/17/84	9-32, 10-4
Tubman, Mr. F.	560 / 1,075	T7	0 / 75	0 / 25 - 10/18/84*		
				0 / 50 - 10/18/84*		
Turner, Mr. W.T.	1,000 / 1,500	T8	0 / 500	0 / 100 - 4/20/84	100 - 7/16/84	5-5, 20-41
				0 / 200 - 7/09/84*	200 - 8/27/84	5-9
				0 / 100 - 10/22/84*		
				0 / 100 - 11/07/84*		
Uhlig, Martha	1,000 / 1,370	U1	0 / 370	0 / 40 - 10/22/84*	20 - 12/28/84	24-6
				0 / 30 - 11/01/84*	50 - 2/07/85	25-8, 33-19
				0 / 250 - 11/02/84*		
				0 / 50 - 11/21/84		
Van Alen, Mr. William L.	250 / 1,500	V1	0 / 500	0 / 500 - 11/20/84	500 - 12/28/84	24-6

94030960342

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

(Where the Committee did not designate an election, the provisions of 11 CFR 110.1(a)(2)(ii) were applied.)

Individual	Total Contributed for Primary/General	Attachments	Total Excessives Primary/General	Apparent Excessive Amounts Primary/General - Date	Amount Refunded - Date	Attachments-Pages
Von Platen, Mrs. Karl	$1,000 /$1,819	V2	$ 0 /$ 819	$ 0 /$ 819 - 3/16/84	$ 819 - 4/17/84	9-33, 10-4
Walker, Mr. Edwin A.	800 / 1,963.85	W1	0 / 963.85	0 / 963.85- 8/30/84**	763.85-8/31/84	5-9
					200 - 9/28/84	5-18
Walter, Mrs. Marion F.	680 / 1,780	W2	0 / 780	$ 0 / 50 - 10/18/84*	25 - 2/07/85	33-20
				0 / 200 - 10/22/84*		
				0 / 80 - 10/29/84*		
				0 / 225 - (unitemized)*		
				0 / 25 - 11/26/84		
				0 / 200 - 12/27/84*		
Ware, Mr. S.D.	0 / 2,000	W3	0 / 1,000	0 / 1,000 - 10/25/84*		
Warren, Mr. Fletcher	1,000 / 1,335	W4	0 / 335	0 / 320 - 9/28/84**	320 - 10/17/84	23-7
				0 / 15 - 10/22/84	15 - 12/28/84	24-6
Waterman, Mr. Charles	540 / 1,194	W5	0 / 194	0 / 194 - 11/05/84*		
Webster, Mr. Geo. D.	1,000/ 2,000	W6	0 / 1,000	0 / 1,000 - 11/07/84*		
Wellons Sr., John H.	930 / 1,500	W7	0 / 500	0 / 500 - 10/18/84	200 - 12/28/84	24-6
					30 - 5/03/85	25-3
Wentz, Mr. Don E.	807.08/1,044	W8	0 / 44	0 / 44 - 11/05/84*		
Wharton, Mr. John E.	1,000 / 3,161	W9	0 / 2,161	0 / 100 - 7/25/84	1,311 - 9/28/84	5-18
				0 / 150 - 8/09/84	450 - 9/28/84	5-18
				0 / 200 - 8/13/84	400 - 3/06/85	25-3, 29-42
				0 / 50 - 8/15/84		
				0 / 25 - 8/27/84		
				0 / 350 - 8/27/84		
				0 / 436 - 9/04/84**		
				0 / 400 - 9/14/84**		
				0 / 50 - 9/14/84**		
				0 / 200 - 10/02/84*		
				0 / 200 - 10/04/84*		

94030960243

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

(Where the Committee did not designate an election, the provisions of 11 CFR 110.1(a)(2)(ii) were applied.)

Individual	Total Contributed for Primary/General	Attachments	Total Excessives Primary/General	Apparent Excessive Amounts Primary/General - Date	Amount Refunded - Date	Attachments-Pages
White, Mr. Edward	$1,000 /$1,416.14	W10	$ 0 /$ 416.14	$ 0 /$ 416.14 - 2/20/84	$ 416.14-4/17/84	9-34, 10-4
Whitmeyer Jr., Mrs. L.J.	1,020 / 1,100	W11	20 / 100	0 / 100 - 3/12/84	100 - 4/17/84	9-35, 10-4
				20 / 0 - 4/09/84*,**	20 - 4/25/84	14-18, 16-3
Whiting II, George A.	1,000 / 1,974	W12	0 / 974	0 / 249 - 9/05/84**	249 - 9/28/84	5-18
				0 / 500 - 9/17/84**	500 - 10/17/84	23-7
				0 / 100 - 10/19/84	225 - 12/28/84	24-6
				0 / 125 - 10/31/84		
Wilcox, Mr. Charles P.	410 / 1,169	W13	0 / 169	0 / 169 - 11/05/84*		
Wilkes, Mrs. Ben L.	645 / 1,865	W14	0 / 865	0 / 125 - (unitemized)*	410 - 12/28/84	24-6
				0 / 100 - 10/19/84	100 - 2/07/85	25-8, 33-21
				0 / 200 - 10/25/84		
				0 / 300 - 10/29/84		
				0 / 40 - 10/29/84		
				0 / 100 - 11/26/84		
Wilkinson, Mr. John A.	1,000 / 1,275	W15	0 / 275	0 / 25 - 5/15/84	275 - 7/16/84	5-5, 20-42
				0 / 250 - 6/01/84		
Williams, Mr. C.E.	192 / 1,758	W16	0 / 758	0 / 500 - 10/22/84*	25 - 2/07/85	25-8, 33-22
				0 / 45 - 10/29/84*		
				0 / 88 - 11/02/84*		
				0 / 100 - 11/02/84*		
				0 / 25 - 11/26/84		
Williams, Mr. E. Otto	925 / 2,163	W17	0 / 1,163	0 / 325 - 9/30/84**	325 - 10/17/84	23-7
				0 / 100 - 10/01/84*	238 - 12/28/84	24-6
				0 / 100 - 10/08/84*		
				0 / 100 - 10/19/84		
				0 / 100 - 10/22/84		
				0 / 100 - 10/25/84		
				0 / 250 - 10/26/84		
				0 / 88 - 10/29/84		

94030960440

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

(Where the Committee did not designate an election, the provisions of 11 CFR 110.1(a)(2)(ii) were applied.)

Individual	Total Contributed for Primary/General	Attachments	Total Excessives Primary/General	Apparent Excessive Amounts Primary/General - Date	Amount Refunded - Date	Attachments-Pages
Winship, Mr. Wadleigh C.	$1,000 /$1,157	W18	$ 0 /$ 157	$ 0 /$ 157 - 11/02/84*		
Winslow, Mrs. Jimmie H.	200 / 1,600	W19	0 / 600	0 / 500 - 10/02/84* 0 / 100 - 11/08/84*		
Woodard, Mr. Frank L.	1,000 / 2,400	W20	0 / 1,400	0 / 300 - 7/26/84 0 / 100 - 8/14/84 0 / 1,000 - 8/27/84	$1,000 - 9/28/84 400 - 9/28/84	5-18 5-18
Woodruff, Mrs. Emily	1,000 / 1,088	W21	0 / 88	0 / 88 - 10/29/84	88 - 12/28/84	24-6
Worth Jr., Mr. Alex M.	1,000 / 1,040	W22	0 / 40	0 / 40 - 12/02/83	40 - 2/01/84	6-17, 7-2
Young, Glenn O.	1,140 / 1,625	Y1	140 / 625	0 / 25 - (unitemized) 0 / 100 - 10/11/83 0 / 500 - 12/14/83 40 / 0 - 1/13/84 100 / 0 - 1/20/84	625 - 2/01/84 140 - 4/17/84	6-18, 7-2 9-36, 10-4

94030960304S

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

(Where the Committee did not designate an election, the provisions of 11 CFR 110.1(a)(2)(ii) were applied.)

Committee	Total Contributed for Primary/General	Attachments	Total Excessives Primary/General	Apparent Excessive Amounts Primary/General - Date	Amount Refunded - Date	Attachments-Pages
Missouri Association of Conservative	$1,500 /$ 500	AA	$ 500 /$ 0	$ 500 /$ 0 - 9/06/84		
North Carolina Right to Life Inc. PAC (C00117200)	1,500 / 500	BB	500 / 0	500 / 0 - 4/09/84	$ 500 - 7/23/84	5-20, 19-2
National Federation of Independent Business Free Enterprise Political Action Committee[3] (C00101105)	2,000 / 7,000	CC	0 / 2,000	0 / 2,000 - 10/24/84*		
Chart Totals for Selected Columns			$25,843.50/$181,987.82		$130,843.57[4]	

[3] Multicandidate Committee.

[4] Of this amount, $128,590.57 represents refunds of reported excessive contributions. The Committee has refunded a total of $2,253.00 more than the reported excessive amount received in 1983 and 1984 from fifteen (15) contributors.

9403096046

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

DATE 2DEC85

PAGE 1

CANDIDATE/COMMITTEE/DOCUMENT	OFFICE SOUGHT/	PARTY	RECEIPTS PRIMARY	RECEIPTS GENERAL	DISBURSEMENTS PRIMARY	DISBURSEMENTS GENERAL	COVERAGE DATES	# OF PAGES	MICROFILM LOCATION
							TYPE OF FILER		
HELMS, JESSE	SENATE	REPUBLICAN PARTY				NORTH CAROLINA	1984 ELECTION	ID# S8NC00015	
1. STATEMENT OF CANDIDATE									
1983 STATEMENT OF CANDIDATE							27JAN83	5	83SEN/001/1690
2. CANDIDATE REPORTS OF RECEIPTS & EXPENDITURES									
3. PRINCIPAL CAMPAIGN COMMITTEE									
HELMS FOR SENATE							ID# C00165134	SENATE	
1983 STATEMENT OF ORGANIZATION							21JAN83	5	83SEN/001/1344
MID-YEAR REPORT			1,726,449		1,579,456		1JAN83 -30JUN83	222	83SEN/006/0836
MID-YEAR REPORT	- AMENDMENT		1,726,949		1,579,956		1JAN83 -30JUN83	9	84SEN/011/2632
MID-YEAR REPORT	- AMENDMENT		-		-		1JAN83 -30JUN83	5	85SEN/009/1030
1'ST LETTER INFORMATIONAL NOTICE							1JAN83 -30JUN83	5	84FEC/310/4770
YEAR-END			2,684,956		2,680,944		1JUL83 -31DEC83	462	84SEN/005/0357
YEAR-END	- AMENDMENT		-		-		1JUL83 -31DEC83	5	84SEN/006/3429
YEAR-END	- AMENDMENT		2,684,956		2,680,944		1JUL83 -31DEC83	7	84SEN/011/2625
YEAR-END	- AMENDMENT		-		-		1JUL83 -31DEC83	4	85SEN/009/1035
REQUEST FOR ADDITIONAL INFORMATION							1JUL83 -31DEC83	35	84FEC/313/4310
REQUEST FOR ADDITIONAL INFORMATION 2ND							1JUL83 -31DEC83	36	84FEC/316/0989
1984 MISCELLANEOUS REPORT							16MAR84 TO FEC	3	84SEN/006/3001
48 HOUR CONTRIBUTION NOTICE							4MAY84	8	84SEN/010/2722
MISCELLANEOUS NOTICE FROM FEC							23MAY84	1	84FEC/315/3145
STATEMENT OF ORGANIZATION - AMENDMENT							17SEP84	2	84SEN/017/3113
48 HOUR CONTRIBUTION NOTICE							25OCT84	4	84SEN/025/2974
48 HOUR CONTRIBUTION NOTICE							29OCT84	2	84SEN/025/2876
48 HOUR CONTRIBUTION NOTICE							29OCT84	4	84SEN/025/2863
48 HOUR CONTRIBUTION NOTICE							29OCT84	5	84SEN/025/2867
48 HOUR CONTRIBUTION NOTICE							29OCT84	4	84SEN/025/2872
48 HOUR CONTRIBUTION NOTICE							31OCT84	4	84SEN/025/3848
48 HOUR CONTRIBUTION NOTICE							1NOV84	4	84SEN/025/3576
48 HOUR CONTRIBUTION NOTICE							1NOV84	4	84SEN/025/3580
48 HOUR CONTRIBUTION NOTICE							1NOV84	4	84SEN/026/0242
48 HOUR CONTRIBUTION NOTICE							2NOV84	4	84SEN/026/0134
APRIL QUARTERLY			1,999,748		2,036,994		7NOV84	4	84SEN/026/0326
APRIL QUARTERLY	- AMENDMENT		1,999,748		2,036,994		1JAN84 -31MAR84	562	84SEN/010/0001
APRIL QUARTERLY	- AMENDMENT		-		-		1JAN84 -31MAR84	5	84SEN/011/2620
APRIL QUARTERLY	- AMENDMENT		1,999,748		2,036,994		1JAN84 -31MAR84	5	84SEN/011/3584
APRIL QUARTERLY	- AMENDMENT		1,999,748		2,036,994		1JAN84 -31MAR84	8	84SEN/012/0397
APRIL QUARTERLY	- AMENDMENT		-		-		1JAN84 -31MAR84	7	84SEN/012/0284
APRIL QUARTERLY	- AMENDMENT		-		-		1JAN84 -31MAR84	5	85SEN/003/3650
REQUEST FOR ADDITIONAL INFORMATION							1JAN84 -31MAR84	5	85SEN/009/1039
REQUEST FOR ADDITIONAL INFORMATION 2ND							1JAN84 -31MAR84	38	84FEC/315/2669
PRE-PRIMARY			594,102		463,453		1JAN84 -31MAR84	39	84FEC/316/5258
PRE-PRIMARY	- AMENDMENT		638,818		463,453		1APR84 -18APR84	318	84SEN/010/1613
PRE-PRIMARY	- AMENDMENT		638,818		463,453		1APR84 -18APR84	24	84SEN/010/3008
PRE-PRIMARY	- AMENDMENT		638,818		463,453		1APR84 -18APR84	4	84SEN/012/0393
PRE-PRIMARY	- AMENDMENT		638,818		463,453		1APR84 -18APR84	5	84SEN/012/0291
							1APR84 -18APR84	7	84SEN/016/2739

ATTACHMENT 1
Page 1 of 3

9403096304 7

CANDIDATE/COMMITTEE/DOCUMENT	OFFICE SOUGHT/	PARTY	RECEIPTS PRIMARY	RECEIPTS GENERAL	DISBURSEMENTS PRIMARY	DISBURSEMENTS GENERAL	COVERAGE DATES	# OF PAGES	MICROFILM LOCATION TYPE OF FILER
REQUEST FOR ADDITIONAL INFORMATION							1APR84 -18APR84	3	84FEC/316/4653
REQUEST FOR ADDITIONAL INFORMATION 2ND							1APR84 -18APR84	4	84FEC/318/4225
JULY QUARTERLY				2,034,390		2,024,236	19APR84 -30JUN84	476	84SEN/015/0552
JULY QUARTERLY		- AMENDMENT		-		-	19APR84 -30JUN84	2	84SEN/015/1116
JULY QUARTERLY		- AMENDMENT		2,037,791		2,024,236	19APR84 -30JUN84	22	84SEN/017/3116
JULY QUARTERLY		- AMENDMENT		2,037,791		2,024,236	19APR84 -30JUN84	8	85SEN/001/2467
JULY QUARTERLY		- AMENDMENT		-		-	19APR84 -30JUN84	4	85SEN/003/3646
JULY QUARTERLY		- AMENDMENT		-		-	19APR84 -30JUN84	5	85SEN/009/1058
REQUEST FOR ADDITIONAL INFORMATION							19APR84 -30JUN84	41	84FEC/348/4807
REQUEST FOR ADDITIONAL INFORMATION 2ND							19APR84 -30JUN84	42	84FEC/352/5482
OCTOBER QUARTERLY				4,052,086		4,200,173	1JUL84 -30SEP84	1375	84SEN/022/0001
OCTOBER QUARTERLY		- AMENDMENT		4,052,086		4,200,173	1JUL84 -30SEP84	12	84SEN/026/0272
OCTOBER QUARTERLY		- AMENDMENT		4,052,086		4,200,173	1JUL84 -30SEP84	6	85SEN/003/3212
OCTOBER QUARTERLY		- AMENDMENT		-		-	1JUL84 -30SEP84	8	85SEN/003/3638
OCTOBER QUARTERLY		- AMENDMENT		-		-	1JUL84 -30SEP84	3	85SEN/003/3948
OCTOBER QUARTERLY		- AMENDMENT		4,052,086		4,200,173	1JUL84 -30SEP84	14	85SEN/009/1044
REQUEST FOR ADDITIONAL INFORMATION							1JUL84 -30SEP84	111	85FEC/359/1775
REQUEST FOR ADDITIONAL INFORMATION 2ND							1JUL84 -30SEP84	130	85FEC/363/2021
PRE-GENERAL				1,240,267		1,221,050	10CT84 -17OCT84	475	84SEN/024/1792
PRE-GENERAL		- AMENDMENT		1,240,267		1,221,050	10CT84 -17OCT84	4	84SEN/030/0316
PRE-GENERAL		- AMENDMENT		1,240,267		1,221,050	10CT84 -17OCT84	49	85SEN/003/3218
PRE-GENERAL		- AMENDMENT		1,240,267		1,221,050	10CT84 -17OCT84	5	85SEN/003/3633
REQUEST FOR ADDITIONAL INFORMATION							10CT84 -17OCT84	18	85FEC/359/1887
REQUEST FOR ADDITIONAL INFORMATION 2ND							10CT84 -17OCT84	1	85FEC/363/4940
POST-GENERAL				1,777,943		1,617,936	18OCT84 -26NOV84	99	84SEN/030/0320
POST-GENERAL		- AMENDMENT		1,777,943		1,617,936	18OCT84 -26NOV84	767	84SEN/030/0752
POST-GENERAL		- AMENDMENT		1,778,099		1,618,091	18OCT84 -26NOV84	13	85SEN/003/3620
POST-GENERAL		- AMENDMENT		-		-	18OCT84 -26NOV84	1	85FEC/369/4648
REQUEST FOR ADDITIONAL INFORMATION							18OCT84 -26NOV84	142	85FEC/360/2593
REQUEST FOR ADDITIONAL INFORMATION 2ND							18OCT84 -26NOV84	143	85FEC/365/3002
YEAR-END				363,552		674,490	27NOV84 -31DEC84	428	85SEN/003/1607
YEAR-END		- AMENDMENT		363,552		674,490	27NOV84 -31DEC84	6	85SEN/004/3038
REQUEST FOR ADDITIONAL INFORMATION							27NOV84 -31DEC84	27	85FEC/375/3476
REQUEST FOR ADDITIONAL INFORMATION 2ND							27NOV84 -31DEC84	28	85FEC/377/1779
1985 STATEMENT OF ORGANIZATION - AMENDMENT							11JAN85	4	85SEN/001/0614
TOTAL			7,050,471	9,471,795	6,761,347	9,738,040		6360	TOTAL PAGES

4. AUTHORIZED COMMITTEES
4B. TRANSFERS IN FROM JOINT FUNDRAISING COMMITTEES

All reports have been reviewed

Receipts : $ 16,522,266
Disbursements: $ 16,499,387
Debts Owed : $ 452,427
Ending Cash : $ 22,878

ATTACHMENT 1
Page 2 of 3

9403096048

FEDERAL ELECTION COMMISSION
1985-1986
CANDIDATE INDEX OF SUPPORTING DOCUMENTS - (E)

DATE 2DEC85

PAGE 1

CANDIDATE/COMMITTEE/DOCUMENT	OFFICE SOUGHT/	PARTY	RECEIPTS PRIMARY	RECEIPTS GENERAL	DISBURSEMENTS PRIMARY	DISBURSEMENTS GENERAL	COVERAGE DATES	# OF PAGES	MICROFILM LOCATION
							TYPE OF FILER		
HELMS, JESSE	SENATE	REPUBLICAN PARTY					NORTH CAROLINA 1984 ELECTION	ID# S8NC00015	
1. STATEMENT OF CANDIDATE									
2. CANDIDATE REPORTS OF RECEIPTS & EXPENDITURES									
3. PRINCIPAL CAMPAIGN COMMITTEE									
HELMS FOR SENATE							ID# C00165134	SENATE	
1985 STATEMENT OF ORGANIZATION - AMENDMENT							11MAR85	4	85SEN/003/3208
STATEMENT OF ORGANIZATION - AMENDMENT							13MAR85	4	85SEN/003/3107
MID-YEAR REPORT				921,592		937,913	1JAN85 -30JUN85	264	85SEN/009/0160
TOTAL			0	921,592	0	937,913		272	TOTAL PAGES
4. AUTHORIZED COMMITTEES									
4B. TRANSFERS IN FROM JOINT FUNDRAISING COMMITTEES									
NATIONAL CONGRESSIONAL CLUB							ID# C00119370	NON-PARTY	QUALIFIED
1985 MID-YEAR REPORT				2,000			31JAN85	1	85SEN/009/0340

No reports have been reviewed

Receipts : $ 921,592
Disbursements: $ 937,913
Debts Owed : $ 890,035
Ending Cash : $ 6,558

ATTACHMENT 1
Page 3 of 3

9403096304

ATTACHMENT 2
Page 1 of 3

HELMS for Senate
P O BOX 170880, RALEIGH, NORTH CAROLINA 27619 — 919-876-8522

RECEIVED
OFFICE OF THE SEN...

July 31, 1983

Secretary of the Senate
119 D Street, NE
Office of Public Records
Washington, DC 20510

Reference: FEC ID C00165134

Dear Sir:

Enclosed please find the July 31 FEC report for the Helms for Senate Committee. It covers the period January 1, 1983, through June 30, 1983.

We have requested names of employers and occupations of our contributors and have submitted in the enclosed report the responses to our requests.

Two contributions received were found to be from corporations and deposited in error. Refunds were made immediately upon locating the errors and copies of refund checks are enclosed for your reference since the refunds were issued in July.

All contributions reported are for the primary election with the exception of those specifically marked "general." Funds for the general election are being held.

Two contributions received were found to be in excess of the legal limit of $1,000 for the primary and $1,000 for the general elections. In both cases we made refunds immediately upon locating the errors and copies of refund checks are enclosed for your reference since the refunds were issued in August.

The expenses for the Washington, DC dinner held June 16 were billed to the Helms for Senate Committee from the National Congressional Club at the end of June, 1983. These expenses were paid in July, 1983.

Should you have any questions, please do not hesitate to call upon me.

Sincerely,

Mark L. Stephens
Treasurer

MLS/sxh
Enclosure
cc: Federal Election Commission
NC State Board of Elections

C 00165134 83 JUL 31 PM 3:50

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

925

August 1, 19 83

PAY TO THE ORDER OF John T. Taylor $1,000.00

One thousand and 00/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27604

Kathie Hardison

⑈000009 25⑈ ⑆053104238⑆ 607-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY AND RECEIPT DESIRED.

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
8/1/83	Contribution refund CD 6/21/83 Dept. 04 Excess of legal limit 3535 Country Club Road New Bern, NC 28560	$1,000.00

0 4 0 3 0 0 6 3 0 5 1 0 0 0 0 0 3 7



HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

918

8/1 19 83

99-427
541

PAY TO THE ORDER OF Mrs. William J. Bettingen $1,000.00

One thousand and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27602

Kathie Hardin

⑈000009 18⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW. IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
8/1/83	Contribution Refund: CD 06/09/83 Dept. 04 Code 2814 Exceeded legal limit 977 Wilshire Blvd, Suite 615 Beverly Hills, CA 90210	$1,000.00

⑆940309063⑆ 0052

SCHEDULE a **ITEMIZED DISBURSEMENTS**

ATTACHMENT 3
1983 YEAR END REPORT
Page 1 of 1

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)

Helms for Senate Committee

A. 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
Long Brothers, Inc. P.O. Box 492 Dallas, NC 28034	Contribution refund	7/29/83	500.00
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
The Walsh Corporation 5068 Corporate Center Dr., Suite 400, P.O. Box 241328 Charlotte, NC 28224	Contribution refund	7/29/83	1,000.00
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
John T. Taylor 3535 Country Club Rd. New Bern, NC 28560	Contribution refund	8/1/83	1,000.00
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
Mrs. William J. Bettingen 977 Wilshire Blvd., Suite 615 Beverly Hills, CA 90210	contribution refund	8/1/83	$1,000.00
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
Frank Abrami 3915 Clark St. Seaford, NY 11783	contribution refund	9/26/83	$ 220.00
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)			
TOTAL This Period (last page this line number only)			3,720.00

9403096303053

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

18 April 1984 RQ-5

Mark L. Stephens, Treasurer
Helms for Senate
1233 Pond Street
Cary, NC 27511

Identification Number: C00165134

Reference: Mid-Year Report (1/1/83-6/30/83)

Dear Mr. Stephens:

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:

-Your report discloses an apparent contribution(s) from a corporation(s) pertinent portion attached). You are advised that a contribution from a corporation is prohibited by the Act, unless it is made from a separate segregated fund established by the corporation. (2 U.S.C. 441b(a))

The Commission notes the refund of the prohibited contribution. Although the Commission may take further legal steps concerning the acceptance of a prohibited contribution, the action by your committee in refunding the contribution will be taken into consideration.

-Schedule A of your report (pertinent portion attached) discloses a contribution(s) which appears to exceed the limits set forth in the Act. An individual or a political committee, other than a multicandidate committee may not make contributions to a candidate for Federal office in excess of $1,000 per election. (2 U.S.C. 441a(a) and (f))

The Commission notes your refund(s) of the excessive contribution(s). Although the Commission may take further legal steps concerning the acceptance of an excessive contribution, your action in refunding the excessive amount(s) will be taken into consideration.

Any amendment or clarification should be filed with the Secretary of the Senate, 232 Hart Senate Office Building,

9403096304

Washington, DC 20510. 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,

Noriega James

Noriega James
Reports Analyst
Reports Analysis Divsion

84939963055

ATTACHMENT 5
1984 OCTOBER QUARTERLY REPORT

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 1 of 9 for LINE NUMBER 20a
(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)

Helms for Senate

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
A. Mr. H. F. Bailey 5717 Baltimore St. Los Angeles, CA 90042	Contribution refund.	7/16/84	475.00
B. Paul Barringer Box 829 Weldon, NC 27890	Contribution refund	7/16/84	100.00
C. Mr. Frank Butterworth 920 S. Ocean Blvd. Lantana, Fl 33460	Contribution refund	7/16/84	400.00
D. Miss Margaret E. Clark 624 Franklin St. Nausau, WI 54401	Contribution refund	7/16/84	10.00
E. Mr. Rex S. Clark 7460 Herschel Ave. La Jolla, CA 92037	Contribution refund	7/16/84	450.00
F. Dr. Bertram W. Coffer 2800 Blue Ridge Rd. Raleigh, NC 27612	Contribution Refund	7/16/84	5.00
G. Mr. William Contris 2818 Fields Ave. Gadsden, Al 35902	Contribution refund	7/16/84	25.00
H. Mr. Milton M. Croom 5115 New Bern Ave. Raleigh, NC 27610	Contribution refund	7/16/84	105.00
I. Mr. Alex D. Deemer, II 135 Jefferson St. Brookville, PA 15825	Contribution refund	7/16/84	500.00
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 20 of 1 for
LINE NUMBER 20a
(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)

Helms for Senate Committee

A. 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
Miss Hazel Dimmitt 607 Vista Bonita Newport Beach, VA 92660	Contribution refund	7/16/84	85.75
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
Mr. William H. G. Endlich 199 Euclid Ave Brooklyn, NY 11308	Contribution refund	7/16/84	300.00
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
Mrs. Louie H. Feiton 841 Barrack St. New Orleans, LA 70116	Contribution refund	7/16/84	50.00
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
Miss Katherine R. Gambel 1940 Metairie Rd. Metairie, LA 70005	Contribution refund	7/16/84	75.00
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
Mr. J. W. Gardner, Jr. 1497 Jayken Way Chula Vista, CA 92011	Contribution refund	7/16/84	540.00
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
Mrs. Donald G. Graham 1900 Shenandoah Dr. Seattle, WA 98112	Contribution refund	7/16/84	1,440.00
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
Mrs. Grace C. Harris 400 Fifth St., N. Apt 203 Great Falls, MT 59401	Contribution refund	7/16/84	985.00
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
Mrs. William L. Hatcher The Lodge Highland Farms Black Mountain, NC 28711	Contribution refund	7/16/84	520.00
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
Miss Bessie Heard 315 College St. McKinney, TX 75069	Contribution refund	7/16/84	50.00
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Page 3 of 17 for LINE NUMBER 20a
(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)

Helms for Senate Committee

A. 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
Mr. Lawrence Hicks 2215 Lunt Ave. Chicago, IL 60645	Contribution refund.	7/16/84	569.00
B. Full Name, Mailing Address and ZIP Code Mr. John R. Holt 112 N. Oakhurst Dr. Beverly Hills, CA 92010	Contribution refund	7/16/84	278.00
C. Full Name, Mailing Address and ZIP Code Mrs. Izobel Jetter 310 East 23rd St. Kearney, NE 68847	Contribution refund	7/16/84	472.00
D. Full Name, Mailing Address and ZIP Code Mrs. Virginia Johnson 368 El Valle Green Valley, AZ 85614	Contributfon refund	7/16/84	400.00
E. Full Name, Mailing Address and ZIP Code Miss Anna Jonas 1222 S. Benson Blvd. Freeport, IL 61032	Contribution refund	7/16/84	340.00
F. Full Name, Mailing Address and ZIP Code Mr. W. D. Kimbrell PO Box 1787 Gastonia, NC 28052	Contribution refund	7/16/84	150.00
G. Full Name, Mailing Address and ZIP Code Mr. Rex O. Knight PO Box 1205 Alpine, TX 79830	Contribution refund	7/16/84	100.00
H. Full Name, Mailing Address and ZIP Code Mr. Orvil E. Kuhmann Rt. 1, Box 232 North Platte, NE 69101	Contribution refund	7/16/84	299.00
I. Full Name, Mailing Address and ZIP Code Mrs. Iona H. Mason Box J Newport, NC 28570	Contribution refund	7/16/84	60.00
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page only) (Do this number only)			

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Page 4 of 1 1 for LINE NUMBER 20a
(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)

Helms for Senate Committee

A. 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
Mrs. Arthur McLees 649 Pike NE Orangeburg, SC 29115	Contribution refund.	7/16/84	88.00
B. Full Name, Mailing Address and ZIP Code Mr. Richard N. Palmer PO Box 726 Wolfeboro, NH 03894	Contribution refund	7/16/84	200.00
C. Full Name, Mailing Address and ZIP Code Mrs. B. J. Sager 428 W. Leicester St. Winchester, VA 22601	Contribution refund	7/16/84	425.00
D. Full Name, Mailing Address and ZIP Code Mrs. B. Howard Schaffer 4515 Leslie Ann Lane Racine, WI 53403	Contribution refund	7/16/84	438.50
E. Full Name, Mailing Address and ZIP Code Mr. J. A. Singleton, Jr. Rt. 3, Box 881 Morehead City, NC 28557	Contribution refund	7/16/84	140.00
F. Full Name, Mailing Address and ZIP Code Mr. W. E. Sistrunk 2986 Cherokee Rd. Birmingham, AL 35223	Contribution refund	7/16/24	75.00
G. Full Name, Mailing Address and ZIP Code Mrs. Grace W. Smith 600 Carolina Village Rd., #247 Hendersonville, NC 28739	Contribution refund	7/16/84	1,050.00
H. Full Name, Mailing Address and ZIP Code Miss Marie E. Spalding 520 S. 2nd St., Apt. 806 Springfield, IL 62701	Contribution refund	7/16/84	34.00
I. Full Name, Mailing Address and ZIP Code Mr. Ellsworth M. Statler PO Box 95 Pauma Valley, CA 92061	Contribution refund	7/16/84	200.00
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			

Page 5 of ___ for
LINE NUMBER 21a
(Use separate schedule(s) for each category of the Detailed Summary Page)

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

Name of Committee (In Full)

Helms for Senate Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Idell L. Steiger 3929 S. Turkeyfoot Rd. Akron, OH 44319	Contribution refund. Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	7/16/84	1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. T. H. Stubbs, Jr. PO Box 1654 New Bern, NC 28560	Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	7/16/84	200.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Helen A. Taylor 439 NE Lakeview Dr. Sebring, FL 33870	Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	7/16/84	760.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. O. B. Teague, Jr. 200 Kemp Rd., E. Greensboro, NC 27410	Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	7/16/84	219.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. W. T. Turner 6 Letcher Ct. Martinsville, VA 24112	Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	7/16/84	100.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
John A. Wilkinson Box 732 Washington, NC 27889	Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	7/16/84	275.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Dr. T. H. Obenchain, Jr. 4242 Armstrong Pkwy. Dallas, TX 75205	Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	7/16/84	448.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. John Jetter 310 East 23rd St. Kearney, NE 68847	Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	7/24/84	250.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
W. E. Sistrunk 2986 Cherokee Rd. Mountain Brook, AL 35223	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	7/24/84	250.00
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			

Page 10 of 14 for
LINE NUMBER 20a
(Use separate schedule(s) for each category of the Detailed Summary Page)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Name of Committee (In Full)

Helms for Senate Committee

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
A. McGraw Edison Company Political Action Committee 1701 Golf Rd. Rolling Meadows, Ill 60008	Contribution refund	8/21/84	1,000.00
B. John R. Holt 112 N. Oakhurst Dr. Beverly Hills, CA 90210	Contribution refund	8/21/84	329.00
C. Mrs. Robert U. Cooper 3150 Penn. Ave., S.E. Washington, DC 20020	Contribution refund	8/21/84	250.00
D. Miss Anna Jonas 1222 S. Benson Blvd. Freeport, Il 61032	Contribution refund	8/21/84	750.00
E. Mr. J. A. Singleton, Jr. 218 E. 3rd Ave. Red Springs, NC 28377	Contribution refund	8/21/84	250.00
F. Mr. Frank Butterworth 920 S. Ocean Blvd. Lantana, Fl 33460	Contribution refund	8/23/84	100.00
G. Mr. Rex S. Clark 7460 Herschel Ave. La Jolla, CA 92037	Contribution refund	8/23/84	50.00
H. Mr. J. H. Crossingham, Jr. PO Box 988 Mount Airy, NC 27030	Contribution refund	8/23/84	500.00
I. Mr. Fred A. Fritz 3840 S.E. Taggart St. Portland, OR 97202	Contribution refund	8/24/84	3,000.00
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 1 of 1 for LINE NUMBER 20a
(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)

Helms for Senate Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Thomas A. Jordan 1160 Westover Terrace Asheboro, NC 27203	Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	8/27/84	500.00
B. Full Name, Mailing Address and ZIP Code Mr. John A. Carter PO Box 1869 Salisbury, NC 28144	Purpose of Disbursement Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 8/27/84	Amount of Each Disbursement This Period 37.00
C. Full Name, Mailing Address and ZIP Code Mrs. Yucatan Digges Rt. 1, Box 140 Diamond Valley Varton, NY 13734	Purpose of Disbursement Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 8/27/84	Amount of Each Disbursement This Period 33.00
D. Full Name, Mailing Address and ZIP Code Miss Hazel Dimmitt 607 Vista Bonita Newport Beach, CA 92660	Purpose of Disbursement Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 8/27/84	Amount of Each Disbursement This Period 175.00
E. Full Name, Mailing Address and ZIP Code Mr. William H. Endlich 199 Euclid Ave. Brooklyn, NY 11208	Purpose of Disbursement Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 8/27/84	Amount of Each Disbursement This Period 250.00
F. Full Name, Mailing Address and ZIP Code Miss Katherine R. Gambel 1940 Metairie Rd. Metairie, LA 70005	Purpose of Disbursement Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 8/27/84	Amount of Each Disbursement This Period 25.00
G. Full Name, Mailing Address and ZIP Code Mr. Roger Gant, Jr. Glen Raven, NC 27215	Purpose of Disbursement Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 8/27/84	Amount of Each Disbursement This Period 250.00
H. Full Name, Mailing Address and ZIP Code Mrs. Helen F. Hatcher Lodge Highland Farms Balck Mountain, NC 28711	Purpose of Disbursement Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 8/27/84	Amount of Each Disbursement This Period 18.00
I. Full Name, Mailing Address and ZIP Code Mr. John R. Holt 112 N. Oakhurst Drive Beverly Hills, CA 90210	Purpose of Disbursement Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 8/27/84	Amount of Each Disbursement This Period 190.00
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			

[redacted]

ATTACHMENT 5
1984 OCTOBER QUARTERLY REPORT
Page 8 of 20

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Page 8 of 20
LINE NUMBER 20a
(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)

Helms for Senate Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Miss Anna Jonas 1222 S. Benson Blvd. Freeport, IL 61032	Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	8/27/84	100.00
B. Full Name, Mailing Address and ZIP Code Mr. William A. Klopman PO Box 21207 c/o Burlington Industries, Inc. Greensboro, NC 27420	Purpose of Disbursement Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 8/27/84	Amount of Each Disbursement This Period 250.00
C. Full Name, Mailing Address and ZIP Code Mr. Orvil E. Kuhlmann Rt. 1, Box 232 North Platte, NE 69101	Purpose of Disbursement Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 8/27/84	Amount of Each Disbursement This Period 100.00
D. Full Name, Mailing Address and ZIP Code Mrs. James W. Laws 433 Pirate Rd. Newport Beach, CA 92663	Purpose of Disbursement Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 8/27/84	Amount of Each Disbursement This Period 100.00
E. Full Name, Mailing Address and ZIP Code Mrs. Iona N. Mason PO Drawer J Newport, NC 28570	Purpose of Disbursement Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 8/27/84	Amount of Each Disbursement This Period 800.00
F. Full Name, Mailing Address and ZIP Code Dr. T. H. Obenchain, Jr. 3444 Morningstar Lane Dallas, TX 75234	Purpose of Disbursement Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 8/27/84	Amount of Each Disbursement This Period 200.00
G. Full Name, Mailing Address and ZIP Code Mr. Ernest D. Pridgen Rt. 2, Box 36 Whiteville, NC 28472	Purpose of Disbursement Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 8/27/84	Amount of Each Disbursement This Period 200.00
H. Full Name, Mailing Address and ZIP Code Mrs. B. J. Sager 428 W. Leicester St. Winchester, VA 22601	Purpose of Disbursement Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 8/27/84	Amount of Each Disbursement This Period 50.00
I. Full Name, Mailing Address and ZIP Code Mrs. Bernice L. Schaffer 4515 Leslie Ann Lane Racine, WI 53403	Purpose of Disbursement Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 8/27/84	Amount of Each Disbursement This Period 300.00
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			

SCHEDULE B — **ITEMIZED DISBURSEMENTS**

Page 4 of 11 for LINE NUMBER 20a
(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)

Helms for Senate Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Grace W. Smith 600 Carolina Village Rd. 247 Hendersonville, NC 28739	Contribution refund. Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	8/27/84	250.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Miss Marie E. Spaulding 520 S. 2nd St., Apt. 806 Springfield, IL 52701	Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	8/27/84	250.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Ellsworth M. Statler PO Box 95 Pauma Valley, CA 92061	Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	8/23/84	200.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Idell L. Steiger 3929 S. Turkeyfoot Rd. Akron, OH 44319	Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	8/27/84	300.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. John T. Taylor 3535 Country Club Rd. New Bern, NC 28560	Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	8/27/84	25.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. W. T. Turner 4 Letcher Court Martinsville, VA 24112	Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	8/27/84	200.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Caroline Bork 1453 Wayne Avenue Indiana, PA 15701	Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	8/30/84	650.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Sheila Martin 130 Leroy Avenue Darien, Connecticut 06820	Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	8/30/84	170.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Edwin A. Walker 3411 Swananoah Rd. Dallas, TX 75209	Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	8/31/84	763.85
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			

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

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Name of Committee (In Full)

Helms for Senate Committee

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
A. Mr. Kermeth G. Anderson 29765 Riverside St. Shafter, CA 93263	Contribution Refund	9/28/84	$600.00
B. Mr. H.L. Barnhill Box 587 Williamston, NC 27892	Contribution Refund	9/28/84	$300.00
C. Mrs. Irving Berlin 1290 Avenue of the Americas New York, New York 10104	Contribution Refund	9/28/84	$1,500.00
D. Mrs. Ardith A. Best 709 Holland Avenue Los Angeles, CA 90042	Contribution Refund	9/28/84	$50.00
E. Mrs. Rutherford Bingham 65 Commonwealth Ave. Boston, MA 02116	Contribution Refund	9/28/84	$600.00 $59.00
F. Mr. W.L. Blatchford 369 S. Lake Drive Palm Beach, FL 33480	Contribution Refund	9/29/84	$850.00
G. Mrs. Caroline Bork 1453 Wayne Avenue Indiana, PA 15701	Contribution Refund	9/28/84	$455.00
H. Mrs. Hilda E. Bretzlaff 3950 Commerce Road Orchard Lake, MI 48033	Contribution Refund	9/28/84	$240.00
I. Mr. Charles B. Brewer 83 Gracelyn Rd. Asheville, NC 28804	Contribution refund	9/28/84	17.50

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

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

ATTACHMENT 5
1984 OCTOBER QUARTERLY REPORT

page 11 of 19 for
LINE NUMBER 21(a)
(Use separate schedule(s) for each category of the Detailed Summary Page)

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

Name of Committee (In Full)

Helms for Senate Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
MR. Frank Butterworth 920 S. Ocean Blvd. Lantana, FL 33460	Contribution Refund Disbursement for: ☐Primary ☐General ☐Other (specify):	9/28/84	$300.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Dennis L. Cain PO Box 819 Caruthersville, MO 63830	Contribution Refund Disbursement for: ☐Primary ☐General ☐Other (specify):	9/28/84	$100.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Miss Mary D. Chase 306 Orchid Spgs. Seville Bldg. Winter Haven, FL 33880	Contribution Refund Disbursement for: ☐Primary ☐General ☐Other (specify):	9/28/84	$9.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Dr. W.H. Crain, Jr. 2511 San Gabriel St. Austin, TX 78705	Contribution Refund Disbursement for: ☐Primary ☐General ☐Other (specify):	9/28/84	$750.00 $225.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Michael A. Cunningham Route 1, Box 181 Kirbyville, TX 75956	Contribution Refund Disbursement for: ☐Primary ☐General ☐Other (specify):	9/28/84	$ 15.00 $175.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Alice G. Davis 117 27th St., SW Roanoke, VA 24014	Contribution Refund Disbursement for: ☐Primary ☐General ☐Other (specify):	9/28/84	$199.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Yucatan Digges Rt. 1, Box 140 Diamond Valley Harton, NY 13734	Contribution Refund Disbursement for: ☐Primary ☐General ☐Other (specify):	9/28/84	$ 813.00 $ 635.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Ida K. Doody 120 E. Wisconsin St. Delavan, WI 53115	Contribution Refund Disbursement for: ☐Primary ☐General ☐Other (specify):	9/28/84	$100.00 $69.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Aylette P. Evans 22 Laurel Oak Drive Centerville, OH 45459	Contribution Refund Disbursement for: ☐Primary ☐General ☐Other (specify):	9/28/84	$570.00
J. SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			

ATTACHMENT 5
1984 OCTOBER QUARTERLY REPORT
Page 12 of 20

SCHEDULE B

ITEMIZED DISBURSEMENTS

LINE NUMBER 21-A
(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)

Helms for Senate Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs.Elizabeth A. Paulkner 303 Edward Lane Louisburg, NC 27549	Contribution Refund Disbursement for: ☐Primary ☐General ☐Other (specify):	9/28/84	$334.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Alphonse Felderhoff PO Drawer 428 Muenster, TX 76252	Contribution Refund Disbursement for: ☐Primary ☐General ☐Other (specify):	9/28/84	$250.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Lester Ferguson Route 1, Box 213 Kalona, IA 52247	Contribution Refund Disbursement for: ☐Primary ☐General ☐Other (specify):	9/28/84	$ 30.00 650.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Otis F. Forge 20691 Homestead Road Cupertino, CA 95014	Contribution Refund Disbursement for: ☐Primary ☐General ☐Other (specify):	9/28/84	$335.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Verla R. Frost 1090 Rio Lane Sacramento, CA 95822	Contribution Refund Disbursement for: ☐Primary ☐General ☐Other (specify):	9/28/84	$258.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
General H.L. George 24055 Paseo Del Lago Rossmoor Towers II, Apt. 459 Laguna Hills, CA 92653	Contribution Refund Disbursement for: ☐Primary ☐General ☐Other (specify):	9/28/84	$250.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. W.W. Gotherman 2317 Sharon Lane Charlotte, NC 28211	Contribution Refund Disbursement for: ☐Primary ☐General ☐Other (specify):	9/28/84	$1,000.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. J. Evetts Haley 1209 Neely St. Midland, TX 79701	Contribution Refund Disbursement for: ☐Primary ☐General ☐Other (specify):	9/28/84	$500.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Helen F. Hatcher Lodge Highland Farms Black Mountain, NC 28711	Contribution Refund Disbursement for: ☐Primary ☐General ☐Other (specify):	9/28/84	$50.00
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			

SCHEDULE B — ITEMIZED DISBURSEMENTS

Page 13 of 17 for LINE NUMBER 21(a)
(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)
Helms for Senate Committee

A. 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
Mr. John H. Hearding, Jr. 3420 Heritage Drive #415 Edina, MN 55435	Contribution Refund	9/28/84	$580.00
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
Mr. William F. Heins, III 400 W. 15th #705 Austin, TX 78701	Contribution Refund	9/28/84	$519.00 $500.00
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
Mr. R.M. Helms 127 King George Road Greenville, NC 27834	Contribution Refund	9/28/84	$50.00
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
Mr. John R. Holt 112 N.Oakhurst Drive Beverly Hills, CA 90210	Contribution Refund	9/28/84	$15.00
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
Dr. R. Thornton Hood, Jr. 1306 N. Heritage St. Kinston, NC 28501	Contribution Refind	9/28/84	$10.00
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
Mr. H. Wendell Hobbs Route 1, Box 590 McAllen, TX 78501	Contribution Refund	9/28/84	$145.00
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
Mrs. Clara W. Holmes 2540 Grass Uy Hwy 7 Auburn, CA 95603	Contribution Refund	9/28/84	$420.18
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
Mr. Stuart C. Irby, Jr. PO Box 1819 Jackson, MS 39205	Contribution Refund	9/28/84	$150.00
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
Mrs. Linda B. Jones Route 1 Windsor, ME 04363	Contribution Refund	9/28/84	$200.00
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			

9 480430 0 6 9 1 6 3 0 0 4 8 1

[redacted]

ATTACHMENT 5
1984 OCTOBER QUARTERLY REPORT

page 17 or 19 per
LINE NUMBER
(Use separate schedule(s) for each category of the Detailed Summary Page)

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

Name of Committee (In Full)
Helms for Senate Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Miss Alpha Joslin 4971 N. LaSalle St. Indianapolis, IN 46205	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	9/28/84	$245.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ms. Charlotte Jurgensen 6720 E. Green Lake Way N #1029 Seattle, WA 98103	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	9/28/84	$603.00 $250.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Hans O. Keilhack PO Box 19042 Charlotte, NC 28219	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	9/28/84	$100.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Frank H. Kenan PO Box 2729 Chapel Hill, NC 27514	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	9/28/84	$ 19.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Kathryn M. Kimes PO Box 190 Tel Hai Retirement Community Honey Brook, PA 19344	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	9/28/84	$190.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Ernest Koury PO Box 850 Burlington, NC 27215	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	9/28/84	$250.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. James W. Laws 433 Pirate Road Newport Beach, CA 92663	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	9/28/84	$750.00 $375.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Naomi K. Maier 10925 Caron Drive Sun City, AZ 85351	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	9/28/84	$150.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. N.C. Monroe PO Box 20008 Greensboro, NC 27420	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	9/28/84	$100.00
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			

9403096309

SCHEDULE B

ITEMIZED DISBURSEMENTS

LINE NUMBER (Use same as schedule(s) for each category of the Detailed Summary Page) 15 - 19

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)

Holms for Senate Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Henry F. Morris 122 Longmeadow Road Greenville, NC 27834	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	9/28/84	$481.25 $400.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Miss Florence E. Mulloy 16 Dickinson Road Brighton, MA 02o35	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	9/28/84	$ 44.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Milo E. Oliphant Carolina Village, Box 141 Hendersonville, NC 28739	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	9/28/84	$149.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Charles D. Owen, Jr. 7 Greenwood Road Asheville, NC 28803	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	9/28/84	$99.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. L. Maurice Pewitt 7232 W. St. John Ave. Peoria, AZ 85345	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	9/28/84	$ 65.00 $100.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Miss Helen Pritchard 100 Bay Place Oakland, CA 94610	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	9/28/84	$950.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Dr. Richard E. Rankin 105 Oakland St. Mt Holly, NC 28120	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	9/28/84	$285.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Charles H. Reynolds Box 217 Spindale, NC 28160	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	9/28/84	$100.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Bartlett Richards 243 Ocean Drive Jupiter, FL 33458	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	9/28/84	$188.00
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page total of 19 for LINE NUMBER 21b
(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)

Helms for Senate Committee

A. 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
Mrs. George Roberts 253 Round Hill Road Greenwich, CT 06830	Contribution Refund	9/28/84	$64.00
B. Full Name, Mailing Address and ZIP Code Mr. R.L. Robertson PO Box 122 Lexington, NE 68850	Contribution Refund	9/28/84	$550.00
C. Full Name, Mailing Address and ZIP Code Mrs. Estelle Rubarth 2522 Lowrey Drive Gatesville, TX 76528	Contribution Refund	9/28/84	$209.00
D. Full Name, Mailing Address and ZIP Code Mrs. B.J. Sager 428 W. Leicester St. Winchester, VA 22601	Contribution Refund	9/28/84	$25.00
E. Full Name, Mailing Address and ZIP Code Miss Marie Schleer 510 Broadway Jefferson City, MO 65101	Contribution Refund	9/28/84	$100.00
F. Full Name, Mailing Address and ZIP Code Miss Lilly R. Schwab 425 Pierre St. #2D Manhattan, KS 66502	Contribution Refund	9/28/84	$985.00
G. Full Name, Mailing Address and ZIP Code Mrs. Alice De F. Sedgwick Box 86, Rancho Laguna Los Olivos, CA 93441	Contribution Refund	9/28/84	$250.00
H. Full Name, Mailing Address and ZIP Code Mr. Ben Shaw 100 Dement Ave. Dixon, IL 61021	Contribution Refund	9/28/84	$259.00
I. Full Name, Mailing Address and ZIP Code Mrs. Gertrude M. Shutt 2399 2E Via Mariposa W. Laguna Hills, CA 92653	Contribution Refund	9/28/84	$732.00
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			

9403096307'1

SCHEDULE B **ITEMIZED DISBURSEMENTS**

LINE NUMBER (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)
Helms for Senate Committee

A. 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
Mrs. Grace W. Smith 600 Carolina Village Road #247 Hendersonville, NC 28739	Contribution Refund	9/28/84	$175.00
B. Full Name, Mailing Address and ZIP Code Mr. Carroll R. Sorenson 500 Catalina Lane Alamogordo, NM 88310	Contribution Refund	9/28/84	$40.00
C. Full Name, Mailing Address and ZIP Code Mr. Rudolph E. Spagnola 8 Lake Road Morristown, NJ 07960	Contribution Refund	9/28/84	$300.00 $ 15.00
D. Full Name, Mailing Address and ZIP Code Mrs. Idell L. Steiger 3929 S. Turkeyfoot Road Akron, OH 44319	Contribution Refund	9/28/84	$100.00
E. Full Name, Mailing Address and ZIP Code Mr. Joe M. Stiles, Sr. 307 SE Lakeview Dr. Sebring, FL 33870	Contribution Refund	9/28/84	$700.00
F. Full Name, Mailing Address and ZIP Code Mrs. Helen A. Taylor 439 N.E. Lakeview Drive Sebring, FL 33870	Contribution Refund	9/29/84	$100.00
G. Full Name, Mailing Address and ZIP Code Mr. John D. Trimble, Jr. Trimble Building El Dorado, AR 71730	Contribution Refund	9/28/84	$250.00
H. Full Name, Mailing Address and ZIP Code Mr. Edgar J. Uihlein 500 Skokie Blvd #595 Northbrook, IL 60062	Contribution Refund	9/28/84	$25.00
I. Full Name, Mailing Address and ZIP Code Mr. Vitaly Vantz 73 Liberty St. San Francisco, CA 94110	Contribution Refund	9/28/84	$99.50
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			

94033026372

SCHEDULE B — ITEMIZED DISBURSEMENTS

LINE NUMBER
(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)

Helms for Senate Committee

A. 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
Mr. Edwin A. Walker 8411 Swananoah Dallas, TX 75209	Contribution Refund	9/28/84	$200.00
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
Mr. John E. Wharton 4450 Paris Ave., SE R4 Minerva, OH 44657	Contribution Refund	9/28/84	$1,311.00 $450.00
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
Mr. George A. Whiting, II 243 5th St. Neenah, WI 54956	Contribution Refund	9/28/84	$249.00
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
Mr. W.V. Williamson, Jr. 2222 Selwyn Ave., Ste. 704 Charlotte, NC 28209	Contribution Refund	9/28/84	$100.00
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
Mr. Vladimir Joseph Wolf 14 Cliffside Dr. Lincoln, RI 02865 ±	Contribution Refund	9/28/84	$25.00
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
Mr. Frank L. Woodard Route 1, Box 223 Hayesville, NC 28904	Contribution Refund	9/28/84	$1,000.00 $400.00
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
Mrs. Helen S. Wright 5301 Westbard Circle, 423 Bethesda, MD 20816	Contribution Refund	9/28/84	$111.75
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
Miss Verda L. Wright 3449 Fallston Road Shelby, NC 28150	Contribution Refund	9/28/84	$550.00
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
Mrs. Maude E. Martin 130 Leroy Avenue Darien, Connecticut 06820	Contribution Refund	9/6/84	170.00
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			

9 4 M 3 0 8 3 0 7 3

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 19 of 14 for LINE NUMBER 20A
(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)

Helms for Senate Committee

A. Full Name, Mailing Address and ZIP Code General H. L. George 24055 Paseo Del Lago Rossmoor Towers II, Apt. 459 Laguna Hills, CA 92653	Purpose of Disbursement Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 9/6/84	Amount of Each Disbursement This Period 3,250.00
B. Full Name, Mailing Address and ZIP Code Dr. Craig M. Stoops 8409 Bay Colony, East Drive Indianapolis, Indiana 46234	Purpose of Disbursement Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 9/27/84	Amount of Each Disbursement This Period 100.00
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)			
TOTAL This Period (last page this line number only)			61,218.28

ATTACHMENT 5
1984 OCTOBER QUARTERLY REPORT
Page 20 of 20

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page 1 of 1 for LINE NUMBER 20c
(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)

Helms for Senate Committee

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
A. N.C. Right to Life PO Box 29431 Greensboro, NC 27408	Contribution refund.	7/23/84	500.00
B. Greater Clear Lake Bay Area PAC PO Box 590564 Houston, TX 77259	Contribution refund	7/23/84	200.00
C.			
D.			
E.			
F.			
G.			
H.			
I.			
TOTAL of Disbursements This Page (optional)			
ALL This Period (last page this line number only)			700.00

3073063094

ATTACHMENT 6
Page 1 of 18

HELMS for Senate

P O BOX 17000 RALEIGH NORTH CAROLINA 2760[illegible]

RECEIVED
SECRETARY OF THE SENATE
1984 FEB -6 PM 9 43
HAND DELIVERED

January 31, 1984

Secretary of the Senate
119 D Street, NE
Office of Public Records
Washington, DC 20510

Reference: FEC ID C00165134

Dear Sir:

Enclosed please find the January 31 FEC report for the Helms for Senate Committee. It covers the period July 1, 1983 through December 31, 1983.

We have requested names of employers and occupations of our contributors and have submitted in the enclosed report the responses to our requests.

All contributions reported are for the primary election with the exception of those specifically marked "general." Funds for the general election are being held.

Seventeen contributions received were found to be in excess of the legal limit of $1,000 for the primary and $1,000 for the general elections. In all cases we made refunds immediately upon locating the errors and copies of refund checks are enclosed for your reference since the refunds were issued in February.

Should you have any questions, please do not hesitate to call upon me.

Sincerely,

Mark L. Stephens
Treasurer

MLS/ab

Enclosure
cc: Federal Election Commission
NC State Board of Elections

NOT PRINTED OR MAILED AT GOVERNMENT EXPENSE
The foregoing material together with all attachments and enclosures is authorized and paid for by Helms for Senate, Mark L. Stephens, Treasurer
All reports are filed with the FEC and are available for purchase from the FEC, Washington, D.C.

9403096307 6

HELMS FOR SENATE COMMITTEE
P. O. BOX 177099
RALEIGH, N.C. 27619

2034

2/1 19 84

80-423
539

PAY TO THE ORDER OF Mrs. William J. Bettingen $1,500.00

One thousand five hundred and no/100 ----------DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

Kathie Hardison

⑈0000 2034⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
2/1/84	Cont..ibution Refund (excessive)	
	9777 Wilshire Blvd., Suite 615 Beverly Hills, CA 90210	
	Department: 24 Code: 996 Control Date: 9/1/83	$1,500.00

9403096307 7

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

2035

2/1 19 84

99-122
651

PAY TO THE ORDER OF Mrs. Dorothy R. Breen $500.00

Five hundred and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

Kathie Hardison

⑈0000 2035⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
2/1/84	Contribution Refund (excessive) PO Box 233 Salinas, CA 93902 Department: 02 Code: 2262 Control Date: 10/10/83	$500.00



9400309630788

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

2036

2/1 19 84

98-412
831

PAY TO THE ORDER OF Mrs. Robert U. Cooper $40.00

Forty and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

Kathie Hardison

⑈0000 2036⑈ ⑆053104238⑆ 107-64 7-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY AND RECEIPT DESIRED

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
2/1/84	Contribuion Refund (excessive)	
	3150 SE Pennsylvania Ave. Washington, DC 20020	
	Department: 24 Code: 4047 Control Date: 12/27/83	$40.00

9403096307 9

CARB-OUT

ATTACHMENT 6
1983 YEAR END REPORT
Page 5 of 15

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

2037

2/1 19 84

96-422
531

PAY TO THE ORDER OF Mr. Frank G. Darlington $2,000.00

Two thousand and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

Kathie Hardin

⑈0000 2037⑈ ⑆053104238⑆ 107-547-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION		AMOUNT
2/1/84	Contribution Refund (excessive)		
	24 Winding Road Leetsdale, PA 15056		
	Department: 05 Code: 2344 S: 26 Control Date: 7/14/83	$781.00	
	Department: 04 Code: 2814 Control Date: 7/13/84	$1,219.00	$2,000.00



9403096308O

CARB-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

2038

2/1 19 84

56-423
651

PAY TO THE ORDER OF Mrs. Thomas Edmondson $ 750.00

Seven hundred fifty and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

Cathie Hardison

⑈0000 2038⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION		AMOUNT
2/1/84	Contribution Refund (excessive)		
	750 S. Ocean Blvd. Boca Raton, FL 33432		
	Department: 02 Code: 3295 Control Date: 12/6/83	$250.00	
	Department: 02 Code: 3337 Control Date: 12/29/83	$500.00	$750.00



9403096308 1

CARB-OUT

ATTACHMENT 6
1983 YEAR END REPORT
Page 7 of 18

HELMS FOR SENATE COMMITTEE
P. O. BOX 177088
RALEIGH, N.C. 27619

2040

2/1 19 84

56-422
431

PAY TO THE ORDER OF Mrs. Annabelle Fetterman $ 219.00

Two hundred nineteen and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

Kathie Henderson

⑈0000 2040⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY AND RECEIPT DESIRED

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
2/1/84	Contribution refund (excessive)	
	Department: 05	
	Code: ~~XXXX~~ 3323	
	S: 55	
	Control Date: ~~2/22/83~~ 12/7/83	$219.00
	PO Box 306	
	Clinton. NC 28328	



9403096308 2

CARB-OUT

ATTACHMENT 6
1983 YEAR END REPORT
Page 8 of 18

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

2039

2/1 1984

98-493
831

PAY TO THE ORDER OF A.E. Finley $ 1,200.00

One thousand two hundred and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

Kathie Hardison

⑈0000 2039⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION		AMOUNT
2/1/84	Contribution Refund (excessive)		
	Department: 02		
	Code: 2262		
	Control Date: 12/2/83	$500.00	
	Department: 01		
	Code: 2272		
	Control Date: 11/22/83	$500.00	
	Department: 02		
	Code: 2262		
	Control Date: 11/4/83	$200.00	$1,200.00
	Beg 27785 Refund 2nd 2761		

9400309963083

CARB-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

2041

2/1 19 84

56-423
531

PAY TO THE ORDER OF Miss Anna Jonas $ 438.00

Four hundred thirty-eight and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

Kathie Hardison

⑈0000 2041⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY - NO RECEIPT DESIRED

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
2/1/84	Contribution refund: excessive Department: 04 Code: 2336 Control Date: 12/15/83	$438.00
	1222 S. Benson Blvd. Freeport, IL 61032	



9403096308 4

CARB-OUT

ATTACHMENT 6
1983 YEAR END REPORT
Page 10 of 18

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

2042

2/1 19 84

53-423
831

PAY TO THE ORDER OF Robert J. Lovill, Jr. $ $200.00

Two hundred and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

Kathie Hardison

⑈0000204 2⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
2/1/84	Contribution Refund: Excessive	
	Department: 04	
	Code: 3135	
	Control Date: 9/12/83	$200.00
	PO Box 1605	
	Mount Airy, NC 27030	



9403096308 5

CARB-OUT

ATTACHMENT 6
1983 YEAR END REPORT
Page 11 of 18

HELMS FOR SENATE COMMITTEE
P. O. BOX 17700
RALEIGH, N.C. 27619

2043

2/1 19 84

09-422
631

PAY TO THE ORDER OF Henry W. May $ 519.50

Five hundred nineteen and 50/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

Kathie Henderson

⑈0000 2043⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW. IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION		AMOUNT
2/1/84	Contribution refund: excessive	PO Box 268 Deer Lodge, MT 59722	
	Department: 04 Code: 3175 Control Date: 10/24/83	$50.00	
	Department: 02 Code: 2262 Control Date: 10/10/83	$469.50	$519.50



9403092630086

CARB-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

2044

2/1 19 84

90-423
631

PAY TO THE ORDER OF Mrs. George C. Moseley $ 1,219.00

One thousand two hundred nineteen and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27602

Kathie Hardison

⑈0000 2044⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION		AMOUNT
2/1/84	Contribution Refund: excessive	33 W. 291 Moseley Ln. St. Charles, IL 60174	
	Department: 04		
	Code: 3260		
	Control Date: 12/1/83	$1,000.00	
	Department: 24		
	Code: 911		
	Control Date: 8/5/83	$219.00	$1,219.00



9403096308 7

CARB-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

2045

2/1 19 84

PAY TO THE ORDER OF D.R. Himocks, Jr. $ 10.00

Ten and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

Kathie Henderson

⑈0000 2045⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS LISTED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
2/1/84	Contribution Refund: excessive	
	PO Box 64219	
	Fayetteville, NC 28306	
	Department: 04	
	Code: 3087	
	Control Date: 8/23/83	$10.00



9403096308 8

CARB-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

2046

2/1 10 84

53-423
831

PAY TO THE ORDER OF W.E. Sistrunk $ 250.00

Two hundred fifty and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

Kathie Hardison

⑈0000 2046⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
2/1/84	Contribution refund (excessive)	
	2986 Cherokee Road Mountain Brook, AL 35223	
	Department: 05 Code: 3141 S: 55 Control Date: 11/7/83	$250.00



9403096308 9

CARB-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

2047

2/1 19 84

56-423
531

PAY TO THE ORDER OF John T. Taylor $ 150.00

One hundred fifty and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

Kathie Hardison

⑈0000 2047⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION		AMOUNT
2/1/84	Contribution refund (excessive)		
	3535 Country Club Road New Bern, NC 28560		
	Department: 02 Code: 3293 Control Date: 12/5/83	$100.00	
	Department: 04 Code: 3134 Control Date: 9/9/83	$50.00	$150.00



9403096309 0

CARB-OUT

ATTACHMENT 6
1983 YEAR END REPORT
Page 16 of 18

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

2048

2/1 10 84

56-423
531

PAY TO THE ORDER OF L. Owen Traynor $ 500.00

Five hundred and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

Kathie Hardison

⑈0000 2048⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
2/1/84	Contribution refund (excessive) 660 Club View Drive Los Angeles, CA 90024 Department: 02 Code: 3245 Control Date: 12/2/83	$500.00



9403092630911

CARB-OUT

ATTACHMENT 6
1983 YEAR END REPORT
Page 17 of 18

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

2049

2/1 19 84

99-423
831

PAY TO THE ORDER OF Alex Worth, Jr. $ 40.00

Forty and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

Kathie Henderson

⑈0000 2049⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
2/1/84	Contribution Refund (excessive) Box 175 Colfax, NC 27235 Department: 05 Code: 3322 S: 54 Control Date: 12/2/83	$40.00



9403096309 2

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

2050

2/1 19 84

28-422
631

PAY TO THE ORDER OF Glenn O. Young $ 625.00

Six hundred twenty-five and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

Kathie Henderson

⑈0000 2050⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION		AMOUNT
2/1/84	Contribution refund (excessive) PO Box 1086 Sapulpa, OK 74066		
	Department: 02 Code: 2262 Control Date: 12/14/83	$500.00	
	Department: 04 Code: 3175 Control Date: 10/11/83	$100.00	
	Department: 02; Code: 2262; Control Date: 9/29/83		$25.00



SCHEDULE B **ITEMIZED DISBURSEMENTS**

Page ___ of ___ for
LINE NUMBER 30a
(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)

Helms for Senate Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. William J. Bettingen 9777 Wilshire Blvd., Suite 615 Beverly Hills, CA 90210	Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify)	2/1/84	1,500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Dorothy R. Breen P.O. Box 233 Salinas, CA 93902	Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify)	2/1/84	500.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Robert U. Cooper 3150 SE Pennsylvania Ave. Washington, DC 20020	Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify)	2/1/84	40.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Frank G. Darlington 24 Winding Rd. Leetsdale, PA 15056	Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify)	2/1/84	2,000.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Thomas Edmondson 750 S. Ocean Blvd. Boca Raton, FL 33432	Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify)	2/1/84	750.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. E. Finley Box 27785 Raleigh, NC 27611	Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify)	2/1/84	1,200.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Annabelle Fetterman P.O. Box 306 Clinton, NC 28328	Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify)	2/1/84	210.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Miss Anna Jonas 1222 S. Benson Blvd. Freeport, IL 61032	Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify)	2/1/84	438.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Robert J. Lovill, Jr. P.O. Box 1605 Mount Airy, NC 27030	Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify)	2/1/84	200.00
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Page (last page this line number only)			

9400309630924

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

Name of Committee (in Full)

Helms for Senate Committee

A. Full Name, Mailing Address and ZIP Code Henry W. May P.O. Box 268 Deer Lodge, MT	Purpose of Disbursement Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 2/1/84	Amount of Each Disbursement This Period 519.50
B. Full Name, Mailing Address and ZIP Code Mrs. George C. Moseley 33 W. 291 Moseley Ln. St. Charles, IL 60174	Purpose of Disbursement Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 2/1/84	Amount of Each Disbursement This Period 1,219.00
C. Full Name, Mailing Address and ZIP Code D. Nimocks, Jr. P.O. Box 64219 Fayetteville, NC 28306	Purpose of Disbursement Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 2/1/84	Amount of Each Disbursement This Period 10.00
D. Full Name, Mailing Address and ZIP Code W.E. Sistrunk 2986 Cherokee Rd. Mountain Brook, Al 35223	Purpose of Disbursement Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 2/1/84	Amount of Each Disbursement This Period 250.00
E. Full Name, Mailing Address and ZIP Code John T. Taylor 3535 Country Club Rd. New Bern, NC 28560	Purpose of Disbursement Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify)	Date (month, day, year) 2/1/84	Amount of Each Disbursement This Period 150.00
F. Full Name, Mailing Address and ZIP Code L. Owen Traynor 660 Club View Dr. Los Angeles, CA 90024	Purpose of Disbursement Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify)	Date (month, day, year) 2/1/84	Amount of Each Disbursement This Period 500.00
G. Full Name, Mailing Address and ZIP Code Alex Worth, Jr. Box 175 Colfax, NC 27235	Purpose of Disbursement Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 2/1/84	Amount of Each Disbursement This Period 40.00
H. Full Name, Mailing Address and ZIP Code Glenn O. Young P.O. Box 1086 Sapulpa, OK 74066	Purpose of Disbursement Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 2/1/84	Amount of Each Disbursement This Period 625.00
I. Full Name, Mailing Address and ZIP Code Mr. Maurice E. Berry, Sr. 515 S. Crescent Dr. Hollywood, FLA 33021	Purpose of Disbursement Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 2/13/84	Amount of Each Disbursement This Period 50.00
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			

9403092630095

ATTACHMENT 8
Page 1 of 2

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

MAY 6 1988 MD-2

Mark L. Stephens, Treasurer
Helms for Senate
1233 Pond Street
Cary, NC 27511

Identification Number: C00165134

Reference: Year End Report (7/1/83-12/31/83)

Dear Mr. Stephens:

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:

-Your report discloses an apparent contribution(s) from a corporation(s) (pertinent portion attached). You are advised that a contribution from a corporation is prohibited by the Act, unless they are made from a separate segregated fund established by the corporation. If you have received a corporate contribution(s), the Commission recommends that you refund the full amount to the donor(s). The Commission should be notified in writing if a refund is necessary. In addition, any refund should appear on Line 20(a) of the Detailed Summary Page of your next report. (2 U.S.C. 441b(a))

If you find the contribution(s) in question was disclosed incompletely or incorrectly, please amend your original report with the clarifying information.

Although the Commission may take further legal steps concerning the acceptance of a prohibited contribution, prompt action by you to refund the full amount will be taken into consideration by the Commission.

-Schedule A of your report (pertinent portion attached) discloses a contribution(s) which appears to exceed the limits set forth in the Act. An individual or a political committee, other than a multicandidate committee may not make contributions to a candidate for Federal office in excess of $1,000 per election. (2 U.S.C. 441a(a) and (f))

9403096630963 10

The Commission notes your refund(s) of the excessive contribution(s). Although the Commission may take further legal steps concerning the acceptance of an excessive contribution, your action in refunding the excessive amount(s) will be taken into consideration.

-In addition there are two contributions from Mr. Bob J. Perry (pertinent portions attached) which appear to exceed the limits set forth in the Act. If the contributions in question were incorrectly reported or you have additional information regarding the contributor, you may wish to submit documentation for the public record. The Commission should be notified in writing if a refund is necessary.

-Column B figures for the Summary and Detailed Summary Pages should equal the sum of the Column B figures of your previous report and the Column A figures of this report. Please amend your report to correct the Column B discrepancies for Line(s) 11(b) and 11(c). Note that Column B should reflect the year-to-date totals for calendar year 1983.

-The aggregate year-to-date totals of some entries itemized on Schedule A of your report appear to be incorrect. For future reports, please, when your committee makes a refund deduct the amount of the refund from the contributor's aggregate year-to-date totals.

An amendment to your original report(s) correcting the above problem(s) should be filed with the Secretary of the Senate, 232 Hart Senate Office Building, Washington, DC 20510 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,

Noriega James

Noriega James
Reports Analyst
Reports Analysis Division

9403096300971

ATTACHMENT 9
1984 APRIL QUARTERLY REPORT
Page 1 of 36

HELMS for Senate

P O BOX 17000 RALEIGH NORTH CAROLINA 27619

HAND DELIVERED

April 17, 1984

Secretary of the Senate
119 D Street, NE
Office of Public Records
Washington, DC 20510

Reference: FEC ID C00165134

Dear Sir:

Enclosed please find the April 15, 1984 Quarterly FEC Report for the Helms for Senate Committee. It covers the period January 1st through March 31, 1984.

We have requested Names of employers and occupations of our contributors and have submitted in the enclosed report the responses to requests.

All contributions reported are for the primary election with the exception of those specifically marked "general."

Thirty six contributions received were found to be in excess of the legal limit of $1,000 for the primary and $1,000 for the general elections. In all cases, refunds were made immediately upon locating the errors and copies of refund checks are enclosed for your reference.

On Schedule A, lines 11a 11c, a campaign to date total is shown for each contributor in addition to the year to date total. The campaign to date amount covers the period January 1, 1983 through this report, March 31, 1984.

Should you have any questions, please do not hesitate to call upon me.

Sincerely,

Mark L. Stephens
Treasurer

MLS/ab

Enclosure
cc: Federal Election Commission
NC State Board of Elections

9403096309 8

CARB-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 12768
RALEIGH, N.C. 27619

2566

4/17 19 84

PAY TO THE ORDER OF Dr. Mary Adamkiewicz $1,730.00

One thousand seven hundred thirty and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

⑈0000 2566⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
4/17/84	Contribution Refund: excessive	
	Dr. Mary Adamkiewicz PO Box 7 Riverside Stables Milford, DE 19963	
	3/16/84 $500.00 Dept 02 Code 2262 2/13/84 300.00 05 S: 55 1/27/84 500.00 05 S: 55 1/24/84 430.00 05 S: 55	



9403096309 9

CARB-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 177089
RALEIGH, N.C. 27619

2567

4/17 19 84

PAY TO THE ORDER OF Mr. H.F. Bailey $ 169.00

One hundred sixty-nine and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C.

⑈0000256 7⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
4/17/84	Contribution Refund: excessive Mr. H.F. Bailey 5717 Baltimore St. Los Angeles, CA 90042 3/12/84 $169.00 D: 04 C: [redacted] 3651	

940309631 00 0 1 2 2 0 0 0

CARB-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 171000
RALEIGH, N.C. 27619

2568

4/17 19 84

PAY TO THE ORDER OF Mrs. Dorothy R. Breen $ 1,000.00

One thousand and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27602

⑈0000 2568⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM DVC-8 V-2

DATE	DESCRIPTION	AMOUNT
4/17/84	PO Box 233 Salinas, CA 93902 Contribution Refund: excessive 3/27/84 $1,000.00 D: 24 C: 4115	

CARB-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 177089
RALEIGH, N.C. 27619

2569

4/17 19 84

PAY TO THE ORDER OF Mr. John J. Brogan $ 400.00

Four hundred and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27601

⑈0000 2569⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.
IF NOT SATISFACTORY PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM DVC-8 V-2

DATE	DESCRIPTION	AMOUNT
4/17/84	Contribution Refund: excessive 120 Clarke Ave. Palm Beach, FA 33480 1/11/84 $400.00 D: 02 C: 2262	

9403092631 02

CARB-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 171080
RALEIGH, N.C. 27619

2570

4/17 19 84

PAY TO THE ORDER OF Mr. Frank Butterworth, Jr. $ 229.00

Two hundred twenty-nine and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27602

⑈0002570⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION				AMOUNT
4/17/84	Frank Butterworth, Jr. 920 S. Ocean Blvd. Lantana, FL 33462 Contribution Refund: excessive				
	3/26/84	$100.00	D: 04	C: 3529	
	3/12/84	40.00	24	4034	
	2/20/84	89.00	45	4070	

CARB-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 177989
RALEIGH, N.C. 27619

2571

4/17 19 84

PAY TO THE ORDER OF Mr. Stephen H. Conger $ 100.00

One hundred and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

⑈0000257 1⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM DVC-S V-2

DATE	DESCRIPTION	AMOUNT
4/17/84	Contribution Refund: excessive Route 3, Box 216 Littleton, NC 27850 2/2/84 $100.00 D: 01 C: 2272	

9403096310 4

CARB-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 177088
RALEIGH, N.C. 27619

2572

4/17 19 84

PAY TO THE ORDER OF Mr. J.H. Crossingham, Jr. $ 25.00

Twenty-five and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N.C. 27600

⑈0000257 2⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM DVO-8 V-2

DATE	DESCRIPTION	AMOUNT
4/17/84	PO Box 988 Mount Airy, NC 27030 Contribution Refund: excessive 3/23/84 $25.00 D: 01 C: 2272	

9403096310 5

CARS-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 17000
RALEIGH, N.C. 27619

2573

4/17 19 84

PAY TO THE ORDER OF Mr. Frank G. Darlington $ 180.00

One hundred eighty and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

⑈00002573⑈ ⑆053104238⑆ 107-547-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
4/17/84	Contribution Refund: excessive	
	24 Winding Road Leetsdale, PA 15056	
	1/25/84 $ 40.00 D: 04 C: 3529 2/15/84 40.00 45 4036 3/13/84 100.00 24 4028	

9400309263106

CARB-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 177080
RALEIGH, N.C. 27619

2574

4/17 19 84

PAY TO THE ORDER OF Mr. Alex D. Dopper, II $ 100.00

One hundred and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27611

⑈0000 2574⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM DVO-3 V-2

DATE	DESCRIPTION	AMOUNT
4/17/84	Contribution Refund: excessive 135 Jefferson St. Brookville, PA 15825 3/20/84 $100.00 D: 24 C: 4032	

CARB-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 177089
RALEIGH, N.C. 27619

2575

4/17/ 84

PAY TO THE ORDER OF Mrs. Rosemary L. Edmiston $ 45.00

Forty-five and no/100 ---------- DOLLARS

STATE BANK of Raleigh

⑈00002575⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM DVC-S V-2

DATE	DESCRIPTION	AMOUNT
4/17/84	ContributionRefund: excessive 77 Mountain Shadow W. Scottsdale, AZ 85253 REMARKS 3/13/84 $45.00 D: 04 C: 3656	

9403092631 08

CARB-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 177099
RALEIGH, N.C. 27619

2576

4/17 19 84

PAY TO THE ORDER OF Mr. M.H. Ellis $ 50.00

Fifty and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27602

⑈00002576⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW. IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
4/17/84	409 Court St. Edenton, NC 27932 Contribution Refund: excessive 3/6/84 $50.00 D: 01 C: 2272	

9403096310 9

CARB-OUT

ATTACHMENT 9
1984 APRIL QUARTERLY REPORT
Page 13 of 36

HELMS FOR SENATE COMMITTEE
P. O. BOX 177080
RALEIGH, N.C. 27619

2577

4/17 19 84

88-428
651

PAY TO THE ORDER OF Miss Alice P. Francis $ 103.00

Onehundred three and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27602

⑈0000 2577⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
4/17/84	Contribution Refund: Excessive	
	7519 Willington Way St. Louis, MO 63105	
	2/28/84 $40.00 D: 04 C: 4035 1/25/84 50.00 24 4043 1/24/84 13.00 04 3459	

9400309631 10

CARB-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 177099
RALEIGH, N.C. 27619

2578

4/17 19 84

PAY TO THE ORDER OF Mrs. Donald G. Graham $ 100.00

One hundred and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N.C. 27602

⑈0000 2578⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
4/17/84	Contribution Refund: Excessive 1900 Shenandoah Drive E. Seattle, WA 98112 3/5/84 $100.00 D: 04 C? 2336	

9403096311

CARB-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 177088
RALEIGH, N.C. 27619

2579

4/17 19 84

PAY TO THE ORDER OF Mrs. Helen P. Hatcher $ 104.00

One hundred four and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27602

⑈0000 2579⑈ ⑆053104238⑆ 107-547-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW. IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM SVC-8 V-2

DATE	DESCRIPTION	AMOUNT
4/17/84	Contribution Refund: Excessive Lodge Highland Fms Health Center Black Mountain, NC 28711 2 2/27/84 $104.00 D: 04 C: 3530	

9403096311 2

CARS-0111

ATTACHMENT 9
1984 APRIL QUARTERLY REPORT
Page 16 of 36

HELMS FOR SENATE COMMITTEE
P. O. BOX 177089
RALEIGH, N.C. 27619

2580

4/17/ 19 84

PAY TO THE ORDER OF Dr. R. Thornton Kood, Jr. $ 100.00

One hundred and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

⑈0000 2580⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
4/17/84	Contribution Refund: Excessive 1306 N. Heritage Street Kinston, NC 28501 1/9/84 $100.00 D: 05 S: 55	

9403096313 940420

CARB-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 177089
RALEIGH, N.C. 27619

2581

4/17 19 84

PAY TO THE ORDER OF Miss Anna Jonas $ 1,740.00

One thousand seven hundred forty and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27603

⑈0000258 1⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION				AMOUNT
4/17/84	Contribution Refund: Excessive				
	1222 S. Benson Blvd. Freeport, IL 61032				
	3/19/84	$300.00	D: 24	C: 901	
	3/5/84	50.00	24	4034	
	2/24/84	40.00	45	4035	
	2/20/84	100.00	45	4031	
	2/17/84	500.00	04	3529	
	1/26/84	500.00	04	3410	
	2/23/84	250.00	04	3410	



⑆0420⑆ 940309631 14

CARB-011

ATTACHMENT 9
1984 APRIL QUARTERLY REPORT
Page 18 of 36

HELMS FOR SENATE COMMITTEE
P. O. BOX 177088
RALEIGH, N.C. 27619

2582

4/17 19 84

PAY TO THE ORDER OF Mr. Rex O. Knight $ 108.00

One hundred eight and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27602

⑈0000258 2⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW. IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION				AMOUNT
4/17/84	Contribution Refund: Excessive				
	PO Box 1205 Alpine, TX 79830				
	3/12/84	$45.00	D: 04	C: 3651	
	3/2/84	63.00	08	3594	



9403096311 5

CARB-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 177089
RALEIGH, N.C. 27619

2583

4/17 19 84

PAY TO THE ORDER OF Mr. Henry W. May $ 100.00

One hundred and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N.C. 27602

⑈0000 2583⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
4/17/84	Contribution Refund: Excessive 1100 Texas Avenue Deer Lodge, MT 59722 1/20/84 $100.00 D: 05 S: 33	

9403096311 16

CARB-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 177088
RALEIGH, N.C. 27619

2584

4/17 19 84

PAY TO THE ORDER OF · Mrs. Ward Melville $ 200.00

Two hundred and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27602

⑈0000 2584⑈ ⑆053104236⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
4/17/84	Contribution Refund: Excessive	
	Box W Stony Brook, NY 11790	
	2/6/84 $200.00 D: 04 C: 3459	



CARB-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

2565

4/17 19 84

PAY TO THE ORDER OF Mr. L.D. Minges $ 100.00

One hundred and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27602

⑈0000 2585⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM DAC-S V-2

DATE	DESCRIPTION	AMOUNT
4/17/84	Contribution Refund: Excessive 1204 Longleaf Drive Fayetteville, NC 28305 1/16/84 $100.00 D: 01 C: 2272	

CARB-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

2586

4/17 19 84

PAY TO THE ORDER OF Mr. Guy Moody $ 50.00

Fifty and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27601

⑈0000 2586⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW. IF NOT CORRECT PLEASE REPORT AT ONCE.

DELUXE - FORM DVC-8 V-2

DATE	DESCRIPTION	AMOUNT
4/17/84	ContributionRefund: Excessive	
	608 Davis Avenue Dunn, NC 28334	
	3/7/84 $50.00 D: 01 C? 2272	



9403096311 9

CARB-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

2588

4/17 19 84

PAY TO THE ORDER OF Mr. Richard H. Palmer $ 40.00

Forty and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

⑈0000 2588⑈ ⑆053104238⑆ 107-547-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.
IF NOT CORRECTLY RECEIVED NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
4/17/84	Contribution Refund: Excessive PO Box 736 Wolfeboro, NE NH 03894 3/16/84 $40.00 D: 04 C: 3651	

0 4 0 0 3 0 0 6 3 1 2 0 2 7 8 4 U C

CAHB-OLIT

ATTACHMENT 9
1984 APRIL QUARTERLY REPORT
Page 24 of 36

HELMS FOR SENATE COMMITTEE
P. O. BOX 177080
RALEIGH, N.C. 27619

2589

4/17 19 84

59-428
531

PAY TO THE ORDER OF Mr. J.B. Pentecost $ 40.00

Forty and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27603

⑈0000 2589⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW. IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
4/17/84	Contribution Refund: Excessive Sanco Route Robert Lee, TX 76945 3/12/84 $40.00 D: 05 S: 54	



C00243121

HELMS FOR SENATE COMMITTEE
P. O. BOX 177880
RALEIGH, N.C. 27619

2590

4/17 19 84

PAY TO THE ORDER OF Mr. O. Scott Petty, Sr. $ 800.00

Eight hundred and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27601

⑈0000 2590⑈ ⑆053104238⑆ 807-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM DVC-8 V-2

DATE	DESCRIPTION	AMOUNT
4/17/84	Contribution Refund: Excessive	
	101 E. Kings Hwy. San Antonio, TX 78212	
	3/5/84 $100.00 D: 08 C: 3694 1/27/84 500.00 04 3459 1/26/84 200.00 04 3410	



9403096312 2

CARB-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 177088
RALEIGH, N.C. 27619

2591

4/17 19 84

PAY TO THE ORDER OF Mrs. B.J. Seger $ 125.00

One hundred twenty-five and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27602

"0000 2591" "053104238" 107-647-7"

94030963123

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM DVC-S V-2

DATE	DESCRIPTION	AMOUNT
4/17/84	Contribution Refund: Excessive	
	428 W. Leicester St. Winchester, VA 22601	
	3/7/84 $45.00 D: 04 C: 3651 2/15/84 80.00 04 3521	

CAHB-UNIT

ATTACHMENT 9
1984 APRIL QUARTERLY REPORT
Page 27 of 34

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

2592

4/17 19 84

55-429
531

PAY TO THE ORDER OF Mr. Earl T. Smith $ 1,000.00

One thousand and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27602

⑈0000259 2⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
4/17/84	ContributionRefund: Excessive	
	1021 N. Ocean Blvd. Palm Beach, FL 33480	
	1/11/84 $1,000.00 D: 02 C: 3337	



9403096312 4

2593

HELMS FOR SENATE COMMITTEE
P. O. BOX 177060
RALEIGH, N.C. 27619

4/17 84

PAY TO THE ORDER OF Mrs. Grace W. Smith $ 540.00

Five hundred forty and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27602

⑈00002593⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
4/17/84	Contribution Refund: Excessive	
	600 Carolina Village Road, Apt. 247 Hendersonville, NC 28739	
	3/6/84 $ 45.00 D: 04 C: 3651 3/2/84 100.00 01 3637 2/22/84 75.00 04 2336 2/16/84 250.00 04 2336 2/9/84 70.00 08 3113	



9403096312 5

HELMS FOR SENATE COMMITTEE
P. O. BOX 177089
RALEIGH, N.C. 27619

2594

4/17 19 84

PAY TO THE ORDER OF Mr. Kennedy Smith $ 500.00

Five hundred and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27602

⑈0000 2594⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW. IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
4/17/84	Contribution Refund: Excessive 5834 Walnut Street Pittsburg, PA 15232 2/16/84 $500.00 D: 02 C: 2262	

24030963126

CARB-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 171000
RALEIGH, N.C. 27619

2595

4/17 19 84

PAY TO THE ORDER OF Mr. S.O. Smith $ 5.00

Five and no/100 ---------- DOLLARS

STATE BANK of Raleigh

⑈0000 2595⑈ ⑆053104238⑆ 107-547-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

ORIGINAL - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
4/17/84	ContributionRefund: Excessive 611 W. Russell St. Fayetteville, NC 28301 2/14/84 $5.00 D: 01 C: 2272	

9403096310207

CARD-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 177089
RALEIGH, N.C. 27619

2596

4/17 19 84

PAY TO THE ORDER OF Mrs. Idell L. Steiger $ 50.00

Fifty and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27602

⑈0000 2596⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY AND REVISED STATEMENT RENDERED

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
4/17/84	Contribution Refund: Excessive 3929 S. Turkeyfoot Road Akron, OH 44319 3/5/84 $50.00 D: 04 C: 3651	



9403096312 8

HELMS FOR SENATE COMMITTEE
P. O. BOX 177080
RALEIGH, N.C. 27619

2597

4/17 19 84

PAY TO THE ORDER OF Mr. L. Owen Traynor $ 500.00

Five hundred and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27602

⑈0000 2597⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM DVC-8 V-2

DATE	DESCRIPTION	AMOUNT
4/17/84	Contribution Refund: Excessive 660 Club View Drive Los Angeles, CA 90024 1/20/84 $500.00 D: 04 C: 3375	



9403092631 29

CARB-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

2598

4/17 84

PAY TO THE ORDER OF Mrs. Karl G. Von Platen $ 819.00

Eight hundred nineteen and no/100 ---------- DOLLARS

STATE BANK of Raleigh

⑈0000 2598⑈ ⑆053104238⑆ 107-547-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM DVC-S 9-8

DATE	DESCRIPTION	AMOUNT
4/17/84	Contribution Refund: Excessive 1155 Oak Grove Avenue San Marino, CA 91108 3/16/84 $819.00 D: 04 C: 3375	

9403096313 0

HELMS FOR SENATE COMMITTEE
P. O. BOX 177099
RALEIGH, N.C. 27619

2599

4/17 19 84

PAY TO THE ORDER OF Mr. Edward White $ 416.14

Four hundred sixteen and 14/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27603

⑈0000 2599⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW. PLEASE NOTIFY US IMMEDIATELY IF NOT CORRECT. NO RECEIPT DESIRED.

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
4/17/84	Contribution Refund: excessive Route 2, Pine Hill Farm Fairfax, MO 64446 2/20/84 $416.14 D: 04 C: 3521	



9403096311

CARB-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 171000
RALEIGH, N.C. 27619

2600

4/17 19 84

PAY TO THE ORDER OF Mrs. L.J. Whitmeyer, Jr. $ 100.00

One hundred and no/100 ---------- DOLLARS

STATE BANK of Raleigh

⑈0000 2600⑈ ⑆053104238⑆ 107-547-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM DVC-S V-8

DATE	DESCRIPTION	AMOUNT
4/17/84	Contribution Refund: Excessive Route 1, Box 110 Colmesneil, TX 75938 3/12/84 $100.00 D: 04 C: 2336	

9403096313 2

CARB (11)T

HELMS FOR SENATE COMMITTEE
P. O. BOX 177069
RALEIGH, N.C. 27619

2601

4/17 19 84

56-422
651

PAY TO THE ORDER OF Mr. Glenn O. Young $ 140.00

One hundred forty and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

⑈0000260 1⑈ ⑆053104238⑆ 107-547-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM DVC3 V4

DATE	DESCRIPTION	AMOUNT
4/17/84	Contribution Refund: Excessive	
	PO Box 1086 Sapulpa, OK 74066	
	1/20/84 $100.00 D: 02 C: 2262 1/13/84 40.00 24 4048	



C 0 4 0 0 2 6 3 1 3 3 C 0 2 0 0 0 0 1 4 0 0 0 0

ATTACHMENT 10
1984 12 DAY PRE-PRIMARY REPORT

Page 1 of 4

SCHEDULE B **ITEMIZED DISBURSEMENTS**

for each ... 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)

Helms for Senate Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Dr. Mary Adamkiewicz P.O. Box 7 Riverside Stables Milford, DE 19963	Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	4/17/84	1,730.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. H.F. Bailey 5717 Baltimore St. Los Angeles, CA 90042	Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	4/17/84	169.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Dorothy R. Breen P.O. Box 233 Salinas, CA 93902	Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	4/17/84	1,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. John J. Brogan 120 Clarke Ave. Palm Beach, FLA 33480	Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	4/17/84	400.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Frank Butterworth, Jr. 920 S. Ocean Blvd. Lantana, FLA 33462	Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	4/17/84	229.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Stephen H. Conger Rt. 3, Box 216 Littleton, NC 27850	Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	4/17/84	100.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. J.H. Crossingham, Jr. P.O. Box 988 Mount Airy, NC 27030	Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	4/17/84	25.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Frank G. Darlington 24 Winding Rd. Leetsdale, PA 15056	Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	4/17/84	180.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Alex D. Deemer, II 135 Jefferson St. Brookville, PA 15825	Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	4/17/84	100.00
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			11,858.14

9403096313134

SCHEDULE B **ITEMIZED DISBURSEMENTS**

LINE NUMBER 20b
(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)

Helms for Senate Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Rosemary L. Edmiston 77 Mountain Shadow W. Scottsdale, AZ. 85253	Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	4/17/84	45.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. M.H. Ellis 409 Court St. Edenton, NC 27932	Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	4/17/84	50.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Miss Alice P. Francis 7519 Willington Way St. Louis, MO 63105	Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	4/17/84	103.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Donald G. Graham 1900 Shenandoah Dr. E. Seattle, WA 98112	Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	4/17/84	100.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Helen Hatcher Lodge Highland RMS Health Center Black Mountain, NC 28711	Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	4/17/84	104.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Dr. R. Thornton Hood, Jr. 1306 N. Heritage St. Kinston, NC 28501	Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	4/17/84	100.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Miss Anna Jonas 1222 S. Benson Blvd. Freeport, Il 61032	Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	4/17/84	1,740.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Rex O. Knight P.O. Box 1205 Alpine, TX 79830	Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	4/17/84	108.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Henry W. May 1100 Texas Ave. Deer Lodge, MT 59722	Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	4/17/84	100.00
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			

9403096313 5
Anonymous

Page 2 of 4 pages
LINE NUMBER 20a
(Use separate schedule(s) for each category of the Detailed Summary Page)

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

Name of Committee (in Full)

Helms for Senate Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Ward Melville Box W Stony Brook, NY 11790	Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	4/17/84	200.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. L.D. Minges 1204 Longleaf Dr. Fayetteville, NC 28305	Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	4/17/84	100.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Guy Moody 608 Davis Ave. Dunn, NC 28334	Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	4/17/84	50.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. James A. Moore Drawer U Jacksonville, NC 28540	Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	4/17/84	50.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Richard N. Palmer PO Box 736 Wolfeboro, NH 03894	Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	4/17/84	40.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. J.B. Pencecost Sanco Route Robert Lee, TX 76945	Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	4/17/84	40.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. O. Scott Petty, Sr. 101 E. Kings Hwy. San Antonio, TX 78212	Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	4/17/84	800.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. B.J. Sager 428 W. Leicester St. Winchester, VA 22601	Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	4/17/84	125.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Earl T. Smith 1021 N. Ocean Blvd. Palm Beach, Fla 33480	Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	4/17/84	1,000.00
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			

94030963136

Page 1 of 4 Pgs
LINE NUMBER 20B
(Use separate schedule(s) for each category of the Detailed Summary Page)

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

Name of Committee (in Full)

Helms for Senate Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Grace W. Smith 600 Carolina Village Rd., Apt. 247 Hendersonville, NC 28739	Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	4/17/84	540.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Kennedy Smith 5834 Walnut St. Pittsburg, PA 15232	Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	4/17/84	500.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. S.O. Smith 611 W. Russell St. Fayetteville, NC 28301	Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	4/17/84	5.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Idell L. Steiger 3929 S. Turkeyfoot Rd. Akron, OH 44319	Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	4/17/84	50.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. L. Owen Traynor 660 Club View Dr. Los Angeles, CA 90024	Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	4/17/84	500.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Karl G. Von Platen 1155 Oak Grove Ave. San Marion, CA 91108	Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	4/17/84	819.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Edward Whtie Rt. 2, Pine Hill Farm Fairfax, MO 64446	Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	4/17/84	416.14
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. L.J. Whitmeyer, Jr. Rt. 1, Box 110 Colmesnell, TX 75928	Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	4/17/84	100.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Glenn O. Young P.O. Box 1086 Sapulpa, OK 74066	Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	4/17/84	140.00
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			

9403096317

ATTACHMENT 11
INFORMATIONAL NOTICE
Page 1 of 2

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

MAY 23 1984 RQ-2

Mark L. Stephens, Treasurer
Helms For Senate
1233 Pond Street
Cary, NC 27511

Identification Number: C00165134

Reference: April Quarterly Report (1/1/84-3/31/84)

Dear Mr. Stephens:

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:

-Schedule A of your report (pertinent portion attached) discloses a contribution(s) from Mrs. Hazel S. McAlister which appears to exceed the limits set forth in the Act. An individual or a political committee other than a multicandidate committee may not make contributions to a candidate for Federal office in excess of $1,000 per election. If you have received a contribution(s) which exceeds the limits, the Commission recommends that you refund to the donor(s) the amount in excess of $1,000. The Commission should be notified in writing if a refund is necessary. In addition, any refund should appear on Line 20 of the Detailed Summary Page of your next report. (2 U.S.C. 441a(a) and (f))

The term "contribution" includes any gift, subscription, loan, advance, or deposit of money or anything of value made by any person for the purpose of influencing any election for Federal office.

If the contribution(s) in question was incorrectly reported and/or you have additional information regarding the contributor(s), you may wish to submit documentation for the public record. Please amend your report with the clarifying information.

Although the Commission may take further legal steps concerning the acceptance of an excessive contribution(s), prompt action by you to refund the excessive amount will be taken into consideration.

94033152669
94030963138

94031526670
94030963139

-Schedule A of your report (pertinent portion attached) discloses a contribution(s) which appears to exceed the limits set forth in the Act. An individual or a political committee other than a multicandidate committee may not make contributions to a candidate for Federal office in excess of $1,000 per election. (2 U.S.C. 441a(a) and (f))

The Commission notes your refund of the excessive contribution(s). Although the Commission may take further legal steps concerning the acceptance of an excessive contribution, your action in refunding the excessive amount(s) will be taken into consideration.

-For future reports, please be advised that contributions from individuals which, in the aggregate, do not exceed $200 need not be itemized on Schedule A. The total amount of the unitemized contributions should be included on the memo entry line and in the total of contributions received on Line 11(a) of the Detailed Summary Page. If you choose to itemize the contributions less than $200, please do so on a separate Schedule A.

-Your report included computer produced schedules of itemized receipts and/or disbursements. Each committee utilizing such schedules must obtain approval by the Commission. If you intend to continue the use of computer produced schedules, a sample should be submitted for approval. (11 CFR 104.2(d))

An amendment to your original report(s) correcting the above problem(s) should be filed with the Secretary of the Senate, 232 Hart Senate Office Building, Washington, DC 20510 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,

Noriega E. James
Reports Analyst
Reports Analysis Division

ATTACHMENT 12
Page 1 of 1

WARNING LETTER FOR REPEATED
441(a) VIOLATIONS

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

MB-V

May 23, 1984

Mark L. Stephens, Treasurer
Helms For Senate
1233 Pond Street
Cary, NC 27511

Identification Number: C00165134

Reference: Year End (7/1/83-12/31/83) and April Quarterly (1/1/84-3/31/84) Reports

Dear Mr. Stephens:

This letter is prompted by the Commission's review of the last two reports required to be filed by your committee. A review of these reports indicates that your committee has accepted contributions in excess of the limitations established by Section 441a of the Federal Election Campaign Act.

It is recommended that your procedures for screening contributions be examined and adjustments made to remedy this problem. This communication is to advise you that should the next report required to be filed by your committee disclose excessive contributions, the Commission may initiate legal enforcement action.

If you need assistance or have any questions regarding this matter, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 523-4048.

Sincerely,

Peter Kell

Peter Kell Jr.
Chief
Authorized Branch

9403096314 0

ATTACHMENT 13
Page 1 of 1

HELMS for Senate

P. O. BOX 17065, RALEIGH, NORTH CAROLINA 27619 — 919-876-6822

RECEIVED
SECRETARY OF THE SENATE
1984 JUL 18 AM 10 46
HAND DELIVERED ☐

July 16, 1984

Secretary of the Senate
Office of Public Records
119 D Street, NE
Washington, DC 20510

Reference: FEC ID C00165134

Dear Sir:

Enclosed please find the July 15 Quarter FEC Report for the Helms for Senate Committee. It covers the period April 19 through June 30, 1984.

We have requested names of employers and occupations of our contributors and have submitted in the enclosed report the responses to our requests.

All contributions reported are for the primary election with the exception of those specifically marked "G" for the general election.

As instructed in your letter to us of May 8, 1984, we have shown refunds against 1984 contributions in the aggregate year to date figures of Schedule A.

As instructed in your letter to us of May 23, 1984, we have reviewed our procedures for screening contributions in an effort to eliminate the depositing of excessive contributions. We have subsequently adjusted our procedures to include checking every contribution of $500 or greater against a listing of those contributors who have already reached the contribution limit.

Forty-three contributions received were found to be in excess of the legal limit of $1,000 for the primary election and $1,000 for the general election. In all cases, refunds were made immediately upon locating the errors and copies of refund checks are enclosed for your reference.

Should you have any questions, please feel free to contact us.

Sincerely,

Mark Stephens
Treasurer

acb/kw
cc: Federal Election Comm.
NC State Board of Elect.
Enclosure

NOT FILED OR MAILED AT GOVERNMENT EXPENSE
The foregoing report together with all attachments and verification is authorized and paid for by Helms for Senate, Mark S. Stephens, Treasurer
All reports are filed with the FEC and are available for purchase from the FEC, Washington, D.C.

84030963141

ATTACHMENT 14
1984 12 DAY PRE-PRIMARY REPORT
Page 1 of 18

RECEIVED
SECRETARY OF THE SENATE
1984 APR 26 PM 2:43
OFFICE OF PUBLIC RECORDS

AM: 45

HELMS for Senate
P. O. BOX 17065, RALEIGH, NORTH CAROLINA 27619 — 919-876-6522

April 25, 1984

Secretary of the Senate
119 D Street, NE
Office of Public Records
Washington, DC 20510

Reference: FEC ID C00165134

Dear Sir:

Enclosed please find the April 23, 1984 Pre-Primary FEC Report for the Helms for Senate Committee. It covers the period April 1st through April 18, 1984.

We have requested Names of employers and occupations of our contributors and have submitted in the enclosed report the responses to requests.

All contributions reported are for the primary election with the exception of those specifically marked "general."

Nineteen contributions received were found to be in excess of the legal limit of $1,000 for the primary and $1,000 for the general elections. In all cases, refunds were made immediately upon locating the errors and copies of refund checks are enclosed for your reference.

On Schedule A, lines 11a and 11c, a campaign to date total is shown for each contributor in addition to the year to date total. The campaign to date amount covers the period January 1, 1983 through this report, April 18, 1984.

Should you have any questions, please do not hesitate to call upon me.

Sincerely,

Mark L. Stephens
Treasurer

MLS/sh

Enclosure
cc: Federal Election Commission
NC State Board of Elections

C00165134 84 APR 26 PM 2:43

CARB-OUT

2635

HELMS FOR SENATE COMMITTEE
P. O. BOX 17065
RALEIGH, N.C. 27619

4/25 19 84

$ 200.00

PAY TO THE ORDER OF Mr. B.F. Bailey

Two hundred and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27602

⑈0002635⑈ ⑆053104238⑆ 807-547-7⑈

94030963143

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
FOR ITEMIZATION OF DEPOSITS AND OTHER CREDITS

DELUXE - FORM DVC-S 1-6

DATE	DESCRIPTION	AMOUNT
4/25/84	Contribution Refund: Excessive 5717 Baltimore Street Los Angeles, CA 90042 4/2/84 $200.00 D: 08 C: 3113	

9403096314 4

CARBAOUT 2 0 1 0 1 5 3 3

HELMS FOR SENATE COMMITTEE
P. O. BOX 171080
RALEIGH, N.C. 27619

2636

4/24 19 84

PAY TO THE ORDER OF Mr. John J. Brogan $ 100.00

One hundred and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N.C. 27600

⑈0000 2636⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.
IF ANY INCORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DRLSHE - FORM SVC-S V-C

DATE	DESCRIPTION	AMOUNT
4/25/84	Contribution Refund: Excessive 120 Clarke Ave. Palm Beach, FL 33480 4/6/84 $100.00 D: 04 C: 3777	

ATTACHMENT 14
1984 12 DAY PRE-PRIMARY REPORT
Page 3 of 19

9403096314 5

CARBOUT 2 0 1 0 1 6 3 2

HELMS FOR SENATE COMMITTEE
P. O. BOX 177080
RALEIGH, N.C. 27619

2637

4/25 84

PAY TO THE ORDER OF Mr. Rex S. Clark $ 60.00

Sixty and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27620

⑈0000 2637⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM DV3-0 V-0

DATE	DESCRIPTION	AMOUNT
4/25/84	Contribution Refund: Excessive 7460 Herschel Avenue La Jolla, CA 92037 4/9/84 $60.00 D: 04 C: 3780	

ATTACHMENT 4
1984 12 DAY PRE-PRIMARY REPORT
Page 4 of 19

CARS-OUT 20101631

HELMS FOR SENATE COMMITTEE
P. O. BOX 177009
RALEIGH, N.C. 27619

2638

4/25 84

PAY TO THE ORDER OF Mrs. Robert U. Cooper $ 100.00

One hundred and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27602

⑈0000 2638⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM 8703-3 1-6

DATE	DESCRIPTION	AMOUNT
4/25/84	Contribution Refund: Excessive 3150 SE Pennsylvania Ave. Washington, DC 20020 4/6/84 $100.00 D: 24 C: 901	

ATTACHMENT 14
1984 12 DAY PRE-PRIMARY REPORT
Page 5 of 19

CARB-OUT

2639

HELMS FOR SENATE COMMITTEE
P. O. BOX 171080
RALEIGH, N.C. 27619

4/25 19 84

$ 100.00

PAY TO THE ORDER OF Mr. Frank G. Darlington

One hundred and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27603

⑈0002639⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM 5904 V-6

DATE	DESCRIPTION	AMOUNT
4/25/84	Contribution Refund: Excessive 24 Winding Road Leetsdale, PA 15056 4/2/84 $100.00 D: 24 C: 4144	

ATTACHMENT 14
1984 12 DAY PRE-PRIMARY REPORT
Page 6 of 16

9403096314 8

CARS-SOUTH 2 0 1 0 1 3 2 9

HELMS FOR SENATE COMMITTEE
P. O. BOX 171029
RALEIGH, N.C. 27619

2640

4/25 19 84

PAY TO THE ORDER OF Mrs. Rosemary L. Edmiston $100.00

One hundred and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

⑈0000 2640⑈ ⑆053104238⑆ 107-847-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT SENT.

SCHEDULE - FORM SW04 V4

DATE	DESCRIPTION	AMOUNT
4/25/84	Contribution Refund: Excessive 77 Mountain Shadow W. Scottsdale, AZ 85253 4/10/84 $100.00 D: 04 C: 3780	

ATTACHMENT 14
1984 12 DAY PRE-PRIMARY REPORT
Page 7 of 18

9403096314 9

CARB-OUT 2 7 1 0 1 2 7

HELMS FOR SENATE COMMITTEE
P. O. BOX 171000
RALEIGH, N.C. 27619

2642

4/25 19 84

PAY TO THE ORDER OF Dr. R. Thornton Hood, Jr. $ 100.00

One hundred and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27602

⑈0000 2642⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS LISTED BELOW.
IF ANY CORRECTION APPEARS NECESSARY, PLEASE NOTIFY US PROMPTLY.

DELUXE - FORM 9100-V-2

DATE	DESCRIPTION	AMOUNT
4/25/84	ContributionRefund: Excessive 1306 N. Heritage St. Kinston, NC 28501 4/4/84 $100.00 D: 04 C: 3777	

ATTACHMENT 14
1984 12 DAY PRE-PRIMARY REPORT
Page 8 of 19

CARS-OUT 2 0 1 0 1 1 2 6

HELMS FOR SENATE COMMITTEE
P. O. BOX 171080
RALEIGH, N.C. 27619

2643

4/25 84

PAY TO THE ORDER OF Miss Anna Jonas $ 200.00

Two hundred and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

⑈0000 2643⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY AND REVISED CHECK WILL BE ISSUED.

DELUXE - FORM DVC-6 V-2

DATE	DESCRIPTION	AMOUNT
4/25/84	Contribution Refund: Excessive 1222 S. Benson Blvd. Freeport, IL 61032 4/6/84 $100.00 D: 24 C: 4033 4/9/84 $100.00 04 3775	

ATTACHMENT 14
1984 12 DAY PRE-PRIMARY REPORT
Page 9 of 13

9403096315 1

CARBONLESS 2 7 1 0 1 3 2 3

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

2644

4/25/ 84

PAY TO THE ORDER OF Mr. Rex O. Knight $ 100.00

One hundred and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

⑈0000 2644⑈ ⑆053104238⑆ 107-547-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM DVC4 V-2

DATE	DESCRIPTION	AMOUNT
4/25/84	Contribution Refund: Excessive PO Box 1205 Alpine, TX 79830 4/9/84 $100.00 D: 04 C: 3775	

ATTACHMENT 14
1984 12 DAY PRE-PRIMARY REPORT
Page 10 of 18

9403096315 2

CARBOUT 20101522

HELMS FOR SENATE COMMITTEE
P. O. BOX 177080
RALEIGH, N.C. 27619

2645

4/25 19 84

PAY TO THE ORDER OF Mrs. Ward Melville $2,000.00

Two thousand and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

⑈0000 2645⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS INDICATED BELOW.
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM DVC-6 V-6

DATE	DESCRIPTION	AMOUNT
4/25/84	Contribution Refund: Excessive 1020 Fifth Ave., #11 New York, NY 10028 4/2/84 $1,000.00 D: 24 C: 4102 4/12/84 $1,000.00 24 4106	

ATTACHMENT 14
1984 12 DAY PRE-PRIMARY REPORT
Page 11 of 18

9403096315 3

CARB-OUT 2 7 1 0 1 4 2 3

HELMS FOR SENATE COMMITTEE
P. O. BOX 177080
RALEIGH, N.C. 27619

2646

4/25 19 84

PAY TO THE ORDER OF Mr. Richard N.Palmer $ 800.00

Eight hundred and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

⑈0000 2646⑈ ⑆053104238⑆ 107-547-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY - NO RECEIPT DESIRED

DELUXE - FORM DVO-S V-6

DATE	DESCRIPTION	AMOUNT
4/25/84	Contribution Refund: Excessive	
	4/10/84 $800.00 D: 02 C: 3796	
	PO Box 736 Wolfeboro, NH 03894	

ATTACHMENT 14
1984 12 DAY PRE-PRIMARY REPORT
Page 12 of 19

CARB-20 of 20 1 0 1 5 2 2

HELMS FOR SENATE COMMITTEE
P. O. BOX 171000
RALEIGH, N.C. 27619

2647

4/25 19 84

PAY TO THE ORDER OF Mr. O. Scott Petty, Sr. $ 500.00

Five hundred and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27602

⑈0000 2647⑈ ⑆053804238⑆ 807-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM DVO-3 V4

DATE	DESCRIPTION	AMOUNT
4/25/84	Contribution Refund: Excessive 101 E. Kings Hwy San Antonio, TX 78212 4/10/84 $500.00 D: 04 C: 3775	

ATTACHMENT 14
1984 12 DAY PRE-PRIMARY REPORT
Page 13 of 18

9403096315 5

CARBOLA 2 0 1 0 1 5 2 1

HELMS FOR SENATE COMMITTEE
P. O. BOX 171080
RALEIGH, N.C. 27619

2648

4/25 19 84

Pay to the order of Mr. Ernest D. Pridgen $ 399.00

Three hundred ninety-nine and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

⑈0000 2648⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

BELLINE - FORM DVO-8 V-2

DATE	DESCRIPTION	AMOUNT
4/25/84	Contribution Refund: Excessive Mr. Ernest D. Pridgen Route 2, Box 36 Whiteville, NC 28472 4/5/84 $399.00 D: 01 C: 2222 2272	

ATTACHMENT 14
1984 12 DAY PRE-PRIMARY REPORT
Page 14 of 18

CARB-DOT2 0 1 0 1 5 1 0

HELMS FOR SENATE COMMITTEE
P. O. BOX 171000
RALEIGH, N.C. 27619

2650

4/25 19 84

PAY TO THE ORDER OF Mrs. B.J. Sager $ 100.00

One hundred and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

⑈0000 2650⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT NEEDED.

DELUXE - FORM DVO-6 V-6

DATE	DESCRIPTION	AMOUNT
4/25/84	Contribution Refund: Excessive 428 W. Leicester St. Winchester, VA 22601 4/9/84 $100.00 D: 04 C: 3775	

ATTACHMENT 14
1984 12 DAY PRE-PRIMARY REPORT
Page 15 of 18

CARBOUT 20101515

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

2651

4/25 19 84

PAY TO THE ORDER OF Mr. Earl T. Smith $ 100.00

One hundred and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27602

⑈0000265 1⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW. IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
4/25/84	Contribution Refund: Excessive 1021 N. Ocean Blvd. Palm Beach, FL 33480 4/9/84 $100.00 D: 04 C? 3779	

ATTACHMENT 14
1984 12 DAY PRE-PRIMARY REPORT
Page 16 of 18

CARBOUT 20131517

HELMS FOR SENATE COMMITTEE
P. O. BOX 171080
RALEIGH, N.C. 27619

2652

4/25 19 84

PAY TO THE ORDER OF Mrs. Grace W. Smith $ 300.00

Three hundred and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

⑈0000 2652⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM 5170-S 1-C

DATE	DESCRIPTION	AMOUNT
4/25/84	Contribution Refund: Excessive	
	4/4/84 $100.00 D: 04 C: 3775 4/5/84 200.00 04 3566	
	600 Carolina Village Road #247 Hendersonville, NC 28739	

ATTACHMENT 14
1984 12 DAY PRE-PRIMARY REPORT
Page 17 of 19

CARBOUT 2 0 1 0 1 5 1 6

HELMS FOR SENATE COMMITTEE
P. O. BOX 177089
RALEIGH, N.C. 27619

2653

4/25/ 19 84

PAY TO THE ORDER OF Mrs.L.J. Whitmeyer, Jr. $ 20.00

Twenty and no/100 ---------- DOLLARS

SIXTE BANK of Raleigh
RALEIGH, N. C. 27603

⑈0000 2653⑈ ⑆053104238⑆ 107-847-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

SELMS - FORM SVC4 V-8

DATE	DESCRIPTION	AMOUNT
4/25/84	Contribution Refund: Excessive Route 1, Box 110 Colmesneil, TX 75938 4/9/84 $20.00 D: 04 C: 3775	

ATTACHMENT 14
1984 12 DAY PRE-PRIMARY REPORT
Page 13 of 19

ATTACHMENT 15
1984 12 DAY PRE-PRIMARY REPORT (AMENDMENT)
Page 1 of 2

HELMS for Senate

May 7, 1984

Secretary of the Senate
Office of Public Records
119 D Street, NE
Washington, DC 20510

Reference: FEC ID C00165134

Dear Sir:

Enclosed is our amended Pre-Primary FEC Report for the Helms for Senate Committee. This report covers the period April 1, 1984 through April 18, 1984.

We are amending this report to show errors we have found since filing our original report on April 26, 1984. We have increased our total individual contributions (Schedule A, line 11a) by $40,716.42 of which $15,592.50 is itemized and $25,123.92 is unitemized. Schedule A, line 11c is corrected to reflect an increase of $4,000.00

We requested Names of employers and occupations of our contributors and have submitted in the enclosed amended report the responses to requests.

All contributions reported in this amended report are for the primary election with the exception of those specifically marked "general."

One contribution was found to be in excess of the legal limit of $1,000 for the primary and $1,000 for the general elections. A refund was made immediately upon locating the error and a copy of the refund check is enclosed for your reference.

The Summary Page (page 1) and the Detailed Summary Page (page 2) of our report have been amended to reflect these changes in receipts.

If you have any questions, please feel free to contact me.

Sincerely,

Mark L. Stephens
Treasurer

MLS/kw
cc: FEC
NC Board of Elections
Enclosure

NOT PRINTED OR MAILED AT GOVERNMENT EXPENSE

CAHR-[illegible]

ATTACHMENT 15
1984 12 DAY PRE-PRIMARY REPORT (AMENDMENT)
Page 2 of 2

HELMS FOR SENATE COMMITTEE
P. O. BOX 1//000
RALEIGH, N.C. 2/6/9

2728

5/4 19 84

PAY TO THE ORDER OF Mr. Henry W. May $ 500.00

Five hundred and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

⑈0000 2728⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW. IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
5/4/84	Contribution Refund: Excessive 1100 Texas Deer Lodge, Mt 59722 4/13/84 $500.00 D: C:	

9403096316

SCHEDULE B — ITEMIZED DISBURSEMENTS

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):

Balog for Senate Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. R.P. Bailey 5717 Baltimore St. Los Angeles, CA 90042	Contribution refund Disbursement for: ○Primary ○General ● Other (specify):	4/25/84	200.00
B. Full Name, Mailing Address and ZIP Code Mr. John J. Brogan 120 Clarke Ave. Palm Beach, Fl 33480	Purpose of Disbursement Contribution refund Disbursement for: ○Primary ○General ● Other (specify):	Date (month, day, year) 4/24/84	Amount of Each Disbursement This Period 100.00
C. Full Name, Mailing Address and ZIP Code Mr. Rex S. Clark 7460 Herschel Avenue La Jolla, CA 92037	Purpose of Disbursement Contribution refund Disbursement for: ○Primary ○General ● Other (specify):	Date (month, day, year) 4/25/84	Amount of Each Disbursement This Period 60.00
D. Full Name, Mailing Address and ZIP Code Mrs. Robert U. Cooper 3150 SE Pennsylvania Ave. Washington, DC 20020	Purpose of Disbursement Contribution refund Disbursement for: ○Primary ○General ● Other (specify):	Date (month, day, year) 4/25/84	Amount of Each Disbursement This Period 100.00
E. Full Name, Mailing Address and ZIP Code Mr. Frank G. Darlington 24 Winding Rd. Leetsdale, PA 15056	Purpose of Disbursement Contribution refund Disbursement for: ○Primary ○General ● Other (specify):	Date (month, day, year) 4/25/84	Amount of Each Disbursement This Period 100.00
F. Full Name, Mailing Address and ZIP Code Mrs. Rosemary L. Edmisten 77 Mountain Shadow W. Scottsdale, AZ 85253	Purpose of Disbursement Contribution refund Disbursement for: ○Primary ○General ● Other (specify):	Date (month, day, year) 4/25/84	Amount of Each Disbursement This Period 100.00
G. Full Name, Mailing Address and ZIP Code Mr. A.R. Hixson, Sr. 412 Washington Dr. Arlington, TX 76011	Purpose of Disbursement Contribution refund Disbursement for: ○Primary ○General ● Other (specify):	Date (month, day, year) 4/25/84	Amount of Each Disbursement This Period 500.00
H. Full Name, Mailing Address and ZIP Code Dr. R. Thornton Hood, Jr. 1306 N. Heritage St. Kinston, NC 28501	Purpose of Disbursement Contribution refund Disbursement for: ○Primary ○General ● Other (specify):	Date (month, day, year) 4/25/84	Amount of Each Disbursement This Period 100.00
I. Full Name, Mailing Address and ZIP Code Miss Anne Jones 1222 S. Benson Blvd. Prospect, Il 61832	Purpose of Disbursement Contribution refund Disbursement for: ○Primary ○General ● Other (specify):	Date (month, day, year) 4/25/84	Amount of Each Disbursement This Period 200.00
(SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page only)			

940309631662

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Name of Committee (in Full)

Helms for Senate Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Rex O. Knight PO Box 1205 Alpine, TX 79830	Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	4/25/84	100.00
B. Full Name, Mailing Address and ZIP Code Mrs. Ward Melville 1020 Fifth Ave., #11 New York, NY 10028	Purpose of Disbursement Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 4/25/84	Amount of Each Disbursement This Period 2,000.00
C. Full Name, Mailing Address and ZIP Code Mr. Richard N. Palmer PO Box 736 Wolfeboro, NH 03894	Purpose of Disbursement Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 4/25/84	Amount of Each Disbursement This Period 800.00
D. Full Name, Mailing Address and ZIP Code Mr. O. Scott Petty, Sr. 101 E. Kings Hwy San Antonio, TX 78212	Purpose of Disbursement Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 4/25/84	Amount of Each Disbursement This Period 500.00
E. Full Name, Mailing Address and ZIP Code Mr. Ernest Pridgen Rt. 2, Box 36 Whiteville, NC 28472	Purpose of Disbursement Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 4/25/84	Amount of Each Disbursement This Period 399.00
F. Full Name, Mailing Address and ZIP Code Mr. Charles H. Reeves, Jr. PO Box 1229 Sanford, NC 27330	Purpose of Disbursement Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 4/25/84	Amount of Each Disbursement This Period 100.00
G. Full Name, Mailing Address and ZIP Code Mrs. B. J. Sager 428 W. Leicester St. Winchester, VA 22601	Purpose of Disbursement Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 4/25/84	Amount of Each Disbursement This Period 100.00
H. Full Name, Mailing Address and ZIP Code Mr. Earl T. Smith 1021 N. Ocean Blvd. Palm Beach, FL 33480	Purpose of Disbursement Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 4/25/84	Amount of Each Disbursement This Period 100.00
I. Full Name, Mailing Address and ZIP Code Mrs. Grace W. Smith 600 Carolina Village Rd., #247 Hendersonville, NC 28739	Purpose of Disbursement Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 4/25/84	Amount of Each Disbursement This Period 300.00
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			

940 0 25 03 11 56 130 0 2

ATTACHMENT 16
1984 JULY QUARTERLY REPORT
Page 3 of 3

SCHEDULE B — ITEMIZED DISBURSEMENTS

(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)

Helms for Senate Committee

A. 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
Mrs. L. J. Whitmeyer, Jr. Rt. 1, Box 110 Colmesneil, TX 75938	Contribution refund	4/25/84	20.00
B. Full Name, Mailing Address and ZIP Code Mr. Henry W. May 1100 Texas Deer Lodge, MT 59722	Contribution refund	5/4/84	500.00
C. Full Name, Mailing Address and ZIP Code Elizabeth G. Schneider Bloomingdale Farm Somerset, Virginia 22972	Contribution refund	6/20/84	2,159.00
D. Full Name, Mailing Address and ZIP Code Mrs. Mary D. Gulledge 2318 SW 21st Street Okeechobee, Florida 23472	Contribution refund	6/20/84	1,818.24
E. Full Name, Mailing Address and ZIP Code			
F. Full Name, Mailing Address and ZIP Code			
G. Full Name, Mailing Address and ZIP Code			
H. Full Name, Mailing Address and ZIP Code			
I. Full Name, Mailing Address and ZIP Code			
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			10,356.24

9403092063151603

ATTACHMENT 17
REQUEST FOR ADDITIONAL INFORMATION
Page 1 of 2

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

JUN 13 1984

Mark L. Stephens, Treasurer
Helms for Senate
1233 Pond Street
Cary, NC 27511

Identification Number: C00165134

Reference: 12 Day Pre-Primary Report (4/1/84-4/18/84)

Dear Mr. Stephens:

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:

-Commission Regulations require the continuous reporting of all outstanding debts/loans. Review of this report indicates an omission of debts itemized on your previous report(s). (11 CFR 104.3(d) and 104.11) Please amend your report to indicate the current status of these omitted debts:

FMG Telecomputer
SC Data
Carson Offset Litho
Garner Sizemore

-For future reports, please be advised that contributions from individuals which, in the aggregate, do not exceed $200 need not be itemized on Schedule A. The total amount of the unitemized contributions should be included on the memo entry line and in the total of contributions received on Line 11(a) of the Detailed Summary Page. If you choose to itemize the contributions less than $200, please do so on a separate Schedule A.

-Schedule A of your report (pertinent portion attached) discloses a contribution(s) which appears to exceed the limits set forth in the Act. A multicandidate committee may not make a contribution to a candidate for Federal office in excess of $5,000 per election. If you have received an excessive contribution(s), the

94030963165

a40331646453

Commission recommends that you refund to the donor(s) the amount in excess of $5,000 per election. The Commission should be notified in writing if a refund is necessary. In addition, any refund should appear on Line 20(c) of the Detailed Summary Page of your next report. (2 U.S.C. 441a(a) and (f))

If the contribution(s) in question was incorrectly reported and/or you have additional information regarding the contribution(s), you may wish to submit documentation for the public record. Please amend your report with the clarifying information.

Although the Commission may take further legal steps concerning the acceptance of an excessive contribution, prompt action by you to refund the excessive amount will be taken into consideration.

An amendment to your original report(s) correcting the above problem(s) should be filed with the Secretary of the Senate, 232 Hart Senate Office Building, Washington, DC 20510 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,

Noriega E. James

Noriega E. James
Reports Analyst
Reports Analysis Division

9403096316646554

ATTACHMENT 18
Page 1 of 1

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-3

July 5, 1984

Mark L. Stephens, Treasurer
Helms for Senate
1233 Pond Street
Cary, NC 27511

Identification Number: C00165134

Reference: 12 Day Pre-Primary Report (4/1/84-4/18/84)

Dear Mr. Stephens:

This letter is to inform you that as of July 3, 1984, the Commission has not received your response to our request for additional information, dated June 13, 1984. 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 Noriega James 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

9403096631167
R 4 0 3 3 1 8 4 2 2 5

ATTACHMENT 19
1984 12 DAY PRE-PRIMARY REPORT
Page 1 of 2 (AMENDMENT)

HELMS for Senate

P O BOX [illegible] RALEIGH, NORTH CAROLINA [illegible]

[illegible] OF THE SENATE.
[illegible]
[illegible]

July 23, 1984

Secretary of the Senate
232 Hart Senate Office Building
Washington, DC 20510

FEC # C00165134

Dear Sir:

Enclosed please find an amended FEC Report for the twelve Day Pre-Primary Election. This covers the period April 1, 1984 through April 18, 1984.

In regards to your statement concerning omission of outstanding debts on our report, it seems that page 4 of 10, Schedule D was just overlooked in reviewing our report. I am enclosing a copy as it appeared in our report.

We are refunding $500.00 to the NC Right to Life. This will change their aggregate YTD to $1,000.00 A copy of the check is enclosed for your reference.

Please call if you have any questions.

Sincerely,

Mark Stephens
Treasurer

MS/ab
cc: Federal Election Commission
State Board of Elections

9403096316802210027139

NOT PRINTED OR MAILED AT GOVERNMENT EXPENSE
The foregoing material together with all attachments and enclosures is authorized and paid for by Helms for Senate, Mark S. Stephens, Treasurer
All reports are filed with the FEC and are available for purchase from the FEC, Washington, D.C.

ATTACHMENT 19
1984 12 DAY PRE-PRIMARY REPORT
(AMENDMENT) 3409
Page 2 of 2

HELMS FOR SENATE COMMITTEE
P. O. BOX 17709
RALEIGH, N.C. 27619

July 23 19 84

PAY TO THE ORDER OF N.C. Right to Life $500.00

Five hundred and 00/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

Esther Hardison

⑈00003409⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
7-23-84	CONTRIBUTION REFUND: Requested	$500.00
	N.C. Right to Life P.O. Box 29431 Greensboro, NC 27408	
	CD 04-09-84 C:2261 D:03	

⑈ 3409 ⑆053104238⑆ 107-647-7 ⑈

9403096316 9

HELMS for Senate
P. O. BOX 171000, RALEIGH, NORTH CAROLINA 27619 — 919-676-0122

RECEIVED
SECRETARY OF THE SENATE
1984 JUL 18 AM 10 46
HAND DELIVERED

July 16, 1984

Secretary of the Senate
Office of Public Records
119 D Street, NE
Washington, DC 20510

Reference: FEC ID C00165134

Dear Sir:

Enclosed please find the July 15 Quarter FEC Report for the Helms for Senate Committee. It covers the period April 19 through June 30, 1984.

We have requested names of employers and occupations of our contributors and have submitted in the enclosed report the responses to our requests.

All contributions reported are for the primary election with the exception of those specifically marked "G" for the general election.

As instructed in your letter to us of May 8, 1984, we have shown refunds against 1984 contributions in the aggregate year to date figures of Schedule A.

As instructed in your letter to us of May 23, 1984, we have reviewed our procedures for screening contributions in an effort to eliminate the depositing of excessive contributions. We have subsequently adjusted our procedures to include checking every contribution of $500 or greater against a listing of those contributors who have already reached the contribution limit.

Forty-three contributions received were found to be in excess of the legal limit of $1,000 for the primary election and $1,000 for the general election. In all cases, refunds were made immediately upon locating the errors and copies of refund checks are enclosed for your reference.

Should you have any questions, please feel free to contact us.

Sincerely,

Mark Stephens
Treasurer

acb/kw
cc: Federal Election Comm.
NC State Board of Elect.
Enclosure

NOT FRANKED OR MAILED AT GOVERNMENT EXPENSE
The foregoing material together with all attachments and enclosures is authorized and paid for by Helms for Senate, Mark A. Stephens, Treasurer
All reports are filed with the FEC and are available for purchase from the FEC, Washington, D.C.

94030963170
84020115116

HELMS FOR SENATE COMMITTEE
P. O. BOX 177088
RALEIGH, N.C. 27619

3270

7/25 19 84

PAY TO THE ORDER OF Mr. N.F. Bailey $475.00

Four hundred seventy-five and no/100 ----- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

⑈00003270⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY - NO RECEIPT DESIRED

DELUXE - FORM DVC-3 V-8

DATE	DESCRIPTION			AMOUNT
7/25/84	Contribution Refund: Excessive			
	5717 Baltimore Street Los Angeles, CA 90042			
	4/20/84	$150.00	C:2336 D:04	
	6/11/84	250.00	C:4276 D:04	
	6/29/84	75.00	C:4348 D:04	

⑆021500554 9403096317 1

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

3-71

7/25 19 84

PAY TO THE ORDER OF Paul Barringer $100.00

One hundred and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

⑈0000327⑈ ⑆053104238⑆ 107-647-7⑈

8402015055

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW. IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/16/84	Contribution Refund. Excessive	
	Box 829 Weldon NC 27890	
	5/22/84 $100.00 C:3953 D:01 S:75	

HELMS FOR SENATE COMMITTEE
P. O. BOX 171080
RALEIGH, N.C. 27619

3272

7/16 19 84

PAY TO THE ORDER OF Mr. Frank Butterworth $400.00

Four hundred and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27602

⑈00003272⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW. IF NOT CORRECT PLEASE NOTIFY US PROMPTLY AND RECEIPT DECLARED.

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/16/84	Contribution Refund: Excessive	
	920 S Ocean Blvd. Lantana FL 33460	
	4/16/84 $100.00 C:3775 D:04 5/[illegible]/84 300.00 C:4159 D:24	

R4020150

3274

HELMS FOR SENATE COMMITTEE
P. O. BOX 177060
RALEIGH, N.C. 27619

7/1[illegible] 19 84

PAY TO THE ORDER OF Mr. Rex S. Clark $ 450.00

Four hundred fifty and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

⑈0000327⑈ ⑆053104238⑆ 107-647-7⑈

8402-150

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY FOR IMMEDIATE REPAIR.

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/16/84	Contribution Refund: Excessive	
	7466 Herschel Avenue La Jolla, CA 92037	
	4/27/84 $ 75.00 C:3880 D:04	
	5/24/84 75.00 C:3958 D:04	
	6/7/84 200.00 C:4276 D:04	
	6/22/84 100.00 C-4348 D-04	

HELMS FOR SENATE COMMITTEE
P. O. BOX 171080
RALEIGH, N.C. 27619

3275

7/16 19 84

PAY TO THE ORDER OF Dr. Bertram W. Coffer $ 5.00

Five and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27602

⑈00003275⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/16/84	Contribution Refund: Excessive 2800 Blue Ridge Rd. Raleigh, NC 27612 6/4/84 $5.00 C:3566 D:04	

940309631750150359

HELMS FOR SENATE COMMITTEE
P. O. BOX 17009
RALEIGH, N.C. 27619

3276

7/16 19 84

PAY TO THE ORDER OF Mr William Contris $ 25.00

Twenty-five and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

⑈00003276⑈ ⑆053104238⑆ 107-547-7⑈

940309631760

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/16/84	Contribution Refund: Excessive 2818 Fields Ave. Gadsden, AL 35902 6/7/84 $25.00 C:4267 D:08	

HELMS FOR SENATE COMMITTEE
P. O. BOX 177089
RALEIGH, N.C. 27619

3277

7/16 19 84

PAY TO THE ORDER OF Mr. Milton M. Croom $ 105.00

One hundred five and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

⑈00003277⑈ ⑆053104238⑆ 107-647-7⑈

9402096317756

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/16/84	Contribution Refund: Excessive 5115 New Bern Ave. Raleigh, NC 27610 5/21/84 $105.00 D:84 S:26 05	

HELMS FOR SENATE COMMITTEE
P. O. BOX 171080
RALEIGH, N.C. 27619

3278

7/16 19 84

PAY TO THE ORDER OF Mr. Alex D. Deemer, II $500.00

Five hundred and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27640

⑈00003278⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/16/84	Contribution Refund. Excessive 135 Jefferson Street Brookville, PA 15825 5/19/84 $500.00 C:3962 D:04	

940309631 78

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

3279

7/16 19 84

88-488
681

PAY TO THE ORDER OF Miss Hazel Dimmitt $ 85.75

Eighty-five and 75/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

⑈00003279⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/16/84	Contribution Refund: Excessive	
	607 Vista Bonita Newport Beach, VA 92660	
	6/25/84 $10.00 C:2336 D:04 5/23/84 75.75 C:2336 D:04	

8402015063 0402 0063170

HELMS FOR SENATE COMMITTEE
P. O. BOX 177080
RALEIGH, N.C. 27619

3:80

7/16 19 84

PAY TO THE ORDER OF Mr. William H.G. Endlich $ 300.00

Three hundred and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

⑈00003280⑈ ⑆053104238⑆ 107-547-7⑈

0402015056 4 9403092631 80

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW. IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT REQUIRED.

DELUXE - FORM DVC-3 V-6

DATE	DESCRIPTION	AMOUNT
7/16/84	Contribution Refund: Excessive 199 Euclid Ave. Brooklyn. NY 11208 5/22/84 ~~$XXXXX~~ C:4164 D:24 300.00	

HELMS FOR SENATE COMMITTEE
P. O. BOX 1776
RALEIGH, N.C. 27610

7281

7/16 19 84

PAY TO THE ORDER OF Mrs. Louie H. Felton $ 50.00

Fifty and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27602

⑈0000 3 2 8 1⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/16/84	Contribution Refund: Excessive	
	841 Barrack Street New Orleans, LA 70116	
	6/11/84 $50.00 C:3566 D:04	

8402015C 15-65

HELMS FOR SENATE COMMITTEE
P. O. BOX 171000
RALEIGH, N.C. 27619

3262

7/16 19 84

59-428
531

PAY TO THE ORDER OF Miss Katherine R. Gambel $75.00

Seventy-five and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

⑈00003282⑈ ⑆053104238⑆ 107-647-7⑈

940309631 15 82 3'84

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY - NO RECEIPT DESIRED

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/16/84	Contribution Refund: Excessive	
	1940 Metairie Road Metairie, LA 70005	
	5/29/84 $50.00 C:3566 D:04 S:26 6/11/84 25.00 C:4267 D:08	

HELMS FOR SENATE COMMITTEE
P. O. BOX 171080
RALEIGH, N.C. 27619

3263

7/16 19 84

PAY TO THE ORDER OF Mr. J.W. Gardner, Jr $540.00

Five hundred forty and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

⑈00003283⑈ ⑆053104238⑆ 107-647-7⑈

8402015067

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/16/84	Contribution Refund: Excessive 1497 Jayken Way Chula Vista, CA 92011 6/8/84 $540.00 C:4280 D:04	

HELMS FOR SENATE COMMITTEE
P. O. BOX 17799
RALEIGH, N.C. 27619

3284

7/16 '84

88-488
651

PAY TO THE ORDER OF Mrs. Donald C Graham $1,440.00

One thousand four hundred forty and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27602

⑈0000 3284⑈ ⑆053104238⑆ 107-647-7⑈

8402015356

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM DVC-S V-2

DATE	DESCRIPTION	AMOUNT
7/16/84	Contribution Refund: Excessive	
	1900 Shenandoah Drive, E. Seattle, WA 98112	
	4/16/84 $1,000.00 C:4094 D:24 5/21/84 400.00 C:3922 D:04 5/25/84 40.00 C:4050 D:24	

1984 July Quarterly Report

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

3285

7/16 19 84

98-429
531

PAY TO THE ORDER OF Mrs. Grace C. Harris $985.00

Nine hundred eighty-five and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

⑈00003285⑈ ⑆053104238⑆ 107-547-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY AND RECEIPT RETURNED

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/16/84	Contribution Refund: Excessive 400 Eleventh St N.. Apt. 203 Great Falls, MT 59401	
	5/11/84 $435.00 C:2336 D:04	
	5/21/84 75.00 C:3960 D:04	
	5/25/84 100.00 C:3922 D:04	
	5/30/84 75.00 C:3877 D:04	
	6/7/84 100.00 C:2336 D:04	
	6/11/84 50.00 C:4267 D:08	
	6/12/84 100.00 C:4278 D:04	
	6/18/84 50.00 C:4277 D:05	

⑆053104238⑆ 4402731851 0985

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

3286

7/16/84 19__

PAY TO THE ORDER OF Mrs. William L. Hatcher $520.00

Five hundred twenty and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

⑈00003286⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/16/84	Contribution Refund: Excessive	
	The Lodge Highland Farms Black Mountain, NC 28711	
	2/7/84 $140.00 C:4065 D:24 5/10/84 280.00 C:3919 D:04 6/18/84 100.00 C:4347 D:04	

⑆053104238⑆ 107-647-7⑈ 0402015057 0

3287

HELMS FOR SENATE COMMITTEE
P. O. BOX 177088
RALEIGH, N.C. 27619

7/16 '84

PAY TO THE ORDER OF Miss Bessie Heard $50.00

Fifty and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

⑈00003287⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/16/84	Contribution Refund: Excessive	
	315 College St. McKinney, TX 75069	
	5/22/84 $25.00 C:3958 D:04 6/26/84 25.00 C:3566 D:04	

84020150371

HELMS FOR SENATE COMMITTEE
P. O. BOX 1776
RALEIGH, N.C. 27611

3288

7/16 19 84

PAY TO THE ORDER OF Mr. Lawrence Hicks $569.00

Five hundred sixty-nine and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27602

⑈00003288⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY AND REVISED STATEMENT RENDERED

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/16/84	Contribution Refund: Excessive	
	2215 Lunt Avenue Chicago. IL 60645	
	6/6/84 $469.00 C:4279 D:04 6/19/84 100.00 C:4351 D:04	

⑆402015072 ⑆053104238⑆ 8803096318

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

3289

7/16 19 84

PAY TO THE ORDER OF Mr. John R. Holt $ 278.00

Two hundred seventy-eight and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27601

⑈00003289⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/16/84	Contribution Refund: Excessive 112 N. Oakhurst Drive Beverly Hills, CA 92010 6/12/84 $178.00 C: 4276 D:04 6/19/84 100.00 C 4348 D:04	

C40201505Z3

HELMS FOR SENATE COMMITTEE
P. O. BOX 171080
RALEIGH, N.C. 27619

3290

7/16 19 84

PAY TO THE ORDER OF Mrs. Isobel Jetter $472.00

Four hundred seventy-two and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27602

⑈00003290⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/16/84	Contribution Refund: Excessive	
	310 East 23rd St. Kearney, NE 68847	
	5/21/84 $212.00 C:4165 D:24 5/22/84 200.00 C:3958 D:04 6/11/84 60.00 C:4276 D:04	

84020157

HELMS FOR SENATE COMMITTEE
P. O. BOX 171080
RALEIGH, N.C. 27619

3291

7/16 19 84

PAY TO THE ORDER OF Mrs. Virginia Johnson $ 400.00

Four hundred and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27602

⑈00003291⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW. IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/16/84	Contribution Refund: Excessive	
	368 El Valle Green Valley, AZ 85614	
	5/22/84 $250.00 C:3957 D:04 6/7/84 150.00 C:4276 D:04	

C40201505751 0107064707

HELMS FOR SENATE COMMITTEE
P. O. BOX 171000
RALEIGH, N.C. 27619

3452

7/16 19 84

PAY TO THE ORDER OF Miss Anna Jonas $ 340.00

Three hundred forty and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

⑈00003292⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/16/84	Contribution Refund: Excessive 1222 S. Benson Blvd. Freeport, IL 61032 4/27/84 $100.00 C:3875 D:04 5/21/84 100.00 C:3958 D:04 5/21/84 40.00 C:4038 D:24 6/19/84 100.00 C:4348 D:04	

0402015027 6

HELMS FOR SENATE COMMITTEE
P. O. BOX 171080
RALEIGH, N.C. 27619

No. 293

7/16 19 84

PAY TO THE ORDER OF Mr. W.D. Kimbrell $150.00

One hundred fifty and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

⑈00003293⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW. IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/16/84	Contribution Refund: Excessive PO Box 1787 Gastonia, NC 28052 4/ 27/84 $150.00 D:2405 S:26	

84020150577

HELMS FOR SENATE COMMITTEE
P. O. BOX 171080
RALEIGH, N.C. 27619

3294

7/16 19 84

PAY TO THE ORDER OF Mr. Rex O. Knight $ 100.00

Onehundred and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27602

⑈00003294⑈ ⑆053104238⑆ 107-647-7⑈

0402015078

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY AND RECEIPT RETURNED

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/16/84	Contribution Refund: Excessive PO Box 1205 Alpine, TX 79830 4/27/84 $100.00 C:3875 D:04	

HELMS FOR SENATE COMMITTEE
P. O. BOX 17065
RALEIGH, N.C. 27619

3295

7/16 19 84

PAY TO THE ORDER OF Mr. Orvil E Kuhlmann $299.00

Two hundred ninety-nine and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

⑈00003295⑈ ⑆053104238⑆ 107-647-7⑈

8402015079

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECTLY PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM DVC-S V-2

DATE	DESCRIPTION	AMOUNT
7/16/84	Contribution Refund: Excessive Route 1, Box 232 North Platte, NE 69101 5/15/84 $ 49.00 C:3920 D:04 6/11/84 150.00 C:4276 D:04 6/19/84 100.00 C:4348 D:04	

3296

HELMS FOR SENATE COMMITTEE
P. O. BOX 177069
RALEIGH, N.C. 27619

7/16 19 84

PAY TO THE ORDER OF Mrs. Iona H. Mason $60.00

Sixty and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27602

⑈00003296⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/16/84	Contribution Refund: Excessive Box J Newport, NC 28570 6/15/84 $60.00 C:4348 D:04	

⑆044020150⑆ 107-647-780

3297

HELMS FOR SENATE COMMITTEE
P. O. BOX 171000
RALEIGH, N.C. 27619

7/16 19 84

PAY TO THE ORDER OF Mrs. Arthur McLees $88.00

Eighty-eight and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

⑈00003297⑈ ⑆053104238⑆ 807-647-7⑈

0402015057

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY AS RECEIPT ASSUMED

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/16/84	Contribution Refund: Excessive	
	649 Pike NE	
	Orangeburg, SC 29115	
	5/14/84 $13.00 C:3566 D:04	
	5/22/84 75.00 C:3566 D:04	

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

3298

7/16 19 84

PAY TO THE ORDER OF Mr Richard W. Palmer $200.00

Two hundred and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27602

⑈00003298⑈ ⑆053104238⑆ 107-647-7⑈

8402015982

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY AND RECEIPT RETURNED

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/16/84	Contribution Refund: Excessive	
	PO Box 726 Wolfeboro, NH 03894	
	4/25/84 $200.00 C:3775 D:04	

8402006315 98

3299

HELMS FOR SENATE COMMITTEE
P. O. BO.. /7080
RALEIGH, N.C. 27619

7/16 .. 84

PAY TO THE ORDER OF Mrs. B.J. Sagar $425.00

Four hundred twenty-five and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27602

⑈00003299⑈ ⑆053104238⑆ 107-547-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/16/84	Contribution Refund: Excessive	
	428 W. Leicester St. Winchester, VA 22601	
	4/27/84 $200.00 C:3893 D:02 6/7/84 150.00 C:4276 D:04 6/18/84 75.00 C:4348 D:04	

⑆053104238⑆ 107-547-7⑈ 3299

3.00

HELMS FOR SENATE COMMITTEE
P. O. BOX 177080
RALEIGH, N.C. 27619

7/16 19 84

PAY TO THE ORDER OF Mrs. B. Howard Schaffer $438.50

Four hundred thirty-eight and 50/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27602

⑈00003300⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/16/84	Contribution Refund: Excessive	
	4515 Leslie Ann Lane Racine, WI 53403	
	5/14/84 $38.50 C:4053 D:24 5/23/84 100.00 C:3566 D:04 6/15/84 300.00 C:4286 D:04	

84020150

HELMS FOR SENATE COMMITTEE
P. O. BOX 177099
RALEIGH, N.C. 27619

3308

7/16 19 84

PAY TO THE ORDER OF Mr. J.A. Singleton, Jr. $ 140.00

One hundred forty and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

⑈00003308⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/16/84	Contribution Refund: Excessive Route 3, Box 881 Morehead City, NC 28557 5/11/84 $140.00 C:3880 D:04	

C40201505

3309

HELMS FOR SENATE COMMITTEE
P. O. BOX 171080
RALEIGH, N.C. 27619

7/16 19 84

PAY TO THE ORDER OF Mr. W.E. Sistrunk $75.00

Seventy-five and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

⑈00003309⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM SVO-S V-2

DATE	DESCRIPTION	AMOUNT
7/16/84	Contribution Refund: Excessive 2986 Cherokee Road Birmingham, AL 35223 $75.00 5/18/85 C:3958 D:04	

84020150 C 00 0 0 0

HELMS FOR SENATE COMMITTEE
P. O. BOX 177089
RALEIGH, N.C. 27619

•310

7/15 19 84

PAY TO THE ORDER OF Mrs. Grace W. Smith $1,050.00

One thousand fifty and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27601

⑈0000331O⑈ ⑆053104238⑆ 107-647-7⑈

⑆40201505872 0 4 0 3 0 9 6 3 2 0 3

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/16/84	Contribution Refund: Excessive	
	600 Carolina Village Road, #247 Hendersonville, NC 28739	
	4/25/84 $ 50.00 C:3875 D:04	
	5/9/84 150.00 C:2336 D:04	
	5/11/84 250.00 C:3920 D:04	
	5/16/84 75.00 C:3958 D:04	
	6/5/84 50.00 C:4267 D:08	
	6/7/84 375.00 C:4276 D:04	
	6/18/84 100.00 C:4348 D:04	

HELMS FOR SENATE COMMITTEE
P. O. BOX 177080
RALEIGH, N.C. 27619

3.11

7/16 19 84

PAY TO THE ORDER OF Miss Marie E. Spaulding $34.00

Thirty-four and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

⑈00003311⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY - NO RECEIPT DESIRED

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/16/84	Contribution Refund: Excessive	
	520 S. 2nd St., Apt. 806	
	Springfield, IL 62701	
	6/29/84 $34.00 D:05 S:26	

⑈402015058⑈ 0407007004

HELMS FOR SENATE COMMITTEE
P. O. BOX 171080
RALEIGH, N.C. 27619

33-2

7/16 19 84

PAY TO THE ORDER OF Mr. Ellsworth H. Statler $200.00

Two hundred and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

⑈00003312⑈ ⑆053104238⑆ 107-647-7⑈

940309632 0402 0150'5'89

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY - NO RECEIPT DESIRED

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/16/84	Contribution Refund: Excessive PO Box 95 Pauma Valley, CA 92061 6/19/84 $200.00 C:4349 D:04	

HELMS FOR SENATE COMMITTEE
P. O. BOX 171080
RALEIGH, N.C. 27619

3313

7/16 19 84

PAY TO THE ORDER OF Mrs. Idell L. Steiger $1,000.00

One thousand and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

⑈00003313⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW. IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/16/84	Contribution Refund: Excessive 3929 S. Turkeyfoot Rd. Akron, OH 44319 6/26/84 $1,000.00 D05 S:33	

84020150 0400300044320064

3314

HELMS FOR SENATE COMMITTEE
P. O. BOX 177089
RALEIGH, N.C. 27619

7/16 19 84

PAY TO THE ORDER OF Mr. T.H. Stubbs, Jr. $200.00

Two hundred and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

⑈00003314⑈ ⑆053104238⑆ 107-647-7⑈

8402015591

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/16/84	Contribution Refund: Excessive PO Box 1654 New Bern, NC 28560 5/21/84 $200.00 C:2272 D:01 S:75	

3315

HELMS FOR SENATE COMMITTEE
P. O. BOX 177099
RALEIGH, N.C. 27619

7/16 19 84

PAY TO THE ORDER OF Mrs. Helen A. Taylor $ 760.00

Seven hundred sixty and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

⑈00003315⑈ ⑆053104238⑆ 107-647-7⑈

R40201505.92

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW. IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/16/84	Contribution Refund: Excessive	
	439 N.E. Lakeview Drive Sebring, FL 33870	
	4/26/84 $660.00 C:3875 D:04 6/8/84 100.00 C:4286 D:04	

3316

HELMS FOR SENATE COMMITTEE
P. O. BOX 1776
RALEIGH, N.C. 27610

7/16 19 84

56-429
531

PAY TO THE ORDER OF Mr. O.B. Teague, Jr. $219.00

Two hundred nineteen and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27602

⑈00003316⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY AND RECEIPT DESIRED

DELUXE - FORM DVC-3 V-3

DATE	DESCRIPTION	AMOUNT
7/16/84	Contribution Refund: Excessive 200 Kemp Rd., E. Greensboro, NC 27410 4/17/84 $219.00 C:2272 D:01	

⑆053104238⑆ 107-647-7⑈ 3316

HELMS FOR SENATE COMMITTEE
P. O. BOX 177089
RALEIGH, N.C. 27619

3317

7/16 19 84

PAY TO THE ORDER OF Mr. W.T. Turner $100.00

One hundred and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27600

⑈00003317⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/16/84	Contribution Refund: Excessive 4 Letcher Court Martinsville, VA 24112 4/2/84 $100.00 C:3837 D:02	

⑆053104238⑆ 107-647-7⑈ 3317

3318

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

7/16 19 84

Pay to the Order of John A. Wilkinson $275.00

Two hundred seventy-five and no/100 ---------- Dollars

STATE BANK of Raleigh
RALEIGH, N. C. 27600

⑈00003318⑈ ⑆053104238⑆ 107-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE REPORT AT ONCE
DELUXE - FORM DVC-S V-2

DATE	DESCRIPTION	AMOUNT
7/16/84	Contribution Refund; Excessive Box 732 Washington, NC 27889 5/15/84 $ 25.00 C:3566 D:04 S:26 6/1/84 250.00 C:2272 D:01 S:71	

⑆053104238⑆ 107-647-7⑈ 3318 ⑈00003318⑈ 9403 08 25 '84

HELMS FOR SENATE COMMITTEE
P. O. BOX 171000
RALEIGH, N.C. 27619

3321

7/16 19 84

88-420
681

PAY TO THE ORDER OF Dr. T.H. Obenchain, Jr. $448.00

Four hundred forty-eight and no/100 ---------- DOLLARS

STATE BANK of Raleigh
RALEIGH, N. C. 27602

⑈00003321⑈ ⑆053104238⑆ 607-647-7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY AND RECEIPT OBTAINED

DELUXE - FORM DVC-3 V-2

DATE	DESCRIPTION			AMOUNT
7/16/84	Contribution Refund: Excessive			
	4242 Armstrong Pkwy. Dallas, TX 75205			
	5/11/84	$ 48.00	C:3924 D:04	
	5/21/84	100.00	C:3962 D:04	
	6/11/84	150.00	C:4280 D:04	
	6/19/84	100.00	C:4353 D:04	
	6/20/84	50.00	C:4248 D:04	

⑆053104238⑆ 3321

ATTACHMENT 21
Page 1 of 2

REQUEST FOR ADDITIONAL INFORMATION

FEDERAL ELECTION COMMISSION
WASHINGTON DC 20463

NOV 14 1984 RQ-2

Mark C. Stephens, Treasurer
Helms for Senate
3325 Executive Drive
Raleigh, NC 27609

Identification Number: C00165134

Reference: July Quarterly Report (4/19/84-6/30/84)

Dear Mr. Stephens:

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:

-Schedule A of your report (pertinent portions attached) discloses contributions which appear to exceed the limits set forth in the Act. An individual or a political committee other than a multicandidate committee may not make contributions to a candidate for Federal office in excess of $1,000 per election. (2 U.S.C. 441a(a) and (f))

The Commission notes your refunds of the excessive contributions. Although the Commission may take further legal steps concerning the acceptance of excessive contributions, your action in refunding the excessive amounts will be taken into consideration.

In addition, there are contributions from Mr. John A. Wilkinson and from Mrs. Elizabeth G. Schneider (pertinent portions attached) which appear to exceed the limits set forth in the Act. If the contributions in question were incorrectly reported or you have additional information regarding the contributors, you may wish to submit documentation for the public record. The Commission should be notified in writing if a refund is necessary.

An amendment to your original report(s) correcting the above problem(s) should be filed with the Secretary of the Senate, 232 Hart Senate Office Building, Washington, DC 20510 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,

Noriega R. James

Noriega R. James
Reports Analyst
Reports Analysis Division

9403090632 940331
PDR ADOCK 05000482
R PDR

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-3

December 6, 1984

Mark C. Stephens, Treasurer
Helms for Senate
3325 Executive Drive
Raleigh, NC 27609

Identification Number: C00165134

Reference: July Quarterly Report (4/19/84-6/30/84)

Dear Mr. Stephens:

This letter is to inform you that as of December 5, 1984, the Commission has not received your response to our request for additional information, dated November 14, 1984. 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 Noriega James on our toll-free number (800) 424-9530 or our local number (202) 523-4048.

Sincerely,

John D. Gibson

John D. Gibson
Assistant Staff Director
Reports Analysis Division

Enclosure

2134192

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

Name of Committee (In Full)

Boine for Senate Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Earl G. Buck 520 Fowler Rd. Reading, MI 49274	Contribution refund Disbursement for: ●Primary ○General ○Other (specify):	10/17/84	75.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Aurora M. Tenson Route 1 Fort Ripley, MN 56449	Contribution refund Disbursement for: ●Primary ○General ○Other (specify):	10/17/84	219.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Vance Benton 5613 Lander Benton Rd. Monroe, NC 28110	Contribution refund Disbursement for: ●Primary ○General ○Other (specify):	10/17/84	160.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Ardith A. Best 709 Holland Ave. Los Angeles, CA 90042	Contribution refund Disbursement for: ●Primary ○General ○Other (specify):	10/17/84	500.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Edward D. Biter, SR. 2925 NW 46th St. Fort Lauderdale, FL 33309	Contribution refund Disbursement for: ●Primary ○General ○Other (specify):	10/17/84	115.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Caroline Bork 1453 Wayne Ave. Indiana, PA 15701	Contribution refund Disbursement for: ●Primary ○General ○Other (specify):	10/17/84	100.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. James E. Brandon 2715 Charing Rd. Columbus, OH 43221	Contribution refund Disbursement for: ●Primary ○General ○Other (specify):	10/17/84	54.25
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. J. E. Broyhill PO Box 700 Lenoir, NC 28645	Contribution refund Disbursement for: ●Primary ○General ○Other (specify):	10/17/84	40.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Gordon Buchanan, Jr. 1630 Sheridan Rd., Apt 4B Wilmette, IL 60091	Contribution refund Disbursement for: ●Primary ○General ○Other (specify):	10/17/84	400.00
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			

9 4 0 4 7 0 2 0 5 2 3 4 2 2 1 2 8 2 5

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Name of Committee (In Full)

Helms for Senate Committee

A. 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
Mr. Dennis L. Cain PO Box 819 Carutherseville, MO 63830	Contribution refund	10/17/84	400.00
B. Full Name, Mailing Address and ZIP Code Miss Mary D. Chase 306 Orchid Spgs Seville Bldg. Winter Haven, FL 33880	Contribution refund	10/17/84	91.00
C. Full Name, Mailing Address and ZIP Code Mrs. Ingrid H. Coleman 200 E. 24th St. New York, NY 10010	Contribution refund	10/17/84	790.00
D. Full Name, Mailing Address and ZIP Code Mr. James W. Costin 8041 Township Line Rd., Spt. 2204 Indianapolis, IN 46260	Contribution refund	10/17/84	450.00
E. Full Name, Mailing Address and ZIP Code Mrs. Alice G. Davis 117 27th St., SW Roanoke, VA 24014	Contribution refund	10/17/84	350.00
F. Full Name, Mailing Address and ZIP Code Mrs. Norma de St. Aubin Rt. 3, Box 187 Siler City, NC 27344	Contribution refund	10/17/84	15.00
G. Full Name, Mailing Address and ZIP Code Mr. Ovide E. de St. Aubin Rt. 3, Box 187 Siler City, NC 27344	Contribution refund	10/17/84	1,300.00
H. Full Name, Mailing Address and ZIP Code Mrs. Ida K. Doody Box 49 Wisconsin St. Levonia, WI 53115	Contribution refund	10/17/84	30.00
I. Full Name, Mailing Address and ZIP Code Miss Mary C. Downing 1787 W. 3rd St. Brooklyn, NY 12223	Contribution refund	10/17/84	164.50
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			

94030290431226

ATTACHMENT 23
1984 12 DAY PRE-GENERAL REPORT

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

Name of Committee (In Full)

Helms for Senate Committee

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Mr. Aylette P. Evans 222 Laurel Oak Dr. Centerville, GE 45459	Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	10/17/84	105.00
B. Full Name, Mailing Address and ZIP Code Mr. Alphonse Fedderhoff PO Drawer 428 Muenster, TX 76252	Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	10/17/84	300.00
C. Full Name, Mailing Address and ZIP Code Mrs. Louis H. Felton 841 Barrack St. New Orleans, LA 70116	Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	10/17/84	100.00
D. Full Name, Mailing Address and ZIP Code Mr. Otis F. Forge 20691 Homestead Rd. Cupertino, CA 95014	Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	10/17/84	300.00
E. Full Name, Mailing Address and ZIP Code Miss Alice P. Francis PO Box 54 Atlantic, NE 04608	Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	10/17/84	200.00
F. Full Name, Mailing Address and ZIP Code Mr. Pete H. Frierson PO Box 10817 Jackson, MS 39209	Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	10/17/84	225.00
G. Full Name, Mailing Address and ZIP Code Mrs. Verla R. Frost 1090 Rio Lane Sacramento, CA 95822	Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	10/17/84	330.00
H. Full Name, Mailing Address and ZIP Code Mr. Albert Giovannoni 1200 Milton Rd. Napa, CA 94558	Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	10/17/84	50.00
I. Full Name, Mailing Address and ZIP Code Mr. Wilbur B. Jager 1115 Granville Dr. Newport Beach, CA 92660	Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	10/17/84	900.00
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			

9 4 8 3 0 2 9 0 6 4 3 4 2 2 1 2 8 2 7

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

Name of Committee (In Full)

Helms for Senate Committee

A. 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
Miss Mary Hiester 218 E- Randall St. #314 Appleton, WI 54911	Contribution Refund	10/17/84	203.00
B. Full Name, Mailing Address and ZIP Code Mrs. John Haley PO Box 779 Kermit, TX 79445	Contribution refund	10/17/84	200.00
C. Full Name, Mailing Address and ZIP Code Mrs. Grace C. Harris 400 Fifth St. N. Apt. 203 Great Falls, MT 59401	Contribution refund	10/17/84	100.00
D. Full Name, Mailing Address and ZIP Code Mrs. Henry U. Harris 55 Brookville Rd. Glen Head, NY 11545	Contribution refund	10/17/84	192.75
E. Full Name, Mailing Address and ZIP Code Mr. Israel L. Hebert 615 Shankland Ave., Box 735 Jennings, LA 70546	Contribution refund	10/17/84	590.00
F. Full Name, Mailing Address and ZIP Code Mr. Wilbur Hey 519 E. Swamp Rd. Penn Yan, NY 14527	Contribution refund	10/17/84	250.00
G. Full Name, Mailing Address and ZIP Code Mrs. Jewel H. Lankford 1500 Bonham Amarillo, TX 79102	Contribution Refund	10/17/84	50.00
H. Full Name, Mailing Address and ZIP Code Mr. Thomas Lord 833 W. Arlington Rd. Erie, PA 16509	Contribution Refund	10/17/84	100.00
I. Full Name, Mailing Address and ZIP Code Miss Laura Ludington Rt. 2, Box 42 Harbor Beach, MI 48441	Contribution refund	10/17/84	380.00
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			

9 4030206 3 2 7 3 8

SCHEDULE B — ITEMIZED DISBURSEMENTS

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)

Helms for Senate Committee

A. 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
Mr. Allie Ray McCullen PO Box 1205 Clinton, NC 28328	Contribution Refund	10/17/84	210.00
B. Full Name, Mailing Address and ZIP Code Miss Florence E. Malley 16 Dickinson Rd. Brighton, MA 02135	Contribution Refund	10/17/84	156.00
C. Full Name, Mailing Address and ZIP Code Mrs. Helen G. Murphey 3300 E. Camino Juan Paisano Tucson, AZ 85716	Contribution Refund	10/17/84	1,585.00
D. Full Name, Mailing Address and ZIP Code Mr. L. L. Murphrey Route 1, Box 242 Farmville, NC 27828	Contribution refund	10/17/84	100.00
E. Full Name, Mailing Address and ZIP Code Mr. Milo E. Oliphant Carolina Village Box 141 HEndersonville, NC 28739	Contribution refund	10/17/84	500.00
F. Full Name, Mailing Address and ZIP Code Mr. L. Maurice Pevitt 7232 W. St. John Ave. Peoria, AZ 85345	Contribution refund	10/17/84	100.00
G. Full Name, Mailing Address and ZIP Code Mrs. Annie L. Ranes 1704 N. Olive Rolla, MO 65401	Contribution refund	10/17/84	101.75
H. Full Name, Mailing Address and ZIP Code Miss Mary E. Richenbach Rt. 3, Box 4 Kutztown, PA 19530	Contribution refund	10/17/84	199.00
I. Full Name, Mailing Address and ZIP Code Mrs. George Roberts 253 Round Hill Rd. Greenwich, CT 06830	Contribution refund	10/17/84	161.00
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			

9 4 0 8 3 4 0 0 2 8 4 1 2 6 4 9

ATTACHMENT 23
1984 12 DAY PRE-GENERAL REPORT

SCHEDULE B

ITEMIZED DISBURSEMENTS

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)

Helen for Senate Committee

A. 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
Miss Maria Schleer 510 Broadway Jefferson City, MO 65101	Contribution refund	10/17/84	100.00
B. Full Name, Mailing Address and ZIP Code Miss Lily R. Schwab 425 Pierre St. #2D Manhattan, KS 66502	Contribution refund	10/17/84	350.00
C. Full Name, Mailing Address and ZIP Code Mrs. Alice de F. Sedgwick Box 86, Rancho Laguna Los Olivos, CA 93441	Contribution refund	10/17/84	1,100.00
D. Full Name, Mailing Address and ZIP Code Miss Hazel Selvig 920 10th St. Spearfish, SC 57783	Contribution refund	10/17/84	430.00
E. Full Name, Mailing Address and ZIP Code Mr. Ben Shaw 100 Dement Ave. Dixon, IL 61021	Contribution refund	10/17/84	100.00
F. Full Name, Mailing Address and ZIP Code Mrs. Edwin H. Shufelt PO Box 5634 High Point, NC 27262	Contribution refund	10/17/84	20.00
G. Full Name, Mailing Address and ZIP Code Mrs. Gertrude H. Shutt 2399 2E Via Mariposa W. Laguna Hills, CA 92653	Contribution refund	10/17/84	673.00
H. Full Name, Mailing Address and ZIP Code Mrs. W. E. Sietrunk 4986 Cherokee Rd. Birmingham, AL 35223	Contribution refund	10/17/84	1,000.00
I. Full Name, Mailing Address and ZIP Code Mr. John A. Slater 1517 Burlwood Dr. Greensboro, NC 27410	Contribution refund	10/17/84	50.00
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			

94080262422130

SCHEDULE B

ITEMIZED DISBURSEMENTS

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)

Maine for Senate Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. C. T. Solberg 4831 35th SW #218 Seattle, WA 98126	Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	10/17/84	304.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Eugene R. Sunet 2388 Tice Creek Dr. #1 Walnut Creek, CA 94595	Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	10/17/84	140.50
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. James S. Van Pelt, Jr. 829 Surrey Glenview, IL 60025	Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	10/17/84	19.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Vitaly Vantz 73 Liberty St. San Francisco, CA 94110	Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	10/17/84	575.50
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. J. C. Walker, Jr. Box 5928 Tyler, TX 75711	Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	10/17/84	175.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Louis W. Wallcroft Sabattus Maine 04280	Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	10/17/84	76.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Fletcher Warren 5405 Stonewall St. Greenville, TX 75401	Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	10/17/84	320.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. George A. Whiting, II 243 5th St. Neenah, WI 54956	Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	10/17/84	500.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. E. Otto Williams PO Box 456 Eldorado, TX 76936	Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	10/17/84	325.00
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			

94083402231

ATTACHMENT 23
1984 12 DAY PRE-GENERAL REPORT

SCHEDULE B — ITEMIZED DISBURSEMENTS

(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)

Helms for Senate Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. E. H. O'Herron, Jr. 2633 Richardson Dr. Charlotte, NC 28211	Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	10/17/84	1,000.00
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)			
TOTAL This Period (last page this line number only)			20,200.25

9 4 0 4 5 0 0 2 9 0 6 2 3 4 2 2 2 3 2

ATTACHMENT 24
1984 YEAR END REPORT
Page 1 of 6

Page 1 of 4 for
LINE NUMBER 20a
(Use separate schedule(s) for each category of the Detailed Summary Page)

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

Name of Committee (In Full)

Heinz for Senate Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Joyce Monroe 29 Sharps Circle Eustis, Florida 32726	Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	12/14/84	250.00
B. Full Name, Mailing Address and ZIP Code Mrs. Aurora M. Benson Rural Route 1 Fort Ripley, MN 56449	Purpose of Disbursement Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 12/28/84	Amount of Each Disbursement This Period 50.00
C. Full Name, Mailing Address and ZIP Code Mr. Guy M. Bjorkman 645 Madison Ave./2nd Floor New Yrok, NY 10022	Purpose of Disbursement Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 12/28/84	Amount of Each Disbursement This Period 38.00
D. Full Name, Mailing Address and ZIP Code Mrs. Caroline Bork 1453 Wayne Ave. Indiana, PA 15701	Purpose of Disbursement Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 12/28/84	Amount of Each Disbursement This Period 50.00
E. Full Name, Mailing Address and ZIP Code Mr. Paul Brown Rt. 1, Zionville, NC 28698	Purpose of Disbursement Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 12/28/84	Amount of Each Disbursement This Period 299.00
F. Full Name, Mailing Address and ZIP Code Mr. Richard Bruno PO Box 11 Piermont, NY 10968	Purpose of Disbursement Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 12/28/84	Amount of Each Disbursement This Period 44.00
G. Full Name, Mailing Address and ZIP Code Mr. H. J. Casey 6339 North East Sandy Blvd. Portland, OR 97213	Purpose of Disbursement Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 12/28/84	Amount of Each Disbursement This Period 350.00
H. Full Name, Mailing Address and ZIP Code Mrs. Roy Chamberlain 324 South Main Box 1246 Lusk, WY 82225	Purpose of Disbursement Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 12/28/84	Amount of Each Disbursement This Period 95.00
I. Full Name, Mailing Address and ZIP Code Mr. Mortimer H. Chute 1 Denson St. Garden City, NC 11530	Purpose of Disbursement Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 12/28/84	Amount of Each Disbursement This Period 1,305.00
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			

C 00220731927

Page 2 of 6 for Line Number 20a (the year-at schedule(s) for each category of the Detailed Summary Page)

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

Name of Committee (in Full)

Helms for Senate Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Mr. Joseph F. Clark 35 Parkdale St. Somerville, MA 02143	Contribution refund Disbursement for ☐Primary ☐General ☐Other (specify):	12/28/84	319.00
B. Mrs. Ingrid H. Coleman 200 East 24th St., #202 New York, NY 10010	Contribution refund Disbursement for ☐Primary ☐General ☐Other (specify):	12/28/84	50.00
C. Ms. Helen Craver 2160 Ancher Ave. Deland, FL 32720	Contribution refund Disbursement for ☐Primary ☐General ☐Other (specify):	12/28/84	16.00
D. Mr. Tam de St. Augin Rt. 3, Box 187 Siler City, NC 27344	Contribution refund Disbursement for ☐Primary ☐General ☐Other (specify):	12/28/84	1,300.00
E. Mrs. Elsie Dietz 172 Main St Cold Spring, NY 10516	Contribution refund Disbursement for ☐Primary ☐General ☐Other (specify):	12/28/84	294.00
F. Mrs. Mildred Diggs OR Mrs. Yucatan Rt. 1, Box 140 Barton, NY 13734	Contribution refund Disbursement for ☐Primary ☐General ☐Other (specify):	12/28/84	225.00
G. Mr. C. S. Draper 555 Technology Square Cambridge, MA 02139	Contribution refund Disbursement for ☐Primary ☐General ☐Other (specify):	12/28/84	530.00
H. Mr. William H. G. Endlich 199 Euclid Ave. Brooklyn, NY 11208	Contribution refund Disbursement for ☐Primary ☐General ☐Other (specify):	12/28/84	400.00
I. Mr. Lester Ferguson Rt. 2, Box 141 Kalona, IA 52247	Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	12/28/84	100.00
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			

FEC 12/31/84

SCHEDULE B

ITEMIZED DISBURSEMENTS

Page ___ of ___ for
LINE NUMBER 20a
(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)

Helms for Senate Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Mr. Otis F. Forge 20691 Homestead Rd. Cupertino, CA 95014	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	12/28/84	100.00
B. Mr. Pete H. Frierson PO Box 10817 Jackson, MS 39209	Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	12/28/84	369.00
C. Mr. Nicolas A. Garcia, Jr. 2053-F Derojas El Senorial San Juan, PR 00926	Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	12/28/84	200.00
D. Mr. Douglas Garner 1008 South Seventh St. Sanford, NC 27330	Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	12/28/84	20.00
E. General H. L. George 24055 Paseo Del Lago/#459 Laguna Hills, CA 92652	Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	12/28/84	100.00
F. Mrs. Beatrice Giesser 2383-E 27th St. Oakland, CA 94601	Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	12/28/84	1,300.00
G. Mr. Roger Gillett 1012 1st St. Crawford, NE 69339	Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	12/28/84	400.00
H. Mrs. B. Button Guthrie 823 Beaver Dam Rd. Raleigh, NC 27607	Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	12/28/84	390.00
I. Mrs. Clara W. Holmes 2540 Grass Bly Hwy Sp. 7 Auburn, CA 95603	Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	12/28/84	65.00
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			

FEC 2051990

ATTACHMENT 24
1984 YEAR END REPORT
Page 4 of 6

Page 2 of 2 for LINE NUMBER 20a
(Use separate schedule(s) for each category of the Detailed Summary Page)

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

Name of Committee (In Full)

Helms for Senate Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Miss Fran Hoskinson 3840 Howe St/#401 Oakland, CA 94611	Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	12/28/84	128.00
B. Mr. Howard H. Haworth 216 Riverside Dr. Morganton, NC 28655	Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	12/28/84	250.00
C. Mr. George C. Jeffreys Box 2105 Goldsboro, NC 27530	Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	12/28/84	115.00
D. Mr. Aaron Jensen 460 Athens St. Canton, TX 75103	Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	12/28/84	1,588.00
E. Miss Mary Klister 218-E Randall St/#314 Appleton, WI 54911	Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	12/28/84	125.00
F. Mrs. Helen G. Murphey 3300-E Camino Juan Paisano Tucson, AZ 85718	Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	12/28/84	200.00
G. Mr. Chester A. Maurer 6154 Lemon St. East Pettersburg, PA 17520	Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	12/28/84	135.00
H. Mrs. Ruth J. McCurry 200 Trade St #302E Tarboro, NC 27886	Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	12/28/84	336.00
I. Mr. C. Gilmer Parrish 1602 Wellons Ave Dunn, NC 28334	Contribution refund Disbursement for: ☐Primary ☐General ☐Other (specify):	12/28/84	535.00
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			

9.40 5 0 2 0 2 3 2 1 0 0

Page 5 of 6 for LINE NUMBER 29a
(Use separate schedule(s) for each category of the Detailed Summary Page)

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

Name of Committee (In Full)

* Helms for Senate Committee

A. 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
Mrs. Annie L. Runes 1704 N. Olive Rolla, MO 65401	Contribution refund	12/28/84	620.00
B. Full Name, Mailing Address and ZIP Code Mrs. Thomas A. Robinson 5219 Briar Dr. Houston, TX 77056	Contribution refund	12/28/84	50.00
C. Full Name, Mailing Address and ZIP Code Mrs. J. N. Samuel 653 Canyon Rd., No. 11 Santa Fe, NM 87501	Contribution refund	12/28/84	250.00
D. Full Name, Mailing Address and ZIP Code Mr. Clarence Siefried Rt. 1 Grayville, IL 62884	Contribution refund	12/28/84	47.00
E. Full Name, Mailing Address and ZIP Code Mrs. Idell L. Steiger 3929 S. Turkeyfoot Rd. Akron, OH 44319	Contribution refund	12/28/84	100.00
F. Full Name, Mailing Address and ZIP Code Mr. Joe M. Stiles, Sr. 307 Southeast Lakeview Dr. Sebring, Fl 33870	Contribution refund	12/28/84	100.00
G. Full Name, Mailing Address and ZIP Code Mrs. Dorothea Stubbe 19 Meadow Lane Doylestown, PA 18901	Contribution refund	12/28/84	250.00
H. Full Name, Mailing Address and ZIP Code Miss Isabella Sullivan 99 Hillside Ave. Waterbury, CT 06710	Contribution refund	12/28/84	90.00
I. Full Name, Mailing Address and ZIP Code Mr. Eugene R. Sweet 2308 Tice Creek Drive #1 Walnut Creek, CA 94595	Contribution refund	12/28/84	492.50
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this number only)			

C45C2CU32701

LINE NUMBER 20b
(Use separate schedule(s) for each category of the Detailed Summary Page)

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

Name of Committee (In Full)

Reins for Senate Committee

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
A. Mrs. Martha V. Uhlig 2946 Vessey Avenue Cincinnati, OH 45238	Contribution refund	12/28/84	20.00
B. Mr. William L. Van Alen 967 Delchester Rd. Edgemont, PA 19028	Contribution refund	12/28/84	500.00
C. Mr. Fletcher Warren 5405 Stonewall St. Greenville, TX 75401	Contribution refund	12/28/84	15.00
D. Mr. John H. Wellons PO Box 1254 Dunn, NC 28334	Contribution refund	12/28/84	200.00
E. Mr. George A. Whiting, II 243 5th St. Neenah, WI 54956	Contribution refund	12/28/84	225.00
F. Mrs. Ben L. Wilkes 403 Springdale Drive La Grange, GA 30240	Contribution refund	12/28/84	410.00
G. Mr. E. Otto Williams PO Box 456 El Dorado, TX 76936	Contribution refund	12/28/84	238.00
H. Mrs. Emily Woodruff 1941 Stark Ave. Columbus, GA 31906	Contribution refund	12/28/84	88.00
I. Timi B. Moore Rt. 3, Box 888 Huntersville, NC 28078	Contribution refund	12/28/84	2,000.00
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page with this entire only)			17,746.50

9-40309-5-2-3-2-2-2-2

SCHEDULE B — ITEMIZED DISBURSEMENTS

ATTACHMENT 25

page 1 of 9

1985 MID YEAR REPORT

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)

Helms for Senate Committee

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
A. Mr. Frank Butterworth 640 Tuttle Avenue Mount Carmel, CT 06518-1420	Contribution Refund	6/28/85	140.00
B. Dr. Bertram W. Coffer 2800 Blue Ridge Road Raleigh, NC 27612	Contribution Refund	6/28/85	100.00
C. Mr. J. H. Cossingham, Jr. POB 988 Mount Airy, NC 27030	Contribution Refund	6/28/85	100.00
D. Mr. M. H. Ellis 409 Court Street Edenton, NC 27932	Contribution Refund	6/28/85	100.00
E. Mrs. Annabelle Fetterman POB 306 Clinton, NC 28328	Contribution Refund	6/28/85	10[illegible]
F. Mrs. Helen F. Hatcher Lodge Highland Farms Black Mountain, NC 28711	Contribution Refund	6/28/85	215.00
G. Miss Anna Jonas 1222 S. Benson Boulevard Freeport, IL 61032	Contribution Refund	6/28/85	180.00
H. Ms. Charlotte Jurgensen 6720 E. Green Lake Way N. #1029 Seattle, WA 98103	Contribution Refund	6/28/85	80.00
I. Mrs. Jewel H. Lankford 1500 Bonham Amarillo, TX 79102	Contribution Refund	6/28/85	403.82
[illegible] Amt. of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			

9403082336907

ATTACHMENT 25

Page 2 of 9

SCHEDULE B **ITEMIZED DISBURSEMENTS**

1985 MID YEAR REPORT

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)

Helms for Senate Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Helen G. Murphy 3300 E. Camino Juan Paisano Tucson, AZ 85718	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	3/6/85	250.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Annie L. Ramos 1704 North Olive Rolla, MO 65401	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	3/6/85	216.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. B. J. Sagar 428 W. Leicester Street Winchester, VA 22601	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	3/6/85	15.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Mary L. Sanford 1464 N. Lancaster Street Arlington, VA 22205	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	3/6/85	35.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Bernice L. Schaffer 4515 Leslie Ann Lane Racine, WI 53403	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	3/6/85	300.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. John E. Schroeder 3054 E. Newport Court Milwaukee, WI 53211	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	3/6/85	57.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Miss Lily R. Schaub 425 Pierre Street, #2D Manhattan, KS 66502	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	3/6/85	250.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Curis Smith POB 561 Murrells Inlet, SC 29576	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	3/6/85	285.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Grace W. Smith 600 Carolina Village Rd., #247 Hendersonville, NC 28739	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	3/6/85	100.00
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			

a5 n:2 nuy0 27

ATTACHMENT 25

SCHEDULE B **ITEMIZED DISBURSEMENTS**

1985 MID YEAR REPORT

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)

Helms for Senate Committee

A. 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
Mr. Joe M. Stiles, Sr. 307 S.E. Lakeview Drive Sebring, FL 33870	Contribution Refund	3/6/85	300.00
B. Full Name, Mailing Address and ZIP Code Miss Isabella Sullivan 99 Hillside Avenue Waterbury, CT 06710	Purpose of Disbursement: Contribution Refund Disbursement for ☐Primary ☐General ☐Other (specify)	3/6/85	140.00
C. Full Name, Mailing Address and ZIP Code Mr. Eugene R. Sweet 2308 Tice Creek Dr., #1 Walnut Creek, CA 94595	Purpose of Disbursement: Contribution Refund Disbursement for ☐Primary ☐General ☐Other (specify)	3/6/85	150.00
D. Full Name, Mailing Address and ZIP Code Mr. John E. Wharton 4450 Paris Ave., S.E. R4 Minerva, OH 44657	Purpose of Disbursement: Contribution Refund Disbursement for ☐Primary ☐General ☐Other (specify)	3/6/85	400.00
E. Full Name, Mailing Address and ZIP Code Miss Hazel Selvig 920 10th Street Spearfish, SD 57783	Purpose of Disbursement: Contribution Refund Disbursement for ☐Primary ☐General ☐Other (specify)	3/6/85	360.33
F. Full Name, Mailing Address and ZIP Code Mrs. Beatrice Giesser 2383 E. 27th Street Oakland, CA 94601	Purpose of Disbursement: Contribution Refund Disbursement for ☐Primary ☐General ☐Other (specify)	4/15/85	1,200.00
G. Full Name, Mailing Address and ZIP Code J. O. Wagstaff 2334 Monroe #1012 Ogden, UT 84401	Purpose of Disbursement: Contribution Refund Disbursement for ☐Primary ☐General ☐Other (specify)	4/24/85	25.00
H. Full Name, Mailing Address and ZIP Code Mr. John H. Wellons POB 1254 Dunn, NC 28334	Purpose of Disbursement: Contribution Refund Disbursement for ☐Primary ☐General ☐Other (specify):	5/3/85	30.00
I. Full Name, Mailing Address and ZIP Code Gwenda Laws POB 4929 Durham, NC 27706	Purpose of Disbursement: Contribution Refund Disbursement for ☐Primary ☐General ☐Other (specify):	6/3/85	218.90
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS

1985 MID YEAR REPORT

ATTACHMENT 25

Page 4 of 9

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)

Helms for Senate Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. John J. Jetter 310 E 23rd Street Kearney, NE 68847	Contribution Disbursement for: ☐Primary ☐General ☐Other (specify)	3/6/85	260.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Alpha Joslin 4917 N La Salle Street Indianapolis, IN 46205	Contribution Refund Disbursement for: ☐Primary ☐General ☐Other (specify)	3/6/85	300.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Kathryn M. Kimes POB 190 Tel Hai Retirement Community Honey Brook, PA 19344	Contribution Refund Disbursement for: ☐Primary ☐General ☐Other (specify)	3/6/85	90.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Miss Mary Klister 218 E. Randall #314 Appleton, WI 54911	Contribution Refund Disbursement for: ☐Primary ☐General ☐Other (specify)	3/6/85	100.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. James W. Lamb 433 Pirate Road Newport Beach, CA 92663	Contribution Refund Disbursement for: ☐Primary ☐General ☐Other (specify)	3/6/85	[illegible]
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Allie Ray McCullen POB 1205 Clinton, NC 28328	Contribution Refund Disbursement for: ☐Primary ☐General ☐Other (specify)	3/6/85	25.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Dr. Donald E. Madaris 585 W. Duarte Road, 33 Arcadia, CA 91006	Contribution Refund Disbursement for: ☐Primary ☐General ☐Other (specify)	3/6/85	300.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Miss Florence E. Mulloy 16 Dickinson Road Brighton, MA 02135	Contribution Refund Disbursement for: ☐Primary ☐General ☐Other (specify)	3/6/85	100.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Helen G. Murphey 3300 E. Camino Juan Paisano Tucson, AZ 85718	Contribution Refund Disbursement for: ☐Primary ☐General ☐Other (specify)	3/6/85	450.00
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			

SCHEDULE B — ITEMIZED DISBURSEMENTS

ATTACHMENT 25
Page 5 of 9

1985 MID YEAR REPORT

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)

Helms for Senate Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Aaron Jensen 460 Athens Street Canton, TX 75103	Disbursement for: ☐Primary ☐General ☐Other (specify)	2/7/85	200.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Helen G. Murphan 3300 E. Camino Juan Paisano Tucson, AZ 85716	Contribution Refund Disbursement for: ☐Primary ☐General ☐Other (specify)	2/7/85	563.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Allen Thompson Banks Route 2, Box 284 Elizabeth City, NC 27909	Contribution Refund Disbursement for: ☐Primary ☐General ☐Other (specify).	2/14/85	360.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Caroline Bork 1453 Wayne Avenue Indiana, PA 15701	Contribution Refund Disbursement for: ☐Primary ☐General ☐Other (specify):	2/14/85	200.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Elsie Dietz 172 Main Street Cold Spring, NY 10516	Contribution Refund Disbursement for: ☐Primary ☐General ☐Other (specify)	2/14/85	2[illegible]
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Mildred Digges Route 1, Box 140 Barton, NY 13734	Contribution Refund Disbursement for: ☐Primary ☐General ☐Other (specify).	2/14/85	203.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Dr. James E. Etheridge 911 Raleigh Road Wilson, NC 27893	Contribution Refund Disbursement for: ☐Primary ☐General ☐Other (specify):	2/15/85	534.75
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Pete H. Prierson POB 10817 Jackson, MS 39209	Contribution Refund Disbursement for: ☐Primary ☐General ☐Other (specify):	2/15/85	200.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Roger Gillett 1012 1st Street Crawford, NE 69339	Contribution Refund Disbursement for: ☐Primary ☐General ☐Other (specify):	2/15/85	300.00
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			

FEC 0037

SCHEDULE B — ITEMIZED DISBURSEMENTS

ATTACHMENT 25
Page 6 of 9

1985 MID YEAR REPORT

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)

Helms for Senate Committee

A. 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
Mr. Howard Haworth 216 Riverside Morganton, NC 28655	Contribution Refund	2/15/85	250.00
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
Mr. Wilbur B. Jager 1115 Granville Drive Newport Beach, CA 92660	Contribution Refund	2/15/85	800.00
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
Mrs. Florence T. Haley 210 S. Avenue H Kermit, TX 79745	Contribution Refund	2/7/85	25.00
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
Mr. Arthur J. Brandt, Jr. POB 655 Aiken, SC 29802	Contribution Refund	2/7/85	25.00
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
Mrs. Rose B. Dartley 8100 Fourth Avenue North Bergen, NJ 07047	Contribution Refund	2/7/85	50
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
Mrs. Theodore R. Dellinger 13740 El Dorado Dr., Apt. 26 I Seal Beach, CA 90740	Contribution Refund	2/7/85	50.00
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
Mrs. Ida K. Doody 410 E. Wisconsin Street Delavan, WI 53115	Contribution Refund	2/7/85	50.00
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
Major General Vernon Evans 2512 Q Street, NW Washington, DC 20007	Contribution Refund	2/7/85	100.00
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
Mrs. Clara Jeanne Gates Route 10, Box 34 Chapel Hill, NC 27514	Contribution Refund	2/7/85	50.00
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			

FEC 3400278

SCHEDULE B — ITEMIZED DISBURSEMENTS

ATTACHMENT 25

1985 MID YEAR REPORT

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)

Helms for Senate Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Marie Graber 21 Circle Drive Wilmington, DE 19804	Contribution Refund Disbursement for ☐ Primary ☐ General ☐ Other (specify)	2/7/85	100.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. E. W. Grey POB 1990 Las Vegas, NV 89125	Contribution Refund Disbursement for ☐ Primary ☐ General ☐ Other (specify)	2/7/85	50.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Miss Rita Hart 22 Oxbow Road Fairport, NY 14450	Contribution Refund Disbursement for ☐ Primary ☐ General ☐ Other (specify)	2/7/85	25.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Hazel M. Malernee Route 2, Box 229 Cushing, OK 74023	Contribution Refund Disbursement for ☐ Primary ☐ General ☐ Other (specify)	2/7/85	11.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Ruth J. McCurry 200 Trade Street, #302E Tarboro, NC 27886	Contribution Refund Disbursement for ☐ Primary ☐ General ☐ Other (specify)	2/7/85	50.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Nelson Neumann 15 Crescent Avenue Cliffside Park, NJ 07010	Contribution Refund Disbursement for ☐ Primary ☐ General ☐ Other (specify)	2/7/85	100.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. John E. Reeves 115 Summit Avenue Summit, NY 07901	Contribution Refund Disbursement for ☐ Primary ☐ General ☐ Other (specify)	2/7/85	50.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Walter Rieck 7882 Jordon Street, SE Salem, OR 97301	Contribution Refund Disbursement for ☐ Primary ☐ General ☐ Other (specify)	2/7/85	100.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Miss Doris Rogers 793 Main Street S. Weymouth, MA 02190	Contribution Refund Disbursement for ☐ Primary ☐ General ☐ Other (specify)	2/7/85	10.00
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			

24030320807

ATTACHMENT 25

SCHEDULE B — ITEMIZED DISBURSEMENTS — Page 8 of 9 (Summary Page)

1985 MID YEAR REPORT

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)

Helms for Senate Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Carrie S. Russell 177 E. Lincoln Street Columbus, OH 43215	Contribution Refund Disbursement for ☐ Primary ☐ General ☐ Other (specify)	2/7/85	25.00
B. Mr. Paul T. Schneider 9550 N. River Road Dresden OH 43821	Contribution Refund Disbursement for ☐ Primary ☐ General ☐ Other (specify)	2/7/85	25.00
C. Mrs. Martha V. Uhlig 2946 Veazey Avenue Cincinnati, OH 45238	Contribution Refund Disbursement for ☐ Primary ☐ General ☐ Other (specify)	2/7/85	50.00
D. Mrs. A. P. Walter 40-C Concord Lane Jamesburg, NJ 08831	Contribution Refund Disbursement for ☐ Primary ☐ General ☐ Other (specify)	2/7/85	25.00
E. Mrs. Ben L. Wilkes 403 Springdale Drive La Grange, GA 30240	Contribution Refund Disbursement for ☐ Primary ☐ General ☐ Other (specify)	2/7/85	100.00
F. Mr. C. E. Williams Box 101 Southbury CT 06488	Contribution Refund Disbursement for ☐ Primary ☐ General ☐ Other (specify):	2/7/85	25.00
G. Mrs. Aurora M. Benson Route 1 Fort Ripley, MN 56449	Contribution Refund Disbursement for ☐ Primary ☐ General ☐ Other (specify):	2/14/85	50.00
H. Mrs. Lorraine H. Birnbaum 230 Bafanridge Hot Springs, AR 71901	Contribution Refund Disbursement for ☐ Primary ☐ General ☐ Other (specify):	2/14/85	69.00
I. Mr. J. G. Dildy 1602 Adams Street Wilson, NC 27893	Contribution Refund Disbursement for ☐ Primary ☐ General ☐ Other (specify):	2/15/85	125.00
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			

ATTACHMENT 25

SCHEDULE B — ITEMIZED DISBURSEMENTS — Page 9 of 9

1985 MID YEAR REPORT

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)

Helms for Senate Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Mary C. Downing 1787 W. 3rd Street Brooklyn, NY 11223	Contribution Refund ☐ Primary ☐ General ☐ Other (specify)	2/15/85	100.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Louise H. Felton 841 Barrack Street New Orleans, LA 70116	Contribution Refund ☐ Primary ☐ General ☐ Other (specify)	2/15/85	110.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Otis F. Forge 20691 Homestead Road Cupertino, CA 95014	Contribution Refund ☐ Primary ☐ General ☐ Other (specify)	2/15/85	100.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Ethel C. Foy POB 987 Fedhaven, FL 33854	Contribution Refund ☐ Primary ☐ General ☐ Other (specify)	2/15/85	100.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Nicolas A. Garcia, Jr. 2053 P. Derojas El Senorial San Juan, PR 00926	Contribution Refund ☐ Primary ☐ General ☐ Other (specify)	2/15/85	68.50
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Henry U. Harris 55 Brookville Road Glen Head, NY 11545	Contribution Refund ☐ Primary ☐ General ☐ Other (specify)	2/15/85	50.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Clara W. Holmes 2540 Grass UY Hwy 7 Auburn, CA 95603	Contribution Refund ☐ Primary ☐ General ☐ Other (specify)	2/15/85	100.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
Miss Gertrude M. Jaeger 2740 Letchworth Toledo, OH 43606	Contribution Refund ☐ Primary ☐ General ☐ Other (specify)	2/15/85	15.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
	☐ Primary ☐ General ☐ Other (specify)		
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			$ 13,880.80

FEDERAL ELECTION COMMISSION
WASHINGTON DC 20463

RQ-2

JAN 11 1985

Mark C. Stephens, Treasurer
Helms for Senate
3325 Executive Drive
Raleigh, NC 27609

Identification Number: C00165134

Reference: October Quarterly Report (7/1/84-9/30/84)

Dear Mr. Stephens:

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:

-Schedule A of your report (pertinent portion attached) discloses a contribution(s) which appears to exceed the limits set forth in the Act. An individual or a political committee other than a multicandidate committee may not make contributions to a candidate for Federal office in excess of $1,000 per election. If you have received a contribution(s) which exceeds the limits, the Commission recommends that you refund to the donor(s) the amount in excess of $1,000. The Commission should be notified in writing if a refund is necessary. In addition, any refund should appear on Line 20 of the Detailed Summary Page of your next report. (2 U.S.C. 4'la(a) and (f))

The term "contribution" includes any gift, subscription, loan, advance, or deposit of money or anything of value made by any person for the purpose of influencing any election for Federal office.

If the contribution(s) in question was incorrectly reported and/or you have additional information regarding the contributor(s), you may wish to submit documentation for the public record. Please amend your report with the clarifying information.

Although the Commission may take further legal steps concerning the acceptance of an excessive contribution(s), prompt action by you to refund the excessive amount will be taken into consideration.

-Certain debt repayments itemized on Schedule D are greater than disbursements itemized on Schedule B. Please explain the discrepancies in the payments made to FMG Telecomputer.

An amendment to your original report(s) correcting the above problem(s) should be filed with the Secretary of the Senate, 232 Hart Senate Office Building, Washington, DC 20510 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,

Noriega E. James

Noriega E. James
Reports Analyst
Reports Analysis Division

e 2 0 5 3 3 9 1 7 7 6

ATTACHMENT 27

Page 1 of 1

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-3

January 31, 1985

Mark C. Stephens, Treasurer
Helms for Senate
3825 Barrett Drive
Raleigh, NC 27609

Identification Number: C00165134

Reference: October Quarterly (7/1/84-9/30/84) and 12 Day Pre-General (10/1/84-10/17/84) Reports

Dear Mr. Stephens:

This letter is to inform you that as of January 30, 1985, the Commission has not received your response to our requests for additional information, dated January 11, 1985. Those notices 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). Copies of our original requests are 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 Noriega James 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

Enclosures

ASO33432021

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

JAN 11 1985

RQ-2

Mark C. Stephens, Treasurer
Helms for Senate
3325 Executive Drive
Raleigh, NC 27609

Identification Number: C00165134

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

Dear Mr. Stephens:

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:

-Schedule A of your report (pertinent portion attached) discloses a contribution(s) which appears to exceed the limits set forth in the Act. An individual or a political committee other than a multicandidate committee may not make contributions to a candidate for Federal office in excess of $1,000 per election. If you have received a contribution(s) which exceeds the limits, the Commission recommends that you refund to the donor(s) the amount in excess of $1,000. The Commission should be notified in writing if a refund is necessary. In addition, any refund should appear on Line 20 of the Detailed Summary Page of your next report. (2 U.S.C. 441a(a) and (f))

The term "contribution" includes any gift, subscription, loan, advance, or deposit of money or anything of value made by any person for the purpose of influencing any election for Federal office.

If the contribution(s) in question was incorrectly reported and/or you have additional information regarding the contributor(s), you may wish to submit documentation for the public record. Please amend your report with the clarifying information.

Although the Commission may take further legal steps concerning the acceptance of an excessive contribution(s), prompt action by you to refund the excessive amount will be taken into consideration.

9403096324 2

An amendment to your original report(s) correcting the above problem(s) should be filed with the Secretary of the Senate, 232 Hart Senate Office Building, Washington, DC 20510 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,

Noriega E James

Noriega E. James
Reports Analyst
Reports Analysis Division

9403096324 3

K 82355 HE REP 12

ATTACHMENT 29
1984 12 DAY PRE-GENERAL REPORT
(AMENDMENT)
PAGE 1 OF 43

HELMS for Senate
P. O. BOX 17089, RALEIGH, NORTH CAROLINA 27619 — 919-876-8522

March 12, 1985

Secretary of the Senate
232 Hart Senate Office Building
Washington, DC 20510

Identification: C00165134

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

Enclosed is our Amended Pre-General Report for the Helms for Senate Committee. Refunds have been made to those contributors we found to have contributed over the legal limit. Copies of our refund checks are enclosed for your information.

Corrections on reported contributions from Miss Ruth Selden and Mrs. Marion W. Walter are made in the amended October 15 FEC report of the same date as the enclosed amended report.

Page 347, Schedule A, Line 11a of the Pre-General Report is amended to show Mrs. Marion W. Walter's contributions for the primary and general elections.

The contribution from Conservative Acting for Texas is allowed since they became a multi-candidate committee on September 13, 1984.

If you have further questions regarding this report, please feel free to contact me.

Sincerely,

Mark L. Stephens
Treasurer

MLS/kw
cc: Federal Election Commission
NC State Board of Elections

Enclosures

9403096326432210

HELMS FOR SENATE COMMITTEE
P. O. BOX 17765
RALEIGH, N.C. 27619

5047

PAY THE SUM 360 DOLS 00 CTS

Mr. Allen Thompson Banks
Route 2, Box 284
Elizabeth City, NC 27909

DATE 2/14/85

AMOUNT $360.00

#00005047# ⑆053108221⑆ 06210764 77#

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWO-8 V-2

DATE	DESCRIPTION					AMOUNT
2/14/85	Contributin Refund: Excessive					
	$$250.00	10/2/84	C:5070	D:01	S:74	
	$10.00	10/4/84	C:5070	D:01		
	$100.00	10/11/84	C:5169	D:04		

9403 0 2 4 5 3 2 2 2

HELMS FOR SENATE COMMITTEE
P. O. BOX 171000
RALEIGH, N.C. 27619

5048

THE SUM 50 DOLS 00 CTS

PAY

	DATE	AMOUNT
Mrs. Aurora M. Benson Route 1 Fort Ripley, MN 56449	2/14/85	$50.00

#00005048# #053108221# 06210764777#

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWO-S V-2

DATE	DESCRIPTION	AMOUNT
2/14/85	Contribution Refund: Excessive	
	10/9/84 $50.00 C:4804 D:24	

8 1 1 2 1 3 3 3 2 2 3

0 4 0 3 0 0 6 3 2 4 6

HELMS FOR SENATE COMMITTEE
P. O. BOX 17989
RALEIGH, N.C. 27619

5049

PAY THE SUM 69 DOLS 00 CTS

Mrs. Lorraine H. Birnbaum
230 Safariridge
Hot Springs, AR 71901

DATE 2/14/85

AMOUNT $69.00

⑈0000 5049⑈ ⑆053108221⑆ 08210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWO-S V-6

DATE	DESCRIPTION	AMOUNT
2/14/85	Contribution Refund: Excessive	
	$69.00 10/3/84 C:4853 D:24	

9403006324

CARE-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 17703
RALEIGH, N.C. 27619

[redacted] 5050

PAY THE SUM 200 DOLLARS 00 CTS

	DATE	AMOUNT
Mrs. Caroline Bork 1453 Wayne Avenue Indiana, PA 15701	2/14/85	$200.00

⑈00005050⑈ ⑆053108221⑆ 0628078477⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWO-S V-2

DATE	DESCRIPTION	AMOUNT
	2/14/85 Contribution Refund: Excessive $100.00 10/9/84 C:5014 D:74[illegible] $100.00 10/12/84 C:0901 D:24	

940309633 8 11 12 13 14 15

HELMS FOR SENATE COMMITTEE
P. O. BOX 177089
RALEIGH, N.C. 27619

5051

PAY THE SUM 225 DOLS 00 CTS

	DATE	AMOUNT
TO THE ORDER OF	2/14/85	$225.00

Mrs. Elsie Dietz
172 Main St.
Cold Spring, NY 10516

⑈00005051⑈ ⑆053108221⑆ 06210764779⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWC-S V-2

DATE	DESCRIPTION	AMOUNT
	2/14/85 Contribution Refund: Excessive $225.00 10/08/84 C:5082 D:04	

9403092632496

HELMS FOR SENATE COMMITTEE
P. O. BOX 171080
RALEIGH, N.C. 27619

5052

PAY THE SUM 203 DOLS 00 CTS

	DATE	AMOUNT
TO THE ORDER OF Mrs. Mildred Diggee Route 1, Box 140 Barton, NY 13734	2/14/85	$203.00

⑈00005052⑈ ⑆053100221⑆ 062107647⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWO-8 V-2

DATE	DESCRIPTION	AMOUNT
	2/14/85 Contribution Refund: Excessive $140.00 8/13/84 C:4590 D:24 10/5/84 $63.00 C:4799 D:24	

CARR-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 17065
RALEIGH, N.C. 27619

5056

PAY THE SUM 125 DOLS 00 CTS

TO THE ORDER OF

Mr. J.G. Dilly
1602 Adams St.
Wilson, NC 27893

DATE 2/15/85

AMOUNT $125.00

⑈00005056⑈ ⑆053108221⑆ 06210764777⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWO-S V-2

DATE	DESCRIPTION	AMOUNT
	2/15/85 Contribution Refund: Excessive 10/9/85 $125.00 C:5070 D:01 S:74	

8 4 0 3 0 0 8 4 3 2 5 1

HELMS FOR SENATE COMMITTEE
P. O. BOX 17020
RALEIGH, N.C. 27619

5057

PAY THE SUM 100 DOLS 00 CTS

DATE 2/15/85 $ AMOUNT $100.00

Mrs. Mary C. Downing
1787 W. 3rd St.
Brooklyn, NY 11223

⑈00005057⑈ ⑆053108221⑆ 0521076477⑈

HELMS FOR SENATE COMMITTEE — DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWO-S 1/2

DATE	DESCRIPTION	AMOUNT
	2/15/85 Contribution Refund: Excessive 10/1/84 $100.00 C:5092 D:04	

9403002632552

HELMS FOR SENATE COMMITTEE
P. O. BOX 17065
RALEIGH, N.C. 27619

5058

PAY THE SUM 534 DOLS 75 CTS

TO THE ORDER OF

Dr. James E. Etheridge
911 Raleigh Road
Wilson, NC 27893

DATE 2/15/85

AMOUNT $534.75

⑈00005058⑈ ⑆053108221⑆ 0621076477⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
	2/15/85 Contribution Refund: Excessive 10/9/84 $534.75 C:5070 D:01 S:74	

940300632270

HELMS FOR SENATE COMMITTEE
P. O. BOX 17709
RALEIGH, N.C. 27619

5059

THE SUM ONE HUNDRED DOLS 00 CTS

PAY

	DATE	AMOUNT
Mrs. Louie H. Felton 841 Barrack St. New Orleans, LA 70116	2/15/85	$110.00

⑈00005059⑈ ⑆053108221⑆ 06210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWO-S V-2

DATE	DESCRIPTION	AMOUNT
	2/15/85 Contribution Refund: Excessive 9/24/84 $100.00 C:3566 D:04 S:26 10/8/84 10.00 C:3485 D:44-	

HELMS FOR SENATE COMMITTEE
P. O. BOX 171630
RALEIGH, N.C. 27619

5060

Pay

THE SUM 100 DOLS 00 CTS

	DATE	AMOUNT
To the order of	2/15/85	$100.00

Mr. Otis F. Forge
20691 Homestead Rd.
Cupertino, CA 95014

⑈00005060⑈ ⑆053108221⑆ 08210764⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWC-S V-6

DATE	DESCRIPTION	AMOUNT
	2/15/85 Contribution Refund: Excessive 10/8/84 $100.00 C:2336 D:04	

9403092255

CARE-OUT

HELMS FOR SENATE COMMITTEE
P. O. Box 17000
RALEIGH, N.C. 27619

5061

PAY THE SUM 100 DOLS 00 CTS

Mrs. Ethel C. Foy
PO Box 987
Fedhaven, FL 33854

DATE 2/15/85 AMOUNT $100.00

⑈0000506 1⑈ ⑆053108221⑆ 08210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM THO8 V-2

DATE	DESCRIPTION	AMOUNT
	2/15/85 Contribution Refund: Excessive 10/9/84 $100.00 C:5014 D:74	

9403096325 6

HELMS FOR SENATE COMMITTEE
P. O. BOX 17929
RALEIGH, N.C. 27619

5062

PAY THE SUM 200 DOLS 00 CTS

Mr. Pete H. Frierson
PO Box 10617
Jackson, MS 39209

DATE 2/15/85
AMOUNT $200.00

⑈0000506 2⑈ ⑆053108 2 2 1⑆ 06 2 10 76 4 7 7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWO-S 1-2

DATE	DESCRIPTION	AMOUNT
	2/15/85 Contribution Refund: Excessive 10/3/84 $200.00 C:5042 D:04	

8402309632257

HELMS FOR SENATE COMMITTEE
P. O. BOX 17929
RALEIGH, N.C. 27619

5063

PAY THE SUM 68 DOLS 50 CTS

	DATE	AMOUNT
TO THE ORDER OF Mr. Nicolas A. Garcia, Jr. 2053 F. Derojas El Senorial San Juan, PR 00926	2/15/85	$68.50

⑈00005063⑈ ⑆053108221⑆ 06210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
	2/15/85 Contribution Refund: Excessive 10/4/84 $68.50 C:2262 D:02	

940309632558

HELMS FOR SENATE COMMITTEE
P. O. BOX 17929
RALEIGH, N.C. 27619

5064

THE SUM 300 DOLS 00 CTS

PAY

DATE 2/15/85 AMOUNT $300.00

TO THE ORDER OF
Mr. Roger Gillett
1012 1st St.
Crawford, NE 69339

⑈00005064⑈ ⑆053108226⑆ 062107647⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWC-8 V-6

DATE	DESCRIPTION	AMOUNT
	2/15/85 Contribution Refund: Excessive 10/11/84 $300.00 C:4756 D:44	

940309632559

HELMS FOR SENATE COMMITTEE
P. O. BOX 17929
RALEIGH, N.C. 27619

5066

PAY THE SUM 250 DOLS 00 CTS

Mr. Howard Haworth
216 Riverside
Morganton, NC 28655

DATE 2/15/85

AMOUNT $250.00

⑈00005066⑈ ⑆053100221⑆ 0621076477⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWO-6 V-6

DATE	DESCRIPTION	AMOUNT
	2/15/85 Contribution Refund: Excessive 10/12/84 $250.00 C:2262 D:02 P S:26	

940309633260

HELMS FOR SENATE COMMITTEE
P. O. BOX 97283
RALEIGH, N.C. 27611

5067

[redacted]

THE SUM ONE HUNDRED DOLS 00 CTS

PAY

TO THE ORDER OF

Mrs. Clara W. Holmes
2540 Grass Ut Hwy 7
Auburn, CA 95603

DATE 2/15/85

AMOUNT $100.00

⑈0000506⑆ ⑆053108226⑆ 06210764⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

RELIANCE - FORM TWC-6 V-2

DATE	DESCRIPTION	AMOUNT
	2/15/85 Contribution Refund: Excessive 10/1/84 $100.00 C:2336 D:04	

9403096326 1

CARR-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 17000
RALEIGH, N.C. 27619

5068

PAY THE SUM 15 DOLS 00 CTS

	DATE	AMOUNT
TO THE ORDER OF	2/15/85	$15.00

Miss Gertrude M. Jaeger
2740 Letchworth
Toledo, OH 43606

⑈00005068⑈ ⑆053108221⑆ 05210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWO-8 V-2

DATE	DESCRIPTION	AMOUNT
	2/15/85 Contribution Refund: Excessive 10/5/84 $15.00 C:4752 D:44	

9403092632622

HELMS FOR SENATE COMMITTEE
P. O. BOX 17065
RALEIGH, N.C. 27619

5069

Pay THE SUM 800 DOLS 00 CTS

To the order of
Mr. Wilbur D. Jager
1115 Granville Dr.
Newport Beach, CA 92660

DATE 2/15/85
AMOUNT $800.00

⑈00005069⑈ ⑆053108221⑆ 062107647⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWO-6 V-6

DATE	DESCRIPTION	AMOUNT
	2/15/85 Contribution Refund: Excessive 10/1/84 $300.00 C:5091 D:04 10/5/84 500.00 C:5081 D:04	

8410309632633

CARD-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 17,000
RALEIGH, N.C. 27619

5095

PAY

	DATE	AMOUNT
TO THE ORDER OF		
Mrs. John J. Jotter 310 E 23rd St. Kearney, NE 68847	3/6/85	$ 260.00

⑈00005095⑈ ⑆053108226⑆ 0621076477⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWO-8 V-2

DATE	DESCRIPTION				AMOUNT
3/6/85	Contribution Refund: Excessive				
	7/5/84	$ 50.00	D:24	C:4045	
	9/21/84	75.00	D:04	C:5058	
	10/2/84	35.00	D:24	C:0901	
	10/8/84	100.00	D:74	C:5015	

0 1 0 3 0 0 9 6 3 2 6 4

CARD-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 17065
RALEIGH, N.C. 27619

5096

PAY

	DATE	AMOUNT
Mrs. Alpha Joslin 4917 N La Salle St. Indianapolis, IN 46205	3/6/85	$ 300.00

⑈00005096⑈ ⑆053108221⑆ 08210764777⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWC-8 V-8

DATE	DESCRIPTION				AMOUNT
3/6/84	Contribution Refund: Excessive				
	8/15/84	$ 50.00	B:24	C:0901	
	9/20/84	100.00	B:04	C:5058	
	10/01/84	100.00	B:04	C:5092	
	10/9/84	50.00	B:44	C:4754	

9400309632 65

CARD-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 171286
RALEIGH, N.C. 27619

5097

PAY

TO THE ORDER OF		DATE	AMOUNT
	Mrs. Kathryn M. Kines P.O. Box 190 Tel Hai Retirement Community Honey Brook, PA 19344	3/6/85	$ 90.00

⑈00005097⑈ ⑆053108221⑆ 06210764??⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWO-S V-8

DATE	DESCRIPTION				AMOUNT
3/6/85	Contribution Refund: Excessive				
	10/5/85	$ 75.00	D:04	C:4998	
	10/5/84	15.00	D:18	C:4794	

9403096326 6

CARD-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 171080
RALEIGH, N.C. 27619

5098

PAY

TO THE ORDER OF	DATE	AMOUNT
Miss Mary Kiester 218 E Randall #314 Appleton, WI 54911	3/6/85	$ 100.00

⑈00005098⑈ ⑆053108221⑆ 08210764777⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWC-S V-8

DATE	DESCRIPTION	AMOUNT
3/6/85	Contribution Refund: Excessive	
	10/8/84 $ 100.00 D:04 C:2336	

9400309632667

CARD-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 17880
RALEIGH, N.C. 27619

5099

PAY

	DATE	AMOUNT
Mrs. James W. Lowe 433 Pirate Rd. Newport Beach, CA 92663	3/6/85	$20.00

⑈00005099⑈ ⑆053108221⑆ 08210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

HELMS - FORM TWO-B '84

DATE	DESCRIPTION	AMOUNT
3/6/85	Contribution Refund: Excessive	
	10/2/84 $ 20.00 ED:24 C:0901	

9403096326 8

CARD-OUT

5100

HELMS FOR SENATE COMMITTEE
P. O. BOX 17065
RALEIGH, N.C. 27619

PAY

DATE 3/6/85 AMOUNT $ 25.00

Mr. Allie Ray McCullen
P.O. Box 1305
Clinton, NC 28328

⑈00005100⑈ ⑆053108221⑆ 06210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

HELMS - FORM TWO-S '84

DATE	DESCRIPTION	AMOUNT
3/6/85	Contribution Refund: Excessive	
	10/8/84 $ 25.00 D:04 C:5084	

9403096322669

BARB-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 17065
RALEIGH, N.C. 27619

5101

PAY

DATE | AMOUNT

Dr. Donald E. Nedar/o
285 W Duarte Rd. 33
Arcadia, CA 91006

3/6/85 | $ 300.00

⑈00005101⑈ ⑆053108221⑆ 06210764⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWO-S 1-6

DATE	DESCRIPTION			AMOUNT
3/6/85	"Contribution Refund: Excessive			
	10/3/84	$ 91.00	D:74	C:5068
	10/5/84	109.00	D:24	C:4857
	10/12/84	100.00	D:04	C:5164

9403096327O

CARD-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

5102

PAY

	DATE	AMOUNT
TO THE ORDER OF	3/6/85	$ 100.00

Miss Florence E. Malloy
16 Dickinson Rd.
Brighton, MA 02135

⑈00005102⑈ ⑆053108221⑆ 06210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
3/6/85	Contribution Refund: Excessive	
	10/11/84 $ 100.00 B:04 C:5164	

8403096327

CARE-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 171010
RALEIGH, N.C. 27619

5103

PAY

	DATE	AMOUNT
Mrs. Helen C. Murphey 3300 E Camino Juan Paisano Tucson, AZ 85718	3/6/85	$ 450.00

⑈00005103⑈ ⑆053108221⑆ 06210754777⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWO-S V-2

DATE	DESCRIPTION				AMOUNT
3/6/85	Contribution Refund: Excessive				
	10/8/84	$ 300.00	D:04	C:2336	
	10/12/84	150.00	D:04	C:5165	

9400309632722

CARD-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 179580
RALEIGH, N.C. 27619

5104

PAY

DATE — AMOUNT

Mrs. Helen G. Murphy
3300 E Camino Juan Paisano
Tucson, AZ 85718

3/6/85 — $ 250.00

⑈00005104⑈ ⑆053108226⑆ 06210764??⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWD-8 V-8

DATE	DESCRIPTION	AMOUNT
3/6/85	Contribution Refund: Excessive	
	10/10/84 $ 250.00 D:04 C:5082	

9403096327 3

CARD-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX [illegible]
RALEIGH, N.C. 27[illegible]

5105

PAY

TO THE ORDER OF	DATE	AMOUNT
Mrs. Annie L. Ramos 1704 E. Olive Rolla, MO 65401	3/6/85	$ 216.00

⑈00005105⑈ ⑆053108221⑆ 08210784??⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWO-S Y-6

DATE	DESCRIPTION	AMOUNT
3/6/85	Contribution Refund: Excessive	
	10/8/84 $ 216.00 D:04 C:5042	

9400309632774

CARD-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 17929
RALEIGH, N.C. 27619

5106

PAY

TO THE ORDER OF		DATE	AMOUNT
	Mrs. B.J. Sager 428 W. Leicester St. Winchester, VA 22601	3/6/85	$ 15.00

⑈00005106⑈ ⑆053108224⑆ 06210764778⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWO-6 V-2

DATE	DESCRIPTION	AMOUNT
3/6/85	Contribution Refund: Excessive 10/12/84 $ 15.00 B:74 C:5014	

CARD-OUT

5107

HELMS FOR SENATE COMMITTEE
P. O. BOX 17929
RALEIGH, N.C. 27619

PAY

	DATE	AMOUNT
Mrs. Mary L Sanford 1464 N. Lancaster St. Arlington, VA 22205	3/6/85	$ 35.00

⑈00005107⑈ ⑆053108221⑆ 06210764 77⑈

DETACH AND RETAIN THIS STATEMENT

HELMS FOR SENATE COMMITTEE

DELUXE - FORM THC-6 V-8

DATE	DESCRIPTION	AMOUNT
3/6/85	Contribution Refund: Excessive	
	10/9/84 $ 35.00 D:44 C:4756	

94030096327 6

CARD-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 171030
RALEIGH, N.C. 27619

5108

PAY

	DATE	AMOUNT
Mrs. Bernice L Schaffer 4515 Leslie Ann Lane Racine, WI 53403	3/6/85	$ 300.00

⑈00005108⑈ ⑆053108221⑆ 05210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM THC-3 V-2

DATE	DESCRIPTION	AMOUNT
3/6/85	Contribution Refund: Excessive	
	8/16/84 $ 200.00 D:24 C:0347	
	10/8/84 100.00 D:24 C:4860	

9403096327

CARD-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 17000
RALEIGH, N.C. 27619

5110

PAY

	DATE	AMOUNT
Mrs. John E. Schroeder 3032 E. Newport Ct. Milwaukee, WI 53211	3/6/85	$ 57.00

⑈00005110⑈ ⑆053108221⑆ 06210764??⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWO-S Y-S

DATE	DESCRIPTION	AMOUNT
3/6/85	Contribution Refund: Excessive	
	10/10/84 $ 57.00 D:04 C:5091	

9403096327 8

DARE-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 17529
RALEIGH, N.C. 27619

5111

PAY

	DATE	AMOUNT
Miss Lily R. Schwab 425 Pierre St. #2D Manhattan, KS 66502	3/6/85	$ 250.00

⑈00005111⑈ ⑆053108221⑆ 05210764??⑈

HELMS FOR SENATE COMMITTEE — DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWO-S V-2

DATE	DESCRIPTION			AMOUNT
3/6/85	Contribution Refund: Excessive			
	10/1/84	$ 100.00	P:84 C:5091	
	10/2/84	50.00	P:84 C:5063	
	10/8/84	100.00	P:88 C:3113	

9403096332729

CARD-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 17065
RALEIGH, N.C. 27619

5114

PAY

	DATE	AMOUNT
Mr. Chris Smith P.O. Box 561 Murrells Inlet, SC 29576	3/6/85	$ 285.00

⑈00005114⑈ ⑆053108221⑆ 06210784 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

SCHEDULE - FORM TWO-B

DATE	DESCRIPTION	AMOUNT
3/6/85	Contribution Refund: Excessive	
	10/3/84 $ 285.00 D:01 C:5070	

9403.0.9633280

CARD-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 171080
RALEIGH, N.C. 27619

5115

PAY

	DATE	AMOUNT
Mrs. Grace W. Smith 600 Carolina Vlg. Rd. #247 Hendersonville, NC 28739	3/6/85	$ 100.00

⑈00005115⑈ ⑆053108221⑆ 06210764??⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
3/6/85	Contribution Refund: Excessive	
	10/12/85 $ 100.00 D:04 C:5169	

9400309632 81

CARD-OUT

5116

HELMS FOR SENATE COMMITTEE
P. O. BOX 171000
RALEIGH, N.C. 27619

PAY

	DATE	AMOUNT
TO THE ORDER OF	3/6/85	$ 300.00

Mr. Joe H. Stiles, Sr.
307 S.E. Lakeview Dr.
Sebring, FL 33870

⑈00005116⑈ ⑆053108221⑆ 08210764 77⑈

DETACH AND RETAIN THIS STATEMENT

HELMS FOR SENATE COMMITTEE

DELUXE - FORM TWO-8 V-8

DATE	DESCRIPTION				AMOUNT
3/6/85	Contribution Refund: Excessive				
	10/5/84	$ 200.00	B:24	C:4860	
	10/12/84	100.00	B:04	C:5164	

9400300963288

CARD-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 171030
RALEIGH, N.C. 27619

5117

PAY

	DATE	AMOUNT
Miss Isabella Sullivan 99 Hillside Ave. Waterbury, Ct. 06710	3/6/85	$ 140.00

⑈00005117⑈ ⑆053108221⑆ 0621075477⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWO-6 V-C

DATE	DESCRIPTION	AMOUNT
3/6/85	Contribution Refund: Excessive	
	10/1/84 $ 140.00 D:04 C:0366	

0 4 0 3 0 0 9 6 3 2 8 3

CARD-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX [illegible]
RALEIGH, N.C. [illegible]

5119

PAY

	DATE	AMOUNT
TO THE ORDER OF	3/6/85	$ 150.00

Mr. Eugene R. Sweet
2306 Tice Creek Dr. #1
Walnut Creek, CA 94595

⑈00005119⑈ ⑆053108226⑆ 06210764777⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
[illegible]

DELUXE - FORM TWO-S V8

DATE	DESCRIPTION				AMOUNT
3/6/85	Contribution Refund: Excessive				
	10/1/84	$ 50.00	B:04	C:4998	
	10/10/84	100.00	B:04	C:2336	

9403092632844

CARD-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 17580
RALEIGH, N.C. 27619

5120

PAY

	DATE	AMOUNT
TO THE ORDER OF Mr. John E. Wharton 4450 Paris Ave., S.E. 84 Minerva, OH 44657	3/6/85	$ 400.00

⑈00005120⑈ ⑆053108221⑆ 06210764777⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWO-S V-2

DATE	DESCRIPTION			AMOUNT
3/6/85	Contribution Refund: Excessive			
	10/2/84	$ 200.00	D:08 C:3113	
	10/4/84	200.00	D:04 C:2336	

0 4 0 3 0 0 9 6 3 2 8 5

DAYS-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 17929
RALEIGH, N.C. 27619

5122

PAY

	DATE	AMOUNT
TO THE ORDER OF	3/6/85	$ 360.83

Miss Hazel Selvig
920 10th St. 1
Spearfish, SD 57783

⑈00005122⑈ ⑆053108221⑆ 06210784 77⑈

HELMS FOR SENATE COMMITTEE — DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWO-8 V-8

DATE	DESCRIPTION				AMOUNT
3/6/85	Contribution Refund: Excessive				
	8/8/84	$ 58.83	D:99	C:4570	
	9/17/84	58.00	D:04	C:5046	
	9/24/84	58.00	D:04	C:5058	
	10/2/84	50.00	D:24	C:0901	
	10/2/84	100.00	D:24	C:5077	
	10/11/84	36.00	D:44	C:4755	

940309632286

ATTACHMENT 30
1984 30 DAY POST GENERAL REPORT

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Name of Committee (or Full)

Helms for Senate Committee

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Ruth Cockrell 417 Westacre Rd., Space 30 West Sacramento, CA 95691	Contribution refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/30/84	100.00
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)			
TOTAL This Period (last page this line number only)			100.00

9403096328 7

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Mark L. Stephens, Treasurer
Helms for Senate
3325 Executive Drive
Raleigh, NC 27609

JAN 18 1985

Identification Number: C00165134

Reference: 30 Day Post-General Report (10/18/84-11/26/84)

Dear Mr. Stephens:

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:

-Schedule A of your report (pertinent portion attached) discloses a contribution(s) which appears to exceed the limits set forth in the Act. An individual or a political committee other than a multicandidate committee may not make contributions to a candidate for Federal office in excess of $1,000 per election. If you have received a contribution(s) which exceeds the limits, the Commission recommends that you refund to the donor(s) the amount in excess of $1,000. The Commission should be notified in writing if a refund is necessary. In addition, any refund should appear on Line 20 of the Detailed Summary Page of your next report. (2 U.S.C. 441a(a) and (f))

The term "contribution" includes any gift, subscription, loan, advance, or deposit of money or anything of value made by any person for the purpose of influencing any election for Federal office.

If the contribution(s) in question was incorrectly reported and/or you have additional information regarding the contributor(s), you may wish to submit documentation for the public record. Please amend your report with the clarifying information.

Although the Commission may take further legal steps concerning the acceptance of an excessive contribution(s), prompt action by you to refund the excessive amount will be taken into consideration.

84033025063

-Schedule D of your report itemizes a payment this period of $1,090.48 to ICS Corporation; however, there is no Schedule B to support this payment. Each expenditure to a person which in the aggregate is greater than $200 for the year must be reported on Schedule B. Please amend your report to clarify this discrepancy.

An amendment to your original report(s) correcting the above problem(s) should be filed with the Secretary of the Senate, 232 Hart Senate Office Building, Washington, DC 20510 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,

Moriega E. James
Reports Analyst
Reports Analysis Division

94033096325894

ATTACHMENT 32
Page 1 of 1

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-3

February 7, 1985

Mark L. Stephens, Treasurer
Helms for Senate
3025 Barrett Drive
Raleigh, NC 27609

Identification Number: C00165134

Reference: 30 Day Post-General Report (10/18/84-11/26/84)

Dear Mr. Stephens:

This letter is to inform you that as of February 6, 1985, the Commission has not received your response to our request for additional information, dated January 18, 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 Noriega James on our toll-free number (800) 424-9530 or our local number (202) 523-4068.

Sincerely,

John D. Gibson

John D. Gibson
Assistant Staff Director
Reports Analysis Division

Enclosure

24033455002

ATTACHMENT 33
1984 YEAR END REPORT
Page 1 of 22

HELMS for Senate

P. O. BOX 17555, RALEIGH, NORTH CAROLINA 27619 – 919-876-0822

RECEIVED
SECRETARY OF THE SENATE
85 FEB 13 PM 1:45

HAND DELIVERED ☐

February 7, 1985

Office of the Secretary of the Senate
232 Hart Senate Office Building
Washington, D.C. 20510

Re: FEC # C00165134

Dear Sir:

Enclosed please find the January 31, 1985 Year End FEC Report for the Helms for Senate Committee. This covers the period November 27, 1984 through December 31, 1984.

We have requested names of employers and occupations of our contributors and have submitted in the enclosed report the responses to our requests.

We have found twenty four contributors who have over contributed for this period. We are enclosing a copy of the refund checks for your reference. The year to date figures reflect these refunds.

Should you have any questions, please do not hesitate to call upon me.

Sincerely,

Mark L. Stephens
Treasurer

MS/ab

cc: Federal Election Commission
NC State Board of Election
Enclosure

85 2003107

NOT PAID FOR OR MADE AT GOVERNMENT EXPENSE
The foregoing report together with all statements and exhibits is authorized and paid for by Helms for Senate, Mark L. Stephens, Treasurer
All reports are filed with the FEC and are available for purchase from the FEC, Washington, D.C.

[redacted]

5005

[redacted] FOR SENATE COMMITTEE
[redacted]

THE SUM 25 DOLS 00 CTS

DATE 2/7/85 $25.00

Mr. Arthur J. Brandt, Jr.
P.O. Box 630
Aiken, SC 29802

P0000500 5P C053108 2246 0820764 7TP

[redacted] FOR SENATE COMMITTEE [redacted]

[redacted] - FORM THREE

DATE	DESCRIPTION	AMOUNT
2/7/85	Contribution Refund: Excessive	

[redacted]

CARD-OUT

[redacted] $500

HELMS FOR SENATE COMMITTEE
[redacted]

THE SUM 50 DOLS 00 CTS.

PAY

2/7/85 $50.00

Mrs. Rose B. Barclay
8100 Fourth Ave.
North Bergen, NJ 07047

[redacted]

HELMS FOR SENATE COMMITTEE [redacted]

DATE	DESCRIPTION	AMOUNT
2/7/85	Contribution Refund: Barclay	

FEC 2040300647

[redacted]

5007

[redacted]

THE SUM OF [redacted] DOLLARS AND 00 CTS

PAY [redacted]

DATE 2/7/85

AMOUNT $50.00

Mrs. Theodora L. Dallinger
13740 El Dorado Dr., Apt 26 I
Seal Beach, CA 90740

[redacted]

[redacted]

[redacted]

DATE	DESCRIPTION	AMOUNT
2/7/85	Contribution Refund Excessive	

CARD-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 17065
RALEIGH, N.C. 27619

5008

PAY THE SUM 50 DOLS 00 CTS

DATE	AMOUNT
2/7/85	$50.00

TO THE ORDER OF

Mrs. Ida K. Doody
410 E. Wisconsin St.
Delavan, WI 53115

⑈00005008⑈ ⑆053108226⑆ 06260764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
2/7/85	Contribution Refund: Excessive	

95 C 2 0 0 3 0 9 6 4 3 2 0 5

ATTACHMENT 33
1984 YEAR END REPORT
Page 6 of 22

CARD-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 171000
RALEIGH, N.C. 27619

5009

PAY THE SUM 100 DOLS 00 CTS

DATE 2/7/85 AMOUNT $100.00

TO THE ORDER OF
Maj. Gen. Vernon Evans
2512 Q St. NW
Washington, DC 20007

⑈00005009⑈ ⑆053108221⑆ 06210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
2/7/85	Contribution Refund: Excessive	

9403092632931 6 1 4

CARD-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 171030
RALEIGH, N.C. 27619

5010

THE SUM 50 DOLS 00 CTS

PAY

DATE 2/7/85

AMOUNT $50.00

TO THE ORDER OF

Mrs. Clara Jeanne Gates
Rt. 10, Box 34
Chapel Hill, NC 27514

⑈0000 5010⑈ ⑆053108226⑆ 06210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWO-S V-2

DATE	DESCRIPTION	AMOUNT
2/7/85	Contribution Refund: Excessive	

0 4 0 3 0 9 6 3 2 9 7 ⑈5 0 2 0 0 3 1 ⑈ 6 7 5

CARD-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 17065
RALEIGH, N.C. 27619

5011

PAY THE SUM ONE HUNDRED DOLLARS 00 CTS

TO THE ORDER OF	DATE	AMOUNT
Mrs. Marie Graber 21 Circle Dr. Wilmington, DE 19804	2/7/85	$100.00

⑈0000 5011⑈ ⑆053108221⑆ 06210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWO-S V-8

DATE	DESCRIPTION	AMOUNT
2/7/85	Contribution Refund: Excessive	

C40030096329 P5C20U3148.16

CARD-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 171850
RALEIGH, N.C. 27619

5012

PAY THE SUM 50 DOLS 00 CTS

PAY TO THE ORDER OF	DATE	AMOUNT
Mr. E. W. Grey P.O. Box 1990 Las Vegas, NV 89125	2/7/85	$50.00

⑈0000 5012⑈ ⑆053108226⑆ 06210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
2/7/85	Contribution Refund: Excessive	

⑆052000631,5117 0107200632009

CARD-OUT

5013

HELMS FOR SENATE COMMITTEE
P. O. BOX 17929
RALEIGH, N.C. 27619

THE SUM 25 DOLS 00 CTS

PAY

DATE	AMOUNT
2/7/85	$25.00

TO THE ORDER OF

Miss Rita Hart
22 Oxbow Rd.
Fairport, NY 14450

⑈0000 5013⑈ ⑆053808226⑆ 06280764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWC-3 V-6

DATE	DESCRIPTION	AMOUNT
2/7/85	Contribution Refund: Excessive	

C00203331

CARD-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 17183
RALEIGH, N.C. 27619

5014

PAY THE SUM 200 DOLS 00 CTS

DATE	AMOUNT
2/7/85	$200.00

TO THE ORDER OF

Mr. Aaron Jensen
460 Athens St.
Canton, TX 75103

⑈0000 5014⑈ ⑆053108226⑆ 06210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWO-3

DATE	DESCRIPTION	AMOUNT
2/7/85	Contribution Refund: Excessive	

85020031330

CARD-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 17283
RALEIGH, N.C. 27619

5015

PAY THE SUM II DOLS 00 CTS

DATE 2/7/85 AMOUNT $11.00

Mrs. Hazel H. Halerman
Rt. 2, Box 229
Cushing, OK 74023

#0000 5015# #053108221# 06210764 77#

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

BILLING - FORM TWO-B

DATE	DESCRIPTION	AMOUNT
2/7/85	Contribution Refund: Excessive	

C45C20131330209

CARD-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 171080
RALEIGH, N.C. 27619

5016

PAY THE SUM 50 DOLS 00 CTS

DATE	AMOUNT
2/7/85	$50.00

TO THE ORDER OF

Mrs. Ruth J. McCurry
200 Trade St. #302E
Tarboro, NC 27886

⑈0000 5016⑈ ⑆053108221⑆ 06210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
2/7/85	Contribution Refund: Excessive	

9403092603130322

CARB-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 1770[illegible]
RALEIGH, N.C. 2760[illegible]

5017

THE SUM 563 DOLS 00 CTS

PAY

DATE	AMOUNT
2/7/85	$563.00

TO THE ORDER OF

Mrs. Helen G. Murphey
3300 E. Camino Juan Paisano
Tucson, AZ 85716

⑈0000501 7⑈ ⑆053108221⑆ 06210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US IMMEDIATELY OF ANY DISCREPANCY

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
2/7/85	Contribution Refund: Excessive	

C 85 C 2-0 1 3 0 0 9 6 3 3 0 4

CARB-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 171000
RALEIGH, N.C. 27619

5018

PAY THE SUM 100 DOLS 00 CTS

DATE	AMOUNT
2/7/85	$100.00

TO THE ORDER OF

Mr. Nelson Neumann
15 Crescent Ave.
Cliffside Park, NJ 07010

⑈00005018⑈ ⑆053108221⑆ 06210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWC-S V-8

DATE	DESCRIPTION	AMOUNT
2/7/85	Contribution Refund: Excessive	

FEC 2 0 0 4 3 7 3 0 5

CARB-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

5020

PAY THE SUM 100 DOLS 00 CTS

DATE	AMOUNT
2/7/85	$100.00

TO THE ORDER OF

Mr. Walter Rieck
7882 Jordon St. SE
Salem, OR 97301

⑈0000 5020⑈ ⑆053108226⑆ 06210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
2/7/85	Contribution Refund: Excessive	

⑆053108226⑆ 06210764 77⑈ 5020 ⑈0000 5020⑈

CARD-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 1776
RALEIGH, N.C. 27610

5022

PAY THE SUM 25 DOLS 00 CTS

DATE 2/7/85 AMOUNT $25.00

TO THE ORDER OF
Carrie S. Russell
177 E. Lincoln St.
Columbus, OH 43215

⑈0000 5022⑈ ⑆053108226⑆ 06210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TDC-3 V-2

DATE	DESCRIPTION	AMOUNT
2/7/85	Contribution Refund: Excessive	

C 85 C 20 0 6 3 3 0 1 3 0 7 1 4 2 8

CARD-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 171080
RALEIGH, N.C. 27619

5023

THE SUM 25 DOLS 00 CTS

PAY

DATE	AMOUNT
2/7/85	$25.00

TO THE ORDER OF

Mr. Paul T. Schneider
9550 N. River Rd.
Dresden, OH 43821

⑈00005023⑈ ⑆053108221⑆ 06210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWO-S V-6

DATE	DESCRIPTION	AMOUNT
2/7/85	Contribution Refund: Excessive	

⑆053108221⑆ 06210764 77⑈ 5023

CARD-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 171000
RALEIGH, N.C. 27619

5025

PAY THE SUM 50 DOLS 00 CTS

DATE	AMOUNT
2/7/85	$50.00

TO THE ORDER OF

Mrs. Martha V. Uhlig
2946 Veazey Ave.
Cincinnati, OH 45238

⑈00005025⑈ ⑆053108226⑆ 06210764778⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
2/7/85	Contribution Refund: Excessive	

C00209346

CARD-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 171000
RALEIGH, N.C. 27619

5026

PAY THE SUM 25 DOLS 00 CTS

DATE	AMOUNT
2/7/85	$25.00

TO THE ORDER OF

Mrs. A.F. Walter
40-C Concord Ln.
Jamesburg, NJ 08831

⑈000050 26⑈ ⑆053108226⑆ 06260764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWC-3 V-8

DATE	DESCRIPTION	AMOUNT
2/7/85	Contribution Refund: Excessive	

⑆053108226⑆ 06260764 77⑈ 5026

CARD-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 171080
RALEIGH, N.C. 27619

5027

PAY THE SUM 100 DOLLARS 00 CTS

DATE	AMOUNT
2/7/85	$100.00

TO THE ORDER OF

Mrs. Ben L. Wilkes
403 Springdale Dr.
La Grange, GA 30240

⑈0000 5027⑈ ⑆053108226⑆ 06210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
2/7/85	Contribution Refund: Excessive	

CARB-OUT

HELMS FOR SENATE COMMITTEE
P. O. BOX 177088
RALEIGH, N.C. 27619

5028

THE SUM 25 DOLS 00 CTS

PAY

TO THE ORDER OF	DATE	AMOUNT
Mr. C.E. Williams Box 101 Southbury, CT 06488	2/7/85	$25.00

⑈0000 5028⑈ ⑆053108221⑆ 08210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
2/7/85	Contribution Refund: Excessive	

⑆053108221⑆ 08210764 77⑈ 0000 5028

FEDERAL ELECTION COMMISSION
WASHINGTON, DC 20463

JUN 11 1985

RQ-2

Mark L. Stephens, Treasurer
Helms for Senate
3325 Executive Drive
Raleigh, NC 27609

Identification Number: C00165134

Reference: Year End Report (11/27/84-12/31/84)

Dear Mr. Stephens:

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:

-Schedule A of your report (pertinent portion attached) discloses a contribution(s) which appears to exceed the limits set forth in the Act. An individual or a political committee other than a multicandidate committee may not make contributions to a candidate for Federal office in excess of $1,000 per election. (2 U.S.C. 441a(a) and (f))

The Commission notes your refunds of the excessive contribution(s). Although the Commission may take further legal steps concerning the acceptance of an excessive contribution, your action in refunding the excessive amount(s) will be taken into consideration.

In addition, there is a contribution from Mr. Osman F. Soyer (pertinent portions attached) which appears to exceed the limits set forth in the Act. If the contribution in question was incorrectly reported or you have additional information regarding the contributor, you may wish to submit documentation for the public record. The Commission should be notified in writing if a refund is necessary.

An amendment to your original report(s) correcting the above problem(s) should be filed with the Secretary of the Senate, 232 Hart Senate Office Building, Washington, DC 20510 within fifteen (15) days of the date of this letter. If you need assistance,

RQ3037553470

please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 523-4048.

Sincerely,

Noriega E. James

Noriega E. James
Reports Analyst
Reports Analysis Division

A30337554777
0410300633314

ATTACHMENT 35
Page 1 of 1

FEDERAL ELECTION COMMISSION
WASHINGTON D.C. 20463

RQ-3

July 3, 1985

Mark L. Stephens, Treasurer
Helms for Senate
3325 Executive Drive
Raleigh, NC 27609

Identification Number: C00165134

Reference: Year-End Report (11/27/84-12/31/84)

Dear Mr. Stephens:

This letter is to inform you that as of July 2, 1985, the Commission has not received your response to our request for additional information, dated June 11, 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 Woriega James on our toll-free number (800) 424-9530 or our local number (202) 523-4048.

Sincerely,

John D. Gibson

John D. Gibson
Assistant Staff Director
Reports Analysis Division

Enclosure

9403096331 5

Mid Year Report - 1985

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

5422

PAY THE SUM 200 DOLS 00 CTS

TO THE ORDER OF	DATE	AMOUNT
Miss Caroline Bork 1453 Wayne Ave. Indiana, PA 15701	7/30/85	$200.00

⑈000054 22⑈ ⑆053108221⑆ 06210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/30/85	Contribution Refund: Excessive	
	9/16/83 $100.00 C:3121 D:04	
	10/16/84 100.00 C:5175 D:04	

940309633160 0117

Mid Year Report - 1985

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

5427

PAY THE SUM ONE THOUSAND ONE HUNDRED FIVE DOLS 00 CTS

TO THE ORDER OF	DATE	AMOUNT
Mrs. Marguerite Carrier 1400 Geary Blvd. San Francisco, CA 94109	7/30/85	$1,105.00

⑈000054 27⑈ ⑆053108221⑆ 06210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION							
7/30/85	Contribution Refund: Excessive							
	12/29/83	~~105~~ 50.00	C:4030	D:24	11/5/84	250.00	5234	D:-4
	2/28/84	25.00	4035	04	11/26/84	25.00	5240	04
	4/2/84	25.00	3680	04	1/23/85	50.00	5446	04
	6/19/84	50.00	2336	04	2/15/85	50.00	5479	04
	7/12/84	25.00	4480	04				
	8/20/84	15.00	4877	04				
	8/21/84	50.00	353	24				
	9/17/84	100.00	5042	04				
	10/1/84	100.00	5091	04				
	10/17/84	100.00	5164	04				
	10/22/84	50.00	5185	04				
	11/1/84	150.00	5219	04				

9403096331 7

1985 Mid Year Report

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

5429

PAY THE SUM 715 DOLS 00 CTS

TO THE ORDER OF	DATE	AMOUNT
Mr. Mortimer Chute 6 Damson St. Garden City, NY 11530	7/30/85	$715.00

⑈00005429⑈ ⑆053108221⑆ 06210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION			AMOUNT
7/30/85	Contribution Refund: Excessive			
	11/5/84	$ 90.00	C:5239 D:04	
	12/03/84	50.00	5240 04	
	1/2/85	300.00	5276 04	
	1/22/85	75.00	5446 04	
	2/15/85	200.00	5479 04	

C 9403096331 8 0 1 / 2

Mid Year - 1985

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

5435

PAY THE SUM 225 DOLS 00 CTS

TO THE ORDER OF	DATE	AMOUNT
Mrs. Ida K. Doody 420 E. Wisconsin St. Delavan, WI 53115	7/30/85	225.00

⑈00005435⑈ ⑆053108221⑆ 062107647 7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION				AMOUNT
7/30/85	Contribution Refund: Excessive				
	10/12/84	$100.00	C:4790	D:24	
	11/28/84	50.00	5241	04	
	1/23/85	50.00	5446	04	
	3/7/85	25.00	2336	04	

9403096331 9

Mid Year Report - 1985

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

5436

PAY THE SUM 585 DOLLARS 00 CTS

TO THE ORDER OF	DATE	AMOUNT
Mr. William H. Endlich 199 Euclid Ave. Brooklyn, NY 11208	7/30/85	$585.00

⑈00005438⑈ ⑆053108228⑆ 06210?6477⑈

9403096333320

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/30/85	Contribution Refund: Excessive	
	2/13/85 $300.00 C:2336 D:04	
	7/17/84 35.00 4329 24	
	10/17/84 250.00 5048 64	

1985 Mid Year Report

HELMS FOR SENATE COMMITTEE
P. O. BOX 171000
RALEIGH, N.C. 27619

5459

PAY THE SUM 200 DOLS 00 CTS

DATE 7/31/85 AMOUNT $200.00

TO THE ORDER OF
Mrs. Cornelius W. Middleton
2500 Ivy Road Birdwood
Charlottesville, VA 22901

⑈00005459⑈ ⑆053100226⑆ 06210764??⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

ORIGINAL - FORM TWO-S V-6

DATE	DESCRIPTION				AMOUNT
7/31/85	Contribution Refund: Excessive				
	10/12/84	$100.00	C:2336	D:04	
	*11/26/85	50.00	5241	04	
	2/11/85	50.00	5479	04	

9 4 0 3 0 2 1 6 3 3 2 . 1

* Analyst Note: It appears that this date should be 11/26/84

1985 MID-YEAR REPORT

5462

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

THE SUM 400 DOLS 00 CTS

PAY

DATE 7/31/85

AMOUNT $400.00

TO THE ORDER OF

Mrs. Helen G. Murphey
3300 E. Camino Juan Paisano
Tucson, AZ 85718

⑈0000546 2⑈ ⑆053108221⑆ 06210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW. IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION				AMOUNT
7/31/85	Contribution Refund: Excessive				
	8/28/84	$200.00	C:4605	D:04	
	2/12/85	200.00	5479	04	

9403092633222 P5 C-2 C J Y O

1985 Mid Year Report

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

5469

PAY THE SUM 225 DOLLARS 00 CTS

TO THE ORDER OF	DATE	AMOUNT
Mrs. Gertrude M. Shute 2399-2E Via Mariposa West Laguna Hills, CA 92653	7/31/85	$225.00

⑈00005469⑈ ⑆053108221⑆ 06210764779⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWC-8 V-8

DATE	DESCRIPTION			AMOUNT
7/31/85	Contribution Refund: Excessive			
	11/26/84	$ 25.00	C:5241 D:04	
	12/27/84	150.00	5272 04	
	1/22/85	25.00	5466 04	
	2/12/85	25.00	5479 04	

9403096333233

ATTACHMENT 37

TELCOM

MEMORANDUM FOR FILES: TELECON

1 **SUBJECT:** Refund of excessive contributions

FROM: Mark L. Stephens, Treasurer

TO: Noriega E James, Report Analyst

NAME OF COMMITTEE: Helms For Senate

DATE: August 22, 1985

I called Mr. Stephens to point out that there were a number of apparent excessive contributions for which RAD requested additional information and the committee had not responsed. Mr. Stephens said that he was unaware that there were apparent excessive contributions his committee has not refunded or clarified by amendment. He said that he would talk to his bookkeeper and clarify the problem as soon as possible.

9403096324

FEDERAL ELECTION COMMISSION
999 E Street, N.W.
Washington, D.C. 20463

RECEIVED
OFFICE OF THE FEC
COMMISSION SECRETARY

SENSITIVE

85 JAN 22 AM : 37

FIRST GENERAL COUNSEL'S REPORT

DATE AND TIME OF TRANSMITTAL BY OGC TO THE COMMISSION_____

RAD # 85L-47
STAFF MEMBER Reilly

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

RESPONDENTS' NAMES: The Helms Committee and Mark L. Stephens, as Treasurer

RELEVANT STATUTES: 2 U.S.C. § 441a(f)
2 U.S.C. § 441a(a)(1)(A)
2 U.S.C. § 441a(a)(2)(c)

INTERNAL REPORTS CHECKED: Disclosure Reports

9403096335

GENERATION OF MATTER

The Office of the General Counsel received a referral of the Helms for Senate Committee ("the Committee") on December 30, 1985.

SUMMARY OF ALLEGATIONS

This referral encompasses the nine reports submitted by the Committee during the 1983-1984 election year cycle. The Committee is said to have received excessive contributions from approximately 333 persons.

A review of all of the contributions made by these 333 persons is currently ongoing. The sheer volume of the documentation of this multi-million dollar committee, coupled with the multiple contributions made by many of the 333 contributors, require time-consuming evaluation. Accordingly, recommendations regarding reason to believe findings cannot be made at this time. This Office will continue its review of

this referral. Upon completion of this review, the General Counsel's Office will report to the Commission with appropriate recommendations.

Charles N. Steele
General Counsel

January 21, 1986
Date

By: _____
Kenneth A. Gross
Associate General Counsel

9403096333 26

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
) RAD 85L-47
The Helms for Senate Committee)
and Mark Stephens, as treasurer)

RECEIVED
FEDERAL ELECTION COMMISSION SECRETARY
85 APR 11 P3:56

GENERAL COUNSEL'S REPORT

SENSITIVE

GENERATION OF MATTER

The Helms for Senate Committee and Mark L. Stephens, as treasurer, ("the Committee") were referred to the Office of the General Counsel by the Reports Analysis Division on December 30, 1985.

SUMMARY OF ALLEGATIONS

Based upon a review of the Committee's reports for the 1983-1984 election cycle, RAD notes the Committee disclosed receiving approximately $207,831.32 in apparent excessive contributions from approximately 332 persons.1/ This figure includes $138,173.99 in apparent excessive contributions for which RAD sent the Committee RFAIs or INs and $69,657.33 in apparent excessives discovered during preparation of the referral, for which the Committee has received no notice from RAD. All of these contributions are listed on the chart beginning at page 9.2/

9403096327

1/ Some of the contributions ($35,566.03) made by these persons were refunded within 30 days of receipt and thus did not meet the referral standards. Because such persons made other excessive contributions that either were not refunded at all or were not refunded in a timely manner, all of their contributions were noted in the referral. Where a full or partial refund was made within 30 days of receipt, RAD notes this with a double asterick(**). The chart at page 9 uses the same notations. The majority of these excessive contributions remain unrefunded or were not refunded in a timely manner.

2/ Contributions composing all the $69,657.33 figure are noted with a single asterick (*) in both the referral and the chart.

FACTUAL AND LEGAL ANALYSIS

A. Unitemized and Undesignated Contributions

The referral notes 62 contributions totaling $7,986.58 which RAD determined to be excessive, but which are not itemized on the Committee's reports. The $7,986.58 figure was based upon RAD's review of individuals' aggregate year to date totals, as well as its review of the refund memoranda to these individuals from the Committee. This Office has footnoted these apparent unitemized excessive contributions noted by RAD on its chart, but has not included these unitemized contributions in its determinations of excessive contributions because the accuracy and consistency of the aggregate year to date figures are questionable. See Referral at 2. In many instances the Committee's slight variances in the reporting of individuals' names resulted in presumably inaccurate or incomplete aggregation. (For example, contributions of a married woman were reported as from "Mrs. Yucatan Digges" in one instance and from "Mrs. Mildred Digges" in another. The Committee repeatedly made similar errors.) Incomplete or inaccurate aggregation also appears to have occurred where the Committee reported variations of individuals' addresses, especially in instances where a post office box was used in one contribution and a street address was used in a second contribution. Furthermore, although the unitemized contributions may have been made, it is impossible to determine for which election, if any, such contributions should be designated.

9403096328

Even in instances where contributions were itemized, these were not always designated for a particular election on the Committee's reports. Instead, cover letters to the 1983 Mid-Year and Year-End Reports and the 1984 April Quarterly, Pre-Primary and July Quarterly reports merely stated that all contributions were designated for the primary election unless the Committee designated otherwise. Additionally, the cover letters to the Committee's 1984 October Quarterly and Pre-General reports stated that all contributions were designated for the general election unless designated for the primary election.3/ Despite these statements, the Committee randomly designated some of the contributions covered by the cover letter and did not designate others. (See Eg. Attachments E1, E2, K7, R8 and T1).

B. Excessive Contributions During 1983

A review of the Committee's 1983 Mid-Year Report disclosed $2,219 in apparent excessive contributions. A letter from the Committee accompanying this report acknowledged receipt of two excessive contributions, each for $1,000, and attached copies of two refund checks. The Committee's 1983 Year-End Report notes these refunds as disbursements on Schedule B. Additionally, the Committee's 1984 October Quarterly Report reports the refund of additional $219. RAD sent the Committee an Informational Notice

3/ The Committee's Post General and Year-End reports do not designate contributions, nor do the cover letters accompanying these reports appear to contain any statements regarding designations. Accordingly, this lack of designation is noted on the chart with these contributions attributed to the general election pursuant to 11 C.F.R. § 110.1.

9403096329

("IN") on April 18, 1984. This letter noted the Committee's reported $2,000 in excessive contributions and acknowledged the refunds.

RAD's review of the Committee's 1983 Year-End Report revealed $10,438.50 in apparent excessive contributions from 17 persons. The Committee's letter accompanying the report acknowledged receipt of excessive contributions and included copies of refund checks for these excessive contributions. There refunds were subsequently itemized on Schedule B of the Committee's April Quarterly Report.

On May 8, 1984 RAD notified the Committee that these 17 contributions appeared to exceed the Act's limitations. Additionally, RAD acknowledged the Committee's refunds. Finally, during the preparation of this referral RAD discovered an additional $2,319 in excessive contributions.

C. Excessive Contributions During 1984

The Committee's 1984 April Quarterly was submitted with an acknowledgement that the Committee had accepted $12,008.14 in excessive contributions from 36 individuals. The Committee enclosed copies of refund checks to these individuals, reporting all refunds on Schedule B of its 1984 Pre-Primary Report.

On May 23, 1984, RAD sent the Committee an IN, acknowledging receipt of the Committee's reports of excessive contributions and subsequent refunds. This IN and its attachments also noted excessive contributions by Ms. Hazel S. McAlister and Mr. James A. Moore that were not included in the Committee's acknowledgement of excessive contributions.

9403096330

A second IN referencing the 1983 Year-End and 1984 April Quarterly was also sent to the Committee on May 23, 1984. This letter noted the Committee's repeated acceptance of excessive contributions, and recommended the Committee review its contribution screening procedures. Additionally, RAD warned that should the Committee's next report disclose excessive contributions, legal enforcement action might be initiated. Responding to this IN, on July 18, 1984, the Committee stated it had adjusted its procedures so that every contribution of $500 or more would be checked against a listing of persons already reaching their contribution limitations.

The Helm's Committee's 1984 Pre-Primary Report also revealed apparent excessive contributions. A letter submitted with this report acknowledge $6,960 in excessive contributions made by 17 individuals. (Two other excessive contributions were included in this report, but not acknowledged by the Committee.) Additionally, accompanying the report were copies of refund checks to these individuals, with itemization for these refunds appearing on the Committee's 1984 July Quarterly Report. On June 13, 1984 RAD sent the Committee a Request for Additional Information ("RFAI") noting apparent excessive contribution by North Carolina Right to Life a nonqualified committee, which the Helms Committee had failed to include in its list of acknowledged

9403096331

excessive contributions. The RFAI recommended a refund of the excessive portion of the contribution. Failing to receive a response from the Committee, RAD sent a second RFAI on July 5, 1984, warning of a possible audit or an enforcement action by the Commission. The Committee then amended its Pre-Primary Report, acknowledging this excessive contribution and enclosing a copy of a refund check. Schedule B of the Committee's 1984 October Quarterly Report itemizes this refund. Nevertheless, RAD reports that $401 in excessive contributions on this report remain unrefunded for this period. Moreover, during the referral preparation, additional apparent excessive contributions for this reporting period totalling $1,819 were uncovered.

The Helms Committee 1984 July Quarterly Report revealed excessive contributions totalling $13,728.25. An accompanying letter acknowledged receipt of all but two of these contributions. Copies of refund checks for all acknowledged excessive contributions were also submitted with this report, with these refunds itemized on Schedule B of the Committee's 1984 October Quarterly Report. RAD sent the Committee an RFAI referencing this report on November 14, 1984. The RFAI acknowledged receipt of the excessive contributions and their subsequent refunds, and also noted two additional apparent excessive contributions appearing on the Committee's report. RAD advised that such excessive contributions be refunded. Failing to receive a response to this RFAI, on December 6, 1984, RAD sent

9403096332

a second notice to the Committee. On January 31, 1985, the Committee filed an amendment to the report that corrected reporting errors. All apparent excessive contributions which the Committee has been notified of have been refunded; however, $935 in apparent excessive contributions noted during the preparation of the referral remain unrefunded.

The Helm's Committee 1984 October Quarterly also contained apparent excessive contributions totalling $39,318.10. Of this amount $37,318.10 was subsequently reported as refunded in this report and other reports. An RFAI was sent to the Committee on January 11, 1985, identifying these apparent excessive contributions and recommending refunds. Upon a failure to receive a response from the Committee, RAD sent a second notice on January 31, 1985. To date approximately $2,000 of these acknowledged excessives remain unrefunded. Moreover, apparent excessive contributions totaling $15,876.25 were discovered during the referral preparation.

The 1984 Pre-General Report also disclosed apparent excessive contributions totalling $2,238.50. An RFAI was sent to the Committee on January 11, 1985, noting apparent excessive contributions and recommending refunds. When the Committee failed to respond to this RFAI, RAD sent a second notice on January 31, 1985. Subsequently, on March 18, 1985 the Committee amended its reports by acknowleding some of these excessive contributions and reporting refunds totalling $1,138.50. These

9403096333

refunds were itemized on the Committee's 1985 Mid-Year Report. To date, $1,100 of the acknowledged excessive contributions remain unrefunded. Additionally, during the referral preparation period RAD discovered over $8,000 in other excessive contributions.

The Helm's Committee 1984 Post-General Report disclosed $45,902 in apparent excessive contributions. An RFAI was sent to the Committee on January 18, 1985. When no response was received by the Committee, a second notice was sent on February 7, 1985. Refunds totalling $14,511.50 were subsequently reported, with $31,390.50 remaining unrefunded. Moreover, during referral preparation $30,124.25 in other excessive contributions was discovered.

Finally, the Committee's 1984 Year-End Report discloses $3,042.50 in apparent excessive contributions. An accompanying letter stated 24 excessive contributions had been received and refunded by the Committee. Copies of refunds checks were enclosed. In an RFAI dated June 11, 1985 RAD acknowledged the receipt and refund of these contributions, noted further apparent excessives and recommended refunds of those other apparent excessives. Failing to receive a response to this notice, RAD sent a second notice on July 3, 1985. To date $1,356.40 in apparent excessive contributions remains unrefunded. Moreover, an additional $3,155 in excessive contributions for this reporting period was discovered during the referral preparation.

Below is a chart summarizing the excessive contributions at issue which were accepted by the Committee in connection with the

9403096334

May 9, 1984, primary election and the November 6, 1984, general election. The chart provides the contributor's name, date and amount of the contribution, the election designation of the contribution as reported by the Committee and the amount and date of a refund or other action. As previously stated, all apparent unitemized contributions are noted in footnotes. In those instances where the Committee did not report the election designation for contribution (either on its reports or on its cover letters), the provisions of 11 C.F.R. § 110.2(a)(2)(ii) were applied. See 11 C.F.R. § 110.1(a)(2)(ii).

9403096335

III. APPLICABLE LAW

Pursuant to 2 U.S.C. § 441a(a)(1)(A) no person shall make contributions to any candidate and his authorzied political committee with respect to any election for federal office which, in the aggregate, exceed $1,000.

As set forth at 2 U.S.C. § 441a(a)(2)(A), no multicandidate political committee shall make contributions to any candidate and his authorized political committee with respect to any election for federal office, which in the aggregate, exceed $5,000.

According to 2 U.S.C. § 441a(f), no candidate or political committee shall knowingly accept any contribution in violation of the provisions of 2 U.S.C. § 441a.

Pursuant to 11 C.F.R. § 110.1(a)(2), "with respect to any election" means: (i) in the case of a contribution designated in writing for a particular election, the election so designated, except that a contribution made after a primary election, caucus or convention shall be made only to the extent that the contribution does not exceed net debts outstanding from the primary election, caucus, or convention; (ii) in the case of a contribution not designated in writing for a particular election (a) for a primary election, caucus or convention, if made on or before the date of the election, caucus, or convention, or (b) for a general election if made after the date of the primary election.

IV. APPLICATION OF LAW TO THE FACTS

The reports on file with the Commission, and summarized on the accompanying chart, indicate the Helms Committee accepted

9403096336

excessive contributions totalling approximately $207,831.32. The Committee has refunded little more than half of these apparent excessives. In addition, where refunds were made, not all such refunds were made in a timely manner. Therefore, this Office recommends that the Commission open a MUR and find reason to believe that the Helms for Senate Committee and Mark L. Stephens, as treasurer, violated 2 U.S.C. § 441a(f). Additionally, this Office recommends that the Helms Committee be referred to the Audit Division for an audit pursuant to 2 U.S.C. § 437g(a)(2). Several reasons support this recommendation.

First, it is clear from the overwhelming number of reported excessive contributions that the Committee initially ineffectually screened its incoming contributions. Second, as evidenced by the Committee's July 18, 1985 response to RAD, the Committees' "improved" screening procedures were only utilized when a contribution of $500 or more was made. Moreover, the substantial number of excessive contributions made after the new screening procedures went into effect demonstrates that this system was not reliable. Fourth, as previously noted, the Committee's inaccurate identifications indicate that even a greater number of excessive contributions may have been made by even more individuals. Fifth, the Committee's reports reveal an unusual number of odd amount contributions. For example, of the 334 respondents, 45 individuals made contributions of $219. These contributions were made between February 1983 to November, 1984. Of these contributors, 24 made more than one contribution of this amount. Sixth, as previously discussed, the unreliability

9403096337

of the aggregate year to date totals of the Committee brings into question the reliability of all of these contribution reports. Finally, in light of all of these factors, an audit is necessary in order for this Office to conduct a through investigation of these excessive contributions using information verified by the auditors rather than the Committee's problematical reports.

In light of the recommendation to audit, this Office makes no recommendations at this time regarding any of the contributors. Although the Commission's current policy would require a reason to believe finding for contributors whose excessive portions of contributions to an election total more than $1,000, the unrealiability of the reports in question prevent a fair application of this rule. Therefore, this Office believes that such recommendations are more appropriately made after completion of this audit.

RECOMMENDATIONS

1. Open a MUR.

2. Find reason to believe the Helms for Senate Committee and Mark L. Stephens, as treasurer, violated 2 U.S.C. § 441a(f).

3. Refer the Helms for Senate Committee and Mark L. Stephens, as treasurer, for an audit pursuant to 2 U.S.C. § 437g(a)(2).

9403096338

4. Approve the attached letter and factual and legal analysis.

Charles N. Steele
General Counsel

April 11, 1986
Date

BY: Kenneth A. Gross
Kenneth A. Gross
Associate General Counsel

Attachments
1. RAD Referral
2. General Counsel's Factual and Legal Analysis
3. Letter to the Helms Committee

9403096333 9

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

MEMORANDUM TO: CHARLES STEELE, GENERAL COUNSEL

FROM: MARJORIE W. EMMONS/ ARNITA D. HESSION

DATE: APRIL 16, 1986

SUBJECT: RAD Ref. 85L-47 - General Counsel's Report Signed April 11, 1986

The above-named document was circulated to the Commission on Monday, April 14, 1986.

Objections have been received from the Commissioners as indicated by the name(s) checked:

Commissioner Aikens	_____
Commissioner Elliott	_____
Commissioner Harris	X
Commissioner Josefiak	X
Commissioner McDonald	_____
Commissioner McGarry	_____

This matter will be placed on the Executive Session agenda for Tuesday, April 29, 1986.

9403096334O

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

MEMORANDUM TO: CHARLES STEELE, GENERAL COUNSEL

FROM: MARJORIE W. EMMONS/ ARNITA D. HESSION

DATE: APRIL 18, 1986

SUBJECT: RAD Ref. #85L-47 - General Counsel's Rpt. Signed April 11, 1986

The above-named document was circulated to the Commission on Monday, April 14, 1986.

Objections have been received from the Commissioners as indicated by the name(s) checked:

Commissioner Aikens	_____
Commissioner Elliott	x
Commissioner Harris	_____
Commissioner Josefiak	_____
Commissioner McDonald	_____
Commissioner McGarry	_____

This matter will be placed on the Executive Session agenda for Tuesday, April 29, 1986.

9403096334 1

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of	)	
	)	
The Helms for Senate Committee and Mark Stephens, as treasurer	)	RAD 85L-47

CERTIFICATION

I, Marjorie W. Emmons, recording secretary for the Federal Election Commission executive session of April 29, 1986, do hereby certify that the Commission took the following actions in the above-captioned matter:

1. Decided by a vote of 6-0 to open a MUR.

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

2. Decided by a vote of 6-0 to find reason to believe the Helms for Senate Committee and Mark L. Stephens, as treasurer, violated 2 U.S.C. § 441a(f).

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

3. Failed in a vote of 3-3 to pass a motion to refer the Helms for Senate Committee and Mark L. Stephens, as treasurer, for an audit pursuant to 2 U.S.C. § 437g(a)(2).

   Commissioners Harris, McDonald, and McGarry voted affirmatively for the motion; Commissioners Aikens, Elliott, and Josefiak dissented.

(continued)

9403096342

4. Decided by a vote of 6-0 to direct the Office of General Counsel to send appropriate letters and factual and legal analysis pursuant to the above actions.

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

Attest:

5-1-86
Date

Marjorie W. Emmons
Secretary of the Commission

9403096333343

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

May 9, 1986

Mark Stephens, Treasurer
The Helms for Senate Committee
1233 Pond Street
Cary, N.C. 27511

RE: MUR 2174
Helms for Senate Committee and
Mark Stephens, as treasurer

Dear Mr. Stephens:

On April 29 , 1986, the Federal Election Commission determined that there is reason to believe the Helms for Senate Committee and you, as treasurer, violated 2 U.S.C. § 441a(f), 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 fifteen 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.

If you are interested in pursuing pre-probable cause conciliation, you should so request in writing. See 11 C.F.R. § 111.18(d). Upon receipt of the request, the Office of General Counsel will make recommendations to the Commission either proposing an agreement in settlement of the matter or recommending declining that pre-probable cause conciliation be pursued. The Office of General Counsel may recommend that pre-probable cause conciliation not be entered into at this time so that it may complete its investigation of the matter. Further,

9403096334

requests for pre-probable cause conciliation will not be entertained after briefs on probable cause have been mailed to the respondent.

Requests for extensions of time will not be routinely granted. Requests must be made in writing at least five days prior to the due date of the response and specific good cause must be demonstrated. In addition, the Office of General Counsel is not authorized to give extensions beyond 20 days.

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.

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 Patty Reilly, the attorney assigned to this matter, at (202) 376-8200.

Sincerely,

Joan D. Aikens

Joan D. Aikens
Chairman

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

9403096345

RECEIVED AT THE FEC
HAND DELIVERED
86 MAY 29 AM 11:24
OCC#595

MAUPIN TAYLOR ELLIS & ADAMS, P.A.
ATTORNEYS AT LAW
200 MERRILL LYNCH BUILDING
3201 GLENWOOD AVENUE
RALEIGH, NORTH CAROLINA 27612

ARMISTEAD J. MAUPIN
WILLIAM W. TAYLOR, JR.
THOMAS F. ELLIS
THOMAS F. ADAMS, JR.
CHARLES B. NEELY, JR.
THOMAS W. H. ALEXANDER
ROBERT A. VALOIS
JOHN T. WILLIAMSON
FRANK P. WARD, JR.
ALBERT R. BELL, JR.
RICHARD M. LEWIS
NANCY S. RENDLEMAN
R. STEPHEN CAMP
MARGIE T. CASE
M. KEITH KAPP
MARK S. THOMAS
DAVID R. DORTON
DAVID H. BLAND
STEVEN D. SIMPSON
JOHN C. COOKE
HOLMES P. HARDEN
JAMES A. ROBERTS, III
THOMAS A. FARR
STEVEN M. RUDISILL
D. ROYCE POWELL
JOHN C. MILLBERG
GREGORY S. FOLLEY
LISA E. BENNETT
WILLIAM B. GWYN, JR.
JAMES E. GATES
AMOS C. DAWSON, III

MAILING ADDRESS
POST OFFICE DRAWER 19764
RALEIGH, NORTH CAROLINA 27619
TELEPHONE (919) 781-6800
TELECOPIER (919) 782-8788

WASHINGTON OFFICE
2100 M STREET, N.W., SUITE 600
WASHINGTON, D.C. 20037
TELEPHONE (202) 429-8910

SCOTT A. WILSON

86 MAY 29 P3:23
FEC MAIL ROOM
GENERAL COUNSEL

May 28, 1986

9403009633346

FEDERAL EXPRESS

Ms. Joan D. Aikens
Chairman
Federal Election Commission
999 E Street, N.W.
Washington, D. C. 20463

Re: MUR 2174
Our File No. 6839.036

Dear Ms. Aikens:

Enclosed is the statement of the designation of this firm as counsel in the above-referenced MUR. We ask that all future communications be directed to our attention.

On 15 May 1986, the respondent, Helms for Senate Committee, received an undated letter from you notifying the respondent of a reason to believe determination made by the FEC on 29 April 1986. Our records do not indicate that respondent had any prior notice that a vote would be taken on 29 April or that respondent had any opportunity to submit materials to explain its conduct prior to the reason to believe vote.

Your letter of 15 May indicates that respondent has fifteen (15) days to "submit any factual or legal materials which [it] believe[s] are relevant...." A preliminary inquiry has convinced us that respondent will be able to explain to the Commission's satisfaction all the issues raised in the "General Counsel's factual and legal analysis." However, it is completely unrealistic and grossly unfair to expect a response within fifteen (15) days.

Since 1983, respondent has raised over 17 million dollars. The average contribution during that period was approximately thirty dollars ($30.00). Respondent has therefore received approximately 567,000 contributions. While we believe that all of the contributions can be accounted for and explained, it is simply impossible for respondent to analyze materials it has received from the FEC and compare those materials with respondent's own documents within the allotted time.

Respondent's bookkeeping responsibilities have been performed by Jefferson Marketing, Inc. ("JMI"). JMI employees will be required to expend a very significant length of time analyzing respondent's documents before respondent is in a position to respond to your letter.

Your letter was received on the same day United States District Judge Earl Britt filed a Consent Order in Federal Election Commission v. National Congressional Club, et al., No. 85-242-CIV-5 (E.D.N.C. 15 May 1986). Under the terms of that settlement, the National Congressional Club has agreed to amend its reports to show receipts and disbursements by JMI to and from JMI's political clients. The period covered by this settlement runs from 1978 through 15 May 1986 and involves literally thousands of transactions. It is anticipated that JMI bookkeeping employees will spend hundreds of hours reviewing JMI records so that the National Congressional Club can amend its reports within ninety (90) days of the settlement date. The JMI employees working on the settlement in FEC v. National Congressional Club, in some cases are the same employees that the respondent in this MUR will be required to use to analyze respondent's records and reports. There are only so many hours in any given day, and it is simply impossible for the bookkeepers at JMI to complete both of these voluminous tasks simultaneously.

Based on the foregoing, respondent respectfully requests that it be given a sixty (60) day extension and that it be given until Wednesday, 16 July 1986 to mail its written response to the Commission's reason to believe decision in MUR 2174.

Very truly yours,

MAUPIN TAYLOR ELLIS & ADAMS, P.A.

Thomas A. Farr

sse/thurs6

9403096347

RECEIVED BY THE FEC

HAND DELIVERED 24

86 MAY 28

STATEMENT OF DESIGNATION OF COUNSEL

MUR 2174

NAME OF COUNSEL: Thomas A. Farr

ADDRESS: Maupin Taylor Ellis & Adams, P.A.
P. O. Drawer 19764
Raleigh, N.C. 27619

TELEPHONE: 919-781-6800

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.

5/21/86
Date

Signature

RESPONDENT'S NAME: Mark Stephens

ADDRESS: Helms for Senate Committee
1233 Pond Street
Cary, N.C. 27511

HOME PHONE:

BUSINESS PHONE:

9403096334 8

BEFORE THE FEDERAL ELECTION COMMISSION

RECEIVED
FEDERAL ELECTION COMMISSION
SECRETARIAT

In the Matter of)
)
The Helms for Senate Committee) MUR 2174
and Mark Stephens,)
as treasurer)

86 JUN 10 A9:15

SENSITIVE

GENERAL COUNSEL'S REPORT

Based on information ascertained while carrying out its supervisory responsibilities, on April 29, 1986 the Commission found reason to believe the Helms for Senate Committee and Mark Stephens, as treasurer, ("the Committee") violated 2 U.S.C. § 441a(f). Underlying this finding were the Committee's reports on file with the Commission indicating that it had received excessive contributions totalling approximately $207,831.32 from 334 persons.

On May 29, 1986 this Office received a request from the Committee's counsel for a 60 day extension of time in which to respond. This request states a satisfactory explanation to the General Counsel's Factual and Legal Analysis will be provided, but this cannot be accomplished within the usual 15 day response period because of the large amount of material to be reviewed. Counsel also notes that the Committee's bookkeeping responsibilities are performed by Jefferson Marketing Inc. ("JMI"). JMI employees are currently occupied reviewing documentation pursuant to a consent order signed in Federal Election Commission v. National Congressional Club, et. al.

On June 3, 1986 this Office contacted counsel for respondents and explained that this extension request must be

9403096334 9

submitted to the Commission. Additionally, this Office and Counsel agreed to a meeting so that respondents and this Office could discuss specifically what type of information is needed to respond to the Commission's findings.

In light of the foregoing, this Office recommends that the Commission grant respondents' requested extension of time until July 16, 1986, to respond to the Commission's findings.

RECOMMENDATIONS

1. Grant an extension of time until July 16, 1986 to the Helms for Senate Committee and Mark Stephens, as treasurer, to respond the Commission's reason to believe finding in this matter.

2. Approve the attached letter.

Charles N. Steele
General Counsel

June 9, 1986
Date

BY: Lawrence M. Noble
Deputy General Counsel

Attachments

1. Extension Request
2. Proposed Letter

9403096633 50

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of	)	
	)	
The Helm for Senate Committee and Mark Stephens, as treasurer	)	MUR 2174
	)	
	)	

CERTIFICATION

I, Marjorie W. Emmons, Secretary of the Federal Election Commission, do hereby certify that on June 12, 1986, the Commission decided by a vote of 5-0 to take the following actions in MUR 2174:

1. Grant an extension of time until July 16, 1986, to the Helms for Senate Committee and Mark Stephens, as treasurer, to respond the Commission's reason to believe finding in this matter.

2. Approve the letter attached to the General Counsel's Report signed June 9, 1986.

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

Attest:

6-12-86
Date

Marjorie W. Emmons
Marjorie W. Emmons
Secretary of the Commission

Received in Office of Commission Secretary: Tues., 6-10-86, 9:15
Circulated on 48 hour tally basis: Tues., 6-10-86, 4:00
Deadline for vote: Thurs., 6-12-86, 4:00

9403096335 1

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

June 16, 1986

Thomas A. Farr
Maupin Taylor Ellis & Adams, P.A.
200 Merrill Lynch Building
3201 Glenwood Avenue
Raleigh, North Carolina 27612

Re: MUR 2174
Helms for Senate Committee and Mark Stephens, as treasurer

Dear Mr. Farr:

On June 12, 1986 the Commission considered your request for an extension of time in which to respond in the above-captioned matter and determined to grant this request. Accordingly, your response is due no later than July 16, 1986.

If you have any questions please direct them to Patty Reilly, the attorney assigned to this matter, at (202) 376-8200.

Sincerely,

Lawrence M. Noble
Deputy General Counsel

9403096335 2

GCC#89
RECEIVED AT THE FEC
HAND DELIVERED
86 JUL 7 P3:45

MAUPIN TAYLOR ELLIS & ADAMS, P. A.
ATTORNEYS AT LAW
200 MERRILL LYNCH BUILDING
3201 GLENWOOD AVENUE
RALEIGH, NORTH CAROLINA 27612

ARMISTEAD J. MAUPIN
WILLIAM W. TAYLOR, JR.
THOMAS F. ELLIS
THOMAS F. ADAMS, JR.
CHARLES B. NEELY, JR.
THOMAS W. H. ALEXANDER
ROBERT A. VALOIS
JOHN T. WILLIAMSON
FRANK P. WARD, JR.
ALBERT R. BELL, JR.
RICHARD M. LEWIS
NANCY S. RENDLEMAN
R. STEPHEN CAMP
MARGIE T. CASE
M. KEITH KAPP
MARK S. THOMAS
DAVID R. DORTON
DAVID H. BLAND
STEVEN D. SIMPSON
JOHN C. COOKE
HOLMES P. HARDEN
JAMES A. ROBERTS, III
THOMAS A. FARR
STEVEN M. RUDISILL
D. ROYCE POWELL
JOHN C. MILLBERG
GREGORY S. FOLLEY
LISA E. BENNETT
WILLIAM B. GWYN, JR.
JAMES E. GATES
AMOS C. DAWSON, III

MAILING ADDRESS
POST OFFICE DRAWER 19764
RALEIGH, NORTH CAROLINA 27619
TELEPHONE (919) 781-6600
TELECOPIER (919) 782-8788

WASHINGTON OFFICE
2100 M STREET, N.W., SUITE 600
WASHINGTON, D.C. 20037
TELEPHONE (202) 429-8910
SCOTT A. WILSON

July 3, 1986

RECEIVED
OFFICE OF THE
GENERAL COUNSEL
86 JUL 8 A10:34

9403096333353

FEDERAL EXPRESS

Mr. Lawrence M. Noble
Deputy General Counsel
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

Re: MUR 2174 - Helms for Senate Committee

Dear Mr. Noble:

On 12 June 1986 the Commission granted a request by the Helms for Senate Committee ("Committee") for an extension of time in which to respond. The request was made by the Committee in a letter from our firm dated 28 May 1986, which we incorporate by reference.

The bookkeeper at Jefferson Marketing, Inc. ("JMI"), who has primary responsibility for the Committee and for compiling the records needed to file a response, has had unanticipated and unavoidable personal obligations in the past several weeks that have made it impossible for her to fully compile and collate the voluminous records involved. The Committee therefore requests that it be granted a second extension and that it be given until Friday, 1 August 1986, to serve by mail its written response to the Commission's reason to believe decision.

Thank you for your consideration of this request.

Very truly yours,

Thomas A. Farr

lhs/fr13

BEFORE THE FEDERAL ELECTION COMMISSION

SENSITIVE

In the Matter of)
)
The Helms for Senate Committee) MUR 2174
and Mark Stephens, as treasurer)

GENERAL COUNSEL'S REPORT

Based on information ascertained while carrying out its supervisory responsibilities, on April 29, 1986, the Commission found reason to believe the Helms for Senate Committee and Mark Stephens, as treasurer, ("the Committee") violated 2 U.S.C. § 441a(f). Underlying this finding were the Committee's reports on file with the Commission indicating that it had received excessive contributions totalling approximately $207,831.32 from 334 persons.

On June 12, 1986, pursuant to the Committee's request, the Commission granted respondents a 60 day extension of time in which to respond to the reason to believe determination. Their response is due on July 16, 1986. At a June 18, 1986 meeting with respondents' council, staff discussed the basis of the Commission's finding and the type of information needed to respond to this finding. At that time council indicated that he believed the necessary documentation to explain these apparent excessive contributions could be presented to this Office by the July 16, 1986 deadline.

Subsequently, counsel indicated that the personal problems of a key worker of their accounting firm will prevent respondents from meeting this deadline. See Attachment 1. Accordingly, he requests an additional 15 days of time in which to respond to the Commission's findings.

9403096354

In light of the complexity of the documentation in this matter, and the cooperation respondents have shown to date, this Office recommends that the Commission grant this additional extension request.

RECOMMENDATIONS

1. Grant an additional extension of time until August 1, 1986 to the Helms for Senate Committee and Mark L. Stephens, as treasurer, to respond to the Commission's reason to believe finding in this matter.

2. Approve the attached letter.

Charles N. Steele
General Counsel

Date 7/10/86

BY: Lawrence M. Noble
Deputy General Counsel

Attachments
1. Extension Request
2. Proposed Letter

9403096335 5

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of	)	
	)	MUR 2174
The Helms for Senate Committee and Mark Stephens, as treasurer	)	

CERTIFICATION

I, Marjorie W. Emmons, Secretary of the Federal Election Commission, do hereby certify that on July 14, 1986, the Commission decided by a vote of 6-0 to take the following actions in MUR 2174:

1. Grant an additional extension of time until August 1, 1986 to the Helms for Senate Committee and Mark L. Stephens, as treasurer, to respond to the Commission's reason to believe finding in this matter.

2. Approve the letter attached to the General Counsel's Report signed July 10, 1986.

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

Attest:

7-15-86
Date

Marjorie W. Emmons
Secretary of the Commission

Received in Office of Commission Secretary: Thurs., 7-10-86, 11:42
Circulated on 48 hour tally basis: Thurs., 7-10-86, 4:00
Deadline for vote: Mon., 7-14-86, 4:00

9403096335 6

permanent

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

July 17, 1986

Thomas A. Farr
Maupin, Taylor, Ellis & Adams, P.A.
200 Merrill Lynch Building
3201 Glenwood Avenue
Raleigh, North Carolina 27612

RE: MUR 2174
Helms for Senate Committee
and Mark Stephens, as
treasurer

Dear Mr. Farr:

On July 14, 1986, the Commission considered your second request for an extension of time in which to respond in the above-captioned matter and determined to grant this request. Accordingly, your response is due no later than August 1, 1986.

If you have any questions, please direct them to Patty Reilly, the attorney assigned to this matter, at (202) 376-8200.

Sincerely,

Lawrence M. Noble
Deputy General Counsel

9403096633357

Response dated August 1, 1986, could not be located.

9403096633358

MAUPIN TAYLOR ELLIS & ADAMS, P. A.
ATTORNEYS AT LAW
200 MERRILL LYNCH BUILDING
3201 GLENWOOD AVENUE
RALEIGH, NORTH CAROLINA 27612

RECEIVED AT THE FEC
CCC#1336
86 AUG 27 A9:12

ARMISTEAD J. MAUPIN
WILLIAM W. TAYLOR, JR.
THOMAS F. ELLIS
THOMAS F. ADAMS, JR.
CHARLES B. NEELY, JR.
THOMAS W. H. ALEXANDER
ROBERT A. VALOIS
JOHN T. WILLIAMSON
FRANK P. WARD, JR.
ALBERT R. BELL, JR.
RICHARD M. LEWIS
NANCY S. RENDLEMAN
R. STEPHEN CAMP
MARGIE T. CASE
M. KEITH KAPP
MARK S. THOMAS

DAVID R. DORTON
DAVID H. BLAND
STEVEN D. SIMPSON
JOHN C. COOKE
HOLMES P. HARDEN
JAMES A. ROBERTS, III
THOMAS A. FARR
STEVEN M. RUDISILL
D. ROYCE POWELL
JOHN C. MILLBERG
GREGORY S. FOLLEY
LISA E. BENNETT
WILLIAM B. GWYN, JR.
JAMES E. GATES
AMOS C. DAWSON, III

MAILING ADDRESS
POST OFFICE DRAWER 19764
RALEIGH, NORTH CAROLINA 27619
TELEPHONE (919) 781-6800
TELECOPIER (919) 782-8768

WASHINGTON OFFICE
2100 M STREET, N.W., SUITE 600
WASHINGTON, D.C. 20037
TELEPHONE (202) 429-8910

SCOTT A. WILSON

August 20, 1986

RECEIVED
FEDERAL ELECTION COMMISSION
GENERAL COUNSEL
86 AUG 27 A10:17

Ms. Lois Lerner
Assistant General Counsel
Federal Election Commission
Washington, D.C. 20463

Re: MUR 2174
Our File No. 6839.036

Dear Ms. Lerner:

This is to confirm our telephone conversation of 19 August 1986. Because of the significant and serious expense that would be associated with further prosecution of this matter, the Helms for Senate for Committee has authorized me to request pre-probable cause conciliation in this MUR.

Very truly yours,

Thomas A. Farr

TAF/kwr

9403096359

SENSITIVE

RECEIVED
OFFICE OF THE FEC
COMMISSION SECRETARY

BEFORE THE FEDERAL ELECTION COMMISSION

86 SEP 17 P4:08

In the Matter of)
)
Helms for Senate Committee) MUR 2174
Mark Stephens, as treasurer)

GENERAL COUNSEL'S REPORT

On April 29, 1986, the Commission found reason to believe that the Helms for Senate Committee and Mark Stephens, as treasurer, violated 2 U.S.C. § 441a(f) for receipt of contributions in excess of limitations.

On August 1, 1986, the Helms Committee submitted a response to the Commission's finding which is comprised of voluminous contributor records containing data on each contributor's donation history. On August 20, 1986, the Committee requested pre-probable cause conciliation. Because each contributor's donations must be reviewed and verified manually, the Office of the General Counsel cannot at this time recommend pre-probable cause conciliation. Once the information has been analyzed, we will make further recommendations to the Commission. Therefore, this Office recommends that the Commission decline at this time to enter into pre-probable cause conciliation with the respondents.

RECOMMENDATIONS

1. Decline at this time to enter into conciliation with the Helms for Senate Committee and Mark Stephens, as treasurer.

2. Send the attached letter.

Charles N. Steele
General Counsel

9/17/86
Date

By: Lawrence M. Noble
Deputy General Counsel

9403096336O

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
) MUR 2174
Helms for Senate Committee)
Mark Stephens, as treasurer)

CERTIFICATION

I, Marjorie W. Emmons, Secretary of the Federal Election Commission, do hereby certify that on September 22, 1986, the Commission decided by a vote of 6-0 to take the following actions in MUR 2174:

1. Decline at this time to enter into conciliation with the Helms for Senate Committee and Mark Stephens, as treasurer.

2. Send the letter, as recommended in the General Counsel's Report signed September 17, 1986.

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

Attest:

9-22-86
Date

Marjorie W. Emmons
Secretary of the Commission

Received in Office of Commission Secretary: Wed., 9-17-86, 4:08
Circulated on 48 hour tally basis: Thurs., 9-18-86, 11:00
Deadline for vote: Mon., 9-22-86, 11:00

9403096336 1

perm

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

September 22, 1986

Thomas A. Farr, Esquire
Maupin, Taylor, Ellis & Adams, P.A.
200 Merrill Lynch Building
3201 Glenwood Avenue
Raleigh, North Carolina 27612

Re: MUR 2174
Helms for Senate Committee
Mark Stephens, as treasurer

9403096336 2

Dear Mr. Farr:

This is to acknowledge receipt of your letter of August 20, 1986, requesting resolution of this matter through pre-probable cause conciliation. Because of the volume of your clients' contributor data which must be manually reviewed, the Office of the General Counsel has not completed its investigation and cannot make such recommendation to the Commission at this time.

Consequently, on September 22, 1986, the Federal Election Commission declined at this time to enter into conciliation with your clients. Upon completion of its investigation, the Commission will reconsider your request for conciliation prior to a finding of probable cause to believe.

If you have any questions, please direct them to Frances B. Hagan, the staff member handling this matter, at (202) 376-5690.

Sincerely,

Charles N. Steele
General Counsel

Lawrence M. Noble (FBH)

By: Lawrence M. Noble
Deputy General Counsel

RECEIVED BY THE FEC
GCC 1665
86 OCT 2 P12:09

MAUPIN TAYLOR ELLIS & ADAMS, P. A.
ATTORNEYS AT LAW
200 MERRILL LYNCH BUILDING
3201 GLENWOOD AVENUE
RALEIGH, NORTH CAROLINA 27612

ARMISTEAD J. MAUPIN
WILLIAM W. TAYLOR, JR.
THOMAS F. ELLIS
THOMAS F. ADAMS, JR.
CHARLES B. NEELY, JR.
THOMAS W. H. ALEXANDER
ROBERT A. VALOIS
JOHN T. WILLIAMSON
FRANK P. WARD, JR.
ALBERT R. BELL, JR.
RICHARD M. LEWIS
NANCY S. RENDLEMAN
R. STEPHEN CAMP
MARGIE T. CASE
M. KEITH KAPP
MARK S. THOMAS
DAVID R. DORTON
DAVID H. BLAND
STEVEN O. SIMPSON
JOHN C. COOKE
HOLMES P. HARDEN
JAMES A. ROBERTS, III
THOMAS A. FARR
STEVEN M. RUDISILL
D. ROYCE POWELL
JOHN C. MILLBERG
GREGORY S. FOLLEY
LISA E. BENNETT
WILLIAM B. GWYN, JR.
JAMES E. GATES
AMOS C. DAWSON, III

MAILING ADDRESS
POST OFFICE DRAWER 19764
RALEIGH, NORTH CAROLINA 27619
TELEPHONE (919) 781-6800
TELECOPIER (919) 782-8788

WASHINGTON OFFICE
2100 M STREET, N.W., SUITE 600
WASHINGTON, D.C. 20037
TELEPHONE (202) 429-8910
SCOTT A. WILSON

September 30, 1986

Ms. Frances B. Hagan
Office of the General Counsel
Federal Election Commission
Washington, D.C. 20463

Re: MUR 2174
Our File No. 6839.036

Dear Ms. Hagan:

Enclosed is the supplemental response of the Helms for Senate ("Committee") to the reason to believe finding made by the Federal Election Commission on 29 April 1986. This supplemental response details the contributions and refunds by the Committee related to the twenty four individuals and three political committees who were omitted from the committee's initial response dated 1 August 1986.

We have received Mr. Noble's letter of 22 September 1986. The Committee again requests that it be given an opportunity to engage in pre-probable cause conciliation upon the completion of the commission's investigation.

Thank you for your cooperation.

Very truly yours,

Thomas A. Farr

Thomas A. Farr

TAF/kwr

Enclosure

86 OCT 2 P3:04
GENERAL COUNSEL
RECEIVED

9403096363

Helms for Senate Committee
MUR 2174

Contributor: Mortimer H. Chute
Page No. 19

	Primary	General
Unitemized	$ 260	$
Itemized	$ 780	$ 2,735
	$ 1,040	$ 2,735
Refunds	($ 40)	($ 1,735)
	$ 1,000	$ 1,000

9403096633364

Helms for Senate Committee
MUR 2174

Contributor: Mortimer H. Chute
Page No. 19

Objections raised by FEC:

Acceptance of excessive contributions for the general election.
Failure to designate contributions between 10/15/84 and 12/31/84.

Our response:

Errors committed by FEC

1. Excessive amount of $517 is incorrect.
2. Failure to itemize contributions of $35 on 7/31/84; $100 on 8/21/84; $30 on 8/27/84; $120 on 9/4/84; $25 on 9/7/84; $200 on 9/14/84 and $50 on 12/3/84.

Errors committed by HSC

1. An account has been merged with this one. As a result, $30 (P) on 5/18/84; $20 (P) on 5/22/84; $15 (P) on 5/29/84; $45 (P) on 6/13/84; $25 (P) on 6/22/84; $50 (G) on 7/5/84; $15 (G) on 7/9/84; $25 (G) on 7/17/84; $40 on 8/6/84; $45 (G) on 8/10/84; $22 (G) on 8/14/84; $25 (G) on 8/23/84; $23 (G) on 9/5/84; $50 (G) on 9/20/84; $40 (G) on 9/21/84; $25 (G) on 9/28/84; $15 (G) on 10/9/84; $50 (G) on 10/10/84 should be itemized contributions on amended reports.
2. Failure to itemize $50 (G) contribution on 10/17/84. (continued)

Explanation of designation:

10/18/84	$ 45	(P)	10/18/84	$200	(P)	10/23/84	$200	(P)
10/25/84	$100	(G)	10/26/84	$100	(G)	10/29/84	$ 50	(G)
10/29/84	$150	(G)	10/29/84	$ 44	(G)	10/29/84	$100	(G)
10/20/84	$ 50	(G)	10/31/84	$ 44	(G)	11/01/84	$ 44	(G)
11/01/84	$250	(G)	11/02/84	$ 50	(G)	11/05/84	$ 90	(G)
						12/03/84	$ 50	(G)

Explanation of refund:

Excessive amount of $40 for the Primary and $1,735 for the General is accurate. $1,305 refunded 12/28/84, $140 [of a $715 refund] refunded 7/30/85 and $330 refunded 3/7/86 for which no report had been filed for period.

ERRORS COMMITTED BY HSC - continued

3

3. Another account has been merged with this one. As a result, $200 (P) on 10/22/84 and $75 (G) on 10/23/84 should be itemized contributions on amended reports.

9403092633365

Helms for Senate Committee
MUR 2174

Contributor: Joseph F. Clark
Page No. 20

	Primary	General
Unitemized	$ 79.75	$ -
Itemized	$ 960.25	$ 1,844.25
	$ 1,040	$ 1,844.25
Refunds	($ 40)	($ 844.25)
	$ 1,000	$ 1,000

9403096033666

Helms for Senate Committee
MUR 2174

Contributor: Joseph F. Clark
Page No. 20

Objections raised by FEC:

Acceptance of excessive contributions for the general election.
Failure to designate contributions between 10/15/84 and 12/31/84.

Our response:

Errors committed by FEC

1. Excessive amount of $304.25 is incorrect.
2. Contribution on 4/11/84 for $22.75 should be $28.75.
3. Total listed Primary contributions is $920.25.
4. Contribution listed as 2/11/84 should be 4/11/84 for $71.25.
5. Contribution listed as 9/13/84 should be 9/18/84.
6. Contribution listed on 10/4/84 for $100 should be designated as (G) per our cover letter. (We did designate.)
7. Failure to list $365.25 refunded 8/26/85 and $200 refunded 12/10/85.

Errors committed by HSC

Other accounts have been merged with the listed one. Amended reports should reflect itemized contributions of $40 (P) 2/24/84, $150 (G) 8/27/84, $15 (G) 9/17/84, $100 (G) 7/30/84, $50 (G) 9/11/84, $25 (G) 9/18/84, $100 (G) 9/24/84.
Failure to itemize $100 (G) contribution on 10/16/84.

Explanation of designation:

10/18/84	$150	(G)	11/08/84	$ 50	(G)
10/19/84	$ 25	(G)	10/29/84	$ 25	(G)
10/30/84	$ 44	(G)	11/01/84	$25	(G)

Explanation of refund:

Excessive amounts of $844.25 for the General and $40 for the Primary are accurate. $319 refunded 12/28/84 as FEC listed. $365.25 refunded 8/26/85 and $200 refunded 12/10/85 but not listed by the FEC.

9403096333 67

Helms for Senate Committee
MUR 2174

Contributor: Ovide E. de St. Aubin
Page No. 33

	Primary	General
Unitemized	$ —	$ —
Itemized	$2,000	$ 1,300
	$2,000	$ 1,300
Refunds	($ 1,000)	($ 300)
	$ 1,000	$ 1,000

9403096633 68

Helms for Senate Committee
MUR 2174

Contributor: Ovide De St. Aubin
Page No. 33

Objections raised by FEC:

Acceptance of excessive contributions for the primary election.

Our response:

Errors committed by FEC

1. Failure to itemize $300 (G) contribution of 2/16/84. Erroneously listed under Ovide Tam de St. Aubin.
2. Contribution of $1,000 on 5/5/83 should be (P) since no indication was made on the report that it should be (G).
3. Excessive amount of $900 is incorrect.

Errors committed by HSC

1. Previously unitemized contribution of $100 (P) on 10/13/83 should be itemized based upon amended report of 9/4/85.

Explanation of designation:

None

Explanation of refund:

Excessive amount of $1,000 for the Primary and $300 for the General is accurate. $1,300 refunded 10/17/84 as listed by the FEC.

9403096336 9

Helms for Senate Committee
MUR 2174

Contributor: Ovide Tam de St. Aubin
Page No. 33

	Primary	General
Unitemized	$ 100	$ —
Itemized	$ 800	$ 1,000
	$ 900	$ 1,000
Refunds	($ —)	($ —)
	$ 900	$ 1,000

9403096337O

Helms for Senate Committee
MUR 2174

Contributor: Ovide Tam De St. Aubin
Page No. 33

Objections raised by FEC:

Acceptance of excessive contributions for the general election.
Failure to designate contributions between 10/15/84 and 12/31/84.

Our response:

Errors committed by FEC

1. Contribution listed for $300 on 2/16/84 doesn't belong to Ovide Tam; should be listed as belonging to Ovide E.
2. Addition of (P) and (G) as listed do not add to totals.
3. Excessive amount of $700 is incorrect.

Errors committed by HSC

1. Contribution listed on 4/26/84 for $100 (G) should be a contribution for the Primary. An amended report should be filed to correct.
2. Contribution refund reported on 12/28/84 was voided 4/85. An amended report should be filed to correct.

Explanation of designation:

10/29/84 $1,000 should be designated for the General.
10/29/84 $ 300 should be designated for the Primary.

Explanation of refund:

No refund is necessary.

9403096337 1

Helms for Senate Committee
MUR 2174

Contributor: Mrs. Yucatan Digges
Page No. 35 & 36

	Primary	General
Unitemized	$ —	$ —
Itemized	$1,000	$ 3,799
	$1,000	$ 3,799
Refunds	($ —)	($ 2,799)
	$1,000	$ 1,000

9403096337 2

Helms for Senate Committee
MUR 2174

Contributor: Yucatan Digges (Mrs.)
Page No. 35 & 36

Objections raised by FEC:

Acceptance of excessive contributions for the general election.
Failure to designate contributions between 10/15/84 and 12/31/84.

Our response:

Errors committed by FEC

Excessive amount of $1,764 is incorrect.
Failure to list $190 refund on 8/26/85.
Failure to list $200 refund on 12/10/85.
Contribution on 9/10/84 for $850 should be $50!
Addition of (G) contributions is incorrect.
Misspelled Mrs. Digges first name.

Errors committed by HSC

1. An account has been merged with this one.

amended report should reflect additional itemized contributions of $109.50(P)-5/11/83; $109.50(P)-6/6/83; $40(G)-8/13/84; $140(G)-8/13/84; $150(G)-8/14/84.

2. Failure to itemize $100(G) on 10/15/84 and $100(G) ON 10/15/84.

Explanation of designation:

10/18/84 $100 should be designated as General
10/29/84 $125 should be designated as General

Explanation of refund:

Excessive amount of $2,299 is accurate for the general.
$33 refunded 8/27/84; $813 refunded 9/28/84;
$635 refunded 9/28/84; $225 refunded 12/28/84;
$203 refunded 2/14/85; $190 refunded 8/26/85;
$200 refunded 12/10/85. All listed by the FEC
except the last two which were omitted as an error.

9403096337 3

Helms for Senate Committee
MUR 2174

Contributor: Mary Downing
Page No. 39 & 40

	Primary	General
Unitemized	$ 1445	$ —
Itemized	$ 855.50	$ 1,777.50
	$ 1,000	$ 1,777.50
Refunds	($ —)	($ 777.50)
	$ 1,000	$ 1,000.00

9403096337 4

Helms for Senate Committee
MUR 2174

Contributor: Mary Downing
Page No. 39 & 40

Objections raised by FEC:

Acceptance of excessive contributions for the primary and general elections.
Insufficient refunds.
Failure to designate contributions between 10/15/84 and 12/31/84.

Our response:

Errors committed by FEC

Failure to list refund of $200 on 8/26/85.
Failure to list refund of $100 on 12/10/85.
Excessive amount of $477 is incorrect.
Contribution listed on 9/2/84 should be 8/3/84.
Contribution listed on 9/29/84 should be 9/24/84.

Errors committed by HSC

1. Contribution listed as $35.50 (P) on 5/15/84 should be for $10.50 (P) on 5/15/84. An amended report should be filed to correct.
2. An account has been merged with this one. An amended report should itemize $200 (G) on 9/5/84 as a result.
3. Failure to itemize $100 (G) on 10/15/84

Explanation of designation:

10/19/84 $ 63 should be designated as General
11/26/84 $ 50 should be designated as General
12/28/84 $100 should be designated as General

Explanation of refund:

Excessive amount of $777.50 is accurate for the General. $164.50 refunded 10/17/84; $100 refunded 2/15/85; $200 refunded 8/26/85; $100 refunded 12/10/85; $213 refunded 3/7/86.

9403096337 5

Helms for Senate Committee
MUR 2174

Contributor: Charles (C.S.) Draper
Page No. 40

	Primary	General
Unitemized	$ —	$ —
Itemized	$ 1,000	$ 1,750
	$ 1,000	$ 1,750
Refunds	($ —)	($ 750)
	$ 1,000	$ 1,000

9403096337 6

Helms for Senate Committee
MUR 2174

Contributor: Charles S. Draper
Page No. 40

Objections raised by FEC:
ACceptance of excessive contributions for the general election.
Insufficient refunds.
Failure to designate contributions between 10/15/84 and 12/31/84.

Our response:
Errors committed by FEC
Contributions listed on 4/24/84 should be 4/25/84.
Excessive amount of $760 is incorrect.
Failure to list $100 (P) on 4/24/84 as reported to the FEC.

Errors committed by HSC
Accounts have been merged with this one. Amended reports should itemize $40 (P) on 8/26/83; $80 (P) on 10/10/83; $100 (P) on 12/19/83; $40 (P) on 2/13/84.

Explanation of designation:
10/22/84 $240 should be designated as General
10/22/84 $ 10 should be designated as Primary
10/29/84 $600 should be designated as General

Explanation of refund:
Excessive amount of $750 is accurate for the General.
$530 refunded 12/28/84; $220 refunded 3/7/86 but not listed by the FEC since no report had been filed.

9403096337 7

Helms for Senate Committee
MUR 2174

Contributor: Ralph Ernest
Page No. 42 & 43

	Primary	General
Unitemized	$ 75	$ —
Itemized	$ 925	$ 1,107
	$ 1,000	$ 1,107
Refunds	($ —)	($ 107)
	$ 1,000	$ 1,000

9403096337 8

Helms for Senate Committee
MUR 2174

Contributor: Ralph Ernst
Page No. 43

Objections raised by FEC:

Acceptance of excessive contributions for the General Election.
Insufficient refunds.
Failure to designate contributions between 10/15/84 and 12/31/84.

Our response:

Errors committed by FEC

1. The footnote explaining attributing only ½ of the first quarter 1984 contributions to Mrs. is in error. All of the $335 belongs to Mr.

Errors committed by HSC

1. Filed FEC report first quarter 1984 with Mr. and Mrs. as contributing $335 when it should have been only Mr. An amended report is necessary.
2. Accounts have been merged with this one. Amended reports should itemize contributions $25 (P) on 6/4/84; $50 (P) on 4/9/84; $40 (P) on 2/6/84; $25 (P) on 7/9/84; $45 (P) on 8/13/84. (one of the accts. had not been merged at this time resulting in excessive amount to be refunded.)

Explanation of designation:

10/18/84	$50	(G)	10/23/84	$50	(G)
10/29/84	$44	(G)	10/29/84	$25	(G)
10/29/84	$80	(G)	11/01/84	$50	(G)
10/22/84	$50	(G)	11/01/84	$40	(G)

Explanation of refund:

Excessive amount of $107 is accurate for the General.
$107 refunded 9/15/86 but not listed by the FEC since no report has been filed for the period.

Errors committed by HSC - continued

3. Failure to list contribution of $25 (G) on 10/15/84.

9403096337 9

Helms for Senate Committee
MUR 2174

Contributor: St. John Garwood
Page No. 56

	Primary	General
Unitemized	$ -	$ -
Itemized	$ 1,000	$ 719
	$ 1,000	$ 719
Refunds	($ -)	($ -)
	$ 1,000	$ 719

94030963380

Helms for Senate Committee
MUR 2174

Contributor: St. John Garwood
Page No. 56

Objections raised by FEC:

Acceptance of excessive contributions for the primary election.
Insufficient refunds.

Our response:

Errors committed by FEC

Excessive amount is incorrect

Errors committed by HSC

Contribution on 8/12/83 for $500 (P) should be $281 (P);
Contribution on 8/12/83 for $500 (P) should be $719 (G). Amended report should be filed to show corrections.

Explanation of designation:

None

Explanation of refund:

No refund necessary.

9403096338 1

Helms for Senate Committee
MUR 2174

Contributor: Helen K. Groves
Page No. 61

	Primary	General
Unitemized	$ —	$ —
Itemized	$ 1,000	$ 1,000
	$ 1,000	$ 1,000
Refunds	($ —)	($ —)
	$ 1,000	$ 1,000

9403096338 2

Helms for Senate Committee
MUR 2174

Contributor: Helen K. Groves
Page No. 61

Objections raised by FEC:

Acceptance of excessive contributions for the primary eleciton.
Insufficient refunds.

Our response:

Errors committed by FEC

No record can be located of the contribution for $1,000 on 3/26/84 as listed on your sheet. Our copy of our FEC report does not reflect such a contribution. Delete from this contributor's record.

Errors committed by HSC

None

Explanation of designation:

None

Explanation of refund:

None

9403096333 83

Helms for Senate Committee
MUR 2174

Contributor: Florence L. Gussmans
Page No. 62

	Primary	General
Unitemized	$ 245	$ —
Itemized	$ 755	$ 1,125
	$ 1,000	$ 1,125
Refunds	($ —)	($ 125)
	$ 1,000	$ 1,000

9403096333 84

Helms for Senate Committee
MUR 2174

Contributor: Mrs. John Haley
Page No. 63

	Primary	General
Unitemized	$ —	$ —
Itemized	$ 1,500	$ 1,350
	$ 1,500	$ 1,350
Refunds	($ 500)	($ 350)
	$ 1,000	$ 1,000

9403096033885

Helms for Senate Committee
MUR 2174

Contributor: Florence L. Gussmans
Page No. 62

Objections raised by FEC:

Acceptance of excessive contributions for the general election.
Failure to designate contributions between 10/15/84 and 12/31/84.

Our response:

Errors committed by FEC

Failure to itemize $100 contribution on 10/1/84.(P)
Failure to itemize $100 contribution on 10/9/84.(P)

Errors committed by HSC

1. Failure to itemize contribution of $100 (P) on 10/16/84.
2. An account has been merged with this one. $125 attributed to this account as a result has not been included. An amended report should reflect additional itemized contributions of $50 (P) on 10/8/84 and $75 (G) on 12/27/84.

Explanation of designation:

10/22/84 $ 117 should be designated Primary
10/22/84 $ 34 should be designated General
11/26/84 $ 25 should be designated General

Explanation of refund:

Excessive amount of $125 is accurate for the general. $125 refunded 3/7/86 for which an FEC report has not been filed for the period.

9403096338 6

Helms for Senate Committee
MUR 2174

Contributor: Mrs. John A. Haley
Page No. 63

Objections raised by FEC:

Acceptance of excessive contributions for the general election.

Our response:

Errors committed by FEC

1. Failure to itemize $150 refund on 12/10/85.
2. Excessive amount of $100 is incorrect.
3. Failure to itemize $150 contribution on 10/4/84 (G).

Errors committed by HSC

1. An account has been merged with this one. An amended report should reflect itemized contributions $100 (P) on 5/1/84 and $500 (P) on 6/21/83.

Explanation of designation:

None

Explanation of refund:

Excessive amount of $500 for the Primary and $350 for the General is accurate. $200 refunded 10/17/84; $150 refunded 12/10/85. $500 refunded 9/15/86.

PS The second account #51446170 was discovered while working on this report resulting in $500 refundable immediately. (9/15/86)

9403096338 7

Helms for Senate Committee
MUR 2174

Contributor: Rita Hart
Page No. 66

	Primary	General
Unitemized	$ 86	$ -
Itemized	$ 914	$ 1,883
	$ 1,000	$ 1,883
Refunds	($ -)	($ 883)
	$ 1,000	$ 1,000

94030096338

Helms for Senate Committee
MUR 2174

Contributor: Rita Hart
Page No. 66

Objections raised by FEC:

Acceptance of excessive contributions for the general election.
Insufficient refunds.
Failure to designate contributions between 10/15/84 and 12/31/84.

Our response:

Errors committed by FEC

1. Excessive amount of $1,096 is incorrect.

Errors committed by HSC

1. Contribution for $25 itemized on 10/26/84 was listed in error. It should be deleted from this account. An amended report should be filed to correct. (Our computer already corrected.)
2. Accounts have been merged with this one. $38 (G) on 12/27/84 should be itemized on an amended report.

Explanation of designation:

10/22/84	$226	(P)	10/22/84	$274	(G)
10/22/84	$250	(G)	10/29/84	$176	(G)
11/01/84	$ 50	(G)	11/02/84	$250	(G)
12/14/84	$ 25	(G)			

Explanation of refund:

Excessive amount of $883 is accurate for the General.
$25 refunded 2/7/85; $858 refunded 3/7/86.

9403096333889

Helms for Senate Committee
MUR 2174

Contributor: W. C. Hennessee
Page No. 70

	Primary	General
Unitemized	$ 50	$ —
Itemized	$ 925	$ 1,000
	$ 975	$ 1,000
Refunds	($ —)	($ —)
	$ 975	$ 1,000

9403096633390

Helms for Senate Committee
MUR 2174

Contributor: W. C. Hennesee
Page No. 70

Objections raised by FEC:

Acceptance of excessive contribuitons for the general election.
Insufficient refunds.
Failure to designate contributions between 10/15/84 and 12/31/84.

Our response:

Errors committed by FEC

1. $125 contribution listed on 10/05/84 was marked Primary and not General as indicated on your listing.

Errors committed by HSC

Explanation of designation:

11/02/84 $100 should be designated as a General contribution
11/02/84 $350 should be designated as a Primary contribution.

Explanation of refund:

No refund is necessary

9403096339 1

Helms for Senate Committee
MUR 2174

Contributor: R. Thorton Hood, Jr.
Page No. 73

	Primary	General
Unitemized	$ —	$ —
Itemized	$1,200	$1,010
	$1,200	$1,010
Refunds	($ 200)	($ 10)
	$1,000	$1,000

9403096339 2

Helms for Senate Committee
MUR 2174

Contributor: R. Thorton Hood, Jr.
Page No. 73

Objections raised by FEC:

Acceptance of excessive contributions for the primary election.

Our response:

Errors committed by FEC

1. Excessive amount of $200 is incorrect.

Errors committed by HSC

1. Contribution of $1,000 (G) on 11/28/83 belongs to Mr. Hood, Jr. Delete $875 (P) on 11/28/83 and $125 (G) on 11/28/83 from Mr. Hood (Sr.). We corrected on our computer, but failed to amend our FEC to correct this error.

Explanation of designation:

None

Explanation of refund:

Excessive amount of $200 for the Primary and $10 for the General is accurate. $100 refunded 4/17/84; $100 refunded 4/25/84; $10 refunded 9/28/84 as listed by the FEC.

9403096333933

Helms for Senate Committee
MUR 2174

Contributor: Betty M. Linn
Page No. 95

	Primary	General
Unitemized	$ 50	$ -
Itemized	$ 975	$ 1,000
	$ 975	$ 1,000
Refunds	($ -)	($ -)
	$ 9.75	$ 1,000

9403096633394

Helms for Senate Committee
MUR 2174

Contributor: Betty M. Linn
Page No. 95

Objections raised by FEC:

Acceptance of excessive contributions for the general election.
Insufficient refunds.
Failure to designate contributions between 10/15/84 and 12/31/84.

Our response:

Errors committed by FEC

1. Excessive amount of $375 is incorrect.

Errors committed by HSC

1. Failure to itemize $75 (P) and $25 (G) on 10/15/84 as contributions.
2. Contribution received on 5/14/84 was erroneously recorded; Delete $950 (P) and $50 (G). Replace with $500 (P). The other amounts were contributed by Mrs. Ruth; l Geary. An amended report needs to be filed to reflect these corrections. Corrected on our computer.

Explanation of designation:

11/26/84 $100 should be designated as Primary.
12/27/84 $250 should be desitnated as Primary.

Explanation of refund:

No refund is necessary.

9403096339 5

Helms for Senate Committee
MUR 2174

Contributor: H.I. McPherson
Page No. 110

	Primary	General
Unitemized	$ —	$ —
Itemized	$ 1,000	$ 685
	$ 1,000	$ 685
Refunds	($ —)	($ —)
	$ 1,000	$ 685

9403096633396

Helms for Senate Committee
MUR 2174

Contributor: H. I. McPherson
Page No. 110

Objections raised by FEC:

Acceptance of excessive contributions for the primary election.
Insufficient refunds.
Failure to designate contributions between 10/15/84 and 12/31/84.

Our response:

Errors committed by FEC

1. Contribution listed on 1/13/84 for $50 should be $40.
2. Excessive amount of $155 is incorrect.
3. Designating contributions on 10/25/84 and 11/20/84 although we had not indicated such.

Errors committed by HSC

1. Failure to itemize $50 (G) contribution on 10/17/84.
2. Accounts have been merged with this one. Amended reports need to be filed to itemize $50 (G) on 5/18/84; $100 (P) on 4/6/84; $25 (P) on 12/21/83; $100 (P) on 11/1/483; $40 (P) on 10/11/83; $40 (P) on 8/4/83.
3. An amended report should be filed to correct 4/24/84 contribution to $540 (P) and $460 (G). Erroneously filed as $1,000 (P)

Explanation of designation:

10/25/84 $25 should be designated as General
11/20/84 $25 should be designated as General

Explanation of refund:

No refund is necessary.

9403096339 7

Helms for Senate Committee
MUR 2174

Contributor: Joan O. Norris
Page No. 121

	Primary	General
Unitemized	$ -	$ -
Itemized	$ 1,000	$ 1,000
	$ 1,000	$ 1,000
Refunds	($ -)	($ -)
	$ 1,000	$ 1,000

94030996633398

Helms for Senate Committee
MUR 2174

Contributor: Joan O. Norris
Page No. 121

Objections raised by FEC:

Acceptance of excessive contributions for the general election.
Insufficient refunds.
Failure to designate contributions between 10/15/84 and 12/31/84.

Our response:

Errors committed by FEC

1. Excessive amount of $1,000 is incorrect.

Errors committed by HSC

Explanation of designation:

11/7/84 $1,000 should be designated as Primary
11/7/84 $1,000 should be designated as General

Explanation of refund:

No refund is necessary.

9403096633999

Helms for Senate Committee
MUR 2174

Contributor: Charles D. Owen, Jr.
Page No. 123

	Primary	General
Unitemized	$ —	$ —
Itemized	$ 1,000	$ 1,099
	$ 1,000	$ 1,099
Refunds	($ —)	($ 99)
	$ 1,000	$ 1,000

9403096340 0

Helms for Senate Committee
MUR 2174

Contributor: Charles D. Owen, Jr.
Page No. 123

Objections raised by FEC:

Acceptance of excessive contributions for the general election.

Our response:
Errors committed by FEC

Misspelled name.

Errors committed by HSC
None

Explanation of designation:
None

Explanation of refund:
Excessive amount of $99 is correct for the general.
$99 refunded 9/28/84 as listed by the FEC.

9403096340 1

Helms for Senate Committee
MUR 2174

Contributor: Clarence Seifried (SIEFRIED)
Page No. 144 & 145

	Primary	General
Unitemized	$ 129.50	$ —
Itemized	$ 970.50	$ 1,290.50
	$1,100	$1,290.50
Refunds	($ 100)	($ 290.50)
	$1,000	$1,000.00

94030963402

Helms for Senate Committee
MUR 2174

Contributor: Clarence Siefried
Page No. 144 & 145

Objections raised by FEC:

Acceptance of excessive contributions for the General election.
Insufficient refunds.
Failure to designate contributions between 10/15/84 and 12/31/84.

Our response:

Errors committed by FEC

1. Contributor's name is misspelled. It should be "Siefried."
2. Contribution listed on 5/16/84 should be 5/14/84.
3. Addition of (P) contribuions is incorrect.
4. Contribution on 6/3/84 for $43.50 should be on 5/3/84 for $42.50.

Errors committed by HSC

1. Accounts have been merged with this one. Amended reports should reflect additional itemized contributions of $25 (G) on 10/26/84; $40 (P) on 9/1/83; $20 (P) on 1/31/84; $40 (P) on 4/25/84; $60 (G) on 6/18/84.

Explanation of designation:

10/18/84	$50	should be designated as General
10/22/84	$50	should be designated as General
10/22/84	$40	should be designated as General
10/23/84	$50	should be designated as General
10/26/84	$44	should be designated as General

Explanation of refund:

Excessive amount of $100 for the Primary and $290.50 for the General is accurate. $47 refunded 12/28/84; $84.50 refunded 1/13/86; $234 refunded 3/10/86. $25.00 refunded 9/15/86.

PS Three accounts need to be merged on the computer.

9403096403

Helms for Senate Committee
MUR 2174

Contributor: Kennedy Smith
Page No. 152

	Primary	General
Unitemized	$ —	$ —
Itemized	$ 1,000	$ 1,500
	$ 1,000	$ 1,500
Refunds	($ -)	($ 500)
	$1,000	$1,000

94030963404

Helms for Senate Committee
MUR 2174

Contributor: Kennedy Smith
Page No. 152

Objections raised by FEC:

Acceptance of excessive contributions for the general election.
Insufficient refunds.

Our response:

Errors committed by FEC

1. Failure to list $500 refund on 4/17/84.

Errors committed by HSC

1. Contribution reported on 12/8/83 for $500 under Mrs. Kennedy Smith's account should be corrected as being from Mr. Kennedy Smith (P).

Explanation of designation:

None

Explanation of refund:

Excessive amount of $500 is accurate. for the General.
$500 refunded 4/17/84 but not listed by the FEC.

9403096340 5

Helms for Senate Committee
MUR 2174

Contributor: William Spellisy
Page No. 156

	Primary	General
Unitemized	$ 100	$ -
Itemized	$ 900	$ 1,077
	$ 1,000	$ 1,077
Refunds	($ -)	($ 77)
	$ 1,000	$ 1,000

9403096340 6

Helms for Senate Committee
MUR 2174

Contributor: William Spellisy
Page No. 156

Objections raised by FEC:

Acceptance of excessive contributions for the General election.
Insurricient refunds.
Failure to designate contributions between 10/15/84 and 12/31/84.

Our response:

Errors committed by FEC

1. Excessive amount of $402 is incorrect.
2. Failure to itemize as contributions $100 (P) on 10/1/84; $100 (P) on 10/12/84 as listed on the FEC.

Errors committed by HSC

1. Failure to itemize $48 (G) on 10/16/84 as a contribution.
2. Failure to itemize $52 (P) on 10/16/84 as a contribution.
3. An account has been merged with this one. An amended report should reflect itemized contribution $50 (P) on 6/7/84.

Explanation of designation:

10/24/84	$ 50	should be designated as Primary
11/08/84	$300	should be designated as Primary
11/26/84	$ 77	should be designated as General
11/26/84	$ 23	should be designated as Primary

Explanation of refund:

Excessive amount of $77 is accurate for the General.
$77 refunded 3/10/86.

9403096340 7

Helms for Senate Committee
MUR 2174

Contributor: John H. Wellons, Sr.
Page No. 173 & 174

	Primary	General
Unitemized	$ —	$ —
Itemized	$ 1,000	$ 1,030
	$ 1,000	$ 1,030
Refunds	($ —)	($ 30)
	$ 1,000	$ 1,000

9403096340 8

Helms for Senate Committee
MUR 2174

Contributor: John H. Wellons, Sr.
Page No. 173 & 174

Objections raised by FEC:

Acceptance of excessive contributions for the general election.
Insufficient refunds.
Failure to designate contributions between 10/15/84 and 12/31/84.

Our response:

Errors committed by FEC

1. Contribution listed on 7/10/84 should be 7/16/84.
2. Excessive amount of $500 is incorrect.

Errors committed by HSC

1. Contribution listed on 10/18/84 for $500 belongs to John H. Wellons, Jr. We corrected on our computer, but failed to amend the FEC report which should be done.
2. An account has been merged with this one. An amended report should reflect itemized contributions $70 (P) on 10/31/84 and $30 (G) on 10/31/84.
3. Contribution refund of $200 on 12/28/84 was voided 5/85. (continued)

Explanation of designation:

None

Explanation of refund:

Exeessive amount of $30 is accurate for the General election.
$30 refunded 5/3/85 as listed by the FEC.

Errors committed by HSC - continued

An amended report should be filed to reflect the itemized voided check.

9403096340 9

Helms for Senate Committee
MUR 2174

Contributor: Jimmie H. Winslow (Mrs.)
Page No. 181

	Primary	General
Unitemized	$ 200	$ -
Itemized	$ 1300	$ 1,100
	$ 1500	$ 1,100
Refunds	($ 500)	($ 100)
	$ 1,000	$ 1,000

9403096341 0

Helms for Senate Committee
MUR 2174

Contributor: Mrs. Jimmie H. Winslow (Billie)
Page No. 181

Objections raised by FEC:

Acceptance of excessive contributions for the General election.
Insufficient refunds.
Failure to designate contributions between 10/15/84 and 12/31/84.

Our response:

Errors committed by FEC

1. Failed to itemize $250 contribution on 3/16/83 (P).
2. Failed to itemize $250 contribution on 6/3/83 (P).

Errors committed by HSC

1. Contribution for $500 on 7/31/84 belongs to Mr. Jimmie Winslow. We corrected on the computer but failed to amend the FEC report. An amended report should be filed.
2. Contributions $500 on 12/12/83 and $300 on 12/28/83 were erroneously reported as being from Mr. Jimmie Winslow. They should be reflected on an amended report as being from Mrs. Jimmie H. Winslow. Corrected on our computer but should be corrected on an amended report.

Explanation of designation:

11/08/84 $100 should be designated as General.

Explanation of refund:

Excessive amount of $500 is accurate for the Primary and $100 for the General. $600 refunded 1/13/86 but not listed by the FEC since no report was filed at time of this MUR.

9403096341 1

Helms for Senate Committee
MUR 2174

Contributor: Missouri Association of Conservatives
Page No. 182

	Primary	General
Unitemized	$ —	$ —
Itemized	$ 1,000	$ 1,000
	$ 1,000	$ 1,000
Refunds	($ —)	($ —)
	$ 1,000	$ 1,000

94030963412

Helms for Senate Committee
MUR 2174

Contributor: Missouri Association of Conservatives
Page No. 182

Objections raised by FEC:

Acceptance of excessive contributions for the Primary.
Insufficient refunds.

Our response:

Errors committed by FEC

NONE

Errors committed by HSC

Contribution of $1,000 on 9/6/84 should be designated as General.
Contribution of $500 on 9/25/84 should be designated as Primary.
These were noted backwards on our report. An amended report should be filed to correct.

Explanation of designation:

None

Explanation of refund:

None

9403096341 3

Helms for Senate Committee
MUR 2174

Contributor: NC Right to Life, Inc.
Page No. 182

	Primary	General
Unitemized	$ —	$ —
Itemized	$ 1,500	$ 500
	$ 1,500	$ 500
Refunds	($ 500)	($ —)
	$ 1,000	$ 500

94030963414

Helms for Senate Committee
MUR 2174

Contributor: North Carolina Right to Life Inc.
Page No. 182

Objections raised by FEC:

Acceptance of excessive contribution for the Primary.
Insufficient refund.

Our response:

Errors committed by FEC

1. Excessive amount is incorrect.
2. Failure to list $500 refund on 7/23/84 as reported to the FEC.

Errors committed by HSC

None

Explanation of designation:

None

Explanation of refund:

Excessive amount of $500 is accurate for the Primary.
$500 refunded 7/23/84 but not listed by the FEC.

9403096341 5

Helms for Senate Committee
MUR 2174

Contributor: N.F.I.B. PAC
Page No. 182

	Primary	General
Unitemized	$ —	$ —
Itemized	$ 4,000	$ 5,000
	$ 4,000	$ 5,000
Refunds	($ —)	($ —)
	$ 4,000	$ 5,000

9403096341 6

Helms for Senate Committee
MUR 2174

Contributor: N.F.I.B. PAC
Page No. 182

Objections raised by FEC:

Acceptance of excessive contributions for the General
Insufficient refunds.
Failure to designate contribution on 10/24/84.

Our response:

Errors committed by FEC

Designating contribution on 10/24/84 when it was indicated as such on the report.

Errors committed by HSC

None

Explanation of designation:

10/24/84 $2,000 should be designated as Primary
10/24/84 $3,000 should be designated as General

Explanation of refund:

None

9403096341 7

NUR 2174/050587 AR-87-21

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

MEMORANDUM

May 5, 1987

TO: LAWRENCE M. NOBLE
ACTING GENERAL COUNSEL

THROUGH: JOHN C. SURINA
STAFF DIRECTOR

FROM: ROBERT J. COSTA
ASSISTANT STAFF DIRECTOR
AUDIT DIVISION

SUBJECT: MUR 2174
HELMS FOR SENATE COMMITTEE

9403096341 8

I. Background

On January 20, 1987, the Audit Division was asked by the Office of General Counsel (OGC) to assist in the review of records relating to possible excessive contributions in the above referenced matter. Specifically, it was requested that the reported contributions of 334 contributors be analyzed to determine compliance with the limitations set forth in 2 U.S.C. § 441a and 11 C.F.R. § 110.1.

On April 29, 1986, the Commission found Reason to Believe that the Helms for Senate Committee ("the Committee") violated 2 U.S.C. § 441a(f).

II. Review of Contributions Received and Corresponding Refunds

OGC provided the Audit staff with a copy of the Reports Analysis Division's (RAD) schedules of reported contributions received and refunds made for the 334 contributors at issue. In addition, copies of the Committee's responses to the Reason to Believe finding dated August 1, 1986 and September 30, 1986, were provided. The methodology used and results relative to our analysis are described below.

III. Criteria

Given the limited amount of material available, and the lack of source documentation (contributor checks, accompanying documentation statements and campaign solicitation materials), the Audit staff, in consultation with OGC, analyzed the information regarding possible excessive contributions, as set forth below.

- Under Method 1, the election designations reported by the Committee, (P) Primary and (G) General, were considered accurate for purposes of determining excessive contributions.

- Under Method 2, the election designation was determined in accordance with 11 C.F.R. § 110.1. For example, a contribution reported as being received on or before May 8, 1984 (the date of the North Carolina Primary) is viewed as a Primary contribution, absent written documentation from the contributor to the contrary. All contributions received after May 8, 1984 were viewed as applying to the General election, absent documentation from the contributor to the contrary.

IV. Procedures

Based on the aforementioned criteria, the analysis of the possible excessive contributions under either method included the following procedures.

- Determination of the excessive amount for each contribution;

- Determination of the number of days each contribution was excessive.1/

- Calculation of the amount of excessive contributions, both Primary and General, for which corrective action (i.e., refund, reattribution, etc.) had not occurred as of the August 1, 1986 or September 30, 1986 response dates.

Under Method 1, each excessive contribution was assigned a category code based on the explanation provided by the Committee in its response documents. Since the information provided by the Committee addresses the excessive amounts as determined under Method 1, an analysis of the Committee's response in light of the excessive amounts determined under Method 2 is irrelevant at this stage of the investigation.2/ The following category codes were used.

1/ Each excessive contribution was evaluated for the number of days-in-excess, counted from, but exclusive of the reported receipt date through (including) either the reported date of the corresponding refund or August 1, 1986 or September 30, 1986 response dates whichever is applicable.

2/ Should the Commission decide to pursue a Reason to Believe finding regarding excessive amounts determined under Method 2, an analysis of any Committee response could then be performed.

9403096341 9

A Committee assigned P or G designation without written documentation from the contributor.

B Excessive amount refunded more than 30 days after the reported receipt date.

C Excessive amount refunded within 30 days of the reported receipt date.

D Data entry or report formatting error per Committee response. However, no supporting documentation supplied to prove assertion.

E Written documentation from contributor supplied with response.

F Contribution not refunded.

G Per Committee responses, contribution refunded but not reported.

For purposes of this analysis, reported refunds made by the Committee, per the RAD schedules, were applied to the respective contributions on a first-in first-out basis. Refunds were applied chronologically from the oldest outstanding excessive contribution to the most recent.

IV. Analysis of Contributions

The Audit staff reviewed the contribution schedules prepared by RAD and the Committee's response documents dated August 1, 1986 and September 30, 1986 in an effort to determine, based on the limited information available, whether excessive contributions (greater than $1,000 per election, per person) were received by the Committee and whether said excessive contributions were refunded within a reasonable period of time following receipt.3/ For those apparent excessive contributions assigned code C, no exception should be noted since the excessive amount(s) was refunded within a reasonable period of time in accordance with 11 C.F.R. § 103.3.

Our analysis of the information provided revealed the following:

3/ The Audit staff applied a 30 day window, as requested by OGC, to the rectification of the excessive contributions. The use of this window is similar to that requested by OGC for analysis of excessive contributions received from individuals in MUR 1837 - Friends of Phil Gramm.

9403096342O

A. Method 1:

- The Committee reported the receipt of $22,095.75 in excessive contributions for the primary and $171,580.31 in excessive contributions for the general election, for a total of $193,676.06 in excessive contributions. However, $35,299.49 (refer to Exhibit A, code C) in excessive amounts were refunded within 30 days of the reported date of receipt and are not considered exceptions. The dollar values and relative percentages for the identifed excessive contributions are depicted at Exhibit A by category code.

- Of the excessive portions, as of September 30, 1986, corrective action/additional information to document Committee's assertions is still necessary relative to $6,851.18 in primary contributions and $65,471.07 in general election contributions, for a total of $72,322.25 of contributions requiring corrective action (see Exhibit A).

B. Method 2:

- The Committee received $117,485.46 in excessive contributions for the Primary and $154,855.85 in excessive contributions for the General election, based on our application of 11 C.F.R. § 110.1 relative to the information provided, related to the 334 contributors at issue. Refunds made within 30 days of the reported date of receipt were not considered in developing this figure.

- Of the excessive portions as of 9/30/86, corrective action is still necessary relative to $57,390.25 in Primary contributions and $96,158.99 in General election contributions.4/

These totals developed under Method 1 and 2 are based entirely on our analysis of the reports and response information provided by OGC. An audit of the Committee may result in different conclusions being reached.

If you have any questions, please contact Eleanor Richards or Rick Halter at 376-5320. All workpapers supporting the conclusions cited herein are available for review in the Audit Division.

4/ These results are not dispositive since the Reason to Believe finding, as well as the associated response, was not based on an application of 11 C.F.R. § 110.1.

9403096342 1

Exhibit A
Page 1 of 1

MUR 2174
HELMS FOR SENATE COMMITTEE

Analysis of Excessive Contributions
Results by Category Code
(Method 1)

Category Code*	Dollar Amount	Percentage	Amount requiring Corrective Action
A	$ 49,002.00	25.30%	$49,002.00
B	86,054.32	44.43%	-0-
D	6,914.00	3.57%	6,914.00
E	-0-	-0-	-0-
F	9,580.00	4.95%	9,580.00
G	6,826.25	3.52%	6,826.25
Subtotal- Excessive Amounts	$158,376.57	81.77%	$72,322.25
C	35,299.49	18.23%	-0-
	$193,676.57	100.00%	$72,322.25

*

A Committee assigned P or G designation without written documentation from the contributor.

B Excessive amount refunded more than 30 days after the reported receipt date.

C Excessive amount refunded within 30 days of the reported receipt date.

D Data entry or report formatting error per Committee response. However, no supporting documentation supplied to prove assertion.

E Written documentation from contributor supplied with response.

F Contribution not refunded.

G Per Committee responses, contribution refunded but not reported.

9403096342 2

REPORTS ANALYSIS REFERRAL

TO

OFFICE OF GENERAL COUNSEL

DATE: 16 June 1987

ANALYST: Noriega E. James

I. COMMITTEE: Helms for Senate
(C00165134)
Mark L. Stephens, Treasurer
P.O. Box 177000
Raleigh, NC 27619

II. RELEVANT STATUTE: 2 U.S.C. §441a(f)

III. BACKGROUND:

Receipt of Apparent Excessive Contributions

During the 1985 calendar year (January 1, 1985 through December 31, 1985) the Reports Analysis Division ("RAD") calculated that the Helms for Senate committee ("the Committee") received approximately $28,257.33 in apparent excessive contributions from seventy-three (73) individuals. The apparent excessive amounts were disclosed as follows:

1985 Year End Report	$13,131.00
1985 Mid-Year Report	13,762.33
Unitemized 1985	380.00
1984 Calendar Year	613.00
Unitemized 1984	262.00
Unitemized 1983	109.00
	$28,257.33

The amounts listed above as "unitemized" represent apparent excessive amounts which were not itemized on a Schedule A of the Committee's reports; however, based on the continuing review of the aggregate year-to-date totals, RAD has determined that these apparent excessive amounts exist.

Requests for Additional Information ("RFAI's") were sent to the Committee on the following dates concerning the receipt of apparent excessive contributions:

9403096342 3

Report	Date of First Notice
1985 Mid-Year Report	November 18, 1986 (Attachment 2)
1985 Year End Report	November 18, 1986 (Attachment 3)

When the Committee failed to respond, Second Notices were sent as follows:

Report	Date of Second Notice
1985 Mid-Year Report	December 11, 1986 (Attachment 4)
1985 Year End Report	December 11, 1986 (Attachment 4)

Cover letters attached to the Committee's 1985 Mid-Year Report, 1985 Amended Mid-Year Report received January 15, 1987, and 1985 Amended Year End Report received January 15, 1987, acknowledged the receipt of some excessive contributions and copies of the refund checks were attached to the reports (Attachments 5, 6, and 7). The contribution refunds were itemized on a Schedule B of the Committee's 1985 Year End, 1986 Mid-Year, or 1986 Year End Reports as appropriate (Attachments 8, 9, and 10). However, refunds of contributions made after December 31, 1986, have not yet been itemized on a Schedule B.

The amended reports (submitted in response to RFAIs and Second Notices sent by RAD) disclosed discrepancies between the apparent excessive amounts calculated by RAD and the Committee. For some individuals, the amount acknowledged as excessive by the Committee was less or more than the amount RAD calculated as being excessive. The Committee acknowledged receiving excessive contributions from some individuals; however, RAD's calculations showed that the contributors had not exceeded their contribution limitations.

The copies of the refund checks included the name of the contributor, the date of the refund and a listing of dates and amounts which totalled the amount of the refund check. The cover letter attached to the Committee's amended 1985 Year End Report disclosed that the refund checks "indicate the date of the contribution the refund check is for" (Attachment 7). For additional information concerning the contribution refund checks please see page 5 and letter F.

This referral will be presented using two (2) charts. Chart A itemizes apparent excessive contributions received from individuals who also contributed apparent excessive amounts during the 1983-84 election cycle who were included in RAD Referral 85L-47. The back-up supporting Chart A

9403096342 4

includes only activity for the 1985 calendar year. If additional information is needed concerning the contribution history of these individuals, please see the supporting back-up for RAD Referral 85L-47. Chart B itemizes apparent excessive contributions received during the 1985 calendar year from individuals who were not included in RAD Referral 85L-47. The back-up supporting Chart B includes the complete contribution history of the individuals as reported by the Committee. All brackets on the back-up were made by the analyst.

The information below clarifies and outlines problems encountered during review:

A. Contributions received during the 1985 calendar year were attributed to the 1984 general election unless the Committee indicated otherwise. Based on this attribution, there were cases where either (a) the amounts the Committee reported as being excessive contributions were less than the amounts RAD calculated or (b) RAD could not determine that the amounts reported by the Committee as being excessives were in fact excessives.

B. The Committee often failed to properly aggregate its receipts during the calendar year. The Committee assigned identification numbers to contributors; however, on some occasions, the Committee failed to aggregate the contributions of a particular contributor apparently because the contributor was assigned more than one identification number. This usually occurs when there were variations in the way the contributor's name or address was reported. For example, RAD determined that Ms. Elizabeth B. Nielson, Ms. Maurice Nielson and Mrs. Elizabeth B. Nielson were the same contributor. The Committee assigned this individual at least three identification numbers. Because of these multiple identification numbers, the contributions from this contributor were not always correctly aggregated. This problem occurred most often with female contributors. Contributions from female contributors were sometimes itemized on a report using feminine first names with married last names, and then on other reports using Mrs. followed by the husband's first name and the married last name (e.g., Mrs. Edna B. Kuppers and Mrs. Herman J. Kuppers). When there were variations in the way a contributor's address was reported, it would often cause the assignment of multiple identification numbers resulting in incorrect aggregation of contributions.

9403096342 5

C. Some of the apparent excessive amounts being referred were not itemized on a Schedule A in the Committee's reports. It appears that these contributions did not require itemization (e.g., the first $200 contributed per calendar year). There were also excessive contributions itemized on the memo Schedules A disclosing the gross receipts from the joint fundraising events, which were not itemized on a Schedule A disclosing the Committee's share of the gross receipts. It appears that these contributions also did not require itemization. The dates for these unitemized contributions have been determined by RAD to be either the date itemized on the refund checks or the date that appears on the memo Schedules A, as appropriate.

D. The Committee's 1985 Mid-Year and Year End Reports include Schedules A itemizing proceeds from two joint fundraising events. Because the Committee did not supply the Commission with information regarding how the proceeds from the joint fundraising events was allocated between the participants, RAD had to determine through its review of the reports how the activity disclosed on the Schedules A supporting the joint fundraising events was "possibly" allocated.

1) The Schedules A labeled by the Committee as "Memo Joint Fundraiser Jesse Helms Senatorial Club" (emphasis added) itemize the Committee's share of the gross receipts from that fundraiser. Accordingly, these Schedules A are used as back-up supporting the charts where appropriate.

2) The Schedules A labeled by the Committee as "Joint Fundraiser Representative/Jesse Helms Victory Dinner" itemize only the gross receipts from that fundraiser (Helms for Senate served as joint fundraiser representative). These Schedules A are only used as back-up supporting the charts when there are no memo Schedules A itemizing the Committee's share of gross receipts. The use of the Schedules A as back-up is noted. When using these schedules as back-up, RAD has assumed that only 50% of the total contributions itemized are attributable to the Committee.

3) The Schedules A labeled by the Committee as "Memo Joint Fundraiser Representative/Jesse Helms Victory Dinner" (emphasis added) itemize the Committee's share of the gross receipts from that

9403096342 6

fundraiser. Accordingly, these Schedules A are included as back-up supporting the charts where appropriate.

E. Although the contribution refund checks always disclosed the name of the contributors, some refund checks were made payable to the Jesse Helms Senatorial Club.

F. RAD's review of the contributors' refund checks appears to indicate that the date listed on the refund check represents the original receipt date of that particular contribution and the amount that is listed on the refund check represents either the entire original contribution if the Committee determined it all to be excessive or only that portion of the original contribution that the Committee determined to be excessive. When RAD attempted to match the dates and amounts listed on the refund checks to the contributions listed on the Committee's reports, the following observations were made:

1) Some of the dates and amounts listed on the refund checks do match some of the dates and amounts of contributions disclosed on a Schedule A. For example, the contribution itemized on a Schedule A from Mr. R.H. Walker for $50 with a receipt date of May 15, 1985 is an apparent excessive contribution according to RAD's calculations. The contribution refund check listed a contribution for $50 with a receipt date of May 15, 1985 as an excessive contribution according to the Committee.

2) Some of the dates and amounts listed on the refund checks do not match contributions which were itemized on a Schedule A of the Committee's reports. For example, a refund check for Mrs. Louise Pedersen lists the following dates and amounts:

1/22/85 -- $1.00
2/13/85 -- $9.00

There are no Schedules A for this contributor which itemize these dates or amounts. It appears that in some cases such as this the amounts listed on the refund check represent contributions that were not required to be itemized on a Schedule A (e.g., the first $200 contributed per calendar

9403096342 7

year). However, in other cases it appears that the Committee failed to itemize contributions which were required to be itemized on a Schedule A. For example, a refund check for Dr. Keith Merrill Jr. itemizes the following dates and amounts:

5/20/85 -- $ 50
6/22/85 -- $100
10/27/85 -- $100

There is no Schedule A for this contributor which itemizes a contribution with a receipt date of June 22, 1985. Since the Schedules A for this contributor itemize contributions totalling $300 with receipt dates on or before May 20, 1985, it appears that any contribution received on June 22, 1985 would have to be itemized on a Schedule A.

3) Some refund checks list dates that match dates itemized on Schedule A for that particular contributor; however, the amounts do not match. The amounts listed on the refund checks also do not equal the excessive amount calculated by RAD for the contribution that has the same receipt date. For example, the contribution refund check for Dr. Keith Merrill Jr. lists the date October 27, 1985 with the amount $100. Schedule A for this contributor discloses a contribution for $100 with a receipt date of October 27, 1985. RAD's calculation indicates that for the $100 contribution received on October 27, 1985, only $60 appears to be excessive.

G. The column on Chart B labelled "Total Contributed for Primary/General" represents the election year-to-date totals based upon the Committee's reports and includes amounts which do not appear to have required itemization (e.g., the first $200 contributed per calendar year).

H. On Chart A, the column "Apparent Excessive Amounts" are the amounts which RAD has determined to be apparent excessive contributions.

I. An asterisk (*) represents apparent excessive contributions found during the referral preparation for which RAD has not sent the Committee an RFAI.

9403096342 8

J. In the column "Apparent Excessive Amounts Calculated by RAD" on Chart B, the use of "unitemized" instead of a date represents contributions which appear to have required itemization but were not itemized. This was determined by the continuing review of the aggregate year-to-date totals and memoranda accompanying refund checks.

K. The column "Apparent Excessive Amounts Acknowledged by the Committee Amount-Date" on Chart B represents excessive amounts acknowledged by the Committee based on the contribution refund checks.

IV. OTHER PENDING MATTERS INITIATED BY RAD:

None.

9403096342 9

9403096343O

CHART A

9403096343 1

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

Individual	Apparent Excessive Amount - Date	Amount Refunded - Date	Attachments-Pages
Babcock, Mr. David H.	$ 150 -- 2/19/85 250 -- 5/20/85	$ 150 -- 7/30/85 250 -- 7/30/85	B-1, 8-6, 8-8
Bork, Miss Caroline	150 -- 6/23/85** 50 -- 7/20/85 1,250 -- 9/07/85 250 -- 10/13/85 100 -- 10/27/85	150 -- 7/30/85 100 -- 3/07/86	B-5, 8-8, 9-2
Breen, Mrs. Dorothy R.	500 -- 2/12/85	500 -- 7/30/85	B-6, 8-5
Brown, Paul	50 -- 3/22/85	50 -- 7/30/85	B-7, 8-5
Buchanan, Gordon	500 -- 9/07/85* 480 -- 11/30/85* 20 -- 11/20/85* 100 -- 12/07/85*		B-9
Carrier, Mrs. Marguerite	50 -- 1/23/85 50 -- 2/17/85 50 -- 6/22/85** 25 -- 6/23/85**	100 -- 7/30/85 75 -- 7/30/85	C-2, 8-5, 8-8
Chute, Mr. Mortimer	300 -- 1/02/85 75 -- 1/22/85 200 -- 2/15/85 1,285 -- 5/20/85	575 -- 7/30/85 1,285 -- 7/30/85	C-3, 8-5, 8-8

9403096343 2

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

Individual	Apparent Excessive Amount - Date	Amount Refunded - Date	Attachments-Pages
Clark, Rex S.	$ 100 -- 9/07/85*		C-4
	150 -- 9/15/85*		
Cockett, Dr. Patrick M.	100 -- 1/22/85		
	9 -- 2/12/85	$ 50 -- 7/30/85	C-6, 8-5
Coleman, Mrs. Ingrid H.	150 -- 1/09/85		
	100 -- 4/09/85	250 -- 7/30/85	C-7, 8-2
Craver, Mrs. M.R.	175 -- 9/07/85*	100 -- 3/07/86	C-8, 9-3
	50 -- 9/15/85*		
	100 -- 9/29/85*		
	150 -- 11/30/85*		
Damm, Mrs. Joyce F.	500 -- 10/27/85*	500 -- 12/31/86	D-1, 10-3
Dietz, Mrs. Elsie	75 -- 2/13/85	75 -- 7/30/85	D-2, 8-2
Doody, Mrs. Ida K.	50 -- 1/23/85		
	25 -- 3/07/85	75 -- 7/30/85	D-4, 8-2, 8-8
	285 -- 5/20/85		
	100 -- 6/22/85**	385 -- 7/30/85	
Draper, Charles S.	550 -- 9/07/85*	220 -- 3/07/86	D-5, 9-3
	350 -- 9/07/85*		
	225 -- 9/29/85*		
	425 -- 10/27/85*		

9403096343 3

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

Individual	Apparent Excessive Amount - Date	Amount Refunded - Date	Attachments-Pages
Endlich, William H.G.	$ 300 -- 2/13/85 1,715 -- 5/20/85	$ 300 -- 7/30/85 1,715 -- 7/30/85	E-1, 8-2, 8-8
Evans, Maj. Gen. Vernon	100 -- 4/22/85	100 -- 7/30/85	E-2, 8-2
Guffey, Mr. Roy	250 -- 3/11/85	250 -- 7/30/85	G-2, 8-2
Harris, Mrs. Grace C.	25 -- 2/20/85	25 -- 7/30/85	H-2, 8-1
Horne, Mr. Ben A.	35 -- 3/27/85 100 -- 4/29/85	135 -- 7/30/85	H-3, 8-1
Jacobson, Mrs. Gladys M. (or Mrs. C.H.)	100 -- 6/23/85* 100 -- 8/31/85* 150 -- 9/07/85* 75 -- 9/29/85* 50 -- 10/27/85* 50 -- 11/30/85* 100 -- 11/30/85* 250 -- 11/30/85* 167 -- 12/07/85*	350 -- 12/31/86	J-1, 10-3
Klister, Miss Mary	50 -- 4/09/85	50 -- 7/30/85	K-1, 8-1
Kuhr, Mrs. Clara E.	25 -- 2/13/85 50 -- 2/18/85	75 -- 7/30/85	K-2, 8-1

9 4 0 3 0 9 6 3 4 3 4

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

Individual	Apparent Excessive Amount - Date	Amount Refunded - Date	Attachments-Pages
Lewis, Mr. Tom	$ 300 -- 9/07/85*		L-1
Malernee, Mrs. Hazel M.	70 -- 1/28/85	$ 70 -- 7/31/85	M-1, 8-4
Maurer, Mr. Chester A.	100 -- 3/18/85 10 -- 11/27/85 100 -- 12/06/85	100 -- 7/31/85 110 -- 1/15/87	M-2, 8-4
McCoy, Mr. Joseph T.	82 -- 2/12/85	82 -- 7/31/85	M-3, 8-4
Middleton, Mrs. Cornelius W.	50 -- 2/11/85 100 -- 1/08/85[1]/ 100 -- 6/23/85**	50 -- 7/31/85 200 -- 7/31/85	M-8, 8-4 8-8
Morgan, Mrs. Mildred A.	40 -- 1/28/85 125 -- 1/31/85[1]/	40 -- 7/31/85	M-9, 8-4
Murphey, Mrs. Helen G.	200 -- 2/12/85	200 -- 7/31/85	M-10, 8-4
Schneider, Paul T.	100 -- 2/14/85	100 -- 7/31/85	S-3, 8-3
Sedgwick, Alice De F.	150 -- 1/28/85	150 -- 7/31/85	S-4, 8-3

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

Individual	Apparent Excessive Amount - Date	Amount Refunded - Date	Attachments-Pages
Seifried, Clarence	$ 50 -- 7/20/85* 100 -- 11/30/85* 50 -- 12/07/85*	$ 84.50 -- 1/13/86 234 -- 3/10/86	S-5, 9-1, 9-4
Shutt, Mrs. Gertrude M.	25 -- 1/22/85 25 -- 2/12/85 200 -- 5/20/85	50 -- 7/31/85 200 -- 7/31/85	S-7, 8-3, 8-7
Sistrunk, Mr. W.E.	450 -- 5/20/85	450 -- 7/31/85	S-8, 8-7
Smith, Kennedy	50 -- 5/20/85	50 -- 7/31/85	S-9, 8-7
Smith, Miss Sallie	100 -- 3/05/85	63 -- 7/31/85	S-10, 8-3
Sorenson, Carroll R.	100 -- 1/25/85	100 -- 7/31/85	S-11, 8-3
Spellisy, Mr. William[2]/	200 -- 1/28/85	200 -- 7/31/85	S-14, 8-6
Thomas, Mrs. Mary E.	250 -- 1/02/85 150 -- 2/01/85 150 -- 2/30/85	459 -- 7/31/85	T-1, 8-6

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

Individual	Apparent Excessive Amount - Date	Amount Refunded - Date	Attachments-Pages
Walter, Mrs. Marion W.	$ 25 -- 1/24/85	$ 25 -- 7/31/85	W-2, 8-6
Wentz, Mr. Don E.	301.08 -- 2/12/85	301.08 -- 7/31/85	W-4, 8-6
Wharton, Mr. John E.	150 -- 2/12/85	150 -- 7/31/85	W-5, 8-6

1/ Schedule A supporting this receipt itemizes gross receipts from a joint fundraiser. RAD has assumed that 50% of the gross amount is attributable to the Committee.

2/ A contributor identified as Mr. William Spellisy is listed on Chart B. RAD has assumed that these two contributors are different individuals with different adresses.

9403096334337

CHART B

1908

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

Individual	Total Contributed for Primary/General	Total Excessives Primary/General	Apparent Excessive Amounts Calculated by RAD Primary/General - Date	Apparent Excessive Amounts Acknowledged by the Committee Amount - Date	Amount Refunded - Date	Attachments-Pages
Alberding, Mr. C.H.	$ 500/$1,200	$ 0/$ 200	$ 0/$ 50 -- 11/12/84* 0/ 150 -- 9/29/85*			A-1
Autry, Miss Elma	1,000/ 1,100	0/ 100	0/ 100 -- 5/28/85	$ 100 -- 5/28/85	$ 100 -- 7/30/85	A-2, B-6
Beadle, Mr. Walter J.	1,000/ 881	0/ 0	0/ 0	50 -- 2/12/85	50 -- 7/30/85	B-2, B-5
Benton, Mr. Vance	1,000/ 1,195	0/ 195	0/ 160 -- 9/20/84 0/ 35 -- 3/27/85	35 -- 3/27/85	35 -- 7/30/85	B-3, B-5
Beyers, Mrs. Bernice West	1,075/ 1,225	75/ 225	75/ 0 -- 11/30/85* 0/ 25 -- unitemized* 0/ 200 -- 12/12/85*	225 -- 11/30/85	225 -- 12/31/86	B-4, 10-3
Brown, Dr. Robert J.	/ 2,250	/ 1,250	0/ 250 -- 5/15/85[1]/ 0/ 1,000 -- 5/20/85	250 -- 5/20/85	250 -- 7/30/85	B-8, B-8
Carrel, Mr. Robert L.	1,000/ 2,000	0/ 1,000	0/ 1,000 -- 9/30/85	1,000 -- 9/30/85	1,000 -- 1/15/87	C-1
Cleveland, Mr. Harold C.	1,000/ 1,030	0/ 30	0/ 30 -- 1/22/85	100 -- 1/22/85	30 -- 7/30/85	C-5, B-5
Dillingham, Mrs. Marian S.	950/ 3,000	0/ 2,000	0/ 950 -- 9/07/85* 0/ 1,000 -- 10/13/85* 0/ 50 -- 10/27/85*	1,000 -- 9/07/85 1,000 -- 10/13/85	2,000 -- 12/31/86	D-3, 10-3

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

Individual	Total Contributed for Primary/General	Total Excessives Primary/General	Apparent Excessive Amounts Calculated by RAD Primary/General - Date	Apparent Excessive Amounts Acknowledged by the Committee Amount - Date	Amount Refunded - Date	Attachments-Pages
Forbes Sr., Mr. Vance T.	$1,000/$1,100	$ 0/$ 100	$ 0/$ 100 -- 1/28/85	$ 100 -- 1/28/85	$ 100 -- 7/30/85	F-1, 8-2
Fowler, Mrs. R.A.	800/ 1,300	0/ 300	0/ 20 -- 10/25/84 0/ 50 -- 11/19/84 0/ 50 -- 4/25/85 0/ 80 -- 5/20/85 0/ 100 -- 6/25/85	100 -- 6/25/85**	100 -- 7/30/85	F-2, 8-2
Fulton, Mr. Minitree	520/ 1,680	0/ 680	0/ 50 -- 12/27/84 0/ 330 -- unitemized 0/ 300 -- 12/23/85	300 -- 12/23/85	300 -- 1/15/87	F-3
Gamble, Mr. John G.	1,000/ 980	0/ 0		40 -- 2/12/85	40 -- 7/30/85	G-1, 8-2
Hanrahan, Mrs. Valerie C.	1,125/ 1,125	125/ 125	125/ 0 -- unitemized (84)* 0/ 25 -- 9/07/85* 0/ 100 -- 12/19/85*	190 -- 9/07/85	190 -- 12/31/86	H-1, 10-3
Kuppers, Mrs. Herman J. (or Edna B.)	1,200/ 799	200/ 0	200/ 0 -- 4/01/85	39 -- 4/01/85 300 -- 6/13/85	339 -- 7/30/85	K-3, 8-1
Lord, Mr. Thomas	1,000/ 1,050	0/ 50	0/ 50 -- 5/06/85	50 -- 5/06/85	50 -- 7/31/85	L-2, 8-4
McDonald, Mrs. Eva M.	895/ 1,145	0/ 145	0/ 25 -- 11/26/84 0/ 20 -- 1/11/85 0/ 100 -- 2/18/85	20 -- 1/11/85 100 -- 2/18/85	120 -- 7/31/85	M-4, 8-4

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

Individual	Total Contributed for Primary/General	Total Excessives Primary/General	Apparent Excessive Amounts Calculated by RAD Primary/General - Date	Apparent Excessive Amounts Acknowledged by the Committee Amount - Date	Amount Refunded - Date	Attachments-Pages
Selden, Miss Ruth	$ 645/$1,530	$ 0/$ 530	$ 0/$ 158 -- 11/01/84* 0/ 50 -- 12/07/84* 0/ 122 -- 9/07/85* 0/ 175 -- 12/16/85* 0/ 25 -- unitemized*			S-6
Souther, Miss G. Frances	1,000/ 1,100	0/ 100	0/ 75 -- 9/07/85* 0/ 25 -- 12/16/85*	$ 100 -- 9/07/85	$ 100 -- 12/31/86	S-12, 10-3
Spellisy, Mr. William[2]	1,000/ 1,140	0/ 140	0/ 140 -- 1/23/85	170 -- 1/23/85	170 -- 7/31/85	S-13, 8-3
Walker, Mr. R.H.	1,000/ 1,050	0/ 50	0/ 50 -- 5/15/85	50 -- 5/15/85	50 -- 7/31/85	W-1, 8-7
Weir, Miss Anne M.	742/ 1,241	0/ 241	0/ 137 -- unitemized 0/ 50 -- 11/26/84 0/ 29 -- 2/20/85 0/ 25 -- 5/30/85	29 -- 2/20/85 25 -- 5/30/85	54 -- 7/31/85	W-3, 8-6
Wright, Miss Verda L.	1,000/ 1,750	0/ 750	0/ 750 -- 11/30/85*	750 -- 11/30/85	750 -- 12/31/86	W-6, 10-4

1/ Schedule A supporting this receipt itemizes gross receipts from a joint fundraiser. RAD has assumed that 50% of the gross amount is attributable to the Committee.

2/ A contributor identified as Mr. William Spellisy is listed on Chart A. RAD has assumed that these two contributors are different individuals with different addresses.

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

Individual	Total Contributed for Primary/General	Total Excessives Primary/General	Apparent Excessive Amounts Calculated by RAD Primary/General - Date	Apparent Excessive Amounts Acknowledged by the Committee Amount - Date	Amount Refunded - Date	Attachments-Pages
McDowell, Mrs. Edith B.	$1,000/$1,060	$ 0/$ 60	$ 0/$ 60 -- 2/11/85	$ 130 -- 2/11/85	$ 130 -- 7/31/85	M-5, 8-4
McFaddin, Mrs. Rosine B.	1,109/ 2,100	109/ 1,100	109/ 0 -- (unitemized '83) 0/ 100 -- 1/02/85 0/ 300 -- 1/11/85 0/ 700 -- 2/12/85	389 -- 1/02/85 700 -- 2/12/85	1,089 -- 7/31/85	M-6, 8-3
Merrill Jr., Dr. Keith	1,040/ 1,060	40/ 60	40/ 0 -- 7/20/85* 0/ 60 -- 10/27/85*	50 -- 5/20/85 100 -- 6/22/85 100 -- 10/27/85	250 -- 12/31/86	M-7, 10-3
Nielson, Mrs. Elisabeth B. (Mrs. Maurice)	259/ 1,312	0/ 312	0/ 111 -- 9/07/85* 0/ 201 -- 9/15/85*	201 -- 9/15/85	201 -- 12/31/86	M-1, 10-4
Pedersen, Mrs. Louise	808/ 1,160	0/ 160	0/ 10 -- 5/20/85 0/ 150 -- 6/23/85**	1 -- 1/22/85 9 -- 2/13/85 30 -- 5/20/85 60 -- 5/20/85 150 -- 6/23/85**	10 -- 7/31/85 240 -- 7/31/85	P-1, 8-3, 9-8
Sale, Mr. B.K.	1,000/ 1,645	0/ 645	0/ 620 -- 9/07/85* 0/ 25 -- 10/14/85*	645 -- 9/07/85	645 -- 12/31/86	S-1, 10-3
Schnappauf, Mrs. Mary A.	913.25/ 1,011.25	0/ 11.25	0/ 11.25--1/04/85	12.25--1/04/85	12.25--7/31/85	S-2, 8-3

FEDERAL ELECTION COMMISSION — DATE 28MAY87
1985-1986
CANDIDATE INDEX OF SUPPORTING DOCUMENTS - (E) — PAGE 2

CANDIDATE/COMMITTEE/DOCUMENT	OFFICE SOUGHT/	PARTY	RECEIPTS PRIMARY	RECEIPTS GENERAL	DISBURSEMENTS PRIMARY	DISBURSEMENTS GENERAL	COVERAGE DATES	# OF PAGES	MICROFILM LOCATION
							TYPE OF FILER		
HELMS, JESSE	SENATE	REPUBLICAN PARTY					NORTH CAROLINA 1984 ELECTION	ID# S8NC00015	
1. STATEMENT OF CANDIDATE									
2. PRINCIPAL CAMPAIGN COMMITTEE									
HELMS FOR SENATE							ID #C00165134 SENATE		
1985 STATEMENT OF ORGANIZATION	- AMENDMENT						11JAN85	4	85SEN/001/0614
STATEMENT OF ORGANIZATION	- AMENDMENT						11MAR85	4	85SEN/003/3208
STATEMENT OF ORGANIZATION	- AMENDMENT						13MAR85	4	85SEN/003/3109
MID-YEAR REPORT				921,592		937,913	1JAN85 -30JUN85	264	85SEN/009/0161
MID-YEAR REPORT	- AMENDMENT			-		-	1JAN85 -30JUN85	107	87SEN/001/2529
REQUEST FOR ADDITIONAL INFORMATION							1JAN85 -30JUN85	57	86FEC/444/3060
REQUEST FOR ADDITIONAL INFORMATION 2ND							1JAN85 -30JUN85	74	86FEC/451/0736
YEAR-END	- AMENDMENT			-		-	1JUL85 -31DEC85	435	86SEN/007/0200
YEAR-END				1,513,627		1,520,265	1JUL85 -31DEC85	110	86SEN/006/1635
YEAR-END	- AMENDMENT			-		-	1JUL85 -31DEC85	176	87SEN/001/2352
REQUEST FOR ADDITIONAL INFORMATION							1JUL85 -31DEC85	15	86FEC/444/3044
REQUEST FOR ADDITIONAL INFORMATION 2ND							1JUL85 -31DEC85	1	86FEC/451/0810
1986 STATEMENT OF ORGANIZATION	- AMENDMENT						3MAR86	4	86SEN/006/2454
MID-YEAR REPORT				414,643		413,911	1JAN86 -30JUN86	137	86SEN/017/2241
MID-YEAR REPORT	- AMENDMENT			-		-	1JAN86 -30JUN86	5	86SEN/019/1448
MID-YEAR REPORT	- AMENDMENT			-		-	1JAN86 -30JUN86	151	87SEN/005/2286
REQUEST FOR ADDITIONAL INFORMATION							1JAN86 -30JUN86	35	87FEC/466/3341
REQUEST FOR ADDITIONAL INFORMATION 2ND							1JAN86 -30JUN86	36	87FEC/468/1815
YEAR-END				92,433		93,020	1JUL86 -31DEC86	49	87SEN/004/2072
TOTAL			0	2,942,295	0	2,965,109		1668	TOTAL PAGES
3. AUTHORIZED COMMITTEES									
4. JOINT FUNDRAISING COMMITTEES AUTHORIZED BY THE CAMPAIGN									
NATIONAL CONGRESSIONAL CLUB							ID #C00119370 NON-PARTY QUALIFIED		
1985 STATEMENT OF ORGANIZATION	- AMENDMENT						11MAR85	3	85FEC/368/0235
STATEMENT OF ORGANIZATION	- AMENDMENT						11MAR85	3	85FEC/368/0236
MID-YEAR REPORT							1JAN85 -30JUN85	238	85FEC/383/4054
MID-YEAR REPORT	- AMENDMENT						1JAN85 -30JUN85	5	85FEC/388/3508
MID-YEAR REPORT	- AMENDMENT						1JAN85 -30JUN85	9	85FEC/391/4440
MID-YEAR REPORT	- AMENDMENT						1JAN85 -30JUN85	34	86FEC/404/3588
MID-YEAR REPORT	- AMENDMENT						1JAN85 -30JUN85	5	86FEC/406/0897
REQUEST FOR ADDITIONAL INFORMATION							1JAN85 -30JUN85	2	86FEC/401/4710
REQUEST FOR ADDITIONAL INFORMATION 2ND							1JAN85 -30JUN85	3	86FEC/403/5389
YEAR-END							1JUL85 -31DEC85	434	86FEC/402/0233
YEAR-END	- AMENDMENT						1JUL85 -31DEC85	4	86FEC/416/1144
REQUEST FOR ADDITIONAL INFORMATION							1JUL85 -31DEC85	2	86FEC/413/2509
REQUEST FOR ADDITIONAL INFORMATION 2ND							1JUL85 -31DEC85	3	86FEC/415/4935
COMP ADJUST AMEND							1JAN85 -31MAR85	103	86FEC/427/0939
COMP ADJUST AMEND							1APR85 -30JUN85	111	86FEC/427/0827
COMP ADJUST AMEND							1JUL85 -30SEP85	98	86FEC/427/0728

Attachment 1
Page 1 of 2

FEDERAL ELECTION COMMISSION DATE 28MAY87
1985-1986
CANDIDATE INDEX OF SUPPORTING DOCUMENTS - (E) PAGE 3

CANDIDATE/COMMITTEE/DOCUMENT	OFFICE SOUGHT/	PARTY	RECEIPTS PRIMARY	RECEIPTS GENERAL	DISBURSEMENTS PRIMARY	DISBURSEMENTS GENERAL	COVERAGE DATES	# OF PAGES	MICROFILM LOCATION
							TYPE OF FILER		
COMP ADJUST AMEND							10CT85 -31DEC85	125	86FEC/427/0602
1986 STATEMENT OF ORGANIZATION - AMENDMENT							30JAN86	3	86FEC/397/3658
MISCELLANEOUS REPORT TO FEC							13FEB86	2	86FEC/402/4411
STATEMENT OF ORGANIZATION - AMENDMENT							18MAR86	3	86FEC/405/2562
MISCELLANEOUS REPORT TO FEC							29SEP86	2	86FEC/432/2239
APRIL QUARTERLY							1JAN86 -31MAR86	306	86FEC/412/2979
1'ST LETTER INFORMATIONAL NOTICE							1JAN86 -31MAR86	1	86FEC/417/4391
JULY QUARTERLY							1APR86 -30JUN86	260	86FEC/424/1863
JULY QUARTERLY - AMENDMENT							1APR86 -30JUN86	5	86FEC/430/4743
REQUEST FOR ADDITIONAL INFORMATION							1APR86 -30JUN86	1	86FEC/430/4512
OCTOBER QUARTERLY							1JUL86 -30SEP86	236	86FEC/438/2811
POST-GENERAL							10CT86 -24NOV86	204	86FEC/450/2694
YEAR-END							25NOV86 -31DEC86	162	87FEC/460/2304
YEAR-END - AMENDMENT							25NOV86 -31DEC86	2	87FEC/464/0801
REQUEST FOR ADDITIONAL INFORMATION							25NOV86 -31DEC86	1	87FEC/462/3798
COMP ADJUST AMEND							1JAN86 -31MAR86	169	86FEC/427/0432
COMP ADJUST AMEND							1APR86 - 7MAY86	131	86FEC/427/0300
COMP ADJUST AMEND							1APR86 -15MAY86	157	86FEC/428/2930
								2827	TOTAL PAGES

All reports except the May 20, 1987 Amended 1986 Mid-Year Report filed by Helms for Senate have been reviewed.

Financial Activity for Helms for Senate:
Ending cash-on-hand as 12/31/86 : $ 65
Debts owed to the Committee as of 12/31/86: $0
Debts owed by the Committee as of 12/31/86: $18,993

Attachment 1
Page 2 of 2

HELMS FOR SENATE

SUPPORTING DOCUMENTATION

Requests for Additional Information	Attachments 2-4
Cover Letters Attached to Committee's Amended Reports	Attachments 5-7
Schedules B of Contribution Refunds	Attachments 8-10
Schedules A and Contribution Refund Checks	Attachments A-1 - W-6

9403096344

9403090963445

REQUESTS FOR ADDITIONAL INFORMATION

(Attachments 2, 3 and 4)

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

NOV 18 1985

Mark C. Stephens, Treasurer
Helms for Senate
P.O. Box 177000
Raleigh, NC 27619

Identification Number: C00165134

Reference: Mid-Year Report (1/1/85-6/30/85)

Dear Mr. Stephens:

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:

-Schedule A of your report (pertinent portion attached) discloses contributions which appear to exceed the limits set forth in the Act. An individual or a political committee other than a multicandidate committee may not make contributions to a candidate for Federal office in excess of $1,000 per election. If you have received a contribution which exceeds the limits, the Commission recommends that you refund to the donor the amount in excess of $1,000. The Commission notes your refund and partial refund of the excessive amounts (pertinent portion attached); however, it appears that additional refunds maybe necessary. If additional refunds are necessary, the Commission should be notified in writing. In addition, any refund should appear on Line 20 of the Detailed Summary Page and Schedule B of your next report. (2 U.S.C. §§441a(a) and (f))

The term "contribution" includes any gift, subscription, loan, advance, or deposit of money or anything of value made by any person for the purpose of influencing any election for Federal office.

If the contributions in question were incompletely or incorrectly reported, you may wish to submit documentation for the public record. Please amend your report with the clarifying information.

Although the Commission may take further legal steps concerning the acceptance of excessive contributions, prompt action by you to refund the excessive amounts will be taken into consideration.

8603441306 0

-Line 12 of the Detailed Summary Page discloses $419,158.15 in apparent transfer of joint fundraising receipts; however, this amount is much greater than the sum of the supporting Memorandum Schedule A's. Please note that when a committee reports a transfer of jointfundraising receipts, it must provide a Memorandum Schedule A itemizing its share of gross receipts as contributions from the original contributors whose total contributions to the committee have exceeded $200 during the calendar year. The itemization should include the full name, mailing address and zip code of the person, along with the name of his/her employer, the date of the contribution, his/her occupation, the election designation and the aggregate year-to-date amount of contributions made by the person. (11 CFR 102.17(c)(8)B)

-Please amend your report to clarify whether or not additional Memorandum Schedule A's are needed. Also, if the amount on Line 12 of the Detailed Summary Page includes contributions from individuals who were not required to be itemized on a Memorandum Schedule A. Please amend your report to provide a total for the amount of unitemized contributions.

-Schedule B supporting Line 20(a) discloses refunds to individuals. However, it appears that the receipts of these contributions have not been reported by your committee. Please clarify this matter and amend your reports accordingly.

An amendment to your original report(s) correcting the above problem(s) should be filed with the Secretary of the Senate, 232 Hart Senate Office Building, Washington, DC 20510 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) 376-2480.

Sincerely,

Noriega E. James

Noriega E. James
Reports Analyst
Reports Analysis Division

86034443061 3. 940350986344

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RG-2

NOV 18 1985

Mark L. Stephens, Treasurer
Helms for Senate
P.O. Box 177000
Raleigh, NC 27619

Identification Number: C00165134

Reference: Year End Report (7/1/85-12/31/85)

Dear Mr. Stephens:

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:

-Schedule A of your report (pertinent portion attached) discloses contributions which appear to exceed the limits set forth in the Act. No individual or a political committee other than a multicandidate committee may make contributions to a candidate for Federal office in excess of $1,000 per election. Additionally, a multicandidate committee may not make a contribution to a candidate for Federal office in excess of $5,000 per election. If you have received an excessive contribution, the Commission recommends that you refund to the donor the amount in excess of $1,000 per election or $5,000 per election as appropriate. The Commission notes your refund and partial refund of the excessive amounts (pertinent portion attached); however, it appears that additional refunds maybe necessary. If additional refunds are necessary, the Commission should be notified in writing. In addition, any refund should appear on Line 20 of the Detailed Summary Page and Schedule B of your next report. (2 U.S.C. §§441a(a) and (f))

The term "contribution" includes any gift, subscription, loan, advance or deposit of money or anything of value made by any person for the purpose of influencing any election for Federal office.

If the contributions in question were incompletely or incorrectly reported, you may wish to submit documentation for the public record. Please amend your report with the clarifying information.

Although the Commission may take further steps concerning the acceptance of excessive contributions, prompt action by you to refund the excessive amounts will be taken into consideration.

8603444430044

-On the Detailed Summary Page, Line 11(a) Column A minus the unitemized receipts should equal $103,998.00. The total of all entries itemized on Schedule A for Line 11(a) equals $85,611.00. These totals should be the same. (11 CFR 104.3(a) Please note that rental list income should not be reported on Line 11a of the Detailed Summary Page, but on Line 14 of the Detailed Summary Page. If this is a credit that was applied to the account and you chose to disclose this information, you should report this as a credit in the amount incurred column of the Schedule D (debts and obligation). Please amend your report to explain this apparent discrepancy.)

-Line 12 of the Detailed Summary Page discloses $1,334,768.87 in apparent transfer of joint fundraising receipts; however, this amount is much greater than the sum of the supporting Memorandum Schedule A's. Please note that when a committee reports a transfer of jointfundraising receipts, it must provide a Memorandum Schedule A itemizing its share of gross receipts as contributions from the original contributors whose total contributions to the committee have exceeded $200 during the calendar year. The itemization should include the full name, mailing address and zip code of the person, along with the name of his/her employer, the date of the contribution, his/her occupation, the election designation and the aggregate year-to-date amount of contributions made by the person. (11 CFR 102.17(c)(8)B)

-Please amend your report to clarify whether or not additional Memorandum Schedule A's are needed. Also, if the amount on Line 12 of the Detailed Summary Page includes contributions from individuals who were not required to be itemized on a Memorandum Schedule A. Please amend your report to provide a total for the amount of unitemized contributions.

-Schedule B supporting Line 20(a) discloses a refunds to individuals. However, it appears that the receipts of these contributions have not been reported by your committee. Please clarify this matter and amend your reports accordingly.

-Debt payments for this period (Schedule D) are greater than the payments itemized on Schedule B. Each expenditure to a person which in the aggregate is greater than $200 for the year must be reported on Schedule B. "Person" includes an individual, partnership, corporation, association, or public or private organization, other than an agency of the United States Government. (11 CFR 104.3(b)(4)(i)(A) and 100.10) The following discrepancies exist:

86034430045

CREDITOR	SCHEDULE D PAYMENTS	SCHEDULE B PAYMENTS
Bedford Printing	$175,428.06	$175,131.12
Carolina Clipping Service	15,147.06	3,897.05
Capstone Lists	8,845.13	4,400.00
Alfred Williams & Co.	2,120.94	2,067.20
Carolina Office Equipment	419.25	0
Western Union	250.70	0
Corporate Press	1,482.67	0
Air Care	12,511.95	805.37
Fast Fold	8,389.80	4,365.88
Coeco Computer Center	1,361.22	458.22
Omni Direct Mail Services	4,908.40	0

Please explain thes discrepancies in the payments made to these creditors.

-Line 20(a), Column A of the Detailed Summary Page discloses $21,306.77 in contribution refunds to individuals/persons. Schedule B supporting Line 20(a) itemizes $26,746.77 in contribution refunds. Please explain the difference and amend your report(s) accordingly. (11 CFR 104.3(b))

An amendment to your original report(s) correcting the above problem(s) should be filed with the Secretary of the Senate, 232 Hart Senate Office Building, Washington, DC 20510 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) 376-2480.

Sincerely,

Moriega E James

Moriega E. James
Reports Analyst
Reports Analysis Division

9403096345 0
8 5 7 3 4 4 1 3 0 4 5

Request For Additional Information Attachment 4

Page 1 of 1

FEDERAL ELECTION COMMISSION RG-3
WASHINGTON, D.C. 20463

December 11, 1986

Mark C. Stephens, Treasurer
Helms for Senate
P.O. Box 177080
Raleigh, NC 27619

Identification Number: C00165134

Reference: Mid-Year (1/1/85-6/30/85) and Year End (7/1/85-12/31/85) Reports

Dear Mr. Stephens:

This letter is to inform you that as of December 11, 1986, the Commission has not received your response to our requests for additional information dated November 18, 1986. Those notices 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). Copies of our original requests are 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 Noriega James on our toll-free number (800) 424-9530 or our local number (202) 376-2480.

Sincerely,

John D. Gibson
Assistant Staff Director
Reports Analysis Division

Enclosures

9403039160374361

COVER LETTERS ATTACHED TO COMMITTEE'S AMENDED REPORTS

(Attachments 5, 6, and 7)

9403096345 2

HELMS for Senate
P O BOX [illegible] RALEIGH NORTH CAROLINA 27619 [illegible]

July 31, 1985

Secretary of the Senate
232 Hart Senate Office Building
Washington, DC 20510

Re: FEC # C00165134

Dear Sir:

Enclosed please find the July 31, 1985 Mid Year Report for the Helms for Senate Committee. This covers the period January 1, 1985 through June 30, 1985.

In this report, the Helms for Senate Committee is the Joint Fundraiser Representative for the Jesse Helms Victory Dinner and these contributions are shown on Schedule A, line 11a. Also attached are two memo Schedule A's, line 11a covering the Jesse Helms Victory Dinner Joint Fundraiser and the Jesse Helms Senatorial Club Joint Fundraiser, in which the Helms for Senate Committee is a participant.

We have found fifty-five contributors who have over contributed for this period. We are enclosing copies of the refund checks for your reference. The year-to-date figures will reflect these refunds.

Names of employers and occupations of our contributors have been requested and responses are submitted in the enclosed report.

Should you have any questions, please do not hesitate to call upon me.

Sincerely,

Mark L. Stephens
Treasurer

MS/kw
cc: Federal Election Commission
NC State Board of Election

Enclosure



HELMS for Senate

P O BOX [illegible] RALEIGH NORTH CAROLINA 27619 — [illegible]

December 17, 1986

Secretary of the Senate
232 Hart Senate Office Building
Washington, DC 20510

Re: FEC #C00165134

Dear Sir:

Enclosed please find an amended Mid-Year FEC Report for Helms for Senate. This covers the period January 1, 1985, through June 30, 1985.

In answer to your questions regarding certain individuals who have over contributed, please be advised that:

According to our records, Mr. Robert Brown had two accounts which were merged in mid 1985. The total contributions at that time exceeded the limit by $250, which was refunded on July 31, 1985. (See Schedule B, January 31, 1986 Year-End FEC Report.)

Mrs. Mildred Morgan's total contributions on our records show $2,040, of which $40 was refunded on July 31, 1985. (See Schedule B, January 31, 1986, FEC Report.)

Mrs. R. A. Fowler's total contributions on our records show $2,100, of which $100 was refunded on July 31, 1985. (See Schedule B, January 31, 1986, FEC Report.)

Mrs. Cornelius Middleton evidently had three accounts on our records, two of which were discovered and merged in 1985, #'s 47093513 and 51129974, total contributions $2,200.00. The third account showed contributions of $400 through the end of this reporting period. These excessive contributions in the amount of $600 have been refunded, two in July of 1985 and one in March, 1986.

On the FEC dated December 31, 1984, for Mary Thomas, we show contributions of $1,879. In the reporting period ending March 31, 1985, we show additional contributions totaling $550, of which $459 was refunded on July 31, 1985. (See Schedule B, January 31, 1986, FEC Report.)

Mrs. Sallie Smith's total contributions on our records show $2,063, of which $63 was refunded on July 31, 1985. (See Schedule B, January 31, 1986, FEC Report.)

For Mr. R. H. Walker, the $100 on 1/15/85 was a memo entry from a joint fundraiser. Allocation of these funds were made May 5, 1985. The $50 of the split monies made to Helms for Senate on that date had to be refunded back to joint fundraiser as a contribution under the fundraiser agreement.

[illegible]

December 17, 1986
page 2

In regard to your inquiry concerning line 12, please be advised that it has always been our policy to itemize each committee's gross receipts on a Schedule A. You will note there are two memos Schedule A's attached to this report. The difference in the transfer figure on line 12 and the itemized listings, under memos, would be unitemized contributions. No additional memorandums are required.

In regard to your inquiry concerning Schedule B, the refunds were made to individuals because of over contributions in 1983 and 1984. We are enclosing copies of the refund checks for your reference.

We have also made the following corrections of clerical errors on Schedule D, line 10:

1. Fast Fold page 21, item C: Remove invoice for $4,023.92. This belongs to Boone Productions and is recorded on page 31, item C.

2. Carolina Clipping Service, page 21, item D & E: Incorrect figures were picked up under amounts incurred this period. Only finance charges should have been recorded.

3. Air Care, page 21, item A: Incorrect figures were reported under amounts incurred this period. Only finance charges should have been reported.

4. Capstone Lists, page 8, item E & F: ($505, 300.54, 463.24, & 505.00) These invoices were paid to Alex Castellanos on April 30, 1985, for reimbursement to Capstone. (See page 18, line 17 of Schedule B the same report)

5. Western Union page 16, item F: The $250.70 outstanding balance was paid during this reporting period, leaving a zero balance.

6. Corporate Press, page 18, item E: The $1,482.67 was paid in this reporting period leaving a zero balance.

7. COECO (Carolina Office Equipment Co.), page 22, item A: Incorrect figures were reported under amounts incurred this period. Only finance charges should have been reported.

8. The ending balance for Schedule D, line 10 should be $847,605.94.

The summary page will reflect the above changes.

Please feel free to call if you should have any questions.

Sincerely,

Mark L. Stephens
Treasurer

870CC-C 5 3 0 0 9 0 6 3 4 5 5

HELMS for Senate
P.O. BOX 17882, RALEIGH, NORTH CAROLINA 27619 — 919-876-6320

RECEIVED
FEDERAL ELECTION COMMISSION
OFFICE OF THE SECRETARY
86 JAN 20 PM 3:27
HAND DELIVERED ☐

December 21, 1986

Secretary of the Senate
Office of the Secretary of the Senate
Hart Senate Office Building, Room 232
Washington, DC 20510

RE: FEC #C00165134

Dear Sir:

Enclosed please find an amended Year-End FEC Report for Helms for Senate Committee. This covers the period July 1, 1985 through December 31, 1985.

We are amending our report to show BJR Good Government Fund contribution on 10/4/85 as Primary $4,000.00 and General $2,000.00. See page 7 of 11c, memo item.

Our records indicate that Mr. Chester A. Maurer has given a total of $2,345.00. We refunded $135.00 on 12/28/84 and $100.00 on 7/31/85. We are refunding an additional $110.00 today. A copy of the refund check is enclosed.

Our records indicate $3,000.00 received from Mr. Robert L. Cattel. We are refunding $1,000.00 today. A copy of the refund check is enclosed.

Our records indicate Mr. Minitree Fulton has contributed a total of $2,300.00. We are refunding $300.00 today. A copy of the check is enclosed.

It appears that although contributions from Mrs. Anita Rehnlund amounted to only $1,653.00, we failed to designate Primary for a contribution. This has been amended on the proper report, and is enclosed.

In answer to your inquiry about the total on the Detailed Summary Page, Line 11 (a):

We have removed the list rental income ($23,947.48) from line 11a, and have included it on line #14 along with an additional list rental income of $4,908.40. Please note that the itemized total is $80,051.00, and not $85,611.00 as you indicated. You erroneously added the total of the memo items to our itemized total. Schedule B, line 17 reflects the additional list rental income of $4,908.40. Schedule B, line 18 reflects payments applied against list rental income.

870200123452

December 21, 1986
page 2

In reference to line 12 of the Detailed Summary Page, please be advised that it has always been our policy to itemize each committee's gross receipts on Schedule A. The difference in the transfer figure on line 12 and the itemized listings on the memo would be the unitemized contributions. No additional memorandums are required.

Concerning Schedule B, line 20(a) the refunds that were reported were made because of excessive contributions in 1983, 1984, and the first six months of 1985. Copies of the refund checks are enclosed for your review. They indicate the date of the contribution the refund is for. We would like to note that the reason these refunds were made in a period other than that in which they occurred is due to the fact that some of them resulted from the merging of duplicate accounts on our files; some were as a result of computer problems caused by the heavy influx of contributions during that period; and some contributions in the last 6 months of 1985, including the three listed on page 1 of this letter, were not made at the end of that reporting period due to lack of funds. The Helms For Senate Committee had a sizeable debt at the end of 1985 and payments were being made to all vendors and contributors as funds became available.

We have made the following corrections on Schedule D, line 10:

1. Bedford Printing page 16, item F: $240.22 should have been listed as a credit invoice.

2. Bedford Printing page 2, item E: Payment this period should be corrected to $1,402.15 and $71.00 credit applied.

3. Carolina Clipping Service, page 13, item D & E: The outstanding balances beginning this period as well as payments this period have been corrected as shown.

4. Capstone Lists, page 27, item C: The four items listed should have been typed in the outstanding balance at close of period column.

5. Capstone Lists, page 5, item A & B: The $505.00, $300.54, $463.25, and $505.00 were paid during previous reporting period. Delete from outstanding balance at beginning of period.

6. Alfred Williams, page 25, item A: This amount $101.89, should be a credit invoice applied against an invoice.

7. Carolina Office Equipment, page 8, item D: This vendor is listed under the name COECO. See page 21, line 17, Schedule B.

8. Western Union, page 10, item C: This was paid in the previous reporting period.

87020012353

December 21, 1986
page 3

9. Corporate Press, page 12, item A: This was paid in previous reporting period.

10. Air Care, page 13, item A: The outstanding balances beginning this period as well as payments this period have been corrected as shown.

11. Fast Fold, page 13, item C: Delete the $4,023.92. This was picked up in error. This has been reported on page 21, item F, for Boone Productions.

12. COECO Computer Center, page 14, item A: The outstanding balances beginning this period as well as payments this period have been corrected as shown.

13. Omni Direct Mail Services, page 26, item D: $275.30 was list rental income applied against an invoice.

14. Omni Direct Mail Services, page 37, items D, E, and F: The invoices were all paid by applying list rental income against them.

All the above corrections are reflected in the Total of line 10, Schedule D and on the Summary Page.

In answer to your question on line 20(a) Schedule B:
Please note that the total on line 20(a) itemized is $21,306.77, which is the total of our Summary Page. You have erroneously added the total of our Memo pages ($5,400.00) to your total.

Please feel free to call if you should have any questions.

Sincerely,

Mark L. Stephens
Treasurer

MS/pk

cc: Federal Election Commission
N.C. State Board of Elections

Enclosures

870000-2354

8702001 2354

9403096345 9

SCHEDULES B OF CONTRIBUTION REFUNDS

(Attachments 8, 9, and 10)

Page 2 of 14 for LINE NUMBER 20(a)
(Use separate schedule(s) for each category of the Detailed Summary Page)

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

Name of Committee (in Full)

Helms for Senate Committee

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Mrs. Grace C. Harris 400 Fifth St., N. Apt. 203 Great Falls, MT 59401	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	7/30/85	25.00
B. Full Name, Mailing Address and ZIP Code Mr. Ben A. Horne 1302 Sycamore Street Monroe, NC 28110	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	7/30/85	135.00
C. Full Name, Mailing Address and ZIP Code Miss Mary Clister 218 E. Randall St., #314 Appleton, WI 54911	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	7/30/85	50.00
D. Full Name, Mailing Address and ZIP Code Mrs. Clara E. Kuhr 3500 Finch Street Orlando, FL 32803	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	7/30/85	75.00
E. Full Name, Mailing Address and ZIP Code Ms. Herman J. Kuppers 41 Wide Morizon Dr. Franklin, NC 28734	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	7/30/85	339.00
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)			

8 6 0 9 2 4 0 3 6 0 1 9 6 6 2 3 5 4 6 0

Page 2 of 12 for
LINE NUMBER 20(a)
(Use separate schedule(s) for each category of the Detailed Summary Page)

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

Name of Committee (in Full)

Helms for Senate Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Ingrid H. Coleman 200 E. 24th St., #202 New York, NY 10010	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	7/30/85	250.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Elsie Dietz 172 Main Street Cold Spring, NY 10516	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	7/30/85	75.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Ida K. Doody 420 E. Wisconsin St. Delavan, WI 53115	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	7/30/85	225.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Maj. Gen. Vernon Evans 2512 Q St., NW Washington, DC 20007	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	7/30/85	100.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. William H. Endlich 199 Euclid Avenue Brooklyn, NY 11208	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	7/30/85	585.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Vance T. Forbes, Sr. POB 3547 Wilson, NC 27893	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	7/30/85	100.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. R. A. Fowler 829 Graham Street Raleigh, NC 27605	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	7/30/85	100.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. John G. Gamble POB 1913, 214 Sherwood Dr. Thomasville, GA 31792	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	7/30/85	40.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Roy Guffey 1116 One Energy Square Dallas, TX 65206	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	7/30/85	250.00
SUBTOTAL of Disbursements This Page (optional)			

8 6 0 3 4 0 3 6 0 1 9 6 6 3 6 4 6 1

Page 12 of 17 for LINE NUMBER 20(a)
(Use separate schedule(s) for each category of the Detailed Summary Page)

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

Name of Committee (in Full)

Helms for Senate Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Rosine B. McDaddin 880 Fifth St. Beaumont, TX 77701	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	7/31/85	1,089.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Louise Pedersen 3915 N. California St. Stockton, CA 95204	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	7/31/85	10.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Mary A. Schnappauf 20 B. Crestwood Pkwy Whiting, NJ 08759	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	7/31/85	12.25
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ms. Paul T. Schneider 9550 N. River Rd. Dresden, OH 43821	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	7/31/85	100.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Alice De F. Sedgwick Box 86 Rancho Laguna Los Olivos, CA 93441	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	7/31/85	150.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Gertrude M. Shutt 2399-2E Via Mariposa West Laguna Hills, CA 92653	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	7/31/85	225.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Carroll R. Sorenson 500 Catalina Lane Alamogordo, NM 88310	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	7/31/85	100.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Miss Sallie Smith 430 E. 55th Kansas City, MO 64110	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	7/31/85	63.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. William Spellisy 7970 E. Camelback Road Scottsdale, AZ 85251	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	7/31/85	170.00
SUBTOTAL of Disbursements This Page (optional)			

8 6 09 24 00 73 60 19 66 93 74 6 2

Page 11 of 17 for LINE NUMBER 21(a)
(Use separate schedule(s) for each category of the Detailed Summary Page)

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

Name of Committee (in Full)

Helms for Senate Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Thomas Lord 843 W. Arlington RD. Erie, PA 16509	Contribution Refund Disbursement for: ☐Primary ☐General ☐Other (specify):	7/30/85	50.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Hazel M. Malernee Rt. 2, Box 229 Cashing, NY 74023	Contribution Refund Disbursement for: ☐Primary ☐General ☐Other (specify):	7/31/85	70.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Chester A. Maurer 6154 Lemon St. East-Petersburg, PA 17520	Contribution Refund Disbursement for: ☐Primary ☐General ☐Other (specify):	7/31/85	100.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Joseph T. McCoy Route 1, Box 234 Cleveland, TN 33311	Contribution Refund Disbursement for: ☐Primary ☐General ☐Other (specify):	7/31/85	82.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Eva M. McDonald 5451 SW 54th Ave. Portland, OR 97221	Contribution Refund Disbursement for: ☐Primary ☐General ☐Other (specify):	7/31/85	120.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Edithr B. McDowell 4917 Ravenswood #1308/10 San Antonio, TX 78227	Contribution Refund Disbursement for: ☐Primary ☐General ☐Other (specify):	7/31/85	130.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Cornelius W. Middleton 2500 Ivy Road Birdwood Charlottesville, VA 22901	Contribution Refund Disbursement for: ☐Primary ☐General ☐Other (specify):	7/31/85	200.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Mildred A. Morgan POB 142 Las Cruces, NM 88004	Contribution Refund Disbursement for: ☐Primary ☐General ☐Other (specify):	7/31/85	40.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Helen G. Murphey 3300 E. Camino Juan Paisano Tucson, AZ 85718	Contribution Refund Disbursement for: ☐Primary ☐General ☐Other (specify):	7/31/85	400.00
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			

8 6 0 4 0 3 0 6 9 4 6 3

Page 12 of 14 for LINE NUMBER 20(a)
(Use separate schedule(s) for each category of the Detailed Summary Page)

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

Name of Committee (in Full)

Helms for Senate Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Walter J. Beadle Kendal @ Longwood #217 Kennette Square, PA 19348	Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	7/30/85	50.00
B. Full Name, Mailing Address and ZIP Code Mr. Vance Benton 5613 Lander Benton Rd. Monroe, NC 28110	Purpose of Disbursement Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 7/30/85	Amount of Each Disbursement This Period 35.00
C. Full Name, Mailing Address and ZIP Code Mrs. Dorothy R. Breen POB 233 Salinas, CA 93902	Purpose of Disbursement Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 7/30/85	Amount of Each Disbursement This Period 500.00
D. Full Name, Mailing Address and ZIP Code Miss Caroline Bork 1353 Wayne Avenue Indianna, PA 15701	Purpose of Disbursement Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 7/30/85	Amount of Each Disbursement This Period 200.00
E. Full Name, Mailing Address and ZIP Code Mr. Paul Brown Rt. 1 Zionville, NC 28698	Purpose of Disbursement Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 7/30/85	Amount of Each Disbursement This Period 50.00
F. Full Name, Mailing Address and ZIP Code Mrs. Marguerite Carrier 1400 Geary Blvd. San Francisco, CA 94109	Purpose of Disbursement Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 7/30/85	Amount of Each Disbursement This Period 1,105.00
G. Full Name, Mailing Address and ZIP Code Mr. Morfimer Chute 6 Damson St. Garden City, NY 11530	Purpose of Disbursement Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 7/30/85	Amount of Each Disbursement This Period 715.00
H. Full Name, Mailing Address and ZIP Code Mr. Harold C. Cleveland 10333 Woodbridge Street Toluca Lake, CA 91602	Purpose of Disbursement Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 7/30/85	Amount of Each Disbursement This Period 30.00
I. Full Name, Mailing Address and ZIP Code Dr. Patrick M. Cockett POB 846 Lihue, HI 96766	Purpose of Disbursement Contribution Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	Date (month, day, year) 7/30/85	Amount of Each Disbursement This Period 50.00

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

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

B 6 09:40033601966939416 4

Page 15 of 24 for
LINE NUMBER 20(a)
(Use separate schedule(s) for each category of the Detailed Summary Page)

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

Name of Committee (in Full)

Hawkins for Senate Committee

A. 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
Mr. William Spellisy 1921 Division Morris, IL 60450	Contribution Refund	7/31/85	200.00
B. Full Name, Mailing Address and ZIP Code Mrs. Mary E. Thomas 368 N. Taylor #202 Saint Louis, MO 63108	Purpose of Disbursement Contribution Refund Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 7/31/85	Amount of Each Disbursement This Period 459.00
C. Full Name, Mailing Address and ZIP Code Mr. J. W. Stockhouse POB 1639 Goldsboro, NC 27530	Purpose of Disbursement Contribution Refund Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 7/31/85	Amount of Each Disbursement This Period 100.00
D. Full Name, Mailing Address and ZIP Code Mrs. Marion W. Walter 40-C Concord Lane Jamesburg, NJ 08821	Purpose of Disbursement Contribution Refund Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 7/31/85	Amount of Each Disbursement This Period 25.00
E. Full Name, Mailing Address and ZIP Code Miss. Anne M. Weir 710 Linden Street Clarks Summit, PA 18411	Purpose of Disbursement Contribution Refund Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 7/31/85	Amount of Each Disbursement This Period 54.00
F. Full Name, Mailing Address and ZIP Code Mr. Don E. Wentz 618 E. 500 N. Provo, UT 84601	Purpose of Disbursement Contribution Refund Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 7/31/85	Amount of Each Disbursement This Period 301.08
G. Full Name, Mailing Address and ZIP Code Mr. John E. Wharton 4450 Paris Ave., SE R4 Minerva, OH 44657	Purpose of Disbursement Contribution Refund Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 7/31/85	Amount of Each Disbursement This Period 150.00
H. Full Name, Mailing Address and ZIP Code Miss Elma Autry 403 Glenwood Avenue Kinston, NC 28501	Purpose of Disbursement Contribution Refund Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 7/30/85	Amount of Each Disbursement This Period 100.00
I. Full Name, Mailing Address and ZIP Code Mr. David H. Babcock 311 Duke Road, #1 Lexington, KY 40502	Purpose of Disbursement Contribution Refund Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 7/30/85	Amount of Each Disbursement This Period 150.00
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page only)			

A 6904:0 3 0 8 9 1 0 7 0 4 6 5

Page 1 of 2 for
LINE NUMBER 20(a)
(Use separate schedule(s) for each category of the Detailed Summary Page)

SCHEDULE B

ITEMIZED DISBURSEMENTS

MEMO ITEM

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)

Helms for Senate Committee

A. Full Name, Mailing Address and ZIP Code Mrs. Gertrude M. Shutt, 2399-2E Via Mariposa West Laguna Hills, CA 92653	Purpose of Disbursement Contribution Refund Payable to Jesse Helms Senatorial Club Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 7/31/85	Amount of Each Disbursement This Period 200.00
B. Full Name, Mailing Address and ZIP Code Mr. W. E. Sistrunk 2986 Cherokee Road Birmingham, AL 35223	Purpose of Disbursement Contribution Refund Payable to Jesse Helms Senatorial Club Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 7/31/85	Amount of Each Disbursement This Period 450.00
C. Full Name, Mailing Address and ZIP Code Mr. Kennedy-Smith 5834 Walnut Street Pittsburg, PA 15219	Purpose of Disbursement Contribution Refund Payable to Jesse Helms Senatorial Club Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 7/31/85	Amount of Each Disbursement This Period 50.00
D. Full Name, Mailing Address and ZIP Code Mr. Joe M. Stilkes, Sr. 307 S. E. Lakeview Drive Sebring, FL 33870	Purpose of Disbursement Contribution Refund Payable to Jesse Helms Senatorial Club Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 7/31/85	Amount of Each Disbursement This Period 100.00
E. Full Name, Mailing Address and ZIP Code Mr. R. H. Walker POB 89 Lewisburg, TN 37091	Purpose of Disbursement Contribution Refund Payable to Jesse Helms Senatorial Club Disbursement for: ☐Primary ☐General ☐Other (specify):	Date (month, day, year) 7/31/85	Amount of Each Disbursement This Period 50.00
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)			

n60240606702468

Page 2 of 2 for LINE NUMBER 20(a)
(Use separate schedule(s) for each category of the Detailed Summary Page)

SCHEDULE B **ITEMIZED DISBURSEMENTS**

MEMO ITEM

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)

Helms for Senate Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. David Babcock 311 Duke Road 1 Lexington, KY 40502	Contribution Refund Payable to Jesse Helms Senatorial Club Disbursement for: ☐Primary ☐General ☐Other (specify):	7/30/85	250.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Miss Carolina Bork 1453 Wayne Avenue Indiana, PA 15701	Contribution Refund Payable to Jesse Helms Senatorial Club Disbursement for: ☐Primary ☐General ☐Other (specify):	7/30/85	150.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Dr. Robert J. Brown POB 2636 High Point, NC 27261	Contribution Refund Payable to Jesse Helms Senatorial Club Disbursement for: ☐Primary ☐General ☐Other (specify):	7/30/85	250.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Margureite Carrier 1400 Geary Boulevard San Francisco, CA 94109	Contribution Refund Payable to Jesse Helms Senatorial Club Disbursement for: ☐Primary ☐General ☐Other (specify):	7/30/85	75.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Mortimer Chute 6 Damson Street Garden City, NY 11530	Contribution Refund Payable to Jesse Helms Senatorial Club Disbursement for: ☐Primary ☐General ☐Other (specify):	7/30/85	1,285.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Ida K. Doody 420 E. Wisconsin Street Delavan, WI 53115	Contribution Refund Payable to Jesse Helms Senatorial Club Disbursement for: ☐Primary ☐General ☐Other (specify):	7/30/85	385.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. William H. Endlich 199 Euclid Avenue Brooklyn, NY 11208	Contribution Refund Payable to Jesse Helms Senatorial Club Disbursement for: ☐Primary ☐General ☐Other (specify):	7/30/85	1,715.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Cornelius W. Middleton 2500 Ivy Road Birdwood Charlottesville, VA 22901	Contribution Refund Payable to Jesse Helms Senatorial Club Disbursement for: ☐Primary ☐General ☐Other (specify):	7/31/85	200.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Louise Pedersen 3915 N. California Street Stockton, CA 95204	Contribution Refund Payable Jesse Helms Senatorial Club Disbursement for: ☐Primary ☐General ☐Other (specify):	7/31/85	240.00
SUBTOTAL of Disbursements This Page (optional)			

8 6 09:40 09 36 01 97 60 35 4 6 7

10-1

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

Name of Committee (In Full)

Haley for Senate Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Category Code	Date (month, day, year)	Amount of Each Disbursement This Period
A. Mr. Clarence Siefried Rt. 1 Grayville, IL 62844	Contribution refund	1/13/86	84.50
B. Mr. Joe M. Stiles, Sr. 307 SE Lakeview Dr. Sebring, FL 33870	Contribution refund	1/13/86	75.00
C. Mrs. Dorothea Stubbs 19 Meadow Lane Doylestown, PA 18901	Contribution refund	1/13/86	85.00
D. Mrs. Blanche Taylor 893 W. Huntington Drive C Arcadia, CA 91006	Contribution refund	1/13/86	110.00
E. Mr. J.C. Walker, Jr. Box 6928 Tyler, TX 75711	Contribution refund	1/13/86	200.00
F. Mrs. Marion W. Walter 40 C Concord Lane Jonesburg, NJ 08831	Contribution refund	1/13/86	755.00
G. Mr. E. Otto Williams PO Box 456 Eldorado, TX 76936	Contribution refund	1/13/86	362.00
H. Mrs. Billie R. Winslow 2006 Winslow Dr. Elizabeth City, NC 27909	Contribution refund	1/13/86	600.00
I. Mr. Ross W. Bartlett Canon Prairie, Tex 120 Plains, MT 59859	Contribution refund	1/13/86	88.00
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			

C 0 0 2 0 1 2 7 3 1

10-2

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

Name of Committee (In Full)

Friends for Senate Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Miss Caroline Bork 1453 Wayne Avenue Indiana, PA 15701	Contribution refund Disbursement for: ○Primary ○General ● Other (specify):	3/7/86	100.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Ray Carmichael PO Box 146 Vina, CA 96092	Contribution refund Disbursement for: ○Primary ○General ● Other (specify):	3/7/86	250.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Marguerite Carrier 1400 Geary Blvd. San Francisco, CA 94109	Contribution refund Disbursement for: ○Primary ○General ● Other (specify):	3/7/86	455.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Gertrude Chamberlain 324 S. Main, Box 1246 Lusk, WY 82225	Contribution refund Disbursement for: ○Primary ○General ● Other (specify):	3/7/86	300.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. Mortimer H. Clute 6 Dawson St. Garden City, NY 11530	Contribution refund Disbursement for: ○Primary ○General ● Other (specify):	3/7/86	330.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Louise B. Clark PO Box 216 Ojai, CA 93023	Contribution refund Disbursement for: ○Primary ○General ● Other (specify):	3/7/86	75.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Addie A. Clute 417 College Ave. Palo Alto, CA 94306	Contribution refund Disbursement for: ○Primary ○General ● Other (specify):	3/7/86	294.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Ingrid M. Coleman 200 E. 24th St., #202 New York, NY 10010	Contribution refund Disbursement for: ○Primary ○General ● Other (specify):	3/7/86	100.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Winthrop G. Cook PO Box 301 Osterville, MA 02655	Contribution refund Disbursement for: ○Primary ○General ● Other (specify):	3/7/86	50.00
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			

96403023025334.69

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Name of Committee (in Full)

Helms for Senate Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Robert U. Cooper 3150 SE Pennsylvania Ave. Washington, DC 20020	Contribution refund Disbursement for: ○Primary ○General ● Other (specify):	3/7/86	200.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. James W. Costin 8041 Township Line #2204 Indianapolis, IN 46260	Contribution refund Disbursement for: ○Primary ○General ● Other (specify):	3/7/86	25.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ms. Helen Crever 2150 Anchor Ave. Deland, FL 32720	Contribution refund Disbursement for: ○Primary ○General ● Other (specify):	3/7/86	100.00 ✓
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Rose B. Dattley 8100 Fourth Ave. North Bergen, NJ 07047	Contribution refund Disbursement for: ○Primary ○General ● Other (specify):	3/7/86	222.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. F. M. Davis 843 Pennystone Ave. San Antonio, TX 78223	Contribution refund Disbursement for: ○Primary ○General ● Other (specify):	3/7/86	270.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Theodore R. Dellinger 13740 El Dorado Dr., Apt. 261 Seal Beach, CA 90740	Contribution refund Disbursement for: ○Primary ○General ● Other (specify):	3/7/86	60.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mrs. Ida K. Doody 420 E. Wisconsin St. Delavan, WI 53115	Contribution refund Disbursement for: ○Primary ○General ● Other (specify):	3/7/86	50.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr.& Mary C. Downing 1787 W. 3rd St. Brooklyn, NY 11223	Contribution refund Disbursement for: ○Primary ○General ● Other (specify):	3/7/86	213.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mr. C. S. Draper 555 Technology Sq. Cambridge, MA 02139	Contribution refund Disbursement for: ○Primary ○General ● Other (specify):	3/7/86	220.00 ✓
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			

6112/2:3

SCHEDULE B

ITEMIZED DISBURSEMENTS

104

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)

Haley for Senate Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Mrs. Elizabeth H. Sager 428 W. Lincaster Winchester, VA 22601	Contribution refund Disbursement for: Primary General Other (specify):	3/10/86	100.00
B. Mrs. Florence L. Guesman 4011 Carondelet St. New Orleans, LA 70115	Contribution refund Disbursement for: Primary General Other (specify):	3/10/86	125.00
C. Mrs. Mary L. Sanford 1444 N. Lancaster St. Arlington, VA 22205	Contribution refund Disbursement for: Primary General Other (specify):	3/10/86	338.00
D. Ms. Martha Scheffler 496 Harding Ave. Lyndhurst, NJ 07071	Contribution refund Disbursement for: Primary General Other (specify):	3/10/86	99.00
E. Mrs. John E. Schroeder 3052 E. Newport Ct. Milwaukee, WI 53211	Contribution refund Disbursement for: Primary General Other (specify):	3/10/86	250.00
F. Mrs. Alice de F Sedgwick Box 86, Rancho Laguna Los Olivos, CA 93441	Contribution refund Disbursement for: Primary General Other (specify):	3/10/86	150.00
G. Miss Martha Shai 210 W. LaSalle Ave. Mishawaka, IN 46544	Contribution refund Disbursement for: Primary General Other (specify):	3/10/86	150.00
H. Mr. Clarence Siefried Rt. 2 Greyville, IL 62844	Contribution refund Disbursement for: Primary General Other (specify):	3/10/86	234.00
I. Mr. James A. Silvera PO Box 52 Murtaugh, ID 83344	Contribution refund Disbursement for: Primary General Other (specify):	3/10/86	15.00
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			

c67221723.1

1986 Year End Report

Attachment 10

Page 1 of 2

SCHEDULE B — ITEMIZED DISBURSEMENTS

MEMO ITEM

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

PAGE 1 OF 2

FOR LINE NUMBER 20a

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)

Helms for Senate Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Mrs. Bernice Beyers 10008 Meadowbrook Dr. Dallas, TX 75229	Contribution refund made payable to Jesse Helms Senatorial Club Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/31/86	225.00
B. Mrs. Joyce F. Damm 3670 Brentwood Muskegon, MI 49441	Contribution refund made payable to Jesse Helms Senatorial Club Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/31/86	500.00
C. Mrs. Marian Dillingham Box 1160 Wheaton, IL 60189	Contribution refund made payable to Jesse Helms Senatorial Club Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/31/86	2,000.00
D. Mrs. Valerie C. Hanrahan 123 South McCadden Pl. Los Angeles, CA 90004	Contribution refund made payable to Jesse Helms Senatorial Club Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/31/86	190.00
E. Mrs. Henry Harris 55 Brookville Rd. Glen Head, NY 11545	Contribution refund made payable to Jesse Helms Senatorial Club Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/31/86	100.00
F. Mrs. C. H. Jacobson 1233 6th St. Santa Monica, CA 90401	Contribution refund made payable to Jesse Helms Senatorial Club Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/31/86	350.00
G. Dr. Keigh Merrill, Jr. 108 W. Gordon St. Savannah, GA 31401	Contribution refund made payable to Jesse Helms Senatorial Club Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/31/86	250.00
H. Mr. B. K. Sale Box 727 Haynesville, LA 71038	Contribution refund made payable to Jesse Helms Senatorial Club Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/31/86	645.00
I. Miss G. Frances Souther 68 Mt. Vernon St. Boston, MA 21080	Contribution refund made payable to Jesse Helms Senatorial Club Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/31/86	100.00

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

87040009606072

SCHEDULE B — ITEMIZED DISBURSEMENTS

MEMO ITEM

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

PAGE 2 OF 2

FOR LINE NUMBER 20a

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)

Helms for Senate Committee

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Mrs. Elisabeth B. Nielson PO Xox 1556 Delland, FL 32720	Contribution refund made payable to Jesse Helms Senatorial Club Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/31/86	201.00
B. Full Name, Mailing Address and ZIP Code Miss Verda L. Wright 3449 Fallston Rd. Shelby, NC 28150	Contribution refund made payable to Jesse Helms Senatorial Club Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/31/86	750.00
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)			

8702463936473

RECEIPT OF CONTRIBUTIONS: SCHEDULES A AND CONTRIBUTION REFUND CHECKS DISCLOSING THE RECEIPT OF CONTRIBUTIONS

(Attachments A-1 thru W-6)

94030963474

Mr. C. H. Alberding

A-1

9403096334475

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
46460997				
MISS MARY L AKERS	HOMEMAKER		08/08/84	$75.00
208 BROWNS LN			09/28/84	$75.00
LOUISVILLE KY 40207		$325.00		
02519223				
MR C H ALBERDING	MR C H ALBERDING		07/16/84	$500.00
99 TUDOR PLACE	EXEC & ENGINEER		08/02/84	$100.00
KENILWORTH IL 60043			09/04/84	$100.00
		$700.00		
47567170				
MR J R ALBERT			09/04/84	$100.00
1011 E 23RD ST	RETIRED		09/24/84	$150.00
KANSAS CITY MO 64108		$250.00		
50657059	ALBRECHT GRAIN CO INC		09/13/84	$25.00
MR FLOYD ALBRECHT	RET			
PO BOX 190 RT 1				
AMBOY IL 61310		$375.00		
45107473				
MRS BILLE ALBRITTON			07/20/84	$100.00
BOX 189				
HOOKERTON NC 28538		$720.00		
52243202				
MR C H ALBRITTON JR			09/24/84	$1,000.00
PO BOX 160				
HOOKERTON NC 28538		$1,000.00		
03261112				
MR C F ALCOCK	RETIRED		09/11/84	$100.00
HOBUCKEN NC 28537		$225.00		
46228830				
MRS CLARA I ALDERDYCE	RET		07/06/84	$50.00
690 N WILLIAMS LOT 95			08/02/84	$25.00
SAN BENITO TX 78586			08/28/84	$25.00
			08/30/84	$25.00
		$502.00		

:HEDULE A — ITEMIZED RECEIPTS — PAGE 6 OF FOR

LINE NUMBER 11A

IME OF COMMITTEE IN FULL
IE HELMS FOR SENATE COMMITTEE

IME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD / DATE	AMT. OF RCPT. THIS PERIOD
319223	MR C H ALBERDING	10/18/84	$100.00
C H ALBERDING	EXEC & ENGINEER	11/12/84	$250.00
TUDOR PLACE			
ILWORTH IL 60043		$1,050.00	
261112		10/23/84	$50.00
C F ALCOCK	RETIRED		
UCKEN NC 28537		$275.00	
228830		10/22/84	$25.00
CLARA I ALDERDYCE	RET		
N WILLIAMS LOT 95			
ENITO TX 78586		$527.00	
350653	E N ALDERMAN CLINIC	10/24/84	$22.00
DUARD N ALDERMAN	MD	10/24/84	$50.00
BOX 278			
K OAKS NC 27524		$387.00	
361054		10/29/84	$25.00
COMEL JAMES R ALDERTON	RETIRED	11/02/84	$22.00
00 LA MARRE DR			
IRFAX VA 22030		$307.00	
769702		10/19/84	$75.00
ELDON R ALDRED	RET	11/02/84	$67.00
1 BOX 340		11/19/84	$25.00
DION IN 46701		$817.00	
542828		11/20/84	$500.00
GUS J ALEX			
06 W JACKSON			
ICAGO IL 60607		$500.00	
147322	DONALD L ALEXANDER CPA	10/22/84	$75.00
DONALD L ALEXANDER	RET CPA	10/22/84	$55.00
39 OCOSTA		11/02/84	$250.00
NCINNATI OH 45211		$1,015.00	

SCHEDULE A PART 1 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL Joint Fundraiser Representatives [illegible] Victory Dinner
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	DATE	AMT. OF RCPT. THIS PERIOD
02519227 MR C M ALPERDING 99 TUDOR PLACE KENILWORTH IL 60043	MR C M ALPERDING EXEC & ENGINEER	Primary 05/15/85	$500.00
52553090 MR WILLIAM E ALLEN 2706 BRISTOL CT SUGARLAND TX 77479		05/15/85	$500.00
47737426 MRS HILDA BARTON PO BOX 10 229 WHITE ST WATERVILLE NY 13480	HOUSEWIFE	05/15/85	$50.00
02780503 DR M A BHATTI 317 KNOLLWOOD ST WINSTON SALEM NC 27104	PHYSICIAN	05/15/85	$250.00
52553065 DR ROBERT J BROWN PO BOX 2636 HIGH POINT NC 27261	/	05/15/85	$500.00
47730503 MRS ORPAH G DALTON 1430 SMOKEY HOLLOW RD PIKETON OH 45661	VA HOSPITAL FOOD SERVICE WORKER	05/15/85	$5.00
51494469 MRS DIANA D DENMAN 503 TERRELL RD SAN ANTONIO TX 78209	RANCHER	05/15/85	$250.00

9403096035401

SCHEDULE A ITEMIZED RECEIPTS PAGE 3 OF

LINE NUMBER

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

Joint Fundraiser:
Jesse Helms Senatorial Club

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	DATE	AMT. OF REC THIS PERIO
52531277 MR PAUL B AKIN 305 CONWAY HILL RD SAINT LOUIS MO 63141	Attorney	09/07/85	$300.
51862508 MRS MARY ALBAUGH PITTVILLE RT MCARTHUR CA 96056	Premiary	09/07/85	$105.(
02519223 MR C H ALBERDING 99 TUDOR PLACE KENILWORTH IL 60043	MR C H ALBERDING EXEC & ENGINEER	09/29/85	$150.(
52478396 MRS DOROTHY ALBERTY 12222 BLANCO RD #1807 SAN ANTONIO TX 78216		07/27/85 09/29/85	$100.0 $100.0
01605023 MR W E ALDERSON PO BOX 1769 LUBBOCK TX 79408	AUTO DEALER	08/31/85 12/07/85	$50.0 $75.0
45769702 MR ELDON R ALDRED RT 1 BOX 340 ALBION IN 46701	RET	07/20/85 08/31/85 09/07/85 09/29/85 10/27/85 11/30/85 11/30/85 12/07/85 10/29/85	$15.00 $25.00 $100.00 $50.00 $75.00 $225.00 $100.00 $100.00 $ 17.0
90193857 MISS MARGARET M ALDRICH 904 E 19TH ST CRETE. NE 68333	RETIRED	09/15/85 10/27/85 11/30/85	$250.00 $250.00 $250.00

Miss Elma Autry

A-2

9403096348O

Mid Year Report - 1983

ATTACHMENT A-2

SCHEDULE A — ITEMIZED RECEIPTS — PAGE 5 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
02539669			04/27/83	$225.00
MR L ..IAM C ATWATER III				
21 BLOOMINGDALE RD				
WHITE PLAINS NY 10605		$225.00		
02555954			06/23/83	$350.00
MRS J A ATWELL				
4412 POINT WEST DR				
PORTSMOUTH VA 23703	Housewife	$350.00		
00034251			04/12/83	$219.00
.. J LOWERY AUSTELL				
PO BOX 2209				
SHELBY NC 28150		$219.00		
01066340			02/24/83	$15.00
MISS ELMA AUTRY			03/15/83	$15.00
403 GLENWOOD AVE			05/05/83	$219.00
WINSTON NC 28501		$249.00		
00416936			03/02/83	$219.00
MR LEWIS J BACON			06/21/83	$100.00
BOX 37				
HIRAM ME 04041		$319.00		
02243377			05/31/83	$1,000.00
MR GEORGE BAGLEY				
600 EAST BLVD				
WILLIAMSTON NC 27892		$1,000.00		
50273473			02/14/83	$219.00
MR H F BAILEY			05/16/83	$500.00
5717 BALTIMORE				
LOS ANGELES CA 90042		$719.00		
00174334	JCD BAILEY		03/15/83	$100.00
MR J C D BAILEY			05/31/83	$100.00
PO BOX 1828			06/22/83	$100.00
ROCKY MOUNT NC 27801	Executive	$300.00		

Year End Report - 1983

ATTACHMENT A-2

SCHEDULE A

FOR

LINE NUMBER: 11

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGG. DATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
00338914 MRS L R AULT RT 7 JOHNSON CITY TN 37601		$250.00	07/11/83 08/09/83 10/11/83 11/04/83 12/13/83	$25.00 $50.00 $40.00 $40.00 $40.00
00369753 MRS ADA W ANDERSLUND 2870 NW CORNELL RD PORTLAND OR 97210	Housewife	$250.00	09/19/83 10/17/83 11/04/83 11/30/83	$50.00 $25.00 $50.00 $25.00
45869504 MR DAN C AUSTIN PO BOX 17226 RALEIGH NC 27619	QUAIL CORNERS Building Contractor	$300.00	12/02/83	$300.00
00842212 MR JAMES L AUSTIN PO BOX 818 CLINTON NC 28328	Farmer	$300.00	11/23/83	$200.00
01066340 MISS ELMA AUTRY 403 GLENWOOD AVE KINSTON NC 28501	Retired	$849.00	07/05/83 07/14/83 08/08/83 11/04/83 12/05/83	$100.00 $50.00 $100.00 $100.00 $250.00
03473387 MR GENE AUTRY 5858 SUNSET BLVD HOLLYWOOD CA 90028		$500.00	10/04/83	$500.00
90416936 MR LEWIS J BACON BOX 37 MIRAM ME 04041	Retired	$644.00	10/11/83 11/09/83 12/02/83 12/07/83 12/15/83	$25.00 $50.00 $50.00 $100.00 $100.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 11 OF 108

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION / CAMPAIGN TO	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
01046340 MRS. ELMA AUTRY 403 GLENWOOD AVE KINSTON NC 28501	RETIRED	$1,149.00	Primary Primary 02/05/84 02/13/84	$50.00 $101.00 Gen $50.00 Gen $99.00
03473397 MR GENE AUTRY 5858 SUNSET BLVD HOLLYWOOD CA 90028		$1,000.00	02/13/84	$500.00
50870578 MR LORENZ K K AYERS 900 S HANLEY ROAD SAINT LOUIS MO 63105	RETIRED	$300.00	01/30/84 03/13/84	$150.00 $50.00
03318450 MRS EUNICE B AYLWARD 1699 ALCAN DR WINDSOR PK MENASHA WI 54952	HOMEMAKER	$220.00	01/19/84 02/24/84	$50.00 $50.00
46352887 MR P M BABCOCK 701 E CAMINO REAL APT 4F BOCA RATON FL 33432		$300.00	03/13/84	$100.00
90416936 MR LEWIS J BACON BOX 37 HIRAM ME 04041	RETIRED	$744.00	01/30/84 03/19/84	$50.00 $50.00
01274349 MR ROBERT D BACON 503 S BOUNDARY ST WILLIAMSBURG VA 23185	RETIRED	$300.00	03/06/84	$100.00
45386491 MRS MARY M BAGBY 1348 BRENTWOOD WAY HEMET CA 92343	RETIRED	$422.75	01/17/84 01/30/84 03/16/84	$40.00 $10.00 $50.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 7 OF FCA

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELPS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	MAME OF EMPLOYER OCCUPATION CAMPAIGN TD AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
47523776 DR KITMAN AU 510 : SUNSET CANYON DR BURBANK CA 91501	KITMAN AU MD INC RADIOLOGIST $410.00 $100.00	04/10/84	$25.00
47267887 MISS LILLIAN AUBERY 63 ASFORD ST BROCKLYN NY 11207	RETIRED $230.00 $230.00	04/06/84	$70.00
5145343C MR G D AUCHTER JR PO BOX 1229 HIGHLANDS NC 28741	$225.00 $125.00	04/05/84	$100.00
00338914 MRS L R AULT RT 7 JOHNSON CITY TN 37601	$485.00 $235.00	04/09/84	$100.00
00369753 MRS ADA L AUSPLUND 2870 NW CORNELL RD PORTLAND OR 97210	HOUSEWIFE $500.00 $250.00	04/06/84	$100.00
C3301843 MR A L AUSTIN PO BOX 256 MOUNTAINHOME PA 18342	RETIRED $230.00 $195.00	04/09/84	$100.00
00842212 MR JAMES L AUSTIN PO BOX 818 CLINTON NC 28328	FARMER $400.00 $100.00	04/04/84	$100.00
01066340 MISS ELMA AUTRY 403 GLENWOOD AVE KINSTON NC 28501	Annual RETIRED $1,274.00 $425.00	04/03/84	$125.00

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE		AMT. OF RCPT. THIS PERIOD
00137358			05/10/84		$45.00
MR JOHN T ATWOOD	RETIRED		06/12/84		$30.00
110 BROAD ST			06/21/84		$50.00
MORSEHEADS NY 14845		$262.25			
47523776	KITMAN AU MD INC		04/17/84	P	$25.00
DR KITMAN AU	RADIOLOGIST		05/24/84	P	$25.00
510 N SUNSET CANYON DR			06/19/84	P	$75.00
BURBANK CA 91501		$250.00			
00538914			04/25/84	P	$75.00
MRS L R AULT			05/14/84	P	$80.00
AT 7			05/21/84	P	$75.00
JOHNSON CITY TN 37601			06/12/84	P	$20.00
		$485.00			
00360753			06/11/84		$40.00
MRS ADA W AUSPLUND	HOUSEWIFE				
7870 NW CORNELL RD					
PORTLAND OR 97210		$290.00			
00034251			06/15/84		$50.00
MR J LOWERY AUSTELL	RETIRED				
PO BOX 2200					
SHELBY NC 28150		$312.00			
03207877			06/11/84		$200.00
MRS VELMA AUSTIN			06/22/84		$25.00
2003 NE 37TH AVE					
PORTLAND OR 97212		$300.00			
01066340			04/24/84	G	$20.00
MISS ELMA AUTRY	RETIRED		06/06/84	G	$200.00
403 GLENWOOD AVE			06/11/84	G	$4.00
KINSTON NC 28501			06/15/84	G	$50.00
		$699.00			
45831154			04/26/84	P	$60.00
MR HAZEN AVERILL	RETIRED		05/29/84	P	$50.00
2701 FOSTER AVENUE N			06/06/84	P	$50.00
GRAND RAPIDS MI 49505			06/18/84	P	$50.00
		$285.00			

SCHEDULE A [illegible] PAGE 26 OF FOR

LINE NUMB. 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
00369753			07/16/84	$18.00
MRS ADA W AUSPLUND	HOUSEWIFE			
287[illegible] NW CORNELL RD				
PORTLAND OR 97210		$308.00		
52067173			07/05/84	$25.00
MR J L AUSTELL			07/30/84	$25.00
PO BOX 999				
SHELBY NC 28150		$362.00		
45869594	QUAIL CORNERS		08/17/84	$200.00
MR DAN C AUSTIN	PLDG CONTRACTOR		09/25/84	$200.00
3309 WOODCLIFF RD				
RALEIGH NC 27609		$500.00		
00842212			07/31/84	$100.00
MR JAMES L AUSTIN	FARMER		09/21/84	$200.00
PO BOX 818			09/21/84	$200.00
CLINTON NC 28328		$600.00		
01066340			07/02/84	$50.00
MISS ELMA AUTRY	RETIRED		07/23/84	$50.00
403 GLENWOOD AVE			08/13/84	$50.00
KINSTON NC 28501			09/17/84	$300.00
			09/20/84	$2.00
		$1,151.00		
02669599			07/10/84	$25.00
MR THOMAS E AUTZEN			07/31/84	$50.00
1535 SW ELIZABETH				
PORTLAND OR 97208		$245.00		
45192143			08/20/84	$100.00
COLONEL CLARK M AVERY	RET		09/11/84	$45.00
501 VIS CASITAS APT 1111				
GREENBRAE CA 94904		$295.00		

AMENDED 1985 YEAR END REPORT

HELMS FOR SENATE COMMITTEE
P. O. BOX 177800
RALEIGH, N.C. 27619

5110

PAY THE SUM OF

TO THE ORDER OF

Miss Elma Autry
403 Glenwood Ave.
Kinston, NC 28501

7/30/85

AMOUNT
$100.00

NOT NEGOTIABLE

⑈005054⑆ ⑆053103221⑆ 05210784770⑈

HELMS FOR SENATE COMMITTEE

DELUXE - FORM THC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/30/85	Contribution Refund: Excessive 5/28/85 $100.00 C:5251 D;05 S:26	

9 4 8 2 0 0 4 0 5 1 5 4 8 8 7 5 1 /

Mr. David H. Babcock

B-1

9403090963488

ATTACHMENT B-1

SCHEDULE A

Mid-Year Report - 1985

FEC NUMBER 114

NAME OF COMMITTEE IN FULL: THE HELMS FOR SENATE COMMITTEE
Joint Fundraiser: Jesse Helms Senatorial Club

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	DATE	AMT. OF RCPT. THIS PERIOD
45818111		Primary 05/20/85	$120.00
MR EUGENE C ADAMS	RETIRED	06/23/85	$375.00
5840 SW 91ST STREET			
MIAMI FL 33156			
52592170		05/20/85	$1,000.00
MR D PAUL ALAGIA			
105 INDIAN HILLS TRL			
LOUISVILLE KY 40207			
00324210	R C ARNOLD & SONS	05/20/85	$85.00
MR E R ARNOLD	LUMBER BUSINESS	06/22/85	$50.00
RT 1 BOX 266			
HANCEVILLE AL 35077			
00548711	IBM	05/20/85	$250.00
MR DAVID M BABCOCK	RETIRED		
311 DUKE RD 1			
LEXINGTON KY 40502			
02027838		06/22/85	$140.00
MR R W BAGWELL JR	COMEDIAN		
803 S MAIN ST			
REIDSVILLE NC 27320			
52001585		05/20/85	$50.00
MRS ALICE BAILEY	RET LEGAL SECY	06/23/85	$75.00
214 GROVE ST			
RUTHERFORD NJ 07073			
52306034		05/20/85	$250.00
MR ARTHUR A BAILEY			
320 ROSS ST EXT			
CHINA GROVE NC 28023			
00174334	JCB BAILEY	05/20/85	$500.00
MR J C B BAILEY	PRESIDENT		
PO BOX 1828			
ROCKY MOUNT NC 27801			

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

5417

PAY THE SUM 150 DOLS 00 CTS

TO THE ORDER OF
Mr. David H. Babcock
311 Duke Rd. 1
Lexington, KY 40502

DATE 7/30/85

AMOUNT $150.00

⑈00005417⑈ ⑆053108221⑆ 06210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/30/85	Contribution Refund: Excessive	
	2/19/85 $150.00 C:5250 D:05 S:12	

9403096349 0 0 0 1 5 2

AMENDED 1985 YEAR END REPORT

ATTACHMENT R-1

PAGE 3 of 3

HELMS FOR SENATE COMMITTEE
P. O. BOX 1775[illegible]
RALEIGH, N.C. 276[illegible]

PAY [illegible]

TO THE ORDER OF		DATE	AMOUNT
	JesMs Helms Senatorial Club	7/30/85	$250.00

NOT NEGOTIABLE

⑈0000541B⑈ ⑆053108221⑆ 0521078477⑈

HELMS FOR SENATE COMMITTEE

DELUXE - FORM THC-8 V-3

DATE	DESCRIPTION	AMOUNT
7/30/85	Contribution Refund: Excessive allocation of joint fundraising proceeds from maxed contributor Mr. David Babcock 311 Duke Rd. 1 Lexington, KY 40502 $250.00 5/20/85 C:5833 D:09	

9 4 0 3 0 0 2 0 6 0 3 4 2 1 1 1 0 9

Mr. Walter J. Beadle

B-2

9403096349 2

Year End Report - 1983

ATTACHMENT B-2

SCHEDULE A

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE Y.T.D	DATE	AMT. OF RCPT. THIS PERIOD
02789561 MR C K BAXTER 624 ISLAND DR PALM BEACH FL 33480	Retired	$300.00	08/16/83	$150.00
45855741 MR C K BAXTER 35 BLUE HERON DRIVE OSTERVILLE MA 02655		$250.00	11/07/83	$250.00
51585960 MR IVAN E BAYS PO BOX 85 WESTLEY CA 95387	Farmer	$500.00	12/07/83	$500.00
47135191 MR ALVIS G BEACHAM SR BOX 36 KITTY HAWK NC 27949	OUTER BANKS CONTRACTORS Construction contractor	$500.00	09/12/83	$500.00
01066663 MR CARL BEACHAM JR 640 WILMINGTON HWY JACKSONVILLE NC 28540	General	$1,050.00	09/23/83	$50.00
51444299 MRS JOANNE BEACHAM 400 WOODLAND DR JACKSONVILLE NC 28540		$550.00	09/23/83	$50.00
50290908 MR WALTER J BEADLE KENDAL AT LONGWOOD BOX 217 KENNETT SQUARE PA 19348	Retired	$215.00	12/06/83 12/20/83 12/27/83	$25.00 $100.00 $40.00

9403096349:37

SCHEDULE A PAGE 22 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION CAMPAIGN TO	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
47463071			01/23/84	$60.00
MR ERNEST BAUERLE	RETIRED		02/21/84	$40.00
322 1/2 S CHAPEL AVE			03/12/84	$45.00
ALHAMBRA CA 91801				
	$225.00	$145.00		
51074377			01/30/84	$75.00
MISS ELIZABETH BAUGH	RETIRED		03/01/84	$50.00
PO BOX 612			03/19/84	$50.00
HOPEWELL VA 23860				
	$325.00	$175.00		
50741331			01/17/84	$25.00
MR JAMES W BAXTER	FARMER		03/07/84	$45.00
RT 2 BOX 141				
NAHIRA GA 31632				
	$245.00	$70.00		
30035950			02/02/84	$250.00
MR ROBERT G BEACH				
PO BOX 951				
SEMINOLE OK 74868				
	$750.00	$250.00		
50290909			01/03/84	$40.00
MR WALTER J BEADLE	RET		01/24/84	$75.00
KENDAL AT LONGWOOD BOX 217			01/30/84	$50.00
KENNETT SQUARE PA 19348			03/19/84	$200.00
	$580.00	$365.00		
03262144	BEAM COPIN GAINEY & ASSOC		01/18/84	$100.00
MR JOE C BEAM	INSURANCE BROKER		03/19/84	$100.00
PO BOX 370				
MOREHEAD CITY NC 28557				
	$400.00	$200.00		
00318552			03/06/84	$45.00
MR ROBERT C BEAM				
3512 SEAGULL RD				
VIRGINIA BEACH VA 23452				
	$263.50	$45.00		
50523577			01/24/84	$27.00
MRS HELEN T BEAMAN	RETIRED		02/27/84	$25.00
204 THIRD ST			03/13/84	$50.00
SNOW HILL NC 28580				
	$366.25	$102.00		

SCHEDULE A

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION / CAMPAIGN I.D	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
50290908			03/30/84	$40.00
MR WALTER J BEADLE	RET		04/03/84	$100.00
KENDAL AT LONGWOOD BOX 217			04/09/84	$100.00
KEN. AT SQUARE PA 19348		$820.00	$605.00	
00318552			04/03/84	$40.00
DR ROBERT C BEAM	FORESTER			
3512 SEAGULL RD				
VIRGINIA BEACH VA 23452		$303.50	$85.00	
50583577			04/03/84	$25.00
MRS HELEN T BEAMAN	RETIRED			
304 THIRD ST				
SNOW HILL NC 28580		$391.25	$127.00	
45404184	C B TOOL CO		04/09/84	$100.00
MR WILLIAM D BEARD	MACHINE SHOP			
C B TOOL CO BOX 94				
LANCASTER PA 17604		$355.00	$145.00	
00603606			04/06/84	$40.00
MISS MARIE G BEATTIE	RETIRED			
1400 N DRAKE				
KALAMAZOO MI 49007		$205.00	$145.00	
47558046			04/05/84	$100.00
MR EARL G BECK	DAIRY FARMER			
520 FOWLER RD				
READING MI 49274		$375.00	$250.00	
51541946			04/09/84	$100.00
MR PAUL BECK	RETIRED			
900 BAYTREE RD				
VALDOSTA GA 31601		$220.00	$145.00	
51444265			04/10/84	$900.00
DR DAVID R BECKHAM				
314 SUMMERTIME RD				
FAYETTEVILLE NC 28303		$2,000.00	$1,000.00	

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
50290908 MR WALTER J BEADLE KENDAL AT LONGWOOD BOX 217 KENNETT SQUARE PA 19348	RET	$1,075.00	04/30/84 P 05/18/84 P 06/05/84 P 06/18/84 G 06/19/84 G 06/28/84 G 06/[illegible]/84 G	$100.00 $75.00 $5.00 $100.00 $75.00 $100.00 $25.00
37865445 MR JAMES N BEAL 128 N CRAIG ST PITTSBURGH PA 15213	RETIRED LAWYER	$500.00	05/08/84	$500.00
83262144 MR JOE C BEAM PO BOX 370 MOREHEAD CITY NC 28557	BEAM COPIN GAINEY & ASSOC INSURANCE BROKER	$400.00	05/08/84 06/14/84	$100.00 $100.00
34009656 MR W S BEANE P O BOX 687 BRIGHTSVILLE BEACH NC 28480	ALLIED SHIPPING	$1,000.00	04/20/84	$500.00
00776148 MR WILLIE C BEASLEY RT 1 COATS NC 27521		$275.00	05/22/84 06/14/84	$100.00 $100.00
31555468 MRS MARIE O BEATTIE 1400 N DRAKE RD KALAMAZOO MI 49007		$360.00	04/16/84 05/14/84 05/24/84 06/25/84	$25.00 $10.00 $45.00 $25.00
46912805 MRS KATHLEEN F BEATTY RT 9 BOX 140 COLUMBUS MS 39701	RETIRED	$220.00	04/26/84 05/14/84 06/19/84 06/29/84	$25.00 $25.00 $30.00 $30.00

SCHEDULE A

LINE NUMBER: 11

NAME OF COMMITTEE (IN FULL)
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
50290908	RET		07/02/84	$36.00
MR WALTER J BEADLE			07/03/84	$20.00
KENDAL AT LONGWOOD 90X 217			07/03/84	$25.00
KENNETT SQUARE PA 19348			07/24/84	$60.00
			08/03/84	$20.00
			08/27/84	$50.00
			09/24/84	$250.00
		$1,616.00		
03262144	BEAM COPIN GAINEY & ASSOC		08/06/84	$100.00
MR JOE C BEAM	INSURANCE BROKER		09/10/84	$100.00
PO BOX 370				
MOREHEAD CITY NC 28557		$600.00		
46167070	BEAMAN BOTTLING CO		08/07/84	$500.00
MR ALVIN G BEAMAN				
420 JACKSON BLVD				
NASHVILLE TN 37205		$600.00		
50583577			07/30/84	$25.00
MRS HELEN T BEAMAN	RETIRED		08/27/84	$50.00
204 THIRD ST				
SNOW HILL NC 28580		$252.00		
30010912			09/28/84	$100.00
DR KENNETH D BEAMON				
801 W BLVD				
TARBORO NC 27886		$300.00		
00595811			07/02/84	$20.00
REVEREND ALBERT C BEAN	MINISTER		07/23/84	$60.00
109 KENSINGTON CIR				
FAYETTEVILLE NC 28301		$220.00		
46371530			07/23/84	$50.00
MRS DOROTHY M BEARD	HOUSEWIFE		08/10/84	$65.00
24940 FAIRMOUNT DR			09/11/84	$15.00
DEARBORN MI 48124		$230.00		

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

5419

95-322
531

PAY THE SUM 50 DOLS 00 CTS

DATE	AMOUNT
7/30/85	$50.00

TO THE ORDER OF
Mr. Walter J. Beadle
Kendal @ Longwood #217
Kennett Square, PA 19348

⑈000054 19⑈ ⑆053108221⑆ 06210?647?⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/30/85	Contribution Refund: Excessive 2/12/85 $50.00 C:5479 D:04	

940309633498

Mr. Vance Benton

B-3

9403096349 99

SCHEDULE A

FOR LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
03651743 MR VANCE BENTON 5613 LANDER BENTON RD MONROE NC 28110	BENTON BROS DAIRY Dairy Farm Owner	Primary General $1,005.00	11/03/83 11/03/83	$ 995 .00 5 .00
00546872 MR RICHARD J BENVENUTI 7667 FOLSOM BLVD STE 325 SACRAMENTO CA 95826	R J B CO Developer	$500.00	12/05/83	$500.00
45323566 MRS MARTHA BENZIGER RT 2 BOX 40 SUMMERFIELD FL 32691	Retired	$219.00	10/03/83	$109.50
45904837 MRS JAMES A BERESFORD 411 LONE PINE ROAD BLOOMFIELD HILLS MI 48013		$500.00	07/20/83	$500.00
45449057 MR JOHN S BERGAN 8705 BENTWOOD DR EDEN PRAIRIE MN 55344	DEVAC Salesman	$326.50	07/07/83 07/15/83 08/05/83 08/18/83 09/15/83 09/16/83 10/07/83 10/25/83 11/17/83	$37.00 $25.00 $18.50 $37.00 $18.50 $25.00 $18.50 $37.00 $18.00
30024525 MR JOHN BERRY 29 VILLAGE IN THE WOODS SOUTHERN PINES NC 28387	LUMBER BUSINESS Lumber consultant	$269.00	07/18/83	$50.00
51520841 MR GEORGE D BESLER 485 PARK AVE NEW YORK NY 10022	Retired	$500.00	09/06/83	$500.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 26 OF FOR
LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION / CAMPAIGN TD / AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
50926834 MR J. TIN T BENNETT 25104 LA MAYO AVE SUNNYMEAD CA 92388	RETIRED $265.00 $65.00	01/16/84 02/13/84 03/12/84	$25.00 $20.00 $20.00
45249316 MR NORMAN T BENNETT 901 BRANCHWOOD DR KERNERSVILLE NC 27284	MODERN MACHINE AND METAL PRESIDENT $250.00 $250.00	01/04/84	$250.00
02045575 MR WALTER K BENNETT BOX 185 PINEHURST NC 28374	RETIRED $494.00 $25.00	02/14/84	$25.00
46280286 MRS AURORA M BENSON RR 1 FORT RIPLEY MN 56449	HOUSEWIFE $876.00 $438.00	01/06/84 03/12/84	$219.00 $219.00
C3651743 MR VANCE BENTON 5613 LANDER BENTON RD MONROE NC 28110	BENTON BROS DAIRY DAIRY FARMER $1,205.00 $200.00	General 02/02/84	$200.00
45449057 MR JOHN S BERGAN 8705 BENTWOOD DR EDEN PRAIRIE MN 55344	DEVAC SALES $450.00 $123.50	01/03/84 01/06/84 02/28/84 03/02/84 03/16/84	$37.00 $18.50 $25.00 $18.00 $25.00
01924788 MRS IRVING BERLIN 1290 AVE OF THE AMERICAS NEW YORK NY 10104	Primary General $1,500.00 $1,000.00	03/05/84 03/05/84	$500.00 $500.00

SCHEDULE A — ITEMIZED RECEIPTS — PAGE __ OF __ FOR

LINE NUMBER: 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	CAMPAIGN YTD / AGGREGATE YTD	ART. OF RCPT. / THIS PERIOD	DATE	AMOUNT
50831728 DAVID HENRY BENN 514 W CHESTNUT ST OXF. OH 45056	SECRETARY	$425.00	$160.00	04/05/84	$40.00
C1351519 MR GODFREY G BENNETT JR 9040 RAINTREE LN MATTHEWS NC 28105	HARRIS & TEETER V P	$250.00	$200.00	04/02/84	$100.00
50926884 MR JUSTIN T BENNETT 35107 LA MAYO AVE SUNNYMEAD CA 92388	RETIRED	$285.00	$85.00	04/10/84	$20.00
46280286 MRS AURORA P BENSON RR 1 FORT RIPLEY MN 56449	HOUSEWIFE	$1,095.00	$657.00	Primary 04/10/84 General 04/10/84	$124.00 $ 95.00
46647014 MR JAMES E BENT 5225 NE 32ND AVE FORT LAUDERDALE FL 33308	RETIRED	$250.00	$100.00	04/04/84	$100.00
C3651743 MR VANCE BENTON 5613 LANDER BENTON RD MONROE NC 28110	BENTON BROS DAIRY DAIRY FARMER	$1,305.00	$300.00	General 04/04/84	$100.00
47207114 MRS MARIETTA BERK 4727 200TH SW #253 LYNWOOD WA 98037	RETIRED	$221.00	$141.00	04/06/84 04/09/84	$10.00 $45.00
C0755720 MR HAROLD C BERNHARD CONNESTEE FALLS BREVARD NC 28712	RETIRED	$205.00	$115.00	04/09/84	$45.00

SCHEDULE A

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
51867516 MR KARL R BENDETSEN 2918 GARFIELD TER N W WASHINGTON DC 20008		$1,000.00	05/29/84	$1,000.00
50930025 MR T M BENNERS JR 3241 E BRIARCLIFF RD BIRMINGHAM AL 35223	CONSULTANT	$300.00	05/09/84	$50.00
47439171 MR CLINTON W BENNETT 10 EVERELL RD WINCHESTER MA 01890	RETIRED CPA	$225.00	05/04/84	$25.00
01351519 MR GODFREY G BENNETT JR 9040 RAINTREE LANE MATTHEWS NC 28105	HARRIS & TEETER V P	$300.00	06/11/84	$100.00
46982973 MRS LOIS M BENSEN 32105 CREEKSIDE DR CLEVELAND OH 44121	HOMEMAKER	$250.00	06/19/84	$100.00
46280286 MRS AURORA M BENSON RR 1 FORT RIPLEY MN 56449	HOUSEWIFE	$757.00	06/13/84 G	$100.00
51118472 MRS MAY BENSON BOX 273 CLAYRE CO 81425	RETIRED TEACHER	$205.00	05/23/84 06/12/84 06/25/84	$100.00 $50.00 $55.00
03651743 MR VANCE BENTON 5613 LANDER BENTON RD MONROE NC 28110	BENTON BROS DAIRY DAIRY FARMER	$650.00	05/10/84 G 05/17/84 G 06/07/84 G	$200.00 $50.00 $100.00

SCHEDULE A

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
46280286 MRS AURORA M BENSON RR 1 FORT RIPLEY MN 56449	HOUSEWIFE	$1,781.00	07/16/84 08/13/84 09/11/84 09/25/84	$219.00 $219.00 $219.00 $367.00
52228783 MR B E BENSON JR 4103 CRICKLEWOOD ST LUMBERTON NC 28358		$250.00	09/19/84	$250.00
51118472 MRS MAY BENSON BOX 273 OLATHE CO 81425	RETIRED TEACHER	$255.00	07/27/84	$50.00
02954669 MR MARION L BENTON PO BOX 692 SANFORD NC 27330	RETIRED	$202.50	07/16/84 07/19/84 08/09/84 08/09/84 09/10/84	$15.00 $20.00 $12.50 $15.00 $15.00
C3651743 MR VANCE BENTON 5613 LANDER BENTON RD MONROE NC 28110	BENTON BROS DAIRY DAIRY FARMER	$1,155.00	09/20/84	$495.00
50362880 MS ALICE BENTZ 1204 MINNESOTA AVE DETROIT LAKES MN 56501	RETIRED	$243.00	07/06/84 08/03/84 08/15/84 08/28/84 09/11/84 09/21/84	$15.00 $25.00 $20.00 $25.00 $17.00 $17.00
45957539 DR GEORGE BENZING III 2324 MADISON RD APT 1408 CINCINNATI OH 45208	PHYSICIAN	$265.00	08/15/84 09/10/84	$100.00 $50.00

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

5420

PAY THE SUM 35 DOLS 00 CTS

DATE	AMOUNT
7/30/85	$35.00

TO THE ORDER OF
Mr. Vance Benton
5613 Lander Benton Rd.
Monroe, NC 28110

⑈000054 20⑈ ⑆053108221⑆ 06210764 77⑈

9403096350501

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/30/85	Contribution Refund: Excessive	
	3/27/85 $35.00 C:2272 D:01	

Mrs. Bernice Beyers

B-4

9403096350 6

1984 APRIL QUARTERLY REPORT

ATTACHMENT B-4
Page 1 of 8

SCHEDULE A ITEMIZED RECEIPTS PAGE 27 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION CAMPAIGN TO AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
46977388 COLONEL JAMES M BERRY BERRYBRAE RD 1 DOYLESTOWN PA 18901	RETIRED $215.00 $65.00	01/27/84 02/17/84 03/08/84	$25.00 $15.00 $25.00
02616532 MR ROBERT C BERRY SR 1435 WESTWOOD LN WILKESBORO NC 28697	HOLLY FARMS ACCOUNTANT $250.00 $100.00	03/01/84	$100.00
45580447 MR EUGENE F BERTRAND 101 MANSION DRIVE SANTA FE NM 87501	RET $600.00 $400.00	01/19/84 03/02/84 03/13/84	$150.00 $50.00 $200.00
51621194 MR NATHAN APPLEMAN 249 ROYAL PALM WAY PALM BEACH FL 33480	BESSEMER TRUST CO OF FLORID $1,000.00 $1,000.00	01/16/84	$1,000.00
00521220 MISS GERTRUDE E BETHGE 18405 LINDEN AVE N SEATTLE WA 98133	RETIRED $578.50 $50.00	01/09/84 02/13/84	$25.00 $25.00
50004269 MISS EVELYN L BEYER 1005 N CLINTON ST BLOOMINGTON IL 61701	NATURAL NUTRITION CENTER CLERK $309.00 $20.00	01/24/84	$20.00
47425972 MRS BERNICE W BEYERS 10008 MEADWOBROOK DR DALLAS TX 75229	HOUSEWIFE $410.00 $255.00	01/09/84 01/17/84 01/19/84 02/23/84 03/13/84	$40.00 $35.00 $60.00 $40.00 $80.00

SCHEDULE A — ITEMIZED RECEIPTS — PAGE 22 OF — FOR LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
00521220 MISS GERTRUDE E BETHGE 18405 LINDEN AVE N SEATYLE WA 98133	RET	$270.00	04/24/84 04/24/84 05/10/84 05/18/84 05/18/84 06/14/84 06/18/84	$30.00 $30.00 $30.00 $40.00 $40.00 $25.00 $25.00
07425972 MRS BERNICE W BEYERS 7006 MEADWOBROOK DR DALLAS TX 75229	HOUSEWIFE	$355.00	06/04/84 06/18/84 06/19/84	$30.00 $40.00 $30.00
06836055 LWR JOSEPH S BIANCHI 7803 COMPTON BLVD PARAMOUNT CA 90723	MODERN DEVELOPMENT CO GEN PLT MGR	$400.00	05/08/84	$100.00
01867722 MR H FRANKLIN BIGGS BOX 722 LUMBERTON NC 28358	INSURANCE	$500.00	06/14/84	$50.00
46073037 MRS RUTHERFORD BINGHAM 65 COMMONWEALTH AVE BOSTON MA 02116	NSUFESCONCERT SINGER	$1,140.00	05/14/84 4 06/27/84 G	$250.00 $100.00
50828783 MR GEORGE S BIRCH 3837 RIDGE AVE MACON GA 31204	RETIRED	$410.00	04/30/84	$100.00
50130310 MRS JACK L BIRCHER PO BOX 360 BOONVILLE IN 47601	INVESTOR	$250.00	05/14/84 06/26/84	$100.00 $50.00

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
47425972 MRS BERNICE WEST BEYERS 10008 MEADWOBROOK DR DALLAS TX 75229	HOUSEWIFE	$610.00	07/16/84 07/23/84 08/06/84 08/16/84 08/27/84	$40.00 $40.00 $80.00 $45.00 $50.00
16836055 MR JOSEPH S BIANCHI 7803 COMPTON BLVD PARAMOUNT CA 90723	MODERN DEVELOPMENT CO GEN PLT MGR	$600.00	08/20/84	$200.00
00229840 MR JOSEPH F BIANCO 16 FARMSTEAD LANE WINDSOR CT 06095		$210.00	07/30/84 08/23/84 09/28/84	$50.00 $25.00 $50.00
03111789 MR ALTON BICKERSTAFF BOX 262 UNIVERSITY MS 38677		$440.00	07/06/84 07/23/84 08/09/84 08/24/84 09/07/84 09/19/84	$35.00 $50.00 $45.00 $75.00 $25.00 $50.00
50545808 MR CHARLES R BIGELOW 494 38TH ST OAKLAND CA 94609	RETIRED	$400.00	07/27/84 09/24/84	$150.00 $100.00
01867722 MR H FRANKLIN BIGGS BOX 722 LUMBERTON NC 28358	INSURANCE	$680.00	07/03/84 07/17/84 08/02/84 08/22/84	$50.00 $80.00 $25.00 $25.00
01853961 MR H FRANKLIN BIGGS 208 W 16TH ST LUMBERTON NC 28358	RETIRED	$300.00	09/19/84 09/19/84	$100.00 $150.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 28 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
50850067 MR PAUL R BERRYMAN 245 E 63RD ST NEW YORK NY 10021		$250.00	10/08/84	$25.00
80435942 MRS EUGENE E BERTOLLI 273 REYNOLDS DR MERIDEN CT 06450	NAPIER CO DESIGNER	$525.00	10/12/84	$300.00
47590618 MRS ZONA BERTRAM 16108 1/4 CORNUTA BELLFLOWER CA 90706	RET	$258.00	10/08/84	$25.00
80521220 MISS GERTRUDE E BETHGE 18405 LINDEN AVE N SEATTLE WA 98133	RET	$604.00	10/01/84	$25.00
47425972 MRS BERNICE WEST BEYERS 10008 MEADOWBROOK DR DALLAS TX 75229	HOUSEWIFE	$810.00	10/01/84 10/02/84	$150.00 $50.00
02789503 DR M A BHATTI 317 KNOLLWOOD ST WINSTON SALEM NC 27104	PHYSICIAN	$1,000.00	[illegible]	[illegible]
46836055 MR JOSEPH S BIANCHI 7803 COMPTON BLVD PARAMOUNT CA 90723	MODERN DEVELOPMENT CO GEN PLT MGR	$750.00	10/01/84	$150.00
03111789 MR ALTON BICKERSTAFF BOX 362 UNIVERSITY MS 38677		[illegible]	10/01/84	$50.00

9.4 0 3 0 9 6 3 5 1 0 2 4 0 1 4 2 7

SCHEDULE A ITEMIZED RECEIPTS PAGE 57 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
00521220			10/22/84	$25.00
MISS GERTRUDE E BETHGE	RET		11/01/84	$15.00
18405 LINDEN AVE N				
SEATTLE WA 98133		$714.00		
52104371			10/29/84	$100.00
MR H O BEWLEY	FARMER		11/19/84	$100.00
RT 8				
GREENVILLE TN 37743		$400.00		
47425972			11/01/84	$80.00
MRS BERNICE WEST BEYERS	HOUSEWIFE		11/08/84	$60.00
10008 MEADWOBROOK DR				
DALLAS TX 75229		$950.00		
52536293			11/05/84	$250.00
MR GURPAL S BHULLER				
14713 GREEN FOREST DR				
COLONIAL HEIGHTS VA 23834		$250.00		
46836055	MODERN DEVELOPMENT CO		10/22/84	$300.00
MR JOSEPH S BIANCHI	GEN PLT MGR		11/02/84	$50.00
7803 COMPTON BLVD				
PARAMOUNT CA 90723		$1,100.00		
00229840			10/22/84	$25.00
MR JOSEPH F BIANCO			11/05/84	$25.00
16 FARMSTEAD LANE				
WINDSOR CT 06095		$260.00		
52512300			10/31/84	$250.00
MR LOUIS BIANCONE				
39 E 65TH ST				
NEW YORK NY 10022		$250.00		
03111789			10/22/84	$30.00
MR ALTON BICKERSTAFF			10/29/84	$45.00
BOX 262				
UNIVERSITY MS 38677		$615.00		

C00093512 P940030963

SCHEDULE A — ITEMIZED RECEIPTS — MEMO — PAGE 23 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

Joint Fundraiser
Jesse Helms Senatorial Club

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	DATE	AMT. OF RCPT. THIS PERIOD
46556877 MRS THELMA BERKENBILE RT 3 HENNESEY OK 73742	HOUSEWIFE	09/07/85	$38.00
		09/15/85	$15.00
		09/29/85	$39.00
		10/13/85	$19.00
		11/30/85	$19.00
		11/30/85	$20.00
		12/07/85	$25.00
01997420 MR A L BERRY 104 1/2 EDGEHILL RD HENDERSONVILLE NC 28739	RETIRED	09/07/85	$50.00
		09/15/85	$150.00
		12/07/85	$40.00
45312113 MR GORDON BESS 812 S 2ND STREET CANON CITY CO 81212	SELF GUNSMITH	07/20/85	$25.00
		09/07/85	$75.00
		09/29/85	$74.00
		12/07/85	$25.00
02390334 MR FRANK B BEST SR 252 CLUB ACRES ORANGEBURG SC 29115	RETIRED	09/29/85	$50.00
		10/13/85	$50.00
		11/30/85	$50.00
		12/07/85	$50.00
47425972 $52623157 MRS BERNICE WEST BEYERS 10008 MEADOWBROOK DR DALLAS TX 75229	HOUSEWIFE	09/07/85	$110.00
	Primary	10/27/85	$350.00
	Primary	11/30/85	$100.00
	Primary	19/07/85	$ 40.00
	Primary	10/13/85	$75.00
		11/30/85	$150.00
50973306 MRS IRENE BIE 333 CENTRAL PARK W NEW YORK NY 10025		11/30/85	$75.00
		12/07/85	$75.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 6 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE (IN FULL)
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
02390334 MR FRANK B BEST SR 252 CLUB ACRES ORANGEBURG SC 29115	RETIRED	$425.00	08/08/85	$100.00
47425972 552623157 MRS BERNICE WEST BEYERS 10008 MEADOWBROOK DR DALLAS TX 75229	HOUSEWIFE	$1,195.00	12/12/85	$200.00
45109750 MR LEWIS C BILLS 135 NORTH AVE WESTON MA 02193	RETIRED	$325.00	09/09/85	$25.00
00772899 MR DONALD W BINGHAM RT 1 ADVANCE NC 27006	BINGHAM PARTS & LUMBER CO LUMBER	$250.00	12/09/85	$100.00
00856411 MR HARRIS BLAKE BOX 1-300 PINEHURST NC 28374	PINEHURST HARDWARD & SUPPLY PRESIDENT	$350.00	11/04/85	$100.00
52710847 MR JOSEPH B BLANCHARD PO BOX 1429 NEW BERN NC 28560		$500.00	07/10/85	$500.00
52005769 MRS OTTO F BLASKE 825 RYAN AVE SUMNER WA 98390		$1,962.00	12/06/85	$500.00
45924562 MRS VELMA C BOESEL 102 E ASH SOUTH SAINT PAUL MN 55075	RETIRED	$365.00	10/14/85	$50.00

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNION CAROLINA BANK

6013

86-822/531

PAY THE SUM 225 DOLS 00 CTS

TO THE ORDER OF *Jesse Helms Senatorial Club

DATE 12/31/86

AMOUNT $225.00

Joyce H. Baker

⑈000060 13⑈ ⑆053108221⑆ 06210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY AND RECEIPT DESIRED

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
12/31/86	Contribution Refund: Excessive Allocation of Joint Fundraising proceeds from Maxed Contributor Mrs. Bernice Beyers 10008 Meadowbrook Drive Dallas, TX 75229 11/30/85 $225.00 c:5833 D:09	

0 7 0 9 2 4 0 0 3 1 0 2 9 1 6 1 3 0 5 1 4

Miss Caroline Bork

B-5

9403096351 5

SCHEDULE A ITEMIZED RECEIPTS MEMO PAGE 30 OF FOR LINE NUMBER 11A

NAME OF COMMITTEE IN FULL: THE HELMS FOR SENATE COMMITTEE
Joint Fundraiser: Jesse Helms Senatorial Club

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	DATE	AMT. OF RCPT. THIS PERIOD
51101013 MISS CAROLINE BORK 1453 WAYNE AVE INDIANA PA 15701		07/20/85	$50.00
		09/07/85	$1,250.00
		10/13/85	$250.00
		10/27/85	$100.00
52268763 MRS NEAL BORT 2941 N E 22ND CT POMPANO BEACH FL 33062		09/29/85	$38.00
		10/13/85	$50.00
		10/27/85	$38.00
		11/30/85	$100.00
		11/30/85	$50.00
		12/07/85	$50.00
46895027 MRS ELMA L BOSEN 10607 DOLORES DR GRASS VALLEY CA 95945	HOUSEWIFE	07/20/85	$75.00
		09/07/85	$100.00
		12/07/85	$80.00
51625774 MR HOBERT L BOST RT 1 BOX 323 WOODLEAF NC 27054		09/07/85	$75.00
		10/27/85	$75.00
		11/30/85	$50.00
52203587 MRS VEGNA BOSTON RT 3 EARLVILLE IL 60518		10/27/85	$200.00
51503920 MR JULIUS BOTVRIUS 1870 HART ST FLUSHING NY 11385	RETIRED	09/07/85	$60.00
		11/30/85	$40.00
		11/30/85	$20.00
51822346 MRS MARY L BOURGTON 844 S SIXTH AVE WEST BEND WI 53095		09/07/85	$ 5.00
	Primary	09/29/85	$100.00
	Primary	09/07/85	$ 95.00

9 4 0 0 5 0 3 9 J6 J3750 1 61

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

5423

PAY THE SUM 150 DOLS 00 CTS

TO THE ORDER OF Jesse Helms Senatorial Club

DATE 7/30/85

AMOUNT $150.00

⑈00005423⑈ ⑆053108221⑆ 06210764 77⑈

94030962351 J 7 . . R

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW. IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/30/85	Contribution Refund: Excessive allocation of joint fundraising proceeds from maxed contributor Miss Caroline Bork 1453 Wayne Ave. Indiana, PA 15701 $150.00 6/23/85 C:5833 D:09	

Mrs. Dorothy R. Breen

B-6

9403096351 8

SCHEDULE A

Mid Year Report - 1985

ATTACHMENT B-6

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCP. THIS PERIOD
45605279 MR MIKE BARNHILL BOX 2543 ROCKY MOUNT NC 27801	GEN CONTRACTOR	$1,000.00	01/08/85	$500.00
45404184 MR WILLIAM D BEARD C B TOOL CO BOX 94 LANCASTER PA 17604	C B TOOL CO MACHINE SHOP	$475.00	01/02/85	$150.00
51535668 MR WM R BILL JR 4218 OAKMONT CIR FAYETTEVILLE NC 28301		$800.00	02/11/85	$250.00
51593624 MR CARLETON BLUNT 4 PAR CLUB CIR VILLAGE OF GOLF FL 33436		$500.00	01/24/85 02/14/85	$100.00 $100.00
52570986 MR RALPH FODINE PO BOX 2269 SUN CITY AZ 85372		$1,000.00	02/06/85	$1,000.00
02326040 MRS ESTA BOOTH 3030 PARK AVENUE BRIDGEPORT CT 06604	RETIRED	$400.00	05/21/85	$100.00
52563650 MR WALTER B L BOYLE BERMUDA RUN COUNTRY CLUB BERMUDA RUN NC 27006		$350.00	02/04/85	$250.00
51020502 MRS DOROTHY R BREEN PO BOX 233 SALINAS CA 93902	HOUSEWIFE	$0	02/12/85	$500.00

HELMS FOR SENATE COMMITTEE
P. O. BOX 171000
RALEIGH, N.C. 27619

Mid-Year Report - 1985

ATTACHMENT B-6

Page 2 of 2

PAY

TO THE ORDER OF		DATE	AMOUNT
	Mrs. Dorothy R. Breen PO Box 233 Salinas, CA 93902	7/30/85	$500.00

NOT NEGOTIABLE

⑈00009421⑈ ⑆053108221⑆ 02210764??⑈

HELMS FOR SENATE COMMITTEE

SCHEDULE - FORM TSC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/30/85	Contribution Refund: Excessive	
	2/12/85 $500.00 C:5481 D:04	

9 4 0 8 3 7 0 0 2 0 5 2 0 1 2

Paul Brown

B-7



9403096352 1

HELMS FOR SENATE [illegible]
P. O. BOX 17300
RALEIGH, N.C. 27619

Mid-Year Report - 1985

ATTACHMENT B-7

Page 1 of 1

PAY

TO THE ORDER OF		DATE	AMOUNT
	Mr. Paul Brown Rt. 1 Zionville, NC 28698	7/30/85	$50.00

NOT NEGOTIABLE

⑈00305424⑈ ⑆053103221⑆ 08210?8477⑈

HELMS FOR SENATE COMMITTEE

DELUXE - FORM TJC-3 V-2

7/30/85	Contribution Refund: Excessive $50.00 3/22/85 C:5250 D:05 S:54	

9 4 8 3 0 0 2 0 3 5 2 4 7 5

Dr. Robert J. Brown

B-8

9403099635523

SCHEDULE A ITEMIZED RECEIPTS PAGE 45 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
46446185			10/10/84	$25.00
MISS PHEBE BROWN	RETIRED		10/12/84	$50.00
4 GEORGE ST				
FORT ANN NY 12827		$290.00		
00023276			10/11/84	$50.00
MR RAY W BROWN	RETIRED			
PO POX 355				
ROCKWELL NC 28138		$225.00		
52311166			10/04/84	$500.00
MR ROBERT J BROWN				
PO BOX 2636				
HIGH POINT NC 27261		$500.00		
46655984			10/01/84	$5.00
MR SAM E BROWN	FARMER		10/02/84	$15.00
12878 PORTLAND RD NE				
CERVAIS OR 97026		$340.00		
51144651			10/01/84	$25.00
MRS THERESA BROWN			10/12/84	$25.00
3503 S BRAESWOOD BLVD				
HOUSTON TX 77025		$215.00		
00:69591			10/09/84	$15.00
MR WILLIAM B BROWN	RETIRED		10/10/84	$15.00
22 BIRCH HILL RD				
NORTHAMPTON MA 01060		$220.00		
50777641			10/12/84	$100.00
MR WILLIAM R BROWN				
730 E ELM APT 1				
SPRINGFIELD MO 65806		$310.00		
51770925	LEE MANOR		10/09/84	$45.00
MRS RUBY A BROYHILL	RETIREMENT HOME			
2900 MAPLE LN				
FAIRFAX VA 22031		$575.00		

SCHEDULE A ITEMIZED RECEIPTS PAGE 42 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD / DATE	AMT. OF RCPT. THIS PERIOD
52543876 MR MERRILL E BROWN 28 N FRANKLIN ST CHICAGO IL 60606		11/27/84	$500.00
		$500.00	
00482745 MISS NELL BROWN BOX 1510 BIG SPRING TX 79721	RETIRED	11/26/84	$10.00
		$300.00	
45729863 MR ORVILLE BROWN MUNICH ND 58352	FARMING	11/26/84	$50.00
		$505.00	
02228387 DR P E BROWN 205 17TH AVENUE NW HICKORY NC 28601	1ST PLAZA ORTHOPEDICS ASSOC PHYSICIAN	11/27/84	$200.00
		$325.00	
46143335 MR PAUL E BROWN STE A 1237 LINCOLN WAY E MASSILLON OH 44646	ATTORNEY	12/10/84	$25.00
		$381.00	
46446185 MISS PHEBE BROWN 4 GEORGE ST FORT ANN NY 12827	RETIRED	12/10/84	$25.00
		$325.00	
52311166 MR ROBERT J BROWN PO BOX 2636 HIGH POINT NC 27261		12/13/84	$250.00
		$750.00	
52733717 MR SAMUEL E BROWN 12878 PORTLAND RD GERVAIS OR 97026		11/26/84 12/27/84	$15.00 $15.00
		$613.25	

SCHEDULE A

Mid-Year Report - 1985

ATTACHMENT B-8

NAME OF COMMITTEE IN FULL Joint Fundraiser Representative Senate Helms Victory Dinner
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	DATE	AMT. OF RCPT. THIS PERIOD
02519227 MR C H ALPERDING 99 TUDOR PLACE KENILWORTH IL 60043	MR C H ALPERDING EXEC S ENGINEER	Primary 05/15/85	$500.00
52553099 MR WILLIAM E ALLEN 2706 BRISTOL CT SUGARLAND TX 77479		05/15/85	$500.00
47737426 MRS HILDA BARTON PO BOX 10 229 WHITE ST WATERVILLE NY 13480	HOUSEWIFE	05/15/85	$50.00
02789503 DR M A BHATTI 317 KNOLLWOOD ST WINSTON SALEM NC 27104	PHYSICIAN	05/15/85	$250.00
52553065 DR ROBERT J BROWN PO BOX 2636 HIGH POINT NC 27261	/	05/15/85	$500.00
47730503 MRS CRPAH G DALTON 1430 SMOKEY HOLLOW RD PIKETON OH 45661	VA HOSPITAL FOOD SERVICE WORKER	05/15/85	$5.00
51494469 MRS DIANA D DENMAN 503 TERRELL RD SAN ANTONIO TX 78209	RANCHER	05/15/85	$250.00

SCHEDULE A

LINE NUMBER 11A

NAME OF COMMITTEE (IN FULL)
THE HELMS FOR SENATE COMMITTEE

Joint Fundraiser
Jesse Helms Senatorial Club

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	DATE	AMT. OF RCPT. THIS PERIOD
03438711 MR CHARLES S BROOKS 3322 E 20TH ST TUCSON AZ 85713	US POSTAL SERVICE RURAL MAIL CARRIER	05/20/85 06/22/85 06/23/85	$31.00 $200.00 $20.00
52043206 MR JAMES BROOKS PO BOX 1115 AGANA GU 96910	ATTORNEY	06/22/85 06/23/85	$100.00 $150.00
45729863 MR ORVILLE BROWN MUNICH ND 58352	FARMING	05/20/85	$200.00
52311166 MR ROBERT J BROWN PO BOX 2636 HIGH POINT NC 27261		05/20/85	$1,000.00
52424290 MR WILLIAM F BULLOCK 908 WOODCREST DR SPRING LAKE HEIGHTS NJ 07762		05/20/85 06/23/85	$200.00 $200.00
51736943 MR WILLIAM L BURNS JR PO BOX 931 DURHAM NC 27702	Primary	05/20/85	$250.00
52364313 MR C B BUTLER 113 ROCKY KNOLL GREENSBORO NC 27406		05/20/85 06/23/85	$200.00 $100.00
50799364 MRS DOROTHY P BUTLER PO BOX 697 OJAI CA 93023	RET	05/20/85 06/23/85	$370.00 $50.00

5426

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

PAY THE SUM 250 DOLS 00 CTS

TO THE ORDER OF Jesse Helms Senatorial Club

DATE 7/30/85

AMOUNT $250.00

⑈00005426⑈ ⑆053108221⑆ 06210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/30/85	Contribution Refund: Excessive allocation of joint fundraising proceeds from maxed contributor Dr. Robert J. Brown PO Box 2636 High Point, N C 27261 $250.00 5/20/85 C:5833 D:09	

9403096352 8 0 1 7 0

Gordon Buchanan

B-9

9403096352 9

ATTACHMENT B-9
Page 1 of 1

1985 YEAR END REPORT

SCHEDULE A — ITEMIZED RECEIPTS — PAGE 39 OF FOR

MEMO

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE — Joint Fundraiser: Jesse Helms Senatorial Club

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	DATE	AMT. OF RCPT. THIS PERIOD
52197219		09/29/85	$25.00
MS BLANCHE N BRUBAKER	RET	10/13/85	$25.00
160 BANK ST		11/30/85	$25.00
LANDISVILLE PA 17538		11/30/85	$50.00
		12/07/85	$50.00
50166092		08/31/85	$20.00
MISS MARY N BRUCE		09/07/85	$25.00
RT 3 BOX 122-1		09/29/85	$32.00
CULPEPER VA 22701		10/13/85	$32.00
		11/30/85	$32.00
		11/30/85	$32.00
		12/07/85	$60.00
52453744		09/15/85	$80.00
MRS LESLIE E BRYANT			
210 ROGERS ST			
CLARKSVILLE AR 72830			
52339134		09/07/85	$500.00
MR GORDON BUCHANAN		11/30/85	$[illegible]0.00
1630 SHERIDAN RD #4-B	Primary	12/07/85	$100.00
WILMETTE IL 60091	Primary	11/30/85	$ 20.00
52[illegible]228		09/15/85	$50.00
KARLYNN W BUCHER		10/27/85	$100.00
RT 2 BOX H-2		11/30/85	$25.00
TAPPAHANNOCK VA 22560		12/07/85	$50.00
52160050 C 00183822	Park View Wallpaper	09/29/85	$20.00
MR MARION D BURKHOLDER	Merchant Primary	10/13/85	$50.00
1008 MT CLINTON PK	Primary	10/27/85	$50.00
HARRISONBURG VA 22801	Primary	11/30/85	$125.00
		11/7/85	150.00
		9/29/85	80.00
	Primary	11/30/85	150.00
	Primary	12/9/85	150.00
	Primary	10/23/85	150.00

8530963

Robert L. Carrel

C-1

9403096353 1

SCHEDULE A ITEMIZED RECEIPTS PAGE 30 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
00853376	ARCHDIOCESE OF PHILA PA		11/04/83	$25.00
REVEREND PAUL J CAREY			11/28/83	$100.00
111 NEW ST BOX 66			12/05/83	$40.00
NEW HOPE PA 18938	Catholic Priest		12/05/83	$50.00
			12/13/83	$109.00
		$433.50		
50159790			10/11/83	$25.00
MR CARL I CARLSON JR			12/02/83	$50.00
5015 CARLSON DAIRY RD				
GREENSBORO NC 27410				
		$225.00		
00807836	SELF EMPLOYED		07/18/83	$80.00
MR C R CARMICHAEL			08/22/83	$80.00
PO BOX 146			12/27/83	$100.00
VINA CA 96029	Cattleman			
		$849.00		
51565334			11/10/83	$1,000.00
MR ROBERT L CARREL				
RT 3 BOX 366				
PLANO TX 75074				
		$1,000.00		
12810C5			07/25/83	$25.00
MRS DOROTHY CARRUTH			10/17/83	$25.00
1405 SPARKS ST			12/02/83	$50.00
MIDLAND TX 79701			12/16/83	$100.00
		$300.00		
02098714			08/17/83	$750.00
MR MILTON W CARSON				
PO BOX 395				
ROBERSONVILLE NC 27871				
		$750.00		
02110326	SOUTHERN LIFE INSURANCE COMP		12/06/83	$500.00
MR W L CARTER JR	ANY			
1012 COUNTRY CLUB DR				
GREENSBORO NC 27408	President			
		$1,000.00		

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
51805392 MR CLARENCE CARLSON RT 1 PONTIAC IL 61764	FARMING	$800.00	11/01/85	$100.00
46466274 MR MARTIN CARPENTER RT 6 BOX 129 LINCOLNTON NC 28092	CARPENTER & SONS LTD ELECT CONTRACTOR	$350.78	10/17/85	$50.00
51289914 MRS RUTH N CARR 710 S ASTER AVE LINDSAY CA 93247		$500.00	12/24/85	$100.00
51565334 MR ROBERT L CARREL RT 3 BOX 366 PLANO TX 75074		$2,000.00	09/30/85	$2,000.00
52237601 MRS EDNA CARSON PO BOX 41446 TUCSON AZ 85717		$1,080.00	10/21/85	$150.00
50893849 MR HENRY K CATTERMOLE 36 CARRIAGE HILL CIRCLE CASSELBERRY FL 32707	CPO USN RET	$225.00	10/21/85	$200.00
00274803 MR GEORGE W CHADWICK 6507 WOODHAVEN DR MARIETTA GA 30067	RETIRED	$225.00	10/21/85	$50.00
02307149 MR JOHN N CHANCE 123 N ROLLINS CENTRALIA MO 65240	A B CHANCE CO INVESTMENTS	$500.00	10/22/85	$500.00

HELMS for Senate
P. O. BOX 17700, RALEIGH, NORTH CAROLINA 27619 — 919-876-8522

RECEIVED
SECRETARY OF THE SENATE
1986 DEC 29 AM 8:30

December 21, 1986

Secretary of the Senate
Office of the Secretary of the Senate
Hart Senate Office Building, Room 232
Washington, DC 20510

RE: FEC #C00165134

Dear Sir:

Enclosed please find an amended Year-End FEC Report for Helms For Senate Committee. This covers the period July 1, 1985 through December 31, 1985.

We are amending our report to show RJR Good Government Fund contribution on 10/4/85 as Primary $4,000.00 and General $2,000.00. See page 7 of 11c, memo item.

Our records indicate that Mr. Chester A. Maurer has given a total of $2,345.00. We refunded $135.00 on 12/28/84 and $100.00 on 7/31/85. We are refunding an additional $110.00 today. A copy of the refund check is enclosed.

Our records indicate $3,000.00 received from Mr. Robert L. Carrel. We are refunding $1,000.00 today. A copy of the refund check is enclosed.

Our records indicate Mr. Minitree Fulton has contributed a total of $2,300.00. We are refunding $300.00 today. A copy of the check is enclosed.

It appears that although contributions from Mrs. Anita McKinnon amounted to only $1,653.00, we failed to designate Primary for a contribution. This has been amended on the proper report, and is enclosed.

In answer to your inquiry about the total on the Detailed Summary Page, Line 11 (a):

We have removed the list rental income ($23,947.48) from line 11a, and have included it on line #14 along with an additional list rental income of $4,908.40. PLease note that the itemized total is $80,051.00, and not $85,611.00 as you indicated. You erroneously added the total of the memo items to our itemized total. Schedule B, line 17 reflects the additional list rental income of $4,908.40. Schedule B, line 10 reflects payments applied against list rental income.

Copies of reports filed with the Commission may be purchased from the Public Records Office, 999 E Street, N.W., Washington, D.C. 20463. For more information, call toll free 800-424-9530 (local 202-376-3120).

HELMS FOR SENATE CO[illegible] Year End Report - 1985

P. O. BOX 177000
RALEIGH, N.C. 27619

ATTACHMENT C-1

PAY THE SUM 1000 DOLS 00 CTS

TO THE ORDER OF
Mr. Robert L. Carrel
Rt. 3, Box 366
Plano, Tx 75074

DATE 1/15/87

AMOUNT $1,000.00

Joyce H. Baker

⑈000006026⑈ ⑆053108221⑆ 06210764??⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
1/15/87	Refund of Exqessive Contribution	$1,000.00
	D:9/30/85 MC:2262 D:02	

94870225 6

Mrs. Marguerite Carrier

C-2

9403096335336

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

5427

PAY THE SUM ONE THOUSAND ONE HUNDRED FIVE DOLS 00 CTS

DATE 7/30/85

AMOUNT $1,105.00

TO THE ORDER OF
Mrs. Marguerite Carrier
1400 Geary Blvd.
San Francisco, CA 94109

⑈0000542⑆ ⑆053108221⑆ 06210754⑈

9403092633537 01711

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION				AMOUNT
7/30/85	Contribution Refund: Excessive				
	12/29/83 ~~40~~ 105	~~50.00~~	C:4030	D:24	
	2/28/84	25.00	4035	04	
	4/2/84	25.00	3680	04	
	6/19/84	50.00	2336	04	
	7/12/84	25.00	4480	04	
	8/20/84	15.00	4877	04	
	8/21/84	50.00	353	24	
	9/17/84	100.00	5042	04	
	10/1/84	100.00	5091	04	
	10/17/84	100.00	5164	04	
	10/22/84	50.00	5185	05	
	11/1/84	150.00	5219	04	
	11/5/84	250.00	5234	D:-4	
	11/26/84	25.00	5240	04	
	1/23/85	50.00	5446	04	
	2/15/85	50.00	5479	04	

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

5428

PAY THE SUM 75 DOLS 00 CTS

TO THE ORDER OF Jesse Helms Senatorial Club

DATE 7/30/85

AMOUNT $75.00

⑈00005428⑈ ⑆053108⑆ 06210?54??⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/30/85	Contribution Refund: Excessive allocation of joint fundraising proceeds from maxed contributor Mrs. Marguerite Carrier 1400 Geary Blvd. San Francisco, CA 94109 6/22/85 $50.00 C:5833 D:09 6/23/85 25.00 5833 09	

9403096353380 0172

Mr. Mortimer H. Chute

C-3

9403096353539

SCHEDULE A

Mid-Year Report - 1985

ATTACHMENT C-3

FILER'S FEC NUMBER

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
52586713			03/18/85	$400.00
MR HENRY CAPOTE				
BANGUI DEPT OF STATE				
WASHINGTON DC 20520		$400.00		
51677090			Primary 06/26/85	$250.00
MR MAURICE J CASSIDY SR			General 06/26/85	$250.00
83 MAPLE AVE				
NORTHPORT NY 11768		$500.00		
51767421			03/08/85	$50.00
MR GILBERT M CASTRO	SALES REP			
8721 GLIDER AVE				
LOS ANGELES CA 90045		$250.00		
52563771			01/02/85	$300.00
MR MORTIMER D [illegible]			01/22/85	$75.00
6 DAWSON ST			02/15/85	$200.00
GARDEN CITY NY 11530		$ 0		
[illegible]			01/25/85	$150.00
MR DOMINIC CINICOLA	RET ACCOUNTANT			
[illegible]				
NEW HAVEN CT 06513		$300.00		
02473370			02/13/85	$250.00
MR ERNEST CLOSUIT JR	INDEPENDENT OIL PROD			
FT WORTH CLS TWR PT B				
FORT WORTH TX 76102		$500.00		
45967677			01/22/85	$80.00
MISS MARY COCHRANE	VOLUNTEER		02/12/85	$80.00
274 BEACON ST				
BOSTON MA 02116		$210.00		
52199843			01/23/85	$50.00
MS NELLIE L COLE			02/12/85	$100.00
918 W PROCTOR				
WEATHERFORD OK 73096		$450.00		

9403035040

SCH. D.. A

Mid-Year Report - 1985

ATTACHMENT C-3

NAME OF COMMITTEE IN FULL:
THE HELMS FOR SENATE COMMITTEE

Joint Fundraiser
Jesse Helms Senatorial Club

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	DATE	AMT. OF RCPT. THIS PERIOD
52563171 MR MORTIMER CHUTE 6 DAPSON ST GARDEN CITY NY 11530		05/20/85	$1,285.00
51662754 MR DOMINIC CINICOLA 322 SLATCHLEY AVE NEW HAVEN CT 06513	RET ACCOUNTANT	Primary 06/23/85	$150.00
02473239 MR ERNEST CLOSUIT JR FT WORTH CLB TWR 81 P FORT WORTH TX 76102	INDEPENDENT OIL PROD	05/20/85	$250.00
45967[illegible] MISS MARY COCHRANE 274 BEACON ST BOSTON MA 02116	VOLUNTEER	05/20/85	$50.00
52189943 MS NELLIE L COLE 918 W PROCTOR WEATHERFORD OK 73096		05/20/85 06/23/85	$200.00 $100.00
52191972 MISS EDITH COX 2813 TEMPLE AVE CINCINNATI OH 45211		05/20/85 06/22/85 06/23/85	$110.00 $20.00 $100.00
51544594 MR WILLIAM D COX 211 N ERVAY 1004 DALLAS TX 75201	ATTORNEY	05/20/85	$250.00
01628455 MR GEORGE COXHEAD PO BOX 1053 CHAPEL HILL NC 27514	NEW YORK LIFE CLU	05/20/85	$250.00

9403.. 06 35 01 ..

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

5429

PAY THE SUM 715 DOLS 00 CTS

DATE 7/30/85

AMOUNT $715.00

TO THE ORDER OF
Mr. Mortimer Chute
6 Damson St.
Garden City, NY 11530

⑈0000 5429⑈ ⑆053108221⑆ 06210764 77⑈

9403096354202 0173

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT REQUIRED

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION				AMOUNT
7/30/85	Contribution Refund: Excessive				
	11/5/84	$ 90.00	C:5239	D:04	
	12/03/84	50.00	5240	04	
	1/2/85	300.00	5276	04	
	1/22/85	75.00	5446	04	
	2/15/85	200.00	5479	04	

5430

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

Pay THE SUM 1285 DOLS 00 CTS

To the Order Of Jesse Helms Senatorial Club

DATE 7/30/85

AMOUNT $1,285.00

#00005430# #053108228# 06210?64??#

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW. IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/30/85	ContributionRefund: Excessive allocation of joint fundraising proceeds from maxed contributor Mr. Mortimer Chute 6 Damson St. Garden City, NY 11530 5/20/85 $1,285.00 C:5833 D:09	

9403096335543

Mr. Rex S. Clark

C-4

9403096354 4

1985 YEAR END REPORT

ATTACHMENT C-4

SCHEDULE A — ITEMIZED RECEIPTS — MEMO

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE — Joint Fundraiser — Jesse Helms Senatorial Club

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	DATE	AMT. OF RCPT. THIS PERIOD
00114976 MR KEITH D CLARK PO BOX 1393 HIGH POINT NC 27261		08/31/85	$25.00
		09/07/85	$50.00
		09/29/85	$25.00
		10/27/85	$25.00
		11/30/85	$25.00
		12/07/85	$25.00
52661[illegible] MR REX S CLARK 7460 HERSCHEL AVE LA JOLLA CA 92037		09/07/85	$100.00
		09/15/85	$150.00
51298377 MR T L CLARK 746 S CORONADO ST #503 LOS ANGELES CA 90057	SECURITY GUARD	09/07/85	$25.00
		09/15/85	$35.00
		10/13/85	$25.00
		10/27/85	$30.00
		11/30/85	$20.00
		12/07/85	$30.00
51909615 REV THOMAS CLARK 2460 SPANISH DR APT 54 CLEARWATER FL 33575	RET	09/07/85	$38.00
		09/15/85	$57.00
		11/30/85	$25.00
		12/07/85	$50.00
52501750 MRS BESSIE A CLARKSON RT 1 BOX 91 LACLEDE MO 64651		09/07/85	$150.00
		12/07/85	$150.00
51509796 MISS HELEN L CLIFFORD 458 KENT RD SPRINGFIELD PA 19064	RETIRED TEACHER	09/07/85	$38.00
		09/15/85	$25.00
		10/27/85	$25.00
		11/30/85	$35.00
		12/07/85	$50.00
00106073 MRS JOYCE CLISE 3221 140TH NE BELLEVUE WA 98005	HOUSEWIFE	09/07/85	$48.75
		11/30/85	$30.00
		12/07/85	$115.00

9403096351

Harold C. Cleveland

C-5

9403096354 6

ATTACHMENT C-5

Year End Report - 1983

SCHEDULE A

PAGE 46 OF FOR

LINE NUMBER 11a

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
01355503	HOME		08/11/83	$100.00
MR JAMES CLEGG			09/01/83	$40.00
12657 GLADSTONE ROAD				
NORTH JACKSON OH 44451	Retired	$413.75		
01477117			07/11	$20.00
MR EZRA S CLEMENS			08/1	$20.00
2255 CREEK HILL RD			09/	$20.00
LANCASTER PA 17601	Retired		10	$20.00
			1	$20.00
		$245.00		$20.00
46378396				$100.00
MR HAROLD C CLEVELAND				$100.00
10333 WOODBRIDGE ST				$100.00
TOLUCA LAKE CA 91602	Retired			
		$350.00		
46155091			07/12/83	$12.50
MR WILLIS T CLINE			08/17/83	$75.00
2001 CONDOLEA			09/23/83	$12.50
LEAWOOD KS 66209	Retired		10/14/83	$12.50
			11/04/83	$25.00
		$356.50		
00343567			07/13/83	$20.00
MISS GRACE A CLINTON			08/09/83	$50.00
1050 OCEAN AVE			11/03/83	$20.00
BROOKLYN NY 11226	Retired			
		$334.00		
00339029			08/12/83	$100.00
CAPTAIN B E CLOSE			11/07/83	$50.00
306 BREMEN AVE				
PENSACOLA FL 32507				
		$275.00		
46499879	SELF		10/18/83	$219.00
MR RALPH CLOUS			12/13/83	$200.00
3194 CLOUS ROAD				
KINGSLEY MI 49649	Farmer			
		$638.00		

SCHEDULE A ITEMIZED RECEIPTS PAGE 65 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION / CAMPAIGN TD	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
46378396			03/05/84	$100.00
MR HAROLD C CLEVELAND	RETIRED		03/13/84	$300.00
103[illegible] WOODBRIDGE ST				
TOLUCA LAKE CA 91602		$750.00		$400.00
02390944			02/20/84	$50.00
MR REX L CLIFT	RETIRED RANCHER			
7565 HWY 96 WEST				
PUEBLO CO 81005		$220.00		$50.00
00367062			01/31/84	$100.00
MR FRED T CLIFTON	RETIRED			
535 PULLMAN RD				
HILLSBOROUGH CA 94010		$250.00		$100.00
46155071			01/17/84	$25.00
MR WILLIS T CLINE	RET			
313 PATRIDGE				
INDEPENDENCE MO 64055		$381.00		$25.00
00343567			01/25/84	$100.00
MISS GRACE A CLINTON	RETIRED		02/17/84	$20.00
1050 OCEAN AVE			03/19/84	$300.00
BROOKLYN NY 11226		$754.00		$420.00
51511353	HOWARD P FOLEY CO		01/17/84	$150.00
MR HENRY C CLODI JR	ELECTRICAL ESTIMATOR		03/09/84	$45.00
508 OVERBROOK RD			03/13/84	$200.00
BALTIMORE MD 21212		$535.00		$395.00
00737291			01/04/84	$218.00
MR HARRY W CLODY	INSURANCE BROKER			
2805 CHURCHILL RD				
RALEIGH NC 27607		$367.50		$218.00
00339029			01/19/84	$150.00
CAPTAIN B E CLOSE	RET			
306 BREMEN AVE				
PENSACOLA FL 32507		$425.00		$150.00

SCHEDULE A [illegible] PAGE OF UP FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION CAMPAIGN I.D AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
03524510 MRS MILDA W CLAY 2500 KERWIN PLACE LOS [illegible]ELES CA 90065	RETIRED TEACHER $400.00 $325.00	04/10/84	$50.00
46378396 MR HAROLD C CLEVELAND 10333 WOODERIDGE ST TOLUCA LAKE CA 91602	RETIRED $[illegible]50.00 $500.00	04/09/84	$100.00
02390946 MR REX L CLIFT 7565 HWY 96 WEST PUEBLO CO 81005	RETIRED RANCHER $270.00 $100.00	04/10/84	$50.00
00367062 MR FRED T CLIFTON 535 PULLMAN RD HILLSBOROUGH CA 94010	RETIRED $300.00 $150.00	04/09/84	$50.00
01285982 MR GILMAN CLOUGH RT 2 BOX 394 BROXTON GA 31519	RETIRED FARMER $270.00 $170.00	04/10/84	$100.00
00498338 MRS ADDIE A CLUTE 417 COLLEGE AVENUE PALO ALTO CA 94306	RET $697.00 $519.00	04/09/84 04/11/84	$109.00 $10.00
46686260 MR I W COBB 5327 HICKORY GROVE RD CHARLOTTE NC 28215	FARMER $262.75 $154.00	04/05/84	$50.00
00008129 MRS FAY COBLE RR 3 BOX 234 K DELPHI IN 46923	HOUSEWIFE $235.00 $10.00	04/10/84	$10.00

SCHEDULE A

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
02292431 MR ROBERT CLARK BOX 427 FAIRFAX OK 74637		$300.00	05/18/84	$100.00
51486358 DR NORMAN E CLARKE 19644 WARWICK BIRMINGHAM MI 48009	RETIRED PHYSICIAN MD	$360.00	06/06/84	$300.00
01392000 MR ADOLPHUS S CLAY PO BOX 478 CLEMMONS NC 27012		$300.00	05/04/84	$300.00
83524510 MRS HILDA W CLAY 9300 KERWIN PLACE LOS ANGELES CA 90065	RETIRED TEACHER	$380.00	06/11/84 06/14/84	$40.00 $15.00
47198040 MS MARY W CLEGG 316 LINDA LN FORT WALTON FL 32548		$475.00	04/25/84 06/11/84 06/19/84	$45.00 $120.00 $180.00
01243782 MR VENTIS A CLEPPER 4044 FOUNTAIN VIEW TEXARKANA TX 75501		$220.00	05/23/84 05/29/84	$50.00 $75.00
46378396 MR HAROLD C CLEVELAND 10333 WOODBRIDGE ST TOLUCA LAKE CA 91602	RETIRED	$850.00	05/11/84 P 06/11/84 P 06/19/84 G 06/11/84 G	$100.00 $ 50.00 $100.00 $100.00
00343567 MISS GRACE A CLINTON 1050 OCEAN AVE BROOKLYN NY 11226	RETIRED	$445.00	05/14/84 06/19/84	$10.00 $15.00

SCHEDULE A — ITEMIZED RECEIPTS — PAGE 134 OF [illegible]

LINE NUMBER: 11

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
01925182			08/14/84	$200.00
MISS ELLA V CLEMENS	RETIRED		08/29/84	$100.00
115 E SANDUSKY ST			09/28/84	$100.00
MECHANICSBURG PA 43044		$445.00		
01477117			07/06/84	$25.00
MR EZRA S CLEMENS	RETIRED		07/30/84	$100.00
2255 CREEK HILL RD			09/10/84	$15.00
LANCASTER PA 17601		$230.00		
01243782			08/24/84	$50.00
MR VENTIS A CLEPPER				
4044 FOUNTAIN VIEW				
TEXARKANA TX 75501		$270.00		
46378396			08/13/84	$160.00
MR HAROLD C CLEVELAND	RETIRED		09/05/84	$150.00
10333 WOODBRIDGE ST				
TOLUCA LAKE CA 91602		$1,160.00		
51509796			07/10/84	$25.00
MISS HELEN L CLIFFORD	RETIRED TEACHER		07/25/84	$35.00
458 KENT RD			08/06/84	$40.00
SPRINGFIELD PA 19064			08/15/84	$25.00
		$276.00		
02390946			08/17/84	$50.00
MR REX L CLIFT	RETIRED RANCHER		09/10/84	$10.00
7565 HWY 96 WEST			09/28/84	$25.00
PUEBLO CO 81005		$210.00		
50140690			08/06/84	$75.00
MR JOHN W CLIPPINGER			09/06/84	$75.00
5216 WINDSOR BLVD			09/10/84	$10.00
MECHANICSBURG PA 17055			09/17/84	$90.00
		$525.00		
00737281			07/23/84	$100.00
MR HARRY W CLODY	INSURANCE BROKER			
2805 CHURCHILL RD				
RALEIGH NC 27607		$393.00		

SCHEDULE A — PAGE OF UP FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
45959204 MR VICTOR CLARK RD[illegible] 2 MILLERBURG PA 17061	FARMER	$225.00	10/08/84	$50.00
52231554 MR W C CLARK III 205 HAMPTON CIR GREENVILLE NC 27834		$300.00	10/09/84	$200.00
01351890 MR WALLACE H CLARK 409 BILTMORE AVE LYNCHBURG VA 24502	RETIRED	$330.00	10/09/84	$45.00
00784448 MR WILBUR CLARK 2112 WINTERLOCHEN RD FAYETTEVILLE NC 28305	RETIRED	$275.00	10/11/84	$100.00
51502427 MR ARMISTEAD F CLAY 2701 UNION EXTENDED MEMPHIS TN 38112		$203.00	10/12/84	$50.00
01925182 MISS ELLA V CLEMENS 115 E SANDUSKY ST MECHANICSBURG OH 43044	RETIRED	$645.00	10/02/84 10/12/84	$100.00 $100.00
46378396 MR HAROLD C CLEVELAND 10333 WOODBRIDGE ST TOLUCA LAKE CA 91602	RETIRED	$1,260.00	10/01/84	$100.00
02390946 MR REX L CLIFT 7585 HWY 96 WEST PUEBLO CO 81005	RETIRED RANCHER	$235.00	10/03/84	$25.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 125 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
01672... MR EZRA S CLEMENS 2255 CREEK MILL RD LANCASTER PA 17601	RETIRED	$305.00	10/22/84	$25.00
01622423 MR ROBERT L CLEMENT PO BOX 40 NEW BERN NC 28560	CONSTRUCTION	$300.00	11/19/84	$100.00
01243782 MR VENTIS A CLEPPER 4044 FOUNTAIN VIEW TEXARKANA TX 75501		$320.00	10/22/84	$50.00
00562787 MR EDWARD K CLEVELAND 4990 ROGUE RIVER HWY GRANTS PASS OR 97527	RET	$325.00	11/05/84	$25.00
46378396 MR HAROLD C CLEVELAND 10333 WOODBRIDGE ST TOLUCA LAKE CA 91602	RETIRED	$1,580.00	10/22/84	$150.00
45563437 MR EARL CLEVENGER 1830 DAVIS ST CANON CITY CO 81212	CUSTOR WORK	$210.00	10/23/84	$30.00
51850339 MRS HOWARD CLEWETT 2732 SHERIDAN WAY SACRAMENTO CA 95821	OFFICE ASSISTANT	$240.00	10/22/84	$25.00
51509796 MISS HELEN L CLIFFORD 458 KENT RD SPRINGFIELD PA 19064	RETIRED TEACHER	$498.00	10/22/84 10/25/84	$45.00 $22.00

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

5431

PAY THE SUM 30 DOLS 00 CTS

DATE	AMOUNT
7/30/85	$30.00

TO THE ORDER OF
Mr. Harold C. Cleveland
10333 Woodbridge St.
Toluca Lake, CA 91602

⑈005431⑈ ⑆053108221⑆ 06210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/30/85	Contribution Refund: Excessive	
	1/22/85 $100.00 C:5446 D:04	

9403096355547

Dr. Patrick M. Cockett

C-6

9403096355555

HELMS FOR SENATE COMMITTEE
P. O. BOX 1717000
RALEIGH, N.C. 27611

5432

PAY THE SUM 50 [illegible]

		DATE	AMOUNT
TO THE ORDER OF	Dr. Patrick M. Cockett PO Box 846 Lihue, HI 96766	7/30/85	$50.00

NOT NEGOTIABLE

⑈00005432⑈ ⑆053100221⑆ 06210764779⑈

HELMS FOR SENATE COMMITTEE

DELUXE - FORM THC-3 V-C

DATE	DESCRIPTION	AMOUNT
7/30/85	Contribution Refund: Excessive 1/22/85 $188.00 C:5446 D:04 2/12/85 9.00 5479 04	

Mrs. Ingrid H. Coleman

C-7

9403096355 57

ATTACHMENT C-7

Mid-Year Report - 1985

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
51659255			01/09/85	$150.00
MRS INGRID M COLEMAN	RETIRED		04/09/85	$100.00
200 E 24TH ST #202				
NEW YORK NY 10010		$ 0		
52191972			02/12/85	$20.00
MISS EDITH COX				
2813 TEMPLE AVE				
CINCINNATI OH 45211		$250.00		
47608784			01/07/85	$50.00
MR HARLOW H CROOKS	RET		02/06/85	$50.00
1307 CRANBROOK TERR			02/19/85	$50.00
GRAND RAPIDS MI 49505		$325.00		
51859472			02/07/85	$100.00
MR CLEMENT M CROWE				
RT 9 BOX 1018				
ASHEVILLE NC 28803		$300.00		
52096304			01/28/85	$50.00
MR WILKIE CUNNINGHAM	RET			
RD1 WOODRRIAR LN				
SAINT CHARLES MO 63303		$350.00		
47730503	VA HOSPITAL		01/24/85	$100.00
MRS OPPAH G DALTON	FOOD SERVICE WORKER		02/13/85	$100.00
1430 SMOKEY HOLLOW RD				
PIKETON OH 45661		$390.00		
46570710			06/20/85	$150.00
MRS JESSIE DALY	HOUSEWIFE			
507 HIGH STREET				
CRANFORD NJ 07016		$250.00		
46428026			01/24/85	$25.00
MR CARL L DARNELL	RETIRED		02/22/85	$25.00
693 ANDERSON STREET				
MEMPHIS TN 38104		$210.00		

HELMS FOR SENATE COMMITTEE
P. O. BOX 177200
RALEIGH, N.C. 27619

5433

PAY THE SUM 250

		DATE	AMOUNT
TO THE ORDER OF	Mrs. Ingrid E. Coleman 200 E. 24th St. #202 New York, NY 10010	7/30/85	$250.00

NOT NEGOTIABLE

⑈00005433⑈ ⑆053108221⑆ 06210784777⑈

HELMS FOR SENATE COMMITTEE

DELUXE - FORM TWC-8 V-2

DATE	DESCRIPTION	AMOUNT
8/30/85	**Contribution Refund: Excessive** 1/9/85 $150.00 C:8836 D:04 4/9/85 100.00 5446 04	

Mrs. M. R. Craver

C-8

9403096335600

SCHEDULE A — ITEMIZED RECEIPTS — PAGE 01 OF FOR

LINE NUMBER 11

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

Joint Fundraiser
Jesse Helms Senatorial Club

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	DATE	AMT. OF RCPT. THIS PERIOD
52545179 MRS W R CRAVER 2160 ANCHOR AVE RD DE LAND FL 32720		09/07/85 09/15/85 09/29/85 11/30/85	$175.00 $50.00 $100.00 $150.00
45213147 MR LEROY E CRAWFORD 866D RIDGEVIEW RD CHANDLERSVILLE OH 43727	RET	08/31/85	$400.00
50594880 MR MAXWELL CRAWFORD RR 3 BOX 5 MILFORD IL 60953	FARMER	09/07/85 11/30/85	$226.00 $226.00
46131950 MR CHARLES M CREUZIGER 8418 DURAND RD STURTEVANT WI 53177	RETIRED FARMER	08/31/85	$300.00
02732065 MRS J HOWARD CREWS 907 SNOBER ST WINSTON SALEM NC 27101	RETIRED	09/07/85 09/15/85 10/13/85 10/27/85 12/07/85	$70.00 $25.00 $25.00 $25.00 $50.00
01152983 MRS RUBY A CREWS RT 5 BOX 32 OXFORD NC 27565	FARMER	07/27/85	$100.00
51466821 MRS EMMA J CROCKER 202 N W TENTH ABILENE KS 67410	RETIRED TEACHER	09/29/85 11/30/85 11/30/85 12/07/85	$35.00 $25.00 $53.00 $85.00

94060294375

Mrs. Joyce F. Damm

D-1

9403096356 2

1985 YEAR END REPORT

ATTACHMENT D-1
Page 1 of 2

SCHEDULE A — ITEMIZED RECEIPTS — PART A3 OF FEC

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL: THE HELMS FOR SENATE COMMITTEE
Joint Fundraising: Jesse Helms Senatorial Club

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	DATE	AMT. OF RCPT. THIS PERIOD
52553271 MR RALPH DAHMAN 212 PRAIRIE ST FRANKLIN IL 62638		09/15/85 10/27/85 11/30/85	$75.00 $50.00 $50.00
50672974 MRS WILLIAM J DALRYMPLE 360 MARIAN LANE VICKSBURG MS 39180		07/20/85 09/07/85	$5.00 $150.00
47730503 MRS ORPAH G DALTON FARMINGTON ARMS HARRIS CIR HARRIS CIRCLE CORINTH MS 38834	VA HOSPITAL FOOD SERVICE WORKER	07/27/85 08/31/85 09/29/85 10/27/85 Primary 11/30/85 Primary 9/29/85 Primary	$100.00 $200.00 $20.00 $92.00 $100.00 $92.00
46620747 MRS ELIZABETH T DALY MAPLE AVENUE SHEFFIELD MA 01257	RETIRED	09/07/85 09/29/85 10/27/85 11/30/85 12/07/85	$50.00 $54.00 $54.00 $54.00 $108.00
46570710 MRS JESSIE DALY 507 HIGH STREET CRANFORD NJ 07016	HOUSEWIFE	09/07/85 09/29/85 9/29/85 Primary	$200.00 $15.00 $85.00
00129355 DR T B DARFRON JR 414 SCOTLAND STREET RALEIGH NC 27609	ORTHOPEDIC DOCTOR	07/20/85 12/07/85	$100.00 $150.00
00460527 MRS JOYCE F DAHM 3670 BRENTWOOD MUSKEGON MI 49441	HOUSEWIFE	07/20/85 Primary 09/15/85 Primary 10/27/85	$100.00 $125.00 $500.00

9 4 0 8 0 3 1 0 4 9 6 3 1 5 0 6 3

HELMS FOR SENATE C[illegible]MITTEE
P. O. BOX 17700
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

6014

88-822/531

PAY THE SUM 500 DOLS 00 CTS

TO THE ORDER OF *Jesse Helms Senatorial Club

DATE 12/31/86

AMOUNT $500.00

Joyce H. Dalton

000006014 *053108221* 06210764??*

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
12/31/86	Contribution Refund: Excessive Allocation of Joint Fundraising Proceeds from Maxed Contributor Mrs. Joyce F. Damm 3670 Brentwood Muskegon, MI 49441 10/27/85 $500.00 C:5833 D:09	

07840-0264

Mrs. Elsie Dietz

D-2

9403096335565

ATTACHMENT D-2

Mid-Year Report - 1985

Page 1 of 1

HELMS FOR SENATE COMMITTEE
P. O. BOX 17220
RALEIGH, N.C. 27619

5434

35

PAY The Sum of $75.00

TO THE ORDER OF	DATE	AMOUNT
Mrs. Elsie Dietz 172 Main St. Cold Spring, NY 10516	7/30/85	$35.00

NOT NEGOTIABLE

⑈005434⑈ ⑆053108221⑆ 06210764778⑈

HELMS FOR SENATE COMMITTEE

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/30/85	Contribution Refund: Excessive	
	2/13/85 $75.00 C:5422 D:04	

9486760

Mrs. Marian S. Dillingham

D-3

9403096335667

SCHEDULE A ITEMIZED RECEIPTS PAGE 60 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE		AMT. OF RCPT. THIS PERIOD
02906529 MRS YUCATAN DIGGES RT 1 BOX 140 DIAMOND VLY BARTON NY 13734	RETIRED	$1,284.00	04/17/84 04/26/84 05/14/84 06/13/84 06/18/84	G G G G G	$25.00 $100.00 $100.00 $54.00 $100.00
00153677 MR DONALD L DILL FORTY FOOT RD HATFIELD PA 19440	RET	$245.00	05/23/84		$25.00
51463786 MRS MARIAN DILLINGHAM BOX 315 WHEATON IL 60189		$230.00	04/30/84 05/14/84		$50.00 $80.00
00268492 MISS HAZEL DIMMITT 807 VISTA BONITA NEWPORT BEACH CA 92660		$[illegible].50	04/25/84 05/23/84	G G	$100.00 $75.00
00322420 MRS EMILY L DINSMORE 1301 SPRUCE ST PHILADELPHIA PA 19107	HOUSEWIFE	$207.25	05/07/84 05/10/84		$100.00 $40.00
51602186 MR JOHN W DIXON 5065 LAKEHILL CT DALLAS TX 75220		$400.00	05/29/84 06/19/84		$100.00 $100.00

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
02509266 MR J G DILDY BOX 126 WILSON NC 27893	ROOFING TOOLS EQUIP CO EXEC	$625.00	07/30/84 08/06/84 08/27/84 09/11/84 09/11/84	$25.00 $100.00 $150.00 $150.00 $200.00
51722637 MR GLENN DILENEECK 610 NORTH STATE STREET GENESEO IL 61254	RET	$385.00	07/27/84 08/13/84 08/13/84 08/16/84 09/05/84 09/06/84	$75.00 $45.00 $30.00 $25.00 $40.00 $35.00
46432142 MR JOSEPH DILIBERTO 7944 PHLOX DOWNEY CA 90241	RETIRED	$230.00	07/27/84 08/13/84 09/04/84 09/24/84 09/28/84	$20.00 $15.00 $30.00 $5.00 $10.00
00153677 MR DONALD L DILL FORTY FOOT RD HATFIELD PA 19440	RET	$255.00	09/10/84	$10.00
47493066 MRS MARY DILL BOX 26 STANTON MO 63079		$225.00	08/24/84 09/25/84	$50.00 $25.00
51622184 MR RAYMOND L DILLARD BOX 191 MEXIA TX 76667	ATTORNEY	$267.00	07/27/84 08/13/84 09/14/84 09/21/84	$50.00 $45.00 $25.00 $50.00
51463786 MRS MARIAN DILLINGHAM BOX 315 WHEATON IL 60189		$330.00	08/24/84	$100.00

94030963560

SCHEDULE A ITEMIZED RECEIPTS PAGE 170 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
51752147 MR ALEX J DIEPENBROCK 1121 MILAN AVE SOUTH PASADENA CA 91030		$230.00	11/02/84	$20.00
50617483 MRS L A DIETRICH 635 VALLEY VIEW LANE TERRACE PARK OH 45174		$875.00	10/18/84 11/02/84 11/20/84	$100.00 $250.00 $25.00
52006907 MRS ELSIE DIETZ 3172 MAIN ST COLD SPRING NY 10516		$2,619.00	10/29/84 11/01/84	$44.00 $250.00
52103092 MRS MILDRED DIGGES RT 1 BOX 140 BARTON NY 13734	RETIRED TEACHER	$2,123.00	10/18/84 10/29/84	$100.00 $125.00
00153677 MR DONALD L DILL FORTY FOOT RD HATFIELD PA 19440	RET	$1,430.00	10/26/84 10/29/84 10/30/84 11/19/84	$50.00 $100.00 $1,000.00 $25.00
51622184 MR RAYMOND L DILLARD BOX 191 ANNA TX 75409	ATTORNEY	$292.00	11/02/84	$25.00
51463950 MRS MARIAN S DILLINGHAM BOX 1160 WHEATON IL 60189		$530.00	10/24/84 10/29/84	$150.00 $50.00
50159968 MR ORVILLE DILTS 3749 W 213TH PLACE MATTESON IL 60443	EXECUTIVE	$210.00	10/22/84	$25.00

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
50437766 MR J N DAVIS RT 11 BOX 126 SUMTER SC 29150	RET	$225.00	01/24/85	$25.00
50686892 MR GEORGE D DAYTON 15409 WAYZATA BLVD WAYZATA MN 55391	RETIRED	$488.00	01/29/85	$50.00
52189878 MS VIRGINIA HAMMOND DERENIWSKI 1016 CLIFF DR SANTA BARBARA CA 93109		$345.00	02/14/85	$100.00
51689209 MRS MARTHA DERRICK 413 WEST MAIN ARTESIA NM 88210		$205.00	01/25/85	$45.00
51663950 MRS MARIAN S DILLINGHAM BOX 1160 WHEATON IL 60189		$650.00	01/25/85	$50.00
52103042 MISS MARION A DIMLICH 273 SALEM ST ANDOVER MA 01810		$300.00	02/15/85	$50.00
01179226 MR ROBERT T DOFFLEMYER 1863 N SPRUCE EXETER CA 93221		$250.00	01/18/85	$250.00
52367002 MRS IDA DOODY 420 E WISCONSIN ST DELAVAN WI 53115		$ 0	01/23/85	$50.00

9403096357 1

SCHEDULE A

PAGE 9 OF

LINE NUMBER 1

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

Joint Fundraiser
Jesse Helms Senatorial Club

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	DATE	AMT. OF RCPT THIS PERIOD
52090736		05/20/85	$250.
MR H W DAVIDSON	OIL/GAS		
PO BOX 3447			
MIDLAND TX 79702			
50437766		05/20/85	$50.
MR J N DAVIS	RET	06/23/85	$150.
RT 11 BOX 126			
SUMTER SC 29150			
50686892		05/20/85	$125.
MR GEORGE D DAYTON	RETIRED	06/22/85	$10[illegible]
15409 WAYZATA BLVD		06/23/85	$213
WAYZATA MN 55391			
52189878		05/20/85	$45
MS VIRGINIA HAMMOND DEPENIWSKI		06/22/85	$100
1016 CLIFF DR		06/23/85	$100
SANTA BARBARA CA 93109			
51689209		05/20/85	$70
MRS MARTHA DERRICK		06/22/85	$45
613 WEST MAIN		06/23/85	$45
ARTESIA NM 88210			
51990341		05/20/85	$232
MRS RUTH DEWEY	HOUSEWIFE		
RT 1 SLEDD CREEK			
GILBERTSVILLE KY 42044			
51054239		05/20/85	$250
MR ALAN T DICKSON			
2000 FIRST UNION PLAZA			
CHARLOTTE NC 28282			
51463950		06/23/85	$600
MRS MARIAN S DILLINGHAM			
BOX 1160			
WHEATON IL 60189			

94030963572 FEC 28A

SCHEDULE A — PAGE 7B OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

Joint Fundraiser
Jesse Helms Senatorial Club

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	DATE	AMT. OF RCPT. THIS PERIOD
51149162 & 51463950		09/07/85	$1,000.00
MRS MARIAN S DILLINGHAM		10/13/85	$1,000.00
BOX 116 O		10/27/85	$50.00
WHEATON IL 60189		10/27/85 Primary	$450.00
		10/27/85 Primary	$270.00
50172027		09/07/85	$100.00
MR H S DINGLE		12/07/85	$100.00
315 PEACH POINT			
FREEPORT TX 77541			
52759085		10/27/85	$400.00
A J DIODATI			
900 CHATFIELD DR			
GREENSBORO NC 27410			
03684281	BOYAR SCHULTZ CORP	09/07/85	$80.00
MR EARL A DIPPING	TOOL DIE MAKER	09/15/85	$60.00
3717 N OTTAWA AVE		10/27/85	$20.00
CHICAGO IL 60634		11/30/85	$25.00
		11/30/85	$60.00
		12/07/85	$25.00
00770140		09/07/85	$500.00
MR VIRGIL DIXON	GEN MGR		
1310 PAR DRIVE			
KINSTON NC 28501			
52000222		09/07/85	$200.00
MR LESLIE E DOBBINS			
501 PORTOLA RD 8023			
PORTOLA VALLEY CA 94025			

94 03 00 85 93 03

HELMS FOR SENATE [redacted]MMITTEE
P. O. BOX 177[redacted]
RALEIGH, N.C. 27619

[redacted] TED LINA [redacted]NK [redacted]

6015

PAY THE SUM 2000 DOLS 00 CTS

TO THE ORDER OF * Jesse Helms Senatorial Club

DATE 12/31/86

AMOUNT $2,000.00*

Joyce H. Dukes

⑈00006015⑈ ⑆053108224⑆ 06210764??⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
12/31/86	Contribution Refund: Excessive Allocation of joint fundraising proceeds from maxed contributor	
	Mrs. Marian S. Dillingham Box 1160 Wheaton, IL 60189	
	9/7/85 1,000.00 C:5833 D:09 10/13/85 1,000.00 C:5833 D:09	

87 P2 40 B3 40-2 B6 B5 7 4

Mrs. Ida K. Doody

D-4

9403096357 5

[redacted]

Mid-Year Report - 1985

ATTACHMENT D-4

SCHEDULE A

FEC NUMBER 114

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
50437766 MR J N DAVIS RT 11 BOX 126 SUMTER SC 29150	RET	$225.00	01/24/85	$25.00
50686992 MR GEORGE D DAYTON 15409 WAYZATA BLVD WAYZATA MN 55391	RETIRED	$488.00	01/29/85	$50.00
52189878 MS VIRGINIA HAMMOND DERENIWSKI 1016 CLIFF DR SANTA BARBARA CA 93109		$345.00	02/14/85	$100.00
51689209 MRS MARTHA DERRICK 413 WEST MAIN ARTESIA NM 88210		$205.00	01/25/85	$45.00
51463950 MRS MARIAN S DILLINGHAM BOX 1160 WHEATON IL 60189		$650.00	01/25/85	$50.00
52103042 MISS MARION A DINLICH 273 SALEM ST ANDOVER MA 01810		$300.00	02/15/85	$50.00
01179226 MR ROBERT T DOFFLEMYER 1863 N SPRUCE EXETER CA 93221		$250.00	01/18/85	$250.00
52367002 MRS IDA DOODY 420 E WISCONSIN ST DELAVAN WI 53115		$ 0	01/23/85	$50.00

94030950736

SCHEDULE A

Mid-Year Report - 1985

ATTACHMENT D-4

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

Joint Fundraiser -
Jesse Helms Senatorial Club

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	DATE	AMT. OF RCPT. THIS PERIOD
52103042 MISS MARION A DIMLICH 273 SALEM ST ANDOVER MA 01810		05/20/85	$250.00
52002939 MR R DISTEL 1623 BLAIRMOOR CT GROSSE POINTE MI 48236		05/20/85 06/23/85	$200.00 $150.00
52222983 MR OTTO E DOHRENWEND 6 PADDINGTON RD SCARSDALE NY 10583	Primary	05/20/85 06/22/85 06/23/85	$70.00 $200.00 $300.00
52367002 MRS IDA DCODY 420 E WISCONSIN ST DELAVAN WI 53115		05/20/85 06/22/85	$285.00 $100.00
01631276 MR FRANK DOWD JR PO BOX 35430 CHARLOTTE NC 28235	CHARLOTTE PIPE MANUFACTURER Primary	05/20/85	$500.00
00007543 MRS J J DWYER 412 N WEST ST ANAHEIM CA 92801		05/20/85 06/22/85	$150.00 $50.00
46426814 MRS ALICE C DYRSMID PO BOX 225 NEW PLYMOUTH ID 83655	RET	05/20/85 06/22/85	$235.00 $50.00
52245555 MRS VIRGINIA F EASLEY PO BOX 8 CONVENT STATION NJ 07961		05/20/85 06/22/85	$170.00 $70.00

940309635 7-

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

5435

PAY THE SUM 225 DOLS 00 CTS

DATE	AMOUNT
7/30/85	225.00

TO THE ORDER OF
Mrs. Ida K. Doody
420 E. Wisconsin St.
Delavan, WI 53115

⑈00005435⑈ ⑆053108221⑆ 06210?E477⑈

9403092633578 C 2nd 0170

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION				AMOUNT
7/30/85	Contribution Refund: Excessive				
	10/12/84	$100.00	C:4790	D:24	
	11/28/84	50.00	5241	04	
	1/23/85	50.00	5446	04	
	3/7/85	25.00	2336	04	

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

5436

THE SUM 385 DOLS 00 CTS

PAY

TO THE ORDER OF

Jesse Helms Senatorial Club

DATE 7/30/85

AMOUNT 385.00

⑈00005436⑈ ⑆053108221⑆ 06210?6477⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY AND RECEIPT DEEMED

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/30/85	Contribution Refund: Excessive allocation of joint fundraising proceeds from maxed contributor Mrs. Ida K. Doody 420 E. Wisconsin St. Delavan, WI 53115 5/20/85 $285.00 C:5833 D:09 6/22/85 100.00 5833 09	

940309635790 0 0 1 3 0

Charles S. Draper

D-5

9403096635800



SCHEDULE A — ITEMIZED RECEIPTS — PAGE 22 OF 22

LINE NUMBER 11

NAME OF COMMITTEE IN FULL: THE HELMS FOR SENATE COMMITTEE.

Joint Fundraiser
Jesse Helms Senatorial Club

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	DATE	AMT. OF RCPT. THIS PERIOD
52424456 MR CHARLES S DRAPER 62 BELLEVUE ST NEWTON MA 02158		09/07/85 09/29/85 10/27/85 9/7/85 Primary	$850.00 $225.00 $425.00 $350.00
47582508 MR MYRON P DRESSLER 560 PARK AVE EUGENE OR 97404	RETIRED	09/07/85 09/29/85	$76.00 $350.00
00984494 MR CHAS W DREW 5021 YVONNE TERR MINNEAPOLIS MN 55436	RET	09/07/85 11/30/85 12/07/85	$50.00 $50.00 $150.00
02432996 MRS KAREN L DREWERY 451 ISBEL DR SANTA CRUZ CA 95060	RETIRED RN	09/07/85 11/30/85	$100.00 $75.00
52340230 CAPT MILES DU VAL 2121 MASS AVE N W WASHINGTON DC 20008		07/27/85 09/07/85 10/27/85 11/30/85 12/07/85 10/7/85 Primary	$100.00 $25.00 $25.00 $100.00 $31.00 $19.00
47098633 MR ROY D DUCKWORTH JR THE APAWAMIS CLUB RYE NY 10580	RETIRED	09/07/85 09/29/85 11/30/85	$77.00 $78.00 $76.00
45257385 MR WILLARD DUDLEY RT 2 BOX 12 SWANSBORO NC 28584	RETIRED	07/27/85 09/29/85 10/27/85 11/30/85 10/27/85 Primary	$200.00 $125.00 $ 75.00 $200.00 $ 50.00

94 0 0 0 2 9 3 5 3 6 5

William H. G. Endlich

E-1

9403096358 2

SCHEDULE A

Mid-Year Report - 1985

ATTACHMENT E-1

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
S1386251 MR JOHN R DURLAND 3176 W CUMBERLAND CT THOUSAND OAKS CA 91362	RETIRED	$250.00	01/22/85	$250.00
00007543 MRS J J DUYER 412 N WEST ST ANAHEIM CA 92801		$225.00	02/14/85	$25.00
66426814 MRS ALICE C DYRSMID PO BOX 225 NEW PLYMOUTH ID 83655	RET	$535.00	01/25/85 02/18/85 04/11/85 05/21/85	$50.00 $50.00 $50.00 $100.00
52245555 MRS VIRGINIA F EASLEY PO BOX P CONVENT STATION NJ 07961		$365.00	01/25/85 02/22/85	$100.00 $25.00
50321100 MR WILLIAM H G ENDLICH 190 EUCLID AVE BROOKLYN NY 11208	RET	$ 0	02/13/85	$300.00
3227C131 MRS FRIEDA FOEGE 3249 PLYMOUTH AVE LINCOLN NE 68502	RETIRED	$210.00	01/24/85 02/12/85	$75.00 $50.00
03384815 MRS P A FOWLER 829 GRANAP ST RALEIGH NC 27605		$130.00	04/25/85 06/25/85	$50.00 $100.00
S1996224 MRS RITA A FREDRICKSON 411 E MILLER WINCKLEY IL 60520		$300.00	02/15/85	$100.00

NAME OF COMMITTEE IN FULL: Joint Fundraiser
THE HELPS FOR SENATE COMMITTEE: Jesse Helms Senatorial Club

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	DATE	AMT. OF RCPT. THIS PERIOD
S1589615 MRS ISABEL EGAN 151 CENTRE AVE NEW ROCHELLE NY 10805		05/20/85 06/23/85	$25.00 $300.00
S1969354 MISS A R EISENBACH 2658 SECOR RD TOLEDO OH 43606	RETIRED	Primary 05/20/85 Primary 06/22/85	$475.00 $200.00
S1953951 MS WILLIAM H ENDLICH 196 EUCLID AVE BROOKLYN NY 11208		05/20/85	$1,715.00
S2436019 MRS HELEN ENYEART 5805 N E PASSALO PORTLAND OR 97213		05/20/85 06/22/85 06/23/85	$125.00 $70.00 $50.00
47032123 MRS JEAN A ERICKSON RT 5 BOX 59-A CHIPPEWA FALLS WI 54729	HOUSEWIFE	Primary 05/20/85 Annual 05/20/85	$250.00 $250.00
02114619 MR F L FAGAN PO BOX 147 EDENTON NC 27932		06/22/85	$219.00
00495982 MR EDWARD J FETZER RT 1 BOX 71 MANTUA CO 80731	RETIRED FARMER	05/20/85 06/22/85 06/23/85	$95.00 $60.00 $65.00
S1270131 MRS FRIEDA FOEGE 3249 PLYMOUTH AVE LINCOLN NE 68502	RETIRED	06/22/85 06/23/85	$35.00 $50.00

HELMS FOR SENATE COMMITTEE
P. O. BOX 17700C
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

5436

PAY THE SUM 585 DOLS 00 CTS

DATE	AMOUNT
7/30/85	$585.00

TO THE ORDER OF
Mr. William H. Endlich
199 Euclid Ave.
Brooklyn, NY 1120[illegible]

⑈005436⑈ ⑆053108221⑆ 062107647⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY AND RECEIPT DISMISS

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION				AMOUNT
7/30/85	Contribution Refund: Excessive				
	2/13/85	$300.00	C:2336	D:04	
	7/17/84	35.00	4329	24	
	10/17/84	250.00	5048	64	

940302635852 0 1 7 2

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

5439

PAY THE SUM 1715 DOLS 00 CTS

TO THE ORDER OF Jesse Helms Senatorial Club

DATE 7/30/85

AMOUNT $1,715.00

⑈00005439⑈ ⑆053108221⑆ 06210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY SEE REVERSE SIDE

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/30/85	Contribution Refund: Excessive allocation from joint fundraisin proceeds from maxed contributor Mr. William H. Endlich 199 Euclid Ave. Brooklyn, NY 11208 5/20/85 $1,715.00 C:5833 D:09	

9403096335586

Maj. Gen. Vernon Evans

B-2

9403096335887

Mid-Year Report - 1985

ATTACHMENT E-2

Page 1 of 1

HELMS FOR SENATE COMMITTEE
P. O. BOX 17700C
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

5437

PAY THE SUM 100 DOLS 00 CTS

DATE	AMOUNT
7/30/85	$100.00

TO THE ORDER OF
Maj. Gen. Vernon Evans
2512 Q St. NW
Washington, DC 20007

⑈00005437⑈ ⑆053108226⑆ 06210764??⑈

940309635888 5437

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/30/85	Contribution Refund: Excessive	
	4/22/85 $100.00 C:5250 D:05 S:	

Mr. Vance T. Forbes, Sr.

F-1

9403096358 9

Mid-Year Report - 1983

ATTACHMENT F-1

SCHEDULE A

FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS		NAME OF EMPLOYER OCCUPATION	DATE	AMT. OF RCPT. THIS PERIOD
		AGGREGATE YTD		
10368341			02/19/83	$109.50
MRS FLORENCE C FLUHR			03/04/83	$50.00
NORTH VILLAGE IN THE WOODS			03/15/83	$50.00
SOUTHERN PINES	NC 28387		05/03/83	$50.00
			05/07/83	$50.00
		$309.50		
11039417			06/06/83	$219.00
MR H L FLURRY				
5121 ROLLING ROAD				
MONTGOMERY	AL 36111			
		$219.00		
10174764			05/02/83	$219.00
MRS JEAN FLYTHE				
RT 7 BOX 374				
RALEIGH	NC 27614			
		$219.00		
15360732			Primary 06/02/83	$1,000.00
MRS NANCY FOLLANSBEE			General 06/02/83	$1,000.00
5000 ANDORRA ROAD				
LAFAYETTE HILL	PA 19444			
		$2,000.00		
11192567		FORBES TRANSFER CO INC	06/03/83	$300.00
MR VANCE T FORBES SR				
P O BOX 3547				
WILSON	NC 27893			
		$300.00		
10006015			04/12/83	$219.00
MS PEARL M FORESTER				
RT 1 BOX 327				
RAMSEY	IL 62808			
		$219.00		
11691626		SELF EMPLOYED	02/14/83	$109.50
MR C R FORTENBERRY			04/15/83	$109.50
PO BOX 248				
MERRITT ISLAND	FL 32952			
		$219.00		

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
00871609	FLOWERS INDUSTRIES INC		Primary 08/22/83	$1,000.00
MR W H FLOWERS			General 12/02/83	$50.00
PO BOX 1338				
THOMASVILLE GA 31792	Chairman/Executive	$1,050.00		
50368341			07/19/83	$50.00
MRS FLORENCE C FLUHR			08/29/83	$100.00
NORTH 12 VILLAGE IN THE WOODS			09/14/83	$50.00
SOUTHERN PINES NC 28387	Retired Teacher		10/10/83	$100.00
			11/18/83	$50.00
			12/13/83	$100.00
		$759.50		
51167320			07/13/83	$50.00
MR GEORGE W FLYNT			08/15/83	$50.00
3935 YADKINVILLE RD			09/08/83	$100.00
WINSTON SALEM NC 27106	Retired		09/20/83	$10.00
		$310.00		
50054510			08/	$100.00
MR WINSTON FOLK				
FERRY ROAD				
OLD LYME CT 06371	Retired			
		$225.00		
50048638			08/09/83	$75.00
MRS WILLARD M FOLSOM			10/13/83	$75.00
6325 O ST #306			12/28/83	$50.00
LINCOLN NE 68510				
		$275.00		
46259471			08/22/83	$25.00
MISS GERTRUDE FORBES			10/13/83	$25.00
1301 EAST FULTON STREET			11/04/83	$50.00
NEWBERG OR 97132	Retired		11/21/83	$25.00
			12/19/83	$25.00
			12/22/83	$50.00
		$225.00		
01192567	FORBES TRANSFER CO INC		07/13/83	$100.00
MR VANCE T FORBES SR			11/01/83	$100.00
P O BOX 3547			12/22/83	$100.00
WILSON NC 27893	Trucker			
		$600.00		

SCHEDULE A — PAGE 12D OF — FOR LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION / CAMPAIGN TD	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
51479043			01/18/84	$50.00
MR FLOYD L FOLLETT	RET		02/09/84	$40.00
2522 CHRISTENE DR			02/24/84	$50.00
KISSIMMEE FL 32743			03/29/84	$40.00
	$380.00	$180.00		
50048639			02/09/84	$50.00
MRS WILLARD M FOLSOM				
6525 O ST #306				
LINCOLN NE 68510				
	$325.00	$50.00		
51553537			02/21/84	$50.00
MRS ROBERT H FONVILLE			03/05/84	$45.00
POX 262				
BURLINGTON NC 27215				
	$295.00	$95.00		
46259471			01/19/84	$100.00
MISS GERTRUDE FORBES	RETIRED		03/07/84	$50.00
1301 EAST FULTON STREET			03/12/84	$100.00
NEWBERG OR 97132			03/27/84	$25.00
	$500.00	$275.00		
46964212	FORBES TRANSFER		03/16/84	$100.00
MR JULE D FORBES				
1124 KENAN ST				
WILSON NC 27893				
	$300.00	$100.00		
01192567	FORBES TRANSFER CO INC		02/08/84	$150.00
MR VANCE T FORBES SR	TRUCKING			
P O BOX 3547				
WILSON NC 27893				
	$750.00	$150.00		
45795997			01/24/84	$40.00
MR F S FORD SR	RETIRED		03/13/84	$100.00
39 WESTWIND LANE				
GROSSE POINTE MI 48236				
	$230.00	$140.00		
45220663			01/20/84	$ ...0
MR JOHN FORD	RETIRED FARMER		03/13/84	$25.00
PO BOX 223			03/13/84	$25.00
SIDELL IL 61876				
	$231.00	$86.00		

SCHEDULE A — ITEMIZED RECEIPTS — PAGE 74 OF — FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION / CAMPAIGN TD / AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
50048638		04/09/84	$100.00
FRS WILLARD M FOLSOM			
6325 O ST #306			
LINCOLN NE 68510	$425.00 / $150.00		
C2725466		04/03/84	$100.00
FRS F W FONVILLE			
2309 ANDERSON DR			
RALEIGH NC 27608	$300.00 / $100.00		
51553537		04/04/84	$100.00
FRS ROBERT H FONVILLE			
BOX 262			
BURLINGTON NC 27215	$395.00 / $195.00		
C46259471		04/09/84	$100.00
MISS GERTRUDE FORBES	RETIRED		
1301 EAST FULTON STREET			
NEWBERG OR 97132	$600.00 / $375.00		
01192567	FORBES TRANSFER CO INC	04/03/84	$100.00
MR VANCE T FORBES SR	TRUCKING		
P O BOX 3547			
WILSON NC 27893	$850.00 / $250.00		
45795997		04/06/84	$45.00
MR F S FORD SR	RETIRED		
39 WESTWIND LANE			
GROSSE POINTE MI 48236	$275.00 / $185.00		
45220663		04/02/84	$25.00
MR JOHN FORD	RET FARMER	04/09/84	$45.00
PO BOX 223			
SIDELL IL 61876	$301.00 / $156.00		
03485811		03/30/84	$100.00
MR OTIS F FORGE	RETIRED	04/09/84	$100.00
20691 HOMESTEAD RD		04/10/84	$40.00
CUPERTINA CA 95014	$810.00 / $760.00		

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE		AMT. OF RCPT. THIS PERIOD
46259471 MISS GERTRUDE FORBES 1301 EAST FULTON STREET NEWBERG OR 97132	RETIRED	$525.00	05/11/84 06/11/84		$50.00 $100.00
01192567 MR VANCE T FORBES SR P O BOX 3547 WILSON NC 27893	FORBES TRANSFER CO INC TRUCKING	$600.00	05/09/84 06/06/84 06/27/84 06/06/84	P P G G	$100.00 $ 50.00 $100.00 $100.00
51795139 MRS HAROLD E FORD 1045 WESS DR ATLANTA GA 30062		$300.00	04/25/84		$300.00
45220663 MR JOHN FORD PO BOX 223 SIBELL IL 61876	RET FARMER	$212.00	05/11/84 06/11/84		$20.00 $36.00
01526825 MRS RUBY R FORDHAM 3 MAIN ST STRATFORD CT 06497	RET STORE CLERK	$205.00	05/17/84 06/08/84 06/12/84		$25.00 $25.00 $15.00
03485811 MR OTIS F FORGE 20691 HOMESTEAD RD CUPERTINA CA 95014	RETIRED	$1135.00	04/27/84 05/04/84 05/04/84 05/08/84 06/12/84	P P G G G	$100.00 $ 5.00 $ 35.00 $50.00 $150.00
51814856 MR CHARLES R FORRESTER 204 E HENDERHALL ST GREENSBORO NC 27401		$250.00	05/09/84		$250.00

SCHEDULE A [illegible] PAGE 333 OF FOR

LINE NUMBER 11c

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
51807596			07/24/84	$100.00
MRS ROBERT H FONVILLE			08/27/84	$100.00
PO BOX 262				
BURLINGTON NC 27215		$300.00		
47010161	HOME		07/05/84	$15.00
MS EFFIE FOOTE	RETIRED		07/24/84	$20.00
320 TH N MILLWOOD			08/13/84	$20.00
WICHITA KS 67203			08/30/84	$20.00
			09/05/84	$22.00
			09/10/84	$10.00
			09/20/84	$30.00
			09/21/84	$22.00
		$269.00		
50098518			09/13/84	$100.00
MR B J FORBES				
PO BOX 7098				
WILSON NC 27893		$300.00		
01192567	FORBES TRANSFER CO INC		07/23/84	$200.00
MR VANCE T FORBES SR	TRUCKING		08/10/84	$100.00
P O BOX 3547				
WILSON NC 27893		$900.00		
43795997			07/03/84	$38.00
MR F S FORD SR	RETIRED		09/14/84	$150.00
39 WESTWIND LANE				
GROSSE POINTE MI 48236		$373.00		
51526823			07/16/84	$15.00
MRS RUBY R FORDHAM	RET STORE CLERK		07/16/84	$25.00
3 MAIN ST			08/08/84	$30.00
STRATFORD CT 06497			08/16/84	$30.00
		$305.00		
46745090			07/03/84	$100.00
MR OTIS F FORGE	RETIRED		07/12/84	$100.00
20691 HOMESTEAD ROAD			07/26/84	$300.00
CUPERTINO CA 95014			07/26/84	$100.00
			08/16/84	$100.00
			08/23/84	$200.00
			09/13/84	$100.00
			09/14/84	$100.00
			9/18/84	$100.00
			9/24/84	$100.00
			9/27/84	$100.00
		$2,200.00		

SCHEDULE A ITEMIZED RECEIPTS PAGE 105 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	DATE	AMT. OF RCPT. THIS PERIOD
	AGGREGATE YTD		
51748485		10/03/84	$25.00
MR THOMAS FOK	CONSULTING ENGINEER	10/08/84	$25.00
32. . CANFIELD NILES RD			
YOUNGSTOWN OH 44515			
	$220.00		
51519050		10/03/84	$ .00
MR JOSEPH D FOLEY			
520 LOCHNESS LN			
CARY NC 27511			
	$401.00		
51479048		10/04/84	$60.00
MR FLOYD L FOLLETT	RET		
2522 CHRISTENE DR			
KISSIMMEE FL 32743			
	$350.00		
51822122		10/09/84	$50.00
MR YU-SING FONG		10/12/84	$25.00
2712 SHADYBRANCH DR			
ORLANDO FL 32822			
	$225.00		
47376810		10/01/84	$25.00
MR PAUL E FONTAINE			
PO BOX 33			
BURLINGAME CA 94010			
	$315.00		
47010161	HOME	10/09/84	$15.00
MS EFFIE FOOTE	RETIRED		
320 TH N MILLWOOD			
WICHITA KS 67203			
	$284.00		
46864212	FORBES TRANSFER	10/09/84	$100.00
MR JULE D FORBES			
1124 KENAN ST			
WILSON NC 27893			
	$300.00		
01192567	FORBES TRANSFER CO INC	10/09/84	$300.00
MR VANCE T FORBES SR	TRUCKING		
P O BOX 3547			
WILSON NC 27893			
	$1,200.00		

SCHEDULE A ITEMIZED RECEIPTS PAGE 105 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
51340710 MRS WILLIAM E FOLTZ 50. 3 ROYAL ST YORK PA 17402	RETIRED HOMEMAKER	$327.00	11/28/84	$50.00
51396444 MR PAUL FOLTZ 21634 HIGHLAND PIKE COVINGTON KY 41011	SHEARS OPERATOR	$310.00	12/27/84	$50.00
47376810 MR PAUL E FONTAINE PO BOX 33 BURLINGAME CA 94010		$387.00	11/26/84	$25.00
01192567 MR VANCE T FORBES SR C P O BOX 3547 WILSON NC 27893	FORBES TRANSFER CO INC TRUCKING	$1,400.00	12/19/84	$200.00
51667065 MRS ANNA H FORSBERG 3929 HESPER RD BILLINGS MT 59102		$300.00	11/26/84	$10.00
50020214 MR DOUGLAS FORSHAGEN 1020 MACON ST #8 FORT WORTH TX 76102		$202.00	11/26/84	$25.00
01691626 MR C R FORTENBERRY PO BOX 248 MERRITT ISLAND FL 32952	SELF EMPLOYED INVESTOR	$559.00	11/26/84	$25.00
46633146 MRS MABEL FORTIN 1357 HELENA ST APT 205 AURORA CO 80011	HOUSEWIFE	$260.00	11/26/84	$20.00

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

5440

PAY THE SUM 100 DOLS 00 CTS

TO THE ORDER OF
Mr. Vance T. Forbes, Sr.
PO Box 3547
Wilson, NC 27893

DATE 7/30/85

AMOUNT $100.00

⑈00005440⑈ ⑆053108224⑆ 06210764??⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/30/85	Contribution Refund: Excessive	
	1/28/85 $100.00 C:5240 D:04	

C 940309635928

Mrs. R. A. Fowler

F-2

9403096359 9

SCHEDULE A ITEMIZED RECEIPTS PAGE 86 OF

LINE NUMBER

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
01992727			11/14/83	$25.00
MR JOHN W FOREMAN			12/19/83	$100.00
311 W CHURCH ST				
ELIZABETH CITY NC 27909		$225.00		
01691626	SELF EMPLOYED		08/10/83	$35.00
MR C R FORTENBERRY			12/27/83	$35.00
PO BOX 248				
MERRITT ISLAND FL 32952	Investor	$289.00		
50412023			08/18/83	$40.00
MR WILBER T FOUSHEE			12/02/83	$100.00
408 DALEVIEW DR				
CHARLOTTE NC 28214	Grocer	$276.50		
03384815			09/14/83	$100.00
MRS R A FOWLER			11/29/83	$100.00
329 GRAHAM ST				
RALEIGH NC 27605		$400.00		
515849C4			12/08/83	$500.00
MRS RACHEL C FOX				
PO BOX 9312				
GREENSBORO NC 27408		$500.00		
50998023			10/13/83	$50.00
MRS ETHEL C FOY			11/07/83	$100.00
PO BOX 987			12/01/83	$100.00
FEDNAVEN FL 33854			12/16/83	$100.00
		$400.00		
46053005		Primary	07/15/83	$219.00
MISS ALICE P FRANCIS		Primary	08/11/83	$100.00
7519 WILLINGTON WAY		Primary	10/18/83	$250.00
SAINT LOUIS MO 63105	Homemaker	Primary	11/10/83	$200.00
		Primary	12/19/83	$ 12.00
		$1,288.00	12/19/83 Ger	$288.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 123 OF [illegible]

LINE NUMBER 11a

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION CAMPAIGN TO DATE	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
05384815 MRS R A FOWLER 829 GRAHAM ST RALEIGH NC 27605		$500.00	03/05/84	$100.00
00993023 MRS ETHEL C FOY PO BOX 937 FERNAVEN FL 33854	RETIRED	$950.00	01/11/84 01/23/84 01/27/84 02/17/84 03/06/84 03/20/84	$100.00 $150.00 $50.00 $100.00 $50.00 $100.00
46053005 MISS ALICE P FRANCIS 7519 WILLINGTON WAY SAINT LOUIS MO 63105	HOMEMAKER	$2,103.00	01/06/84 01/20/84 01/24/84 01/25/84 02/28/84	$75.00 $400.00 $250.00 $50.00 $40.00
02292530 MRS D G FRANCIS PO BOX 350 LULING TX 78648	RETIRED	$205.00	01/18/84 03/13/84	$25.00 $30.00
50000525 MRS JULIA FRANK 347 N VAN NESS AVE LOS ANGELES CA 90004	RETIRED	$204.00	01/03/84 02/13/84 02/20/84 02/20/84 03/19/84 03/19/84	$10.00 $10.00 $10.00 $100.00 $15.00 $10.00
01391010 MR STANLEY FRANK 3201 ALAMANCE ROAD GREENSBORO NC 27407	CAROLINA BY-PRODUCTS CO INC EXECUTIVE	$250.00	02/15/84	$250.00
51321166 MR C A FRANKLIN PO BOX 931 PARADISE CA 95969	RETIRED CARPENTER	$263.00	01/10/84 01/19/84 01/27/84 02/09/84 03/09/84	$15.00 $38.00 $40.00 $15.00 $40.00

SCHEDULE A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF EACH THIS PERIOD
00045444 MR SPENCER FORSBERG 752 N 58TH ST MESA AZ 85205	BUILDER	$205.00	04/26/84 05/29/84 06/12/84 06/19/84	$75.00 $50.00 $50.00 $50.00
01691626 MR C R FORTENBERRY PO BOX 248 MERRITT ISLAND FL 32952	SELF EMPLOYED INVESTOR	$400.00	05/11/84	$70.00
01346106 MR J M FOSCUE JR 300 FOSCUE LN POLLOCKSVILLE NC 28573		$320.00	05/17/84 06/19/84	$20.00 $50.00
01250597 MR DAVID R FOSTER 340 DESERT W DR MISSION HILL RANCHO MIRAGE CA 92270	RETIRED	$375.00	05/22/84 06/19/84	$75.00 $100.00
00091033 COL ROY R FOSTER 275 E STETSON AVE 2 DELAND FL 32724	RETIRED	$553.00	04/25/84 05/14/84 05/25/84 06/06/84 06/08/84 06/19/84	$35.00 $17.00 $45.00 $25.00 $25.00 $100.00
00478687 MR MYRON H FOWLER 2073 SCENIC DR NW LANCASTER OH 43130	RETIRED	$206.00	05/30/84 06/07/84 06/11/84	$40.00 $30.00 $15.00
03384815 MRS R A FOWLER 829 GRANAR ST RALEIGH NC 27605		$400.00	04/27/84 06/19/84	$200.00 $100.00

SCHEDULE A — ITEMIZED RECEIPTS — PAGE [illegible]

LINE NUMBER [illegible]

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
50091033			07/06/84	$25.00
COL ROY M FOSTER	RETIRED		08/07/84	$75.00
275 E STETSON AVE #2			08/13/84	$40.00
DELAND FL 32724			08/15/84	$45.00
			08/27/84	$150.00
			09/10/84	$25.00
			09/20/84	$50.00
		$963.00		
50412023			07/05/84	$50.00
MR WILBER T. FOUSHEE	GROCER		07/23/84	$50.00
2743 BALEVIEW DR			08/10/84	$50.00
CHARLOTTE NC 28214			09/11/84	$100.00
		$375.00		
01480285			07/09/84	$25.00
MR EVERETT W FOWLER	RET		07/31/84	$40.00
44 SPRAGUE RD			08/27/84	$25.00
SCARSDALE NY 10583			09/18/84	$25.00
		$230.00		
00478687			07/02/84	$25.00
MR AYRON H FOWLER	RETIRED		07/06/84	$25.00
2073 SCENIC DR NW 18			07/26/84	$50.00
LANCASTER OH 43130			08/16/84	$45.00
			08/30/84	$50.00
			09/05/84	$75.00
			09/10/84	$10.00
			09/24/84	$50.00
		$536.00		
03384815			07/18/84	$100.00
MRS R A FOWLER			08/03/84	$100.00
829 GRAHAM ST			08/23/84	$100.00
RALEIGH NC 27605			09/20/84	$100.00
		$800.00		
[illegible]224			07/27/84	$30.00
MRS MOLLIE E FOX	RET		08/14/84	$25.00
901 COLONIAL			08/20/84	$10.00
CLEBURNE TX 76031			08/27/84	$45.00
			09/10/84	$15.00
		$235.00		

SCHEDULE A

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
00478687 MR MYRON H FOWLER 2073 SCENIC DR NW 1B LANCASTER OH 43130	RETIRED	$636.00	10/12/84	$100.00
03384815 MRS R A FOWLER 829 GRAHAM ST RALEIGH NC 27605		$900.00	10/04/84	$100.00
98023 MRS ETHEL C FOY PO BOX 987 FERNAVEN FL 33854	RETIRED	$1,700.00	10/09/84	$100.00
51400746 MR A W FRANCE 8105 MEACOCK LN WYNCOTE PA 19095	RET	$270.00	10/08/84	$15.00
01130096 MR CURTISS E FRANK 3725 FORT CHARLES DR NAPLES FL 06830	RETIRED	$300.00	10/11/84	$50.00
50999526 MRS JULIA FRANK 347 N VAN NESS AVE LOS ANGELES CA 90004	RETIRED	$375.00	10/02/84	$10.00
51164136 MISS HELEN FRANKL 175 S HARVARD BLVD LOS ANGELES CA 90004	RETIRED	$263.00	10/05/84	$25.00
50060864 MRS AGNES B FRASER 10 E GARFIELD ST MERRICK NY 11566	RETIRED	$495.00	10/03/84	$50.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 219 OF ***

LINE NUMBER 11a

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
50091033			10/25/84	$44.00
COL ROY M FOSTER	RETIRED		10/29/84	$75.00
275 E STETSON AVE APT 2			11/01/84	$250.00
DELAND FL 32724			10/25/84	$50.00
		$1,736.00	10/29/84	$25.00
48126199			11/02/84	$250.00
MR TOM FOUST JR	RETIRED			
319 MORE AVE				
CLARKSVILLE TN 37040		$503.00		
66784064			10/18/84	$25.00
MR CHARLES FOWLER	RET			
107 ROBERTSON AVE				
WHITE PLAINS NY 10606		$220.00		
01480285			10/26/84	$20.00
MR EVERETT W FOWLER	RET			
744 SPRAGUE RD				
SCARSDALE NY 10583		$280.00		
00478687			10/19/84	$40.00
MR MYRON H FOWLER	RETIRED		11/05/84	$100.00
2073 SCENIC DR NW 18				
LANCASTER OH 43130		$776.00		
03384815			10/25/84	$520.00
MRS R A FOWLER			11/19/84	$50.00
829 GRAHAM ST				
RALEIGH NC 27605		$1,470.00		
700675			11/08/84	$69.00
MRS KATHERINE BRETT FOX				
EDGE HILL				
WILMINGTON NC 28403		$269.00		

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

Amend Fundraiser
Amend Helms Senatorial Club

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	DATE	AMT. OF RCPT. THIS PERIOD
45E27752 MRS FRANCES P FOSS 17383 GARFIELD APT 4A PRESBYTERIAN VILLAGE DETROIT MI 48240	SENIOR CITIZEN	C6/22/85 06/23/85	$100.CC $125.CC
C3384315 MRS R A FOWLER 829 GRAHAM ST RALEIGH NC 27605		C5/20/85	$8C.CC
C1391C1C MR STANLEY FRANK 3201 ALAMANCE ROAD GREENSBORO NC 27407	CAROLINA BY-PRODUCTS CO INC EXECUTIVE	05/20/85	$500.CC
46402573 MR VIRGIL L FRANTZ BOX 765 SALEM VA 24153	GRAHAM WHITE MFG CO	C5/20/85	$25C.CC
52271675 MISS LOUISE FRANKLIN 6110 EVERS RD SAN ANTONIO TX 78238		C5/20/85 06/23/85	$15C.CC $75.CC
51996224 MRS RITA A FREDRICKSON 411 E MILLER MINCKLEY IL 60520		C5/20/85 06/23/85	$100.CC $100.CC
50929995 MR CHARLES E FRYE RIO WV 26755	FARM LABORER	05/20/85 C6/22/85 06/23/85	$100.CC $100.00 $100.CC

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
51396251			01/22/85	$250.00
MR JOHN R DURLAND	RETIRED			
3176 W CUMBERLAND CT				
THOUSAND OAKS CA 91362		$250.00		
00007543			02/14/85	$25.00
MRS J J DWYER				
412 N WEST ST				
ANAHEIM CA 92801		$225.00		
46426814			01/25/85	$50.00
MRS ALICE C DYRSMID	RET		02/18/85	$50.00
PO BOX 225			04/11/85	$50.00
NEW PLYMOUTH ID 83655			05/21/85	$100.00
		$535.00		
50224555			01/25/85	$100.00
MRS VIRGINIA F EASLEY			02/22/85	$25.00
PO BOX P				
CONVENT STATION NJ 07961				
		$365.00		
50321109			02/13/85	$300.00
MR WILLIAM H C ENDLICH	RET			
199 EUCLID AVE				
BROOKLYN NY 11208				
		$ 0		
[illegible]			01/24/85	$75.00
[illegible] BOEGE	RETIRED		02/12/85	$50.00
[illegible] YOUTH AVE				
NE 68502				
		$210.00		
03384815			04/25/85	$50.00
MRS P A FOWLER			06/25/85	$100.00
829 GRAHAM ST				
RALEIGH NC 27605				
		$150.00		
51996224			02/15/85	$100.00
MRS RITA A FREDRICKSON				
411 E MILLER				
HINCKLEY IL 60520				
		$300.00		

940309607

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

5441

PAY THE SUM 100 DOLS 00 CTS

DATE	AMOUNT
7/30/85	$100.00

TO THE ORDER OF
Mrs. R.A. Fowler
829 Graham St.
Raleigh, NC 27605

⑈0000544 1⑈ ⑆053108221⑆ 06210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/30/85	Contribution Refund: Excessive	
	6/25/85 $100.00 C:5251 D:05 S:12	

24030936008

Mr. Minitree Fulton

F-3

9403096936009

SCHEDULE A ITEMIZED RECEIPTS PAGE 127 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

IDENT. MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION / CAMPAIGN TO DATE / AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
51612531		01/11/84	$1,000.00
MR ANDREW P FULLER			
100 EL VEDADO			
PALM BEACH FL 33480	$1,000.00 $1,000.00		
02319483		01/12/84	$40.00
MRS WILLIAM A FULLER	HOUSEWIFE	02/06/84	$40.00
1062 RIVERMONT TER			
LYNCHBURG VA 24503	$220.00 $80.00		
02245860		02/14/84	$50.00
MR WILLIAM T FULLER	DISABLED	03/19/84	$50.00
5208 TOMAHAWK TR			
RALEIGH NC 27610	$391.50 $100.00		
51128249	NEWPORT NEWS SHIPBUILDING	01/31/84	$100.00
MR MINITREE FULTON	ENGINEER	03/19/84	$45.00
1116 COUNTRY CLUB RD			
NEWPORT NEWS VA 23606	$345.00 $145.00		
51339796		02/23/84	$100.00
MRS MINITREE S FULTON		03/05/84	$100.00
1116 COUNTRY CLUB RD			
NEWPORT NEWS VA 23606	$619.00 $200.00		
51369752		03/06/84	$50.00
MRS J R FUNARO	SECRETARY		
PO BOX 303			
N HOLLYWOOD CA 91603	$270.00 $50.00		
50567735		01/27/84	$25.00
MRS ETHEL P FUND		03/12/84	$45.00
112 SEVENTH ST 4D		03/19/84	$50.00
SANTA MONICA CA 90403	$220.00 $120.00		
50458415		01/13/84	$10.00
MR R N FURR	RET	01/24/84	$12.00
RT 3		02/09/84	$25.00
ALBEMARLE NC 28001		02/15/84	$15.00
		03/07/84	$15.00
		03/13/84	$15.00

$262.00 $92.00

SCHEDULE A

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION / CAMPAIGN TO AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
80324236 MR JOHN FRINN 56 ROSS STREET CLARK NJ 07066	RETIRED $225.00 $75.00	04/09/84	$50.00
80812231 MRS CLARENCE R FROST 134 N THURMOND ST SHERIDAN WY 82801	 $300.00 $150.00	04/09/84	$100.00
82245860 MR WILLIAM T FULLER 5208 TOMAHAWK TR RALEIGH NC 27610	DISABLED $441.50 $150.00	04/10/84	$50.00
81128249 MR MINITREE FULTON 1115 COUNTRY CLUB RD NEWPORT NEWS VA 23606	NEWPORT NEWS SHIPBUILDING EPGINEER $445.00 $245.00	04/09/84	$100.00
81339896 MRS MINITREE S FULTON 1116 COUNTRY CLUB RD NEWPORT NEWS VA 23606	 ENGINEER $659.00 $240.00	04/03/84	$40.00
82674043 MR PAUL FULTON JR BOX 5416 HANES CORP WINSTON SALEM NC 27103	 $350.00 $100.00	04/10/84	$100.00
80458415 MR A H FURR RT 3 ALBEMARLE NC 28001	 RET $307.00 $137.00	04/03/84	$45.00
81271501 MRS MALINE C GADDY 3306 BUSSER RD RALEIGH NC 27607	 RETIRED $237.00 $132.00	04/05/84	$20.00

SCHEDULE A — ITEMIZED RECEIPTS — PAGE 03 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
80508658 MR PETE M FRIERSON PO BOX 10817 JACKSON MS 39209	SELF	$550.00	05/21/84	$100.00
80812231 MRS ESTHER FROST 134 N THURMOND ST SHERIDAN WY 82801		$225.00	05/18/84 06/11/84	$50.00 $25.00
45154515 MRS VERLA R FROST 1090 RIO LANE SACRAMENTO CA 95822	RETIRED	$810.00	04/16/84 P 05/14/84 P 05/23/84 G 06/12/84 G 06/14/84 G	$100.00 $ 10.00 $75.00 $50.00 $12000
80037566 MR VERON F FROST 32 BUENA VISTA DR CENTRALIA IL 62801	RETIRED	$420.00	04/16/84 06/12/84	$100.00 $100.00
81593393 MR JAMES FULGHUM 815 HOLT DR RALEIGH NC 27608		$1,000.00	05/18/84 G	$1,000.00
02319483 MRS WILLIAM A FULLER 1068 RIVERMONT TER LYNCHBURG VA 24503	HOUSEWIFE	$241.00	04/16/84 05/17/84 06/07/84	$100.00 $25.00 $36.00
02245840 MR WILLIAM T FULLER 5208 TOMAHAWK TR RALEIGH NC 27610	DISABLED	$243.00	05/18/84 06/21/84	$75.00 $18.00
81128249 MR MINITREE FULTON 1116 COUNTRY CLUB RD NEWPORT NEWS VA 23606	NEWPORT NEWS SHIPBUILDING ENGINEER	$320.00	06/18/84	$75.00

SCHEDULE A — ITEMIZED RECEIPTS — PAGE 246 OF — FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
52252948 MR CARROLL FULMER 7513 LAKE DR ORRANDO FL 32809		$250.00	09/23/84	$250.00
51128249 MR MINITREE FULTON 1116 COUNTRY CLUB RD NEWPORT NEWS VA 23606	NEWPORT NEWS SHIPBUILDING ENGINEER	$1,070.00	07/23/84 07/30/84 08/10/84 09/20/84	$100.00 $150.00 $100.00 $400.00
50854514 MR DAVID B FUNDERBURK AM EMBASSY (BUCH) A P O NEW YORK NY 09213	AMERICAN AMBASSADOR	$450.00	08/27/84	$300.00
52006246 MR H M FUNSTON 54 CIRCLE DR HUTCHINSON KS 67502		$400.00	08/01/84 09/17/84 09/24/84	$100.00 $150.00 $150.00
47343504 MISS ESTHER FURBUSH 18 BERKSHIRE ST LYNN MA 01907	RET	$232.00	07/23/84 07/24/84 08/17/84 08/17/84 08/27/84 09/05/84 09/14/84 09/20/84	$14.00 $38.00 $25.00 $10.00 $10.00 $10.00 $50.00 $38.00
50459615 MR H M FURR RT 3 BOX 655 ALBEMARLE NC 28001	RET	$345.25	07/05/84 07/24/84 08/02/84 08/14/84 08/22/84 08/28/84 09/11/84	$12.00 $50.00 $17.25 $15.00 $20.00 $5.00 $5.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 109 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
52041838			11/29/84	$50.00
MRS WILLIAM A FULLER			12/27/84	$50.00
1068 RIVERMONT TER				
LYNCHBURG VA 24503		$511.00		
02245860			11/26/84	$50.00
MR WILLIAM T FULLER	DISABLED			
4812 SIX FORKS RD				
RALEIGH NC 27609		$511.00		
51128249	NEWPORT NEWS SHIPBUILDING		11/26/84	$100.00
MR MINITREE FULTON	ENGINEER		12/27/84	$200.00
1116 COUNTRY CLUB RD				
NEWPORT NEWS VA 23606		$1,370.00		
00868331			11/26/84	$25.00
MR FRED G FUNKHOUSER				
100 LAKESHORE DR #2151				
NORTH PALM BEACH FL 33408		$225.00		
52006246			11/26/84	$25.00
MR H A FUNSTON	RET			
54 CIRCLE DR				
HUTCHINSON KS 67502		$1,069.00		
50458415			12/27/84	$5.00
MR R H FURR	RET			
RT 3 BOX 655				
ALBEMARLE NC 28001		$478.50		
03739422			11/26/84	$25.00
MRS VIOLET GABRIEL				
2011 WHITE HORSE PIKE				
PORONA NJ 08240		$210.00		
00075350			11/26/84	$20.00
MR OTTO GACKLE	RET			
105 S MAIN				
VELVA ND 58790		$237.00		

SCHEDULE A LINE NUMBER 11A

NAME OF COMMITTEE (IN FULL)
THE HILLARY FOR PRESIDENT COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
51128269 MR MINITREE FULTON 1116 COUNTRY CLUB RD NEWPORT NEWS VA 23606	NEWPORT NEWS SHIPBUILDING ENGINEER	$630.00	12/23/85	$300.00
51747932 MR ROBERT C GARDNER 2902 VICTORIA #3F COCONUT CREEK FL 33066	RET	$369.00	11/07/85	$25.00
50472100 MR ROBERT S GARDNER BOX 302 MT MESA LAKE ISABELLA CA 93240	RETIRED	$600.00	primary 10/03/85	$100.00
51377705 MS MARY W GARNER 3801 SCHNAPER DR 328 RANDALLSTOWN MD 21133		$487.50	07/17/85	$50.00
03546954 MR T O GARNER RT 1 BOX 260 MOUNT OLIVE NC 28365	SEMI-RETD.	$250.00	08/19/85	$200.00
03751717 MR JOHN GARVER 3020 GAINESVILLE ST SE WASHINGTON DC 20020	RETIRED	$328.00	11/27/85	$23.00
45293570 MR JAMES S GARVEY PO BOX 9600 FORT WORTH TX 76107	SELF EMPLOYED INVESTMENTS	$750.00	09/03/85	$250.00
48128252 MR J HERBERT GEBELEIN 16 BELMORE RD NEWTON MA 02161	SILVERSMITH	$575.00	10/25/85	$50.00

HELMS for Senate
P O BOX 177000, RALEIGH, NORTH CAROLINA 27619 — 919-876-6522

RECEIVED
SECRETARY OF THE SENATE
JAN 20 ..
HAND DELIVERED

December 21, 1986

Secretary of the Senate
Office of the Secretary of the Senate
Hart Senate Office Building, Room 232
Washington, DC 20510

RE: FEC #C00165134

Dear Sir:

Enclosed please find an amended Year-End FEC Report for Helms For Senate Committee. This covers the period July 1, 1985 through December 31, 1985.

We are amending our report to show BJR Good Government Fund contribution on 10/4/85 as Primary $4,000.00 and General $2,000.00. See page 7 of 11c, memo item.

Our records indicate that Mr. Chester A. Maurer has given a total of $2,345.00. We refunded $135.00 on 12/28/84 and $100.00 on 7/31/85. We are refunding an additional $110.00 today. A copy of the refund check is enclosed.

Our records indicate $3,000.00 received from Mr. Robert L. Carrel. We are refunding $1,000.00 today. A copy of the refund check is enclosed.

Our records indicate Mr. Minitree Fulton has contributed a total of $2,300.00. We are refunding $300.00 today. A copy of the check is enclosed.

It appears that although contributions from Mrs. Anita McKinnon amounted to only $1,653.00, we failed to designate Primary for a contribution. This has been amended on the proper report, and is enclosed.

In answer to your inquiry about the total on the Detailed Summary Page, Line 11 (a):

We have removed the list rental income ($23,947.48) from line 11a, and have included it on line #14 along with an additional list rental income of $4,908.40. PLease note that the itemized total is $80,031.00, and not $85,611.00 as you indicated. You erroneously added the total of the memo items to our itemized total. Schedule B, line 17 reflects the additional list rental income of $4,908.40. Schedule D, line 10 reflects payments applied against list rental income.

87 Jan 21 AM 8:52

HELMS FOR SENATE C[illegible]ear End Report - 1985

P. O. BOX 177030
RALEIGH, N.C. 27619

ATTACHMENT F-3

Page 8 of 8

PAY THE SUM 300 DOLS 00 CTS

TO THE ORDER OF
Mr. Minitree Fulton
1116 Country Club Rd.
Newport News, Va 23606

DATE 1/15/87

AMOUNT $300.00

Joyce H. Dibble

"000060 27" :053108221: 06210764 77"

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
1/15/87	Refund of Excessive Contribution	$300.00
	D:12/23/85 MC:6771 D:05	

94037000000676457

Mr. John G. Gamble

G-1

9403096361 8

Mid-Year Report - 1983

ATTACHMENT G-1

SCHEDULE A

LINE NUMBER

NAME OF COMMITTEE IN FULL
CLUB FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
01271949			02/18/83	$200.00
MISS KATHERINE P GAMBEL			03/14/83	$150.00
1940 METAIRIE RD			06/28/83	$100.00
METAIRIE LA 70005		$450.00		
01120104			04/15/83	$219.00
MR JOHN G GAMPLE			06/01/83	$200.00
2410 COLONIAL DR				
TALLAHASSEE FL 32303		$419.00		
01630153	GLEN RAVEN MILLS		04/19/83	$250.00
MR ROGER GANT JR				
GLEN RAVEN NC 27215		$250.00		
02199991			06/24/83	$500.00
MR DON GARVEY				
3100 5TH ST				
METAIRIE LA 70002		$500.00		
05203570	SELF EMPLOYED		04/15/83	$500.00
MR JAMES S GARVEY			05/10/83	$500.00
PO BOX 1698				
FORT WORTH TX 76101		$1,000.00		
00423476 & 00367161	MCASHAN EDUCATIONAL & CHARIT		06/08/83	$500.00
JUDGE ST JOHN GARWOOD	ABLE TRUST		04/11/83	$219.00
1302 SAN GABRIEL ST				
AUSTIN TX 78701		$719.00		
50881731 & 46956316		Primary	04/12/83	$219.00
MRS ST JOHN GARWOOD		Primary	06/09/83	$781.00
1302 SAN GABRIEL		General	06/09/83	$219.00
AUSTIN TX 78701		$1,219.00		

Year End Report - 1983

ATTACHMENT G-1

SCHEDULE A

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
01120104			Primary 08/01/83	$200.00
MR JOHN G GAMBLE			Primary 09/20/83	$200.00
1410 COLONIAL DR			Primary 09/20/83	$181.00
TALLAHASSEE FL 32303	Engineer		General 09/20/83	$19.00
		$1,019.00		
51462754			07/28/83	$50.00
MR EDMUND R GANT			10/07/83	$100.00
1903 SUNNYBROOK DR				
GLEN RAVEN NC 27215				
		$250.00		
51564792			10/03/83	$1,000.00
MR ROGER GANT JR				
GLEN RAVEN NC 27215				
		$1,000.00		
51438250			10/04/83	$140.00
MR J W GARDNER JR				
1497 JAYKEN WAY				
CHULA VISTA CA 92011	Builder			
		$280.00		
51336321			07/14/83	$10.00
MRS W K GARDNER			08/25/83	$10.00
245 UNION BLVD			08/29/83	$15.00
SAINT LOUIS MO 63108			12/28/83	$15.00
		$259.75		
51563627			Primary 10/31/83	$1,000.00
MR DANNY L GARNER			General 10/31/83	$1,000.00
RT 2 BOX 237				
SANFORD NC 27330				
		$2,000.00		

SCHEDULE A ITEMIZED RECEIPTS

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
PELAS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
46980282 MISS ALICE M GALLOWAY 7340 MAIN ST BOX 97 FELTS MILLS NY 13638	RETIRED TEACHER	$404.00	04/16/84 04/20/84 04/30/84 05/14/84 06/11/84 06/21/84	$25.00 $25.00 $25.00 $35.00 $30.00 $50.00
45375319 MR FRANK GALLOWAY RT 3 BOX 602 WILSON NC 27893		$280.00	05/16/84 05/21/84 06/28/84	$50.00 $100.00 $50.00
30050782 MISS KATHERINE R GAMBEL 3940 METAIRIE ROAD METAIRIE LA 70005	INVESTMENTS	$585.00	04/30/84 G 05/14/84 G 05/29/84 G 06/11/84 G	$25.00 $75.00 $100.00 $25.00
01120104 DR JOHN G GAMBLE 1410 COLONIAL DR TALLAHASSEE FL 32303	PROF ENGINEER & PRO	$800.00	06/21/84 G	$800.00
46739829 MRS PATRICIA J GAMBLE 9226 CENTRAL RD APPLE VALLEY CA 92307	RETIRED	$230.00	04/25/84 06/07/84 06/22/84	$40.00 $30.00 $50.00
02903707 MR NICOLAS A GARCIA JR 2053 F DEROJAS EL SENORIAL SAN JUAN PR 00926	P R W R & M CORP ENGINEER	$350.00	04/30/84 05/21/84 05/24/84 06/11/84 06/19/84	$40.00 $25.00 $25.00 $25.00 $100.00
51438250 MR J W GARDNER JR 1497 JAYKER WAY CHULA VISTA CA 92011	BUILDER	$1,720.00	05/14/84 G 06/08/84 G	$280.00 $600.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 248 OF FOR

LINE NUMBER 11

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
51555913 MR ANTHONY GALLA-RINI 971 BORDEN RD SPACE 104 SAN MARCOS CA 92069	RET MUSICIAN	$233.00	07/31/84 09/25/84	$68.00 $15.00
51718850 MRS JAMES V GALLEGHER 24 BELOIT AVE DOVER DE 19901		$300.00	07/11/84 08/13/84 08/29/84	$100.00 $50.00 $100.00
46980282 MISS ALICE M GALLOWAY 7340 MAIN ST BOX 97 FELTS MILLS NY 13638	RET TEACHER	$847.00	07/09/84 07/31/84 08/13/84 08/20/84 08/27/84 09/10/84 09/28/84	$50.00 $119.00 $49.00 $50.00 $50.00 $25.00 $100.00
45375319 MR FRANK GALLOWAY RT 3 BOX 602 WILSON NC 27893		$330.00	08/02/84	$50.00
52246206 MR CHARLES W GAMBLE 303 E DELWOOD MOBILE AL 36606		$250.00	09/25/84	$250.00
51916446 MR DAVID L GAMBLE 20630 HARPER AVE #104 HARPER WOODS MI 48225		$1,000.00	07/03/84	$1,000.00
01120104 MR JOHN G GAMBLE 1410 COLONIAL DR TALLAHASSEE FL 32303	PROF ENGINEER & PRO	$921.00	08/13/84	$121.00

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

5442

88-822
531

PAY THE SUM 40 DOLS 00 CTS

TO THE ORDER OF

Mr. John G. Gamble
PO Box 1913
214 Sherwood Dr.
Thomasville, GA 31792

DATE 7/30/85

AMOUNT $40.00

⑈00005442⑈ ⑆053108221⑆ 06210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/30/85	Contribution Refund: Excessive	
	2/12/85 $40.00 C:5273 D:04	

940309633623

Mr. Roy Guffey

G-2

9403096336 24

Mid-Year Report - 1985

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
52284107 MR CHARLES L GRACE 7414 RALTUSROL LN CHARLOTTE NC 28210	Primary	$500.00	01/07/85	$500.00
52292275 MRS MILDRED GRAY 2209 JOAN AVE PANAMA CITY FL 32401	CHARISMA GIFT SHOP	$400.00	01/22/85	$100.00
00403626 MR H A GRINNELL 1311 DOWING AVE CHICO CA 95926	RETIRED	$225.00	03/11/85	$25.00
51664152 MR ROY GUFFEY 1116 Oak Grove Square Dallas, TX 65204 00000	GUFFEY OIL	$ 0	03/11/85	$250.00
56C2353 DR SID L GULLEDGE III 3400 EXECUTIVE DR #101 RALEIGH NC 27609		$500.00	01/31/85	$500.00
51240259 MR KAR H HALVERSON 342 LYNN AVE WINSTON SALEM NC 27104	RETIRED	$275.00	02/08/85	$75.00
52C84060 MR BRUCE P HAMANN SPERRY A P O NY 09057		$600.00	01/14/85	$200.00
52253136 MR PETER D HANNAFORD 2900 "O" ST NW WASHINGTON DC 20007		$250.00	01/02/85	$250.00

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

5443

PAY THE SUM 250 DOLS 00 CTS

TO THE ORDER OF	DATE	AMOUNT
Mr. Roy Guffey 1116 One Energy Square Dallas, TX 65206	7/30/85	$250.00

⑈00005443⑈ ⑆053108221⑆ 06210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, WRITE US PROMPTLY. NO RECEIPT DESIRED

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/30/85	Contribution Refund: Excessive 3/11/85 $250.00 C:2336 D:04	

940309636226 01 27 11

Mrs. Valerie C. Hanrahan

H-1

9403096336227

SCHEDULE A — ITEMIZED RECEIPTS — PAGE 33 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
FILMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
31444314 DR OTHELL HAND AMERICAN LIFE ASSURANCE CO COLUMBUS GA 31999		$1,000.00	06/10/83	$1,000.00
00770827 MR FRANK B HANES SR 1057 W KENT RD WINSTON SALEM NC 27104		$500.00	04/14/83	$500.00
00199283 MR J E HANKINS JR 1272 CHANDLER PL CHARLOTTE NC 28211		$250.00	06/21/83	$250.00
32558040 MR TOM HANNON 1733 PARKER LANE HENDERSON NC 27536	ROSES INC	$500.00	03/18/83 06/01/83	$219.00 $281.00
00978736 MRS VALERIE C HANRAHAN 123 SOUTH MCCADDEN PL LOS ANGELES CA 90004		$500.00	05/23/83 05/23/83	$250.00 $250.00
31272145 MRS H P HANSEN 5501 GORDON DR E SIOUX CITY IA 51106		$419.00	02/14/83 03/21/83	$219.00 $200.00
01622473 COLONEL R L HARGER 2448 VANDEMERE DR FAYETTEVILLE NC 28304		$250.00	03/15/83	$250.00
30007795 MRS LAURA W HARRILL 1607 TREDELL DR RALEIGH NC 27608		$400.00	03/25/83 06/27/83	$100.00 $300.00

SCHEDULE A — ITEMIZED RECEIPTS — PAGE 111 OF — FOR LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
00978736 MRS VALERIE C HANRAHAN 123 SOUTH MCCADDEN PL LOS ANGELES CA 90004	Housewife	$850.00	12/19/83	$350.00
47519004 MRS H P HANSEN 3501 GORDON DR E SIOUX CITY IA 51106	Retired	$714.00	10/17/83 11/11/83 12/02/83 12/12/83 12/14/83	$25.00 $50.00 $25.00 $40.00 $50.00
02816207 MRS L B HARBOUR JR 1220 VIRGINIA RD SAN MARINO CA 91108	Homsewife	$250.00	10/25/83 12/15/83	$50.00 $100.00
47189651 MR GEORGE W HARDEN 376 S GROVE ST LEBANON OR 97355	Reitred	$225.00	07/14/83 12/19/83	$75.00 $150.00
65954204 MR HOLTON R HARDERS 1517 LOGAN CT PANAMA CITY FL 32401		$250.00	11/02/83	$250.00
00608101 MR IVAN HARDESTY 630 WOODBORN RD RALEIGH NC 27605		$225.00	07/18/83 09/27/83 11/07/83 11/17/83 12/15/83	$25.00 $25.00 $25.00 $50.00 $100.00
30005468 MISS CARRIE V HARDISON 101 WEDGEWOOD RD TRANTERS CREEK ESTATES WASHINGTON NC 27889	Retired Navy Nurse	$250.00	07/15/83 08/08/83	$100.00 $100.00

SCHEDULE A — ITEMIZED RECEIPTS — PAGE 154 OF — FOR LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION / CAMPAIGN TD	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
45369974 MR F BORDEN HANES JR 2123 WACHOVIA BLDG BH&T WINSTON SALEM NC 27111		$1,055.00	$1,600.00	02/27/84 Primary $945.00 02/27/84 General $ 55.00
90711179 MR R M HANES 17009 NORBROOK DRIVE OLNEY MD 20832	RETIRED	$255.00	$130.00	01/13/84 $10.00 01/25/84 $50.00 02/28/84 $20.00 03/28/84 $50.00
80106519 MR AULTON E HANEY 92 N MAIN ST EAST HAMPTON NY 11937		$350.00	$200.00	02/15/84 $200.00
81626764 MR JAMES B HANGSTEFER 504 CAROLINA AVE SIGNAL MOUNTAIN TN 37377		$300.00	$300.00	01/20/84 $300.00
01690545 MISS FLORENCE D HANKINS 273 GROSS ST PITTSBURG PA 15224	RETIRED	$975.00	$275.00	01/12/84 $25.00 03/06/84 $50.00 03/12/84 $200.00
46595966 MISS RUTH L HANKINS 3835 4 LANDER RD CHAGRIN FALLS OH 44022	NONE	$300.00	$50.00	02/13/84 $50.00
45216711 DR J D HANKS JR 39 Huntington Rd., S.W. ROME GA 30161	ROME RADIOLOGY GROUP PA PHYSICIAN	$500.00	$200.00	01/16/84 $100.00 02/20/84 $100.00
00978736 MRS VALERIE C HANRAHAN 123 SOUTH MCCADDEN PL LOS ANGELES CA 90004	HOUSEWIFE	$1,100.00	$250.00	03/02/84 Primary $150.00 03/02/84 General $100.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 113 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
51872713 MR MIKE HANCOCK RT 3 BOX 82A ROCKY MOUNT NC 27801		$250.00	05/30/84	$250.00
50711178 MR R M HANES 17009 NORBROOK DRIVE OLNEY MD 20832	RETIRED	$235.00	05/11/84 05/14/84 06/12/84	$30.00 $50.00 $25.00
50106519 MR AULTON E HANEY 62 N MAIN ST EAST HAMPTON NY 11937		$500.00	05/11/84 06/22/84	$200.00 $100.00
51626764 MR JAMES B HANGSTEFER 504 CAROLINA AVE SIGNAL MOUNTAIN TN 37377		$345.00	04/20/84 05/18/84	$20.00 $25.00
01690545 MISS FLORENCE B HANKINS 273 GROSS ST PITTSBURG PA 15224	RETIRED	$675.00	04/27/84 P 05/25/84 G 04/27/84 G	$ 25.00 $100.00 $ 296.00
00199283 MR J E HANKINS JR 1272 CHANDLER PL CHARLOTTE NC 28211		$250.00	05/18/84	$250.00
00978736 MRS VALERIE C HANRAHAN 123 SOUTH MCCADDEN PL LOS ANGELES CA 90004	HOUSEWIFE	$425.00	06/14/84 G 06/19/84 G	$25.00 $25.00
51627241 MISS CAROLINE L HANSEN 68 MILLBROOK RD HAMDEN CT 06518	TRAVELERS INSURANCE CO TYPIST	$255.00	06/06/84 06/20/84	$140.00 $25.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 133 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
48232904			10/09/84	$50.00
MR H B HANKS	RET FARMER			
RT 5 BOX 5340				
NAMPA ID 83651		$290.00		
47139002			10/05/84	$15.00
MRS MARY L HANKS	RETIRED		10/10/84	$17.00
5118 LUPINE LANE				
SEBASTOPOL CA 95472		$250.00		
00978736			10/09/84	$100.00
MRS VALERIE C HANRAHAN	HOUSEWIFE			
123 SOUTH MCCADDEN PL				
LOS ANGELES CA 90004		$525.00		
01312446			10/10/84	$50.00
MR LEO HANSELMAN				
BOX 29				
WEST BEND IA 50597		$245.00		
01857749			10/02/84	$500.00
MR RICHARD H HARDESTY				
PO BOX 1269				
SALISBURY NC 28144		$753.00		
01631317			10/05/84	$100.00
MR EUGENE B HARDIN JR	BANKING			
404 DRUMMOND DRIVE				
RALEIGH NC 27609		$400.00		
50809535			10/11/84	$50.00
MR CHALRES L HARDING				
BOX R				
YORK HARBOR ME 03911		$210.00		
01061902			10/03/84	$50.00
MR ROBERT W HARDING				
RT 4 BOX 259 B				
SOUTHERPORTON NC 28139		$590.00		

9.4030960386332 7 41

SCHEDULE A — ITEMIZED RECEIPTS — PAGE 272 OF — FOR LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
47139002 MRS MARY L HANKS 5118 LUPINE LANE SEBASTOPOL CA 95472	RETIRED	$287.00	10/30/84	$22.00
01833624 MR ROBERT C HANNING 12240 MARI LANE HOPKINS MN 55343		$205.00	10/26/84	$25.00
00978736 MRS VALERIE C HANRAHAN 123 SOUTH MCCADDEN PL LOS ANGELES CA 90004	HOUSEWIFE	$775.00	11/02/84	$250.00
51627241 MISS CAROLINE L HANSEN 68 MILLBROOK RD HAMDEN CT 06518	TRAVELERS INSURANCE CO TYPIST	$1,235.00	10/18/84	$10.00
51319004 MRS N P HANSEN 5501 GORDON DR E SIOUX CITY IA 51106	RET	$870.00	11/02/84	$44.00
00304650 MRS VERNON HANSEN 2237 MT VERNON RD SE B CEDAR RAPIDS IA 52403	RETIRED	$518.00	10/22/84 10/29/84 11/02/84 11/02/84	$50.00 $20.00 $50.00 $44.00
51289976 MR JOE L HARADA 5474 VALLEY BLVD LOS ANGELES CA 90032		$475.00	10/22/84 11/02/84	$25.00 $100.00
47729374 MRS ETELKA HARBARGER 2020 N CHARLES DECATUR IL 62526	HOUSEWIFE	$210.00	10/18/84 10/22/84	$15.00 $25.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 12A OF FOR
MEMO

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

Joint Fundraiser
Jesse Helms Senatorial Club

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	DATE	AMT. OF RCPT. THIS PERIOD
52342525		09/07/85	$53.00
MR HARRISON A HAMM		11/30/85	$53.00
96 CANTON RD		12/07/85	$106.00
WEST SIMSBURY CT 06092			
52113102		09/07/85	$100.00
MRS AMY L HAMMOND		09/29/85	$50.00
2271 ALTA VISTA DR		11/30/85	$100.00
BAKERSFIELD CA 93305		12/07/85	$150.00
51285940		09/07/85	$100.00
BRIG ELTON F HAMMOND	RET BRIG GEN USA	12/07/85	$100.00
4733 N ROCK SPRING RD			
ARLINGTON VA 22207			
46095768		11/30/85	$250.00
MRS STELLA HAMMOND	RET		
1408 W CROSS			
YPSILANTI MI 48197			
52755935		10/13/85	$1,000.00
MR JOHN M HAMRICK			
BOX 48			
GAFFNEY SC 29342			
50558059		07/20/85	$45.00
MR JIM HANEN	BARBER	09/07/85	$95.00
2604 S FIRST		09/29/85	$75.00
AUSTIN TX 78704			
52071439		11/30/85	$100.00
MR JIM HANGSTEFER		12/07/85	$50.00
504 CAROLINA AVE			
SIGNAL MOUNTAIN TN 37377			
00978736		09/07/85	$525.00
MRS VALERIE C HANRAHAN	HOUSEWIFE		
123 SOUTH MCCADDEN PL			
LOS ANGELES CA 90004			

9460360936044

SCHEDULE A — ITEMIZED RECEIPTS — PAGE 24 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
52113108 MRS AMY L HAMMOND 2871 ALTA VISTA DR BAKERSFIELD CA 93305		$525.00	10/14/85	$100.00
01859216 MRS MARY C HANFORD 712 S FULTON ST SALISBURY NC 28144		$300.00	08/05/85	$200.00
52071489 MR JIM HANGSTEFER 504 CAROLINA AVE SIGNAL MOUNTAIN TN 37377		$275.00	10/14/85	$25.00
00978736 MRS VALERIE C HANRAHAN 823 SOUTH MCCADDEN PL LOS ANGELES CA 90004	HOUSEWIFE	$625.00	12/19/85	$100.00
51319004 MRS H P HANSEN 8 COTTONWOOD DR SIOUX CITY IA 51106	RET	$262.50	11/11/85	$20.00
50624305 MR CHARLES J HARRINGTON P O BOX 3756 WILMINGTON DE 19807	RETIRED	$650.00	10/24/85	$100.00
47516458 MAJOR CATHERINE HARRIS RT 1 BOX 192 SAINT JO TX 76265	RET	$245.00	07/22/85	$25.00
51127407 MR ELWIN RICHARD HARRIS 4800-138 WILLIAMSBURG LA MESA CA 92041	RETIRED	$899.00	12/04/85	$437.00

HELMS FOR SENATE COMMITTEE
P. O. BOX 17700
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

6016

86-822/531

PAY THE SUM 190 DOLS 00 CTS

TO THE ORDER OF *Jesse Helms Senatorial Club

DATE 12/31/86

AMOUNT $190.00**

Joyce H. Duke

⑈00006016⑈ ⑆053108224⑆ 06210764??⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
12/31/86	Contribution Refund: Excessive Allocation of Joint Fundraising proceeds from maxed contributor Mrs. Valerie C. Hanrahan 123 South McCadden Pl. Los Angeles, CA 90004 9/7/85 $190.00 C:5833 D:09	

8704603536

Mrs. Grace C. Harris

H-2

9403096636637



Mid-Year Report - 1985

ATTACHMENT H-2

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

5444

PAY THE SUM 25 DOLS 00 CTS

DATE 7/30/85

AMOUNT $25.00

TO THE ORDER OF
Mrs. Grace C. Harris
400 Fifth St. N. Apt. 203
GreatFalls, MT 59401

⑈0005444⑈ ⑆053108226⑆ 062807647⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/30/85	Contribution Refund: Excessive	
	2/20/85 $25.00 C:5481 D:04	

9403096336 38

Mr. Ben A. Horne

H-3

9403096363 9

Mid-Year Report - 1985

ATTACHMENT H-3

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

5465

PAY THE SUM 135 DOLS 00 CTS

TO THE ORDER OF
Mr. Ben A. Horne
1302 Sycamore St.
Monroe, NC 28110

DATE 7/30/85

AMOUNT $135.00

⑈00005445⑈ ⑆053108221⑆ 06210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/30/85	Contribution Refund: Excessive	
	3/27/85 $35.00 C:2272 D:01	
	4/29/85 100.00 3113 08	

C 2 0 3 0 2 6 3 6 4 0 C 0 1 7 0

Mrs. C. H. (or Gladys M.) Jacobson

J-1

9403096364 1

SCHEDULE A — ITEMIZED RECEIPTS — PAGE 14P OF FOR
MEMO

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL: THE HELMS FOR SENATE COMMITTEE
Joint Fundraiser: Jesse Helms Senatorial Club

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	DATE	AMT. OF RCPT. THIS PERIOD
52574005 MRS C M JACOBSON 1233 6TH 13DL SANTA MONICA CA 90401		09/07/85	$150.00
		10/27/85	$50.00
		11/30/85	$50.00
52615732 DARRELL JACOBSON 425 N 190TH ST SEATTLE WA 98133		07/20/85	$53.00
		09/07/85	$75.00
		09/29/85	$37.00
		10/27/85	$50.00
		11/30/85	$112.00
51538860 MRS GLADYS M JACOBSON 1233 SIXTH ST SANTA MONICA CA 90401		08/31/85	$100.00
		09/29/85	$75.00
		11/30/85	$100.00
		11/30/85	$250.00
		12/07/85	$167.50
52079029 MRS P JAENICHEN 174 MAYFAIR AVE FLORAL PARK NY 11001		07/27/85	$25.00
		08/31/85	$25.00
		09/07/85	$50.00
		10/13/85	$50.00
		11/30/85	$50.00
		11/30/85	$50.00
		12/07/85	$50.00
50234964 MRS ELLEN P JAMES 534 SANDALWOOD LN SAN ANTONIO TX 78216	RET	09/29/85	$61.75
		10/27/85	$50.00
		11/30/85	$50.00
		11/30/85	$50.00
02514364 DR JOSEPH M JAMES 2622 MIMOSA PL WILMINGTON NC 28401	PHYSICIAN	09/07/85	$150.00
51313775 MRS DOROTHY C JAMESON 1075 CALIFORNIA ST 801-2 SAN FRANCISCO CA 94108		09/07/85	$100.00
		09/29/85	$25.00
		10/27/85	$25.00
		11/30/85	$ 15.00
		11/30/85	$100.00
		11/30/85	15 c.

9460 3120 9 16 73 06 4:32 P

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

United Carolina Bank

6018

86-822/531

PAY THE SUM 350 DOLLARS 00 CTS

TO THE ORDER OF *Jesse Helms Senatorial Club

DATE 12/31/86

AMOUNT $350.00*

Joyce H. Dake

⑈00006018⑈ ⑆053108221⑆ 06210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
12-31-86	Contribution Refund: Excessive allocation of joint Fundraising proceeds from maxed contributor	
	Mrs. C. H. Jacobson 1233 6th St. Santa Monica, CA 90401	
	6/23/85 $100.00 C:5833 D:09 9/7/85 150.00 5833 09 10/27/85 50.00 5833 09 11-30/85 50.00 5833 09	

8740003433

Miss Mary Klister

K-1

9403096364 4

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

5446

PAY THE SUM 50 DOLS 00 CTS

TO THE ORDER OF
Miss Mary Klister
218 E. Randall St. #314
Appleton, WI 54911

DATE 7/30/85

AMOUNT $50.00

⑈00005446⑈ ⑆053108224⑆ 06210764777⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/30/85	Contribution Refund: Excessive	
	4/9/85 $50.00 C:5250 D:05 S:12	

9403092636450120

Mrs. Clara E. Kuhr

K-2

9403096364 6

Mid-Year Report - 1985

ATTACHMENT K-2

Page 1 of 1

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

5447

PAY THE SUM 75 DOLS 00 CTS

TO THE ORDER OF	DATE	AMOUNT
Mrs. Clara E. Kuhr 3500 Finch St. Orlando, FL 32803	7/30/85	$75.00

⑈0005447⑈ ⑆053108226⑆ 06210764 77⑈

HELMS FOR SENATE COMM TTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/30/85	Contribution Refund: Excessive	
	2/13/85 $25.00 C:5479 D:04	
	2/18/85 50.00 5446 04	

94030263647 0121

Mrs. Herman J. (or Edna B.) Kuppers

K-3

9403096364 8

Mid-Year Report - 1983

ATTACHMENT K-3

SCHEDULE A

Page 1 of 7

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
45446939			02/14/83	$219.00
MRS CLARA F KUHR			02/28/83	$50.00
3500 FINCH ST			04/12/83	$54.75
ORLANDO FL 32803			05/10/83	$54.75
			05/26/83	$50.00
			06/09/83	$54.75
		$483.25		
51021261			02/11/83	$219.00
MRS HERMAN J KUPPERS			06/21/83	$300.00
RT 6 BOX 34				
FRANKLIN NC 28734				
		$519.00		
50471951			04/20/83	$219.00
MRS W L KYGAR				
401 EDGEWOOD DRIVE				
PONCA CITY OK 74601				
		$219.00		
00253557			04/12/83	$219.00
MR WILLIAM E LAKE				
BOX 33				
SHAWNEE OK 74801				
		$219.00		
00137593			04/11/83	$109.50
MRS MARGARET F LAMB			05/27/83	$109.50
3725 DEL MONTE DR				
HOUSTON TX 77019				
		$219.00		
00471227			04/12/83	$100.00
MRS O H LAMBERT SR			05/03/83	$40.00
BOX 497			05/06/83	$100.00
BISCOE NC 27209				
		$240.00		
51440627			Primary 06/07/83	$1,000.00
MR W R LAMBERT			General 06/07/83	$1,000.00
1700 SEA SHELL DR				
MERRITT ISLAND FL 32952				
		$2,000.00		

SCHEDULE A ITEMIZED RECEIPTS PAGE 160 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
51021261			10/11/83	$100.00
MRS HERMAN J KUPPERS			10/27/83	$100.00
RT 6 BOX 34				
FRANKLIN NC 28734	Retired	$759.00		
51296020	DAN'S VENDING SERVICE INC		07/18/83	$25.00
MR DANIEL W KUPSCHE			07/18/83	$15.00
64 SAYTON RD			07/18/83	$15.00
FOX LAKE IL 60020	President		08/22/83	$30.00
			09/19/83	$10.00
			09/20/83	$10.00
			10/17/83	$10.00
			12/05/83	$10.00
			12/19/83	$10.00
		$215.00		
50671851			08/15/83	$219.00
MRS W L KYGAR				
801 EDGEWOOD DRIVE				
PONCA CITY OK 74601	Retired	$438.00		
01795022			07/20/83	$50.00
MR E L KYTE			11/07/83	$50.00
PO BOX 507			12/07/83	$50.00
BEL AIR MD 21014	Retired		12/14/83	$50.00
		$235.00		
51130103			07/12/83	$25.00
MRS M J LAHIFF			08/09/83	$25.00
5031 BROOKSIDE DR			09/12/83	$25.00
JACKSON MI 49203	Retired		10/13/83	$25.00
			11/18/83	$25.00
			11/28/83	$25.00
			12/12/83	$25.00
			12/21/83	$25.00
			12/28/83	$25.00
		$275.00		
00471227			07/18/83	$50.00
MRS O M LAMBERT SR			11/07/83	$100.00
BOX 487				
BISCOE NC 27209	Retired			
		$390.00		

SCHEDULE A ITEMIZED RECEIPTS PAGE 215 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION / CAMPAIGN TD	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
50964313			01/13/84	$10.00
MRS CLARA KUHN	HOUSEWIFE		02/17/84	$30.00
309 MAPLE ST			02/27/84	$15.00
PANA IL 62557			03/12/84	$15.00
	$270.00	$70.00		
45446839			01/13/84	$23.00
MRS CLARA E KUHR	HOMEMAKER	Primary	01/19/84	$109.00
3500 FINCH ST		General	02/13/84	$15.00
ORLANDO FL 32803		General	02/20/84	$15.00
		General	03/29/84	$40.00
	$1,206.00	$220.00	01/13/84 Gen	$27.00
46513356			02/20/84	$20.00
MRS LEONARD L KULL	RETIRED		02/20/84	$75.00
VARSITY VILLAGE			03/16/84	$25.00
GREENVILLE SC 29609			03/21/84	$25.00
	$335.00	$145.00		
51021261		Primary	01/09/84	$40.00
MRS HERMAN J KUPPERS	RETIRED	Primary	02/20/84	$100.00
RT 6 BOX 34		Primary	03/20/84	$101.00
FRANKLIN NC 28734		General	03/20/84	$99.00
	$1,099.00	$340.00		
51296020	DAN'S VENDING SERVICE INC		01/16/84	$10.00
MR DANIEL W KUPSCHE	PRESIDENT		01/24/84	$50.00
64 SAYTON RD			01/31/84	$25.00
FOX LAKE IL 60020			02/27/84	$20.00
			03/12/84	$25.00
			03/19/84	$100.00
	$445.00	$230.00		
01795022			01/13/84	$75.00
MR E L KYTE	RETIRED ENGINEER			
PO BOX 507				
BEL AIR MD 21014				
	$310.00	$75.00		
46537679			02/27/84	$50.00
MR N O KYZER	RETIRED		03/07/84	$100.00
2402 NANCE ST				
NEWBERRY SC 29108				
	$275.00	$150.00		

SCHEDULE A — ITEMIZED RECEIPTS — PAGE 161 OF — FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
46513356 MRS LEONARD L KULL VARSITY VILLAGE GREENVILLE SC 29609	RETIRED	$240.00	05/17/84 06/13/84 06/27/84	$50.00 $25.00 $20.00
51021261 MRS EDNA B KUPPERS RT 6 BOX 34 FRANKLIN NC 28734	RETIRED	$540.00	05/09/84 G 06/07/84 G	$100.00 $100.00
51296020 MR DANIEL W KUPSCHE 664 SEYTON RD FOX LAKE IL 60020	DAN'S VENDING SERVICE INC PRESIDENT	$370.00	04/30/84 05/11/84 06/11/84 06/28/84	$25.00 $20.00 $25.00 $20.00
01795022 MR ED KYTE PO BOX 507 BEL AIR MD 21014	RETIRED ENGINEER	$475.00	05/14/84 05/21/84 06/12/84 06/19/84 06/29/84	$50.00 $75.00 $75.00 $50.00 $50.00
51748302 MR N O KYZER 2402 NANCE ST NEWBERRY SC 29108	RETIRED	$475.00	05/14/84 06/12/84 05/21/84	$100.00 $75.00 $50.00
51795098 MR R BRUCE LA BOON 3400 TEXAS COMMERCE WR HOUSTON TX 77002		$1,000.00	04/25/84	$1,000.00
51532036 MS VICTORIA LA FLAMME 4123 N ASHLAND AVE CHICAGO IL 60613		$225.00	05/15/84 05/21/84	$100.00 $75.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 5 OF 7

LINE NUMBER 11

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT THIS PERIOD
51679424			07/25/84	$50.0
MISS ETHEL D KULP	RET		07/26/84	$40.0
43RD AND LOCUST ST			07/27/84	$30.0
PHILADELPHIA PA 19104			07/30/84	$40.0
			08/14/84	$40.0
		$240.00		
51021261			07/23/84	$100.0
MRS HERMAN J KUPPERS	RETIRED		08/13/84	$100.0
RT 6 BOX 34				
FRANKLIN NC 28734				
		$740.00		
51296020	DAN'S VENDING SERVICE INC		07/09/84	$10.0
MR DANIEL W KUPSCHE	PRESIDENT		07/31/84	$25.0
764 SEYTON RD			08/01/84	$35.0
FOX LAKE IL 60020			08/13/84	$40.0
			08/27/84	$25.0
			09/04/84	$23.0
			09/05/84	$25.0
			09/10/84	$15.0
		$568.53		
01378282	NAT ASSN HOSIERY MFRS		07/09/84	$25.
MR MATTHEW C KURTZ	TRADE ASSN EXEC		07/24/84	$100.
1418 AUDUBON RD				
CHARLOTTE NC 28211				
		$275.00		
50725575			07/30/84	$150.
MRS WESLEY W KYLE JR			08/23/84	$100.
2585 LONG AVE				
BEAUMONT TX 77702				
		$350.00		
01795022			07/16/84	$75.
MR ED KYTE	RETIRED ENGINEER		07/24/84	$200.
PO BOX 507			08/27/84	$35.
BEL AIR MD 21014			08/27/84	$35.
			09/19/84	$200.
		$1,020.00		
46537679			07/02/84	$100.
MR N O KYZER	RETIRED		08/10/84	$75.
2402 NANCE ST				
NEWBERRY SC 29108				
		$650.00		

SCHEDULE A

Mid-Year Report - 1985

ATTACHMENT K-3

FILER NUMBER TIA

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
S1498212 MRS HERMAN J KUPPERS 41 WIDE HORIZON DR FRANKLIN NC 28734	RET	$161.00	Primary 04/01/85 06/13/85	$200.00 $300.00
S2535419 MRS JAMES LAMBERT 715 CENTRAL DR STATESVILLE NC 28677		$800.00	01/22/85 03/13/85 01/02/85	$100.00 $100.00 $150.00
S0741282 MR ERNEST H LAND BOX 144 MELVIN AL 36913	LAND BROTHERS LAND & TIMBER	$300.00	01/22/85	$50.00
S2056267 MRS KENNETH P LANDON 4711 FULTON ST NW WASHINGTON DC 20007		$600.00	01/28/85	$100.00
S0115627 MR C R LEAMAN 515 STRASBURG RD PARADISE PA 17562	RETIRED FARM HAND	$234.00	01/23/85 02/12/85	$15.00 $50.00
S1242932 MISS VIRGINIA LEDRETTER PO BOX 4212 BLUE MOUNTAIN AL 36204	SEAMSTRESS	$420.44	01/09/85	$100.0
02614106 DR ALLEN M LEE BOX 8 SELMA NC 27576	MD	$215.00	01/02/85 02/07/85	$25.00 $25.00

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

5448

THE SUM 339 DOLS 00 CTS

PAY

TO THE ORDER OF

Mrs. Herman J. Kuppers
41 Wide Morizon Drive
Franklin, NC 28734

DATE 7/30/85

AMOUNT $339.00

⑈00005448⑈ ⑆053108221⑆ 06210764 77⑈

9403009633655

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/30/85	Contribution Refund: Excessive	
	4/1/85 $ 39.00 C:5250 D:0 5 S:55	
	6/13/85 300.00 5250 05 55	

Mr. Tom Lewis

L-1

9403096836556

SCHEDULE A — ITEMIZED RECEIPTS — PAGE 178 OF FOR

MEMO

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL: Joint Fundraiser
THE HELMS FOR SENATE COMMITTEE — Jesse Helms Senatorial Club

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	DATE	AMT. OF RCPT. THIS PERIOD
92044725		09/07/85	$50.00
MRS THELMA LEWIS		10/27/85	$25.00
RT 12 FAIRVIEW DR		11/30/85	$50.00
GREENVILLE SC 29609		11/30/85	$25.00
		12/07/85	$100.00
91984287		09/07/85	$300.00
MR TOM LEWIS			
PO BOX 354			
MAYFIELD KY 42066			
91988403		09/07/85	$138.00
MS HELEN LI	RET	09/29/85	$169.00
1270 FIFTH AVE APT 11A		10/13/85	$75.00
EAST 108 ST		11/30/85	$338.00
NEW YORK NY 10029		11/30/85	$216.00
		9/7/85	203.00
92732403		09/07/85	$500.00
MR HOWARD S LIEBENGOOD			
9925 LINDEL LN			
VIENNA VA 22180			
91756800		09/07/85	$99.00
MRS AL A LIEBICH	RETIRED	09/29/85	$49.00
1566 SUMMIT LOOP		11/30/85	$99.00
GRANTS PASS OR 97527			
90265745		09/07/85	$100.00
MRS WILLIAM E LIEPE	HOUSEWIFE	11/30/85	$100.00
605 C LAKE PT DR		12/07/85	$100.00
LAKEWOOD NJ 08701			
92097108		08/31/85	$27.00
MR C E LIGGETT	RETIRED	09/07/85	$54.00
BOX 6249 W E STATION		10/27/85	$81.00
COLORADO SPRINGS CO 80934			

C60030926336570 24 JJ

9403096636 58

SCHEDULE A — ITEMIZED RECEIPTS — PAGE 168 OF — FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER, OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
50843103			10/06/83	$200.00
MR [illegible] N R LORAY			12/07/83	$100.00
60 HAWTHORNE PL				
MALVERNE NY 11565	Retired	$450.00		
51541095			09/23/83	$1,000.00
MRS DONNA LONDON				
420 E 80TH ST #5 J				
NEW YORK NY 10021		$1,000.00		
51505728			08/26/83	$500.00
MR H L LONG				
PO BOX 1336				
KILGORE TX 75662		$500.00		
51461691	General		09/20/83	$25.00
MR D LARRY LONGMAN				
725 ELDERWOOD AVE				
WINSTON SALEM NC 27103		$1,025.00		
50788854			07/14/83	$50.00
MR ANDREW L LONGMIRE			08/11/83	$50.00
1740 SHINE RD			11/28/83	$20.00
PORT LUDLOW WA 98365	Retired		12/14/83	$25.00
		$281.50		
46382991			08/11/83	$100.00
MR MAX H LOOSEN				
3413 N W 21TH ST				
OKLAHOMA CITY OK 73107	Retired			
		$300.00		
50709272	LORD CORP		07/11/83	$100.00
MR THOMAS LORD			08/09/83	$40.00
843 W ARLINGTON RD			10/18/83	$80.00
ERIE PA 16509			11/07/83	$100.00
			12/09/83	$100.00
			12/20/83	$40.00
		$600.00		

SCHEDULE A — ITEMIZED RECEIPTS — PAGE 228 OF — FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION / CAMPAIGN TO AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
50709272	LORD CORP	01/19/84	$100.00
MR THOMAS LORD	MFGR	01/27/84	$150.00
243 S. ARLINGTON RD			
ERIE PA 16509			
	$850.00 $250.00		
50138409		01/23/84	$50.00
MR DAVID G LORE		02/28/84	$15.00
911 SOUTH ST		03/12/84	$56.00
GASTONIA NC 28052			
	$236.00 $121.00		
50616035		01/17/84	$50.00
MR PAUL M LOUDEN	RETIRED	02/10/84	$50.00
BOX 941		02/17/84	$25.00
CHILLICOTHE MO 64601		03/09/84	$50.00
	$305.00 $175.00		
50999857		02/27/84	$40.00
MRS JOHN J LOUIS	HOUSEWIFE	03/09/84	$45.00
4035 E LAFAYETTE		03/13/84	$150.00
PHOENIX AZ 85018			
	$260.00 $235.00		
45102126		01/23/84	$250.00
MR FRANK S LOVE SR			
PO BOX 1304			
KINSTON NC 28501			
	$250.00 $250.00		
45105053		03/08/84	$25.00
MRS NANCY L LOVE	DISABLED		
PO BOX 481			
ANDREWS NC 28901			
	$211.50 $25.00		
50919932		01/13/84	$60.00
DR SELBY V LOVE	RETIRED	01/23/84	$100.00
511 CLUB LANE		02/07/84	$20.00
LOUISVILLE KY 40207		02/20/84	$15.00
		03/06/84	$35.00
	$620.00 $230.00		

[redacted] July [redacted]arterly Report - 1984 [redacted] ATTACHMENT L-2

SCHEDULE A Page 3 of 5

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
37415171 MR ANTONIO E LONG 27263 FAIRVIEW AVE HAYWARD .A 94542	RETIRED	$220.00	05/15/84 05/23/84 06/11/84 06/18/84 06/19/34	$15.00 $25.00 $25.00 $5.00 $50.00
36382991 MR MAX H LOOSEN 3413 N W 21TH ST OKLAHOMA CITY OK 73107	RETIRED	$350.00	05/29/84 06/19/84	$50.00 $100.00
03010981 DR C J LOPES PO BOX 1358 ELIZABETHTOWN NC 28337	MEDICAL DOCTOR	$500.00	04/25/84	$500.00
30709272 MR THOMAS LORD 843 W ARLINGTON RD ERIE PA 16509	LORD CORP MFGR	$350.00	06/26/84	$100.00
35967934 MR EBEN W LOTHROP HAVEN ON THE BAY MC DANIEL MD 21647	RET	$250.00	05/14/84	$150.00
30616005 MR PAUL W LOUDEN BOX 841 CHILLICOTHE MO 64601	RETIRED	$310.00	06/19/84 06/29/84	$40.00 $15.00
45102126 MR FRANK S LOVE SR PO BOX 1304 KINSTON NC 28501		$750.00	06/04/84	$500.00

SCHEDULE A — ITEMIZED RECEIPTS — PAGE 4 OF 5

LINE NUMBER 11

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
00600884			07/09/84	$25.00
MR W H LONGSHORE	RETIRED		07/16/84	$50.00
PO BOX 536			07/31/84	$100.00
FLORENCE AL 35631			08/13/84	$50.00
			08/15/84	$40.00
			08/20/84	$50.00
			08/28/84	$25.00
			09/05/84	$150.00
			09/10/84	$25.00
			09/20/84	$100.00
		$1,070.00		
47415171			07/06/84	$25.00
MR ANTONIO E LOMO	RETIRED		07/16/84	$10.00
27263 FAIRVIEW AVE			08/16/84	$15.00
HAYWARD CA 94542			08/23/84	$25.00
			08/27/84	$25.00
			09/04/84	$25.00
			09/10/84	$35.00
			09/24/84	$65.00
			09/24/84	$75.00
		$520.00		
45390945			07/31/84	$1,000.00
MRS RUBY T LOONEY	RETIRED			
PO BOX 115				
HARTWAVILLE LA 71450				
		$1,200.00		
46416203			07/11/84	$25.00
MRS VIRGINIA LOOSE	HOUSEWIFE		08/07/84	$50.00
566 S LAKEVIEW WAY			09/10/84	$50.00
FARMINGTON UT 84025			09/17/84	$50.00
		$295.00		
46382991			07/27/84	$50.00
MR MAX M LOOSEN	RETIRED		09/18/84	$50.00
3413 N W 21TH ST			09/27/84	$50.00
OKLAHOMA CITY OK 73107				
		$500.00		
50709272	LORD CORP		07/09/84 P	$ 50.00
MR THOMAS LORD	MFGR		07/09/84	$18.00
843 W ARLINGTON RD			07/24/84	$200.00
ERIE PA 16509			07/31/84	$200.00
			09/10/84	$100.00
			09/28/84	$232.00
		$1,500.00	09/04/84	$350.00

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

5453

PAY THE SUM 50 DOLS 00 CTS

DATE	AMOUNT
7/31/85	$50.00

TO THE ORDER OF
Mr. Thomas Lord
843 W. Arlington Rd.
Erie, PA 16509

⑈00005453⑈ ⑆053108221⑆ 06210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM DWC-8 V-2

DATE	DESCRIPTION	AMOUNT
7/31/85	Contribtion Refund: Excessive	
	5/6/85 $50.00 C:5251 D:05 S:26	

9403092636 11:07:27

Mrs. Hazel M. Malernee

M-1

9403096336664

Mid-Year Report - 1985

ATTACHMENT M-1

Page 1 of 1

5454

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

PAY THE SUM 70 DOLS 00 CTS

DATE 7/31/85

AMOUNT $70.00

TO THE ORDER OF
Mrs. Hazel M. Malernee
Rt 2, Blx 229
Cushing, OK 74023

⑈00005454⑈ ⑆053108221⑆ 06210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWC-8 V-2

DATE	DESCRIPTION	AMOUNT
7/31/85	Contribution Refund: Excessive	
	1/28/85 ; $70.00 C:5446 D:04	

9403096365

Mr. Chester A. Maurer

M-2

9403096636666

Year End Report - 1985 ATTACHMENT M-2

SCHEDULE A Page 1 of 4

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
00795875	BLUE BELL		08/14/85	$250.00
MR LOWELL K MANN	RETIRED			
5503 CURRITUCK PLACE				
GREENSBORO NC 27407		$250.00		
03142932			09/03/85	$50.00
MR STEVE MANN	FARMER		10/24/85	$50.00
RT 1 BOX 384				
APEX NC 27502		$250.00		
51767732			07/09/85	$20.00
MRS VITA MANOCCHIO	RETIRED			
36 EAST ST				
FRANKLIN MA 02038		$230.00		
01074434	MT HOPE FIN CO		11/18/85	$50.00
MISS DOROTHY MARSDEN	9195754467		12/16/85	$100.00
BOX 588				
BUTNER NC 27509		$250.00		
51995036			11/04/85	$50.00
MR G L MATHIS				
RT 1 BOX 316				
SNOW CAMP NC 27349		$270.00		
28640483	Farming Farming		11/22/85	$10.00
MR CHESTER A MAURER	BUILDER		12/06/85	$100.00
6154 LEMON ST				
EAST PETERSBURG PA 17520		$210.00		
51429233			12/17/85	$50.00
MRS MARIE S MAURER	RET			
1851 PINE ST				
SAN FRANCISCO CA 94109		$410.00		
45859123			09/09/85	$200.00
MR ALLAN C MAYER				
7037 N 46TH PLACE				
PARADISE VALLEY AZ 85253		$400.00		

HELMS for Senate
P O BOX 17700, RALEIGH, NORTH CAROLINA 27619 — 919-876-8522

RECEIVED
SECRETARY OF THE SENATE
DEC 29 P 3:

December 21, 1986

Secretary of the Senate
Office of the Secretary of the Senate
Hart Senate Office Building, Room 232
Washington, DC 20510

RE: FEC #C00165134

Dear Sir:

Enclosed please find an amended Year-End FEC Report for Helms For Senate Committee. This covers the period July 1, 1985 through December 31, 1985.

We are amending our report to show RJR Good Government Fund contribution on 10/4/85 as Primary $4,000.00 and General $2,000.00. See page 7 of 11c, memo item.

Our records indicate that Mr. Chester A. Maurer has given a total of $2,345.00. We refunded $135.00 on 12/28/84 and $100.00 on 7/31/85. We are refunding an additional $110.00 today. A copy of the refund check is enclosed.

Our records indicate $3,000.00 received from Mr. Robert L. Carrel. We are refunding $1,000.00 today. A copy of the refund check is enclosed.

Our records indicate Mr. Minitree Fulton has contributed a total of $2,300.00. We are refunding $300.00 today. A copy of the check is enclosed.

It appears that although contributions from Mrs. Anita McKinnon amounted to only $1,653.00, we failed to designate Primary for a contribution. This has been amended on the proper report, and is enclosed.

In answer to your inquiry about the total on the Detailed Summary Page, Line 11 (a):

We have removed the list rental income ($23,947.48) from line 11a, and have included it on line #14 along with an additional list rental income of $4,908.40. PLease note that the itemized total is $80,051.00, and not $85,611.00 as you indicated. You erroneously added the total of the memo items to our itemized total. Schedule B, line 17 reflects the additional list rental income of $4,908.40. Schedule B, line 10 reflects payments applied against list rental income.

87020037668

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

5455

PAY THE SUM ONE HUNDRED DOLS 00 CTS

DATE	AMOUNT
7/31/85	$100.00

TO THE ORDER OF
Mr. Chester A. Maurer
6154 Lemon St.
East Peteraburg, PA 17520

⑈00005455⑈ ⑆053108228⑆ 06210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY
NO RECEIPT DESIRED

DELUXE - FORM TWC-S V-2

DATE	DESCRIPTION	AMOUNT
7/31/85	Contribution Refund: Excessive	
	3/18/85 $100.00 C:2336 D:04	

9403096369 01 2 2 5

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

6025

86-822/531

PAY THE SUM ONE HUNDRED TEN DOLS 00 CTS

TO THE ORDER OF
Mr. Chester A. Maurer
6154 Lemon St.
East Petersburg, PA 17520

DATE 1/15/87

AMOUNT $110.00

Jesse A. Helms

⑈00006025⑈ ⑆053108221⑆ 06210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
1/15/87	Refund of Excessive Contribution	$110.00
	D:11/27/85 MC:6146 D:05 = $10.00 D:12/06/85 MC:6771 D:05 = $100.00	

87 0 9 8 7 6 5 4 3 2 1

Mr. Joseph T. McCoy

M-3

9403096363671

Mid-Year Report - 1985

ATTACHMENT M-3

Page 1 of 1

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

5456

PAY THE SUM 82 DOLS 00 CTS

RATE	AMOUNT
7/31/85	$82.00

TO THE ORDER OF
Mr. Joseph T. McCoy
Route 1, Box 234
Cleveland, TN 37311

⑈00005456⑈ ⑆053108226⑆ 06210764 77⑈

9403096367 2

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY AND RECEIPT CANCELED

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/31/85	Contribution Refund: Excessive	
	2/12/85 ; $82.00 C:5479 D:04	

Mrs. Eva M. McDonald

M-4

9403096367 3

Year End Report - 1983

ATTACHMENT M-4

SCHEDULE A

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
S1273341			11/28/83	$10.00
MR RICHARD B MCCOMB			12/20/83	$50.00
1215 ANCHORS WAY DR #144				
VENTURA CA 93001		$279.00		
S1439125			07/15/83	$40.00
MRS MILDRED MCCORMACK			08/15/83	$25.00
21 TREMONT AVE			10/18/83	$15.00
BINGHAMTON NY 13903	RETIRED	$299.00		
01044164			11/04/83	$250.00
MR E J MCCRINK				
5543 E LAKE DR # B				
LISLE IL 60532		$250.00		
01381524			07/18/83	$100.00
MR ALLIE RAY MCCULLEN			07/25/83	$5.00
PO BOX 1205			08/15/83	$75.00
CLINTON NC 28328	FARMER & REAL ESTATE	$430.00	08/26/83	$50.00
S1309419			08/09/83	$100.00
MR M E MCCULLOUGH			09/19/83	$100.00
607 HAMILTON BLG				
WICHITA FALLS TX 76301		$300.00		
00670762			11/07/83	$500.00
MR JOSEPH D MCDAID				
RT 9 BOX 383				
SPARTA TN 38583		$719.00		
S1469411			07/26/83	$25.00
MR W VINCENT MCDAUGAL			08/12/83	$100.00
3000 RUE SANS FARILLE				
RALEIGH NC 27607		$375.00		
02730233			08/11/83	$50.00
MRS EVA M MCDONALD			08/11/83	$50.00
5451 SW 54TH AVE			09/22/83	$50.00
PORTLAND OR 97221			10/17/83	$50.00
			11/10/83	$50.00
			12/20/83	$100.00
		$450.00		

SCHEDULE A [illegible] PAGE 244 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION / CAMPAIGN TD	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
51361378			01/03/84	$15.00
MISS PRISCILLA MCCULLOUGH	RETIRED		01/16/84	$15.00
4[illegible] W GUNNISON ST	[illegible]		02/23/84	$25.00
CHICAGO IL 60630			03/20/84	$25.00
	$270.00	$80.00		
01403021			01/27/84	$25.00
MR P R MCCUTCHEN			03/13/84	$25.00
7229 FAIRFIELD DR				
SANTA ROSA CA 95405				
	$215.00	$50.00		
50731390			01/30/84	$50.00
MR JOHN M MCCUTCHEON			03/20/84	$50.00
7139 VIA SOLANA				
SAN JOSE CA 95135				
	$250.00	$100.00		
00620762			02/24/84	$250.00
MR JOSEPH D MCDAID				
RT 9 BOX 383				
SPARTA TN 38583				
	$969.00	$250.00		
02730233			01/19/84	$50.00
MRS EVA M MCDONALD			01/30/84	$75.00
5451 SW 54TH AVE			02/20/84	$100.00
PORTLAND OR 97221			03/09/84	$45.00
	$720.00	$270.00		
50577976			01/25/84	$25.00
MR JAMES E MCDONALD	FRUIT GROWER		02/16/84	$100.00
ROUTE 1 BOX 217			03/08/84	$25.00
MARTINSBURG WV 25401				
	$265.00	$150.00		
00298324			03/20/84	$35.00
MR JOHN W MCDONALD			03/23/84	$90.00
711 ORANGE GROVE AVE 307				
S PASADENA CA 91030				
	$285.00	$125.00		
50927345			01/25/84	$50.00
MRS NEVA A MCDONALD				
2395 SOMERSET #611				
WICHITA KS 67204				
	$225.00	$50.00		

SCHEDULE A — July Quarterly Report - 1984

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
00913865 MR JOSEPH T MCCOY RT 1 BOX 269 CLEVELAND TN 37311	RETIRED	$600.00	05/14/84 06/12/84	$100.00 $50.00
45443645 MRS I H MCCRARY BOX 128 CIVEVILLE AL 36266	RETIRED	$234.00	06/08/84	$25.00
51780734 MR ALLIE RAY MCCULLEN PO BOX 1205 CLINTON NC 28328		$1,220.00	04/18/84 P 05/21/84 P 04/26/84 G 06/18/84 G 05/21/84 G	$82.00 $488.00 $88.00 $50.00 $512.00
02867335 MRS PAUL L MCDANIEL RT 4 BOX 175 ALVIN TX 77511	HOUSEWIFE	$300.00	05/18/84	$300.00
03464203 MR ELLICE MCDONALD JR 3801 KENNETT PK RM 200 GREENVILLE DE 19807	PHILANTHRAPIST	$2,000.00	06/25/84 P 06/25/84 G	$1,000.00 $1,000.00
02730233 MRS EVA M MCDONALD 5451 SW 54TH AVE PORTLAND OR 97221		$445.00	05/22/84	$75.00
00977976 MR JAMES E MCDONALD ROUTE 1 BOX 217 MARTINSBURG WV 25401	FRUIT GROWER	$340.00	05/14/84 05/17/84 06/05/84 06/19/84	$50.00 $100.00 $15.00 $25.00
51877127 MRS ROBERT MCDONALD 713 GLEN EDEN DR RALEIGH NC 27612		$500.00	06/04/84	$500.00

SCHEDULE A — ITEMIZED RECEIPTS — PAGE 4 OF — FOR

LINE NUMBER 11

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
51378026			07/03/84 P	$2.00
MRS RUTH J MCCURRY			07/12/84 P	$50.00
200 TRADE ST # E-[illegible]			07/23/84 P	$75.00
TARBORO .C 27886			08/08/84	$90.00
			08/15/84	$50.00
			08/20/84	$50.00
			08/23/84	$50.00
			08/27/84	$50.00
			09/07/84	$165.00
			09/17/84	$50.00
			09/21/84	$55.00
			09/25/84	$100.00
			07/03/84	$50.00
			07/05/84	$50.00
			08/02/84	$50.00
			08/08/84	$50.00
			09/17/84	$50.00
		$1,333.00		
01403021			07/17/84	$25.00
MR P R MCCUTCHEN			08/20/84	$25.00
7229 FAIRFIELD DR			09/10/84	$25.00
SANTA ROSA CA 95405			09/24/84	$50.00
		$310.00		
00670762			08/20/84	$100.00
MR JOSEPH D MCDAID			09/19/84	$200.00
RT 9 BOX 383				
SPARTA TN 38583				
		$550.00		
02867333			08/15/84	$100.00
MRS PAUL L MCDANIEL	HOUSEWIFE			
RT 4 BOX 175				
ALVIN TX 77511				
		$400.00		
02730233			07/16/84	$150.00
MRS EVA M MCDONALD			08/16/84	$75.00
5451 SW 54TH AVE			08/30/84	$150.00
PORTLAND OR 97221			09/14/84	$25.00
			09/17/84	$100.00
			09/26/84	$100.00
		$1,045.00		

SCHEDULE A ITEMIZED RECEIPTS PAGE 218 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
03335917	CALIFORNIA SHIP		10/01/84	$25.00
MR M F MCCULLEY	SHIPYARD WORKER		10/08/84	$25.00
2601 W 154TH ST				
GARDENA CA 90249		$330.00		
51378026			10/05/84	$100.00
MRS RUTH J MCCURRY			10/10/84	$100.00
200 TRADE ST # E-302				
TARBORO NC 27886		$1,132.00		
01403021			10/09/84	$50.00
MR P R MCCUTCHEN				
7249 FAIRFIELD DR				
SANTA ROSA CA 95405		$360.00		
02730233			10/10/84	$100.00
MRS EVA R MCDONALD				
5451 SW 54TH AVE				
PORTLAND OR 97221		$1,145.00		
00298324			10/08/84	$25.00
MR JOHN W MCDONALD				
711 ORANGE GROVE AVE 307				
S PASADENA CA 91030		$225.00		
50302349	STEVENS PUBLISHING CO		10/09/84	$15.00
MRS R P MCDONALD	HOUSEWIFE			
8514 N GEORGIA				
OKLAHOMA CITY OK 73114		$245.00		
01050533			10/02/84	$300.00
MRS ROSINE BLOUNT MCFADDIN	HOUSEWIFE			
880 FIFTH STREET				
BEAUMONT TX 77701		$500.00		
51195868			10/02/84	$50.00
MRS CHARLOTTE MCFARLAND			10/12/84	$50.00
1325 37TH ST				
OGDEN UT 84403		$255.00		

SCHEDULE A ITEMIZED RECEIPTS PAGE 435 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
0140: .61 MR P R MCCUTCHEON 7229 FAIRFIELD DR SANTA ROSA CA 95405		$395.00	10/22/84	$35.00
51469388 MRS W B MCCUTCHEON 507 WATTS ST DURHAM NC 27701		$220.25	10/29/84 11/19/84	$25.00 $25.00
05670762 MR JOSEPH D MCDAID RT 9 BOX 383 SPARTA TN 38583		$600.00	10/30/84	$50.00
02730233 MRS EVA M MCDONALD 5451 SW 54TH AVE PORTLAND OR 97221		$1,370.00	10/26/84	$100.00
52685276 MR JERRY F MCDONALD RT 6 BOX 569 ELLIOTT FARM RD FAYETTEVILLE NC 28305		$1,000.00	10/24/84	$1,000.00
52121169 MRS M F MCDONALD BOX 842 SYLVA NC 28779		$350.00	11/02/84	$100.00
51249855 MR M E MCDONNELL 14700 TIREMAN DETROIT MI 48228	RETIRED	$247.00	11/05/84	$22.00
46485141 MR DAN MCDONOUGH 4118 SHADY OAK SAN ANTONIO TX 78229	RETIRED	$300.00	10/26/84	$100.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 204 OF FOR

LINE NUMBER: 11A

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
02661305 MR COY C MCCUTSTON 2125 HAWTHORNE LANE BURLINGTON NC 27215	RETIRED	$300.00	11/27/84	$100.00
03335917 MR M F MCCULLEY 2601 W 154TH ST GARDENA CA 90249	CALIFORNIA SHIP SHIPYARD WORKER	$470.00	11/26/84	$25.00
05976844 MR WALTER H MCCULLOUGH 3 HILLSBORO DR HARTFORD CT 06107	RET	$313.00	11/26/84	$25.00
51957094 MRS RUTH J MCCURRY 200 TRADE ST #302E CARBORO NC 27886		$2,336.00	12/06/84	$50.00
01403021 MR P R MCCUTCHEN 7229 FAIRFIELD DR SANTA ROSA CA 95405		$420.00	11/26/84	$25.00
00670762 MR JOSEPH D MCDAID RT 9 BOX 383 SPARTA TN 38583		$700.00	11/26/84	$100.00
51745423 MRS CHARLOTTE MCDONALD 8514 N GEORGIA OKLAHOMA CITY OK 73114		$340.00	11/26/84	$25.00
02730233 MRS EVA M MCDONALD 5451 SW 54TH AVE PORTLAND OR 97221		$1,470.00	11/26/84	$100.00

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

5457

PAY THE SUM I 20 DOLS 00 CTS

DATE 7/31/85

AMOUNT $120.00

TO THE ORDER OF Mrs. Eva M. McDonald
5451 SW 54th Ave.
Portland, OR 97221

#00005457# #053108221# 0621078477#

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW. IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT REQUIRED.

DELUXE - FORM TWO-S V-2

DATE	DESCRIPTION	AMOUNT
7/31/85	Contribution Refund: Excessive	
	1/11/85 $ 20.00 C:5276 D:04	
	2/18/85 100.00 5479 04	

940309636811 0 0 0 2 0 0 0

Mrs. Edith B. McDowell

M-5

9403096368 2

SCHEDULE A ITEMIZED RECEIPTS PAGE 245 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION / CAMPAIGN TO AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
C1371058 DR RICHARD MCDONALD 130 DAISY LAKE JACKSON TX 77566	PHYSICIAN $490.00 $100.00	02/15/84	$100.00
51481952 MRS ANNE MCDONELL 2025 PINE AVE 4 LONG BEACH CA 90806	010104 $236.00 $121.00	01/16/84 01/24/84 02/20/84 03/12/84	$25.00 $36.00 $20.00 $40.00
51469411 MR W VINCENT MCDOUGAL 3000 RUE SANS FAMILLE RALEIGH NC 27607	$425.00 $50.00	01/24/84	$50.00
00308210 COLONEL HARRY MCDOUGALL 4061 55TH WAY N #941 SAINT PETERSBURG FL 33709	RETIRED $202.00 $12.00	03/20/84	$12.00
51383231 MRS EDITH B MCDOWELL 4917 RAVENWOOD DR SAN ANTONIO TX 78227	$550.00 $385.00	01/13/84 01/18/84 01/26/84 02/14/84 02/17/84 02/28/84 03/08/84 03/12/84	$50.00 $25.00 $50.00 $25.00 $50.00 $40.00 $45.00 $100.00
C2287185 MR W F MCELROY 900 S HANLEY #12A ST LOUIS MO 63105	STOCK BROKER $300.00 $100.00	02/27/84	$100.00
00977928 MR LEO L MCFARLAND 2901 PECOS ST FORT WORTH TX 76119	FEDERAL AVIATION ADM ELEC TECHNICIAN $240.00 $100.00	03/27/84	$100.00

SCHEDULE A

12 Day Pre-Primary Report - 1984

ATTACHMENT M-5

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION / CAMPAIGN TO	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
S0927345				
MRS NEVA A MCDONALD			04/09/84	$50.00
2395 SOMERSET #611				
WICHITA KS 67204		$275.00		$100.00
S1481952				
MRS ANNE MCDONELL	010104		03/30/84	$40.00
2025 PINE AVE 4			04/09/84	$50.00
LONG BEACH CA 90806		$326.00		$211.00
S1383231				
MRS EDITH E MCDOWELL			04/09/84	$100.00
5917 RAVENWOOD DR				
SAN ANTONIO TX 78227		$650.00		$485.00
S1244988				
MRS ESTHER MCELLIGOTT	HOMEMAKER		04/09/84	$100.00
300 N ST				
ANCHORAGE AK 99501		$205.00		$100.00
S0969553				
MR RALPH T MCELVENNY JR	CEO		04/09/84	$100.00
2203 TIMBERLOCH PL SUITE 217				
THE WOODLANDS TX 77380		$300.00		$200.00
01050533				
MR ROSINE BLOUNT MCFADDIN	HOUSEWIFE		04/10/84	$200.00
880 FIFTH STREET				
BEAUMONT TX 77701		$440.00		$200.00
S1085770				
MRS ROSINE BLOUNT MCFADDIN	HOUSEWIFE		04/06/84	$100.00
880 5TH ST				
BEAUMONT TX 77701		$280.00		$200.00
01893488				
LT COL F D MCGINNIS	RETIRED		04/09/84	$40.00
305 W THOMAS ST				
SALISBURY NC 28144		$270.00		$140.00

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE		AMT. OF RCPT. THIS PERIOD
38002672			06/25/84	P	$1,000.00
MRS ROSA W MCDONALD	PHILANTHROPIST		06/26/84	G	$1,000.00
BOX 92					
MONTCHANIN DE 19710		$2,000.00			
51383231			05/14/84	P	$100.00
MRS EDITH B MCDOWELL			05/18/84	P	$75.00
4917 RAVENWOOD DR			06/05/84	P	$75.00
SAN ANTONIO TX 78227			06/07/84	P	$100.00
			06/10/84	G	$100.00
		$1,035.00	06/07/84	G	$100.00
51535379			05/14/84		$40.00
MRS ANNIE L MCFARLAND	RETIRED		05/29/84		$80.00
TEMPLE CITY CA 91780			06/06/84		$60.00
			06/21/84		$100.00
		$398.00			
02594100			06/25/84		$500.00
MR RICHARD M MCGEE					
RT 9					
MONROE NC 28110					
		$500.00			
51754127			05/10/84		$100.00
FATHER CHARLES MCGINNIS	RETIRED CATH PRIEST		05/22/84		$75.00
BOX 2249 BENEDICTINE MNR			06/15/84		$75.00
HOT SPRINGS AR 71901					
		$350.00			
01893488			05/08/84		$40.00
LT COL F D MCGINNIS	RETIRED		06/18/84		$25.00
305 W THOMAS ST					
SALISBURY NC 28144					
		$205.00			
51519430			04/19/84		$50.00
MRS EUGENE MCGOVERN	RETIRED		05/09/84		$100.00
TWO THE LOCK			06/06/84		$50.00
ROCKVILLE CENTER NY 11570					
		$290.00			

SCHEDULE A ITEMIZED RECEIPTS PAGE 486 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
51383231 MRS EDITH B MCDOWELL 4917 RAVENWOOD DR SAN ANTONIO TX 78227		$1,085.00	07/02/84	$50.00
03556480 MR HUGH MCEACHERN JR 2 CEDAR ISLAND WILMINGTON NC 28403	RAY - SAN CONST CONTRACTOR	$500.00	07/23/84	$500.00
01244988 MRS ESTHER MCELLIGOTT 500 N ST ANCHORAGE AK 99501	HOMEMAKER	$325.00	07/26/84 08/20/84	$150.00 $50.00
50969553 MR RALPH T MCELVENNY JR 1717 WOODSTEAD CT #115 THE WOODLANDS TX 77380	CEO	$300.00	08/14/84	$100.00
51535379 MRS ANNIE L MCFARLAND TEMPLE CITY CA 91780	RETIRED	$418.00	08/13/84	$20.00
00977928 MR LEO L MCFARLAND 2901 PECOS ST FORT WORTH TX 76119	FEDERAL AVIATION ADM ELEC TECHNICIAN	$350.00	07/06/84 08/16/84	$100.00 $50.00
51979345 MRS ELDA L MCFARLIN 38601 10TH ST #E 118 PALMDALE CA 93550	RN RETIRED	$325.00	08/03/84 08/13/84 08/27/84 09/05/84 09/14/84 09/24/84	$5.00 $50.00 $50.00 $100.00 $100.00 $20.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 43[illegible] FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
S [illegible]5729			10/22/84	$100.00
MR RICHARD MCDONOUGH			11/06/84	$44.00
BOX R3019 JUSMAGTHAI				
SAN FRANCISCO CA 96346		$244.00		
00881939			10/26/84	$25.00
MRS EDITH B MCDOWELL	RET		11/02/84	$25.00
12 AUGUSTA ST				
JAMESBURG NJ 08831		$355.00		
S1689960			10/29/84	$130.00
MRS EDITH B MCDOWELL			11/06/84	$100.00
4917 RAVENSWOOD #1308/10				
SAN ANTONIO TX 78227		$1,665.00		
S1763748			10/22/84	$30.00
MR FRANK MCDOWELL				
RT 1 BOX 1				
BONNE TERRE MO 63628		$280.00		
52539768			11/08/84	$500.00
MR HAROLD MCEACHERN				
RT 7 BOX 253 A				
CONCORD NC 28025		$500.00		
01244988			11/02/84	$250.00
MRS ESTHER MCELLIGOTT	HOMEMAKER			
500 N ST				
ANCHORAGE AK 99501		$575.00		
S1885378			10/23/84	$50.00
MR EUGENE MCELVANEY JR				
859 PETROLEUM BLDG				
ROSWELL NM 88201		$425.00		
S1195868			10/22/84	$50.00
MRS CHARLOTTE MCFARLAND			11/05/84	$250.00
1325 37TH ST				
OGDEN UT 84403		$555.00		

SCHEDULE A ITEMIZED RECEIPTS PAGE 205 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
00881939 MRS EDITH B MCDOWE'' 12 . .USTA ST JAMESBURG NJ 08831	RET	$385.00	11/28/84 12/27/84	$15.00 $15.00
51689960 MRS EDITH B MCDOWELL 3917 RAVENSWOOD #1308/10 SAN ANTONIO TX 78227		$1,765.00	11/26/84	$100.00
00977929 MR LEO L MCFARLAND 2901 PECOS ST FORT WORTH TX 76119	FEDERAL AVIATION ADM ELEC TECHNICIAN	$600.00	11/26/84	$25.00
01472521 MR EARLE T MCGILLICUDDY JR 3116 FREDERICK PL CHARLOTTE NC 28210		$400.00	11/26/84 12/21/84	$100.00 $25.00
51754127 FATHER CHARLES MCGINNIS BOX 2249 BENEDICTINE MNR HOT SPRINGS AR 71901	RETIRED CATH PRIEST	$745.00	11/21/84 12/14/84	$25.00 $25.00
51094458 MISS ANN MCGOWAN 146 WOOD ST RUTHERFORD NJ 07070	RETIRED	$302.00	11/26/84	$25.00
00871162 MR AMBROSE T MCGUCKIAN PO BOX 56 AVON NC 27915	RETIRED	$416.00	11/26/84	$25.00
51525255 MISS ELIZABETH MCGUCKIN 121 JERICHO MANOR JENKINTOWN PA 19046	HENKELS & MCCOY P/T CLERK	$250.00	11/26/84	$25.00

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

5458

PAY THE SUM 130 DOLS 00 CTS

DATE	AMOUNT
7/31/85	$130.00

TO THE ORDER OF
Mrs. Edith B. McDowell
4917 Ravenswood #1308/10
San Antonio, TX 78227

⑈00005458⑈ ⑆053108221⑆ 06210?647?⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/31/85	Contribution Refund: Excessive 2/11/85 . $130.00 C:5479 D:04	

9403096368901 0.2 0 0 0

Mrs. Rosine Blount McFaddin

M-6

9403096636900

SCHEDULE A ITEMIZED RECEIPTS PAGE 34 OF FOR

LINE NUMBER 11A

FULL NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
15443645 MRS I H MCCRARY BOX 128 LINEVILLE AL 36266		$200.50	04/11/83	$200.50
20670762 MR JOSEPH D MCDAID RT 9 BOX 383 SPARTA TN 38583		$210.00	04/28/83	$210.00
00204726 MR K R MCDONALD PO BOX 831 SANTE FE ENGINEERS INC LANCASTER CA 93534		$1,000.00	06/21/83	$1,000.00
15230430 MRS MYRA MCDONALD POUCH 7-027 ANCHORAGE AK 99510		$244.00	04/18/83 05/25/83	$210.00 $25.00
48204531 MR W VINCENT MCDOUGAL 5000 RUE SANS FAMILLE RALEIGH NC 27607		$250.00	03/11/83 05/24/83 06/10/83	$50.00 $100.00 $100.00
21050533 MR ROSINE BLOUNT MCFADDIN 380 FIFTH STREET BEAUMONT TX 77701		$240.00	04/05/83 06/06/83	$200.00 $40.00
48164008 MRS COOKIE MCGEE PO BOX 58177 RALEIGH NC 27658		$500.00	06/15/83	$500.00

SCHEDULE A

LINE NUMB. 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
46002284		Primary	08/26/83	$200.00
MR HENRY W MAY		Primary	10/10/83	$800.00
BOX 268		General	10/24/83	$50.00
DEER LODGE MT 59722		General	10/30/83	$1469.50
		$2,519.50		
51264994	KUNO		10/11/83	$100.00
MR J H MAYBERRY			11/03/83	$100.00
4718 1/2 LEOPARD ST			12/19/83	$15.00
CORPUS CHRISTI TX 78408	RADIO ENGR			
		$270.00		
51442219			08/22/83	$250.00
MR R G MAYBERRY				
RT 1 BOX 500 C				
JONESVILLE NC 28642				
		$500.00		
90215750			08/12/83	$25.00
MR THORN L MAYES			11/04/83	$50.00
21120 SULLIVAN WAY				
SARATOGA CA 95070				
	RETIRED	$215.00		
46943793			08/31/83	$500.00
MR JACK H MAYFIELD JR				
4140 SOUTHWEST FREEWAY				
PO BOX 22568				
HOUSTON TX 77027				
		$500.00		
51378125			10/11/83	$80.00
MR D P MC CARTHY			12/14/83	$100.00
4364 WAXWING CT				
BOYNTON BEACH FL 33436				
	RETIRED	$220.00		
50441387			10/04/83	$100.00
MRS ROSINE B MC FADDIN				
880 5TH ST				
BEAUMONT TX 77701				
		$319.00		

SCHEDULE A ITEMIZED RECEIPTS PAGE 240 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION / CAMPAIGN TD AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
37003431 MR BEN C MAYO II PO BOX 160 MAYO KNITTING MILLS TARBORO NC 27886	$400.00 $300.00	02/07/84	$300.00
02751776 MR C W MAYO III PO BOX 160 TARBORO NC 27886	MAYO KNITTING MILLS TEXTILES $550.00 $500.00	02/07/84	$500.00
50708969 MRS LOUIS MAZAK RFD 3 BOX 1248 DOVER PA 17315	HOUSEWIFE $272.00 $142.00	01/16/84 01/30/84 02/07/84 02/21/84 03/13/84	$25.00 $45.00 $25.00 $15.00 $32.00
51029249 MR HUGH F MC ENEANEY JR 1016 BRYANT AVE NEW HYDE PARK NY 11040	$250.00 $50.00	03/09/84	$50.00
50441387 MRS ROSINE B MC FADDIN 880 5TH ST BEAUMONT TX 77701	HOUSEWIFE $569.00 $250.00	02/06/84	$250.00
Mrs. Hazel S. McAlister 1932 FLEMING ROAD GREENSBORO NC 27420	RETIRED $2,000.00 $2,000.00	03/01/84	$2,000.00
51495044 MRS SARAH F MCARTHUR 489 N BEND RD HEBRON KY 41048	RET $220.00 $30.00	01/13/84 02/06/84	$15.00 $15.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 152 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	MAPP OF EMPLOYER / OCCUPATION / CAMPAIGN TO AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
50927345 MRS NEVA A MCDONALD 2301 SOMERSET #611 WICHITA KS 67204	$275.00 $100.00	04/09/84	$50.00
51481952 MRS ANNE MCDONELL 2025 PINE AVE 4 LONG BEACH CA 90806	010104 $326.00 $211.00	03/30/84 04/09/84	$40.00 $50.00
51383231 MRS EDITH E MCDOWELL 4917 RAVENWOOD DR SAN ANTONIO TX 78227	$650.00 $485.00	04/09/84	$100.00
01244988 MRS ESTHER MCELLIGOTT 300 N ST ANCHORAGE AK 99501	HOMEMAKER $205.00 $100.00	04/09/84	$100.00
50969553 MR RALPH T MCELVENNY JR 2203 TIMBERLOCH PL SUITE 217 THE WOODLANDS TX 77380	CEO $300.00 $200.00	04/09/84	$100.00
01050533 MR ROSINE BLOUNT MCFADDIN 880 FIFTH STREET BEAUMONT TX 77701	HOUSEWIFE $440.00 $200.00	04/10/84	$200.00
51085770 MRS ROSINE BLOUNT MCFADDIN 880 5TH ST BEAUMONT TX 77701	HOUSEWIFE $280.00 $200.00	04/06/84	$100.00
01893488 LT COL F D MCGINNIS 305 W THOMAS ST SALISBURY NC 28144	RETIRED $270.00 $140.00	04/09/84	$40.00

SCHEDULE A

PAGE 477 OF FOR

LINE NUMBER: 11

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME/ MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
52143999			08/21/84	$1,000.00
MR FRANK J MAZUREK	RE:			
13641 FAIR OAKS BLVD				
CITRUS HEIGHTS CA 95610		$1,000.00		
47040340			07/31/84	$200.00
MRS AUDREY L MC BANE			09/19/84	$20.00
RT 4 BOX 213				
MEBANE NC 27302		$520.00		
50997702			07/19/84	$15.00
MRS EDITH B MC DOWELL	RETIRED		07/25/84	$55.00
12 AUGUSTA ST			08/13/84	$15.00
JAMESBURG NJ 08831			09/24/84	$15.00
		$265.00		
51025578			07/27/84	$150.00
MR EUGENE MC ELVANEY JR				
859 PETROLEUM BLDG				
ROSWELL NM 88201		$250.00		
50441387			07/06/84	$300.00
MRS ROSINE B MC FADDIN	HOUSEWIFE			
880 STH ST				
BEAUMONT TX 77701		$550.00		
00421917	MCADAMS PIPE & SUPPLY CO		07/06/84	$50.00
MR T P MCADAMS JR	EXECUTIVE		07/31/84	$45.00
POB 960			08/13/84	$45.00
BRISTOW OK 74010			08/27/84	$75.00
			09/17/84	$50.00
		$305.00		
51984732			08/02/84	$250.00
MR HARVEY R MCALLISTER	SGT-LAPD DEPT			
8134 GEYSER AVE				
RESEDA CA 91335		$250.00		

SCHEDULE A ITEMIZED RECEIPTS PAGE 218 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	DATE	AMT. OF RCPT. THIS PERIOD
03335917	CALIFORNIA SHIP	10/01/84	$25.00
MR M F MCCULLEY	SHIPYARD WORKER	10/08/84	$25.00
2601 W 154TH ST			
GARDENA CA 90249			
		$330.00	
51378026		10/05/84	$100.00
MRS RUTH J MCCURRY		10/10/84	$100.00
200 TRADE ST # E-302			
TARBORO NC 27886			
		$1,132.00	
01403021		10/09/84	$50.00
MR P R MCCUTCHEN			
7249 FAIRFIELD DR			
SANTA ROSA CA 95405			
		$360.00	
02730233		10/10/84	$100.00
MRS EVA M MCDONALD			
5451 SW 54TH AVE			
PORTLAND OR 97221			
		$1,145.00	
00298324		10/08/84	$25.00
MR JOHN W MCDONALD			
711 ORANGE GROVE AVE 307			
S PASADENA CA 91030			
		$225.00	
50302349	STEVENS PUBLISHING CO	10/09/84	$15.00
MRS R P MCDONALD	HOUSEWIFE		
8514 N GEORGIA			
OKLAHOMA CITY OK 73114			
		$245.00	
01050533		10/02/84	$300.00
MRS ROSINE BLOUNT MCFADDIN	HOUSEWIFE		
880 FIFTH STREET			
BEAUMONT TX 77701			
		$500.00	
51195868		10/02/84	$50.00
MRS CHARLOTTE MCFARLAND		10/12/84	$50.00
1325 37TH ST			
OGDEN UT 84403			
		$255.00	

SCHEDULE A

Mid-Year Report - 1985

ATTACHMENT M-6

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

Joint Fundraiser Representative
Jesse Helms Victory Dinner

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
S1702902 MRS WILLA J LITTLE RT 2 BOX 178 ELM CITY NC 27822		$350.00	01/11/85	$100.00
S18C7801 MR LESTER L LOGUE 1300 ONE ENERGY SQ DALLAS TX 75206		$500.00	01/11/85	$1,000.00
01495276 MRS GLADYS MAPP 6435 CINDY LN HOUSTON TX 77008	RETIRED	$375.00	01/11/85	$250.00
S1984518 MRS BEATRICE W MARTIN BOX 1218 GUTHRIE OK 73044	RETIRED TEACHER	$475.00	01/11/85	$50.00
S2023480 MS CAROLYN MARTIN 4503 SPENARD 2S ANCHORAGE AK 99503	TEACHERS AIDE	$250.00	01/11/85	$100.00
01215997 MRS J B MATTINGLY 1606 DUNDEE RD LOUISVILLE KY 40205	ACCT L O A ILLNESS	$237.50	01/22/85	$75.00
01050533 MRS ROSINE BLOUNT MCFADDIN 880 FIFTH STREET BEAUPONT TX 77701	HOUSEWIFE	$ ///.00	01/11/85	$300.00
S2553023 MR JOHN F MCNAIR III 1215 TARTAN DR WINSTON-SALEM NC 27106		$250.00	01/15/85	$500.00

SCHEDULE A

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	DATE	AMT. OF RCPT. THIS PERIOD
S2582949		03/04/85	$1,000.00
MRS BECKY MCDONALD			
PO BOX 1072			
LANCASTER CA 93534			
	AGGREGATE YTD $1,000.00		
01050533		01/02/85	$500.00
MRS ROSINE BLOUNT MCFADDIN	HOUSEWIFE	02/12/85	$700.00
880 FIFTH STREET			
BEAUMONT TX 77701			
	AGGREGATE YTD $ 1,200.00		
03466796		02/04/85	$100.00
MR W B MCGUIRE	RETIRED	06/03/85	$100.00
RT 2 BOX 315			
DENVER NC 28037			
	AGGREGATE YTD $350.00		
02123165		02/12/85	$30.00
MRS SADIE MCKEE			
12101 THORNTON RD			
PHILADELPHIA PA 19154			
	AGGREGATE YTD $280.00		
S1156109		01/08/85	$50.00
MR RALPH B MCMILLAN		03/13/85	$200.00
6000 KINGSTREE DR			
CHARLOTTE NC 28211			
	AGGREGATE YTD $250.00		
S1911032		01/22/85	$25.00
MS CAROLINE E MCRORIE	RET		
BLDG 1 #5 ONE TOWN GARDEN DR			
LIVERPOOL NY 13088			
	AGGREGATE YTD $275.00		
S1005489		02/12/85	$200.00
MR N G MCVAY		06/28/85	$100.00
12485 CONQUISTODOR WAY			
SAN DIEGO CA 92128			
	AGGREGATE YTD $300.00		
01142504		02/19/85	$50.00
DR KEITH MERRILL JR	RET		
48 MASCONOMO ST			
MANCHESTER MA 01944			
	AGGREGATE YTD $300.00		

94030963698

5463

HELMS FOR SENATE COMMITTEE
P. O. BOX 171000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

PAY THE SUM 1089 DOLS 00 CTS

DATE	AMOUNT
7/31/85	$1,089.00

TO THE ORDER OF
Mrs. Rosine Blount McFaddin
880 Fifth Street
Beaumont, TX 77701

#00005463# #053108226# 06210764 77#

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY AND RECEIPT ENCLOSED

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/31/85	Contribution Refund: Excessive	
	1/2/85 $389.00 C:5271 D:04	
	2/12/85 700.00 5480 04	

940302636999 05 02 90 21

Dr. Keith Merrill, Jr.

M-7

9403096370O

1983 MID-YEAR REPORT

ATTACHMENT M-7
Page 1 of 11

SCHEDULE A — ITEMIZED RECEIPTS — MAIL AS OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
11795197 MR JOHN E MCPHERSON PO BOX 640 NEWLAND NC 28657		$219.00	05/31/83	$219.00
02498365 MR BRANSON J MCRAE P O BOX 726 MOUNT GILEAD NC 27306		$219.00	04/18/83	$219.00
01325605 MR DUNCAN MCRAE 7554 LAKE POINT DR SHREVEPORT LA 71109		$500.00	06/22/83	$500.00
40187068 MR DONALD E MEDARIS 655 W DUARTE ROAD 33 ARCADIA CA 91006		$319.00	04/11/83 06/07/83	$219.00 $100.00
40237587 MR DAVID B MELVILLE PO BOX 472 PENDGE NH 03461		$219.00	05/13/83	$219.00
00293564 MRS DOROTHY B MELVILLE 25 W 43 RD ST RM 1505 NEW YORK NY 10036		$1,000.00	06/03/83	$1,000.00
01142504 DR KEITH MERRILL JR MASCONOMO ST MANCHESTER MA 01944		$219.00	04/25/83	$219.00
00060350 MR G E MERRYWEATHER 706 VANDERBILT RD ASHEVILLE NC 28803		$225.00	04/27/83 06/28/83	$25.00 $200.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 185 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
01320217			07/25/83	$100.00
MR EARL MENDENHALL			09/29/83	$100.00
650 CORDOVA ST			11/28/83	$100.00
PASADENA CA 91101	RETIRED	$400.00		
50989139			07/11/83	$100.00
MR ORVILLE MERILLAT			11/07/83	$100.00
3500 BIRNWICK DR				
ADRIAN MI 49221		$300.00		
01142504			09/02/83	$100.00
DR KEITH MERRILL JR				
MASCONOMO ST				
MANCHESTER MA 01944	PHYSICIAN	$319.00		
00024969			08/11/83	$100.00
MR DUNCAN MERRIWETHER			11/28/83	$50.00
611 SUNSET HOUSE NORTH				
MARCO ISLAND FL 33937	RETIRED	$250.00		
01060350			07/05/83	$20.00
MR G E MERRYWEATHER				
396 VANDERBILT RD				
ASHEVILLE NC 28803	REALTOR	$245.00		
51586190			12/07/83	$500.00
MR DENNIS K METZLER				
2173 S MINNEWAWA				
FRESNO CA 93727	AGRICULTURE	$500.00		
50219677			07/15/83	$10.00
MR GRANT MEYER			12/19/83	$50.00
5953 MENDOCINO BLVD				
SACRAMENTO CA 95824		$279.00		
00322909			07/13/83	$50.00
MRS JOHN A MEYER			09/16/83	$30.00
127 HOLME CREST RD			11/07/83	$30.00
JENKINTOWN PA 19046	HOMEMAKER	$210.00		

SCHEDULE A ITEMIZED RECEIPTS PAGE 251 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION / CAMPAIGN TD AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
50989139		01/12/84	$100.00
MR ORVILLE MERILLAT	SELF EMPLOYED	02/17/84	$100.00
3500 BIRNWICK DR			
ADRIAN MI 49221			
	$500.00 $200.00		
01142504		03/13/84	$45.00
DR KEITH MERRILL JR	MD	03/16/84	$100.00
108 GORDON ST W		03/19/84	$50.00
SAVANNAH GA 31401			
	$514.00 $195.00		
00024969		01/23/84	$150.00
MR DUNCAN MERRIWETHER	RETIRED		
611 SUNSET HOUSE NORTH			
MARCO ISLAND FL 33937			
	$400.00 $150.00		
01060350		03/23/84	$75.00
MR G E MERRYWEATHER	REALTOR		
396 VANDERBILT RD			
ASHEVILLE NC 28803			
	$320.00 $75.00		
45988435		03/15/84	$100.00
MRS DOROTHY A MESERVE	LAWYER		
700 W BAY AVE			
BALBOA CA 92661			
	$300.00 $100.00		
00689119		02/06/84	$30.00
MR THOMAS H METZGER	RETIRED	02/24/84	$30.00
764 MILFORD ROAD		03/19/84	$50.00
EAST STROUDSBURG PA 18301			
	$230.00 $110.00		
50219577		01/16/84	$10.00
MR GRANT MEYER		01/27/84	$20.00
5953 MENDOCINO BLVD		02/21/84	$25.00
SACRAMENTO CA 95824			
	$334.00 $55.00		
00322909		01/16/84	$25.00
MRS JOHN A MEYER	HOMEMAKER		
127 HOLME CREST RD			
JENKINTOWN PA 19046			
	$235.00 $25.00		

SCHEDULE A ITEMIZED RECEIPTS PAGE 190 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
50839798 MR WALTER H MENGDEN 2920 WESLEYAN STE 490 HOUSTON TX 77027		$1,000.00	06/15/84	$1,000.00
50929139 MR ORVILLE MERILLAT 3500 BIRNWICK DR ADRIAN MI 49221	SELF EMPLOYED	$300.00	05/17/84	$100.00
00580854 MRS MARGARET P MERRELL 425 SURF ST CHICAGO IL 60657		$250.00	05/17/84 06/07/84 06/27/84	$50.00 $100.00 $100.00
01142504 DR KEITH MERRILL JR 18 MASCONOMO ST MANCHESTER MA 01944	MD	$395.00	05/14/84 05/21/84	$100.00 $100.00
00935918 MR A P MERRITT JR PO BOX 1209 GILMORE TX 75662		$365.00	04/30/84 05/14/84 06/11/84	$25.00 $50.00 $200.00
00689110 MR THOMAS H METZGER 764 MILFORD ROAD EAST STROUDSBURG PA 18301	RETIRED	$230.00	06/11/84 06/21/84	$45.00 $25.00
51632662 MR FREDERICK E MEYER PO BOX 98 NEW GLARUS WI 53574	RETIRED	$240.00	05/11/84 06/18/84	$100.00 $100.00

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
00580854			09/10/84	$100.00
MRS MARGARET P MERRELL				
425 SURF ST				
CHICAGO IL 60657		$350.00		
51025867			07/03/84	$35.00
MR THOMAS V MERRELL	CPA		08/15/84	$50.00
3114 FERNDALE			09/19/84	$40.00
HOUSTON TX 77098		$325.00		
01142504			07/16/84	$20.00
DR KEITH MERRILL JR	RET		08/13/84	$50.00
48 MASCONOMO ST			08/20/84	$200.00
MANCHESTER MA 01944			09/28/84	$250.00
		$915.00		
06371324			07/06/84	$15.00
MRS LEON MERRILL	RETIRED		07/26/84	$40.00
47 VILLA VILLA CT			08/27/84	$50.00
DELAND FL 32720			09/10/84	$25.00
			09/24/84	$25.00
		$230.00		
00935918			07/27/84	$200.00
MR A P MERRITT JR				
PO BOX 1209				
KILGORE TX 75662		$565.00		
00024969			07/31/84	$100.00
MR DUNCAN MERRIWETHER	RETIRED			
611 SUNSET HOUSE NORTH				
MARCO ISLAND FL 33937		$350.00		
46959740			08/21/84	$50.00
MR FRED M MESSERER	RETIRED		09/18/84	$100.00
3720 VILLAGE PLACE 5502				
WATERLOO IA 50702		$250.00		

24030963705

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
S1521427			10/02/84	$15.00
MR JOHN B MEREDITH	RETIRED FARMER		10/09/84	$10.00
RR 1 BOX 198			10/10/84	$15.00
PIERCETON IN 46562		$338.00		
00580854			10/01/84	$100.00
MRS MARGARET P MERRELL				
425 SURF ST				
CHICAGO IL 60657		$450.00		
S1025867			10/08/84	$100.00
MR THOMAS V MERRELL	CPA			
3114 FERNDALE				
HOUSTON TX 77098		$425.00		
01142504			10/11/84	$18.00
DR KEITH MERRILL JR	RET			
48 MASCONOMO ST				
MANCHESTER MA 01944		$933.00		
[illegible]71324			10/09/84	$15.00
MRS LEON MERRILL	RETIRED			
47 VILLA VILLA CT				
DELAND FL 32720		$245.00		
S2062321			10/01/84	$100.00
MR MERSHEL MERRY				
STAR RT 231 BOX 7				
CIRCLE MT 59215		$250.00		
02506254			10/05/84	$50.00
MR C D METCALFE	RETIRED			
1307 FRANKLIN AVE				
CINCINNATI OH 45237		$250.00		
S2333540			10/08/84	$250.00
MRS E A MEYER			10/2/84	500.00
1437 WYNKOOP DR				
COLORADO SPRINGS CO 80909		$750.00		

24030963706

SCHEDULE A ITEMIZED RECEIPTS PAGE 649 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
01142504 DR KEITH MERRILL JR 48 MASCONOMO ST MANCHESTER NH 01944	RET	$1,305.00	10/31/84 11/02/84	$22.00 $250.00
66371324 MRS LEON MERRILL 47 VILLA VILLA CT OELAND FL 32720	RETIRED	$267.00	10/29/84	$22.00
00035918 MR A P MERRITT JR PO BOX 1209 KILGORE TX 75662		$740.00	10/30/84	$75.00
52540161 MS MARGARET MERRITT PO BOX 1209 KILGORE TX 75662		$250.00	11/09/84	$250.00
02785626 MR WALKER B MERRITT 514 E KINGS RD SMYRNA TN 37167	BOTH RETIRED	$295.00	10/22/84	$100.00
45988435 MRS DOROTHY A MESERVE 700 W BAY AVE BALBOA CA 92661	LAWYER	$300.00	11/01/84	$100.00
91319870 MRS ALICIA M METHMANN 33 LINDA AVE #2909 OAKLAND CA 94611	RETIRED	$219.00	10/22/84 10/23/84 10/29/84	$25.00 $25.00 $44.00
00689119 MR THOMAS M METZGER 704 WILFORD ROAD EAST STROUDSBURG PA 18301	RETIRED	$430.00	10/22/84 11/02/84	$50.00 $50.00

940309637927

SCHEDULE A [illegible] PAGE 19 OF F

LINE NUMBER 1

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCP THIS PERIO
S2582940				
MRS BECKY MCDONALD			03/04/85	$1,000.
PO BOX 1072				
LANCASTER CA 93534		$1,000.00		
D1050533				
MRS ROSINE BLOUNT MCFADDIN	HOUSEWIFE		01/02/85	$500.
880 FIFTH STREET			02/12/85	$700.
BEAUMONT TX 77701		$	1-11-85	300
03466706				
MR W B MCGUIRE	RETIRED		02/04/85	$100.
RT 2 BOX 315			06/03/85	$100.
DENVER NC 28037		$350.00		
02123165				
MRS SADIE MCKEE			02/12/85	$3C.
12101 THORNTON RD				
PHILADELPHIA PA 19154		$280.00		
51156109				
MR RALPH R MCMILLAN			01/08/85	$50
6000 KINGSTREE DR			03/13/85	$200
CHARLOTTE NC 28211		$250.00		
51911032				
MS CAROLINE E MCRORIE	RET		01/22/85	$25
BLDG 1 #5 ONE TOWN GARDEN DR				
LIVERPOOL NY 13083		$275.00		
51005489				
MR H G MCVAY			02/12/85	$20C
12485 CONQUISTODOR WAY			06/28/85	$10C
SAN DIEGO CA 92128		$300.00		
01162504				
DR KEITH MERRILL JR	RET		02/19/85	$5C
48 MASCONOMO ST				
MANCHESTER MA 01944		$300.00		

9 4 0 3 0 2 9 6 3 7 0 0 2 8 4 5

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

Joint Fundraiser
Jesse Helms Senatorial Club

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	DATE	AMT. OF RCP THIS PERIO
52493C71 MRS MARY PELTZER 14 EDGECOMBS RD BINGHAMTON NY 13900		06/22/85	$250.
SC989139 MR ORVILLE MERILLAT 3500 BIRNWICK DR ADRIAN MI 49221	SELF EMPLOYED	05/20/85	$250.
01142SC4 DR KEITH PERRILL JR 48 PASCONOMO ST MANCHESTER MA 01944	RET	Primary 05/20/85	$250.
52282911 MRS EULA P MEYER 1437 WYNKOOP DR COLORADO SPRINGS CO 80909		Primary 05/20/85	$750.
52371269 MRS CORNELIUS H MIDDLETON 2500 IVY RD BIRDWOOD CHARLOTTESVILLE VA 22901		06/23/85	$100.
51917791 MR HOOPER MILLER 2108 DRIFTWOOD AVE MEMPHIS TN 38127		Primary 05/20/85	$250.
52SC8432 MS JUANITA MILLER RT 1 WETUMKA OK 74883		05/20/85	$200.
51684639 MR A EARL MILLIKEN PO BOX 24 SHALLOTTE NC 28459		05/20/85	$250.

SCHEDULE A — ITEMIZED RECEIPTS — MEMO — PAGE 204 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL: Joint Fundraiser
THE HELMS FOR SENATE COMMITTEE — Jesse Helms Senatorial Club

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	DATE	AMT. OF RCPT. THIS PERIOD
50989139		07/20/85	$100.00
MR ORVILLE MERILLAT	SELF EMPLOYED	09/07/85	$100.00
3500 BIRNWICK DR		09/29/85	$100.00
ADRIAN MI 49221	Primary	10/27/85	$100.00
		10/27/85	$150.00
50723157		09/07/85	$225.00
MR WALTER MERKLE	RETIRED FARMER		
179 CATERPILLAR TRAIL			
EAST PEORIA IL 61611			
01142504 #525?9128	Primary	07/20/85	$76.00
DR KEITH MERRILL JR	RET	10/27/85	$100.00
48 MASCONOMO ST			
MANCHESTER MA 01944			
50117201		09/07/85	$101.00
MISS LILLIAN MERRITT	RETIRED	10/27/85	$100.00
1517 EAST FAORVIEW ST R 4		11/30/85	$101.00
PEORIA IL 61615		11/30/85	$101.00
02506254		09/07/85	$150.00
MR C D METCALFE	RETIRED		
1307 FRANKLIN AVE			
CINCINNATI OH 45237			
50181082		09/07/85	$75.00
MR FRANK R METZGER	RETIRED	11/30/85	$50.00
320 FEESER RD			
HARRISBURG PA 17109			
52?38617		09/07/85	$30.00
MS AUGUSTA L MEYER		09/15/85	$68.00
549 41ST		09/29/85	$20.00
UNION CITY NJ 07087		11/30/85	$68.00
		11/30/85	$50.00
		12/07/85	$68.00

9 4 0 3 0 2 6 3 7 0 1 P 1

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

CAROLINA BANK

6019

PAY THE SUM 250 DOLS 00 CTS

TO THE ORDER OF Jesse Helms Senatorial Club

DATE 12/31/86

AMOUNT $250.00**

Joyce H. Duke

⑈00006019⑈ ⑆053108224⑆ 06210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
12/31/86	Contribution Refund: Excessive allocation of joint fundraising proceeds from maxed contributor	
	Dr. Keith Merrill, JR. 108 W. Gordon Street Savannah, GA 31401	
	5/20/85 50.00 C:5833 D:09 6/22/85 100.00 5833 09 10/27/85 -100.00 5833 -09	

897 40 02 30 00 94 62 31 71 12 1

Mrs. Cornelius W. Middleton

M-8

9403296371 2

SCH C.1 #

Mid-Year Report - 1985

ATTACHMENT M-8

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

Joint Fundraiser Representative
Jesse Helms Victory Dinner

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
52553C31 MR JOHN G MEDLIN JR 1056 KENLEIGH CIR WINSTON-SALEM NC 27106		$250.00	01/15/85	$500.00
45587683 MR EARL MEGE 12 WATER STREET OLEY PA 19547		$250.00	01/11/85	$500.00
52371269 MRS CORNELIUS W PIDDLETON 2500 IVY RD BIRDWOOD CHARLOTTESVILLE VA 22901		$ C	01/08/85	$200.00
51502550 MR WALTER P MILLER EVANS MEMORIAL HOME CRESCO IA 52136	RET	$250.00	01/15/85	$500.00
51959222 MR CARROLL E MILLS 110 BEATLEY AVE POULTNEY VT 05764		$306.50	01/11/85	$25.00
45781318 MRS MILDRED A MORGAN PO BOX 142 LAS CRUCES NM 88004	RETIRED FARMER	$60.00	01/31/85	$250.00
51527269 MISS GERTRUDE MOTL 1113 SO CENTRAL AVE MARSHFIELD WI 54449		$420.00	01/15/85	$20.00
52553069 MR JERRY PUNN RT 1 BOX 229 LELAND NC 28459		$500.00	01/24/85	$1,000.00

9403026371

[redacted]

SCHEDULE A

Mid-Year Report - 1985

ATTACHMENT M-8

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
52771269 MRS CORNELIUS W MIDDLETON 2500 IVY RD BIRDWOOD CHARLOTTESVILLE VA 22901		$ 0	02/11/85	$50.00
51917791 MR HOOPER MILLER 2108 DRIFTWOOD AVE MEMPHIS TN 38127		$465.00	02/14/85 Primary 03/15/85 Primary	$115.00 $100.00
52508482 MS JUANITA MILLER RT 1 OWETUMKA OK 74883		$250.00	02/06/85	$50.00
51959227 MR CARROLL E MILLS 10 BENTLEY AVE POULTNEY VT 05764		$306.50	01/22/85 02/12/85	$10.00 $9.00
51998890 MRS P H MINTZEL 22115 MIDWAY BLVD PORT CHARLOTTE FL 33952		$215.00	01/23/85 02/11/85	$25.00 $20.00
00771388 J V MOFFITT JR 119 W FIRST AVE LEXINGTON NC 27292	MENHENAH REALTY CO DIST FLOOR COVERING	$300.00	05/20/85	$200.00
52284597 MR GEORGE MONTIE 12767 PAYTON DETROIT MI 48224		$800.00	01/02/85 02/20/85	$150.00 $250.00
52045236 MR ROBERT W MORGAN 8417 E MISSION DR #215 ROSEMEAD CA 91770	RET	$290.00	02/11/85	$25.00

9 4 0 3 0 9 6 3 7 1 4

SCHEDULE A

Mid-Year Report - 1985

ATTACHMENT M-8

Page 3 of 5

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

Joint Fundraiser:
Jesse Helms Senatorial Club

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	DATE	AMT. OF RCPT. THIS PERIOD
52493C71 MRS PARY PELTZER 14 EDGECOMBS RD BINGHAMTON NY 13903	----------	06/22/85	$25C.CC
5C989133 MR ORVILLE PERILLAT 3500 BIRNWICK DR ADRIAN MI 49221	SELF EMPLOYED ----------	05/20/85	$25C.CC
01142504 DR KEITH PERRILL JR 48 PASCONOMO ST MANCHESTER MA 01944	Primary RET ----------	05/20/85	$25C.CC
52C8C411 MRS ELLA P MEYER 1437 WYNKOOP DR COLORADO SPRINGS CO 2C9C9	Primary ----------	05/20/85	$75C.CC
52371269 MRS CORNELIUS G PIDDLETON 25CC IVY RD BIRDWOOD CHARLOTTESVILLE VA 22901	----------	06/23/85	$100.CC
51917791 MR MCCPER MILLER 21C8 DRIFTWOOD AVE MEMPHIS TN 38127	Primary ----------	05/20/85	$250.CC
52508432 MS JEANITA MILLER RT 1 WETUMKA OK 74883	----------	05/20/85	$200.CC
51624639 MR A EARL MILLIKEN PO BOX 24 SHALLOTTE NC 28459	----------	05/20/85	$250.CC

9 4 0 3 0 9 6 3 7 ul 5

5459

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

PAY THE SUM 200 DOLS 00 CTS

DATE 7/31/85

AMOUNT $200.00

TO THE ORDER OF
Mrs. Cornelius W. Middleton
2500 Ivy Road Birdwood
Charlottesville, VA 22901

⑈00005459⑈ ⑆053108221⑆ 08210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT FURNISHED

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION				AMOUNT
7/31/85	Contribution Refund: Excessive				
	10/12/84	$100.00	C:2336	D:04	
	11/26/84	50.00	5241	04	
	2/11/85	50.00	5479	04	

⑆053108221⑆ 08210764 77⑈ 5459

9403096371602

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

5460

PAY THE SUM 200 DOLS 00 CTS

TO THE ORDER OF Jesse Helms Senatorial Club

DATE 7/31/85

AMOUNT $200.00

⑈00005460⑈ ⑆053108228⑆ 06210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/31/85	Contribution Refund: Excessive allocation of joint fundraising proceeds from maxed contributor Mrs. Cornelius W. Middleton 2500 Ivy Rd Birdwood Charlottesville, VA 22901 5/15/85 $100.00- C:5831 D:09 6/23/85 100.00- 5833 09	

940309637 17

Mrs. Mildred A. Morgan

M-9

9403096371 8

ATTACHMENT M-9

Mid-Year Report - 1985

NAME, MAILING ADDRESS | NAME OF EMPLOYER, OCCUPATION & PRINCIPAL PLACE OF BUSINESS | AMT. OF RCPT. THIS PERIOD | DATE

[illegible]
MR JOHN J MCD.IN JR
1056 KEALEIGH CIR
WINSTON-SALEM NC 27104
[illegible] 01/15/85 $500.00

45597681
MR EARL MEGE
12 WATER STREET
OLEY PA 19547
$250.00 01/11/85 $500.00

52371289
MRS CORNELIUS W MIDDLETON
2500 IVY RD BIRDWOOD
CHARLOTTESVILLE VA 22901
$ - 01/08/85 $200.00

51502550
MR WALTER W MILLER RET
EVANS MEMORIAL HOME
CRESCO IA 52136
$250.00 01/15/85 $50[illegible].00

51956222
MR CARROLL E MILLS
10 BENTLEY AVE
POULTNEY VT 05764
$306.50 01/11/85 $25.00

45781318
MRS MILDRED A MORGAN RETIRED FARMER
PO BOX 142
LAS CRUCES NM 88004
$160.00 01/31/85 $250.00

51527269
MISS GERTRUDE MOTL
1113 SO CENTRAL AVE
MARSHFIELD WI 54449
$420.00 01/15/85 $20.00

52553669
MR JERRY PUNN
RT 1 BOX 229
LELAND NC 28459
$500.00 01/24/85 $1,000.00

9403719

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

5461

PAY THE SUM 40 DOLS 00 CTS

DATE 7/31/85

AMOUNT $40.00

TO THE ORDER OF
Mrs. Mildred A. Morgan
PO Box 142
Las Cruces, NM 88004

⑈0000546 1⑈ ⑆053108221⑆ 06210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW. IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. WE RECEIPT DURING

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/31/85	Contribution Refund: Excessive	
	1/28/85 $40.00 C:5446 D:04	

9403096337220

Mrs. Helen G. Murphey

M-10

9403096372 1

Mid-Year Report - 1985

ATTACHMENT M-10

Page 1 of 1

5462

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

PAY THE SUM 400 DOLS 00 CTS

DATE 7/31/85

AMOUNT $400.00

TO THE ORDER OF
Mrs. Helen G. Murphey
3300 E. Camino Juan Paisano
Tucson, Az 85718

⑈0000546 2⑈ ⑆053108226⑆ 06210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION				AMOUNT
7/31/85	Contribution Refund: Excessive				
	8/28/84	$200.00	C:4605	D:04	
	2/12/85	200.00	5479	04	

9403096372 2

Mrs. Maurice (or Elisabeth B.) Nielson

N-1

9403096372 3

1983 MID-YEAR REPORT

ATTACHMENT N-1
Page 1 of 5

SCHEDULE A — ITEMIZED RECEIPTS — PAGE 93 OF — FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
50617673 MRS MARY V NELSON 9045 DAVIS DR SAINT LOUIS MI 63105		$219.00	05/05/83	$219.00
01843699 MR NELSON NEUMANN 15 CRESCENT AVE CLIFFSIDE PARK NJ 07010		$219.00	04/15/83	$219.00
45364007 MR J W NEWBERRY 2100 S HARRAH RD NEWALLA OK 74857		$219.00	05/13/83	$219.00
51363903 MR JEFFREY NEWMAN 110 HEWES DR ARRINGTON IL 60010		$250.00	02/04/83	$250.00
51443184 MR JOHN T NEWTON PO DRAWER E GRIFFIN GA 30224		$500.00	06/13/83	$500.00
45118092 MRS CLARA M NIELSEN 418 OAK GROVE SOUTH BELOIT IL 61080		$844.00	03/28/83 04/12/83 05/10/83 06/10/83	$100.00 $219.00 $25.00 $500.00
47495537 MS ELISABETH B NIELSON PO BOX 1556 DELAND FL 32720		$219.00	04/12/83	$219.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 271 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION / CAMPAIGN TD / AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
51443184 MR JOHN T NEWTON PO DRAWER E GRIFFIN GA 30224	$1,000.00 $500.00	02/27/84	$500.00
50462763 MR TIM NEWTON 1220 FT BRAGG RD FAYETTEVILLE NC 28305	General $2,000.00 $1,000.00	01/16/84	$1,000.00
03416593 MR ARTHUR NICHOLSON 31 REDFORD LEAS REDFORD NJ 08055	RETIRED $205.00 $115.00	01/10/84 01/23/84 02/13/84 03/14/84	$25.00 $50.00 $15.00 $25.00
00729305 MR C P NICHOLSON SR 206 HOLLY LANE MOREHEAD CITY NC 28557	FESA $245.00 $230.00	01/03/84 02/07/84 03/19/84	$200.00 $15.00 $15.00
47495537 MS ELISABETH B NIELSON PO BOX 1556 DELAND FL 32720	RETIRED $259.00 $40.00	02/20/84	$40.00
46630457 MR TOKUICHI NIIMI 1865 EAMES ST WAHIAWA HI 96786	RETIRED $395.00 $165.00	02/07/84 02/21/84 03/12/84 03/20/84	$50.00 $50.00 $50.00 $15.00
00790065 LAWTON W NISBET 110 OXFORD RD GREENVILLE NC 27834	INTERSTATE SECURITIES CORP STOCKBROKER $1,000.00 $500.00	01/10/84	$500.00
45211513 DR THOMAS E NIX JR 1607 QUEENSTOWN RD OKLAHOMA CITY OK 73116	PHYSICIAN $356.50 $197.00	01/19/84 03/16/84	$152.00 $45.00

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
50305757 MR GIFFORD NICOLAIDES 4410 MARLBOROUGH 9 SAN DIEGO CA 92116	TEACHER	$235.00	08/17/84	$20.00
51043281 MR JOHN W NICOLL STAR RT EAST BOX 4088 WELDON CA 93255	RANCHER/STOCKRAISER	$258.00	07/27/84	$113.00
51642372 MS MAURICE NIELSON BOX 1556 DE LAND FL 32720		$950.00	07/27/84 09/10/84 09/14/84 09/24/84	$300.00 $50.00 $300.00 $100.00
50277279 MR HAROLD C NIEMAN 716 QUEENS WAY BEDFORD TX 76021		$300.00	07/16/84 07/27/84 08/27/84 09/10/84 09/10/84 09/20/84	$25.00 $50.00 $25.00 $25.00 $15.00 $25.00
50460355 MR R C NIEMEIER 100 NORMAN DR BOX 381 MARS PA 16046	RETIRED	$251.00	07/02/84 07/16/84 08/07/84 08/16/84 08/29/84 09/05/84 09/10/84 09/25/84	$20.00 $15.00 $15.00 $30.00 $15.00 $45.00 $10.00 $15.00
50016198 MRS HAZEL W NIENDORFF 2044 41ST AVE E SEATTLE WA 98112	RETIRED	$388.00	07/05/84 07/25/84 08/30/84 09/05/84 09/24/84	$50.00 $38.00 $50.00 $75.00 $50.00

1985 YEAR END REPORT

ATTACHMENT N-1
Page 4 of 5

SCHEDULE A — ITEMIZED RECEIPTS — PAGE 224 OF FOR

FEC

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL: THE HELMS FOR SENATE COMMITTEE — Joint Fundraiser: Jesse Helms Senatorial Club

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	DATE	AMT. OF RCPT. THIS PERIOD
50920812 MR SIDNEY T NIELSEN 8015 GREENWOOD AVE N SEATTLE WA 98103	RETIRED	09/07/85 09/15/85 10/27/85 11/30/85 12/07/85	$68.00 $35.00 $102.00 $68.00 $102.00
51784968 MRS ELISABETH P NIELSON PO BOX 1556 DELLAND FL 32720		09/07/85 09/15/85	$201.00 $201.00
[illegible]16198 MRS HAZEL W NIENDORFF 2044 41ST AVE E SEATTLE WA 98112	RETIRED	09/07/85 09/29/85 10/13/85 11/30/85 11/30/85 12/07/85 11/30/85	$150.00 $75.00 $75.00 $75.00 [illegible].00 $150.00 [illegible].00
51732537 MRS L G NIGH PO BOX 47 ALDEN IL 60001		11/30/85 12/07/85	$150.00 $150.00
50993383 MR BJARNE NILSEN PO BOX 285 SHELTON WA 98584	RETIRED	09/29/85 11/30/85 12/07/85	$25.00 $50.00 $100.00
90416035 MRS HAZEL K NISSELIUS BOX 3006 GILLETTE WY 82716	RET	07/20/85 09/29/85	$225.00 $338.00
51715286 MISS ELIZABETH M NOBLE 3600 OAK MANOR LN #304 LARGO FL 33544		07/20/85 09/07/85 09/29/85 11/30/85 11/30/85 12/07/85	$10.00 $53.00 $20.00 $35.00 $38.00 $38.00

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNION CAROLINA BANK

6022

86-822/531

PAY THE SUM 201 DOLS 00 CTS

TO THE ORDER OF

Jesse Helms Senatorial Club

DATE 12/31/86

AMOUNT $201.00**

Joyce H. Duke

⑈000060 22⑈ ⑆053108221⑆ 06210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
12/31/86	Contribution Refund: Excessive allocation of joint fundraising proceeds from maxed contributor Mrs. Elisabeth B. Nielson P. O. Box 1556 Delland, Fl 32720 9/15/85 $201.00 C:5833 D:09	

8470536089

Mrs. Louise Pedersen

P-1

9403096372 9

July Quarterly Report - 1984

ATTACHMENT P-1

SCHEDULE A

Page 1 of 6

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE		AMT. OF RCPT. THIS PERIOD
45982389			05/15/84		$35.00
MRS MARION J PEASE	HOUSEWIFE		05/29/84		$25.00
8096 CABERNET CT			06/19/84		$25.00
SAN JOSE CA 95135			06/20/84		$17.00
		$262.00			
50530263			04/17/84	G	$50.00
MRS FLORENCE G PEAVEY	RETIRED		05/03/84	G	$100.00
PO BOX 595			05/14/84	G	$50.00
WELLS NV 89835					
		$480.00			
51141621			04/18/84		$50.00
MR WALKER PEDDICORD	RETIRED		05/11/84		$25.00
460 BROADMOOR CT			05/22/84		$50.00
LAFAYETTE CA 94549			06/11/84		$25.00
			06/15/84		$75.00
		$225.00			
50887961			05/14/84		$50.00
MR FRED PEDERSEN	RETIRED		05/22/84		$75.00
9691 VERANADA AVE			06/26/84		$50.00
ALTADENA CA 91001					
		$430.00			
51642702			05/14/84		$100.00
MRS LOUISE PEDERSEN			06/18/84		$75.00
3915 N CALIFORNIA					
STOCKTON CA 95204					
			04/16/84		$70.00
			05/24/84		$25.00
			06/08/84		$25.00
			06/13/84		$105.00
			06/19/84		$75.00
		$515.00			
00243105			05/23/84		$75.00
MR A G PEELER JR					
442 WEBBS COVE					
OSPREY FL 33559					
		$225.00			

SCHEDULE A — ITEMIZED RECEIPTS — ALL NOT OF FOR

LINE NUMBER

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE		AMT. OF RCPT. THIS PERIOD
51141621			07/26/84		$150.00
MR WALKER PEDDICORD	RETIRED		08/20/84		$50.00
860 BROADMOOR CT			08/27/84		$25.00
LAFAYETTE CA 94549		$450.00			
50887961			07/09/84		$50.00
MR FRED PEDERSEN	RETIRED		07/27/84		$100.00
1691 VERANADA AVE			08/20/84		$50.00
ALTADENA CA 91001			09/04/84		$25.00
			09/06/84		$25.00
			09/10/84		$25.00
			09/18/84		$100.00
		$805.00			
51[illegible]7236			07/10/84	P	$75.00
MRS LOUISE PEDERSEN			07/26/84	P	$100.00
3815 N CALIFORNIA ST			08/14/84		$40.00
STOCKTON CA 95204			08/14/84		$65.00
			08/20/84		$50.00
			08/27/84		$50.00
			08/28/84		$100.00
			09/05/84		$150.00
			09/10/84		$50.00
			09/10/84		$50.00
			09/17/84		$100.00
			09/18/84		$105.00
			09/24/84		$100.00
			09/24/84		$50.00
		$1,600.00			
067409843			07/06/84		$20.00
MISS LORETTA PEDERSON	RETIRED		07/26/84		$20.00
PO BOX 8372			08/13/84		$20.00
SAN ANTONIO TX 78208			08/14/84		$10.00
			08/24/84		$25.00
			09/05/84		$30.00
			09/07/84		$10.00
			09/10/84		$20.00
			09/20/84		$20.00
		$245.00			
50438219			07/24/84		$75.00
MR CHARLES M PEELE	RET		08/28/84		$50.00
RT 1 BOX 918			09/05/84		$50.00
WILLIAMSTON NC 27892			09/25/84		$50.00
		$420.00			

SCHEDULE A — ITEMIZED RECEIPTS — PAGE 256 OF — FOR LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
51188798 MRS GENEVA PAXTON 914 E MCLEOD SAPULPA OK 74066		$284.00	10/10/84	$35.00
01230375 MRS GRACE PAXTON 416 N 92ND AVE YAKIMA WA 98908	RETIRED	$230.00	10/09/84	$25.00
47672177 MR LEROY PEARSON 424 GREENHILL RD #312 DOVER DE 19901	HOMEMAKER	$226.00	10/04/84 10/05/84	$25.00 $25.00
45982388 MRS MARION J PEASE 8096 CABERNET CT SAN JOSE CA 95135	HOUSEWIFE	$427.00	10/01/84	$25.00
51141621 MR WALKER PEDDICORD 860 BROADMOOR CT LAFAYETTE CA 94549	RETIRED	$475.00	10/09/84	$25.00
51777236 MRS LOUISE PEDERSEN 3815 N CALIFORNIA ST STOCKTON CA 95204	Primary Primary	$1,718.00	10/10/84 10/10/84	$100.00 $18.00
47009843 MISS LORETTA PEDERSON PO BOX 8372 SAN ANTONIO TX 78208	RETIRED	$265.00	10/05/84 10/10/84	$10.00 $10.00
50438219 MR CHARLES M PEELE RT 1 BOX 918 WILLIAMSTON NC 27892	RET	$445.00	10/10/84	$25.00

SCHEDULE A

Mid-Year Report - 1985

ATTACHMENT P-1

FILE NUMBER 114

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

Joint Fundraiser
Jesse Helms Senatorial Club

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	DATE	AMT. OF RCPT. THIS PERIOD
52277996 MISS HELEN J ORR 42 FOREST ST WORCESTER MA 01609		05/20/85	$150.00
90356893 MR RAYMOND S PAGE JR MILL CREEK TERR GLADWYNE PA 19035	CAMPBELL SOUPS CO	06/22/85	$100.00
51734517 MRS ERNSTENA P PARKER 1919 N CENTENNIAL ST HIGH POINT NC 27260		06/22/85	$1,000.00
51219852 MR ALFRED PARSONS RT 3 MONROE CITY MO 63456	SELF EMPLOYED FARMER	05/20/85 06/22/85 06/23/85	$65.00 $50.00 $40.00
52218875 MR ROBERT B PATTERSON 2102 GREENBRIAR RD KINSTON NC 28501		05/20/85	$250.00
50908139 MR LOREN PEACOCK 2157 GORDON AVE MENLO PARK CA 94025	RETIRED	Primary 05/20/85 Runoff 06/22/85 Primary 05/20/85	$492.00 $12.00 $278.00
52544519 MRS LOUISE PEDERSEN 3815 N CALIFORNIA STOCKTON CA 95204		05/20/85 06/23/85	$60.00 $150.00
50448262 MAJ GARY M PENDLETON 1200 BLENHEIM DR RALEIGH NC 27612	INSURANCE AGENT	05/20/85	$500.00

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

5464

PAY THE SUM I O DOLS O O CTS

TO THE ORDER OF	DATE	AMOUNT
Mrs. Louise Pedersen 3915 N. California St. Stockton, CA 95204	7/31/85	$10.00

⑈0005464⑈ ⑆053108228⑆ 05210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWC-S V-2

DATE	DESCRIPTION				AMOUNT
7/31/85	Contribution Refund: Excessive				
	1/22/85	$1.00	C:5446	D:04	
	2/13/85	9.00	5481	04	

94030963734

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

5465

PAY THE SUM 240 DOLS 00 CTS

TO THE ORDER OF Jesse Helms Senatorial Club

DATE 7/31/85

AMOUNT $240.00

#00005465# #053108221# 06210764??#

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWO-3 V-2

DATE	DESCRIPTION	AMOUNT
7/31/85	Contribution Refund: Excessive allocation of joint fundraising proceeds from maxed contributor	
	Mrs. Louise Pedersen 3915 N. California St. Stockton, CA 95204	
	5/20/85 $30.00 C#5833 D:09 5/20/85 60.00 5833 09 6/23/85 150.00 5833 09	

94030963735 a6 r02 nuyo

Mr. B. K. Sale

S-1

9403096637736

SCHEDULE A ITEMIZED RECEIPTS PAGE 239 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
51560508 MR B K SALE BOX 727 MAYNESVILLE LA 71038		$500.00	10/25/83	$500.00
51584318 MR HENRY SALVATORI 1901 AVENUE OF THE STARS LOS ANGELES CA 90067		$1,000.00	12/06/83	$1,000.00
46661163 MR BRENT SALWASSER PO BOX 548 REEDLEY CA 93654	SALWASSER MFG CO PRESIDENT	$500.00	12/07/83	$500.00
01093856 MR MELVIN SALWASSER PO BOX 548 REEDLEY CA 93654	SALWASSER MFG CO RETIRED	$500.00	12/07/83	$500.00
46197853 MR E C SAMMONS BOX 4412 PORTLAND OR 97208	LAWYER	$394.00	08/09/83 08/19/83 10/11/83	$100.00 $25.00 $50.00
00251976 MR J W SAMPIER 221 NO 9TH ST ROGERS AR 72756		$244.00	12/16/83	$25.00
50176299 MR A F SAMS JR 951 SHERWOOD L N STATESVILLE NC 28677		$677.50	07/21/83 08/18/83 10/19/83 11/02/83 11/30/83 11/30/83	$50.00 $25.00 $25.00 $25.00 $109.00 $100.00

SCHEDULE A — ITEMIZED RECEIPTS — PAGE 324 OF — FOR LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	CAMPAIGN TO	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
00561896 MRS MIRIAM C SAAL 14830 WILDLIFE DR MAGALIA CA 95954	RET			01/18/84 01/19/84 02/17/84 03/20/84 03/26/84	$25.00 $36.00 $25.00 $25.00 $25.00
		$236.00	$136.00		
50725012 MRS MARGARET M SAATHOFF 1950 ARMORY DR SANTA ROSA CA 95401	RET			01/03/84 01/31/84 03/01/84	$100.00 $100.00 $100.00
		$625.00	$300.00		
48171045 MRS B J SAGER 628 W LEICESTER ST WINCHESTER VA 22601	HOUSEWIFE			General 01/11/84 General 01/16/84 General 02/15/84 General 03/07/84 02/15/84 Gen	$219.00 $329.00 $139.00 $45.00 $80.00
		$2,125.00	$812.00		
46412152 MR RALPH SAGRERA PO BOX 51 ABBEVILLE LA 70510	FUR DEALER			03/12/84	$250.00
		$500.00	$250.00		
51389314 MISS LAURA E SALAMEH 4920 W GUNNISON CHICAGO IL 60630	RETIRED			01/03/84 01/16/84 03/20/84	$15.00 $15.00 $20.00
		$250.00	$50.00		
02597607 MR R G SALATHE RD 5 BOX 75 BEDFORD PA 15522	PETROLEUM DIST			02/16/84 03/12/84 03/14/84	$50.00 $35.00 $50.00
		$335.00	$135.00		
51560509 MR B K SALE BOX 727 HAYNESVILLE LA 71038				Primary 02/20/84 General 03/12/84	$500.00 $45.00
		$1,045.00	$545.00		

SCHEDULE A ITEMIZED RECEIPTS PAGE 203 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION CAMPAIGN TO AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
48171045 MRS B J SAGER 428 W LEICESTER ST WINCHESTER VA 22601	HOUSEWIFE $2,225.00 $912.00	04/09/84	$100.00
46412152 MR RALPH SAGRERA PO BOX 51 ROBEVILLE LA 70510	FUR DEALER $600.00 $350.00	04/09/84	$100.00
30651762 MR C E SAINT AMAND 302 COLLEGE DR GAFFNEY SC 29340	LAWYER $250.00 $50.00	04/09/84	$50.00
30036576 MR EDWARD SALATHE 2017 KELTON AVE LOS ANGELES CA 90025	RETIRED $319.00 $100.00	04/09/84	$100.00
02697607 MR R G SALATHE RD 5 BOX 75 BEDFORD PA 15522	PETROLEUM DIST $385.00 $185.00	04/09/84	$50.00
51560508 MR B K SALE BOX 727 HAYNESVILLE LA 71038	Renewal $1,145.00 $645.00	04/09/84	$100.00
30590522 MR JOHN A SALIN S YARMOUTH RD CHATHAM NJ 07928	RETIRED $406.00 $221.00	04/11/84	$50.00
00036112 MR JULIAN B SALLEY JR BOX 517 AIKEN SC 29801	HENDERSON & SALLEY ATTORNEY $220.00 $75.00	04/05/84	$25.00

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
51560508 MR B K SALE BOX 727 HAYNESVILLE LA 71038		$1,145.00	07/06/84 07/27/84 08/27/84 09/18/84 09/24/84	$100.00 $100.00 $100.00 $100.00 $100.00
50590522 MR JOHN A SALIN S YARMOUTH RD CHATHAN NJ 07928	ELEC ENGR RET	$306.00	07/16/84 08/20/84	$50.00 $35.00
47024964 MISS DOROTHY E SALISBURY 122 ISABELLA ST BOSTON MA 02116	RETIRED TEACHER	$535.00	07/16/84 07/26/84 08/23/84 08/27/84 09/06/84 09/06/84	$25.00 $100.00 $25.00 $50.00 $50.00 $25.00
46209814 MR JOHN T SALMON 5551 E LEE ST TUCSON AZ 85712	RETIRED	$225.00	07/09/84 07/27/84 08/13/84 08/27/84 09/21/84	$10.00 $15.00 $15.00 $20.00 $10.00
50176299 MR A F SARS JR PO BOX 1066 STATESVILLE NC 28677	NEWTOWNE THEATER THEATRE MANAGER	$608.50	07/02/84 07/23/84	$50.00 $100.00
46592037 MR EARL SANBORN 74 NORTH MAIN ST ASHLAND NH 03217	OFFICE MANAGER	$300.00	09/20/84	$200.00
45443463 MR RICHARD S SANDERSON 9 WHEELER LN NATICK MA 01760	ATTORNEY	$223.00	08/15/84 09/06/84	$25.00 $78.00

C 00009637 40

ITEMIZED RECEIPTS

SCHEDULE A Page 5 of LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
51001560 MR JESS B SADLER 207 WESTERN TRAIL CASTROVILLE TX 78009		$345.00	10/02/84	$25.00
48171045 MRS B J SAGER 428 W LEICESTER ST WINCHESTER VA 22601	HOUSEWIFE	$702.00	10/12/84 10/02/84	$15.00 $50.00
50036576 MR EDWARD SALATHE 2017 KELTON AVE LOS ANGELES CA 90025	RETIRED	$650.00	10/01/84 10/09/84	$25.00 $25.00
02697607 MR R G SALATHE RD 5 BOX 75 BEDFORD PA 15522	PETROLEUM DIST	$270.00	10/02/84	$100.00
51560508 MR B K SALE BOX 727 MATHESVILLE LA 71038		$1,245.00	10/12/84	$45.00
[illegible]91407 MRS EULA K SANDERS 909 J AVE NW CHILDRESS TX 79201	RETIRED TEACHER	$240.00	10/01/84 10/12/84	$25.00 $50.00
47516987 MR J R SANDERS RR 1 GOSHEN AL 36035	SELF EMPLOYED FARMER	$220.00	10/01/84	$113.00
51064865 MRS ROSE M SANDERSON PO BOX 1204 LUCERNE CA 95458		$641.00		

SCHEDULE A — ITEMIZED RECEIPTS — PAGE 266 OF — FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
01577537 MR JEROME D RYAN 905 MARTINEZ ST SAN DIEGO CA 92106		$213.00	12/03/84	$25.00
51387481 MR GEORGE RYDER 144 MARVIN AVE LOS ALTOS CA 94022	RETIRED	$565.00	11/26/84 12/27/84	$25.00 $30.00
01511246 MR JAMES F SABISTON 742 S ROSEMONT MESA AZ 85206	GM DESERT PROD GROUNDS EXPERIMENTAL ENGINEER	$217.00	12/07/84	$10.00
51001560 MR JESS B SADLER 207 WESTERN TRAIL CASTROVILLE TX 78009		$425.00	11/26/84	$20.00
51560508 MR B K SALE BOX 727 HAYNESVILLE LA 71038		$1,345.00	12/27/84	$100.00
50590522 MR JOHN A SALIN S YARMOUTH RD CHATHAM NJ 07928	ELEC ENGR RET	$391.00	11/26/84	$35.00
02056530 MR M T SALLEY PO BOX 1191 WEST MONROE LA 71294	SALLEY TRANSPORT CO OWNER	$250.00	12/28/84	$25.00
46209814 MR JOHN T SALMON 9551 E LEE ST TUCSON AZ 85712	RETIRED	$270.00	11/28/84	$20.00

C 00309637 P 940 2 1 3 5 7 4 2

SCHEDULE A — ITEMIZED RECEIPTS — PAGE 266 OF FOR

MEMO

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL: THE HELMS FOR SENATE COMMITTEE

Joint Fundraiser: Jesse Helms Senatorial Club

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	DATE	AMT. OF RCPT. THIS PERIOD
52519281 MR JOHN A RYERSON 1891 SANTA ROSA RD EL CENTRO CA 92243		12/07/85	$200.00
00561296 MRS MIRIAM C SAAL 14830 WILDLIFE DR MAGALIA CA 95954	RET	09/07/85 11/30/85	$150.00 $150.00
51267493 MRS ALICIA SACHER 1221 QUAIL RUN APTS COLUMBIA SC 29206	HOUSEWIFE	09/07/85	$200.00
51001560 MR JESS B SADLER 207 WESTERN TRAIL CASTROVILLE TX 78009		08/31/85 09/29/85 10/13/85 10/27/85 11/30/85 12/07/85	$25.00 $25.00 $25.00 $25.00 $65.00 $30.00
52538976 MRS LAURA E SALAMEN 4820 W GUNNISON CHICAGO IL 60630		08/31/85 09/07/85 09/29/85 10/13/85 11/30/85	$75.00 $75.00 $62.00 $62.00 $62.00
51560508 MR B K SALE BOX 727 HAYNESVILLE LA 71038		09/07/85	$750.00
07024964 MISS DOROTHY E SALISBURY 22 ISABELLA ST BOSTON MA 02116	RETIRED TEACHER	07/20/85 09/07/85 09/29/85 11/30/85 12/07/85	$25.00 $75.00 $100.00 $100.00 $100.00

9 40 30 20 63 70 45 35

SCHEDULE A — Itemized Receipts — PAGE 50 OF — FOR LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
50461393 MR STANLEY C ROSENSTOCK PO BOX 588 ELLENVILLE NY 12428	EXEC	$250.00	12/05/85	$150.00
50664137 MISS CLARE R ROYER 806 N DUKE ST LANCASTER PA 17602	RET	$1,315.00	12/16/85	$100.00
46569492 MRS FLORA M RUNYON 2047 S MILWAUKEE ST #4 DENVER CO 80210	RETIRED	$412.50	12/24/85	$50.00
50775166 MR W RUTHERFORD RT 1 BOX 454 FINCASTLE VA 24090	RETIRED	$415.00	07/11/85 09/12/85 Previously 9/12/85	$50.00 $24.00 11.00
51560508 MR B K SALE BOX 727 HAYNESVILLE LA 71038		$800.00	10/14/85	$25.00
47024964 MISS DOROTHY E SALISBURY 22 ISABELLA ST BOSTON MA 02116	RETIRED TEACHER	$600.00	10/14/85	$50.00
52632629 MRS MARY SAMOISETTE 263 BATES ST NEW BEDFORD MA 02745		$820.00	12/16/85	$120.00
46707587 MR J D GAPPLES PO BOX 481 BUFORD GA 30518	MERCHANTS	$238.00	07/10/85	$15.00

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

6020

86-822/531

PAY Six Hundred Forty-Five and no/100 ----------

TO THE ORDER OF		DATE	AMOUNT
	Jesse Helms Senatorial Club	12/31/86	645.00

Jaycee H. Baker

⑈00006020⑈ ⑆053108224⑆ 06210764778⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY AND RECEIPT DESIRED

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
12/31/86	Contribution Refund: Excessive allocation of joint fundraising proceeds from maxed contributor Mr. B. K. Sale Box 727 Haynesville, LA 71038 9/7/85 $645.00 C:5833 D:09	

8704602945

Mrs. Mary A. Schnappauf

S-2

9403096637746

SCHEDULE A ITEMIZED RECEIPTS PAGE 243 OF FOR

LINE Number 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
50374257			12/09/83	$150.00
MR WILLIAM M SCHLINGER				
537 AVE SOSIEGA				
SAGUNA HILLS CA 92653		$250.00		
01093145			10/24/83	$50.00
MRS CHRISTIAN SCHMIDT			11/09/83	$35.00
772A NORTHAMPTON CT				
LAKE WORTH FL 33463	RETIRED	$285.00		
51171743			07/13/83	$25.00
MR LLOYD E SCHMITT			09/15/83	$25.00
RTE 6 BOX 305			10/17/83	$25.00
CALDWELL ID 83605			11/07/83	$25.00
	FARMING		12/15/83	$40.00
		$205.00		
51123067			07/19/83	$35.00
MRS MARY A SCHNAPPAUF			08/15/83	$15.00
20-B CRESTWOOD PKWY			08/24/83	$20.00
WHITING NJ 08759			10/26/83	$35.00
	RETIRED		11/03/83	$35.00
			12/08/83	$25.00
			12/13/83	$40.00
		$333.25		
00053710			08/11/83	$100.00
MR HARVEY P SCHNEIBER			10/24/83	$20.00
2300 PINE KNOLL DR NO 4			11/07/83	$100.00
WALNUT CREEK CA 94595	RETIRED ATTORNEY	$439.00		
50087157			07/18/83	$50.00
MISS ANITA M SCHNEIDER			08/11/83	$50.00
808 GROSVENOR PL			09/19/83	$75.00
OAKLAND CA 94610			10/13/83	$50.00
	RETIRED		11/07/83	$50.00
			12/05/83	$50.00
			12/27/83	$25.00
		$525.00		

SCHEDULE A ITEMIZED RECEIPTS PAGE 331 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION / CAMPAIGN TD	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
01003145 MRS CHRISTIAN SCHMIDT 772A NANTUCKET CIR LAKE WORTH FL 33463	RETIRED	$360.00	01/27/84 02/16/84	$50.00 $25.00
		$75.00		
00562539 MISS MARY C SCHMIDT 1109 N MORRISON ST APPLETON WI 54911	RESEARCH TECH	$225.00	02/01/84	$75.00
		$75.00		
02315245 MR JOHN R SCHMITT 9064 BRENTWOOD RD LARGO FL 33543	RET	$345.00	01/18/84 03/06/84	$100.00 $45.00
		$145.00		
01171743 MR LLOYD E SCHMITT RT 6 BOX 305 CALDWELL ID 83605	FARMING	$280.00	01/17/84 02/21/84 03/12/84	$25.00 $25.00 $25.00
		$75.00		
01404467 MR JOHN J SCHNABEL PO BOX 149 HAINES AK 99827	MANAGER	$239.00	02/07/84	$20.00
		$20.00		
01123067 MRS MARY A SCHNAPPAUF 20-B CRESTWOOD PKWY WHITING NJ 08759	RETIRED	$553.25	01/16/84 01/16/84 01/23/84 01/25/84 02/07/84 02/22/84 03/02/84	$25.00 $25.00 $25.00 $40.00 $40.00 $25.00 $40.00
		$220.00		
00053710 MR HARVEY P SCHNEIBER 2300 PINE KNOLL DR NO 4 WALNUT CREEK CA 94595	RETIRED ATTORNEY	$539.00	01/30/84	$100.00
		$100.00		

SCHEDULE A — ITEMIZED RECEIPTS — PAGE 207 OF — FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION / CAMPAIGN TO	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
46336120 MS MARY F SCHNEDDING 9500 [illegible] RT 15 #37 ROUTE 15 APT 37 BELLEVILLE IL 62223	ST MICHAELS SCHOOL RETIRED TEACHER	$270.00	04/10/84	$100.00
SC882846 MR EDWARD C SCHMITT 552 ELVIN AVE HAMILTON OH 45013	RETIRED	$215.00	04/10/84	$45.00
31171743 MR LLOYD E SCHMITT RT 6 BOX 305 CALDWELL ID 83605	FARMING	$305.00	04/06/84	$25.00
47272547 MR U S SCHNAITER RT 1 BOX 228 HARMONY NC 28634	RETIRED	$210.00	04/03/84	$45.00
31123067 MRS MARY A SCHNAPPAUF 20-B CRESTWOOD PKWY WHITING NJ 08759	RETIRED	$708.25	03/30/84 04/05/84 04/10/84	$40.00 $100.00 $15.00
S0087157 MISS ANITA M SCHNEIDER 808 GROSVENOR PL OAKLAND CA 94610	RETIRED	$890.00	04/06/84	$100.00
31107417 MRS ANNA SCHNEIDER RR 2 BOX 41 REMINGTON IN 47977	FARMING	$220.00	04/04/84	$25.00

SCHEDULE A

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE		AMT. OF RCPT. THIS PERIOD
02687260			05/15/84	P	$50.00
MR WILLIAM R SCHLINGER	RETIRED		05/29/84	P	$100.00
5379 A AVENIDA SOSIEGA			06/11/84	P	$ 35.00
LAGUNA HILLS CA 92653			06/11/84	G	$65.00
		$715.00			
48200571			06/04/84		$250.00
MR DAVID SCHLINKER	RANCHING				
BROCKWAY MT 59214					
		$250.00			
51867508			05/29/84		$1,000.00
MR CHARLES E SCHMIDT					
456 E COCONUT PALM RD					
BOCA RATON FL 33432					
		$1,000.00			
51570953			04/16/84		$210.00
MRS LUCILE P SCHMIDT			04/27/84		$25.00
772 A NANTUCKET CIRCLE			05/14/84		$15.00
LAKE WORTH FL 33463			05/22/84		$50.00
			06/12/84		$25.00
		$400.00			
02318245			05/11/84		$30.00
MR JOHN R SCHMITT	RET		05/21/84		$50.00
8064 BRENTWOOD RD			06/12/84		$30.00
LARGO FL 33543			06/29/84		$50.00
		$305.00			
51645251			05/09/84		$300.00
MRS JULIA H SCHMITT					
9610 WOODMER CIR					
DALLAS TX 75238					
		$315.00			
51123067			05/02/84		$25.00
MRS MARY A SCHNAPPAUF	RETIRED		05/08/84		$30.00
20-B CRESTWOOD PKWY			05/11/84		$30.00
WHITING NJ 08759					
		$580.00			

SCHEDULE A — ITEMIZED RECEIPTS — PAGE 050 OF — FOR LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
51171743 MR LLOYD E SCHMITT RT 6 [illegible] 305 CALDWELL ID 83605	FARMING	$275.00	07/31/84 09/04/84	$50.00 $25.00
51123067 MRS MARY A SCHNAPPAUF 20-B CRESTWOOD PKWY WHITING NJ 08759	RETIRED	$665.00	08/20/84 09/20/84	$25.00 $60.00
00087157 MISS ANITA M SCHNEIDER 808 GROSVENOR PL OAKLAND CA 94610	RETIRED	$640.00	07/16/84 07/26/84 09/06/84	$25.00 $75.00 $75.00
00355968 MR JACK S SCHNEIDER 3813 HILLSBORO RD #242 3813 HILLSBOR RD NASHVILLE TN 37215	SALES REPRESENTATIVE	$330.00	07/30/84 08/13/84 09/20/84	$35.00 $35.00 $50.00
01008623 MR JOSEPH W SCHNEIDER RT 3 BX 32 RUGBY ND 58368	FARMER	$230.00	07/06/84 07/30/84 08/13/84 09/10/84 09/10/84 09/21/84	$15.00 $20.00 $15.00 $25.00 $10.00 $20.00
00629157 MR PAUL T SCHNEIDER 9550 RIVER RD DRESDEN OH 43821	RET	$1,100.00	07/06/84 07/23/84 08/22/84 08/23/84 08/30/84 09/07/84 09/18/84 09/19/84	$25.00 $150.00 $50.00 $100.00 $100.00 $75.00 $150.00 $75.00

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
01436212 DR W G SCHMIDT 2032 LINCOLN AVE EVANSVILLE IN 47714		$363.00	11/01/84 11/02/84	$50.00 $50.00
00882846 MR EDWARD C SCHMITT 552 ELVIN AVE HAMILTON OH 45013	RETIRED	$415.00	10/22/84 11/20/84	$50.00 $50.00
02318245 MR JOHN R SCHMITT 8064 BRENTWOOD RD LARGO FL 33543	RET	$540.00	10/19/84 10/29/84 11/02/84	$15.00 $45.00 $50.00
01645251 MRS JULIA M SCHMITT 9610 WOODMEN CIR DALLAS TX 75238		$410.00	11/02/84	$30.00
01171743 MR LLOYD E SCHMITT RT 6 BOX 305 CALDWELL ID 83605	FARMING	$403.00	10/22/84	$25.00
00255845 REV A R SCHMITZ 1330 J ST APT 01 LINCOLN NE 68508		$300.00	10/29/84	$100.00
03693761 MR ROBERT E SCHMITZ 217 E BENNINGTON RD WATERLOO IA 50701	FARMER	$234.00	10/29/84	$44.00
01857769 MRS MARY A SCHNAPPAUF 20-B CRESTWOOD PKWY WHITING NJ 08759		$1,334.00	10/26/84 10/29/84 10/30/84 11/01/84 11/01/84	$44.00 $20.00 $25.00 $100.00 $25.00

04030037562

SCHEDULE A ITEMIZED RECEIPTS PAGE 271 OF FOR
LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
51371682 MRS JACOB SCHMIDT BETHESDA CARE CTR UTICA NE 68456	RETIRED	$218.00	11/26/84	$10.00
51677593 MR RAY H SCHMIDT 100 CHERRY ST #301 PANAMA CITY FL 32401		$450.00	11/26/84	$25.00
02318245 MR JOHN R SCHMITT 8064 BRENTWOOD RD LARGO FL 33543	RET	$565.00	11/21/84	$25.00
51171743 MR LLOYD E SCHMITT RT 6 BOX 305 CALDWELL ID 83605	FARMING	$453.00	11/26/84 12/27/84	$25.00 $25.00
51857749 MRS MARY A SCHNAPPAUF 20-B CRESTWOOD PKWY WHITING NJ 08759		$1,579.00	12/06/84	$25.00
50067133 MR JEREMIAH SCHNEE 84-42 CHAPIN PKWY JAMAICA NY 11432		$1,000.00	11/29/84	$1,000.00
50087157 MISS ANITA M SCHNEIDER 808 GROSVENOR PL OAKLAND CA 94610	RETIRED	$1,087.00	11/29/84 12/06/84	$100.00 $50.00
51596389 MR FRANZ SCHNEIDER RTE RT 211 OYSTER BAY NY 11771		$370.00	11/26/84 12/28/84	$50.00 $100.00

5466

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

PAY THE SUM I 2 DOLS 25 CTS

TO THE ORDER OF	DATE	AMOUNT
Mrs. Mary A. Schnappauf 20 B Crestwood Pkwy Whiting, NJ 08759	7/31/85	$12.25

⑈00005466⑈ ⑆053108221⑆ 06210764777⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWC-3 V-6

DATE	DESCRIPTION	AMOUNT
7/31/85	Contribution Refund: Excessive	
	1/4/85 | $12.25 C:5273 D:04	

9403096375 4

Mr. Paul T. Schneider

S-3

9403096375 5

HELMS FOR SENATE COMMITTEE
P. O. BOX 17700
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

5467

PAY THE SUM ONE HUNDRED DOLS 00 CTS

TO THE ORDER OF	DATE	AMOUNT
Mr. Paul T. Schneider 9550 N. River Rd. Dresden, OH 43821	7/31/85	$100.00

⑈00005467⑈ ⑆053108221⑆ 06210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/31/85	Contribution Refund: Excessive	
	2/14/85 $100.00 C:5479 D:04	

9400309637556

Mrs. Alice de F. Sedgwick

S-4

9403096375 7

Mid-Year Report - 1985

ATTACHMENT S-4

Page 1 of 1

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

5468

PAY THE SUM 150 DOLS 00 CTS

DATE 7/31/85

AMOUNT 150.00

TO THE ORDER OF
Mrs. Alice de F. Sedgwick
Box 86 Rancho Laguna
Los Olivos, CA 93441

#00005468# #053108221# 06210764 77#

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/31/85	Contribution Refund: Excessive	
	1/28/85 $150.00 C:3136 D:05 S:33	

940309637588

Mr. Clarence Seifried

S-5

9403096637559

SCHEDULE A ITEMIZED RECEIPTS PAGE 277 OF FOR
MEMO
LINE NUMBER 11

NAME OF COMMITTEE IN FULL: THE HELMS FOR SENATE COMMITTEE
Joint Fundraiser: Jesse Helms Senatorial Club

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	DATE	AMT. OF RCPT. THIS PERIOD
00108991 MRS BLANCHE SEALS 39 WOLF AVE ENGLEWOOD OH 45322	RETIRED	09/07/85	$65.00
		09/29/85	$25.00
		10/27/85	$25.00
		11/30/85	$40.00
		11/30/85	$20.00
		12/07/85	$50.00
52294304 MR CLARENCE A SEARLES 3864 SEARLES RD WISCONSIN RAPIDS WI 54494	FARMER	09/07/85	$86.00
		12/07/85	$86.00
46246589 MRS VALERIE SEARS 422 PECOR ST #12 OCONTO WI 54153	RETIRED	09/07/85	$30.00
		09/15/85	$15.00
		09/29/85	$15.00
		10/27/85	$30.00
		11/30/85	$45.00
		11/30/85	$30.00
		12/07/85	$30.00
50099526 + 537296 84 MRS JULIA FRANK SEDWIK 347 N VAN NESS AVE LOS ANGELES CA 90004	RETIRED	09/07/85	$100.00
		9/7/85	40.00
		11/30/85	615.00
	Primary	11/30/85	375.00
02002874 MRS MILDRED M SEEHAUSEN SR 1329 PERRY PO BOX 8 CRETE IL 60417	SECRETARY	09/07/85	$150.00
52500622 MR CLARENCE SEIFRIED RT 1 GRAYVILLE IL 62838		07/20/85	$50.00
		11/30/85	$100.00
		12/07/85	$50.00

9403092637 60

Miss Ruth Selden

S-6

9403096376 1



SCHEDULE A ITEMIZED RECEIPTS PAGE 246 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
51112268 MR CLARENCE SEIFRIED RT 1 GRAYVILLE IL 62844	FARMING	$278.50	11/14/83 12/20/83	$109.00 $40.00
00977225 MRS PAULINE K SEILER 1003 CHERRY ST APT B1 MOUNT CARMEL IL 62863	HOUSEWIFE	$250.00	08/11/83 08/22/83 09/07/83 12/07/83	$50.00 $40.00 $70.00 $40.00
50631566 MISS RUTH SELDEN 109 OAK ST LINDEN MI 48451	RETIRED	$330.00	07/14/83 08/09/83 08/09/83 09/13/83 10/11/83 11/30/83 12/16/83	$20.00 $40.00 $40.00 $25.00 $40.00 $20.00 $40.00
51377234 MRS CECELIA M SELMORST 830 W MAIN ST COLDWATER OH 45828	RETIRED	$240.00	07/08/83 08/08/83 08/16/83 09/06/83 10/17/83 12/22/83	$50.00 $15.00 $50.00 $40.00 $25.00 $25.00
45869792 MR EDDIE SELLERS RR 9 BOX 864 MORGANTON NC 28655		$250.00	07/21/83 10/11/83 11/04/83	$50.00 $50.00 $50.00
02948357 MR DAVID B SENTELLE 2609 CONNEMARA DR MATTHEWS NC 28105		$505.00	09/02/83	$5.00
00321513 MR PAUL D SEXTON 1608 YORK AVE HIGH POINT NC 27260	CHAS D ROBERTS CO MANAGEMENT	$500.00	12/07/83	$500.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 337 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION CAMPAIGN TO	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
51581520			02/21/84	$100.00
MRS ARLINE SEIDL				
260 SE OLVERA AVE				
GRESHAM OR 97030		$450.00	$100.00	
51112268			01/04/84	$40.00
MR CLARENCE SEIFRIED	FARMING		01/09/84	$40.00
RT 1			01/20/84	$40.00
GRAYVILLE IL 62844			01/30/84	$50.00
			02/20/84	$80.00
			03/09/84	$40.00
			03/13/84	$109.00
		$677.50	$399.00	
C0713687			02/23/84	$35.00
MISS BESSIE M SELCK				
406 N HOBART BLVD				
LOS ANGELES CA 90004		$229.25	$35.00	
60631566			01/31/84	$40.00
MISS RUTH SELDEN	RETIRED		02/14/84	$40.00
609 OAK ST			03/02/84	$40.00
LINDEN MI 48451			03/02/84	$40.00
			03/13/84	$40.00
		$530.00	$200.00	
51377234			01/16/84	$25.00
MRS CECELIA M SELMORST	RETIRED		01/27/84	$25.00
830 W MAIN ST			02/23/84	$25.00
COLDWATER OH 45828			03/09/84	$25.00
			03/12/84	$45.00
			03/20/84	$50.00
		$435.00	$195.00	
50597677			01/04/84	$25.00
MISS BROWNIE SELLERS	RETIRED		01/11/84	$25.00
409 CAMERON ST			01/17/84	$12.00
ALEXANDRIA VA 22314			02/06/84	$25.00
			03/02/84	$25.00
			03/08/84	$25.00
		$252.00	$137.00	

SCHEDULE A ITEMIZED RECEIPTS PAGE 218 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION / CAMPAIGN TO	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
00646953			04/04/84	$25.00
MR RALPH W SEDGWICK	RETIRED			
PO BOX 125				
VERO BEACH FL 32960		$378.00		$233.00
50801060			04/10/84	$25.00
MR C R SEGURA	RETIRED			
8521 SOUTHSIDE DR				
LOS ANGELES CA 90022		$252.00		$152.00
51112268			04/09/84	$40.00
MR CLARENCE SEIFRIED	FARMING		04/09/84	$40.00
RT 1			04/10/84	$50.00
GRAYVILLE IL 62844			04/10/84	$40.00
		$847.50		$569.00
45328128			04/09/84	$100.00
MRS GRACE A SEIM	RET TEACHER		04/09/84	$15.00
901 GARDEN DR 7				
NEWPORT RICHEY FL 33552		$255.00		$180.00
50631566			04/05/84	$40.00
MISS RUTH SELDEN	RETIRED			
109 OAK ST				
LINDEN MI 48451		$570.00		$240.00
51377234			04/09/84	$75.00
MRS CECELIA M SELHORST	RETIRED			
830 W MAIN ST				
COLDWATER OH 45828		$510.00		$270.00
45869792			03/30/84	$50.00
MR EDDIE SELLERS				
RR 9 BOX 864				
MORGANTON NC 28655		$350.00		$100.00
50355413			04/10/84	$50.00
MRS ESTHER L SENSE	HOPEMAKER			
1721 AVENIDA QUINTAS				
LAS CRUCES NM 88005		$225.00		$125.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 253 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
30631566			06/11/84	$40.00
MISS RUTH SELDEN	RETIRED		06/19/84	$35.00
109 OAK ST				
LINDEN MI 48451		$315.00		
30030239			05/22/84	$200.00
MR MARK SELKO	RETIRED		06/18/84	$200.00
510 STONEWOOD DR				
BEVERLY HILLS CA 90210		$500.00		
02936881			04/16/84	$50.00
MR A G SEUBERT			05/14/84	$50.00
RT 3 BOX 157			06/22/84	$40.00
COTTONWOOD ID 83702		$265.00		
30790792	WABCO		04/16/84	$100.00
MR JOE D SEVERNS	RETIRED		05/21/84	$100.00
414 W WESTWOOD DR			06/18/84	$45.00
PEORIA IL 61614		$440.00		
31591272			06/18/84	$100.00
MR ROLAND G SEWARD				
RFD				
E WALLINGFORD VT 05742		$260.00		
00769648	BURLINGTON FURNITURE		06/05/84	$200.00
MR W A SEXTON	RET-BURLINGTON IND			
BOX 67				
DENTON NC 27239		$350.00		
31821728			05/14/84	$1,000.00
MR WILLIAM A SHADE				
83 DAIRY LANE				
BELMONT CA 94002		$1,000.00		

SCHEDULE A ITEMIZED RECEIPTS PAGE 860 OF FOR

1984 OCTOBER QUARTERLY REPORT ATTACHMENT [redacted] LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
45328128 MRS GRACE A SEIN 901 GARDEN DR 7 NEWPORT RICHEY FL 33552	RET TEACHER	$350.00	07/02/84 08/27/84 08/29/84 08/31/84 09/20/84	$25.00 $15.00 $20.00 $15.00 $25.00
46459451 MR ARNO L SEITZ 132 N FRANKLIN ST RED LION PA 17356	RETIRED FURN FINISHE	$220.00	07/20/84 07/26/84 09/10/84 09/20/84	$10.00 $45.00 $15.00 $25.00
50631566 MISS RUTH SELDEN 109 OAK ST LINDEN MI 48451	RET	$819.00	07/09/84 07/24/84 07/25/84 08/13/84 08/17/84 08/20/84 09/04/84 09/10/84 09/18/84	$50.00 $113.00 $40.00 $55.00 $30.00 $50.00 $50.00 $56.00 $50.00 mod
01188839 DR PAUL T SELLE 765871 GAINESVILLE FL 32602	SELF EMPLOYED SELF	$215.00	07/03/84 07/25/84 08/16/84 09/20/84	$25.00 $35.00 $25.00 $15.00
50597677 MISS BROWNIE SELLERS 409 CAMERON ST ALEXANDRIA VA 22314	RET	$449.25	07/10/84 07/25/84 08/08/84 08/13/84 08/13/84 09/04/84 09/18/84 09/25/84	$25.00 $50.00 $25.00 $15.00 $15.00 $50.00 $20.00 $50.00
45685601 MISS HAZEL SELVIG 920 10TH ST 1 SPEARFISH SD 57783	RETIRED	$2,430.00	07/03/84 P 07/27/84 P 07/27/84 P 08/20/84 P 08/23/84 08/27/84 09/10/84 09/17/84 09/19/84 09/19/84 09/19/84 09/19/84 09/19/84 09/19/84	$250.00 $300.00 $330.00 $ 60.00 $50.00 $100.00 $200.00 $45.00 $ 100.00 $ 100.00 $ 45.00 $ 100.00 $ 50.00 $ 100.00

9403096772222

SCHEDULE A ITEMIZED RECEIPTS PAGE 298 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
46459451 MR ARNO L SEITZ 132 N FRANKLIN ST RED LION PA 17356	RETIRED FURN FINISHE	$240.00	10/09/84	$20.00
51827461 MISS RUTH SELDEN 109 OAK ST LINDEN MI 48451	RETIRED	$1,176.00	10/09/84 10/09/84 10/11/84 10/02/84	$50.00 $30.00 $100.00 $112.00
51788839 MR PAUL T SELLE 765871 GAINESVILLE FL 32602	SELF EMPLOYED SELF	$245.00	10/02/84 10/08/84	$15.00 $15.00
52053841 MRS HAZEL E SELVIG 920 TENTH ST #1 SPEARFISH SD 57783	RETIRED	$2,360.83	10/02/84 10/11/84 10/02/84	- $100.00 $36.00 $50.00
45800473 MR HENRY A SENNHAUSER 1 STRAWBERRY HILL CT APT 12E APT 12 E STAMFORD CT 06902	RETIRED	$214.00	10/08/84	$25.00

SCHEDULE A — ITEMIZED RECEIPTS — PAGE 595 OF — FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
51596454 MRS GRACE A SEIM 901 GARDEN DR APT 7 NEW PORT RICHEY FL 33552	RET TEACHER	$1,099.00	10/19/84 10/26/84 11/01/84 11/19/84	$25.00 $44.00 $250.00 $25.00
46459451 MR ARNO L SEITZ 132 N FRANKLIN ST RED LION PA 17356	RETIRED FURN FINISHE	$280.00	10/22/84 10/26/84	$20.00 $20.00
51827461 MISS RUTH SELDEN 109 OAK ST LINDEN MI 48451	RETIRED	$1,473.00	10/18/84 10/29/84 11/01/84	$25.00 $22.00 $250.00
50030239 MR MARK SELKO 510 STONEWOOD DR BEVERLY HILLS CA 90210	RETIRED	$800.00	11/02/84	$250.00
01188839 MR PAUL T SELLE BOX 101 GAINESVILLE FL 32602	SELF EMPLOYED SELF	$280.00	10/18/84 10/25/84	$15.00 $20.00
50597677 MISS BROWNIE SELLERS 409 CAMERON ST ALEXANDRIA VA 22314	RET	$619.25	10/22/84 11/02/84 11/19/84	$50.00 $50.00 $20.00
51248005 MR HECTOR J SEMIDEY G P O BOX A - T SAN JUAN PR 00936		$215.00	10/19/84 11/05/84	$25.00 $25.00
51999666 MR ROBERTO SEMPE 825 S BAYSHORE DR # 750 MIAMI FL 33131		$325.00	10/26/84	$175.00

9403096778

CHEDULE A — ITEMIZED RECEIPTS — PAGE 275 OF — FOR

LINE NUMBER 11A

AME OF COMMITTEE IN FULL
HE HELMS FOR SENATE COMMITTEE

AME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT.OF RCPT. THIS PERIOD
2212919 R GARLAND SCOTT T S LIZABETH CITY NC 27909		$350.00	11/29/84	$50.00
2701937 RS UNDINE F SEALE 08 PINE ST UNCAN OK 73533	RETIRED	$851.00	12/27/84	$25.00
00108911 RS BLANCHE SEALS 31 WOLF AVE NGLEWOOD OH 45322	RETIRED	$250.00	11/26/84	$20.00
80981862 RS MARY SEAMAN 415 SEAMAN RD OSPREY FL 33559		$340.00	12/07/84 12/27/84	$25.00 $15.00
46107757 R LOUIS R SEARS 1011 IGNACIO VLY RD # W ALNUT CREEK CA 94596		$300.00	12/27/84	$150.00
51299826 R FRED W SECKER 40 S OCEAN FRONT AYUCOS CA 93430	RETIRED	$673.50	11/26/84	$25.00
51827461 ISS RUTH SELDEN 109 OAK ST INDEN MI 48451	RETIRED	$1,523.00	12/07/84	$50.00
51999666 R ROBERTO SEMPE 825 S BAYSHORE DR # 750 IAMI FL 33131		$500.00	12/27/84	$175.00

NAME OF COMMITTEE IN FULL: Joint Fundraiser
THE HELMS FOR SENATE COMMITTEE: Jesse Helms Senatorial Club

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	DATE	AMT. OF RCPT. THIS PERIOD
52664006		09/07/85	$75.00
MRS GRACE A SEIM	RETIRED TEACHER	09/29/85	$50.00
901 GARDEN DR 7		10/13/85	$25.00
NEWPORT RICHEY FL 33552			
51827461		09/07/85	$122.00
MISS RUTH SELDEN	RETIRED		
109 OAK ST			
LINDEN MI 48451			
[illegible]		08/31/85	$45.00
MISS JESSIE SELES	RETIRED	09/29/85	$25.00
59 NOBLE ST		10/27/85	$25.00
LYNBROOK NY 11563		11/30/85	$25.00
		12/07/85	$25.00
65806473		09/07/85	$102.00
MR HENRY A SENNHAUSER	RET	11/30/85	$102.00
1 STRAWBERRY HILL CT APT 12E			
APT 12 E			
STAMFORD CT 06902			
51254690	NETHERLAND, SEWELL & ASSOCIA	09/07/85	$150.00
MR FRED D SEWELL	PETROL ENGINEER	11/30/85	$35.00
9644 ROCKY BRANCH		12/07/85	$100.00
DALLAS TX 75243			
51296450	SHADE FOODS INC	12/07/85	$500.00
MR WILLIAM A SHADE	C E O		
579 EDGEWOOD RD			
REDWOOD CITY CA 94062			
52285130		09/07/85	$66.00
MR KENNETH M SHAFFER		09/15/85	$16.00
1016 JEFFERSON AVE		10/27/85	$40.00
NEW ORLEANS LA 70115		12/07/85	$40.00

9403096377.0

SCHEDULE A ITEMIZED RECEIPTS PAGE 51 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
52290279 MRS J R SANDERLIN RT 8 BOX 95C SHELBYVILLE KY 40065		$425.00	10/22/85	$50.00
01106055 HANUM K SARKISIAN 901 SO BRONSON AVE LOS ANGELES CA 90019	Previously 12/6/85	$1,000.00	12/06/85 Previously 12/6/85	$ 900.00 100.00
50072249 MR LOUIS C SASS 945 TENDERFOOT RD #102 COLORADO SPRINGS CO 80906	RET	$300.00	08/05/85	$50.00
52344422 MR JOE V SAVAYA 3446 BANCROFT SAN DIEGO CA 92104		$949.00	10/14/85	$112.00
00749567 MR JULIAN H SCARBOROUGH 838 GLEN ECHO TRAIL WINSTON SALEM NC 27106	WACHOVIA BANK & TRUST CO NA BANKING	$600.00	07/30/85	$100.00
46826915 MR ENNO SCHAEFER RT 2 ELMORE MN 56027	RETIRED	$925.00	09/11/85	$50.00
51827461 MISS RUTH SELDEN 109 OAK ST LINDEN MI 48451	RETIRED	$322.00	12/16/85	$175.00
51406273 MISS JESSIE SELEE 59 NOBLE ST LYNBROOK NY 11563	RETIRED	$300.00	07/22/85	$45.00

9 4 0 2 3 6 0 9 2 6 3 3 7 7 0 P 5 1 5

Mrs. Gertrude M. Shutt

S-7

9403092637772

SCHEDULE A

Mid-Year Report - 1985

ATTACHMENT S-7

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
52508903 MR L R SCHWALL 3420 NORMAN BERRY DR #610 ATLANTA GA 30354		$500.00	02/14/85	$250.00
52212819 MR GARLAND SCOTT RT 5 ELIZABETH CITY NC 27909		$300.00	01/21/85 02/15/85	$200.00 $100.00
51166413 MR W C SCOTT P O BOX 32912 DECATUR GA 30032	RETIRED	$475.00	01/24/85 03/18/85 05/03/85 06/19/85	$75.00 $25.00 $55.00 $20.00
51133592 MRS E L SHULL BOX 416 - 110 E COLLEGE ST WINNSBORO SC 29180	HOUSEWIFE	$340.00	01/22/85 02/11/85	$25.00 $35.00
52194919 MRS GERTRUDE M SHUTT 2300-2E VIA MARIPOSA WEST LAGUNA HILLS CA 92653		$ 0	01/22/85 02/12/85	$25.00 $25.00
52144373 MS IRENE SIMMONS 720 STURGIS WARREN AR 71671		$217.00	02/12/85 04/01/85	$9.00 $25.00
51714737 MRS MILDRED W SIMMONS PO BOX 186 IMPERIAL TX 79743	RETIRED HOUSEWIFE	$270.00	01/02/85 01/02/85	$20.00 $100.00
51412569 MISS ANTONIE SINHART 445 E 68TH ST NEW YORK NY 10021	RETIRED X-RAY TECH Previously	$1,200.00	01/10/85	$500.00

9403096378

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL: THE HELMS FOR SENATE COMMITTEE
Joint Fundraiser: Jesse Helms Senatorial Club

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	DATE	AMT. OF RCPT. THIS PERIOD
51507576			
MRS DOROTHY SCHMIDT	RETIRED	Primary 06/23/85	$ 75.00
3921 19TH AVE N W		06/28/85	$350.00
ROCHESTER MN 55901			
51268798		05/20/85	$150.00
MRS AMY E SCHREIBER	RETIRED FARMER		
RT 2 BOX 60			
ARRIBA CO 80804			
52508903		06/23/85	$250.00
MR L R SCRIBALL			
3420 NORMAN BERRY DR #610			
ATLANTA GA 30354			
51166413		05/20/85	$110.00
MR W C SCOTT	RETIRED	06/22/85	$75.00
P O BOX 32112		06/23/85	$115.00
DECATUR GA 30032			
03472925	HANOVER SECURITIES COMPANY	06/22/85	$250.00
MR JOHN W SEABURY	INVESTMENT MANAGER		
208 S LA SALLE ST RM 803			
CHICAGO IL 60604			
51656315		05/20/85	$185.00
MR J F SHORT		06/22/85	$50.00
RT 1 BOX 287		06/23/85	$100.00
SEAFORD DE 19973			
51133892		05/20/85	$195.00
MRS E L SHULL	HOUSEWIFE	06/22/85	$35.00
BOX 416 - 110 E COLLEGE ST		06/23/85	$50.00
WINNSBORO SC 29180			
52194918		05/20/85	$200.00
MRS GERTRUDE M SHUTT			
2399-2E VIA PARIPOSA WEST			
LAGUNA HILLS CA 92653			

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

5469

PAY THE SUM 225 DOLS 00 CTS

DATE	AMOUNT
7/31/85	$225.00

TO THE ORDER OF
Mrs. Gertrude M. Shutt
2399-2E Via Mariposa West
Laguna Hills, CA 92653

⑈00005469⑈ ⑆053108221⑆ 06210764 77⑈

9403096375 5469 053108221 06210764 77

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO ACKNOWLEDGMENT DESIRED.

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION				AMOUNT
7/31/85	Contribution Refund: Excessive				
	11/26/84	$ 25.00	C:5241	D:04	
	12/27/84	150.00	5272	04	
	1/22/85	25.00	5446	04	
	2/12/85	25.00	5479	04	

HELMS FOR SENATE COMMITTEE
P. O. BOX 1770
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

5470

PAY THE SUM 200 DOLS 00 CTS

TO THE ORDER OF Jesse Helms Senatorial Club

DATE 7/31/85

AMOUNT $200.00

⑈00005470⑈ ⑆053108221⑆ 06210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TSC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/31/85	Contribution Refund: Excessive allocation of joint fundraising proceeds from maxed contributor Mrs. Gertrude M. Shutt 2399-2E Via Mariposa West Laguna Hills, CA 92653 5/20/85 $200.00 C/5833 D:09	

9403096337760

Mr. W. E. Sistrunk

S-8

9403096377 7

Mid-Year Report - 1985

ATTACHMENT S-8

Page 1 of 2

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

Joint Fundraiser
Jesse Helms Senatorial Club

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	DATE	AMT. OF RCPT. THIS PERIOD
52364371 MS IRENE SIMMONS 720 STURGIS WARREN AR 71671		05/20/85 06/22/85 06/23/85	$98.00 $35.00 $50.00
51714337 MRS MILDRED W SIMMONS PO BOX 186 IMPERIAL TX 79743	RETIRED HOUSEWIFE	06/23/85	$150.00
02566802 MR JOHN P SIMPS 2600 TURNBERRY RD SALEM VA 24153	LAWYER	05/20/85	$219.00
51412569 MISS ANTONIE SINNART 445 E 68TH ST NEW YORK NY 10021	RETIRED X-RAY TECH	Primary 05/20/85 Primary 06/22/85 Primary 06/22/85	$250.00 $125.00 $325.00
01299660 MR W E SISTRUNK 2986 CHEROKEE RD BIRMINGHAM AL 35223	CONSULTING ENGINEER	05/20/85	$450.00
00786459 MR HEROLD J SKARSHAUG 2812 WOOD ST AMES IA 50010	RETIRED	05/20/85 06/23/85	$100.00 $110.00
46324779 MRS PINNIE SMITH 1221 LARRIMER PRATT KS 67124	RETIRED	05/20/85	$250.00
51364382 MR SHERWOOD H SMITH JR 408 DRUMMOND DR RALEIGH NC 27609		05/20/85	$250.00

5471

HELMS FOR SENATE COMMITTEE
P. O. BOX 177060
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

PAY THE SUM 450 DOLS 00 CTS

DATE	AMOUNT
7/31/85	$450.00

TO THE ORDER OF

Jesse Helms Senatorial Club

⑈00005471⑈ ⑆053108228⑆ 06210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY AND REQUEST ADJUSTMENT

DELUXE - FORM TWC-8 V-2

DATE	DESCRIPTION	AMOUNT
7/31/85	Contribution Refund: Excessive allocation of joint fundraising proceeds from maxed contributor Mr. W.E. Sistrunk 2986 Cherokee Rd. Birmingham, AL 35223 5/20/85 : $450.00 C:5833 D:09	

⑆053108228⑆ 06210764 77⑈ 5471

9403092637 9

Mr. Kennedy Smith

S-9

9403096378O

HELMS FOR SENATE COMMITTEE
P. O. BOX 17099
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

5472

PAY THE SUM 50 DOLS 00 CTS

TO THE ORDER OF Jesse Helms Senatorial Club

DATE 7/31/85

AMOUNT $50.00

⑈00005472⑈ ⑆053108221⑆ 05210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWO-V4

DATE	DESCRIPTION	AMOUNT
7/31/85	Contribution Refund: Excessive allocation of joint fundraising proceeds from maxed contributor Mr. Kennedy Smith 5834 Walnut St. Pittsburg, PA 15219 5/20/85 $50.00 C:0833 D:09	

94030926378

Miss Sallie Smith

S-10

9403096378 2

SCHEDULE A Mid-Year Report - 1985

ATTACHMENT S-10

Page 1 of 2

NAME OF COMMITTEE (IN FULL)
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
00986459 MR HEROLD J SKARSHAUG 2812 WOOD ST AMES IA 50010	RETIRED	$220.00	02/18/85	$10.00
45675701 MISS SALLIE SMITH 430 E 55TH KANSAS CITY MO 64110	JACK HENRY CLOTHING Primary RETAIL SALES	$262.00	01/02/85 01/05/85	$225.00 $100.00
00579641 MR CLYDE M SMITHERMAN 8181 REYNOLDA RD PFAFFTOWN NC 27040	SMITHERMAN OIL CO INC SMITHERMAN OIL CO	$325.00	02/04/85	$100.00
51197690 MR JOHN W SOULE 1500 LOCUST ST APT 2419 PHILADELPHIA PA 19102		$240.00	02/12/85	$50.00
01964156 MR CHARLES C SPALDING 111 S KING ST #1911 FINANCIAL PLAZA OF THE PACIFIC HONOLULU HI 96813	INVESTMENTS	$500.00	02/27/85	$500.00
01882120 MR J E SPEED 108 WAGNER RD BONIFAY FL 32425		$300.00	06/04/85	$300.00
01378498 MRS HELEN F SPRINGER BOX 257 PENNEY FARMS FL 32079		$300.00	02/12/85	$50.00

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

5474

PAY THE SUM 63 DOLS 00 CTS

DATE 7/31/85

AMOUNT $63.00

TO THE ORDER OF
Miss Sallie Smith
430 E. 55th
Kansas City, MO 64110

⑈00005474⑈ ⑆053108221⑆ 0621076477⑈

9403096378402

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US IMMEDIATELY. NO RECEIPT DESIRED.

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/31/85	Contribution Refund: Excessive	
	3/5/85 $63.00 C:5479 D:04	

Mr. Carroll R. Sorenson

S-11

9403096337885

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

5473

PAY THE SUM ONE HUNDRED DOLS 00 CTS

DATE 7/31/85

AMOUNT $100.00

TO THE ORDER OF
Mr. Carroll R. Sorenson
500 Catalina Lane
Alamogordo, NM 88310

⑈00005473⑈ ⑆053108226⑆ 06210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM TWO-S V-2

DATE	DESCRIPTION	AMOUNT
7/31/85	Contribution Refund: Excessive	
	1/25/85 | $100.00 C:5446 D:04	

940309633786

Miss G. Frances Souther

S-12

9403096337387

1983 MID-YEAR REPORT

ATTACHMENT S-12
Page 1 of 12

SCHEDULE A — ITEMIZED RECEIPTS — PAGE 119 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
20472019 DR W R SORRELL 1000 W CUMBERLAND DUNN NC 28334		$1,000.00	05/16/83	$1,000.00
20546466 MISS G FRANCES SOUTHER 43 MT VERNON ST BOSTON MA 02108		$220.00	04/13/83 05/19/83	$219.00 $10.00
21964155 DR CHARLES C SPALDING 911 S KING ST STE 1911 HONOLULU HI 96813		$1,000.00	03/03/83 04/25/83 06/15/83	$219.00 $250.00 $531.00
25273414 MISS MARIE E SPAULDING 320 S 2ND APT 806 SPRINGFIELD IL 62701		$419.00	02/14/83 04/12/83 05/13/83 06/06/83	$219.00 $50.00 $50.00 $100.00
20960315 DR JOSEPH F SPRANKLE III 320 ROCK DRIVE CHESAPEAKE VA 23323		$319.00	02/17/83 05/10/83	$219.00 $100.00
20261499 MRS LOUISE S SPRING 1560 FALLSBURG ROAD NE NEWARK OH 43055		$219.00	04/13/83	$219.00
20262353 MRS MABLE A SPRY 211 S LAFAYETTE ST MACOMB IL 61455		$519.00	02/15/83 04/13/83 05/16/83	$200.00 $219.00 $100.00
46935782 DR ALAN R STAFFORD 26 ARGSLEY AVE CONCORD NC 28025		$300.00	06/14/83	$300.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 258 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
00531956 MR THOMAS D SOMERMEIER JR 9599 SUNSET BLVD BEVERLY HILLS CA 90210	RETIRED	$1,500.00	Primary 12/02/83 General 12/02/83	$500.00 $500.00
00708092 MR THOMAS SOMERVILLE III 12201 NEBEL ST ROCKVILLE MD 20852	MANUFACTURER REP	$230.00	09/12/83 10/24/83	$100.00 $50.00
45852763 MR CARROLL R SORENSON 500 CATALINA LANE ALAMOGORDO NM 88310	RETIRED	$1,038.00	Primary 07/11/83 Primary 08/11/83 Primary 09/13/83 Primary 10/11/83 Primary 11/07/83 11/07/83	$100.00 $100.00 $200.00 $100.00 $62.00 $38.00
00472019 DR W R SORRELL 1900 W CUMBERLAND DUNN NC 28334	DVM	$1,025.00	General 08/22/83	$25.00
00150144 MRS AGNES M SOUSA 19 TENNEY ST GEORGETOWN MA 01833		$240.00	07/11/83 09/07/83 12/19/83	$40.00 $100.00 $100.00
01736927 MR FURMAN SOUTH III BACKBONE RD WINDWARD SEWICKLEY PA 15143		$450.00	12/12/83	$250.00
50546666 MISS G FRANCES SOUTHER 68 MT VERNON ST BOSTON MA 02108		$579.00	07/18/83 08/16/83 09/26/83 10/13/83 11/07/83 12/05/83 12/19/83	$20.00 $25.00 $10.00 $20.00 $100.00 $100.00 $25.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 355 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION / CAMPAIGN TO	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
50043167 MRS C T SOLBERG 4831-35th St., S. W. #218 SEATTLE WA 98126	RET	$1,720.00	General 01/03/84 General 01/13/84 General 01/27/84 General 02/22/84 General 03/12/84	$40.00 $50.00 $250.00 $200.00 $100.00
		$640.00		
00708092 MR THOMAS SOMERVILLE III 12201 NEBEL ST ROCKVILLE MD 20852	MFG REP	$280.00	03/29/84	$50.00
		$50.00		
00592536 MR JOHN A SOMMER JR 172 FOREST AVENUE VERONA NJ 07044	PAUL FISHER INC OFFICE MGR	$269.75	01/24/84 03/07/84	$25.00 $45.00
		$70.00		
45852763 MR CARROLL R SORENSON 900 CATALINA LANE ALAMOGORDO NM 88310	RET	$1,565.00	General 01/19/84 General 02/22/84 General 03/12/84	$327.00 $100.00 $100.00
		$527.00		
01736927 MR FURMAN SOUTH III BACKBONE RD WINDWARD SEWICKLEY PA 15143		$800.00	01/13/84 02/20/84 03/13/84	$50.00 $50.00 $250.00
		$350.00		
50546666 MISS G FRANCES SOUTHER 63 MT VERNON ST BOSTON MA 02108	HOMEMAKER	$1,009.00	Primary 01/13/84 Primary 01/30/84 Primary 03/12/84 Primary 03/14/84 Primary 03/19/84 03/19/84 Gen	$50.00 $10.00 $25.00 $25.00 $311.00 $9.00
		$430.00		
01720053 MISS HELEN SPAFFORD 701 N CHICAGO ST PONTIAC IL 61764		$225.00	03/08/84	$100.00
		$100.00		

SCHEDULE A ITEMIZED RECEIPTS PAGE 221 OF FCA

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION / CAMPAIGN TO	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
50043167 MRS C T SOLBERG 4831 - 35TH ST SW #218 SEATTLE WA 98126	General RET	$1,820.00	04/09/84 $740.00	$100.00
00982068 MRS AGNES SORENSON 464 E 1000 N CHESTERTON IN 46304	RET	$210.00	04/11/84 $95.00	$50.00
50546666 MISS G FRANCES SOUTHER 68 MT VERNON ST BOSTON MA 02108	General HOMEMAKER	$1,049.00	04/04/84 General 04/06/84 $470.00	$15.00 $25.00
45013359 DR RUDOLPH E SPAGNOLA 3 LAKE ROAD MORRISTOWN NJ 07960	A T T - I S INSURANCE SALES	$1,265.00	General 04/02/84 $725.00	$40.00
46959463 MRS DORIS SPARLIN RT 1 PURCELL OK 73080	RET	$262.00	04/10/84 $112.00	$25.00
46264537 MISS MARIE E SPAULDING 520 S 2ND ST APT 806 SPRINGFIELD IL 62701	General RETIRED	$1,609.00	04/09/84 $540.00	$150.00
51740796 MR GEORGE SPEARS RT 8 BOX 402 BURLINGTON NC 27215		$500.00	04/02/84 $500.00	$500.00
45257484 BRIG GEN GEORGE S SPEIDEL JR 1528 CARR ST RALEIGH NC 27608	RETIRED	$340.00	04/04/84 $140.00	$100.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 266 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE		AMT. OF RCPT. THIS PERIOD
00472019			06/27/84	G	$975.00
DR W R SORRELL	DVM				
1900 W CUMBERLAND					
DUNN NC 28334		$975.00			
01736927			05/14/84	P	$200.00
MR FURMAN SOUTH III			06/26/84	G	$50.00
BACKBONE RD WINDWARD					
SEWICKLEY PA 15143		$600.00			
30546666			04/26/84	G	$50.00
MISS G FRANCES SOUTHER	HOMEMAKER		05/07/84	G	$15.00
68 MT VERNON ST			05/14/84	G	$25.00
BOSTON MA 02108			06/07/84	G	$50.00
		$590.00			
11773523			04/16/84		$100.00
MR VERNON SOUTHERLAND			05/21/84		$50.00
708 PRINCE AVE			06/19/84		$100.00
GOLDSBORO NC 27530			06/28/84		$100.00
		$350.00			
35013359	A T T - I S		05/11/84	G	$200.00
MR RUDOLPH E SPAGNOLA	INSURANCE SALES		05/18/84	G	$50.00
3 LAKE ROAD			06/18/84	G	$100.00
MORRISTOWN NJ 07960					
		$1,075.00			
31719171			05/17/84		$100.00
MRS ADELE M SPAGNOLI	RETIRED		06/06/84		$75.00
34 53 30TH ST					
LONG ISLAND NY 11106		$215.00			
02050368			05/17/84		$100.00
MR EARL W SPANGLER					
317 TREMONT PL					
SHELBY NC 28150		$245.00			
30655384			04/27/84		$100.00
MRS EVA SPANGLER	RETIRED		05/30/84		$100.00
3156 THE ESPLANADE 306					
CHICO CA 95926		$250.00			

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
51197690			07/23/84	$50.00
MR JOHN W SOULE			08/09/84	$45.00
1500 LOCUST ST APT 2419			08/13/84	$25.00
PHILADELPHIA PA 19102			08/28/84	$30.00
			08/29/84	$75.00
			09/04/84	$30.00
			09/10/84	$30.00
			09/20/84	$50.00
		$475.00		
01736927			09/24/84	$100.00
MR FURMAN SOUTH III				
BACKBONE RD WINDWARD				
SEWICKLEY PA 15143				
		$700.00		
50546666			07/13/84	$25.00
MISS G FRANCES SOUTHER	HOMEMAKER		08/21/84	$25.00
68 MT VERNON ST				
BOSTON MA 02108				
		$640.00		
51773523			08/02/84	$100.00
MR VERNON SOUTHERLAND			08/20/84	$100.00
708 PRINCE AVE			09/14/84	$100.00
GOLDSBORO NC 27530				
		$650.00		
51738684			07/05/84	$50.00
MR T F SOUTHGATE	RET		07/23/84	$150.00
734 COUNTRY CLUB RD			07/23/84	$100.00
MT AIRY NC 27030			08/17/84	$50.00
			09/20/84	$100.00
		$650.00		
01720053			09/25/84	$200.00
MISS HELEN SPAFFORD				
701 N CHICAGO ST				
PONTIAC IL 61764				
		$300.00		
35013359	A T T - I S		07/27/84	$200.00
MR RUDOLPH E SPAGNOLA	INSURANCE SALES		08/06/84	$200.00
8 LAKE ROAD			09/10/84	$300.00
MORRISTOWN NJ 07960				
		$1,460.00		

9403096379

SCHEDULE A — ITEMIZED RECEIPTS — PAGE 312 OF — FOR LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
01736927 MR FURMAN SOUTH III BACKBONE RD WINDWARD SEWICKLEY PA 15143		$750.00	10/09/84	$50.00
50546666 MISS G FRANCES SOUTHER 68 MT VERNON ST BOSTON MA 02108	HOMEMAKER	$665.00	10/09/84	$25.00
51773523 MR VERNON SOUTHERLAND 708 PRINCE AVE GOLDSBORO NC 27530		$750.00	10/08/84	$100.00
50220872 MRS ERNEST SOUTHMAYD 802 N WATER SILVERTON OR 97381	RETIRED	$213.00	10/10/84	$15.00
01720053 MISS HELEN SPAFFORD 701 N CHICAGO ST PONTIAC IL 61764		$305.00	10/08/84	$5.00
51719171 MRS ADELE M SPAGNOLI 34 53 30TH ST LONG ISLAND NY 11106	RET	$380.00	10/12/84	$50.00
51501156 MR JAMES SPARKS 5508 MCKINLEY ST WEST BETHESDA MD 20817	RETIRED	$220.00	10/05/84	$25.00
00510364 MR JOHN F SPARKS BOX 221 RT 2 ROCKSVILLE NC 27028	DAIRY FARMER	$480.00	10/04/84 10/12/84	$50.00 $100.00

9403037.96

PAGE 621 OF FOR

SCHEDULE A — ITEMIZED RECEIPTS — LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
01260504 MR DOUGLAS M SOUTAR 49 MAYO AVE GREENWICH CT 06830	ASARCO INC ATTORNEY	$315.00	10/22/84 10/26/84 11/06/84	$50.00 $25.00 $100.00
01736927 MR FURMAN SOUTH III BACKBONE RD WINDWARD SEWICKLEY PA 15143		$794.00	10/29/84	$44.00
51705295 MISS G SOUTHER 68 MOUNT VERNON ST BOSTON MA 02108		$482.00	10/29/84 10/31/84 11/05/84 11/09/84 11/14/84	$25.00 $30.00 $50.00 $22.00 $15.00
51773523 MR VERNON SOUTHERLAND 708 PRINCE AVE GOLDSBORO NC 27530		$950.00	10/30/84	$100.00
50220872 MRS ERNEST SOUTHWAYD 802 N WATER SILVERTON OR 97381	RETIRED	$228.00	10/23/84 10/29/84	$10.00 $5.00
01720053 MISS HELEN SPAFFORD 701 N CHICAGO ST PONTIAC IL 61764		$438.00	10/30/84	$88.00
51719171 MRS ADELE M SPAGNOLI 34 53 30TH ST LONG ISLAND NY 11106	RET	$699.00	10/25/84 10/29/84 11/01/84 11/19/84	$50.00 $75.00 $50.00 $50.00

9403009637954

SCHEDULE A ITEMIZED RECEIPTS LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
51197690 MR JOHN W SOULE 1500 LOCUST ST APT 2419 PHILADELPHIA PA 19102		$790.00	11/26/84 12/27/84	$50.00 $40.00
51705295 MISS G SOUTHER 68 MOUNT VERNON ST BOSTON MA 02108		$507.00	12/17/84 11/30/84	$25.00 $10.00
50220872 MRS ERNEST SOUTHMAYD 802 N WATER SILVERTON OR 97381	RETIRED	$238.00	12/13/84	$2,000.00
52547878 MR OSMAN F SOYER 1513 PAMALA DR MONROE NC 28110		$2,000.00	11/26/84	$20.00
51420455 VERGIE M SPANGLER 198 DEW DROP RD YORK PA 17402	RETIRED	$230.00	12/05/84	$10.00
51501156 MR JAMES SPARKS 5508 MCKINLEY ST WEST BETHESDA MD 20817	RETIRED	$305.00	12/27/84	$50.00
00510364 MR JOHN F SPARKS BOX 221 RT 2 MOCKSVILLE NC 27028	DAIRY FARMER	$519.00	12/28/84	$15.00
50057796 MRS HELENA S SPEAD PO BOX 109 EAST DERRY NH 03041		$205.00		

SCHEDULE A — ITEMIZED RECEIPTS — PAGE 292 OF FOR

MEMO

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL: THE HELMS FOR SENATE COMMITTEE

Joint Fundraiser: Jesse Helms Senatorial Club

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	DATE	AMT. OF RCPT. THIS PERIOD
51197690		08/31/85	$50.00
MR JOHN W SOULE		09/07/85	$50.00
1500 LOCUST ST APT 2419		09/15/85	$ 10.00
PHILADELPHIA PA 19102		Primary 11/30/85	$70.00
		Primary 12/07/85	$75.00
		Primary 9/15/85	90.00
50546666		08/31/85	$100.00
MISS G FRANCES SOUTHER	HOMEMAKER	09/07/85	$124.00
68 MT VERNON ST			
BOSTON MA 02108			
51773523		07/27/85	$150.00
MR VERNON SOUTHERLAND		09/15/85	$75.00
708 PRINCE AVE		10/27/85	$75.00
GOLDSBORO NC 27530		11/30/85	$75.00
51848053		09/07/85	$167.00
MRS F W SOUTHWORTH	HOUSEWIFE		
24 GILROY AVE			
UNIONDALE NY 11553			
52065846		09/07/85	$150.00
MR ROY G SOWERS JR			
816 N GULF ST			
SANFORD NC 27330			
01720053		09/07/85	$500.00
MISS HELEN SPAFFORD		09/29/85	$ [illegible].00
701 N CHICAGO ST		General 10/27/85	$100.00
PONTIAC IL 61764		Primary 9/29/85	100.00
51501156		09/07/85	$60.00
MR. JAMES SPARKS	RETIRED	10/13/85	$25.00
5508 MCKINLEY ST		10/27/85	$25.00
WEST BETHESDA MD 20817		11/30/85	$25.00
		12/07/85	$50.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 54 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
50546666 MISS G FRANCES SOUTHER 68 MT VERNON ST BOSTON MA 02108	HOMEMAKER	$349.00	12/16/85	$25.00
52046391 MR D G SPENCER 10620 SARATOGA CIR SUN CITY AZ 85351		$250.00	09/26/85	$50.00
00951790 MR CHARLES A SPLINTER 8317 HILLSIDE RD WOODSTOCK IL 60098	Primary Primary	$770.00	09/03/85 12/09/85	$510.00 $100.00
52042521 MR W W SPROUL JR MIDDLEBROOK VA 24459		$385.00	09/23/85	$50.00
52110146 MRS VERNA J SPURLING 770 S HANOVER ST CARLISLE PA 17013		$238.00	12/02/85	$35.00
46296548 MR GERALD A SQUIRES 1893 W 9TH ST UPLAND CA 91786	RETIRED	$550.00	10/09/85	$50.00
01545071 MR C S STAPLES JR RT 2 BOX 220 MOYOCK NC 27958	SELF EMPLOYED FARMER	$300.00	10/11/85	$300.00
00517229 MR JAKE S STARKENBURG 808 JUDSON ST LYNDEN WA 98264	HOUSEWIFE	$470.00	09/17/85	$100.00

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

6021

86-827/531

PAY THE SUM 100 DOLLARS 00 CTS

TO THE ORDER OF: Jesse Helms Senatorial Club

DATE: 12/31/86

AMOUNT: $100.00*

Joyce H. Duke

⑈00006021⑈ ⑆053108221⑆ 062107647 7⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
12/31/86	Contribution Refund: Excessive Allocation of Joint Fundraising proceeds from maxed contributor Miss. G. Frances Souther 68 Mt. Vernon St. Boston, MA 21080 9/7/85 $100.00 C:5833 D:09	

8746080929789

Mr. William Spellisy

S-13

9403096638000

SCHEDULE A ITEMIZED RECEIPTS PAGE 259 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
35013359	A T & T		10/13/83	$50.00
MR RUDOLPH E SPAGNOLA			12/05/83	$250.00
8 LAKE ROAD			12/13/83	$100.00
MORRISTOWN NJ 07960	INSURANCE SALES LEASE ADMINISTRATOR	$540.00		
50655384			07/25/83	$100.00
MRS EVA SPANGLER			09/22/83	$50.00
3156 THE ESPLANADE 306			12/08/83	$100.00
CHICO CA 95926	RETIRED	$335.00		
46264537			Primary 07/25/83	$200.00
MISS MARIE E SPAULDING			Primary 11/15/83	$181.00
520 S 2ND ST APT 806			General 12/07/83	$50.00
SPRINGFIELD IL 62701			General 11/15/83	$19.00
	RETIRED	$1,069.00		
51286633			08/09/83	$100.00
MRS RUTH A SPEES			08/09/83	$20.00
3600 FULTON EAST APT 309			11/07/83	$100.00
GRAND RAPIDS MI 49506				
		$245.00		
51546889			10/06/83	$100.00
MR WILLIAM SPELLISY			12/16/83	$200.00
7970 E CAMELBACK RD				
SCOTTSDALE AZ 85251				
		$300.00		
53027995			08/11/83	$100.00
MRS MINNIE M SPENCE			09/15/83	$75.00
PO BOX 10133			11/14/83	$75.00
GOLDSBORO NC 27532	RETIRED	$323.00		
50869315			08/31/83	$100.00
MR JOSEPH F SPRANKLE III			09/15/83	$30.00
620 ROCK DRIVE			10/21/83	$200.00
CHESAPEAKE VA 23323				
		$649.00		
50261488			08/05/83	$75.00
MRS LOUISE S SPRING			09/29/83	$50.00
1560 FALLSBURG ROAD NE			10/26/83	$100.00
NEWARK OH 43055	RETIRED		12/06/83	$100.00
			12/28/83	$50.00
		$594.00		

SCHEDULE A — ITEMIZED RECEIPTS — PAGE 356 OF — FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION CAMPAIGN TO	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
35013359 MR RUDOLPH E SPAGNOLA 8 LAKE ROAD MORRISTOWN NJ 07960	STATE FARM INS INSURANCE SALES Primary	$685.00	01/25/84	$125.00
	Primary		03/07/84	$50.00
	Primary		03/12/84	$285.00
	General		03/12/84	$10.00
	$1,225.00		03/12/84 Gen	$215.00
01964156 MR CHARLES C SPALDING 911 S KING ST STE 1911 HONOLULU HI 96813	INVESTMENTS General	$500.00	03/26/84	$500.00
	$1,500.00			
02050368 MR EARL W SPANGLER 817 TREMONT PL SHELBY NC 28150		$145.00	01/24/84	$100.00
			03/06/84	$45.00
	$245.00			
30655384 MRS EVA SPANGLER 3156 THE ESPLANADE 306 CHICO CA 95926	RETIRED	$50.00	12/16/84	$50.00
	$385.00			
46959443 MRS DORIS SPARLIN RE. 1 PURCELL OK 73080	RET	$87.00	01/19/84	$12.00
			02/07/84	$25.00
			02/28/84	$25.00
			03/12/84	$25.00
	$237.00			
46264537 MISS MARIE E SPAULDING 520 S 2ND ST APT 806 SPRINGFIELD IL 62701	RETIRED	$390.00	01/20/84 General	$300.00
			02/17/84 General	$70.00
			03/12/84 General	$20.00
	$1,459.00			
45257484 BRIG GEN GEORGE S SPEIDEL JR 1528 CARR ST RALEIGH NC 27608	RETIRED	$40.00	02/07/84	$40.00
	$240.00			
51546989 MR WILLIAM SPELLISY 7970 E CAMELBACK RD SCOTTSDALE AZ 85251	RET	$595.00	01/20/84	$150.00
			02/17/84	$100.00
			03/05/84	$100.00
			03/19/84	$200.00
			03/27/84	$45.00
	$895.00			

SCHEDULE A — ITEMIZED RECEIPTS — PAGE 222 OF — FCR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION / CAMPAIGN TD AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
51546889 MR WILLIAM SPELLISY 7970 E CAMELBACK RD SCOTTSDALE AZ 85251	RET $1,195.00 $895.00	Primary Runoff Recount	04/03/84 $105.00 04/03/84 $100.00 04/03/84 $95.00
00188012 MR ROBERT I SPENCE 3636 WINDING CREEK ROAD FAYETTEVILLE NC 28305	EMPLOY INTERVIEWER $220.00 $120.00	04/04/84	$35.00
02649814 MR HUGH E SPICER 1605 COKER-HAMPTON STUTTGART AR 72160	RETIRED FARMER $220.00 $120.00	04/09/84	$20.00
46231940 MISS MARY T SPOKESFIELD 62 HEWITT ST PO BOX 474 WILLIMANTIC CT 06226	RETIRED $297.00 $222.00	04/10/84	$100.00
50468258 MR RAYMOND SPRAGUE 2714 DEERING HILL AUSTIN TX 78745	RETIRED $235.00 $160.00	04/09/84	$50.00
50261488 MRS LOUISE A SPRING 1560 FALLSBURG RD NE NEWARK OH 43055	RET $953.00 $359.00	04/09/84	$100.00
45345742 MRS C M SPRINGER 135 CLINTON SPGS CINCINNATI OH 45217	RETIRED $330.00 $215.00	04/05/84 04/06/84	$100.00 $100.00
50979156 MR R M SPROUL ONIOPYLE PA 15470	RETIRED $725.00 $525.00	04/09/84	$100.00

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

October Quarterly -1984

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
S1012955			07/06/84	$50.00
MRS AMANDA B SPEER	RET WHEAT FARMER		07/24/84	$75.00
PO BOX 36			08/15/84	$15.00
DIGHTON KS 67839			08/17/84	$25.00
			08/24/84	$25.00
		$315.00		
45257484			09/28/84	$75.00
BRIG GEN GEORGE S SPEIDEL JR	RETIRED			
1528 CARR ST				
RALEIGH NC 27608				
		$215.00		
S2066141			07/27/84	$250.00
MR CHARLES A SPEIR				
1980 SHADES CREST RD				
BIRMINGHAM AL 35216				
		$250.00		
S1546829			07/31/84	$200.00
MR WILLIAM SPELLISY	RET		09/17/84	$25.00
7970 E CAMELBACK RD			09/19/84	$200.00
SCOTTSDALE AZ 85251				
		$1,320.00		
01733840			07/05/84	$50.00
MR WILLIAM SPELLISY			07/23/84	$100.00
1921 DIVISION			08/07/84	$100.00
MORRIS IL 60450			09/07/84	$100.00
			09/19/84	$100.00
			09/26/84	$100.00
			09/28/84	$100.00
			07/06/84	$50.00
			07/10/84	$50.00
			08/16/84	$100.00
			08/16/84	$102.00
		$1327.00		
02027995			07/02/84	$50.00
MRS MINNIE M SPENCE	RETIRED		07/23/84	$100.00
PO BOX 10133			08/08/84	$20.00
GOLDSBORO NC 27532			09/04/84	$150.00
			09/24/84	$150.00
		$870.00		

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMIT

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
46778667			12/27/84	$38.00
MR LEONARD H SPECHT	RETIRED			
35 FLAMINGO RD				
ROCKPORT TX 78382		$201.00		
31566499			11/26/84	$20.00
MISS LUELLA K SPECHT	RET			
101 N SECOND AVE				
HARTLEY IA 51346		$318.00		
30559411			11/26/84	$25.00
MR H A SPEER	TECHNICAL WRITER			
6215 LIME AVE				
LONG BEACH CA 90807		$225.00		
32501296			12/27/84	$75.00
MR ROY A SPEER	STUDENT			
RR 1				
ARISTAD ND 58410		$300.00		
31546889			11/26/84	$50.00
			12/27/84	$200.00
MR WILLIAM SPELLISY	RET			
7970 E CAMELBACK RD				
SCOTTSDALE AZ 85251		$1,670.00		
31745176			11/26/84	$100.00
MR WILLIAM SPELLISY				
1921 DIVISION				
MORRIS IL 60450		$1,977.00		
01022722			11/26/84	$25.00
MR E C SPENCER	RETIRED			
4144 GULF DR				
SANIBEL FL 33957		$220.00		
01322867			11/26/84	$10.00
			12/21/84	$5.00
MR E A SPIEGELHALDER				
1225 KENNEDY BLVD				
BAYONNE NJ 07002		$230.00		

5475

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

PAY THE SUM 170 DOLS 00 CTS

DATE 7/31/85

AMOUNT $170.00

TO THE ORDER OF
Mr. William Spellisy
7970 E. Camelback Rd.
Scottsdale, AZ 85251

⑈00005475⑈ ⑆053108221⑆ 06210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWC-S V-2

DATE	DESCRIPTION	AMOUNT
7/31/85	Contribution Refund: Excessive	
	1/23/85 : $170.00 C:5446 D:04	

9403092638006

Mr. William Spellisy

S-14

9403096638807

Mid-Year Report - 1985

ATTACHMENT S-14

Page 1 of 1

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

5476

PAY THE SUM 200 DOLS 00 CTS

DATE 7/31/85

AMOUNT $200.00

TO THE ORDER OF
Mr. William Spellisy
1921 Division
Morris, IL 60450

⑈00005476⑈ ⑆053108221⑆ 0621076477⑈

2403096380

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/31/85	Contribution Refund: Excessive	
	1/28/85; $200.00 C:5446 D:04	

Mrs. Mary E. Thomas

T-1

9403096380 9

Mid-Year Report - 1985

ATTACHMENT T-1

Page 1 of 2

NAME OF COMMITTEE (IN FULL)
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
51423749 MR LELAND SUTHERLAND 1812 SUMMERFIELD WINTER PARK FL 32792	RETIRED	$220.00	02/13/85	$75.00
52237809 MR JOHN SWISHER 4914 S BROADWAY SAINT LOUIS MO 63111		$1,000.00	01/24/85	$50.00
51216713 MRS RUTH TAFT 231 W FOOTHILL BLVD ARCADIA CA 91006	RETIRED	$260.00	Primary 01/29/85	$50.00
51700693 MR HENRY J N TAUB 333 W LOOP N TEXAN BLDG 4TH HOUSTON TX 77024		$250.00	01/03/85 01/15/85	$100.00 $150.00
52256536 MR A G TEBBE RT 2 TIPTON IN 46072		$250.00	01/22/85 02/19/85	$100.00 $50.00
52565143 MR LARRY TETTERTON RT 1 BOX 225 LOUISBURG NC 27549		$249.00	02/05/85	$199.00
46238011 MISS CAROL M THOMAS 25 N BUCK LANE APT 1 HAVERFORD PA 19041		$300.00	01/28/85 02/12/85	$100.00 $100.00
51533133 MRS MARY E THOMAS 368 N TAYLOR #203 SAINT LOUIS MO 63108	GEN OFFICE	$91.00	01/02/85 02/01/85 02/20/85	$250.00 $150.00 $150.00

9403098638 U03

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

5478

PAY THE SUM 459 DOLS 00 CTS

DATE 7/31/85

AMOUNT $459.00

TO THE ORDER OF
Mrs. Mary E. Thomas
368 N. Taylor #202
Saint Louis, MO 63108

⑈00005478⑈ ⑆053108221⑆ 06210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

DELUXE - FORM TWO-9 V-9

DATE	DESCRIPTION				AMOUNT
7/31/85	Contribution Refund: Excessive				
	1/2/85	$159.00	C:5273	D:04	
	2/1/85	150.00	5446	04	
	2/20/85	150.00	5479	04	

940309638

Mr. R. H. Walker

W-1

9403096381 2

SCHEDULE A — July Quarterly Report - 1984 — ATTACHMENT W-1

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
50299744 MRS HELEN T WALKER 400 SPRING AVE LIBERTY MO 64068	RETIRED	$205.00	04/16/84 05/09/84 06/18/84	$25.00 $30.00 $25.00
46785260 MR J G WALKER JR BOX 6928 TYLER TX 75711	SELF EMPLOYED OIL & GAS EXP & PROD	$550.00	06/04/84	$300.00
47197563 MRS PAULINE G WALKER 8543 JACKSON ST HOLLYWOOD FL 33020	HOMEMAKER	$329.00	04/16/84 04/16/84	$75.00 $110.00
47537917 MR R H WALKER PO BOX 89 LEWISBURG TN 37091	WALKER DIE CASTING INC WALKER DIE CASTING	$825.00	04/25/84 05/18/84	$750.00 $75.00
47648677 MR ROSS WALKER 536 PARK HEIGHTS CIR TYLER TX 75701	RETIRED	$300.00	06/19/84	$100.00
02046929 MR WILLIAM E WALKER 103 LINCOLN AVE ERIE PA 16505		$209.50	05/14/84	$100.00
51132670 MISS BESSIE I WALLACE 87 W DUNEDIN AVE COLUMBUS OH 43214	RETIRED	$696.00	04/26/84 P 05/15/84 G 05/21/84 G 06/15/84 G 04/26/84 G	$23.25 $68.00 $60.00 $60.00 $1.75
03261948 MR JAMES N WALLACE COOPERS NECK LANE BOX 1373 SOUTHAMPTON NY 11968	RETIRED	$300.00	05/09/84	$300.00

SCHEDULE A — ITEMIZED RECEIPTS — PART 7&4 OF — FOR

LINE NUMBER ..A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
47537917 MR R H WALKER PO BOX 89 LEWISBURG TN 37091	WALKER DIE CASTING INC WALKER DIE CASTING	$1,575.00	09/10/84	$750.00
51693804 MR ROBERT E WALKER RT 8 BOX 648 GASTONIA NC 28054		$275.00	07/27/84 08/28/84	$150.00 $25.00
00515009 MR ROBERT R WALKER 203 BENTON ST MARIONVILLE MO 65705	RETIRED	$225.00	07/05/84 07/31/84 09/11/84 09/28/84	$25.00 $20.00 $20.00 $25.00
01648677 MR ROSS WALKER 636 PARK HEIGHTS CIR TYLER TX 75701	RETIRED	$400.00	08/27/84	$100.00
46481868 DR HARRY WALKUP PO BOX 86 MARLINTON WV 24954		$225.00	07/09/84 09/20/84	$50.00 $100.00
00370700 MRS MILDRED A WALL 10838-109TH AVE SUN CITY AZ 85351	RET	$219.00	07/16/84 07/31/84 08/22/84	$50.00 $25.00 $17.00
51258153 MR SCOTT WALL 2304 ROSEMONT CT ALBANY GA 31707	PHYSICIAN	$300.00	07/09/84 07/10/84 09/12/84	$50.00 $50.00 $50.00
51132670 MISS BESSIE I WALLACE 87 W DUNEDIN AVE COLUMBUS OH 43214	RET	$1,089.00	07/19/84 07/31/84 08/24/84 09/10/84 09/13/84 09/21/84	$58.00 $40.00 $70.00 $50.00 $100.00 $75.00

SCHEDULE A

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
52557231 G D VARN JR PO BOX 97 EHRHARDT SC 29081		$368.07	01/31/85	$368.07
02715376 MR E W VARNUM PO BOX 521 NORTH BROOKFIELD MA 01535	RETIRED	$250.00	01/25/85	$250.00
01436717 MR A R VAUGHN 2010 BOYD DALLAS TX 75224	RET	$250.00	03/05/85	$100.00
47537917 MR R H WALKER PO BOX 89 LEWISBURG TN 37091	WALKER DIE CASTING INC	$425.00	04/22/85 04/22/85	$175.00 $250.00
46147262 MRS JOYCE M WALLACE 3011 POLO DR GULFSTREAM DELRAY BEACH FL 33444	HOUSEWIFE	$525.00	01/04/85 01/23/85	$105.00 $70.00
47401823 MS MAIE WANAMAKER 211 20TH AVE APT 19C2 PATERSON NJ 07501	RET	$415.00	02/22/85	$50.00
51385683 MS WINNIE WATKINS 2701 SOUTH ACOMA ST ENGLEWOOD CO 80110		$300.00	03/11/85	$50.00
51829706 MRS ANNA M WEEST 7963 PALM ST LEMON GROVE CA 92045		$375.00	02/01/85	$150.00

SCHEDULE A

ATTACHMENT W-1

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMIT

Mid-Year Report - 1985

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	DATE	AMT. OF RCPT. THIS PERIOD
52222917 MS LUCILE H STUMP 3317 NORTH VERNON ST ARLINGTON VA 22207		05/15/85	$250.00
51216713 MRS RUTH TAFT 231 W FOOTHILL BLVD ARCADIA CA 91006	RETIRED Primary	05/15/85	$25.00
52103828 MR PETER ULLRICH 29684 N FREMONT MUNDELEIN IL 60060	RET	05/15/85	$75.00
51584871 MRS MARTHA VAN DYKE 7340 S RIDGE EAST MADISON OH 44057	RETIRED	05/15/85	$15.00
47537917 MR R H WALKER PO BOX 89 LEWISBURG TN 37091	WALKER DIE CASTING INC	05/15/85	$50.00
47401823 MS MAIE WANAMAKER 211 20TH AVE APT 18C2 PATERSON NJ 07501	RET	05/15/85	$50.00
30014659 MR CALVIN G WELLONS PO BOX 1018 MOREHEAD CITY NC 28557	WELLONS ENTERPRISES REALTOR	05/15/85	$25.00
50756067 MRS HERBERT WOLFE 211 INLET DR SAINT AUGUSTINE FL 32084	Previous	05/15/85 06/16/85	$400.00 100.00

C 0 0 2 0 3 7 0 9 1 6

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

5480

PAY THE SUM 50 DOLS 00 CTS

TO THE ORDER OF Jesse Helms Senatorial Club

DATE 7/31/85

AMOUNT $50.00

⑈00005480⑈ ⑆053108224⑆ 06210764??⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/31/85	Contribution Refund: Excessive allocation of joint fundraising proceeds from maxed contributor Mr. R.H. Walker PO Box 89 Lewisburg, TN 37091 5/15/85 $50.00 C:#831 D:09	

9403092638172

Mrs. Marion W. Walter

W-2

9403096381 8

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

5481

PAY THE SUM 25 DOLS 00 CTS

TO THE ORDER OF	DATE	AMOUNT
Mrs. Marion W. Walter 40-C Concord Lane Jamesburg, NJ 08821	7/31/85	$25.00

⑈0000548 1⑈ ⑆053108221⑆ 06210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW. IF NOT CORRECT PLEASE NOTIFY US PROMPTLY AND RETURN CHECK.

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/31/85	Contribution Refund: Excessive	
	1/24/85 ; $25.00 C:5446 D:04	

/

9403092638192

Miss Anne M. Weir

W-3

9403096638820

SCHEDULE A ITEMIZED RECEIPTS PAGE 398 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	CAMPAIGN TD	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
80876493 MR LAWRENCE C WEEKS 7140 WHITE WILLOW RD MINOOKA IL 60447	FARMING	$225.00	$25.00	03/14/84	$25.00
80492851 MRS RANDOLPH WEEST 7963 PALM ST LEMON GROVE CA 92045	RETIRED	$350.00	$50.00	01/27/84	$50.00
80900646 MISS ANNE M WEIR 710 LINDEN ST CLARKS SUMMIT PA 18411	RETIRED	$417.00	$282.00	01/23/84 01/23/84 01/24/84 01/30/84 02/08/84 02/20/84 03/06/84 03/14/84 03/28/84	$12.00 $15.00 $15.00 $15.00 $40.00 $40.00 $40.00 $80.00 $25.00
85534402 DR JOHN H WEITZ 20762 BEACH CLIFF ROCKY RIVER OH 44116		$250.00	$75.00	01/24/84	$75.00
80623282 MR JAMES F WELBORN PO BOX 6126 FT MYERS FL 33901	General	$1,419.00	$200.00	01/11/84	$200.00
80957459 MR MARION A WELCH PO BOX 938 MONCKS CORNER SC 29461		$225.00	$150.00	02/22/84 03/12/84	$75.00 $75.00
47408655 MISS DOROTHY WELDAY 104 N 3RD FAIRFIELD IA 52556	RET	$280.00	$85.00	01/19/84 03/06/84	$60.00 $25.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 248 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION / CAMPAIGN TD AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
45659333 MR P L WEBSTER 1[illegible] CYPRESS ST CINCINNATI OH 45206	HENRY WOOD CO MANUFACTURERS REP $300.00	04/05/84 $100.00	$100.00
02545806 MR C J WEEKS JR 2024 GLISSON ST TARBORO NC 27886	FARMER $400.00	04/09/84 $400.00	$100.00
30876493 MR LAURENCE C WEEKS 7146 WHITE WILLOW RD WINDOKA IL 60447	FARMING $275.00	04/06/84 $75.00	$50.00
30492851 MRS RANDOLPH WEEST 9963 PALM ST LEMON GROVE CA 92045	RETIRED $450.00	04/10/84 $150.00	$100.00
30102393 MR ROSS WEICHT RT 2 BEDFORD PA 15522	RETIRED $205.00	04/10/84 $120.00	$10.00
30463993 MR J Z WEIMAR STAR ROUTE BOX 9 CLEN ARLINGTON OR 97812	RETIRED $319.00	04/11/84 $100.00	$100.00
31564352 MRS LAURIE L WEINAND 5600 ZEALAND AVE N MINNEAPOLIS MN 55428	$250.00	04/09/84 $150.00	$100.00
30906646 MISS ANNE M WEIR 710 LINDEN ST CLARKS SUMMIT PA 18411	RETIRED $542.00	04/05/84 04/09/84 $407.00	$25.00 $100.00

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
00492851 MRS RANDOLPH WEEST 7963 PALM ST LEMON GROVE CA 92045	RETIRED	$300.00	06/12/84 06/25/84	$50.00 $100.00
51830662 MR NICHOLAS WEHRMANN RT 4 BOX 44 WILKESBORO NC 28697		$1,000.00	05/09/84	$1,000.00
03385780 MRS VIRGINIA WEHRMANN RT 4 BOX 44 WILKESBORO NC 28697		$1,000.00	05/09/84	$1,000.00
51564352 MRS LAURIE L WEINAND 5600 ZEALAND AVE N MINNEAPOLIS MN 55428		$225.00	04/25/84 06/19/84	$50.00 $25.00
50906646 MISS ANNE M WEIR 210 LINDEN ST CLARKS SUMMIT PA 18411	RET	$607.00	05/14/84 05/29/84 06/07/84 06/19/84	$50.00 $25.00 $25.00 $100.00
51067540 MR TED WELCH 2120 CRESTMOOR RD NASHVILLE TN 37215	ROKEBY CONDOMINIUMS	$1,000.00	05/29/84	$1,000.00
47408655 MISS DOROTHY WELDAY 104 N 3RD FAIRFIELD IA 52556	RET	$238.00	04/24/84 05/21/84 06/13/84 06/26/84	$40.00 $50.00 $38.00 $25.00
47280425 MR HOWARD WELLEMEYER RT 1 BOX 50 COLESBURG IA 52035	FARMING	$350.00	05/14/84	$150.00

SCHEDULE A — ITEMIZED RECEIPTS — PAGE 776 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS		NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
50102393				07/09/84	$10.00
MR ROSS WEICHT		RETIRED		07/26/84	$20.00
RT 2				08/14/84	$15.00
BEDFO[illegible]	PA 15522			08/14/84	$15.00
				08/27/84	$10.00
				08/28/84	$20.00
				09/10/84	$8.00
			$269.00		
02500735				07/20/84	$25.00
MR R W WEIDEMANN					
6451 BIXBY HILLS RD					
LONG BEACH	CA 90815				
			$225.00		
43[illegible]87359				07/31/84	$500.00
MR LOUIS A WEIL JR		RETIRED			
21 ASH COURT					
LAFAYETTE	IN 47905				
			$500.00		
01255696				07/09/84	$25.00
MR SIEGFRIED WEILER		ENGINEER		07/27/84	$100.00
2445 E OAKTON				09/24/84	$75.00
ARLINGTON HIEGHTS	IL 60005				
			$285.00		
51041920				07/12/84	$25.00
MR WAYNE WEILER		RETIRED TEACHER		07/30/84	$25.00
312 W KENILWORTH				08/08/84	$25.00
VILLA PRK	IL 60181			08/14/84	$25.00
				09/10/84	$15.00
				09/11/84	$15.00
			$245.00		
51564352				08/06/84	$25.00
MRS LAURIE L WEINAND		RET		08/27/84	$50.00
5600 ZEALAND AVE N					
MINNEAPOLIS	MN 55428				
			$300.00		
50906646				07/26/84	$100.00
MISS ANNE M WEIR		1		08/16/84	$50.00
710 LINDEN ST				08/29/84	$100.00
CLARKS SUMMIT	PA 18411			09/11/84	$50.00
				09/25/84	$25.00
			$932.00		

SCHEDULE A — ITEMIZED RECEIPTS — PAGE 351 OF — FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
51563560 MRS DOROTHY L WEEKS STAR 2 BOX 779 HAT CREEK CA 96040		$206.00	10/10/84	$25.00
50876493 MR LAWRENCE C WEEKS 7146 WHITE WILLOW RD MINOOKA IL 60447	FARMING	$220.00	10/12/84	$20.00
48016332 MR OSWALD M WEEKS BOX 445 CHIPLEY FL 32428	SELF EMPLOYED	$290.00	10/12/84	$25.00
46374774 MRS BERTHA WEIGERT 30 W MONROE STREET BEVERLY HILLS FL 32665		$205.00	10/02/84 10/05/84 10/08/84	$15.00 $15.00 $15.00
30087359 MR LOUIS A WEIL JR 21 ASH COURT LAFAYETTE IN 47905	RETIRED	$600.00	10/02/84	$100.00
51041920 MR WAYNE WEILER 312 W KENILWORTH VILLA PRK IL 60181	RETIRED TEACHER	$270.00	10/10/84	$25.00
51564352 MRS LAURIE L WEINAND 5600 ZEALAND AVE N MINNEAPOLIS MN 55428	RET	$325.00	10/08/84	$25.00
50906646 MISS ANNE M WEIR 710 LINDEN ST CLARKS SUMMIT PA 18411	1	$1,132.00	10/01/84 10/12/84	$100.00 $100.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 700 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
03[illegible]790 MRS VIRGINIA WEHRMANN RT 4 BOX 44 WILKESBORO NC 28697	----------	$2,000.00	10/19/84	$1,000.00
45949570 MR P WALTER WEIANT 745 WILLOW ST LEBANON PA 17042	RETIRED ----------	$264.00	10/25/84	$44.00
46376774 MRS BERTHA WEIGERT 30 N MONROE STREET BEVERLY HILLS FL 32665	----------	$292.00	10/29/84 11/05/84	$22.00 $20.00
50097513 MRS VIVIAN WEIGNER 112 E WASHINGTON APT 2C MEDICINE LODGE KS 67104	RETIRED ----------	$230.00	10/19/84 10/30/84 11/06/84	$10.00 $10.00 $10.00
51041920 MR WAYNE WEILER 312 W KENILWORTH VILLA PRK IL 60181	RETIRED TEACHER ----------	$440.00	10/22/84 10/29/84	$25.00 $25.00
50906646 MISS ANNE M WEIR 710 LINDEN ST CLARKS SUMMIT PA 18411	T ----------	$1,744.00	10/24/84 10/30/84 11/05/84	$100.00 $44.00 $250.00
50700024 MRS EMILY M WEISER 5222 N W 29TH ST CORVALLIS OR 97330	RETIRED ----------	$225.00	11/08/84	$30.00
48219225 MR BERNIE E WEISZ 855 FRONTIER AVE REDLANDS CA 92373	----------	$425.00	11/01/84	$100.00

SCHEDULE A — ITEMIZED RECEIPTS — PAGE 320 OF — FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
48016332 MR DONALD M WEEKS BOX 245 CHIPLEY FL 32428	SELF EMPLOYED	$342.00	12/19/84	$10.00
02500735 MR R W WEIDEMANN 6451 BIXBY HILLS RD LONG BEACH CA 90815		$250.00	12/03/84	$25.00
50906646 MISS ANNE M WEIR 710 LINDEN ST CLARKS SUMMIT PA 18411	1	$1,794.00	11/26/84	$50.00
45534602 DR JOHN H WEITZ 20762 BEACH CLIFF ROCKY RIVER OH 44116		$400.00	11/26/84	$50.00
50994112 MRS B WELCH 956 N FIFTH AVE UPLAND CA 91786	RET	$204.00	11/26/84 11/26/84	$22.00 $1.00
51648239 MR CLAUDE H WELCH PO BOX 2056 LAKELAND FL 33803	COL USMC RETIRED	$225.00	12/03/84	$100.00
51725615 MRS FRANCE M WELCH 11320 SINCLAIR AVE DALLAS TX 75218		$383.00	11/26/84	$25.00
47408655 MISS DOROTHY WELDAY 104 N 3RD FAIRFIELD IA 52556	RET	$892.00	11/26/84	$50.00

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

5482

PAY THE SUM 54 DOLS 00 CTS

DATE	AMOUNT
7/31/85	$54.00

TO THE ORDER OF
Miss Anne M. Weir
710 Linden St.
Clarks Summit, PA 18411

⑈0000548 2⑈ ⑆053108221⑆ 06210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION				AMOUNT
7/31/85	Contribution Refund: Excessive				
	2/20/85	$29.00	C:5479	D:04	
	5/30/85	25.00	2336	04	

940309638282 0 5482 0 2 7 0 0 0 0 0 5 4 0 0

Mr. Don E. Wentz

W-4

9403096382 9

Mid-Year Report - 1985

ATTACHMENT W-4

NAME OF COMMITTEE OR CAND
THE HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AMT. OF PRIMARY / THIS PERIOD	DATE
S2134419 MRS ELEANOR E WEISS 479 PARKSIDE DR BAY VILLAGE OH 44140		$210.00	01/28/85 02/12/85
30014659 MR CALVIN G WELLONS PO BOX 1018 MOREHEAD CITY NC 28557	WELLONS ENTERPRISES REALTOR	$225.00	02/26/85 $100.00
47126330 MR DON E WENTZ 618 E 500 N PROVO UT 84601	RETIRED	$142.92	02/12/85 $450.00 Primary
5226660 MR ROBERT S WHEATON 16015 WHITE FAWN DR SAN ANTONIO TX 78255		$500.00	02/05/85 $50.00 02/12/85 $20.00
5023899 MR OTTO J WIESE PO BOX 75 REYNOLDS IN 47980	RETIRED	$250.00	01/02/85 $15.00 01/23/85 $15.00
5211966 MR BYRON R WINGERT RT 4 1075 CABLE RD CHAMBERSBURG PA 17201		$255.00	02/01/85 $75.00 02/08/85 $75.00
CCA PAC MRS MARY WINKLER 1524 FREEDOM DR CHARLOTTE NC 28211		$400.00	01/08/85 $75.00
S2182210 DR NORMAN E WRIGHT 6115 ADIRONDACK AMARILLO TX 79106	PHYSICIAN	$225.00	

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

5483

PAY THE SUM 301 DOLS 08 CTS

DATE 7/31/85 AMOUNT $301.08

TO THE ORDER OF
Mr. Don E. Wentz
618 E. 500 N
Provo, UT 84601

⑈00005483⑈ ⑆053108221⑆ 062107647⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
7/31/85	Contribution Refund: Excessive	
	2/12/85 : $301.08 C:5479 D:04	

24030963831 2nd 9 0 2

Mr. John E. Wharton

W-5

9403096638832

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

UNITED CAROLINA BANK

5484

PAY THE SUM 150 DOLS 00 CTS

TO THE ORDER OF	DATE	AMOUNT
Mr. John E. Wharton 4450 Paris Ave., SE R4 Minerva, OH 44657	7/31/85	$150.00

⑈000054 84⑈ ⑆053108221⑆ 06210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT

DELUXE - FORM TWC-8 V-2

DATE	DESCRIPTION	AMOUNT
7/31/85	Contribution Refund: Excessive	
	2/12/85 $150.00 C:5479 D:04	

9403092638333

Miss Verda L. Wright

W-6

9403096383 4

SCHEDULE A — ITEMIZED RECEIPTS — PAGE 139 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
10771023 MR ALEX M WORTH JR BOX 175 COLFAX NC 27235	SOUTHERN SECURITIES	$500.00	06/09/83	$500.00
45529172 MR DANIEL P WORTH 7066 SPRUCEWOOD COURT CINCINNATI OH 45241		$375.00	04/13/83 05/17/83	$175.00 $200.00
30904690 MR CARTER C WRENN PO BOX 19433 RALEIGH NC 27609		$500.00	05/05/83	$500.00
35991239 COLONEL PAUL E WRENN 9441 WEST MCINTOSH RD RIVERWOOD FARMS LTD GRIFFIN GA 30223		$219.00	02/21/83	$219.00
30067335 MISS VERDA L WRIGHT 2449 FALLSTON RD SHELBY NC 28150	FARM SUPPLY CO OF SHELBY INC	$325.00	02/23/83 04/27/83	$225.00 $100.00
41362996 MRS G E WROCKLOFF JR 5534 BLOSSOM DR SAN ANTONIO TX 78217		$219.00	04/11/83	$219.00
40002690 MR R WURZBURG PO BOX 710 DESOTO STATION MEMPHIS TN 38101		$250.00	04/08/83 06/08/83	$225.00 $25.00

SCHEDULE A — ITEMIZED RECEIPTS — PAGE 301 OF — FOR LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
46991239 COLONEL PAUL E WRENN 5441 WEST MCINTOSH RD RIVERWOOD FARMS LTD GRIFFIN GA 30223	RETIRED	$484.00	10/13/83 11/30/83	$15.00 $250.00
51505702 MR CLYMER L WRIGHT JR 6038 OAKWOOD HOUSTON TX 77088		$500.00	08/26/83	$500.00
03220564 MRS HELEN S WRIGHT 5301 WESTBARD CIR 423 BETHESDA MD 20816		$573.00	07/27/83 08/09/83 09/13/83 11/28/83 11/28/83 12/14/83 12/15/83	$100.00 $108.75 $50.00 $50.00 $50.00 $50.00 $54.75
[illegible] MR THOMAS WRIGHT JR 2232 ACACIA DR WILMINGTON NC 28403	CHEM MFG EXEC	$250.00	12/16/83	$250.00
30067335 MISS VERDA L WRIGHT 3449 FALLSTON RD SHELBY NC 28150	FARM SUPPLY CO OF SHELBY INC BOOKKEEPER	$1,025.00	07/19/83 Pri 08/11/83 Primary 10/28/83 Primary 12/09/83 Primary 12/09/83 Gen	$100.00 $200.00 $150.00 $225.00 $25.00
50005036 MR ROBERT M WUNDERLICK PO BOX 193 COLEVILLE CA 96107	SELF EMPLOYED	$315.00	07/25/83 08/26/83 11/18/83	$35.00 $40.00 $50.00
51242891 MRS ELEANOR M WURSTER 9913 DESERT HILLS DRIVE SUN CITY AZ 85351	RETIRED	$240.00	09/19/83	$50.00

94033096383

SCHEDULE A ITEMIZED RECEIPTS PAGE 414 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION CAMPAIGN TD AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
50438623 MRS HOMER WORTHAM 11954 W WADSWORTH RD WAUKEGAN IL 60087	RET TEACHER $360.58 $147.00	01/16/84 01/19/84 03/05/84	$60.00 $37.00 $50.00
02160894 MRS RUBY L WREN PO BOX 348 416 N MAIN ST #2 WATERVLIET MI 49098	RET MI BELL TELEPH $210.00 $60.00	01/18/84	$60.00
03220564 MRS HELEN S WRIGHT 5301 WESTBARD CIR 423 BETHESDA MD 20816	RET $780.75 $207.75	01/19/84 02/17/84 03/08/84 03/12/84	$54.75 $54.00 $54.00 $45.00
66855005 MR THOMAS WRIGHT JR 2232 ACACIA DR WILMINGTON NC 28403	CHEM MFG EXEC $350.00 $100.00	03/20/84	$100.00
50067335 MISS VERDA L WRIGHT 3449 FALLSTON RD SHELBY NC 28150	FARM SUPPLY CO OF SHELBY INC BOOKKEEPER $1,075.00 $50.00	03/07/84 Gen	$50.00
264424 MRS GEORGE E WROCKLOFF JR 2534 BLOSSOM DR SAN ANTONIO TX 78217	 $369.00 $100.00	02/10/84	$100.00
02781773 DR EDWIN T WULFF 923 N 5TH ST ATCHISON KS 66002	RET $400.00 $250.00	01/16/84 01/26/84 02/24/84 03/26/84	$50.00 $50.00 $100.00 $50.00
50085036 MR ROBERT WUNDERLICH PO BOX 1003 DAYTON NV 89403	SELF EMPLOYED $445.00 $130.00	01/20/84 02/09/84 03/19/84	$50.00 $35.00 $45.00

SCHEDULE A ITEMIZED RECEIPTS PAGE 312 OF FOR

LINE NUMBER 11A

NAME OF COMMITTEE IN FULL
WELAS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	AGGREGATE YTD	DATE		AMT. OF RCPT. THIS PERIOD
46674976 MR BERNARD E WRIGHT 1102 N 12TH AVE MELROSE PARK IL 60160	SELF EMPLOYED SEMI RETIRED	$225.00	05/11/84 06/11/84		$50.00 $50.00
03220564 MRS HELEN S WRIGHT 5301 WESTBARD CIR 423 BETHESDA MD 20816	RET	$867.75	05/07/84 05/14/84 05/21/84 06/08/84 06/08/84 06/21/84 06/07/84	P P P P P P P	$ 69.25 $150.00 $75.00 $35.00 $25.00 $75.00 $80.75
00740713 MRS JEWEL F WRIGHT RT 5 BOX 538 CLEBURNE TX 76031		$211.00	05/22/84 05/23/84 06/18/84		$25.00 $100.00 $36.00
46960119 MR RAY WRIGHT BOX 757 PERRYTON TX 79070	FARMER	$225.00	05/22/84 06/19/84		$75.00 $60.00
46855005 MR THOMAS WRIGHT JR 2232 ACACIA DR WILMINGTON NC 28403	CHEM MFG EXEC	$600.00	05/02/84		$500.00
30067335 MISS VERDA L WRIGHT 3469 FALLSTON RD SHELBY NC 28150	FARM SUPPLY CO OF SHELBY INC BOOKKEEPER	$325.00	04/17/84 05/23/84 06/27/84	G G G	$100.00 $75.00 $100.00
02722743 MR W G WRIGHTSON JR 80 W RIVER RD RUMSON NJ 07760	ST ASP TEA CO RETAIL GOODS	$215.00	04/16/84 06/12/84		$45.00 $25.00

NAME OF COMMITTEE IN FULL
HELMS FOR SENATE COMMITTEE

NAME, MAILING ADDRESS	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	DATE	AMT. OF RCPT. THIS PERIOD
00740713 MRS JEWEL F WRIGHT RT 5 BOX 538 CLEBURNE TX 76031	RET	$689.00	07/05/84 07/30/84 09/14/84	$18.00 $450.00 $10.00
50179516 MR KEN T WRIGHT 626 WARWICK KENILWORTH IL 60043	ADVERTISING	$245.00	07/17/84	$200.00
50188294 MR RALPH W WRIGHT RT 1 BOX 285 SAINT CLAIR MO 63077	RETIRED	$229.00	07/09/84 07/27/84 08/20/84 09/06/84 09/17/84 09/24/84	$12.00 $25.00 $25.00 $17.00 $25.00 $17.00
46960119 MR RAY WRIGHT BOX 757 PERRYTON TX 79070	FARMER	$422.00	07/16/84 07/31/84 09/10/84 09/28/84	$10.00 $75.00 $37.00 $75.00
30067335 MISS VERDA L WRIGHT 3449 FALLSTON RD SHELBY NC 28150	FARM SUPPLY CO OF SHELBY INC BOOKKEEPER	$995.00	07/31/84 08/07/84 09/04/84	$375.00 $250.00 $375.00
51009960 MR WILLARD C WRIGHT PO BOX 581 TABOR CITY NC 28463	SELF EMPLOYED	$290.00	07/18/84 07/30/84 08/03/84	$25.00 $100.00 $25.00
02722743 MR W G WRIGHTSON JR 80 W RIVER RD RUMSON NJ 07760	ST ASP TEA CO RETAIL GOODS	$435.00	07/10/84 07/27/84 08/13/84 09/20/84	$25.00 $50.00 $45.00 $100.00

SCHEDULE A — ITEMIZED RECEIPTS — PAGE 342 OF 1

MEMO

LINE NUMBER 1

NAME OF COMMITTEE IN FULL: THE HELMS FOR SENATE COMMITTEE
Joint Fundraiser: Jesse Helms Senatorial Club

NAME, MAILING ADDRESS	NAME OF EMPLOYER / OCCUPATION	DATE	AMT. OF RCP THIS PERIO
46960119		09/07/85	$25.
MR RAY WRIGHT	FARMER	10/27/85	$100.
BOX 757		12/07/85	$150.
PERRYTON TX 79070			
46855005		09/07/85	$250.
MR THOMAS WRIGHT JR	CHEM MFG EXEC		
2232 ACACIA DR			
WILMINGTON NC 28403			
30067335	FARM SUPPLY CO OF SHELBY INC	11/30/85	$750.
MISS VERDA L WRIGHT	BOOKKEEPER		
3449 FALLSTON RD			
SHELBY NC 28150			
51424837		09/07/85	$40.(
MRS KATHRYN WUTHNOW	RETIRED	09/15/85	$20.(
29 WOODLAND RD		10/27/85	$30.(
LAWRENCEVILLE NJ 08648		11/30/85	$20.(
		12/07/85	$20.(
01581506		09/07/85	$35.(
MRS GWEN WUTTKE	RETIRED	11/30/85	$37.(
BOX 180		11/30/85	$75.(
PLEASANTON KS 66075		12/07/85	$75.(
52484616		07/27/85	$75.(
MR JOHN XANTHOS	CONTRACTOR	09/29/85	$150.(
RT 2 BOX 425 A			
HUBERT NC 28539			
52179415		09/07/85	$50.(
MR THOMAS YATES	MACHINIST	09/29/85	$100.(
40 MILLIRON RD NORTH		10/13/85	$100.(
MUSKEGON MI 49442		11/30/85	$100.(

9 4 0 6 3 0 2 8 5 3 7 8 0 4 5 0 2 2 6

HELMS FOR SENATE COMMITTEE
P. O. BOX 177000
RALEIGH, N.C. 27619

U. S. CAROLINA BANK

6023

88-822/531

PAY THE SUM 750 00 100 DOLLARS

TO THE ORDER OF

Jesse Helms Senatorial Club

DATE 12/31/86

AMOUNT $750.00**

Joyce H. Dukes

⑈00006023⑈ ⑆053108221⑆ 06210764 77⑈

HELMS FOR SENATE COMMITTEE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

DELUXE - FORM TWC-3 V-2

DATE	DESCRIPTION	AMOUNT
12/31/86	Contribution Refund: Excessive Allocation of Joint Fundraising proceeds from maxed contributor Miss. Verda L. Wright 3449 Fallston Road Shelby, NC 28150 11/30/85 $750.00 C:5833 D:09	

0 7 0 9 4 0 8 0 3 d 9 6 4 1

SENSITIVE

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of	)	
	)	
The Helms for Senate Committee and Mark Stephens, as treasurer	)	MUR 2174
	)	
	)	

07 JUL 24 P2:19

COMPRHENSIVE INVESTIGATIVE REPORT #1

On April 29, 1986, the Commission determined that there is reason to believe that The Helms for Senate Committee and Mark Stephens, as treasurer (collectively the "Committee"), violated 2 U.S.C. § 441a(f) by receiving excessive contributions which totalled approximately $207,831 from 334 individuals. Notification of this determination was received by the Committee on May 15, 1986.

On June 12, 1986, the Commission granted the Committee's request for a 60-day extension of time to respond. Although counsel had anticipated the Committee's filing would be timely, counsel later requested an additional 15 days to respond, until August 1, 1986.

The Committee filed its responses to the Reason to Believe finding on August 1 and September 30, 1986.

By letter dated August 20, 1986, the Committee requested that this matter be settled by prior to a finding of probable cause to believe. That request was repeated on September 30th. However, in view of the complexity and quantity of materials to be analyzed, the Commission declined to enter conciliation negotiations on September 22, 1986.

The Office of the General Counsel, on January 20, 1987, requested the assistance of the Audit Division in reviewing these submissions by and the filed disclosure documents of the

9403096384 2

Committee. The report by the Audit Division was received by this Office on May 5, 1987.

This Office is in the process of reviewing the analysis from the Audit Division and the submissions from the Committee. This Office will prepare a report with appropriate recommendations for the Commission upon completion of this review.

Lawrence M. Noble
Acting General Counsel

7/24/87
Date

BY: Lois G. Lerner
Lois G. Lerner
Associate General Counsel

9403096384 3

GCC#4323

MAUPIN TAYLOR ELLIS & ADAMS, P.A.
ATTORNEYS AT LAW
200 MERRILL LYNCH BUILDING
3201 GLENWOOD AVENUE
RALEIGH, NORTH CAROLINA 27612

2546

RECEIVED
FEDERAL ELECTION COMMISSION
MAIL ROOM
87 SEP -8 PM 2:01

ARMISTEAD J. MAUPIN
WILLIAM W. TAYLOR, JR.
THOMAS F. ELLIS
THOMAS F. ADAMS, JR.
CHARLES S. NEELY, JR.
THOMAS W. H. ALEXANDER
ROBERT A. VALOIS
JOHN T. WILLIAMSON
FRANK P. WARD, JR.
ALBERT R. BELL, JR.
RICHARD M. LEWIS
NANCY S. RENDLEMAN
R. STEPHEN CAMP
MARGIE T. CASE
M. KEITH KAPP
MARK S. THOMAS
DAVID R. DORTON
DAVID H. BLAND
STEVEN D. SIMPSON
JOHN C. COOKE

THOMAS A. FARR
HOLMES P. HARDEN
JAMES A. ROBERTS, III
STEVEN M. RUDISILL
D. ROYCE POWELL
JOHN C. HILLBERG
LISA E. BENNETT
WILLIAM B. GWYN, JR.
SCOTT A. WILSON
JAMES E. GATES
AMOS C. DAWSON, III
GILBERT C. LAITE, III
RONALD R. ROGERS
JACK W. MARIN
GEORGE W. KANE, III
STEPHEN T. YELVERTON
SUSAN O. RENFER
CAROLINE S. GORAY
TIMOTHY S. RIORDAN

MAILING ADDRESS
POST OFFICE DRAWER 19764
RALEIGH, NORTH CAROLINA 27619
TELEPHONE (919) 781-6800
TELECOPIER (919) 782-6788

WASHINGTON OFFICE
2100 M STREET, N.W., SUITE 800
WASHINGTON, D.C. 20037
TELEPHONE (202) 429-8910
TELECOPIER (202) 457-8558

RESEARCH TRIANGLE OFFICE
3201 YORKTOWN AVENUE, SUITE 115
DURHAM, NORTH CAROLINA 27713
TELEPHONE (919) 544-2906

September 3, 1987

RECEIVED
FEDERAL ELECTION COMMISSION
OFFICE OF GENERAL COUNSEL
87 SEP -8 PM 4:11

Celia Jacovy, Esq.
Office of the General Counsel
Federal Election Commission
Washington, D.C. 20463

Re: Helms for Senate Committee (1984)
MUR 2174
Our File No. 6839.036

Dear Ms. Jacovy:

This is to confirm our telephone conversation of 3 September 1987. The Helms for Senate Committee (1984) again requests that it be given an opportunity to engage in pre-probable cost conciliation upon the completion of the Commission's investigation of the above referenced matter.

Please feel free to call me should you have any questions.

Very truly yours,

Thomas A. Farr

TAF/kwr

9403096384

SENSITIVE

FEDERAL ELECTION COMMISSION
999 E Street, N.W.
Washington, D.C. 20463

EXECUTIVE SESSION

FIRST GENERAL COUNSEL'S REPORT

OCT 27 1987

RECEIVED
FEDERAL ELECTION COMMISSION
SECRETARIAT
87 OCT 15 AM 9:53

RAD 87L-20
Staff Member: Reilly

SOURCE OF MUR: RAD Referral

RESPONDENTS: Helms for Senate '86 Committee and Mark L. Stephens, as treasurer

INTERNAL REPORTS CHECKED: Disclosure Reports

FEDERAL AGENCIES CHECKED: None

I. GENERATION OF THE MATTER

The Reports Analysis Division ("RAD") referred the Helms for Senate 86' Committee and Mark L. Stephens, as treasurer, ("the Committee") to the Office of the General Counsel on June 16, 1987. The source of the attached Referral is the Committee's possible receipt of approximately $28,257.33 in excessive contributions from 73 individuals. 1/

II. FACTUAL AND LEGAL ANALYSIS

Pursuant to 2 U.S.C. § 441a(a)(1)(A), no person shall make contributions to any candidate or his authorized committee with respect to any election for federal office, which, in the aggregate, exceed $1,000. Political committees are prohibited from accepting contributions exceeding the Act's limitations. 2 U.S.C. § 441a(f).

In the instant case, RAD has identified 73 individuals whose contributions to the Committee exceeded $1,000 per election. RAD made this determination based upon a review of the Committee's 1985 Mid-Year and Year End Reports, and sent Requests for

1/ The Helms Committee was the subject of an earlier referral in RAD 86L-47 (now MUR 2174).

9403096338 45

Additional Information ("RFAI's") for both reports to the Committee on November 18, 1986. When the Committee failed to respond, RAD sent second notices on December 11, 1986. The Committee then amended these reports on January 15, 1987, but, as discussed below, these amendments created additional problems regarding the Committee's receipt of, and attempts to refund, excessive contributions. The apparent excessive amounts are reported as follows:

1985 Year End Report	$13,131.00
1985 Mid-Year Report	13,762.33
Unitemized 1985	380.00
1984 Calendar Year	613.00
Unitemized 1984	262.00
Unitemized 1983	109.00
Total:	$28,257.33 2/

Therefore, this Office recommends that the Committee open a MUR and find reason to believe the Helms for Senate '86 Committee and Mark L. Stephens, as treasurer, violated 2 U.S.C. § 44la(f).

III. MERGER OF MUR 2174 INTO THIS MATTER AND PROBLEMS PRESENTED BY THIS INVESTIGATION

A. MERGER OF MUR 2174 INTO THIS MATTER

The Helms Committee has demonstrated a repeated pattern of accepting excessive contributions and is a respondent in MUR 2174, receiving approximately $200,000 in excessive contributions

2/ RAD divided these contributors into two groups. Forty-three persons have previously been identified as excessive contributors in RAD 86L-47 and are listed on Chart A. The back-up for these contributors includes only information from calendar year 1985, with further documentation of excessive contributions from other years contained in the back-up material to RAD 86L-47. The other contributors are listed on Chart B. The back-up for these contributors includes their complete contributor histories.

9403096384 6

from 334 individuals during the 1983-1984 cycle. Of the 73 persons identified as making excessive contributions in this Referral, 43 of these persons are among the 334 individuals noted as excessive contributors in MUR 2174. Therefore, in order to effectively pursue the Helms Committee's receipt of excessive contributions, and to reach consistent results regarding the contributions made by individuals, this Office recommends merging 2174 into this matter.

B. PROBLEMS PRESENTED BY THE INVESTIGATION

The General Counsel's Report in MUR 2174 noted numerous reporting irregularities, and in an effort to resolve these problems, recommended referring the Committee to the audit division for an audit pursuant to 2 U.S.C. § 437g(a)(2). The Commission failed to adopt this recommendation. In this section we first review the problems presented in the investigation in MUR 2174, and then the problems presented by this Referral. These discussions illustrate that neither the passage of time nor the investigation in MUR 2174 has improved the Committee's ability to accurately report and monitor its contributions. Therefore, a referral of the Committee to the audit division for a section 437g(a)(2) audit may now be warranted.

9403096384 7

1. Problems Presented in the Investigation in MUR 2174

As discussed in the First General Counsel's Report, the Helms Committee's reports for the 1983-1984 election cycle were disordered and confused. A number of specific problems were cited in that report. First and foremost was the Committee's initial ineffective screening for excessive contributions. Second, in a July, 1985, response to an RFAI, the Committee stated it had improved its contribution screening procedures so that when a contribution of more than $500 was made, the Helms Committee would conduct an internal review to insure that such contribution was not excessive. However, as demonstrated by the many excessive contributions accepted after that date (including those in the 1985 referral period), Respondents' screening for excessive contributions was, and remains, ineffective. Additionally, the Committee had repeated reporting problems stemming from slight variances in reporting individuals' names or addresses. Because the Committee assigned each contributor a separate identification number, when an individual made more than one contribution, these variances in names and addresses resulted in the same individual having more than one identification number. Thus, factual problems were presented whether contributions were made by only one individual or a number of individuals. These variances also led to the related problem of incomplete and inaccurate aggregation of contributions from individuals. This problem is particularly noteworthy because the Committee accepted many contributions of small amounts that would not require itemization until the individual making the

9403096384 8

contributions contributed, in aggregate, an amount exceeding $200. Thus, the Committee's aggregation of individuals' unitemized contributions was also unreliable. 4/ Finally, this Office noted a large number of "odd" amounts of contributions.

At the time the Commission made its reason to believe determination, it was believed that this Office could resolve these problems using information submitted by the Committee. However, the Committee's response in MUR 2174 primarily consisted of changes of election designations without any evidence that either the initial report was in error or that the Committee had contacted contributors with requests for redesignations or reattributions.

On January 22, 1987, this Office requested the auditors' assistance in evaluating the Committee's Response together with the RAD schedules of excessive contributions and refunds. (Attachment 2). Because of a lack of documentation, the auditors analyzed this information using two alternative methods. Method One considered the election designations reported by the Committee on its reports as accurate for the purposes of determining excessive contributions, while Method Two used the timing provisions of former 11 C.F.R. § 110.1 to determine possible excessives. The auditors determined that, according to

4/ The report also noted that it could not be determined whether such unitemized contributions should be attributed to an individual's primary or general election contribution limit.

9403096384 9

Method One, the Committee received $22,095.75 in excessive primary contributions and $171,580.31 in excessive general election contributions.[5/] Under Method Two, the auditors determined the Committee received $117,485.46 in excessive primary contributions and $154,855.85 in excessive general election contributions. As the auditors note, "[a]n audit of the Committee may result in different conclusions being reached." See Attachment 2 at p. 4.

C. **PROBLEMS NOTED IN THE RAD REFERRAL**

The RAD Referral notes three problem areas in the Committee's reports: (1) excessives contributions; (2) reporting of refunds; and (3) joint fundraising. As in MUR 2174, the Committee's reports of these excessive contributions are confused and disordered. The Committee continued to assign the same contributor different contributor identification numbers and thus, aggregation of contributions is still unreliable. Moreover, the Committee continues to have difficulty reporting apparent unitemized contributions, and again, the use of different contributor numbers for the same individual continues to effect the amount of unitemized contributions determined to be made by such individual. In fact, on Chart B, entries denoted as "unitemized" in the column labelled "Apparent Excessive Amounts Calculated by RAD," represent contributions which appear to require itemization but were not itemized by the Committee at all.

5/ Of this total excessive amount, $35,299.49 was refunded within thirty days.

9403096385O

A further demonstration of the Committee's problem with receipt of excessive contributions is illustrated by responses to RFAI's and amendments. In many instances the Committee's response to RFAI's noted receiving excessive contributions and agreed with RAD regarding the amount said to be excessive. However, as noted in the Referral, for other excessive contributions there are differences in the apparent excessive amount calculated by RAD and the amount acknowledged by the Committee. Complicating this uncertainty, the Committee acknowledges receipt of other excessive contributions that RAD cannot determine to be excessive. A comparison of this latter information is contained in the charts in the columns "Apparent Excessive Amounts Calculated by RAD" and "Apparent Excessive Amounts Acknowledged by the Committee."

The second major problem area is the Committee's reporting of refunds. RAD's review of the contributors' refund checks appears to indicate that the date listed on the refund check represents the date the Committee received the particular contribution said to be excessive. The amount that is listed on the refund check represents either the entire original contribution, if the Committee determined it to be excessive in its entirety, or only that portion of the original contribution that the Committee determined to be excessive. When RAD attempted to match the dates and amounts listed on the refund checks to the contributions on the Committee's reports the following three difficulties were encountered.

9403096385 1

First, some of the dates and amounts listed on the refund checks do not match contributions itemized on Schedules A. In part, this difficulty arose because of the Committee's initial receipt of contributions of less than $200 that do not require itemization. However, in other instances RAD states that it appears the Committee failed to itemize contributions over $200 as required. Second, RAD notes problems when comparing the dates and amounts on the refund checks with the dates and amounts on the Committee's reports. In some instances, although the dates for contributions are the same, a different amount appears on Schedule A than on the refund check. Moreover, RAD and the Committee are in disagreement regarding the total amount of the excessive contributions. Because of this disagreement, RAD did not to attempt to total contribution refunds. See RAD Referral at 1.

Finally, the Helms Committee's reporting of two joint fundraising events is also problematic. 6/ The Committee's 1985 Mid-Year and Year End Reports include Schedules A itemizing proceeds from two joint fundraising events. Because the Committee did not supply the Commission with information regarding how the proceeds from the joint fundraising events were

6/ It is also possible that the Committee had other problems with its joint fundraising activities. However, we make no recommendation in this regard because this Referral addresses only excessive contributions received through joint fundraising sources. Therefore, there is insufficient information to reach a determination whether the Committee satisfied the joint fundraising requirements of the Regulations in other areas.

9403096385 2

allocated between the participants, RAD had to determine through its review of reports how the activity disclosed on the Schedules A supporting the joint fundraising events was "possibly" allocated. See RAD Referral at 4.

The Committee's second fundraising event was particularly difficult to analyze. The Committee submitted two types of Schedules A supporting this event. One set was of Schedules A that itemized the Committee's share of gross receipts from this joint fundraiser which could be used by RAD to identify excessive contributors. However, the Committee also submitted Schedules A itemizing only gross receipts from the fundraiser. 7/ RAD was forced to use these latter Schedules to identify excessive contributors in instances where the Committee failed to itemize on the other Schedules A the Committee's share for a noted contribution. RAD assumed the Committee received 50% of the gross amount, but the Committee has not provided any statement to this effect.

Moreover, apparent unitemized contributions complicate the reporting from both joint fundraising events. Although the Committee reported excessive contributions from individuals on the memo Schedules A disclosing gross receipts, the contributions from these individuals were not itemized on the Schedules A, disclosing the Committee's share of gross receipts. RAD states it appears that the Committee's share of these contributions may have been less than $200 and thus did not require itemization.

7/ As joint fundraising representative, the Helms Committee was required to report and itemize all funds received. See 11 C.F.R. § 102.17(c)(8)(i).

9403096385 3

The refunds of excessive contributions from these joint fundraising events also raises problems. Although the contribution refund checks always disclosed the name of the contributors, some refund checks were made payable to the Jesse Helms Senatorial Club, one of the fundraising entities. It is unknown whether the Senatorial Club retained these checks (perhaps pursuant to a joint fundraising agreement) or whether these checks were then forwarded to the individuals.

IV. CONCLUSION

As demonstrated above, the Helms Committee has demonstrated a repeated pattern of accepting excessive contributions and incorrectly reporting such contributions. The Committee's reports are a tangled maze of inaccuracies. As demonstrated by the auditors' review in MUR 2174, a review of these mere reports and responses, without a review of the underlying documentation, can yield vastly different calculations regarding the amounts of alleged excessive contributions. Therefore, this Office recommends that the Commission open a MUR, and merge MUR 2174 into this matter. Given the uncertainties regarding the calculation of excessives, this Office also recommends that the Commission refer the Helms Committee to the Audit Division for an audit pursuant to 2 U.S.C. § 437g(a)(2).

V. RECOMMENDATIONS

1. Open a MUR.
2. Merge MUR 2174 with this matter.

9403096385 4

3. Find reason to believe the Helms for Senate '86 Committee and Mark L. Stephens, violated 2 U.S.C. § 441a(f).

4. Refer the Helms for Senate '86 Committee and Mark L. Stephens, as treasurer, to the Audit Division for an audit pursuant to 2 U.S.C. § 437g(a)(2).

5. Approve the attached letter and factual and legal analysis.

Date 10/14/87

Lawrence M. Noble
General Counsel

Attachments
1. RAD Referral (without back-up)
2. Audit Memorandum in MUR 2174
3. Factual and Legal Analysis
4. Proposed Letter

9403096385 5

FEDERAL ELECTION COMMISSION
WASHINGTON D.C. 20463

MEMORANDUM TO: LAWRENCE M. NOBLE
ACTING GENERAL COUNSEL

FROM: MARJORIE W. EMMONS/JOSHUA MCFADDEN

DATE: OCTOBER 19, 1987

SUBJECT: OBJECTIONS TO RAD Ref. 87L-20: FIRST G.C. REPORT SIGNED OCTOBER 14, 1987

The above-captioned document was circulated to the Commission on Thursday, October 15, 1987 at 4:00 P.M.

Objections have been received from the Commissioners as indicated by the name(s) checked:

Commissioner Aikens	
Commissioner Elliott	X
Commissioner Josefiak	X
Commissioner McDonald	
Commissioner McGarry	
Commissioner Thomas	

This matter will be placed on the Executive Session agenda for October 27, 1987.

Please notify us who will represent your Division before the Commission on this matter.

9403096338856

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of	)	
	)	
Helms for Senate Committee and Mark L. Stephens, as treasurer	)	RAD 87L-20

CERTIFICATION

I, Marjorie W. Emmons, recording secretary for the Federal Election Commission executive session of October 27, 1987, do hereby certify that the Commission decided by a vote of 6-0 to take the following actions with respect to the above-captioned matter:

1. Open a Matter Under Review (MUR).

2. Merge MUR 2174 with this matter.

3. Find reason to believe the Helms for Senate Committee and Mark L. Stephens violated 2 U.S.C. § 441a(f).

4. Refer the Helms for Senate Committee and Mark L. Stephens, as treasurer, to the Audit Division for an audit pursuant to 2 U.S.C. § 437g(a)(2).

(continued)

9403096857

5. Approve the letter and factual and legal analysis attached to the General Counsel's report dated October 17, 1987.

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

Attest:

10/27/87
Date

Marjorie W. Emmons
Secretary of the Commission

9403009638 58

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

30 October 1987

Thomas Farr, Esquire
Maupin, Taylor, Ellis & Adams, P.A.
200 Merrill Lynch Building
3201 Glenwood Avenue
Raleigh, North Carolina 27612

RE: MUR 2546
Helms for Senate Committee
and Mark L. Stephens,
as treasurer

Dear Mr. Farr:

On October 27, 1987, the Federal Election Commission found that there is reason to believe the Helms for Senate Committee and Mark L. Stephens, as treasurer, violated 2 U.S.C. § 441a(f), a provision of the Federal Election Campaign Act of 1971, as amended ("the Act"). The Factual and Legal Analysis, which formed a basis for the Commission's finding, is attached for your information.

Additionally, on this date the Commission determined to merge MUR 2174 into this matter. Please reference all future correspondence to MUR 2546. Also on this date, due to the complexity of documentation in this matter, the Commission determined to refer the Committee to the Audit Division for an audit pursuant to 2 U.S.C. § 437g(a)(2). Accordingly, your prior request for pre-probable cause conciliation will be entertained by the Commission after the completion of the audit.

Under the Act, you have an opportunity to demonstrate that no action should be taken against your clients. You may submit any factual or legal materials that you believe are relevant to the Commission's consideration of this matter. Please submit such materials to the General Counsel's Office, within 15 days of your receipt of this letter. Where appropriate, statements should be submitted under oath.

In the absence of any additional information demonstrating that no further action should be taken against your clients, the Commission may find probable cause to believe that a violation has occurred and proceed with conciliation.

9403096385 9

Requests for extensions of time will not be routinely granted. Requests must be made in writing at least five days prior to the due date of the response and specific good cause must be demonstrated. In addition, the Office of the General Counsel ordinarily will not give extensions beyond 20 days.

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 Frances B. Hagan, the staff person assigned to this matter, at (202) 376-8200.

Sincerely,

Scott E. Thomas
Chairman

Enclosures
Factual and Legal Analysis
Procedures

9403096638 60

FEDERAL ELECTION COMMISSION

FACTUAL AND LEGAL ANALYSIS

Respondents: The Helms for Senate Committee and Mark L. Stephens, as treasurer MUR 2546

I. GENERATION OF THE MATTER

The Reports Analysis Division ("PAD") referred the Helms for Senate Committee and Mark L. Stephens, as treasurer, ("the Committee") to the Office of the General Counsel on June 16, 1987. The source of the referral is the Committee's possible receipt of approximately $28,257.33 in excessive contributions from 73 individuals.

II. FACTUAL AND LEGAL ANALYSIS

Pursuant to 2 U.S.C. § 44la(a)(1)(A), no person shall make contributions to any candidate or his authorized committee with respect to any election for Federal office, which, in the aggregate, exceed $1,000. Political committees are prohibited from accepting contributions exceeding the Act's limitations. 2 U.S.C. § 44la(f).

In the instant case, RAD has identified 73 individuals whose contributions to the Committee exceeded $1,000 per election. RAD made this determination based upon a review of the Committee's 1985 Mid Year and Year End Reports, and sent Requests for

9403096386 1

Additional Information ("RFAIs") for both reports to the Committee on November 18, 1986. When the Committee failed to respond RAD sent second notices on December 11, 1986. The Committee then amended these reports on January 15, 1987, but these amendments create additional problems regarding the Committee's receipt of, and attempts to refund, excessive contributions. The apparent excessive amounts are reported as follows:

1985 Year End Report		$13,131.00
1985 Mid Year Report		13,762.33
Unitemized 1985		380.00
1984 Calendar Year		613.00
Unitemized 1984		262.00
Unitemized 1983		109.00
	Total:	$28,257.33 1/

Therefore, this Office recommends that the Committee open a MUR and find reason to believe the Helms for Senate Committee and Mark L. Stephens, as treasurer, violated 2 U.S.C. § 441a(f).

III. MERGER INTO MUR 2174

The Helms Committee has demonstrated a repeated pattern of accepting excessive contributions and is a respondent in MUR 2174 regarding receipt of approximately $200,000 in excessive contributions from 334 individuals during the 1983-1984 election cycle. Of the 73 persons identified as making excessive contributions in this matter, 43 of these persons are among these

1/ RAD divided these contributors into two groups. Those previously noted as excessive contributors in RAD 86L-47 are listed on Chart A, with the other contributors noted on Chart B. Both charts are attached to this Factual and Legal Analysis.

9403096380862

334 individuals noted as excessive contributors in MUR 2174. Therefore, in order to effectively pursue the Helms Committee's receipt of excessive contributions, and to reach consistent results regarding the contributions made by individuals, this Office recommends merging 2174 into this matter. Given the uncertainties regarding the calculation of excessives, this Office also recommends that the Commission refer the Helms for Senate Committee and Mark L. Stephens, as treasurer, to the Audit Division for an audit pursuant to 2 U.S.C. § 437g(a)(2).

9403096863

CHART A

9403096 3864

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

Individual	Apparent Excessive Amount - Date	Amount Refunded - Date
Babcock, Mr. David H.	$ 150 -- 2/19/85	$ 150 -- 7/30/85
	250 -- 5/20/85	250 -- 7/30/85
Bork, Miss Caroline	150 -- 6/23/85**	150 -- 7/30/85
	50 -- 7/20/85	100 -- 3/07/86
	1,250 -- 9/07/85	
	250 -- 10/13/85	
	100 -- 10/27/85	
Breen, Mrs. Dorothy R.	500 -- 2/12/85	500 -- 7/30/85
Brown, Paul	50 -- 3/22/85	50 -- 7/30/85
Buchanan, Gordon	500 -- 9/07/85*	
	480 -- 11/30/85*	
	20 -- 11/20/85*	
	100 -- 12/07/85*	
Carrier, Mrs. Marguerite	50 -- 1/23/85	
	50 -- 2/17/85	100 -- 7/30/85
	50 -- 6/22/85**	
	25 -- 6/23/85**	75 -- 7/30/85
Chute, Mr. Mortimer	300 -- 1/02/85	
	75 -- 1/22/85	575 -- 7/30/85
	200 -- 2/15/85	
	1,285 -- 5/20/85	1,285 -- 7/30/85

CHART A

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

Individual	Apparent Excessive Amount - Date	Amount Refunded - Date
Clark, Rex S.	$ 100 -- 9/07/85*	
	150 -- 9/15/85*	
Cockett, Dr. Patrick M.	100 -- 1/22/85	
	9 -- 2/12/85	$ 50 -- 7/30/85
Coleman, Mrs. Ingrid H.	150 -- 1/09/85	
	100 -- 4/09/85	250 -- 7/30/85
Craver, Mrs. M.R.	175 -- 9/07/85*	100 -- 3/07/86
	50 -- 9/15/85*	
	100 -- 9/29/85*	
	150 -- 11/30/85*	
Damm, Mrs. Joyce F.	500 -- 10/27/85*	500 -- 12/31/86
Dietz, Mrs. Elsie	75 -- 2/13/85	75 -- 7/30/85
Doody, Mrs. Ida K.	50 -- 1/23/85	
	25 -- 3/07/85	75 -- 7/30/85
	285 -- 5/20/85	
	100 -- 6/22/85**	385 -- 7/30/85
Draper, Charles S.	550 -- 9/07/85*	220 -- 3/07/86
	350 -- 9/07/85*	
	225 -- 9/29/85*	
	425 -- 10/27/85*	

CHART A

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

Individual	Apparent Excessive Amount - Date	Amount Refunded - Date
Endlich, William H.G.	$ 300 -- 2/13/85 1,715 -- 5/20/85	$ 300 -- 7/30/85 1,715 -- 7/30/85
Evans, Maj. Gen. Vernon	100 -- 4/22/85	100 -- 7/30/85
Guffey, Mr. Roy	250 -- 3/11/85	250 -- 7/30/85
Harris, Mrs. Grace C.	25 -- 2/20/85	25 -- 7/30/85
Horne, Mr. Ben A.	35 -- 3/27/85 100 -- 4/29/85	135 -- 7/30/85
Jacobson, Mrs. Gladys M. (or Mrs. C.H.)	100 -- 6/23/85* 100 -- 8/31/85* 150 -- 9/07/85* 75 -- 9/29/85* 50 -- 10/27/85* 50 -- 11/30/85* 100 -- 11/30/85* 250 -- 11/30/85* 167 -- 12/07/85*	350 -- 12/31/86
Lister, Miss Mary	50 -- 4/09/85	50 -- 7/30/85
Luhr, Mrs. Clara E.	25 -- 2/13/85 50 -- 2/18/85	75 -- 7/30/85

CHART A

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

Individual	Apparent Excessive Amount - Date	Amount Refunded - Date
Lewis, Mr. Tom	$ 300 -- 9/07/85*	
Malernee, Mrs. Hazel M.	70 -- 1/28/85	$ 70 -- 7/31/85
Maurer, Mr. Chester A.	100 -- 3/18/85	
	10 -- 11/27/85	100 -- 7/31/85
	100 -- 12/06/85	110 -- 1/15/87
McCoy, Mr. Joseph T.	82 -- 2/12/85	82 -- 7/31/85
Middleton, Mrs. Cornelius W.	50 -- 2/11/85	50 -- 7/31/85
	100 -- 1/08/85 1/	
	100 -- 6/23/85**	200 -- 7/31/85
Morgan, Mrs. Mildred A.	40 -- 1/28/85	40 -- 7/31/85
	125 -- 1/31/85 1/	
Murphey, Mrs. Helen G.	200 -- 2/12/85	200 -- 7/31/85
Schneider, Paul T.	100 -- 2/14/85	100 -- 7/31/85
Sedgwick, Alice De F.	150 -- 1/28/85	150 -- 7/31/85

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

Individual	Apparent Excessive Amount - Date	Amount Refunded - Date
Seifried, Clarence	$ 50 -- 7/20/85* 100 -- 11/30/85* 50 -- 12/07/85*	$ 84.50 -- 1/13/86 234 -- 3/10/86
Shutt, Mrs. Gertrude M.	25 -- 1/22/85 25 -- 2/12/85 200 -- 5/20/85	50 -- 7/31/85 200 -- 7/31/85
Sistrunk, Mr. W.E.	450 -- 5/20/85	450 -- 7/31/85
Smith, Kennedy	50 -- 5/20/85	50 -- 7/31/85
Smith, Miss Sallie	100 -- 3/05/85	63 -- 7/31/85
Sorenson, Carroll R.	100 -- 1/25/85	100 -- 7/31/85
Spellisy, Mr. William2/	200 -- 1/28/85	200 -- 7/31/85
Thomas, Mrs. Mary E.	250 -- 1/02/85 150 -- 2/01/85 150 -- 2/30/85	459 -- 7/31/85

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

Individual	Apparent Excessive Amount - Date	Amount Refunded - Date
Walter, Mrs. Marion W.	$ 25 -- 1/24/85	$ 25 -- 7/31/85
Wentz, Mr. Don E.	301.08 -- 2/12/85	301.08 -- 7/31/85
Wharton, Mr. John E.	150 -- 2/12/85	150 -- 7/31/85

1/ Schedule A supporting this receipt itemizes gross receipts from a joint fundraiser. RAD has assumed that 50% of the gross amount is attributable to the Committee.

2/ A contributor identified as Mr. William Spellisy is listed on Chart B. RAD has assumed that these two contributors are different individuals, with different adresses.

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

Individual	Total Contributed for Primary/General	Total Excessive Primary/General	Apparent Excessive Amounts Calculated by BAD Primary/General - Date	Apparent Excessive Amounts Acknowledged by the Committee Amount - Date	Amount Refunded - Date
Alberding, Mr. C.H.	$ 500/$1,200	$ 0/$ 200	$ 0/$ 50 -- 11/12/84* 0/ 150 -- 9/29/85*		
Autry, Miss Elma	1,000/ 1,100	0/ 100	0/ 100 -- 5/28/85	$ 100 -- 5/28/85	$ 100 -- 7/30/85
Beadle, Mr. Walter J.	1,000/ 881	0/ 0	0/ 0	50 -- 2/12/85	50 -- 7/30/85
Benton, Mr. Vance	1,000/ 1,195	0/ 195	0/ 160 -- 9/20/84 0/ 35 -- 3/27/85	35 -- 3/27/85	35 -- 7/30/85
Beyers, Mrs. Bernice West	1,075/ 1,225	75/ 225	75/ 0 -- 11/30/85* 0/ 25 -- unitemized* 0/ 200 -- 12/12/85*	225 -- 11/30/85	225 -- 12/31/86
Brown, Dr. Robert J.	/ 2,250	/ 1,250	0/ 250 -- 5/15/85[1]/ 0/ 1,000 -- 5/20/85	250 -- 5/20/85	250 -- 7/30/85
Carrel, Mr. Robert L.	1,000/ 2,000	0/ 1,000	0/ 1,000 -- 9/30/85	1,000 -- 9/30/85	1,000 -- 1/15/87
Cleveland, Mr. Harold C.	1,000/ 1,030	0/ 30	0/ 30 -- 1/22/85	100 -- 1/22/85	30 -- 7/30/85
Dillingham, Mrs. Marian S.	950/ 3,000	0/ 2,000	0/ 950 -- 9/07/85* 0/ 1,000 -- 10/13/85* 0/ 50 -- 10/27/85*	1,000 -- 9/07/85 1,000 -- 10/13/85	2,000 -- 12/31/86

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

Individual	Total Contributed for Primary/General	Total Excessives Primary/General	Apparent Excessive Amounts Calculated by RAD Primary/General - Date	Apparent Excessive Amounts Acknowledged by the Committee Amount - Date	Amount Refunded - Date
Forbes Sr., Mr. Vance T.	$1,000/$1,100	$ 0/$ 100	$ 0/$ 100 -- 1/28/85	$ 100 -- 1/28/85	$ 100 -- 7/30/85
Fowler, Mrs. B.A.	800/ 1,300	0/ 300	0/ 20 -- 10/25/84 0/ 50 -- 11/19/84 0/ 50 -- 4/25/85 0/ 80 -- 5/20/85 0/ 100 -- 6/25/85	100 -- 6/25/85**	100 -- 7/30/85
Fulton, Mr. Minitree	520/ 1,680	0/ 680	0/ 50 -- 12/27/84 0/ 330 -- unitemized 0/ 300 -- 12/23/85	300 -- 12/23/85	300 -- 1/15/87
Gamble, Mr. John C.	1,000/ 980	0/ 0		40 -- 2/12/85	40 -- 7/30/85
Gearahan, Mrs. Valerie C.	1,125/ 1,125	125/ 125	125/ 0 -- unitemized (84)* 0/ 25 -- 9/07/85* 0/ 100 -- 12/19/85*	190 -- 9/07/85	190 -- 12/31/86
Geppers, Mrs. Herman J. (or Edna B.)	1,200/ 799	200/ 0	200/ 0 -- 4/01/85	39 -- 4/01/85 300 -- 6/13/85	339 -- 7/30/85
Gord, Mr. Thomas	1,000/ 1,050	0/ 50	0/ 50 -- 5/06/85	50 -- 5/06/85	50 -- 7/31/85
Donald, Mrs. Eva M.	895/ 1,145	0/ 145	0/ 25 -- 11/26/84 0/ 20 -- 1/11/85 0/ 100 -- 2/18/85	20 -- 1/11/85 100 -- 2/18/85	120 -- 7/31/85

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

Individual	Total Contributed for Primary/General	Total Excessives Primary/General	Apparent Excessive Amounts Calculated by RAD Primary/General - Date	Apparent Excessive Amounts Acknowledged by the Committee Amount - Date	Amount Refunded - Date
McDowell, Mrs. Edith B.	$1,000/$1,060	$ 0/$ 60	$ 0/$ 60 -- 2/11/85	$ 130 -- 2/11/85	$ 130 -- 7/31/85
McFaddin, Mrs. Rosine B.	1,109/ 2,100	109/ 1,100	109/ 0 -- (unitemized '83)		
			0/ 100 -- 1/02/85	389 -- 1/02/85	
			0/ 300 -- 1/11/85		
			0/ 700 -- 2/12/85	700 -- 2/12/85	1,089 -- 7/31/85
Merrill Jr., Dr. Keith	1,040/ 1,060	40/ 60	40/ 0 -- 7/20/85*	50 -- 5/20/85	250 -- 12/31/86
			0/ 60 -- 10/27/85*	100 -- 6/22/85	
				100 -- 10/27/85	
Nielson, Mrs. Elisabeth B. (Mrs. Maurice)	259/ 1,312	0/ 312	0/ 111 -- 9/07/85*		
			0/ 201 -- 9/15/85*	201 -- 9/15/85	201 -- 12/31/86
Pedersen, Mrs. Louise	808/ 1,160	0/ 160	0/ 10 -- 5/20/85	1 -- 1/22/85	10 -- 7/31/85
			0/ 150 -- 6/23/85**	9 -- 2/13/85	240 -- 7/31/85
				30 -- 5/20/85	
				60 -- 5/20/85	
				150 -- 6/23/85**	
Sale, Mr. B.K.	1,000/ 1,645	0/ 645	0/ 620 -- 9/07/85*	645 -- 9/07/85	645 -- 12/31/86
			0/ 25 -- 10/14/85*		
Schnappauf, Mrs. Mary A.	913.25/ 1,011.25	0/ 11.25	0/ 11.25--1/04/85	12.25--1/04/85	12.25--7/31/85

APPARENT EXCESSIVE CONTRIBUTIONS RECEIVED BY HELMS FOR SENATE

Individual	Total Contributed for Primary/General	Total Excessives Primary/General	Apparent Excessive Amounts Calculated by RAD Primary/General - Date	Apparent Excessive Amounts Acknowledged by the Committee Amount - Date	Amount Refunded - Date
Selden, Miss Ruth	$ 645/$1,530	$ 0/$ 530	$ 0/$ 158 -- 11/01/84* 0/ 50 -- 12/07/84* 0/ 122 -- 9/07/85* 0/ 175 -- 12/16/85* 0/ 25 -- unitemized*		
Souther, Miss G. Frances	1,000/ 1,100	0/ 100	0/ 75 -- 9/07/85* 0/ 25 -- 12/16/85*	$ 100 -- 9/07/85	$ 100 -- 12/31/86
Spellisy, Mr. William[2/]	1,000/ 1,140	0/ 140	0/ 140 -- 1/23/85	170 -- 1/23/85	170 -- 7/31/85
Walker, Mr. R.H.	1,000/ 1,050	0/ 50	0/ 50 -- 5/15/85	50 -- 5/15/85	50 -- 7/31/85
Weir, Miss Anne M.	742/ 1,241	0/ 241	0/ 137 -- unitemized 0/ 50 -- 11/26/84 0/ 29 -- 2/20/85 0/ 25 -- 5/30/85	29 -- 2/20/85 25 -- 5/30/85	54 -- 7/31/85
Wright, Miss Verda L.	1,000/ 1,750	0/ 750	0/ 750 -- 11/30/85*	750 -- 11/30/85	750 -- 12/31/86

[1/] Schedule A supporting this receipt itemizes gross receipts from a joint fundraiser. RAD has assumed that 50% of the gross amount is attributable to the Committee.

[2/] A contributor identified as Mr. William Spellisy is listed on Chart A. RAD has assumed that these two contributors are different individuals with different addresses.

MCC#4804
-Mun 2546

MAUPIN TAYLOR ELLIS & ADAMS, P. A.
ATTORNEYS AT LAW
200 MERRILL LYNCH BUILDING
3201 GLENWOOD AVENUE
RALEIGH, NORTH CAROLINA 27612

ARMISTEAD J. MAUPIN
WILLIAM W. TAYLOR, JR.
THOMAS F. ELLIS
THOMAS F. ADAMS, JR.
CHARLES B. NEELY, JR.
THOMAS W. H. ALEXANDER
ROBERT A. VALOIS
JOHN T. WILLIAMSON
FRANK P. WARD, JR.
ALBERT R. BELL, JR.
RICHARD M. LEWIS
NANCY S. RENDLEMAN
R. STEPHEN CAMP
MARGIE T. CASE
M. KEITH KAPP
MARK S. THOMAS
DAVID R. DORTON
DAVID H. BLAND
STEVEN D. SIMPSON
JOHN C. COOKE
THOMAS A. FARR
HOLMES P. HARDEN
JAMES A. ROBERTS, III
STEVEN M. RUDISILL
D. ROYCE POWELL
JOHN C. MILLBERG
LISA E. BENNETT
WILLIAM B. GWYN, JR.
SCOTT A. WILSON
JAMES E. GATES
AMOS C. DAWSON, III
GILBERT C. LAITE, III
RONALD R. ROGERS
JACK W. MARIN
GEORGE W. KANE, III
STEPHEN T. YELVERTON
SUSAN O. RENFER
CAROLINE S. GORAY
TIMOTHY S. RIORDAN
JOSEPH M. LISCHWE
SHARON L. HARTMAN
M. ELIZABETH DAVENPORT
JACK S. HOLMES

MAILING ADDRESS
POST OFFICE DRAWER 19764
RALEIGH, NORTH CAROLINA 27619
TELEPHONE (919) 781-6800
TELECOPIER (919) 782-8788

WASHINGTON OFFICE
2100 M STREET, N.W., SUITE 600
WASHINGTON, D. C. 20037
TELEPHONE (202) 429-8910
TELECOPIER (202) 457-8558

RESEARCH TRIANGLE OFFICE
3201 YORKTOWN AVENUE, SUITE 115
DURHAM, NORTH CAROLINA 27713
TELEPHONE (919) 544-2906

MUR 2546

November 11, 1987

The Honorable Scott E. Thomas
Chairman
Federal Election Commission
Washington, D.C. 20463

Re: MUR 2564 Helms for Senate Committee
and Mark L. Stevens as Treasurer
Our File No. 6839.036

Dear Mr. Thomas:

This is in response to your letter of October 30, 1987, which we received on November 3, 1987.

We respectfully request that the Helms for Senate Committee (1984) be given an extension of time until Monday, November 30, 1987, to respond to your letter of October 30, 1987. In order to analyze the extensive attachments to your letter of October 30, 1987, the Helms Committee needs additional time to review its own records. In addition, I am currently in the midst of pretrial preparations for an employment discrimination trial in federal court that is scheduled to begin on Monday, November 16, 1987, and which likely will run from four to six days.

Thank you for your consideration of this request.

Very truly yours,

Thomas A. Farr

TAF:jw

cc: Frances B. Hagan, Esq.

RECEIVED
FEDERAL ELECTION COMMISSION
SECRETARIAT
87 NOV 16 PM 2:21

RECEIVED
FEDERAL ELECTION COMMISSION
OFFICE OF GENERAL COUNSEL
87 NOV 23 AM 11:17

9403009638874

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

November 23, 1987

Thomas Farr, Esquire
Maupin, Taylor, Ellis and Adams, P.A.
200 Merrill Lynch Building
3201 Glenwood Avenue
Raleigh, North Carolina 27612

RE: MUR 2546
Helms for Senate Committee
and Mark L. Stephens, as
treasurer

Dear Mr. Farr:

This is in response to your letter dated November 11, 1987, which we received on November 16, 1987, requesting an extension until November 30, 1987 to respond to the Commission's reason to believe finding. After considering the circumstances presented in your letter, I have granted the requested extension. Accordingly, your response is due by close of business on November 30, 1987. Please note that this extension only applies to your response to the latest reason to believe finding and does not relate to the letter dated November 9, 1987, from Robert J. Costa concerning the planned audit.

If you have any questions, please contact Frances B. Hagan, the staff member assigned to this matter at (202) 376-8200.

Sincerely,

Lawrence M. Noble
General Counsel

BY: Lois G. Lerner
Associate General Counsel

9403009638 75

MAUPIN TAYLOR ELLIS & ADAMS, P.A.
ATTORNEYS AT LAW
200 MERRILL LYNCH BUILDING
3201 GLENWOOD AVENUE
RALEIGH, NORTH CAROLINA 27612

HAND DELIVERED

RECEIVED
FEDERAL ELECTION COMMISSION
MAIL ROOM
GCC#9904
87 DEC -7 AM 10:35

ARMISTEAD J. MAUPIN
WILLIAM W. TAYLOR, JR.
THOMAS F. ELLIS
THOMAS F. ADAMS, JR.
CHARLES B. NEELY, JR.
THOMAS W. H. ALEXANDER
ROBERT A. VALOIS
JOHN T. WILLIAMSON
FRANK P. WARD, JR.
ALBERT R. BELL, JR.
RICHARD M. LEWIS
NANCY S. RENDLEMAN
R. STEPHEN CAMP
MARGIE T. CASE
M. KEITH KAPP
MARK S. THOMAS
DAVID R. DORTON
DAVID H. BLAND
STEVEN D. SIMPSON
JOHN C. COOKE
THOMAS A. FARR
HOLMES P. HARDEN
JAMES A. ROBERTS, III
STEVEN M. RUDISILL
D. ROYCE POWELL
JOHN C. MILLBERG
LISA E. BENNETT
WILLIAM B. GWYN, JR.
SCOTT A. WILSON
JAMES E. GATES
AMOS C. DAWSON, III
GILBERT C. LAITE, III
RONALD R. ROGERS
JACK W. MARIN
GEORGE W. KANE, III
STEPHEN T. YELVERTON
SUSAN O. RENFER
CAROLINE S. GORAY
TIMOTHY S. RIORDAN
JOSEPH M. LISCHWE
SHARON L. HARTMAN
M. ELIZABETH DAVENPORT
JACK S. HOLMES

MAILING ADDRESS
POST OFFICE DRAWER 19764
RALEIGH, NORTH CAROLINA 27619
TELEPHONE (919) 781-6800
TELECOPIER (919) 782-8788

WASHINGTON OFFICE
2100 M STREET, N.W., SUITE 600
WASHINGTON, D. C. 20037
TELEPHONE (202) 429-8810
TELECOPIER (202) 457-8558

RESEARCH TRIANGLE OFFICE
3201 YORKTOWN AVENUE, SUITE 115
DURHAM, NORTH CAROLINA 27713
TELEPHONE (919) 544-2806

December 4, 1987

RECEIVED
FEDERAL ELECTION COMMISSION
OFFICE OF GENERAL COUNSEL
87 DEC -7 PM 1:39

VIA FEDERAL EXPRESS

Ms. Frances B. Hagan
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

Re: Helms for Senate Committee MUR-2546
Our File No. 6839.036

Dear Ms. Hagan:

Enclosed are the responses by the Helms for Senate Committee to MUR-2546. The responses fully explain the mathematical aspects of the transactions challenged by this MUR. However, we are concerned that the responses do not give a complete picture of the reasons why the Helms Committee accepted and refunded the pertinent overcontributions. The problems are complex and our client believes a personal explanation may be helpful to your evaluation of this MUR.

The MUR focuses on 73 contributors to the Helms Committee whose contributions exceeded the legal maximum. The overcontributions did not result from the Committee's acceptance of checks in excess of $2,000.00. In fact, only in rare exceptions did donors exceed the limits as a result of the depositing of checks in excess of $500.00. Instead, individuals who exceeded the contribution limits generally fall into three different categories: merged accounts, multiple donations by the same donor of amounts under $500, and a combination of both.

Mr. Chester Maurer is an example of excess contributions becoming apparent only after the merger of accounts. Mr. Maurer contributed the maximum to the Committee in 1984. Subsequently,

9403096387 6

the Committee discovered Mr. Maurer on its computer file a second time. This second account included contributions in 1985 of $100, $10, $100 and $100 for a total of $310. When the Committee merged these two accounts, it discovered that Mr. Maurer had contributed $310 over the legal maximum.

Mrs. Grace C. Harris is an example of a person who made multiple donations. Mrs. Harris made 33 donations to the Helms Committee. In February of 1985 she made a $25 contribution that put her over the maximum.

Mr. Mortimer Chute is an example of the third type of overcontributor to the Helms Committee. Mr. Chute had two accounts on the Committee's contributor list, one at an address in New York and another at an address in Florida. The Committee was unaware of Mr. Chute's excessive contributions until these two accounts were merged. Mr. Chute made a total of 63 contributions to the Helms Committee. Sixteen of those gifts were given in October of 1984. All of these contributions were under $500 and were not screened individually. The Committee was therefore unaware of the overcontributions until after they had been deposited and keypunched into its computer records.

Mrs. Marion Walter is one of the few overcontributors who does not fall within one of the three groups described above. Mrs. Walter made 17 contributions to the Committee beginning in July 1984. On October 5 she sent a contribution for $1,000. Because her contribution on October 5 exceeded $500, the caging operation would have checked Mrs. Walter's contribution history on the most recent computer printout or microfiche to determine if the $1,000 contribution would have put her over the limit. Since Mrs. Walter had previously contributed only $655, her October 5 contribution of $1,000 was deposited.

Seven days later, on October 12, Mrs. Walter sent another $100 which would have been deposited routinely without review. Three days later, on October 15, she sent a second $1,000 gift. Mrs. Walter's contribution history would have been checked a secont time on 10/15 since her gift received on that date exceeded $500. However, upon checking her history on 10/15, the cager would have had no awareness of the contributions on either 10/5 or 10/12 because the printouts and microfiche would not have been updated since the end of September. In fact, it is probable that the computer operation had not even keyed and entered the information because of the backlog of contributions to be keypunched. Hence, Mrs. Walter went over the limit

9403096387

without the Committee's knowledge because two $1,000 contributions were entered in the same month. Additionally, on January 24, 1985, Mrs. Walter sent a $25 contribution which would have been entered simply because an amount that small was not reviewed.

The Helms Committee went to great lengths to avoid accepting contributions in excess of the limits. The first step was to include account numbers for all previous donors on contribution reply slips included with direct mail solicitations. Without this control feature, many more contributors would have been listed in different accounts because of the volume of contributions received by the Committee. The second step was to post the names of all maxed-out donors on large charts in the caging operation so that those caging Helms for Senate money could with quick reference determine if an individual contributor was exceeding the maximum.

In 1984 the Helms Committee also instituted a process of reviewing a contributor's contribution history whenever it received a check of $500 or more. The contributor's history was reviewed on the most recently updated microfiche or computer printout of contributors. While this procedure was not foolproof, it constituted a major effort to avoid accepting contributions in excess of the maximum and required a great deal of time-consuming work. The Commission was advised of this last procedure by way of a letter dated 16 July 1984 from Mark Stephens, Treasurer of the Helms Committee. (See enclosed).

It is helpful to bear in mind that Helms for Senate was the largest senatorial campaign in American history totalling almost $18 million, involving over 200,000 contributors and approximately 500,000 individual gifts, with an average contribution of approximately $30.00. The accounting and reporting problems resulting from this unprecedented volume are certainly not typical of the administrative burdens imposed on the vast majority of federal committees.

While errors have been made, most of them were unavoidable given the unprecedented number of contributions processed by the Helms Committee. The Helms Committee spent a great deal of time and money to meet the requirements of the FECA. We believe that we can convince you that the Committee acted in good faith at all times and would welcome an opportunity to discuss these matters in person with you or with your auditors.

9403096387 8

Thank you again for your cooperation and for your informal consent for an extension of time for the Committee to file this response.

Very truly yours,

Thomas A. Farr

TAF:jw
Encs.

9403096387 9

MAUPIN TAYLOR ELLIS & ADAMS, P.A.
ATTORNEYS AT LAW
200 MERRILL LYNCH BUILDING
3201 GLENWOOD AVENUE
RALEIGH, NORTH CAROLINA 27612

HAND DELIVERED

RECEIVED
FEDERAL ELECTION COMMISSION
MAIL ROOM

88 JAN 15 AM 10:57

ARMISTEAD J. MAUPIN
WILLIAM W. TAYLOR, JR.
THOMAS F. ELLIS
THOMAS F. ADAMS, JR.
CHARLES B. NEELY, JR.
THOMAS W. H. ALEXANDER
ROBERT A. VALOIS
JOHN T. WILLIAMSON
FRANK P. WARD, JR.
ALBERT R. BELL, JR.
RICHARD H. LEWIS
NANCY S. RENDLEMAN
R. STEPHEN CAMP
MARGIE T. CASE
H. KEITH KAPP
MARK S. THOMAS
DAVID R. DORTON
DAVID H. BLAND
STEVEN D. SIMPSON
JOHN C. COOKE
THOMAS A. FARR
HOLMES P. HARDEN
JAMES A. ROBERTS, III
STEVEN H. RUDISILL
D. ROYCE POWELL
JOHN C. MILLBERG
LISA E. BENNETT
WILLIAM B. GWYN, JR.
SCOTT A. WILSON
JAMES E. GATES
AMOS C. DAWSON, III
GILBERT C. LAITE, III
RONALD R. ROGERS
JACK W. MARIN
GEORGE W. KANE, III
STEPHEN T. YELVERTON
SUSAN O. RENFER
CAROLINE S. GORAY
TIMOTHY S. RIORDAN
JOSEPH M. LISCHWE
SHARON L. HARTMAN
M. ELIZABETH DAVENPORT
JACK S. HOLMES

MAILING ADDRESS
POST OFFICE DRAWER 19764
RALEIGH, NORTH CAROLINA 27619
TELEPHONE (919) 781-6800
TELECOPIER (919) 782-6768

WASHINGTON OFFICE
2100 M STREET, N.W. SUITE 600
WASHINGTON, D.C. 20037
TELEPHONE (202) 429-8910
TELECOPIER (202) 457-8558

RESEARCH TRIANGLE OFFICE
3201 YORKTOWN AVENUE, SUITE 115
DURHAM, NORTH CAROLINA 27713
TELEPHONE (919) 544-2906

January 14, 1988

RECEIVED
FEDERAL ELECTION COMMISSION
OFFICE OF GENERAL COUNSEL
88 JAN 15 PM 2:40

VIA FEDERAL EXPRESS

Frances B. Hagan, Esq.
Office of the General Counsel
Federal Election Commission
999 E Street N.W.
Washington, D.C. 20453

Re: 1984 Helms for Senate Committee: Production of Committee's Computer Tape of Contributors
MUR-2546
Our File No. 6839.036

Dear Ms. Hagan:

Your auditors have requested that they be given a copy of the Helms for Senate Committee's computer tape consisting of approximately 200,000 names and addresses and over 500,000 contributions. While the Helms Committee is willing to cooperate in every reasonable fashion with the ongoing audit of the 1984 campaign, it is unwilling to produce a copy of its contributor tape absent guarantees that are acceptable to the Committee concerning the security of any copies.

The Helms Committee's contributor list was compiled under unique circumstances at tremendous expense. It would be difficult to determine its value except to state that it is in the millions of dollars. The Helms Committee mailed over 8,000,000 letters and spent over $3 million to identify the 200,000 people on its list. The list generated $18 million for Senator Helms' reelection campaign in 1984, and has generated over $400,000 for his 1990 reelection campaign in just five months.

9403096638 80

The rental value of the names on the computer tape is 6 to 11 cents per name. An individual or direct mail firm in possession of this tape could rent the names up to 52 times per year and could sell the tape on the open market for hundreds of thousands or even millions of dollars.

The Committee has offered and is more than willing for your auditors to have access to the tape at the facility of the Committee's computer vendor in Raleigh where the Committee can control the security of the tape. However, because of the political and financial value of the tapes to Senator Jesse Helms and to the conservative political movement, the Committee does not wish to allow this tape to be removed from the Committee's control without satisfactory guarantees regarding the tape's security.

What measures can the Commission take to ensure the Committee of the security of its tape, not only against normal staff error, but against such extraordinary events such as theft. It is extremely difficult to determine when a copy of a computer tape has been made. What steps can the FEC take to be sure that the Helms Committee will be aware if any copies of its tape are made? And what remedies and restitution can the Commission offer if a copy of the tape is made or stolen while it is in the FEC's possession?

The forced removal of the tape from the Committee also raises serious questions under the First Amendment. Congress has found that compelling governmental interests are served to the extent contributors to a political campaign who contribute in excess of $200.00 must have their names placed on the public record. Congress has made no such ruling as to those contributors who contribute less than $200.00. The Committee estimates that only 20% of the names on the Committee's tape fall into the first category. The remaining 80% of the Committee's contributors have a First Amendment right to associate with the Helms Committee without public scrutiny.

We do not doubt that it is the intention of the Commission to maintain the confidentiality of the tape. However, the Committee has had several unfortunate experiences with direct mail companies copying and marketing reports filed by the Committee with the FEC and State Board of Elections.

The Helms Committee is also concerned that despite the FEC's best efforts, "leaks" do occasionally occur. For instance, in October 1984, during the most critical time of the election,

9403096388 1

confidential proceedings in an MUR filed by Senator Helms' political opponents against the National Congressional Club were "leaked" to the press. This had an extremely detrimental impact on Senator Helms' campaign and was used actively by his opponents. At that time, the Committee was concerned that the wife of the attorney representing Senator Helms' opponents was an employee of the Commission. To our knowledge, no action was ever taken to determine the source of this "leak" -- and it is still unknown to us.

A "leak" regarding the Helms Committee's computer tape would be much more damaging to Senator Helms. The names on this tape constitute a unique list of the leaders, activists and contributors, not just for Senator Helms, but also for the entire American conservative political movement.

The Committee's possession of its computer tape is a political trust. If the tape fell into the hands of those who are unsympathetic or hostile to the goals of the conservative movement, irreparable harm could be done. Similarly, irreparable harm could be done to Senator Helms' reelection campaign if the tape fell into the hands of his opponents. It is not an overstatement to say that a copy of this list in the hands of Senator Helms' political opponents could almost certainly mean his defeat.

Let me be clear: the Committee is more than willing to allow access to this information at the offices of its computer vendor. The Committee's problem is allowing its tape to be placed in any situation where the Committee cannot control the tape or guarantee its security.

As proof of the Committee's desire to cooperate, it has made available thousands of pages of its financial records -- invoices, ledgers, batch control sheets, bank records, financial statements, printouts of donors, working papers for FEC reports -- and hundreds of thousands of contribution forms -- a literal warehouse of information. The expense has already run into thousands of dollars and it is likely that an additional $1,000 to $2,000 in expense would be required to duplicate the tape.

The Committee believes that once the Commission understands the incredible volume of activity -- more than any other campaign in history -- and when the FEC is aware of the Committee's efforts to comply with the regulations, we will be able to resolve MUR 2546, which involves approximately 500 donations out of 500,000.

9403096382

We hope that you will be sympathetic to the Committee's concerns given the value and magnitude of the assets involved. We are willing to work with the Commission on any possible alternative. We hope that you will agree that the Committee's position is reasonable and arises solely from a desire to protect the political interests and constitutional rights of its contributors, Senator Helms, and the members of the conservative movement.

Very truly yours,

Thomas A. Farr

TAF:jw

9403096383883

FEDERAL ELECTION COMMISSION
RECEIVED
SECRETARIAT
88 MAR -7 PM 1:07

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of	)	
	)	MUR 2546
Helms for Senate Committee	)	
Mark Stephens, as treasurer	)	

SENSITIVE
EXECUTIVE SESSION
MAR 15 1988

GENERAL COUNSEL'S REPORT

I. BACKGROUND

On April 29, 1986, in MUR 2174, Federal Election Commission ("Commission") determined that there was reason to believe that the Helms for Senate Committee ("the Committee") and Mark Stephens, as treasurer, violated 2 U.S.C. § 441a(f) by receiving excessive contributions totaling approximately $207,831 from 334 individuals during the 1983-1984 election cycle. On October 27, 1987, the Commission found reason to believe that the Committee and its treasurer again violated 2 U.S.C. § 441a(f) by accepting approximately $28,257 in excessive contributions from 73 individuals. The Commission also determined to merge MUR 2174 with the latest matter to be known as MUR 2546. On December 7, 1987, after receiving an extension of time, the Committee responded to the Commission's reason to believe findings. (See attached.)

Also on October 27, 1987, the Commission determined to refer the Committee to the Audit Division for an audit pursuant to 2 U.S.C. § 437g(a)(2). On November 9, 1987, the Audit Division notified the Committee of the Commission's audit decision and on December 7, 1987, the audit commenced in Raleigh, North Carolina.

Pursuant to 11 C.F.R. § 104.14(b) the Committee is required to preserve and make available for audit, inspection, or

9403096384

examination by the Commission all records relevant to reports or statements required by the Commission.

Among the items the auditors requested of the Committee are the magnetic computer tapes which contain the Committee's contributor records, as well accompanying documents such as batch control sheets, contributor check copies and deposit slips, and sample copies of refund letters. The auditors also need continued access to certain materials located at Committee facilities in Raleigh, N.C., such as contributor source documents, committee bank records and ledgers, solicitation materials and invoice files. Absent this information, the auditors cannot complete the audit. Specifically, without the necessary documents, tapes, and other materials, the auditors cannot fulfill the principal purpose of the audit, which is to determine the amount of excessive contributions. Further, it is necessary to bring the computer data to Washington to put it into the FEC computer system so that the auditors can perform the appropriate audit functions.

The Committee, to date, has refused to provide the auditors with the computer tapes and documents to bring to the FEC for review. The Committee's counsel set out the Committee's position regarding this issue in the attached letter dated January 14, 1988.

The Office of the General Counsel is recommending issuing subpoenas for the materials required for review in Washington as well as for access to certain other materials in Raleigh, since

9403096385

further review of those records may be necessary to complete the audit. It is this Office's understanding that the FEC's Data Division could not guarantee the accuracy of audit functions performed on the Helms Committee computer system at the facilities controlled by the Committee. Consequently, the Audit Division would not be able to give its customary assurances regarding the accuracy of the audit if such functions were performed at the Committee's facilities. FEC auditors and data processors concurred that it would be impractical or impossible to attempt to link FEC computers with the Committee's computer database, or to devise software to obtain the needed information via long distance telephone lines.

In its letter of January 14, 1988, Committee counsel raised concerns that contributor information, particularly information not previously disclosed, could become publicly available if such information were tranferred to the Commission for completion of the audit review. This Office believes these concerns to be unfounded because of safeguards built into the system. As noted in the proposed letter to the Committee, any information obtained by subpoena is protected under the confidentiality provisions of the Act and by the usual in-house procedures for safeguarding such materials.*/ Therefore, to ensure the reliability of audit

*/ In MUR 1837, the Gramm Committee raised similar concerns regarding the removal of documents to the Commission's offices. After pursuing subpoena enforcement, an agreement was reached whereby the material was sent to the auditors at the Commission's offices. The audit was completed; and the material was returned to the Committee.

9403096386

figures as well as the integrity of the audit findings, the Office of the General Counsel recommends that the Commission authorize subpoenas pursuant to 2 U.S.C. § 437d(a)(3) and (4) of the Helms for Senate Committee and its treasurer for the documentary evidence and materials necessary to complete the audit.

II. RECOMMENDATIONS

1. Authorize the attached subpoenas to the Helms for Senate Committee and Mark Stephens, as treasurer.

2. Approve the attached letter.

Date 3/7/88

Lawrence M. Noble
General Counsel

Attachments
Subpoenas
Letter
Response to Reason to Believe Findings
Letter from Respondent

Staff Member: Frances B. Hagan

9403096338887

FEDERAL ELECTION COMMISSION
WASHINGTON D.C. 20463

MEMORANDUM TO: LAWRENCE M. NOBLE
GENERAL COUNSEL

FROM: MARJORIE W. EMMONS/JOSHUA MCFADDEN

DATE: MARCH 10, 1988

SUBJECT: OBJECTIONS TO MUR 2546 - General Counsel's Report Signed March 7, 1988

The above-captioned document was circulated to the Commission on Tuesday, March 8, 1988 at 11:00 A.M.

Objections have been received from the Commissioners as indicated by the name(s) checked:

Commissioner Aikens	X
Commissioner Elliott	X
Commissioner Josefiak	X
Commissioner McDonald	
Commissioner McGarry	
Commissioner Thomas	X

This matter will be placed on the Executive Session agenda for March 15, 1988.

Please notify us who will represent your Division before the Commission on this matter.

9403096388

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of	)	
	)	
Helms for Senate Committee	)	MUR 2546
Mark Stephens, as treasurer	)	

CERTIFICATION

I, Marjorie W. Emmons, recording secretary for the Federal Election Commission executive session of March 15, 1988, do hereby certify that the Commission decided by a vote of 6-0 to take the following actions in MUR 2546:

1. Authorize the issuance of subpoenas to the Helms for Senate Committee and Mark Stephens, as treasurer, as recommended in the General Counsel's report dated March 7, 1988.

2. Direct the Office of General Counsel to draft a letter to the respondents based on the meeting discussion of March 15, 1988, and circulate it for Commission approval.

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

Attest:

3-16-88
Date

Marjorie W. Emmons
Marjorie W. Emmons
Secretary of the Commission

9403096389

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

March 31, 1988

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Thomas A. Farr, Esquire
Maupin Taylor Ellis & Adams, P.A.
200 Merrill Lynch Building
3201 Glenwood Avenue
Raleigh, N.C. 27612

RE: MUR 2546
Helms for Senate
Committee and Mark
Stephens, as treasurer

Dear Mr. Farr:

On October 30, 1987, you were notified that the Federal Election Commission had found reason to believe your clients violated 2 U.S.C. § 441a(f), a provision of the Federal Election Campaign Act of 1971, as amended.

You were also notified that the Commission had authorized an audit pursuant to 2 U.S.C. § 437g(a)(2). On November 9, 1987, the Federal Election Commission Audit Division sent your clients a letter advising when the audit would begin and requesting certain documents necessary to conduct the audit. On December 7, 1987, the audit began in Raleigh, North Carolina. Pursuant to 11 C.F.R. § 104.14(b) (particularly Section 104.14(b)(3)), your clients are required to preserve and make available for audit, inspection or examination by the Commission all records relevant to reports or statements required by the Commission. To date, certain information requested has not been provided.

Therefore, pursuant to its investigation of this matter, the Commission has issued the attached subpoenas requiring your clients to provide information which will assist the Commission in carrying out its statutory duty of supervising compliance with the Federal Election Campaign Act of 1971, as amended.

In response to the concerns expressed in your letter of January 14, 1988, the Commission notes that the information obtained by subpoena is exempted from disclosure under the confidentiality provisions of 2 U.S.C. §§ 437g(a)(4)(B) and 437g(a)(12)(A). Only information included in reports to the Commission will become a part of the public record when the matter is closed.

9403096390

Further, pursuant to the Commission's usual procedures for safeguarding investigatory material, the Committee's computer information will be separated from general access and from other data by its own computer codes within the Commission's data base. Specifically, the Committee's computer tape will be "read" by the FEC computer and returned to the Committee. The Committee's data will be entered into the FEC system under its own password, which will be known to only two individuals in the data processing division. Upon completion of the enforcement matter, the Committee's data will be removed from the system and destroyed. You will be so notified at that time.

It is required that you submit all requested documents and material within 15 days of your receipt of these subpoenas.

If you have any questions, please direct them to Frances B. Hagan, the staff member handling this matter at (202) 376-8200.

Sincerely,

Lawrence M. Noble
General Counsel

Enclosure
Subpoenas

9403096389 1

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of) MUR 2546

SUBPOENA TO PRODUCE DOCUMENTS

To: Mark Stephens, Treasurer
Helms for Senate Committee
P.O. Box 177000
Raleigh, North Carolina 27619

Pursuant to 2 U.S.C. § 437d(a)(3) and (4), and in furtherance of its investigation in the above-captioned matter, the Federal Election Commission hereby subpoenas the documents and materials listed on the attachment to this subpoena.

Notice is given that these documents and materials must be submitted to the Audit Division, Federal Election Commission, 999 E Street, N.W., Washington, D.C. within 15 days of your receipt of this subpoena. Legible copies which, where applicable, show both sides of the documents, may be substituted for originals.

WHEREFORE, the Chairman of the Federal Election Commission has hereunto set his hand in Washington, D.C. on this 24th day of March, 1988.

Thomas J. Josefiak, Chairman
Federal Election Commission

ATTEST:

Marjorie W. Emmons
Secretary to the Commission

Attachment
Instructions and Document Request (4 pages)

9403096389 2

9403096389 3

INSTRUCTIONS

In answering this request for production of documents, furnish all documents and other information, however obtained, including hearsay, that is in possession of, known by or otherwise available to you, including documents and information appearing in your records.

Should you claim a privilege with respect to any documents, communications, or other items about which information is requested by any of the following requests for production of documents, describe such items in sufficient detail to provide justification for the claim. Each claim of privilege must specify in detail all the grounds on which it rests.

Unless otherwise indicated, the discovery requests shall refer to the time period from January 1983 to January 1986.

The following requests for production of documents are continuing in nature so as to require you to file supplementary responses or amendments during the course of this investigation if you obtain further or different information prior to or during the pendency of this matter. Include in any supplemental answers the date upon which and the manner in which such further or different information came to your attention.

The Helms for Senate Committee or its representatives shall coordinate with the appropriate personnel of the Commission Data Processing Division regarding the format and other requirements for the magnetic computer tape in this request.

The materials of the Helms for Senate Committee (C00165134) listed below are to be provided to the Audit staff in Washington, D.C.:

A. The magnetic tape containing the following information fields for each contributor for the period January 1, 1983 - December 31, 1985 from whom contributions were received by the Helms for Senate Committee. Contributions received as a result of joint fundraising events in which the Helms for Senate Committee participated are also to be included on the magnetic tape. The tape should be provided in the formats attached to this list.

1. Title (Mr., Mrs., Miss)
2. Name (Last, First, Middle Initial, Jr./Sr. if applicable).
3. Street Number and Address
4. City, State and Zip Code
5. Contributor Identification Number (8 digits)
6. Date of each contribution
7. Amount of each contribution
8. Total value of contributions per contributor record.
9. Occupation and Name of Employer
10. Batch Number and sequence number (within batch)
11. Mail Code associated with each contribution.
12. Solicitation/Appeal code associated with each contribution.

B. Batch binders containing batch control sheets, copies of contributor checks and deposit slips for the period January 1, 1983-December 31, 1985.

C. Sample copies of all letters accompanying refunds to contributors.

D. A list containing the definition/identification of the mail code solicitation/appeal code discussed in item A. 11 & 12 above.

9403096389 4

J.HELMS CONTRIBUTION MAGNETIC TAPE LAYOUT

Density:	1600 BPI
Parity:	ODD
Form:	EBCDIC
Labels:	Unlabeled
Record Length:	44
Block Length:	13200

1	Contributor_Id_Number	PIC 9(8)	Numeric	RJ
2	Deposit Date (YYMMDD)	PIC 9(6)	Numeric	RJ
3	Batch Number	PIC 9(7)	Numeric	RJ
4	Batch Sequence Number	PIC 9(3)	Numeric	RJ
5	Contribution Amount	PIC S9(5)V99	Numeric	RJ
6	Mail Code	PIC 9(6)	Numeric	RJ
7	Solicitation/Appeal Code	PIC 9(4)	Numeric	RJ
8	Filler	PIC X(3)	A/N	LJ

Legend:

1 All numeric fields should be zero filled (Hex F0).

2 **NO** packed decimal data.

3 **RJ** represents Right Justify, **LJ** represents Left Justify and **A/N** represents Alphanumeric.

4 **FIELD 1** (Contributor_Id_Number) is a unique number for each contributor. This field (Contributor_Id_Number) is also to be the unique identifying tag for each contribution record on this contribution magnetic tape.

9403096389 5

9403096389 6

J.HELMS CONTRIBUTOR MAGNETIC TAPE LAYOUT

Density:	1600 BPI
Parity:	ODD
Form:	EBCDIC
Labels:	Unlabeled
Record Length:	228
Block Length:	22800

1	Contributor_Id_Number	PIC 9(8)	Numeric	RJ
2	Contributor Last Name	PIC X(30)	A/N	LJ
3	Contributor First Name	PIC X(30)	A/N	LJ
4	Contributor Middle Initial	PIC X	A/N	LJ
5	Contributor Title	PIC X(3)	A/N	LJ
6	Street 1	PIC X(30)	A/N	LJ
7	Street 2	PIC X(30)	A/N	LJ
8	City	PIC X(18)	A/N	LJ
9	State Code	PIC XX	A/N	LJ
10	Zip Code	PIC X(5)	A/N	LJ
11	Occupation	PIC X(30)	A/N	LJ
12	Principal Place of Business	PIC X(30)	A/N	LJ
13	Aggregated Amount	PIC S9(7)V99	Numeric	RJ
14	Filler	PIC X(2)	A/N	LJ

LEGEND:

1 Field 14 is to contain spaces.

2 All numeric fields are to be zero filled (Hex F0).

3 **NO** packed decimal data.

4 **RJ** represents Right Justify, **LJ** represents Left Justify and **A/N** represents Alphanumeric.

5 FIELD 1 (Contributor_Id_Number) is a unique number for each contributor. This field (Contributor_Id_Number) is also to be the unique identifying tag for each contribution on the contribution record.

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of) MUR 2546

SUBPOENA TO PRODUCE DOCUMENTS

To: Mark Stephens, Treasurer
Helms for Senate Committee
P.O. Box 177000
Raleigh, North Carolina 27619

Pursuant to 2 U.S.C. § 437d(a)(3) and (4), and in furtherance of its investigation in the above-captioned matter, the Federal Election Commission hereby subpoenas the documents and materials listed on the attachment to this subpoena.

Notice is given that you are subpoenaed to submit these documents and materials upon request for inspection and copying by the Federal Election Commission auditors in Raleigh, North Carolina, and to continue to produce those documents as may be necessary for auditors for the Commission to complete their examination and reproduction of those documents. Clear and legible copies or duplicates of the documents which, where applicable, show both sides of the documents may be submitted in lieu of the production of the originals.

9403096397

WHEREFORE, the Chairman of the Federal Election Commission has hereunto set his hand in Washington, D.C. on this 24th day of March, 1988.

Thomas J. Josefiak, Chairman
Federal Election Commission

ATTEST:

Marjorie W. Emmons
Secretary to the Commission

Attachment
Document Request (2 pages)

9403096338 98

9403096389 9

INSTRUCTIONS

In answering this request for production of documents, furnish all documents and other information, however obtained, including hearsay, that is in possession of, known by or otherwise available to you, including documents and information appearing in your records.

Should you claim a privilege with respect to any documents, communications, or other items about which information is requested by any of the following requests for production of documents, describe such items in sufficient detail to provide justification for the claim. Each claim of privilege must specify in detail all the grounds on which it rests.

Unless otherwise indicated, the discovery requests shall refer to the time period from January 1983 to January 1986.

The following requests for production of documents are continuing in nature so as to require you to file supplementary responses or amendments during the course of this investigation if you obtain further or different information prior to or during the pendency of this matter. Include in any supplemental answers the date upon which and the manner in which such further or different information came to your attention.

The following materials of the Helms for Senate Committee (C00165134) are to be made accessible to the Federal Election Commission Audit Division staff for review in Raleigh, NC:

1. All bank statements, canceled checks, deposit slips, debit memos and credit memos for the period January 1, 1983-February 28, 1986.

2. All general ledgers, cash receipts journals, cash disbursement journals, accounts payable journals, check registers and bank reconciliations for the period January 1, 1983-January 31, 1986.

3. All materials used by the Committee to solicit contributions, as well as contribution source documents stored in warehouse.

4. All invoice files.

9403096390 0

GCC #9131

RECEIVED
FEDERAL ELECTION COMMISSION
MAIL ROOM

88 APR 25 AM 10:49

HELMS for Senate
P. O. BOX 18943, RALEIGH, NORTH CAROLINA 27619 — 919-781-3040

April 21, 1988

RECEIVED
FEDERAL ELECTION COMMISSION
OFFICE OF GENERAL COUNSEL
88 APR 25 PM 2:59

Mr. Thomas J. Josefiak
Chairman
Federal Election Commission
Washington, D.C. 20463

PERSONAL AND CONFIDENTIAL

Re: MUR 2546
Helms for Senate Committee

Dear Mr. Josefiak:

This letter is in response to a letter received by our lawyers from General Counsel Lawrence M. Noble dated March 31, 1988. Despite the best efforts and intentions of the 1984 Helms for Senate Committee ("Committee") to cooperate in every reasonable fashion with the FEC in the investigation of this matter, we regret to inform you that we cannot and should not be expected to comply with the subpoenas contained in Mr. Noble's letter.

Before we explain the reasons for our decision, we are compelled to point out the misleading tone of Mr. Noble's March 31 letter. The General Counsel's letter states that certain information "requested" by FEC auditors during an audit conducted in December of 1987 "has not been provided." This statement is not only inaccurate, it is also highly offensive given the lengths to which the Committee went to cooperate with the FEC auditors.

Your auditors requested and <u>received</u> access to <u>all</u> of the Committee's records during their trip to Raleigh. They specifically asked to review all records of contributions to the Committee, involving approximately 700,000 written contribution forms. These forms constitute the original source documents from which the Committee's computer tape was compiled. At the request of your auditors, we provided printouts from our computer tape of parts of our contributor lists and offered your auditors <u>complete access</u> to our computer tape at the offices of our computer vendor.

You should be aware of the fact, since it apparently has not been brought to your attention by the General Counsel, that your

9403096301

NOT PRINTED OR MAILED AT GOVERNMENT EXPENSE
The foregoing material together with all attachments and enclosures is authorized and paid for by Helms for Senate, Mark L. Stephens, Treasurer.
All reports are filed with the FEC and are available for purchase from the FEC, Washington, D.C.

auditors agreed that we made every effort to cooperate with them during their audit. When they left Raleigh, they complimented us on our record-keeping accuracy, cooperation, and courtesy -- especially compared to their previous experiences with other candidates.

It is simply incorrect and false for the General Counsel to state that we refused to provide information. We were willing, and continue to be willing, to allow the FEC access to any of our records in Raleigh. We were unwilling, and continue to be unwilling, to comply with two requests by your auditors that we consider to be unfair, unnecessary, unduly burdensome, and unconstitutional.

First, we read the subpoenas contained in Mr. Noble's letter as requiring the Committee to bear the expense of shipping over 700,000 pieces of original source documents to the FEC's office in Washington, D.C. If the Committee agreed to comply with this request, we would be negligent if we failed to photocopy all of the documents shipped to the Commission. As will be discussed below, the Committee's computer tape is worth millions of dollars. We could not afford to turn over to the FEC our sole copies of the source documents upon which the computer tape is based. We would also need to maintain a record of the documents given to the FEC to preserve our ability to defend this MUR should we be unable to negotiate an informal resolution.

This MUR deals solely with individuals from whom the Committee has accepted overcontributions. While in the interest of cooperation we have been willing to make all original source documents available to your auditors in Raleigh, at least eighty percent of the information on the source documents relates to contributors who gave the Committee less than $200.00. The Commission has no statutory right to review information related to these individuals and the Committee bears an obligation to protect their First Amendment right to contribute to the Committee with the knowledge that their names will not be disclosed to the government.

Given the absence of relevance of most of the information requested, given the fact that the Committee nonetheless made all of the source documents available to your auditors when they were in Raleigh, and given the thousands of dollars in expense the Committee would be forced to incur in photocopying and shipping the source documents to the FEC in Washington, this aspect of your subpoena is overbroad, unreasonable, and unconstitutional. There is simply no possible governmental interest that could be served by requiring the Committee to raise money from its contributors to pay for this expense (and in the process compromise the first amendment rights of the majority of its contributors by disclosing their names to the FEC) when the Committee has already offered to make this information available in Raleigh for review and copying by the FEC at its expense.

9403096390 2

During the audit in December, we also refused your auditors' request that we provide them with a copy of our computer tape of our contributor lists. Your auditors rejected our offer to allow them access to our tape at the offices of our computer vendor in Raleigh. While we continue to stand by our offer of access in Raleigh, your subpoenas have significantly aggravated the unreasonableness of the auditor's original request by directing us to reformat our tape into a format that is apparently compatible with FEC computers. For the following reasons, your insistence that the FEC be given a copy of a reformatted version of our tape is highly offensive, unreasonable, overbroad and unconstitutional.

First, the Helms Committee is under no obligation under the FEC regulations to keep a computer tape. The FEC regulations provide no guidance to committees that use computers concerning the types of formats or computers that are "acceptable" to the FEC. For reasons that will be discussed below, this omission alone renders your subpoena unenforceable.

Second, there is no requirement, even under your regulations, that the FEC be granted access to any computer tape maintained by candidates for the United States Congress. The regulations cited by Mr. Noble in his letter of March 31, 1988, which allegedly form the basis for the subpoenas included with his letter, state that the Committee must:

> Maintain records, including bank records, with respect to the matters required to be reported, including vouchers, worksheets, receipts, bills and accounts, which shall provide in sufficient detail the necessary information and data from which the filed reports and statements may be verified, explained, clarified, and checked for accuracy and completeness;

11 CFR § 104.14(b)(1)

The Committee has more than fulfilled its obligation under this regulation by giving your auditors unlimited access to the best evidence of the accuracy of the Committee's reports, the original source documents upon which the computer tape is based.

Third, as with your request related to the transmission of the original source documents to Washington, at least eighty percent of the information on the computer tape deals with individuals who contributed $200.00 or less and therefore has no relevance whatsoever to this MUR. Providing the FEC with its own copy of the Committee's computer tape compromises the first amendment rights of the Committee and individual contributors who contributed less than $200.00 and does not serve any governmental interest, much less a compelling governmental interest as required by the first amendment.

9403096390 3

Fourth, the General Counsel has drafted the subpoenas in such a fashion so as to require the Committee to provide a copy of its computer tape after the Committee has paid for the cost of reformatting the tape into two formats that are apparently compatible with the FEC's computer. This aspect of the General Counsel's subpoena is offensive to the Committee's first amendment rights and also demonstrates a complete misunderstanding of the realities of computer programming.

The Committee maintains its computer tape on a Burroughs computer. All of the Committee's programs are compatible with Burroughs equipment. The format is not only complex, it is also incompatible with the FEC's requested format. Thus, in order to comply with the General Counsel's subpoena, we would be required to reformat our material to make it compatible with the Commission's IBM computer. We must conclude that the General Counsel is unaware of the degree of that complexity or the volume maintained given the unreasonable burden his request places on the Committee.

The Committee's computer tape contains millions of pieces of data and over 120 million bytes of information. Converting it to the FEC's two computer formats is not a simple matter of flipping a switch or writing a computer program in an hour. It will take weeks of programming to convert our format to the FEC's; it will take days of testing on a computer to verify the accuracy of those programs, and then additional days of computer time to convert the millions of pieces of information on the Committee's tape to the FEC's format.

We will have to convert parity from our even parity on a Burroughs computer to the Commission's odd parity on an IBM computer. This means every record must be altered. We will have to convert record length (210 to 44); block length (48 to 13,248); our packed fields must be unpacked; our format of name, address, contribution, and date of contribution must all be completely redone to fit into the Commission format. Occupation and employer fields must all be reformatted and converted. We will have to reprogram to include aggregate amounts. We will have to reprogram to include negative math for refunds which are presently not carried on our computer. In essence, to comply with the General Counsel's subpoena, we will have to completely rewrite the programs and then convert millions of pieces of information we have compiled over years into the Commission's format.

Our computer vendor could not begin work on the General Counsel's request until May 1, 1988. Our vendor has estimated that it would take them two to four months to complete this work and that the work required by the General Counsel's request would cost the Committee from $15,000 to $25,000. This estimate does not include fund raising losses that the Committee will incur while it devotes its manpower and resources into reprogramming its tape. Given the lack of relevance of at least eighty percent

9403096390 4

of the information on our computer tape, given our willingness to allow the FEC access to the source documents on which the computer tape is based, and given our willingness to allow access to the computer tape at our vendor's office in Raleigh, it is simply unfair, illogical, unreasonable, and unconstitutional for the FEC to force the Committee to raise money from its contributors to pay for this ridiculous and unjustified expense.

Fifth, and most importantly, we would be breaching our moral obligation to the thousands of citizens who have supported Senator Helms in the past and who will support him in the future if we allowed our computer tape to be removed from our vendor's office without adequate protection for its security. Our concern is particularly appropriate in light of the questionable relevance of most of the computer tape and the availability of alternative sources of information.

Senator Helms's contributor list, which is preserved on our computer tape, is an asset that was compiled under unique circumstances and at tremendous expense. It cost approximately $3,000,000.00 to develop the list. The value of this asset to Senator Helms's last campaign was $18,000,000.00. The list has already generated over $700,000.00 in just a few months for Senator Helms's 1990 campaign. Because of the value of this asset, we cannot allow it to be removed from our control. Senator Helms's 1990 Committee could lose millions of dollars should this list fall into unfriendly hands.

The General Counsel has demanded that we jeopardize Senator Helms's most valuable political asset by relinquishing control over it and entrusting its security to persons unknown to us. No satisfactory guarantee has been given that our asset will be protected -- and no compensation offered in the event our asset is damaged or compromised.

We do not doubt your intention as chairman to maintain the confidentiality of our tape. However, we cannot account for the intentions of every staff member of the Commission or for human error. The National Congressional Club had a very unfortunate experience in 1984 when a confidential MUR was leaked to the press at a critical time in the general election of 1984. Because of Senator Helms's support of the National Congressional Club, there is no doubt that the MUR was intentionally leaked to have a negative impact on Senator Helms's campaign. Neither the National Congressional Club, the Committee, or even Senator Helms, one of the ranking members of the United States Senate, has ever received any explanation from the FEC regarding how this leak occurred, whether it was investigated, whether the party guilty of leaking the information was identified and, if so, what if any disciplinary action was taken, and what steps have been taken to prevent similar leaks in the future. If the Commission cannot protect us against press leaks, we do not believe that we are required to risk an asset worth millions of dollars simply based upon assurances from the General Counsel that the

9403096390 5

confidentiality of the tape will be maintained, particularly when we have no recourse against the FEC if the tape is comprised?

The forced removal of our computer tape constitutes a "taking" of property without compensation in violation of the fifth amendment given the Commission's failure to provide sufficient protection to guard against accidental, unauthorized or improper disclosure by posting a bond for any diminution in value should the tape be comprised. These due process issues are further aggravated by the destruction of first amendment rights that will occur if the security of the tape is not preserved; the absence of relevance to this MUR of at least eighty percent of the information on the tape; and the availability of alternative sources of the information.

A few other comments are in order regarding Mr. Noble's letter. Your auditors took two months to conduct their audit and the General Counsel spent several months composing the subpoenas served on our lawyer on April 10, 1988. Assuming we could comply with the subpoenas, we would be required to photocopy and send to Washington most of our contributor records, constituting over 700,000 contributions, plus incur the time and expense of reformatting our computer tape. The General Counsel has given us fifteen days to accomplish tasks that could very easily take as long as six months to complete. Whether this represents bureaucratic ignorance or arrogance, it is typical of the arbitrary and unrealistic expectations we have unfortunately all too often encountered with the FEC's staff.

Second, Mr. Noble's subpoena asks that we produce information and documents related to mail and appeal codes. This information was not sought by your auditors because of their recognition that it bears no connection whatsoever to the issues raised by this MUR, i.e. overcontributions inadvertently accepted (and since almost completely refunded) by the Committee.

Let me close by stating unequivocably that the Committee wants to continue to cooperate with the FEC and that we have no desire to litigate any of the issues raised by your subpoenas or this MUR. We will be willing, once again, to allow your auditors access to any of our source documents in Raleigh. We have no objection to your auditors copying any of the documents at the FEC's expense. We are also willing to again grant access to our computer tape at the offices of our vendor in Raleigh.

Notwithstanding our offer to compromise, should the Commission file an action against the Committee to enforce the subpoenas in Mr. Noble's letter, we will file a counterclaim against the Commission for the violation of our constitutional rights under 42 U.S.C. § 1983 and will seek attorney's fees under 42 U.S.C. § 1988. We hope that we can avoid this confrontation since we believe that it will be a great waste of our resources to litigate these issues.

9403096390 6

We continue to think that a reasonable compromise can be achieved through direct and personal negotiation. In this regard, we would very much appreciate an opportunity to meet with you and Mr. Noble in person to discuss the problems raised by your subpoenas and this MUR. Our goals are simple: security of our assets and minimum expense. It is our great desire to close down the 1984 Helms Committee as soon as possible, so that we can move on to Senator Helms's reelection in 1990. If we can understand your goals, perhaps there is a way we can provide the information you need and satisfy your concerns.

In closing, please permit me to state that we do not wish to be steered by the General Counsel into negotiating these issues with staff members. Because of the expense we are being asked to undertake, the value of our assets at risk, and the potential damage to Senator Helms, the Committee, and its contributors, we believe that it is proper to deal with you and Mr. Noble on a personal basis. Our concerns should not be filtered through the staff which may create roadblocks to our mutual understanding.

Before the Commission imperils the Committee's greatest political asset, there should be discussion directly between ourselves and the Chairman of the Commission. We are ready to meet with you at your convenience.

Very truly yours

Mark Stephens
Treasurer

MS/TAF/jw/tues4

cc: The Honorable Jesse Helms
The Honorable Lawrence M. Noble

9403096390 7

SENSITIVE

RECEIVED
FEDERAL ELECTION COMMISSION
SECRETARIAT
88 MAY 18 PM 4:31

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
) MUR 2546
Helms for Senate Committee)
Mark Stephens, as treasurer)

EXECUTIVE SESSION
MAY 24 1988

GENERAL COUNSEL'S REPORT

BACKGROUND

On March 15, 1988, the Commission authorized the issuance of subpoenas to the Helms for Senate Committee ("the Committee") and Mark Stephens, as treasurer, for production of documents (specifically computer magnetic tapes containing contributor information) and for continued access to source documents and other related materials in Raleigh, North Carolina, which would enable completion of the Commission's audit of the Committee's 1984 election cycle contributor records. The subpoenas were mailed on March 31, 1988.

On April 25, 1988, the Committee submitted a response to those subpoenas. The Committee's response raised two new issues which will be addressed herein. One issue concerns the Commission's statutory jurisdiction; the other relates specifically to the requirements of one of the subpoenas. The Office of the General Counsel has reviewed the response along with the Audit Division and Data Systems Division. Based on that review, this Office is proposing a modification of the subpoena that requests the computer tapes.

MODIFICATION OF THE SUBPOENA

The Commission's subpoena, issued March 24, 1988, required that the Committee provide the magnetic tape containing specific

9403096390 8

information for each contributor for the period January 1, 1983 through December 31, 1985. The subpoena required the information in a format compatible with the Commission's computer system. The practical effect of requiring the reformat procedure was discussed by the Commission before issuing the subpoena, and was not considered unduly burdensome for the Committee. However, based on time and cost estimates by its computer vendor, the Committee strongly protested the inclusion of this requirement as an "unreasonable burden."

In response to this concern, and in the interest of obtaining the information necessary to complete the Commission's audit of the Committee's contributor records, this Office is recommending a modification of the appropriate subpoena. The attached subpoena requires the same contributor data previously requested, but is modified only in that it no longer requires the Committee to undertake the time or expense to reformat the data to make it "readable" on FEC computers. Instead, the subpoena requires the Committee to produce the data on the magnetic tape as it exists, asking only the minimum information necessary to enable the reformatting process to occur.*/ The change in the subpoena relieves the Committee of any burden involved, and transfers to the Commission the responsibility and concomitant expense of the reformatting task.

9403096390 9

---

*/ In that regard, the Committee is asked to provide "record layouts" for the data or, if such record layouts do not exist, to provide a copy of the program that created the tape. According to the Data Division, either the layouts or the program will be readily available from the Committee's computer vendor.

This Office notes that the other subpoena issued March 24, 1988, (for source documents and other related materials), remains in effect. This subpoena requires that the Committee make the source documents available "upon request for inspection and copying by the Federal Election Commission auditors in Raleigh, North Carolina" [emphasis added], should such further access become necessary. Based on its response, the Committee has misread the subpoena to mean that the source documents are to be photocopied and mailed to the FEC offices. As that is not the case, the attached letter accompanying the subpoena clarifies that point.

STATUTORY JURISDICTION

The Committee stated in its response to the subpoenas that "at least eighty percent of the information on the source documents relates to contributors who gave the Committee less than $200.00. The Commission has no statutory right to review information related to these individuals..." Further, the Committee insisted that "there is no requirement even under your regulations, that the FEC be granted access to any computer tape maintained by candidates for the United States Congress." The Committee also stated that mail and appeal codes named in the subpoena "[bear] no connection whatsoever to the issues raised by this MUR..."

The Commission's subpoenas are issued pursuant to its statutory powers under 2 U.S.C. § 437d(a)(3) and (4) which grant the Commission authority to require by subpoena the production of

9403096390

all documentary evidence relating to the execution of Commission duties, including investigations. The attached letter explains to the Committee that the supoenaed items, particularly the computer tape, batch control sheets, and mail and appeal codes, are essential to the Commission's investigation into the Committee's apparent acceptance of excessive contributions, specifically whether all contributions from the same contributor were properly aggregated for limitation and reporting purposes. Further, based on the Commission's statutory authority, the scope of the subpoena need not be limited to the records (or their particular format) which are required to be kept by the Committee under the Act; nor need the scope be limited to the information required to be itemized on the Committee's reports.

SECURITY ISSUE

The Committee again questioned the security of the computer tape while in the Commission's possession. This issue was addressed when the subpoenas were first considered in the General Counsel's Report dated March 7, 1988. The attached letter further reassures the Committee that the Commission has conducted numerous audits over several years involving the Commission's use of the audited committee's computer data without a single instance in which the integrity or security of the data was compromised. The letter assures the Committee that the Commission has full confidence in the ability of its staff and its procedures to safeguard the subpoenaed information while in our possession.

9403096391 1

REQUEST FOR MEETING

The Committee treasurer's response to the subpoenas requested a meeting with the Chairman of the Commission and the General Counsel. Since this matter is an ongoing MUR, a meeting with the Chairman would be inappropriate because of the prohibition against ex parte communications at 11 C.F.R. § 111.22. The attached letter (directed to Committee counsel rather than to the treasurer pursuant to 11 C.F.R. § 111.23) offers to arrange a meeting with the General Counsel should the Committee wish to discuss the issues in the subpoenas.

AUTHORIZATON OF SUIT

According to 2 U.S.C. § 437d(b), the Commission may petition the United States District Court in case of refusal to obey a Commission subpoena. Because of the Commission's compelling need for the subpoenaed evidence, and in view of the Committee's resistance, the General Counsel recommends that the Commission authorize this Office to institute a civil action seeking subpoena enforcement should the Committee fail to comply with the subpoenas' requirements. As noted, this Office will continue to negotiate with the Committee in an attempt to resolve these issues prior to seeking enforcement of the subpoenas.

RECOMMENDATIONS

1. Approve the attached subpoena, as modified, to the Helms for Senate Committee and Mark Stephens, as treasurer.

2. Authorize the Office of the General Counsel to file a civil suit for relief in the United States District Court against the Helms for Senate Committee and Mark Stephens, as

9403096391 2

treasurer, if the respondents fail to comply with the Commission's subpoenas within 15 days of receipt.

3. Approve the attached letter.

5/18/88
Date

Lawrence M. Noble
General Counsel

Attachments
A. Modified Subpoena for Tapes, etc.
B. Subpoena for Source Documents
C. Proposed Letter to Respondents
D. Letter from Respondents

Staff Person: Frances B. Hagan

9403096391 3

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of	)	
	)	
Helms for Senate Committee	)	MUR 2546
Mark Stephens, as treasurer	)	

CERTIFICATION

I, Marjorie W. Emmons, recording secretary for the Federal Election Commission executive session of May 24, 1988, do hereby certify that the Commission decided by a vote of 5-1 to take the following actions in MUR 2546:

1. Approve the subpoena, as modified, to the Helms for Senate Committee and Mark Stephens, as treasurer, as recommended in the General Counsel's report dated May 18, 1988.

2. Direct the Office of the General Counsel to send a letter, pursuant to the meeting discussion, offering to meet with the respondents to resolve this matter.

3. Authorize the Office of the General Counsel to file a civil suit for relief in the United States District Court against the Helms for Senate Committee and Mark Stephens, as treasurer, if resolution of this matter has not been achieved within thirty days of the receipt of the above-noted letter by the respondents.

Commissioners Elliott, Josefiak, McDonald, McGarry, and Thomas voted affirmatively for the decision; Commissioner Aikens dissented.

Attest:

5/25/88
Date

Marjorie W. Emmons
Marjorie W. Emmons
Secretary of the Commission

9403096391 4

9403096391 5

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

June 1, 1988

Thomas A. Farr, Esquire
Maupin, Taylor, Ellis and Adams, P.A.
200 Merrill Lynch Building
3201 Glenwood Avenue
Raleigh, North Carolina 27612

RE: MUR 2546
Helms for Senate
Committee; Mark Stephens,
as treasurer

Dear Mr. Farr:

On April 25, 1988, the Commission received a letter from Mark Stephens, treasurer of the Helms for Senate Committee, in response to the subpoenas issued by the Commission on March 24, 1988 in furtherance of its investigation in the above-referenced matter. Because you are designated as counsel for the Committee, this letter in response to Mr. Stephens' letter is addressed to you in accordance with 11 C.F.R. § 111.23.

On May 24, 1988, the Commission considered Mr. Stephens' letter and decided to modify its subpoena for the computerized contributor data. The new subpoena, as modified, is enclosed. It does not require the Committee to undertake the time and expense of reformatting the data to be compatible with the Commission's computer system. Instead, the Committee need only provide the requested contributor data on a magnetic tape along with the record layouts for the data on the tape or, if such records layouts do not exist, to provide a copy of the program that created the tape. The Commission will undertake the burden and expense of having the data reformatted to its specifications.

The Committee should comply with the modified subpoena within 30 days of your receipt of this letter and the modified subpoena. On May 24, 1988, the Commission also authorized the General Counsel to file a civil suit to enforce the subpoenas in United States District Court if this issue is not resolved within 30 days.

The Commission further notes that the subpoena for the source documents also remains outstanding and in effect. This subpoena, however, requires only that the Committee make the source documents available "upon request for inspection and

copying by the Federal Election Commission auditors in Raleigh, North Carolina," if examination of any source documentation again becomes necessary. The subpoena does not require the Committee to copy any of the source documents or to transport any of them to Washington, D.C.

The Commission's subpoenas are issued pursuant to its statutory powers under 2 U.S.C. § 437d(a)(3) and (4) that grant the Commission authority to require by subpoena the production of all documentary evidence relating to its proceedings, including investigations. The subpoenaed data, particularly the computer tape and batch control sheets, are essential to the Commission's investigation into the issues relating to the Committee's apparent acceptance of contributions in excess of limitations under the Federal Election Campaign Act of 1971, as amended ("the Act"), particularly whether all contributions from the same contributor were properly aggregated for limitation and reporting purposes. Accordingly, the scope of the subpoena need not be limited to the records (or their format) required to be kept by the Committee under the Act; nor need the scope be limited to the information required to be itemized by the Committee on its reports.

The Commission has also considered the Committee's concerns regarding the security of the Committee's contributor data. In addition to the measures and representations set out in the Commission's letter of March 31, 1988, the Commission further notes that it has conducted numerous audits over several years involving the Commission's use of the audited committee's computer data without a single instance in which the integrity or security of that data was compromised. The Commission has full confidence in the ability of its staff and its procedures to safeguard the subpoenaed information while it is in our possession.

Because Commission Regulations at 11 C.F.R. § 111.22 prohibit ex parte communications between the Commission and respondents during enforcement proceedings, it would be inappropriate for me to meet with you or Committee representatives. Instead, if you wish to arrange a meeting with Lawrence M. Noble, the General Counsel, please contact Mr. Noble at (202) 376-5690. As all negotiations must be completed within 30 days, such a meeting should be arranged within five days of your receipt of this letter.

Sincerely,

Thomas J. Josefiak
Chairman

Enclosure
Subpoena

9403096391 6

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of) MUR 2546

SUBPOENA TO PRODUCE DOCUMENTS

To: Mark Stephens, Treasurer
Helms for Senate Committee
P.O. Box 177000
Raleigh, North Carolina 27619

Pursuant to 2 U.S.C. § 437d(a)(3) and (4), and in furtherance of its investigation in the above-captioned matter, the Federal Election Commission hereby subpoenas the documents and materials listed on the attachment to this subpoena.

Notice is given that these documents and materials must be submitted to the Audit Division, Federal Election Commission, 999 E Street, N.W., Washington, D.C. within 30 days of your receipt of this subpoena. Legible copies which, where applicable, show both sides of the documents, may be substituted for originals.

WHEREFORE, the Chairman of the Federal Election Commission has hereunto set his hand in Washington, D.C. on this day of , 1988.

Thomas J. Josefiak, Chairman
Federal Election Commission

ATTEST:

for Marjorie W. Emmons
Secretary to the Commission

Attachment
Instructions and Document Request (3 pages)

9403096391 7

9403096391 8

INSTRUCTIONS

In answering this request for production of documents, furnish all documents and other information, however obtained, including hearsay, that is in possession of, known by or otherwise available to you, including documents and information appearing in your records.

Should you claim a privilege with respect to any documents, communications, or other items about which information is requested by any of the following requests for production of documents, describe such items in sufficient detail to provide justification for the claim. Each claim of privilege must specify in detail all the grounds on which it rests.

Unless otherwise indicated, the discovery requests shall refer to the time period from January 1983 to January 1986.

The following requests for production of documents are continuing in nature so as to require you to file supplementary responses or amendments during the course of this investigation if you obtain further or different information prior to or during the pendency of this matter. Include in any supplemental answers the date upon which and the manner in which such further or different information came to your attention.

The Helms for Senate Committee or its representatives shall coordinate with the appropriate personnel of the Commission Data Systems Development Division regarding the requirements for the magnetic computer tape in this request.

The materials of the Helms for Senate Committee (C00165134) listed below are to be provided to the Audit staff in Washington, D.C.:

A. The magnetic tape containing the following information for each contributor for the period January 1, 1983 - December 31, 1985 from whom contributions were received by the Helms for Senate Committee. Contributions received as a result of joint fundraising events in which the Helms for Senate Committee participated are also to be included on the magnetic tape.

Contribution Information

1. Title (Mr., Mrs., Miss)
2. Name (Last, First, Middle Initial, Jr./Sr. if applicable).
3. Street Number and Address
4. City, State and Zip Code
5. Contributor Identification Number (8 digits)
6. Date of each contribution
7. Amount of each contribution
8. Total value of contributions per contributor record.
9. Occupation and Name of Employer
10. Batch Number and sequence number (within batch)
11. Mail Code associated with each contribution.
12. Solicitation/Appeal code associated with each contribution.

Magnetic Tape Information

1. Name/Model of the computer on which the magnetic tapes were created.

2. Magnetic Tape: Density, Parity, Format.

3. Program Name/Version Level that created magnetic tapes.

5. Operating System/Version Level that was running at the time the magnetic tape(s) were created.

6. Logical record lengths in characters and block lengths in characters.

7. Complete magnetic tape record layouts. Specify field types: numeric fields, to include binary, integer, packed decimal, and real numbers; alphabetic fields; alphanumeric fields.

8. Include a comprehensive description of each data element contained on each magnetic tape filed. The descriptions must at a minimum include definitions for special codes that may occur in the data.

9403096319

B. Batch binders containing batch control sheets, copies of contributor checks and deposit slips for the period January 1, 1983-December 31, 1985.

C. Sample copies of all letters accompanying refunds to contributors.

D. A list containing the definition/identification of the mail code solicitation/appeal code discussed in item A. 11 & 12 above.

9403096392O

RECEIVED
FEDERAL ELECTION COMMISSION
SECRETARIAT
88 JUN 24 AM 11:25

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of	)	
	)	
Helms for Senate Committee	)	MUR 2546
Mark Stephens, as treasurer	)	
	)	

SENSITIVE

GENERAL COUNSEL'S REPORT

On March 24, 1988, the Commission issued subpoenas in furtherance of its investigation in the above-referenced matter. On May 24, 1988, the Commission again considered the concerns of the Helms for Senate Committee in view of the treasurer's initial response to the subpoenas, and decided to modify its subpoena for the Committee's computerized contributor data to relieve the Committee of the financial burden and responsibility of reformatting the computer tape to be compatible with the FEC computer.

In a further effort to be responsive to the Committee's concerns regarding the release of its computerized contributor information, on June 20, 1988, the General Counsel and OGC staff members, along with representatives of the Audit Division, met with three Committee representatives: Mark Stephens, treasurer; Tom Farr, counsel; and Carter Wrenn. The discussion, lasting more than two hours, covered in considerable detail the difficult issues surrounding the Committee's hesitancy to comply with the subpoena. Although no specific resolution of the issues resulted from the meeting, it appears that the participants emerged with a

9403096392 1

clearer understanding of the positions of the Commission and the Committee.

The Committee affirmed that it would respond to the modified subpoena within the required 30-day time period. Therefore, a response should be forthcoming by July 6, 1988. This Office will inform the Commission regarding the Committee's reply to the subpoenas.

6/23/88
Date

Lawrence M. Noble
General Counsel

Staff Person: Frances B. Hagan

9403096392 2

Plum

FEDERAL ELECTION COMMISSION
WASHINGTON D.C. 20463

July 15, 1988

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Carter Wrenn
3825 Barrett Drive
Raleigh, North Carolina 27609

RE: MUR 2546
Helms for Senate
Committee, and Mark
Stephens, as treasurer

Dear Mr. Wrenn:

Enclosed is a memorandum that memorializes the agreement reached between you, on behalf of the Helms for Senate Committee, and the Audit Division regarding the subpoena approved by the Commission on May 24, 1988, and signed by its chairman on June 1, 1988. The revised specifications for the information on the tape and magnetic tape layout, as agreed to by you and the Audit Division, are contained in Attachment 2 to the memorandum. Please have the appropriate official or representative of the committee sign this agreement and return it to me.

After I receive the signed agreement, I will recommend that the Commission accept this agreement in compliance with the subpoena. If the Commission approves the agreement, a copy of the fully executed agreement will be sent to you, after which the Committee will have 30 days in which to comply with the agreement.

If you have any questions, please do not hesitate to contact me at (202) 376-5690.

Sincerely,

Lawrence M. Noble
General Counsel

Enclosure
Memorandum in Agreement(9 pages)

9403096392 3

MUR 2546 #3

HELMS for Senate

JESSE HELMS
U.S. SENATE

P.O. Box 26544 • Raleigh, N.C. 27611-9927
(919) 782-8242

ELISABETH SMITH
TREASURER

RECEIVED
FEDERAL ELECTION COMMISSION
MAIL ROOM
88 AUG -4 AM 9:22

August 1, 1988

Mr. Lawrence M. Noble
General Counsel
Federal Election Commission
Washington, D. C. 20463

RECEIVED
FEDERAL ELECTION COMMISSION
OFFICE OF GENERAL COUNSEL
88 AUG -4 PM 12:30

RE: MUR 2546
Helms for Senate Committee

Dear Larry:

Thank you for your letter and the enclosures of July 15, 1988.

There are only a couple of minor points I would like to clarify -- and I have already discussed several of them with either Rick Halter or Jim Allen.

The subpoena asks for "aggregate amounts", meaning the total amounts each donor has given to the Helms for Senate Committee. It refers to these on Page 2 of the subpoena, #8 and on the attachment #2, Page 5, #5.

As I explained to Jim Allen, we do not keep aggregate amounts on the computer files.

When we print aggregates, such as yearly totals for FEC reports, the aggregating is done by the print program. There is not a field on the computer file itself for aggregate amounts for this so we cannot supply it to you.

However, as I discussed with Jim, you will be able to run all of our donation amounts through your program and come up with an aggregate.

Second, our records contain certain information you have not requested.

It is simpler for us to give you this information -- especially since part of it is in packed fields -- than to delete it from the file.

9403096392 4

The foregoing material together with all attachments and enclosures is authorized and paid for by Helms for Senate, Elisabeth Smith, Treasurer. All reports are filed with the FEC and are available for purchase from the FEC, Washington, D.C.

An example is update numbers. Each contribution record contains an update number.

You may or may not find that information useful, but per our conversation with Jim Allen we will supply for you.

This information also includes:

1. File I.D. number -- this is for Jefferson Marketing's use and should not be useful to the Commission.

2. Record type I.D. number -- you may need this to identify our four different types of records.

3. Update number -- per my note above, it ties to the batch control sheets.

4. Department code - this is for the Helms for Senate Committee's income analysis and probably has no usefulness to the Commission.

5. Acknowledgement code -- this dealt with thank you letters and is probably not useful to the FEC.

6. Mode of payment -- this was a field that was only used occasionally. To indicate whether a payment was with check or cash. Frankly, we tended not to update this field. We no longer use it for this purpose and today use to indicate primary and general contributions (though we did not use it for that purpose in 1983 - 1985).

7. Committee code -- the Helms for Senate Committee code number.

9403096392 5

Third, on your attachment #2, page 5 you have asked for the deposit dates in a /year, month, day/ format -- we have it in /month, day, year/. As I said, these problems seem minor.

Our last problem concerned the keyline and I discussed this with Rick Halter.

We have proposed -- and I believe I may have created this misunderstanding inadvertently -- handling street addresses and rural routes in differing fashions.

The proposal was for street addresses to use the last three numbers of the address and the first letter of the street.

For rural routes we used a different system: the first number and the first character after the number.

We would like to use the same criteria for both. Rick Halter, assuming he and I understood each other's computer technology, was amenable to using the last three numbers in the address and the first letter in the address for both the streets and the rural routes. This would also apply to post office boxes.

These are the only questions we had regarding the subpoena and as I say, they seem minor.

If you'll advise me how you would like to proceed I will be glad to do so -- either I can attach this letter (if it's amenable with the Commission) to the signed subpoena and return it to you or if you prefer, you can redraw the subpoena.

I'll await your instructions.

Thank you and best regards.

Yours truly,

Carter

Carter Wrenn

CW:e

9403096392 6

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

August 19, 1988

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Carter Wrenn
3825 Barrett Drive
Raleigh, North Carolina 27609

RE: MUR 2546
Helms for Senate
Committee, and Mark
Stephens, as treasurer

Dear Mr. Wrenn:

This letter and revised agreement are in response to your August 1, 1988, letter.

The enclosed, revised memorandum memorializes the agreement reached between you, on behalf of the Helms for Senate Committee, and the Audit Division regarding the subpoena approved by the Commission on May 24, 1988, and signed by its chairman on June 1, 1988. The revised specifications for the information on the tape and magnetic tape layout, as agreed to by you and the Audit Division, are contained in Attachment 2 to the memorandum. These specifications are further modified by your August 1, 1988, letter which is Attachment 3 to the memorandum. Please have the appropriate official or representative of the committee sign this agreement and return it to me.

As I noted previously, after I receive the signed agreement, I will recommend that the Commission accept this agreement in compliance with the subpoena. If the Commission approves the agreement, a copy of the fully executed agreement will be sent to you, after which the Committee will have 30 days in which to comply with the agreement.

9403096392 7

If you have any questions, please do not hesitate to contact me at (202) 376-5690.

Sincerely,

Lawrence M. Noble
General Counsel

Enclosure
Memorandum in Agreement (12 pages)

9403096639 28

FEDERAL ELECTION COMMISSION
88 SEP 16 AM 11:16

BEFORE THE FEDERAL ELECTION COMMISSION

SENSITIVE

In the Matter of	)	
	)	MUR 2546
Helms for Senate Committee	)	
Mark Stephens, as treasurer	)	

GENERAL COUNSEL'S REPORT

I. BACKGROUND

On March 15, 1988, the Commission authorized issuance of subpoenas to the Helms for Senate Committee ("the Committee") and Mark Stephens, as treasurer, for production of documents (specifically computer magnetic tapes containing contributor information) and for continued access to source documents and other related materials in Raleigh, North Carolina, which would enable completion of the Commission's audit of the Committee's 1984 election cycle contributor records.

On May 24, 1988, in an effort to be responsive to the Committee's needs, the Commission modified the subpoena for the production of documents. At the same time, the Commission authorized the filing of a civil suit in United States District Court for enforcement of this subpoena. The Committee has agreed to comply with the modified subpoena.

In further discussions, it became clear that certain refinements of the Commission's requirements would be necessary in order to effect compliance. The details have been worked out with the Committee in coordination with the Audit and Data Systems Divisions and have been incorporated in the attached Memorandum of Agreement.

In this Memorandum, signed by the Committee treasurer, the

9403096399 29

Committee agreed to fully comply with the subpoena to produce documents (Attachment 1 to the Memorandum) except that the Committee will be allowed to substitute letter and numerical codes for full names and addresses of contributors during the initial audit identification process (with complete identification to be provided subsequently for specific contributors upon request of the Audit Division). The substitution specifications are set out in Attachment 2 to the Memorandum and in Attachment 3, the Committee's letter dated August 1, 1988. The Memorandum of Agreement reserves the Commission's right to enforcement of the subpoena if the Committee does not comply as agreed within 30 days of receipt of the executed agreement.

The Office of the General Counsel has been informed by the Audit Division that this agreement will allow for satisfactory completion of the Commission's audit, and that it will further assure the Committee that its computer list is secure while under audit review. Accordingly, this Office recommends that the Commission accept the Memorandum of Agreement and approve the attached letter to the Committee.

9403096330

II. RECOMMENDATIONS

1. Accept the attached Memorandum of Agreement with the Helms for Senate Committee and Mark Stephens, as treasurer.

2. Approve the attached letter.

9/15/88
Date

Lawrence M. Noble
General Counsel

Attachments
A. Memorandum of Agreement
B. Letter to Committee

Staff Person: Frances B. Hagan

9403096393 1

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of	)	
	)	
Helms for Senate Committee	)	MUR 2546
Mark Stephens, as treasurer	)	

CERTIFICATION

I, Marjorie W. Emmons, Secretary of the Federal Election Commission, do hereby certify that on September 21, 1988, the Commission decided by a vote of 6-0 to take the following actions in MUR 2546:

1. Accept the Memorandum of Agreement with the Helms for Senate Committee and Mark Stephens, as treasurer, as recommended in the General Counsel's report signed September 15, 1988.

2. Approve the letter, as recommended in the General Counsel's report signed September 15, 1988.

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

Attest:

9-21-88
Date

Marjorie W. Emmons
Marjorie W. Emmons
Secretary of the Commission

Received in the Office of Commission Secretary: Fri., 9-16-88, 11:16
Circulated on 48 hour tally basis: Mon., 9-19-88, 11:00
Deadline for vote: Wed., 9-21-88, 11:00

9403096393 2

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

September 27, 1988

Thomas A. Farr, Esquire
Maupin, Taylor, Ellis and Adams, P.A.
200 Merrill Lynch Building
3201 Glenwood Avenue
Raleigh, North Carolina 27612

RE: MUR 2546
Helms for Senate Committee
Mark Stephens, as treasurer

Dear Mr. Farr:

On September 21 , 1988, the Commission considered the attached Memorandum of Agreement signed by Mark Stephens, treasurer of the Helms for Senate Committee, and decided to accept the Agreement in compliance with its subpoena for the Committee's computerized contributor data.

As the Memorandum notes, the Committee should comply with the subpoena as modified by the Memorandum of Agreement within 30 days of receipt of this fully executed copy of the Agreement.

If you have any questions, please contact Frances B. Hagan, the staff member assigned to this matter, at (202) 376-8200.

Sincerely,

Lawrence M. Noble
General Counsel

Enclosure
Memorandum of Agreement

cc: Mr. Carter Wrenn
Helms for Senate
P.O. Box 26544
Raleigh, NC 27611-9921

9403096339 33

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of	)	
	)	
Helms for Senate Committee	)	MUR 2546
and Mark Stephens, as	)	
treasurer	)	

MEMORANDUM OF AGREEMENT
IN COMPLIANCE WITH SUBPOENA

The Federal Election Commission on May 24, 1988, approved a subpoena to produce documents signed by its chairman on June 1, 1988, and attached hereto as Attachment 1 (signed but not dated), directed to the Helms for Senate Committee and Mark Stephens, as treasurer, ("the Helms for Senate Committee") and also authorized the filing of a civil suit in United States District Court for enforcement of this subpoena. The Federal Election Commission and the Helms for Senate Committee desire to resolve the matter of this subpoena without the delay and expense of enforcing the subpoena by the filing of a civil suit in United States District Court.

NOW, THEREFORE, the Helms for Senate Committee agrees to fully comply with the subpoena to produce documents approved by the Commission on May 24, 1988, and signed by its chairman on June 1, 1988, and attached hereto as Attachment 1 (signed but not dated), within 30 days of its receipt of a fully executed copy of this agreement, except in place of the specifications for the contributor information and magnetic tape information specified in the attached subpoena such information and tape layout shall be provided in accordance with the specifications entitled "J.Helms Contributor & Contribution Magnetic Tape Layout" and "Keyline for Contributions tape" with examples and attached to

9403096393 4

this memorandum as Attachment 2 as modified by the August 1, 1988, letter from Carter Wrenn attached as Attachment 3. These specifications may be further modified by mutual agreement of the parties. The Helms for Senate Committee understands that the Commission reserves the right to seek enforcement in United States District Court of the June 1, 1988, subpoena as originally issued, if the Helms for Senate Committee does not comply with this agreement within 30 days of its receipt of a fully executed copy of this agreement.

The Helms for Senate Committee further agrees to provide a full and complete individual contributor and contribution record, either by magnetic tape or by hard copy, to the Audit Division within five (5) working days of the receipt of each request from the Audit Division for specific contributor and contribution record(s). The Audit Division will endeavor to combine requests for full individual contributor and contribution record(s) into one or more comprehensive request(s).

FOR THE COMMISSION:

Lawrence M. Noble
General Counsel

9/26/88
Date

FOR THE HELMS FOR SENATE COMMITTEE:

- TREASURER
(Name)
(Position)

8/31/88
Date

Attachments
1. Subpoena signed June 1, 1988
2. J. Helms Contributor & Contribution Magnetic Tape Layout and Keyline for Contributions tape with examples
3. August 1, 1988, letter from Carter Wrenn

9403096335

RECEIVED
FEDERAL ELECTION COMMISSION
MAIL ROOM

JESSE HELMS
U.S. SENATE

88 NOV -4 AM 10:59

HAND DELIVERED

HELMS for Senate

P.O. Box 26544 • Raleigh, N.C. 27611-9921
(919) 782-8242

ELISABETH SMITH
TREASURER

06C907

Hon 2-5-46

RECEIVED
FEDERAL ELECTION COMMISSION
OFFICE OF GENERAL COUNSEL
88 NOV -4 PM 1:52

November 3, 1988

Mr. Larry Noble
General Counsel
999 E Street, N.W.
Washington, D.C. 20463

Dear Larry:

I apologize for the tape being 4 days late -- as you can imagine, just before the election events have been a little frantic here. Please have your folks call me if I may be of any service as regards this tape.

Thank you and best personal regards.

Yours truly,

Carter Wrenn

CW/ll

9403096339 36

The foregoing material together with all attachments and enclosures is authorized and paid for by Helms for Senate, Elisabeth Smith, Treasurer. All reports are filed with the FEC and are available for purchase from the FEC, Washington, D.C.

RECEIVED
FEDERAL ELECTION COMMISSION
SECRETARIAT
88 NOV 17 AM 11:05

BEFORE THE FEDERAL ELECTION COMMISSION

SENSITIVE

In the Matter of	)	
	)	
Helms for Senate Committee	)	MUR 2546
Mark L. Stephens, as treasurer	)	

GENERAL COUNSEL'S REPORT

Pursuant to the Memorandum of Agreement accepted by the Commission on September 21, 1988, and in compliance with the Commission's subpoena for computerized contributor data, the Helms for Senate Committee ("the Committee") and Mark L. Stephens, as treasurer, provided the Committee's computer tapes on November 4, 1988. The tapes have been delivered to the Data Systems Development Division to determine whether the tapes as submitted are compatible with the FEC computer system, and thus, whether the contributor information is readily available for the Audit Division's review. In any event, the Office of the General Counsel has been informed that the Audit Division will delay the commencement of its review until on or about December 16th because of the audit workload.

9403096393 7

11/17/88
Date

Lawrence M. Noble
General Counsel

OGC 1402

JESSE HELMS
U.S. SENATE

HELMS for Senate

P.O. Box 26544 • Raleigh, N.C. 27611-9921
(919) 782-8242

ELISABETH SMITH
TREASURER

RECEIVED
FEDERAL ELECTION COMMISSION
MAIL ROOM
88 DEC 19 AM 9:52

December 13, 1988

Frances B. Hagan
Office of the General Counsel
Federal Election Commission
999 E Street, N.W.
Washington, D. C. 20453

RE: MUR 2546

Dear Fran:

I am working to complete the information requested in the subpoena. I apologize for the delay, but it has taken longer than I anticipated due to volume.

To compile the mail appeal codes we have had to go through almost a thousand pages of documents -- and who knows how many hundreds of codes.

The batch/binder were simpler, but voluminous. Because of volume we'll have to UPS them. The others I will send Federal Express this week.

Again, I am sorry for the delay, it was just a bigger job than I had imagined.

Yours truly,

Carter

Carter Wrenn

CW:e

88 DEC 19 PM 1:43
FEDERAL ELECTION COMMISSION
FEDERAL RECEIVED
OFFICE OF GENERAL COUNSEL

9403096398

The foregoing material together with all attachments and enclosures is authorized and paid for by Helms for Senate, Elisabeth Smith, Treasurer. All reports are filed with the FEC and are available for purchase from the FEC, Washington, D.C.

JESSE HELMS
U.S. SENATE

HELMS for Senate

P.O. Box 26544 • Raleigh, N.C. 27611-9921
(919) 782-8242

ELISABETH SMITH
TREASURER

HAND DELIVERED
RECEIVED
FEDERAL ELECTION COMMISSION
MAIL ROOM
88 DEC 23 AM 11:45

RECEIVED
FEDERAL ELECTION COMMISSION
OFFICE OF GENERAL COUNSEL
88 DEC 23 PM 1:22

OGC
1450

MUR 2546

December 22, 1988

Frances B. Hagan, Esq.
Office of the General Counsel
Federal Election Commission
999 E Street , N.W.
Washington, D.C. 20453

Dear Fran:

Accompanying this are the mail/solicitation codes. I'm sure your folks may have some questions, if so, just call me.

Let me offer one or 2 points:

The codes are in numerical order. This does not always match chronological order. For instance, a mailing assigned a code in January might not mail for several months.

Also, there will not be money for all codes... i.e. not all these will appear on the computer tape. This is because we assigned codes to things like thank you letters and voter mailings which may or may not have generated income.

You will note several references to "White Mail". These are contributions that arrived in personal envelopes as opposed to our coded business reply mail.

We did not know which (or even if) this "white mail" was in response to our solicitations. It was assigned codes denoted "white mail".

Not all the mail/solicitation codes are fundraising letters. Some are events. Some are personal solicitations. All these were assigned mail and solicitation codes.

The numbering and description of appeal codes sometimes appears inconsistent. This is because we paid little attention to appeal codes for bookkeeping or fundraising purposes and did, in fact, treat them inconsistently.

9403096339

The foregoing material together with all attachments and enclosures is authorized and paid for by Helms for Senate, Elisabeth Smith, Treasurer. All reports are filed with the FEC and are available for purchase from the FEC, Washington, D.C.

I have given the date for each mail/solicitation code where I had it. It is reasonable -- but by no means infallible -- to assume that undated codes were assigned between the dates of the nearest dated codes. Per above, this does not necessarily mean the solicitation took place between those dates.

Once again, I apologize for the delay, I had no idea this was such a big job, as it turned out to be.

The batch control sheets have been sent UPS because of their volume. I will be sending the contribution refund information next under separate cover.

As ever, many thanks and best regards.

Yours truly,

Carter Wrenn

Carter Wrenn

CW/ll

9403096394O

OGC Docket

RECEIVED
FEDERAL ELECTION COMMISSION
SECRETARIAT

89 OCT 13 PM 4:56

BEFORE THE FEDERAL ELECTION COMMISSION

SENSITIVE

In the Matter of	)	
	)	
Helms for Senate Committee	)	MUR 2546
Mark L. Stephens, as treasurer	)	

GENERAL COUNSEL'S REPORT

Pursuant to the Memorandum of Agreement accepted by the Commission on September 21, 1988, and in compliance with the Commission's subpoena for computerized contributor data necessary for the audit of Committee receipts in this MUR, the Helms for Senate Committee ("the Committee") and Mark L. Stephens, as treasurer, provided the Committee's computer tapes on November 4, 1988. The tapes were delivered to the Data Systems Development Division. There, the contributor information on the tapes was translated to a form compatible with the FEC computer system to make it available for the Audit Division's review.

The Office of the General Counsel has been informed that the Audit Division has copied or "read" the contributor information, and is no longer in need of the original magnetic tapes to conduct the audit. Therefore, in concurrence with both the Audit and Data Divisions, this Office has requested that the Data Division return the original tapes to the Helms Committee in Raleigh, North Carolina.

10/13/89
Date

Lawrence M. Noble
General Counsel

9403096394 1

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

October 18, 1989

Mark L. Stephens, Treasurer
Helms for Senate Committee
4505 Falls of the Neuse Road
Suite 600
Raleigh, North Carolina 27609

RE: MUR 2546
Helms for Senate Committee
Mark L. Stephens, Treasurer

Dear Mr. Stephens:

Pursuant to the Memorandum of Agreement accepted by the Federal Election Commission on September 21, 1988, and in compliance with the Commission's subpoena for computerized contributor data necessary for the audit in this matter, the Helms for Senate Committee ("the Committee") and you, as treasurer, provided the Committee's computer tapes on November 4, 1988. The tapes were delivered to the Data Systems Development Division where the data on the tapes was translated to a form compatible with the FEC computer system and the contributor information was made available for the Audit Division's review. As a result, the original magnetic tapes are no longer necessary and will be returned to the Committee under separate cover.

If you have any questions, please contact Frances B. Hagan at (202)376-8200.

Sincerely,

Lawrence M. Noble
General Counsel

9403096394 2

AR-91-12

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

June 5, 1991

MEMORANDUM

TO: LAWRENCE M. NOBLE
GENERAL COUNSEL

THROUGH: JOHN C. SURINA
STAFF DIRECTOR

FROM: ROBERT J. COSTA
ASSISTANT STAFF DIRECTOR
AUDIT DIVISION

SUBJECT: MUR 2546 - HELMS FOR SENATE COMMITTEE

9403096394 3

I. Background

On April 29, 1986 the Commission found reason to believe that the Helms for Senate Committee and its Treasurer violated 2 U.S.C. § 441a(f) by accepting excessive contributions totaling approximately $207,831 from 334 individuals. On January 20, 1987 the Audit Division was asked by the Office of General Counsel to assist in the review of records relating to possible excessive contributions in the above referenced matter. Specifically, it was requested that the reported contributions of 334 contributors be analyzed, in conjunction with the materials submitted by the Committee to the Office of General Counsel, to determine compliance with the limitations. On May 5, 1987 the Audit Division notified the OGC of its conclusions with respect to the 334 contributors.

On October 27, 1987 the Commission found reason to believe that the Committee and its Treasurer again violated 2 U.S.C. § 441a(f) by accepting approximately $28,257 in excessive contributions from 73 individuals. Further, on October 27, 1987 the Commission determined to refer the Committee to the Audit Division for an audit pursuant to 2 U.S.C. § 437g(a)(2). When the Commission considered approving the audit, the Audit Division stated that a limited scope audit was feasible, provided that there was ready access to computer tapes which contained all relevant contributions.

The audit covered the period from January 1, 1983 through December 31, 1985. The audit commenced on December 7, 1987. Fieldwork was suspended on December 18, 1987 (for the

holidays), and restarted on January 4, 1988 only to be suspended again on January 27, 1988, as the Committee objected to providing the Audit staff with a magnetic computer tape of all contributor/contribution records and other materials (batch logs, code definitions, etc.). On March 15, 1988 the Commission authorized the issuance of subpoenas for production of such documents. On November 4, 1988 the Committee provided the magnetic computer tapes, and shortly thereafter provided the other materials. Virtually all of 1988 was devoted to obtaining the above mentioned tapes and documents.

By memoranda on January 10, 1989, April 20, 1989, June 19, 1989 and October 17, 1989 the Audit Division notified the Office of General Counsel and the Commissioners that Audit Division staff was not available for assignment to the Helms audit due to the lead auditor resigning (1/10/89 memorandum) and the ongoing Title 26 post-primary, general election and convention audits, as well as start of eight 438(b)/437g audits. The October 17, 1989 memorandum stated that we did not expect any staff resources to be available until calendar year 1990.

In a letter dated November 8, 1990 the Committee was requested to provide full and updated contributor histories for 239 contributors. On November 26, 1990 the Committee provided the requested documentation.

II. Review Criteria/Codes

Members of the Audit Division and the Office of General Counsel met on March 30, 1990 and agreed on the following:

- all contributions dated on or before May 10, 1984 were considered to be made for the primary election (the primary election was held on May 8, 1984 - two days were allowed for late arriving contributions);

- excessive contributions refunded within 30 days of receipt were considered to be refunded in a timely manner; and,

- excessive contributions reattributed to another contributor and/or redesignated to the primary election within 60 days of receipt were considered to be reattributed/redesignated in a timely manner.

In addition, the Audit staff utilized the following match codes. With respect to refunds of excessive contributions:

- match code TR represents a timely refund;

9403096394

- match code UR represents a untimely refund;

- match code CR represents refunds that were reapplied by the Audit staff, since the Committee applied its refund(s) to a contribution that was not excessive; and,

- refund error code Y represents refunds that were not made timely (within 30 days of receipt).

With respect to redesignations of excessive contributions:

- match code CD represents a change to the Committee's original redesignation, as the Committee redesignated an amount which was more than the excessive amount of a contribution when other excessive contributions existed, or when the redesignation caused the contributor's primary contributions to become excessive;

- redesignation error code Y represents redesignations not made timely (within 60 days of receipt); and,

- redesignation error code Z represents redesignations not made timely since the redesignation letters were not dated by the Committee or the contributor.

III. Excessive Contributions From Individuals

Section 441a(a) of Title 2 of the United States Code states, in part, that no person shall make contributions to any candidate and his authorized political committees with respect to any election for Federal office which in the aggregate exceed $1000. An election is defined at 2 U.S.C. § 431(1)(A) to include general and primary elections.

Sections 110.1(a)(2)(i) and (ii) of Title 11 of the Code of Federal Regulations state, in part, that with respect to any election means in the case of a contribution designated in writing for a particular election, the election so designated, except that a contribution made after a primary election and designated for the primary election shall be made only to the extent that the contribution does not exceed net debts outstanding from the primary election; for a contribution not designated in writing, for a primary election if made on or before the date of the primary, and for a general election if

9403096394 5

made after the date of the primary.*/

Finally, Section 441a(f) of Title 2 of the United States Code states, in part, that no candidate or political committee shall knowingly accept any contribution in violation of any limitation on contributions.

The Audit staff identified 3,841 excessive contributions, totaling $713,878.55, from 1318 contributors. Further, the Audit staff reviewed 539 refund checks and 352 redesignation letters, which the Committee provided in response to our request. The redesignation letters represented redesignations of 871 general election contributions to the primary election.

With respect to the excessive contributions totaling $713,878.55, the Committee issued refund checks to 327 contributors totaling $148,865.96. The refunds were not made timely, since they did not occur within 30 days of receipt of the excessive contributions. The average number of days to refund an excessive contribution was 299 days. The Committee also redesignated 871 general election contributions, totaling $147,082.45 back to the primary election. The Audit Staff calculated a primary net debt of $240,867.77 as of 5/8/84. The redesignations were also not made timely, since they did not occur within 60 days of receipt of the excessive contributions.

It should be noted that only 15 of the 352 redesignation letters were dated by the contributors and the average number of days to redesignate was 627 days. The remaining 337 redesignation letters, also considered untimely, were not dated by either the Committee, as to when they were sent/received, or dated by the contributor.

Finally, as of this date the Committee has not taken any action to resolve 2,349 excessive contributions, totaling $417,930.14 ($713,878.55 - 148,865.96 - 147,082.45), from 1092 contributors (see Attachment 1).

It should be noted that the audit was limited in scope to the review of the identified excessive contribution problem. Therefore. we offer no opinion as to the Committee's compliance with other sections of the Act. Should you have any questions, please call Tom Nurthen at 376-5320.

Attachment 1 - Printout of Excessive Contributions

---

*/ this cite represents the Regulation in effect during the audit period.

9403096394 6

Report on Excessive Contributions--Helms Run Date: 06/03/1991 Page 1

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51954868	05/29/1984	Mr	Th	Achsn	1000.00		G										
51954868	07/17/1984	Mr	Th	Achsn	250.00	250.00	G										250.00
45818111	03/15/1983	Mr	Eu	Adams	30.00		P										
45818111	08/04/1983	Mr	Eu	Adams	35.00		P										
45818111	11/07/1983	Mr	Eu	Adams	50.00		P										
45818111	12/05/1983	Mr	Eu	Adams	50.00		P										
45818111	12/19/1983	Mr	Eu	Adams	15.00		P										
45818111	02/10/1984	Mr	Eu	Adams	25.00		P										
45818111	04/06/1984	Mr	Eu	Adams	25.00		P										
45818111	05/29/1984	Mr	Eu	Adams	50.00		G										
45818111	07/25/1984	Mr	Eu	Adams	25.00		G										
45818111	08/15/1984	Mr	Eu	Adams	25.00		G										
45818111	08/31/1984	Mr	Eu	Adams	100.00		G										
45818111	09/28/1984	Mr	Eu	Adams	100.00		G										
45818111	10/16/1984	Mr	Eu	Adams	100.00		G										
45818111	11/05/1984	Mr	Eu	Adams	250.00		G										
45818111	02/25/1985	Mr	Eu	Adams	20.00		G					02/05/1987	20.00	710	Y		
45818111	05/20/1985	Mr	Eu	Adams	120.00		G					02/05/1987	120.00	626	Y		
45818111	06/23/1985	Mr	Eu	Adams	375.00	165.00	G										25.00
45818111	07/26/1985	Mr	Eu	Adams	200.00	200.00	G					02/05/1987	200.00	559	Y		
45818111	08/19/1985	Mr	Eu	Adams	100.00	100.00	G					02/05/1987	100.00	535	Y		
45818111	09/29/1985	Mr	Eu	Adams	150.00	150.00	G					02/05/1987	150.00	494	Y		
45818111	10/21/1985	Mr	Eu	Adams	50.00	50.00	G					02/05/1987	25.00	472	Y		25.00
45818111	11/30/1985	Mr	Eu	Adams	50.00	50.00	G					02/05/1987	50.00	432	Y		
45818111	12/07/1985	Mr	Eu	Adams	55.00	55.00	G					02/05/1987	55.00	425	Y		
45996321	07/20/1983	Mis	Ev	Adask	100.00		P										
45996321	11/29/1983	Mis	Ev	Adask	25.00		P										
45996321	02/22/1984	Mis	Ev	Adask	100.00		P										
45996321	03/12/1984	Mis	Ev	Adask	45.00		P										
45996321	04/10/1984	Mis	Ev	Adask	100.00		P										
45996321	04/25/1984	Mis	Ev	Adask	25.00		P										
45996321	04/30/1984	Mis	Ev	Adask	100.00		P										
45996321	05/14/1984	Mis	Ev	Adask	50.00		G										
45996321	07/30/1984	Mis	Ev	Adask	100.00		G										
45996321	08/16/1984	Mis	Ev	Adask	50.00		G										
45996321	09/18/1984	Mis	Ev	Adask	50.00		G										
45996321	10/01/1984	Mis	Ev	Adask	50.00		G										
45996321	10/10/1984	Mis	Ev	Adask	75.00		G										
45996321	11/02/1984	Mis	Ev	Adask	250.00		G										
45996321	12/27/1984	Mis	Ev	Adask	100.00		G										
45996321	05/15/1985	Mis	Ev	Adask	25.00		G										
45996321	05/20/1985	Mis	Ev	Adask	50.00		G										
45996321	09/07/1985	Mis	Ev	Adask	100.00		G										
45996321	11/30/1985	Mis	Ev	Adask	100.00		G										
45996321	11/30/1985	Mis	Ev	Adask	40.00	40.00	G										40.00
45996321	12/07/1985	Mis	Ev	Adask	200.00	200.00	G										200.00
235384	03/11/1983	Mrs	No	Addng	10.00		P										
235384	06/21/1983	Mrs	No	Addng	10.00		P										
235384	08/12/1983	Mrs	No	Addng	10.00		P										

9403096394 7

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
235384	10/20/1983	Mrs	No	Addng	20.00		P										
235384	01/16/1984	Mrs	No	Addng	20.00		P										
235384	01/27/1984	Mrs	No	Addng	15.00		P										
235384	02/16/1984	Mrs	No	Addng	10.00		P										
235384	03/09/1984	Mrs	No	Addng	25.00		P										
235384	03/16/1984	Mrs	No	Addng	40.00		P										
235384	04/06/1984	Mrs	No	Addng	45.00		P										
235384	05/10/1984	Mrs	No	Addng	30.00		P										
235384	05/21/1984	Mrs	No	Addng	45.00		G										
235384	06/07/1984	Mrs	No	Addng	25.00		G										
235384	06/19/1984	Mrs	No	Addng	50.00		G										
235384	07/06/1984	Mrs	No	Addng	50.00		G										
235384	07/26/1984	Mrs	No	Addng	75.00		G										
235384	08/13/1984	Mrs	No	Addng	65.00		G										
235384	08/15/1984	Mrs	No	Addng	25.00		G										
235384	08/27/1984	Mrs	No	Addng	50.00		G										
235384	09/05/1984	Mrs	No	Addng	37.00		G										
235384	09/14/1984	Mrs	No	Addng	74.00		G										
235384	10/16/1984	Mrs	No	Addng	10.00		G										
235384	10/17/1984	Mrs	No	Addng	100.00		G										
235384	10/25/1984	Mrs	No	Addng	44.00		G										
235384	05/20/1985	Mrs	No	Addng	35.00		G										
235384	06/22/1985	Mrs	No	Addng	50.00		G										
235384	06/23/1985	Mrs	No	Addng	25.00		G										
235384	07/27/1985	Mrs	No	Addng	150.00		G										
235384	11/30/1985	Mrs	No	Addng	150.00	60.00	G										60.00
235384	11/30/1985	Mrs	No	Addng	100.00	100.00	G										100.00
235384	12/23/1985	Mrs	No	Addng	15.00	15.00	G										15.00
50106048	06/09/1983	Dr	Ma	Admkw	500.00		P										
50106048	10/17/1983	Dr	Ma	Admkw	680.00	180.00	P										180.00
50106048	11/29/1983	Dr	Ma	Admkw	250.00	250.00	P										250.00
50106048	12/08/1983	Dr	Ma	Admkw	500.00	500.00	P										500.00
50106048	01/24/1984	Dr	Ma	Admkw	500.00	500.00	P	04/17/1984	430.00	84	Y					UR	70.00
50106048	01/27/1984	Dr	Ma	Admkw	500.00	500.00	P	04/17/1984	500.00	81	Y					UR	
50106048	02/13/1984	Dr	Ma	Admkw	300.00	300.00	P	04/17/1984	300.00	64	Y					UR	
50106048	03/16/1984	Dr	Ma	Admkw	500.00	500.00	P	04/17/1984	500.00	32	Y					UR	
45723849	05/25/1983	Mr	Ru	Aitkn	1000.00		P										
45723849	10/26/1983	Mr	Ru	Aitkn	1000.00	1000.00	P										1000.00
52531277	11/01/1984	Mr	Pa	Akin	1000.00		G									RNOT2	
52531277	01/10/1985	Mr	Pa	Akin	500.00	500.00	G					02/03/1987	500.00	754	Y	RNOT2	
52531277	02/25/1985	MR	PA	AKIN	200.00	200.00	G					02/03/1987	200.00	708	Y	RNOT2	
52531277	09/07/1985	MR	PA	AKIN	300.00	300.00	G					02/03/1987	300.00	514	Y	RNOT2	
51585944	12/07/1983	Mr	Wa	Albrc	2000.00	1000.00	P										1000.00
2519223	08/11/1983	Mr	C.	Albrd	100.00		P										
2519223	10/14/1983	Mr	C.	Albrd	100.00		P										
2519223	07/16/1984	Mr	C.	Albrd	500.00		G										
2519223	08/02/1984	Mr	C.	Albrd	100.00		G										

9 4 0 3 0 9 6 3 9 4 8

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
2519223	09/04/1984	Mr	C.	Albrd	100.00		G										
2519223	10/18/1984	Mr	C.	Albrd	100.00		G										
2519223	11/12/1984	Mr	C.	Albrd	250.00	50.00	G						50.00		Z		
2519223	05/15/1985	Mr	C.	Albrd	500.00	500.00	G						500.00		Z		
2519223	09/29/1985	Mr	C.	Albrd	150.00	150.00	G						150.00		Z		
45769702	05/16/1983	Mr	El	Aldrd	25.00		P										
45769702	08/09/1983	Mr	El	Aldrd	25.00		P										
45769702	10/13/1983	Mr	El	Aldrd	10.00		P										
45769702	11/04/1983	Mr	El	Aldrd	15.00		P										
45769702	12/27/1983	Mr	El	Aldrd	15.00		P										
45769702	01/17/1984	Mr	El	Aldrd	45.00		P										
45769702	01/26/1984	Mr	El	Aldrd	15.00		P										
45769702	02/16/1984	Mr	El	Aldrd	15.00		P										
45769702	02/21/1984	Mr	El	Aldrd	15.00		P										
45769702	03/08/1984	Mr	El	Aldrd	25.00		P										
45769702	03/13/1984	Mr	El	Aldrd	50.00		P										
45769702	05/14/1984	Mr	El	Aldrd	30.00		G										
45769702	06/07/1984	Mr	El	Aldrd	30.00		G										
45769702	06/15/1984	Mr	El	Aldrd	25.00		G										
45769702	06/21/1984	Mr	El	Aldrd	10.00		G										
45769702	07/05/1984	Mr	El	Aldrd	15.00		G										
45769702	07/10/1984	Mr	El	Aldrd	25.00		G										
45769702	07/27/1984	Mr	El	Aldrd	75.00		G										
45769702	08/10/1984	Mr	El	Aldrd	25.00		G										
45769702	08/17/1984	Mr	El	Aldrd	15.00		G										
45769702	08/27/1984	Mr	El	Aldrd	10.00		G										
45769702	09/21/1984	Mr	El	Aldrd	50.00		G										
45769702	09/24/1984	Mr	El	Aldrd	25.00		G										
45769702	10/03/1984	Mr	El	Aldrd	25.00		G										
45769702	10/08/1984	Mr	El	Aldrd	25.00		G										
45769702	10/12/1984	Mr	El	Aldrd	100.00		G										
45769702	10/19/1984	Mr	El	Aldrd	75.00		G										
45769702	11/02/1984	Mr	El	Aldrd	67.00		G										
45769702	11/19/1984	Mr	El	Aldrd	25.00		G										
45769702	12/17/1984	Mr	El	Aldrd	25.00		G										
45769702	12/27/1984	Mr	El	Aldrd	25.00		G										
45769702	02/04/1985	Mr	El	Aldrd	25.00		G										
45769702	02/14/1985	Mr	El	Aldrd	50.00		G										
45769702	05/20/1985	Mr	El	Aldrd	70.00		G										
45769702	06/23/1985	Mr	El	Aldrd	25.00		G										
45769702	07/20/1985	Mr	El	Aldrd	15.00		G										
45769702	08/31/1985	Mr	El	Aldrd	25.00		G										
45769702	09/07/1985	Mr	El	Aldrd	100.00	12.00	G										12.00
45769702	09/29/1985	Mr	El	Aldrd	50.00	50.00	G										50.00
45769702	10/27/1985	Mr	El	Aldrd	50.00	50.00	G						17.00		Z		33.00
45769702	11/30/1985	Mr	El	Aldrd	100.00	100.00	G						100.00		Z		
45769702	11/30/1985	Mr	El	Aldrd	225.00	225.00	G						225.00		Z		
45769702	12/07/1985	Mr	El	Aldrd	100.00	100.00	G						100.00		Z		
52440791	10/17/1984	Mr	Ch	Allen	100.00		G										
52440791	10/19/1984	Mr	Ch	Allen	200.00		G										
52440791	06/23/1985	Mr	Ch	Allen	150.00		G										
52440791	08/31/1985	Mr	Ch	Allen	200.00		G										
52440791	09/07/1985	Mr	Ch	Allen	300.00		G										

9 4 0 3 0 9 6 3 9 4 9

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
52440791	11/30/1985	Mr	Ch	Allen	250.00	200.00	G										200.00
51585936	09/05/1984	Mr	Fr	Allen	25.00		G										
51585936	09/10/1984	Mr	Fr	Allen	1000.00	25.00	G										25.00
51585952	12/07/1983	Mrs	Fr	Allen	1000.00		P										
51585952	12/07/1983	Mrs	Fr	Allen	1000.00	1000.00	P										1000.00
46782589	10/18/1983	Mrs	Do	Alxnd	500.00		P										
46782589	03/14/1984	Mrs	Do	Alxnd	100.00		P										
46782589	04/16/1984	Mrs	Do	Alxnd	500.00	100.00	P										100.00
46782589	11/01/1984	Mrs	Do	Alxnd	200.00		G										
46782589	10/17/1985	Mrs	Do	Alxnd	200.00		G										
51147322	04/14/1983	Mr	Do	Alxnd	25.00		P										
51147322	06/13/1983	Mr	Do	Alxnd	20.00		P										
51147322	06/27/1983	Mr	Do	Alxnd	20.00		P										
51147322	07/25/1983	Mr	Do	Alxnd	25.00		P										
51147322	08/26/1983	Mr	Do	Alxnd	20.00		P										
51147322	09/13/1983	Mr	Do	Alxnd	20.00		P										
51147322	10/17/1983	Mr	Do	Alxnd	15.00		P										
51147322	11/09/1983	Mr	Do	Alxnd	20.00		P										
51147322	01/03/1984	Mr	Do	Alxnd	20.00		P										
51147322	01/23/1984	Mr	Do	Alxnd	10.00		P										
51147322	01/24/1984	Mr	Do	Alxnd	15.00		P										
51147322	03/14/1984	Mr	Do	Alxnd	15.00		P										
51147322	04/13/1984	Mr	Do	Alxnd	25.00		P										
51147322	05/14/1984	Mr	Do	Alxnd	15.00		G										
51147322	05/16/1984	Mr	Do	Alxnd	25.00		G										
51147322	05/21/1984	Mr	Do	Alxnd	15.00		G										
51147322	07/06/1984	Mr	Do	Alxnd	25.00		G										
51147322	07/31/1984	Mr	Do	Alxnd	150.00		G										
51147322	08/31/1984	Mr	Do	Alxnd	75.00		G										
51147322	09/10/1984	Mr	Do	Alxnd	15.00		G										
51147322	09/10/1984	Mr	Do	Alxnd	15.00		G										
51147322	09/11/1984	Mr	Do	Alxnd	45.00		G										
51147322	09/24/1984	Mr	Do	Alxnd	75.00		G										
51147322	10/16/1984	Mr	Do	Alxnd	45.00		G										
51147322	10/16/1984	Mr	Do	Alxnd	50.00		G										
51147322	10/22/1984	Mr	Do	Alxnd	55.00		G										
51147322	10/22/1984	Mr	Do	Alxnd	75.00		G										
51147322	11/02/1984	Mr	Do	Alxnd	250.00		G										
51147322	08/31/1985	Mr	Do	Alxnd	125.00	55.00	G										55.00
51147322	10/13/1985	Mr	Do	Alxnd	25.00	25.00	G										25.00
51147322	11/19/1985	Mr	Do	Alxnd	50.00	50.00	G										50.00
51147322	11/30/1985	Mr	Do	Alxnd	50.00	50.00	G										50.00
51147322	12/07/1985	Mr	Do	Alxnd	50.00	50.00	G										50.00
1494765	04/12/1983	Mr	R.	Alxnd	219.00		P										
1494765	06/06/1983	Mr	R.	Alxnd	100.00		P										
1494765	10/03/1983	Mr	R.	Alxnd	500.00		P										
1494765	10/17/1983	Mr	R.	Alxnd	15.00		P										

9 4 0 3 0 9 6 3 9 5 0

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
1494765	11/03/1983	Mr	R.	Alxnd	250.00	84.00	P										84.00
1494765	02/15/1984	Mr	R.	Alxnd	250.00	250.00	P										250.00
771057	06/23/1983	Mr	Wr	Amos	100.00		P										
771057	12/13/1983	Mr	Wr	Amos	250.00		P										
771057	02/14/1984	Mr	Wr	Amos	200.00		P										
771057	07/23/1984	Mr	Wr	Amos	250.00		G										
771057	09/18/1984	Mr	Wr	Amos	100.00		G										
771057	10/03/1984	Mr	Wr	Amos	100.00		G										
771057	12/13/1984	Mr	Wr	Amos	500.00		G										
771057	05/20/1985	Mr	Wr	Amos	100.00	50.00	G						50.00		Z	CD	
771057	08/28/1985	Mr	Wr	Amos	200.00	200.00	G						200.00		Z		
771057	12/04/1985	Mr	Wr	Amos	100.00	100.00	G						100.00		Z		
922014	03/11/1983	Mr	D.	Andrs	50.00		P										
922014	07/06/1984	Mr	D.	Andrs	35.00		G										
922014	07/25/1984	Mr	D.	Andrs	75.00		G										
922014	09/05/1984	Mr	D.	Andrs	100.00		G										
922014	09/20/1984	Mr	D.	Andrs	113.00		G										
922014	10/15/1984	Mr	D.	Andrs	25.00		G										
922014	10/16/1984	Mr	D.	Andrs	70.00		G										
922014	10/18/1984	Mr	D.	Andrs	75.00		G										
922014	11/02/1984	Mr	D.	Andrs	250.00		G										
922014	02/14/1985	Mr	D.	Andrs	100.00		G										
922014	05/15/1985	Mr	D.	Andrs	15.00		G										
922014	11/30/1985	Mr	D.	Andrs	200.00	58.00	G						58.00		Z		
922014	12/16/1985	Mr	D.	Andrs	50.00	50.00	G						50.00		Z		
226979	02/24/1983	Mr	Jo	Andrs	10.00		P										
226979	03/10/1983	Mr	Jo	Andrs	10.00		P										
226979	07/11/1983	Mr	Jo	Andrs	25.00		P										
226979	08/11/1983	Mr	Jo	Andrs	15.00		P										
226979	11/28/1983	Mr	Jo	Andrs	15.00		P										
226979	12/14/1983	Mr	Jo	Andrs	20.00		P										
226979	01/16/1984	Mr	Jo	Andrs	15.00		P										
226979	01/26/1984	Mr	Jo	Andrs	20.00		P										
226979	02/23/1984	Mr	Jo	Andrs	20.00		P										
226979	03/15/1984	Mr	Jo	Andrs	20.00		P										
226979	04/24/1984	Mr	Jo	Andrs	15.00		P										
226979	05/18/1984	Mr	Jo	Andrs	20.00		G										
226979	06/12/1984	Mr	Jo	Andrs	10.00		G										
226979	07/02/1984	Mr	Jo	Andrs	10.00		G										
226979	07/23/1984	Mr	Jo	Andrs	100.00		G										
226979	08/27/1984	Mr	Jo	Andrs	15.00		G										
226979	09/06/1984	Mr	Jo	Andrs	40.00		G										
226979	09/24/1984	Mr	Jo	Andrs	20.00		G										
226979	10/08/1984	Mr	Jo	Andrs	20.00		G										
226979	10/15/1984	Mr	Jo	Andrs	15.00		G										
226979	10/19/1984	Mr	Jo	Andrs	8.00		G										
226979	11/02/1984	Mr	Jo	Andrs	40.00		G										
226979	12/06/1984	Mr	Jo	Andrs	20.00		G										
226979	02/12/1985	Mr	Jo	Andrs	20.00		G										
226979	05/20/1985	Mr	Jo	Andrs	55.00		G										
226979	06/23/1985	Mr	Jo	Andrs	21.00		G										

9 4 0 3 0 9 6 3 9 5 1

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
226979	07/15/1985	Mr	Jo	Andrs	25.00		G										
226979	08/31/1985	Mr	Jo	Andrs	80.00		G										
226979	09/07/1985	Mr	Jo	Andrs	100.00		G										
226979	09/15/1985	Mr	Jo	Andrs	50.00		G										
226979	10/14/1985	Mr	Jo	Andrs	50.00		G										
226979	10/27/1985	Mr	Jo	Andrs	100.00		G										
226979	11/07/1985	Mr	Jo	Andrs	50.00		G										
226979	11/30/1985	Mr	Jo	Andrs	100.00		G										
226979	11/30/1985	Mr	Jo	Andrs	20.00		G										
226979	12/07/1985	Mr	Jo	Andrs	100.00	89.00	G						59.00		Z		30.00
52755801	10/13/1985	Mr	Jo	Andrs	2000.00	1000.00	G										1000.00
1991563	12/12/1983	MR	KE	ANDRS	1000.00		P									RNOT1	
1991563	03/13/1984	MR	KE	ANDRS	100.00	100.00	P	09/28/1984	100.00	199	Y					R1 CR	
1991563	04/25/1984	MR	KE	ANDRS	500.00	500.00	P	09/28/1984	500.00	156	Y					R1 CR	
1991563	08/06/1984	MR	KE	ANDRS	1000.00		G									RNOT1	
52713213	09/29/1985	Mrs	Vi	Andrs	175.00		G										
52713213	10/13/1985	Mrs	Vi	Andrs	100.00		G										
52713213	10/27/1985	Mrs	Vi	Andrs	175.00		G										
52713213	11/30/1985	Mrs	Vi	Andrs	175.00		G										
52713213	11/30/1985	Mrs	Vi	Andrs	263.00		G										
52713213	12/07/1985	Mrs	Vi	Andrs	675.00	563.00	G						563.00		Z		
320078	04/15/1983	Mr	Wi	Andrs	54.75		P										
320078	08/01/1983	Mr	Wi	Andrs	54.00		P										
320078	09/12/1983	Mr	Wi	Andrs	50.00		P										
320078	11/03/1983	Mr	Wi	Andrs	100.00		P										
320078	01/16/1984	Mr	Wi	Andrs	100.00		P										
320078	01/24/1984	Mr	Wi	Andrs	40.00		P										
320078	02/20/1984	Mr	Wi	Andrs	100.00		P										
320078	03/12/1984	Mr	Wi	Andrs	100.00		P										
320078	06/01/1984	Mr	Wi	Andrs	25.00		G										
320078	06/12/1984	Mr	Wi	Andrs	100.00		G										
320078	07/27/1984	Mr	Wi	Andrs	100.00		G										
320078	08/20/1984	Mr	Wi	Andrs	100.00		G										
320078	09/20/1984	Mr	Wi	Andrs	100.00		G										
320078	09/27/1984	Mr	Wi	Andrs	100.00		G										
320078	10/09/1984	Mr	Wi	Andrs	50.00		G										
320078	10/15/1984	Mr	Wi	Andrs	100.00		G										
320078	10/26/1984	Mr	Wi	Andrs	44.00		G										
320078	05/20/1985	Mr	Wi	Andrs	100.00		G										
320078	06/22/1985	Mr	Wi	Andrs	100.00		G										
320078	09/07/1985	Mr	Wi	Andrs	100.00	19.00	G										19.00
320078	09/29/1985	Mr	Wi	Andrs	150.00	150.00	G						44.00		Z		106.00
1630210	04/07/1983	Mr	Fr	Andrw	100.00		P										
1630210	06/13/1983	Mr	Fr	Andrw	100.00		P										
1630210	11/03/1983	Mr	Fr	Andrw	100.00		P										
1630210	02/17/1984	Mr	Fr	Andrw	250.00		P										
1630210	04/03/1984	Mr	Fr	Andrw	100.00		P										

9 4 0 3 0 9 6 3 9 5 2

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
1630210	05/01/1984	Mr	Fr	Andrw	150.00		P										
1630210	05/18/1984	Mr	Fr	Andrw	100.00		G										
1630210	06/15/1984	Mr	Fr	Andrw	150.00		G										
1630210	08/08/1984	Mr	Fr	Andrw	100.00		G										
1630210	08/31/1984	Mr	Fr	Andrw	100.00		G										
1630210	10/04/1984	Mr	Fr	Andrw	100.00		G										
1630210	10/05/1984	Mr	Fr	Andrw	100.00		G										
1630210	11/07/1984	Mr	Fr	Andrw	50.00		G										
1630210	05/20/1985	Mr	Fr	Andrw	50.00		G										
1630210	09/07/1985	Mr	Fr	Andrw	100.00		G										
1630210	11/30/1985	Mr	Fr	Andrw	250.00	100.00	G										
1630210	12/07/1985	Mr	Fr	Andrw	100.00	100.00	G										100.00
																	100.00
1945916	05/09/1983	MRS	EL	ANGLL	15.00		P										
1945916	09/14/1983	MRS	EL	ANGLL	15.00		P									RNOT1	
1945916	10/11/1983	MRS	EL	ANGLL	15.00		P									RNOT1	
1945916	12/27/1983	MRS	EL	ANGLL	25.00		P									RNOT1	
1945916	01/16/1984	MRS	EL	ANGLL	15.00		P									RNOT1	
1945916	01/24/1984	MRS	EL	ANGLL	25.00		P									RNOT1	
1945916	02/20/1984	MRS	EL	ANGLL	25.00		P									RNOT1	
1945916	03/06/1984	MRS	EL	ANGLL	45.00		P									RNOT1	
1945916	04/16/1984	MRS	EL	ANGLL	50.00		P									RNOT1	
1945916	04/25/1984	MRS	EL	ANGLL	25.00		P									RNOT1	
1945916	05/14/1984	MRS	EL	ANGLL	25.00		G									RNOT1	
1945916	07/30/1984	MRS	EL	ANGLL	150.00		G									RNOT1	
1945916	09/21/1984	MRS	EL	ANGLL	50.00		G									RNOT1	
1945916	10/02/1984	MRS	EL	ANGLL	25.00		G									RNOT1	
1945916	10/10/1984	MRS	EL	ANGLL	50.00		G									RNOT1	
1945916	10/10/1984	MRS	EL	ANGLL	40.00		G									RNOT1	
1945916	10/22/1984	MRS	EL	ANGLL	75.00		G									RNOT1	
1945916	10/30/1984	MRS	EL	ANGLL	50.00		G									RNOT1	
1945916	11/02/1984	MRS	EL	ANGLL	250.00		G									RNOT1	
1945916	09/07/1985	MRS	EL	ANGLL	250.00		G									RNOT1	
1945916	09/29/1985	MRS	EL	ANGLL	25.00		G									RNOT1	
1945916	10/27/1985	MRS	EL	ANGLL	25.00	15.00	G									RNOT1	
1945916	10/27/1985	MRS	EL	ANGLL	50.00	50.00	G									RNOT1	15.00
1945916	12/07/1985	MRS	EL	ANGLL	25.00	25.00	G									RNOT1	50.00
																RNOT1	25.00
52172972	08/30/1984	Mrs	Be	Angln	1000.00		G										
52172972	11/01/1985	Mrs	Be	Angln	10.00	10.00	G										
																	10.00
46368090	04/15/1983	Mrs	El	Armst	150.00		P										
46368090	04/25/1983	Mrs	El	Armst	50.00		P										
46368090	05/17/1983	Mrs	El	Armst	150.00		P										
46368090	08/19/1983	Mrs	El	Armst	250.00		P										
46368090	08/25/1983	Mrs	El	Armst	250.00		P										
46368090	12/06/1983	Mrs	El	Armst	250.00	100.00	P										
46368090	12/27/1983	Mrs	El	Armst	200.00	200.00	P										100.00
46368090	03/26/1984	Mrs	El	Armst	50.00	50.00	P										200.00
46368090	04/30/1984	Mrs	El	Armst	25.00	25.00	P										50.00
46368090	09/11/1984	Mrs	El	Armst	50.00		G										25.00
689044	07/30/1984	Mrs	Eu	Atwod	500.00		G										

9 4 0 3 0 9 6 3 9 5 3

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
689044	08/03/1984	Mrs	Eu	Atwod	100.00		G										
689044	10/19/1984	Mrs	Eu	Atwod	100.00		G										
689044	10/29/1984	Mrs	Eu	Atwod	200.00		G										
689044	11/26/1984	Mrs	Eu	Atwod	50.00		G										
689044	12/27/1984	Mrs	Eu	Atwod	200.00	150.00	G										150.00
689044	02/12/1985	Mrs	Eu	Atwod	40.00	40.00	G										40.00
51285461	03/25/1983	MIS	DA	ATWTR	50.00		P									RNOT1	
51285461	04/13/1983	MIS	DA	ATWTR	50.00		P									RNOT1	
51285461	04/28/1983	MIS	DA	ATWTR	50.00		P									RNOT1	
51285461	05/13/1983	MIS	DA	ATWTR	35.00		P									RNOT1	
51285461	06/15/1983	MIS	DA	ATWTR	50.00		P									RNOT1	
51285461	07/12/1983	MIS	DA	ATWTR	10.00		P									RNOT1	
51285461	08/10/1983	MIS	DA	ATWTR	30.00		P									RNOT1	
51285461	10/11/1983	MIS	DA	ATWTR	25.00		P									RNOT1	
51285461	11/28/1983	MIS	DA	ATWTR	50.00		P									RNOT1	
51285461	12/16/1983	MIS	DA	ATWTR	25.00		P									RNOT1	
51285461	01/13/1984	MIS	DA	ATWTR	25.00		P									RNOT1	
51285461	01/16/1984	MIS	DA	ATWTR	25.00		P									RNOT1	
51285461	01/24/1984	MIS	DA	ATWTR	25.00		P									RNOT1	
51285461	02/23/1984	MIS	DA	ATWTR	25.00		P									RNOT1	
51285461	03/06/1984	MIS	DA	ATWTR	15.00		P									RNOT1	
51285461	03/12/1984	MIS	DA	ATWTR	50.00		P									RNOT1	
51285461	04/06/1984	MIS	DA	ATWTR	75.00		P									RNOT1	
51285461	04/26/1984	MIS	DA	ATWTR	75.00		P									RNOT1	
51285461	05/14/1984	MIS	DA	ATWTR	25.00		G									RNOT1	
51285461	05/22/1984	MIS	DA	ATWTR	50.00		G									RNOT1	
51285461	06/06/1984	MIS	DA	ATWTR	15.00		G									RNOT1	
51285461	06/19/1984	MIS	DA	ATWTR	25.00		G									RNOT1	
51285461	07/06/1984	MIS	DA	ATWTR	25.00		G									RNOT1	
51285461	07/06/1984	MIS	DA	ATWTR	25.00		G									RNOT1	
51285461	07/27/1984	MIS	DA	ATWTR	75.00		G									RNOT1	
51285461	08/03/1984	MIS	DA	ATWTR	50.00		G									RNOT1	
51285461	08/27/1984	MIS	DA	ATWTR	50.00		G									RNOT1	
51285461	09/05/1984	MIS	DA	ATWTR	37.00		G									RNOT1	
51285461	09/24/1984	MIS	DA	ATWTR	74.00		G									RNOT1	
51285461	09/28/1984	MIS	DA	ATWTR	25.00		G									RNOT1	
51285461	10/10/1984	MIS	DA	ATWTR	25.00		G									RNOT1	
51285461	10/16/1984	MIS	DA	ATWTR	15.00		G									RNOT1	
51285461	10/17/1984	MIS	DA	ATWTR	25.00		G									RNOT1	
51285461	10/19/1984	MIS	DA	ATWTR	50.00		G									RNOT1	
51285461	10/22/1984	MIS	DA	ATWTR	50.00		G									RNOT1	
51285461	10/26/1984	MIS	DA	ATWTR	44.00		G									RNOT1	
51285461	11/26/1984	MIS	DA	ATWTR	25.00		G									RNOT1	
51285461	01/22/1985	MIS	DA	ATWTR	50.00		G									RNOT1	
51285461	02/12/1985	MIS	DA	ATWTR	20.00		G									RNOT1	
51285461	05/20/1985	MIS	DA	ATWTR	50.00		G									RNOT1	
51285461	06/23/1985	MIS	DA	ATWTR	50.00		G									RNOT1	
51285461	09/07/1985	MIS	DA	ATWTR	75.00		G									RNOT1	
51285461	09/29/1985	MIS	DA	ATWTR	20.00		G									RNOT1	
51285461	09/29/1985	MIS	DA	ATWTR	37.00	12.00	G									RNOT1	12.00
51285461	10/13/1985	MIS	DA	ATWTR	37.00	37.00	G									RNOT1	37.00
51285461	10/27/1985	MIS	DA	ATWTR	35.00	35.00	G									RNOT1	35.00
51285461	11/30/1985	MIS	DA	ATWTR	40.00	40.00	G									RNOT1	40.00
51285461	11/30/1985	MIS	DA	ATWTR	137.00	137.00	G									RNOT1	137.00
51285461	12/07/1985	MIS	DA	ATWTR	25.00	25.00	G									RNOT1	25.00
51285461	12/07/1985	MIS	DA	ATWTR	50.00	50.00	G									RNOT1	50.00

9 4 0 3 0 9 6 3 9 5 4

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
1066340	02/24/1983	Mis	El	Autry	15.00		P										
1066340	03/15/1983	Mis	El	Autry	15.00		P										
1066340	05/05/1983	Mis	El	Autry	219.00		P										
1066340	07/05/1983	Mis	El	Autry	100.00		P										
1066340	07/14/1983	Mis	El	Autry	50.00		P										
1066340	08/08/1983	Mis	El	Autry	100.00		P										
1066340	11/04/1983	Mis	El	Autry	100.00		P										
1066340	12/05/1983	Mis	El	Autry	250.00		P										
1066340	02/06/1984	Mis	El	Autry	50.00		P										
1066340	02/13/1984	Mis	El	Autry	200.00	99.00	P	07/30/1985	99.00	533	Y					CR	
1066340	03/05/1984	Mis	El	Autry	50.00	50.00	P	07/30/1985	1.00	512	Y					CR	49.00
1066340	04/03/1984	Mis	El	Autry	125.00	125.00	P										125.00
1066340	04/24/1984	Mis	El	Autry	20.00	20.00	P										20.00
1066340	06/04/1984	Mis	El	Autry	200.00		G										
1066340	06/11/1984	Mis	El	Autry	4.00		G										
1066340	06/15/1984	Mis	El	Autry	50.00		G										
1066340	07/02/1984	Mis	El	Autry	50.00		G										
1066340	07/23/1984	Mis	El	Autry	50.00		G										
1066340	08/13/1984	Mis	El	Autry	50.00		G										
1066340	09/17/1984	Mis	El	Autry	300.00		G										
1066340	09/20/1984	Mis	El	Autry	2.00		G										
1066340	05/28/1985	Mis	El	Autry	100.00		G										
51462762	06/15/1983	Mrs	R.	Azcrb	1000.00		P										
51462762	07/28/1983	Mrs	R.	Azcrb	30.00	30.00	P										30.00
51462762	10/31/1983	Mrs	R.	Azcrb	50.00	50.00	P										50.00
51462762	01/19/1984	Mrs	R.	Azcrb	25.00	25.00	P										25.00
51462762	03/09/1984	Mrs	R.	Azcrb	20.00	20.00	P										20.00
51462762	05/16/1984	Mrs	R.	Azcrb	50.00		G										
51462762	05/18/1984	Mrs	R.	Azcrb	25.00		G										
51462762	05/21/1984	Mrs	R.	Azcrb	45.00		G										
51462762	06/11/1984	Mrs	R.	Azcrb	110.00		G										
51462762	06/22/1984	Mrs	R.	Azcrb	25.00		G										
51462762	07/16/1984	Mrs	R.	Azcrb	250.00		G										
51462762	10/18/1984	Mrs	R.	Azcrb	50.00		G										
1294868	11/23/1983	Mr	Ri	Badhm	200.00		P										
1294868	04/17/1984	Mr	Ri	Badhm	200.00		P										
1294868	07/12/1984	Mr	Ri	Badhm	200.00		G										
1294868	07/27/1984	Mr	Ri	Badhm	300.00		G										
1294868	01/31/1985	Mr	Ri	Badhm	100.00		G										
1294868	07/27/1985	Mr	Ri	Badhm	200.00		G										
1294868	11/30/1985	Mr	Ri	Badhm	200.00		G										
1294868	12/07/1985	Mr	Ri	Badhm	150.00	150.00	G					02/02/1987	150.00	422	Y		
51235424	07/14/1983	Mrs	Be	Baily	100.00		P										
51235424	12/28/1983	Mrs	Be	Baily	15.00		P										
51235424	03/06/1984	Mrs	Be	Baily	25.00		P										
51235424	04/02/1984	Mrs	Be	Baily	1000.00	140.00	P										140.00
51235424	11/02/1984	Mrs	Be	Baily	250.00		G										

9 4 0 3 0 9 6 3 9 5 5

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
2698762	02/14/1983	Mr	H.	Baily	219.00		P									RNOT2	
2698762	05/06/1983	Mr	H.	Baily	200.00		P									RNOT2	
2698762	05/16/1983	Mr	H.	Baily	500.00		P									RNOT2	
2698762	07/14/1983	Mr	H.	Baily	100.00	19.00	P	07/16/1984	19.00	368	Y					R2 CR	
2698762	08/12/1983	Mr	H.	Baily	100.00	100.00	P	07/16/1984	100.00	339	Y					R2 CR	
2698762	10/07/1983	Mr	H.	Baily	50.00	50.00	P	07/16/1984	50.00	283	Y					R2 CR	
2698762	11/28/1983	Mr	H.	Baily	100.00	100.00	P	07/16/1984	81.00	231	Y					R2 CR	19.00
2698762	01/30/1984	Mr	H.	Baily	100.00	100.00	P	07/16/1984	75.00	168	Y					R2 CR	25.00
2698762	02/20/1984	Mr	H.	Baily	400.00	400.00	P									RNOT2	400.00
2698762	02/27/1984	Mr	H.	Baily	200.00	200.00	P									RNOT2	200.00
2698762	03/12/1984	Mr	H.	Baily	200.00	200.00	P	04/17/1984	169.00	36	Y					R2 UR	31.00
2698762	04/02/1984	Mr	H.	Baily	200.00		P	04/25/1984	200.00	23						R2 TR	
2698762	04/20/1984	Mr	H.	Baily	150.00	150.00	P	07/16/1984	150.00	87	Y					R2 UR	
2698762	06/11/1984	Mr	H.	Baily	250.00		G									RNOT2	
2698762	06/19/1984	Mr	H.	Baily	75.00		G									RNOT2	
174334	03/15/1983	Mr	J.	Baily	100.00		P										
174334	05/31/1983	Mr	J.	Baily	100.00		P										
174334	06/22/1983	Mr	J.	Baily	100.00		P										
174334	07/08/1983	Mr	J.	Baily	71.00		P										
174334	07/29/1983	Mr	J.	Baily	5.00		P										
174334	04/18/1984	Mr	J.	Baily	1000.00	376.00	P										376.00
174334	05/20/1985	Mr	J.	Baily	500.00		G										
1274919	06/24/1983	Dr	Ll	Baily	50.00		P										
1274919	06/28/1983	Dr	Ll	Baily	50.00		P										
1274919	10/22/1984	Dr	Ll	Baily	1000.00		G										
1274919	12/07/1985	Dr	Ll	Baily	900.00	900.00	G						900.00		Z		
50231902	04/25/1983	Mrs	Wi	Baily	25.00		P										
50231902	01/31/1984	Mrs	Wi	Baily	12.00		P										
50231902	02/22/1984	Mrs	Wi	Baily	25.00		P										
50231902	02/24/1984	Mrs	Wi	Baily	12.00		P										
50231902	03/20/1984	Mrs	Wi	Baily	12.00		P										
50231902	04/02/1984	Mrs	Wi	Baily	12.00		P										
50231902	04/17/1984	Mrs	Wi	Baily	25.00		P										
50231902	05/21/1984	Mrs	Wi	Baily	15.00		G										
50231902	08/22/1984	Mrs	Wi	Baily	38.00		G										
50231902	09/24/1984	Mrs	Wi	Baily	25.00		G										
50231902	10/16/1984	Mrs	Wi	Baily	15.00		G										
50231902	10/16/1984	Mrs	Wi	Baily	50.00		G										
50231902	10/23/1984	Mrs	Wi	Baily	38.00		G										
50231902	05/20/1985	Mrs	Wi	Baily	135.00		G										
50231902	09/07/1985	Mrs	Wi	Baily	203.00		G										
50231902	11/30/1985	Mrs	Wi	Baily	406.00		G										
50231902	11/30/1985	Mrs	Wi	Baily	35.00		G										
50231902	12/07/1985	Mrs	Wi	Baily	200.00	160.00	G										160.00
1874925	01/11/1984	Dr	Ed	Baker	250.00		P										
1874925	02/13/1984	Dr	Ed	Baker	250.00		P										
1874925	03/02/1984	Dr	Ed	Baker	250.00		P										
1874925	04/03/1984	Dr	Ed	Baker	250.00		P										
1874925	05/09/1984	Dr	Ed	Baker	250.00	250.00	P	02/11/1986	100.00	643	Y					CR	150.00

9 4 0 3 0 9 6 3 9 5 6

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
1874925	07/23/1984	Dr	Ed	Baker	250.00		G										
1874925	11/19/1984	Dr	Ed	Baker	100.00		G										
1874925	05/20/1985	Dr	Ed	Baker	250.00		G										
1874925	09/17/1985	Dr	Ed	Baker	250.00		G										
51438234	05/31/1983	Mrs	Fr	Baker	15.00		P										
51438234	06/03/1983	Mrs	Fr	Baker	15.00		P										
51438234	10/10/1983	Mrs	Fr	Baker	30.00		P										
51438234	12/28/1983	Mrs	Fr	Baker	25.00		P										
51438234	01/11/1984	Mrs	Fr	Baker	30.00		P										
51438234	01/30/1984	Mrs	Fr	Baker	15.00		P										
51438234	02/23/1984	Mrs	Fr	Baker	15.00		P										
51438234	03/06/1984	Mrs	Fr	Baker	25.00		P										
51438234	03/30/1984	Mrs	Fr	Baker	25.00		P										
51438234	04/06/1984	Mrs	Fr	Baker	45.00		P										
51438234	05/14/1984	Mrs	Fr	Baker	50.00		G										
51438234	05/18/1984	Mrs	Fr	Baker	45.00		G										
51438234	06/11/1984	Mrs	Fr	Baker	38.00		G										
51438234	07/03/1984	Mrs	Fr	Baker	25.00		G										
51438234	07/24/1984	Mrs	Fr	Baker	113.00		G										
51438234	08/14/1984	Mrs	Fr	Baker	20.00		G										
51438234	08/27/1984	Mrs	Fr	Baker	100.00		G										
51438234	09/05/1984	Mrs	Fr	Baker	50.00		G										
51438234	09/20/1984	Mrs	Fr	Baker	283.00		G										
51438234	10/12/1984	Mrs	Fr	Baker	50.00		G										
51438234	10/15/1984	Mrs	Fr	Baker	50.00		G										
51438234	10/18/1984	Mrs	Fr	Baker	50.00		G										
51438234	10/25/1984	Mrs	Fr	Baker	44.00		G										
51438234	11/20/1984	Mrs	Fr	Baker	25.00		G										
51438234	05/20/1985	Mrs	Fr	Baker	150.00	93.00	G										93.00
50847973	04/07/1983	Mr	Ju	Baker	219.00		P										
50847973	09/16/1983	Mr	Ju	Baker	50.00		P										
50847973	12/09/1983	Mr	Ju	Baker	200.00		P										
50847973	03/20/1984	Mr	Ju	Baker	219.00		P										
50847973	04/03/1984	Mr	Ju	Baker	35.00		P										
50847973	04/19/1984	Mr	Ju	Baker	100.00		P										
50847973	06/08/1984	Mr	Ju	Baker	15.00		G										
50847973	08/02/1984	Mr	Ju	Baker	25.00		G										
50847973	08/09/1984	Mr	Ju	Baker	120.00		G										
50847973	04/23/1985	Mr	Ju	Baker	35.00		G										
50847973	05/20/1985	Mr	Ju	Baker	269.00		G										
50847973	05/31/1985	Mr	Ju	Baker	100.00		G										
50847973	06/21/1985	Mr	Ju	Baker	100.00		G										
50847973	07/23/1985	Mr	Ju	Baker	200.00		G										
50847973	10/08/1985	Mr	Ju	Baker	200.00	64.00	G						49.00		Z		15.00
50847973	10/13/1985	Mr	Ju	Baker	75.00	75.00	G						75.00		Z		
50847973	12/07/1985	Mr	Ju	Baker	38.00	38.00	G						38.00		Z		
51208570	01/27/1983	Mr	Al	Banks	500.00		P										
51208570	03/15/1983	Mr	Al	Banks	250.00		P										
51208570	04/14/1983	Mr	Al	Banks	50.00		P										
51208570	12/28/1983	Mr	Al	Banks	100.00		P										
51208570	02/27/1984	Mr	Al	Banks	100.00		P										

9 4 0 3 0 9 6 3 9 5 7

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51208570	03/12/1984	Mr	Al	Banks	100.00	100.00	P	02/14/1985	100.00	339	Y					CR	
51208570	06/06/1984	Mr	Al	Banks	150.00		G										
51208570	07/30/1984	Mr	Al	Banks	500.00		G										
51208570	10/02/1984	Mr	Al	Banks	500.00	150.00	G	02/14/1985	150.00	135	Y					UR	
51208570	10/04/1984	Mr	Al	Banks	10.00	10.00	G	02/14/1985	10.00	133	Y					UR	
51208570	10/11/1984	Mr	Al	Banks	100.00	100.00	G	02/14/1985	100.00	126	Y					UR	
50475732	10/10/1983	Mr	R.	Banks	30.00		P										
50475732	11/04/1983	Mr	R.	Banks	30.00		P										
50475732	11/28/1983	Mr	R.	Banks	30.00		P										
50475732	01/19/1984	Mr	R.	Banks	45.00		P										
50475732	02/20/1984	Mr	R.	Banks	30.00		P										
50475732	02/27/1984	Mr	R.	Banks	15.00		P										
50475732	03/16/1984	Mr	R.	Banks	60.00		P										
50475732	05/14/1984	Mr	R.	Banks	60.00		G										
50475732	06/05/1984	Mr	R.	Banks	45.00		G										
50475732	07/06/1984	Mr	R.	Banks	100.00		G										
50475732	07/23/1984	Mr	R.	Banks	96.00		G										
50475732	08/27/1984	Mr	R.	Banks	150.00		G										
50475732	09/10/1984	Mr	R.	Banks	50.00		G										
50475732	10/01/1984	Mr	R.	Banks	15.00		G										
50475732	10/09/1984	Mr	R.	Banks	25.00		G										
50475732	10/11/1984	Mr	R.	Banks	45.00		G										
50475732	11/19/1984	Mr	R.	Banks	25.00		G										
50475732	01/22/1985	Mr	R.	Banks	50.00		G										
50475732	05/20/1985	Mr	R.	Banks	50.00		G										
50475732	09/07/1985	Mr	R.	Banks	275.00		G										
50475732	11/30/1985	Mr	R.	Banks	200.00	186.00	G						81.00		Z		105.00
46806339	04/14/1983	MR	LA	BARBR	1000.00		P									RNOT1	
46806339	06/13/1983	MR	LA	BARBR	1000.00	1000.00	P									RNOT1	1000.00
51443431	06/13/1983	Mrs	Sa	Barbr	1000.00		P										
51443431	11/21/1983	Mrs	Sa	Barbr	1000.00	1000.00	P										1000.00
2247577	07/10/1984	Mr	Ca	Barns	500.00		G										
2247577	08/22/1984	Mr	Ca	Barns	500.00		G										
2247577	10/09/1984	Mr	Ca	Barns	500.00	500.00	G						500.00		Z		
2247577	11/19/1984	Mr	Ca	Barns	100.00	100.00	G						100.00		Z		
1341510	06/06/1983	Mr	Al	Barrs	300.00		P										
1341510	10/10/1983	Mr	Al	Barrs	100.00		P										
1341510	03/12/1984	Mr	Al	Barrs	1000.00	400.00	P										400.00
1341510	08/06/1984	Mr	Al	Barrs	250.00		G										
1341510	05/23/1985	Mr	Al	Barrs	200.00		G										
47737426	10/07/1983	Mrs	Hi	Bartn	25.00		P										
47737426	11/07/1983	Mrs	Hi	Bartn	25.00		P										
47737426	12/02/1983	Mrs	Hi	Bartn	25.00		P										
47737426	12/05/1983	Mrs	Hi	Bartn	10.00		P										
47737426	12/27/1983	Mrs	Hi	Bartn	25.00		P										

9403096396 8

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
47737426	02/07/1984	Mrs	Hi	Bartn	60.00		P										
47737426	02/17/1984	Mrs	Hi	Bartn	25.00		P										
47737426	02/27/1984	Mrs	Hi	Bartn	25.00		P										
47737426	05/18/1984	Mrs	Hi	Bartn	50.00		G										
47737426	07/06/1984	Mrs	Hi	Bartn	25.00		G										
47737426	07/24/1984	Mrs	Hi	Bartn	90.00		G										
47737426	08/20/1984	Mrs	Hi	Bartn	45.00		G										
47737426	08/27/1984	Mrs	Hi	Bartn	100.00		G										
47737426	10/17/1984	Mrs	Hi	Bartn	50.00		G										
47737426	10/24/1984	Mrs	Hi	Bartn	25.00		G										
47737426	10/29/1984	Mrs	Hi	Bartn	20.00		G										
47737426	05/15/1985	Mrs	Hi	Bartn	50.00		G										
47737426	05/20/1985	Mrs	Hi	Bartn	100.00		G										
47737426	06/22/1985	Mrs	Hi	Bartn	100.00		G										
47737426	06/23/1985	Mrs	Hi	Bartn	150.00		G										
47737426	09/07/1985	Mrs	Hi	Bartn	300.00	105.00	G						55.00		Z		50.00
47737426	10/17/1985	Mrs	Hi	Bartn	100.00	100.00	G						100.00		Z		
47737426	10/27/1985	Mrs	Hi	Bartn	500.00	500.00	G						500.00		Z		
47737426	11/30/1985	Mrs	Hi	Bartn	75.00	75.00	G						75.00		Z		
46710324	02/17/1984	Mr	Fr	Basil	100.00		P										
46710324	06/29/1984	Mr	Fr	Basil	100.00		G										
46710324	07/26/1984	Mr	Fr	Basil	300.00		G										
46710324	10/12/1984	Mr	Fr	Basil	100.00		G										
46710324	06/23/1985	Mr	Fr	Basil	300.00		G										
46710324	09/07/1985	Mr	Fr	Basil	450.00	250.00	G										250.00
51906611	03/10/1983	Dr	Sp	Bass	150.00		P										
51906611	06/14/1983	Dr	Sp	Bass	150.00		P										
51906611	08/08/1983	Dr	Sp	Bass	100.00		P										
51906611	10/21/1983	Dr	Sp	Bass	100.00		P										
51906611	11/03/1983	Dr	Sp	Bass	75.00		P										
51906611	02/07/1984	Dr	Sp	Bass	200.00		P										
51906611	04/09/1984	Dr	Sp	Bass	50.00		P										
51906611	05/15/1984	Dr	Sp	Bass	75.00		G										
51906611	06/27/1984	Dr	Sp	Bass	50.00		G										
51906611	07/03/1984	Dr	Sp	Bass	12.00		G										
51906611	07/10/1984	Dr	Sp	Bass	50.00		G										
51906611	08/06/1984	Dr	Sp	Bass	35.00		G										
51906611	08/23/1984	Dr	Sp	Bass	100.00		G										
51906611	09/24/1984	Dr	Sp	Bass	100.00		G										
51906611	10/22/1984	Dr	Sp	Bass	125.00		G										
51906611	10/29/1984	Dr	Sp	Bass	75.00		G										
51906611	10/29/1984	Dr	Sp	Bass	100.00		G										
51906611	02/15/1985	Dr	Sp	Bass	100.00		G										
51906611	05/20/1985	Dr	Sp	Bass	35.00		G										
51906611	07/19/1985	Dr	Sp	Bass	125.00		G										
51906611	10/04/1985	Dr	Sp	Bass	50.00	32.00	G										32.00
51906611	12/07/1985	Dr	Sp	Bass	75.00	75.00	G										75.00
51583435	12/02/1983	Mr	Ed	Baumn	500.00		P										
51583435	10/08/1984	Mr	Ed	Baumn	500.00		G										
51583435	06/22/1985	Mr	Ed	Baumn	500.00		G										
51583435	10/13/1985	Mr	Ed	Baumn	500.00	500.00	G						500.00		Z		

9 4 0 3 0 9 6 3 9 5 6

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
548711	05/04/1983	Mr	Da	Bbcck	25.00		P										
548711	09/21/1983	Mr	Da	Bbcck	25.00		P										
548711	11/29/1983	Mr	Da	Bbcck	25.00		P										
548711	01/27/1984	Mr	Da	Bbcck	60.00		P										
548711	03/01/1984	Mr	Da	Bbcck	40.00		P										
548711	04/09/1984	Mr	Da	Bbcck	100.00		P										
548711	05/14/1984	Mr	Da	Bbcck	50.00		G										
548711	05/18/1984	Mr	Da	Bbcck	75.00		G										
548711	06/11/1984	Mr	Da	Bbcck	50.00		G										
548711	08/09/1984	Mr	Da	Bbcck	150.00		G										
548711	08/28/1984	Mr	Da	Bbcck	150.00		G										
548711	09/10/1984	Mr	Da	Bbcck	150.00		G										
548711	10/04/1984	Mr	Da	Bbcck	150.00		G										
548711	10/09/1984	Mr	Da	Bbcck	150.00		G										
548711	10/19/1984	Mr	Da	Bbcck	150.00	75.00	G						150.00		Z		
548711	10/26/1984	Mr	Da	Bbcck	150.00	150.00	G						150.00		Z		
548711	11/02/1984	Mr	Da	Bbcck	250.00	250.00	G						250.00		Z		
548711	11/20/1984	Mr	Da	Bbcck	100.00	100.00	G										25.00
548711	12/20/1984	Mr	Da	Bbcck	150.00	150.00	G										150.00
548711	02/19/1985	Mr	Da	Bbcck	150.00	150.00	G	07/30/1985	150.00	161	Y					UR	
548711	05/20/1985	Mr	Da	Bbcck	250.00	250.00	G	07/30/1985	250.00	71	Y					UR	
1066663	06/10/1983	Mr	Ca	Bchm	1000.00		P										
1066663	09/23/1983	Mr	Ca	Bchm	50.00	50.00	P										50.00
1066663	10/29/1984	Mr	Ca	Bchm	500.00		G										
180232	02/24/1983	Mr	Go	Bchnn	200.00		P										
180232	11/07/1983	Mr	Go	Bchnn	200.00		P										
180232	12/08/1983	Mr	Go	Bchnn	100.00		P										
180232	12/20/1983	Mr	Go	Bchnn	200.00		P										
180232	05/08/1984	Mr	Go	Bchnn	200.00		P										
180232	05/10/1984	Mr	Go	Bchnn	200.00	100.00	P	10/17/1984	100.00	160	Y					CR	
180232	06/25/1984	Mr	Go	Bchnn	400.00		G										
180232	07/03/1984	Mr	Go	Bchnn	250.00		G										
180232	07/30/1984	Mr	Go	Bchnn	500.00	150.00	G	10/17/1984	150.00	79	Y					UR	
180232	09/24/1984	Mr	Go	Bchnn	150.00		G	10/17/1984	150.00	23						TR	
180232	10/08/1984	Mr	Go	Bchnn	20.00	20.00	G										20.00
180232	10/08/1984	Mr	Go	Bchnn	100.00	100.00	G	12/10/1985	100.00	428	Y					UR	
180232	09/07/1985	Mr	Go	Bchnn	500.00	500.00	G										500.00
180232	11/30/1985	Mr	Go	Bchnn	500.00	500.00	G										500.00
180232	12/07/1985	Mr	Go	Bchnn	100.00	100.00	G										100.00
51444265	06/10/1983	Dr	Da	Bckhm	1000.00		P										
51444265	01/13/1984	Dr	Da	Bckhm	100.00	100.00	P										100.00
51444265	04/10/1984	Dr	Da	Bckhm	900.00	900.00	P										900.00
50290908	04/26/1983	Mr	Wa	Bdl	50.00		P										
50290908	12/06/1983	Mr	Wa	Bdl	25.00		P										
50290908	12/20/1983	Mr	Wa	Bdl	100.00		P										
50290908	12/27/1983	Mr	Wa	Bdl	40.00		P										
50290908	01/03/1984	Mr	Wa	Bdl	40.00		P										

0 9 6 Σ 9 6 0 Σ 0 4 9

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50290908	01/24/1984	Mr	Wa	Bdl	75.00		P										
50290908	01/30/1984	Mr	Wa	Bdl	50.00		P										
50290908	02/07/1984	Mr	Wa	Bdl	40.00		P										
50290908	03/19/1984	Mr	Wa	Bdl	200.00		P										
50290908	03/30/1984	Mr	Wa	Bdl	40.00		P										
50290908	04/03/1984	Mr	Wa	Bdl	100.00		P										
50290908	04/09/1984	Mr	Wa	Bdl	100.00		P										
50290908	04/30/1984	Mr	Wa	Bdl	100.00		P										
50290908	05/10/1984	Mr	Wa	Bdl	40.00		P										
50290908	05/18/1984	Mr	Wa	Bdl	75.00		G										
50290908	06/05/1984	Mr	Wa	Bdl	20.00		G										
50290908	06/18/1984	Mr	Wa	Bdl	100.00		G										
50290908	06/19/1984	Mr	Wa	Bdl	75.00		G										
50290908	06/28/1984	Mr	Wa	Bdl	100.00		G										
50290908	07/02/1984	Mr	Wa	Bdl	36.00		G										
50290908	07/03/1984	Mr	Wa	Bdl	25.00		G										
50290908	07/03/1984	Mr	Wa	Bdl	20.00		G										
50290908	07/24/1984	Mr	Wa	Bdl	60.00		G										
50290908	08/03/1984	Mr	Wa	Bdl	20.00		G										
50290908	08/27/1984	Mr	Wa	Bdl	50.00		G										
50290908	09/24/1984	Mr	Wa	Bdl	250.00		G										
50290908	10/09/1984	Mr	Wa	Bdl	50.00		G										
50290908	10/15/1984	Mr	Wa	Bdl	25.00		G										
50290908	10/16/1984	Mr	Wa	Bdl	100.00	6.00	G	12/10/1985	6.00	420	Y					UR	
50290908	11/26/1984	Mr	Wa	Bdl	25.00	25.00	G	01/13/1986	25.00	413	Y					UR	
50290908	02/12/1985	Mr	Wa	Bdl	50.00	50.00	G	07/30/1985	50.00	168	Y					UR	
46769561	12/14/1983	Mrs	Vi	Beajn	50.00		P										
46769561	05/21/1984	Mrs	Vi	Beajn	75.00		G										
46769561	08/27/1984	Mrs	Vi	Beajn	150.00		G										
46769561	09/12/1984	Mrs	Vi	Beajn	25.00		G										
46769561	10/09/1984	Mrs	Vi	Beajn	100.00		G										
46769561	10/15/1984	Mrs	Vi	Beajn	125.00		G										
46769561	10/29/1984	Mrs	Vi	Beajn	88.00		G										
46769561	10/30/1984	Mrs	Vi	Beajn	45.00		G										
46769561	11/05/1984	Mrs	Vi	Beajn	250.00		G										
46769561	11/20/1984	Mrs	Vi	Beajn	50.00		G										
46769561	12/27/1984	Mrs	Vi	Beajn	50.00		G										
46769561	07/03/1985	Mrs	Vi	Beajn	50.00	8.00	G										8.00
46769561	10/29/1985	Mrs	Vi	Beajn	50.00	50.00	G										50.00
51865445	05/08/1984	Mr	Ja	Beal	500.00		P										
51865445	05/20/1985	Mr	Ja	Beal	500.00		G										
51865445	09/07/1985	Mr	Ja	Beal	500.00		G										
51865445	11/30/1985	Mr	Ja	Beal	500.00	500.00	G										500.00
46167070	04/10/1984	MR	AL	BEAMN	100.00		P									RNOT1	
46167070	08/07/1984	MR	AL	BEAMN	500.00		G									RNOT1	
46167070	10/15/1984	MR	AL	BEAMN	100.00		G									RNOT1	
46167070	10/22/1984	MR	AL	BEAMN	100.00		G									RNOT1	
46167070	11/02/1984	MR	AL	BEAMN	100.00		G									RNOT1	
46167070	11/05/1984	MR	AL	BEAMN	500.00	300.00	G					07/10/1986	300.00	612	Y	RNOT1	
46167070	11/05/1984	MR	AL	BEAMN	350.00	350.00	G					07/10/1986	350.00	612	Y	RNOT1	

19639603946

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
46371530	05/18/1983	Mrs	Do	Beard	109.50		P										
46371530	05/26/1983	Mrs	Do	Beard	500.00		P										
46371530	06/07/1983	Mrs	Do	Beard	250.00		P										
46371530	07/28/1983	Mrs	Do	Beard	100.00		P										
46371530	08/11/1983	Mrs	Do	Beard	200.00	159.50	P										159.50
46371530	11/30/1983	Mrs	Do	Beard	100.00	100.00	P										100.00
46371530	02/21/1984	Mrs	Do	Beard	100.00	100.00	P										100.00
46371530	07/23/1984	Mrs	Do	Beard	50.00		G										
46371530	08/10/1984	Mrs	Do	Beard	65.00		G										
46371530	09/11/1984	Mrs	Do	Beard	15.00		G										
46371530	10/09/1984	Mrs	Do	Beard	100.00		G										
46371530	10/16/1984	Mrs	Do	Beard	100.00		G										
46371530	11/01/1984	Mrs	Do	Beard	44.00		G										
46371530	05/15/1985	Mrs	Do	Beard	100.00		G										
45404184	04/13/1983	Mr	Wi	Beard	50.00		P										
45404184	05/13/1983	Mr	Wi	Beard	25.00		P										
45404184	08/09/1983	Mr	Wi	Beard	35.00		P										
45404184	11/03/1983	Mr	Wi	Beard	100.00		P										
45404184	03/08/1984	Mr	Wi	Beard	45.00		P										
45404184	04/09/1984	Mr	Wi	Beard	100.00		P										
45404184	07/19/1984	MR	WI	BEARD	25.00		G									RNOT2	
45404184	08/01/1984	MR	WI	BEARD	50.00		G									RNOT2	
45404184	09/10/1984	MR	WI	BEARD	100.00		G									RNOT2	
45404184	09/28/1984	MR	WI	BEARD	50.00		G									RNOT2	
45404184	10/08/1984	MR	WI	BEARD	100.00		G									RNOT2	
45404184	10/15/1984	MR	WI	BEARD	100.00		G									RNOT2	
45404184	10/25/1984	MR	WI	BEARD	44.00		G									RNOT2	
45404184	01/02/1985	MR	WI	BEARD	150.00		G									RNOT2	
45404184	05/20/1985	MR	WI	BEARD	175.00		G									RNOT2	
45404184	06/23/1985	MR	WI	BEARD	150.00		G									RNOT2	
45404184	08/05/1985	MR	WI	BEARD	100.00	44.00	G						44.00		Z	RNOT2	
45404184	10/27/1985	MR	WI	BEARD	100.00	100.00	G						100.00		Z	RNOT2	
45404184	12/07/1985	MR	WI	BEARD	100.00	100.00	G						100.00		Z	RNOT2	
47558046	04/14/1983	Mr	Ea	Beck	25.00		P										
47558046	05/12/1983	Mr	Ea	Beck	25.00		P										
47558046	11/04/1983	Mr	Ea	Beck	25.00		P										
47558046	12/15/1983	Mr	Ea	Beck	50.00		P										
47558046	02/17/1984	Mr	Ea	Beck	100.00		P										
47558046	03/01/1984	Mr	Ea	Beck	50.00		P										
47558046	04/05/1984	Mr	Ea	Beck	100.00		P										
47558046	05/15/1984	Mr	Ea	Beck	75.00		G										
47558046	06/01/1984	Mr	Ea	Beck	50.00		G										
47558046	06/07/1984	Mr	Ea	Beck	75.00		G										
47558046	06/19/1984	Mr	Ea	Beck	75.00		G										
47558046	06/27/1984	Mr	Ea	Beck	500.00		G										
47558046	07/23/1984	Mr	Ea	Beck	250.00	25.00	G										25.00
47558046	08/15/1984	Mr	Ea	Beck	100.00	100.00	G										100.00
47558046	08/22/1984	Mr	Ea	Beck	25.00	25.00	G										25.00
47558046	09/05/1984	Mr	Ea	Beck	300.00	300.00	G										300.00
47558046	09/24/1984	Mr	Ea	Beck	250.00	175.00	G	10/17/1984	75.00	23							
47558046	10/15/1984	Mr	Ea	Beck	100.00	100.00	G	12/10/1985	100.00	421	Y					TR UR	175.00

9403096396 2

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
2747600	05/29/1984	Mr	Ch	Belt	25.00		G										
2747600	07/24/1984	Mr	Ch	Belt	25.00		G										
2747600	07/27/1984	Mr	Ch	Belt	100.00		G										
2747600	08/27/1984	Mr	Ch	Belt	100.00		G										
2747600	08/30/1984	Mr	Ch	Belt	25.00		G										
2747600	09/05/1984	Mr	Ch	Belt	75.00		G										
2747600	09/06/1984	Mr	Ch	Belt	50.00		G										
2747600	09/18/1984	Mr	Ch	Belt	100.00		G										
2747600	09/20/1984	Mr	Ch	Belt	100.00		G										
2747600	09/28/1984	Mr	Ch	Belt	50.00		G										
2747600	10/15/1984	Mr	Ch	Belt	125.00		G										
2747600	10/17/1984	Mr	Ch	Belt	25.00		G										
2747600	10/19/1984	Mr	Ch	Belt	100.00		G										
2747600	10/29/1984	Mr	Ch	Belt	132.00	32.00	G										32.00
2747600	10/29/1984	Mr	Ch	Belt	80.00	80.00	G										80.00
50831728	04/12/1983	Mr	Da	Benn	25.00		P										
50831728	05/13/1983	Mr	Da	Benn	25.00		P										
50831728	06/13/1983	Mr	Da	Benn	25.00		P										
50831728	07/12/1983	Mr	Da	Benn	25.00		P										
50831728	08/19/1983	Mr	Da	Benn	50.00		P										
50831728	09/14/1983	Mr	Da	Benn	25.00		P										
50831728	10/18/1983	Mr	Da	Benn	25.00		P										
50831728	10/21/1983	Mr	Da	Benn	15.00		P										
50831728	11/07/1983	Mr	Da	Benn	25.00		P										
50831728	12/20/1983	Mr	Da	Benn	25.00		P										
50831728	01/19/1984	Mr	Da	Benn	25.00		P										
50831728	01/24/1984	Mr	Da	Benn	15.00		P										
50831728	02/07/1984	Mr	Da	Benn	25.00		P										
50831728	02/20/1984	Mr	Da	Benn	15.00		P										
50831728	03/20/1984	Mr	Da	Benn	40.00		P										
50831728	04/05/1984	Mr	Da	Benn	40.00		P										
50831728	06/15/1984	Mr	Da	Benn	40.00		G										
50831728	08/20/1984	Mr	Da	Benn	40.00		G										
50831728	09/18/1984	Mr	Da	Benn	60.00		G										
50831728	10/12/1984	Mr	Da	Benn	100.00		G										
50831728	11/02/1984	Mr	Da	Benn	250.00		G										
50831728	11/26/1984	Mr	Da	Benn	25.00		G										
50831728	12/27/1984	Mr	Da	Benn	50.00		G										
50831728	04/26/1985	Mr	Da	Benn	50.00		G										
50831728	05/20/1985	Mr	Da	Benn	150.00		G										
50831728	09/07/1985	Mr	Da	Benn	100.00		G										
50831728	10/11/1985	Mr	Da	Benn	100.00		G										
50831728	11/30/1985	Mr	Da	Benn	250.00	215.00	G						175.00		Z		40.00
50831728	12/24/1985	Mr	Da	Benn	100.00	100.00	G						100.00		Z		
46280286	04/27/1983	Mrs	Au	Bensn	219.00		P										
46280286	08/03/1983	Mrs	Au	Bensn	219.00		P										
46280286	01/06/1984	Mrs	Au	Bensn	219.00		P										
46280286	03/12/1984	Mrs	Au	Bensn	219.00		P										
46280286	04/10/1984	Mrs	Au	Bensn	219.00	95.00	P	10/17/1984	95.00	190	Y					CR	
46280286	06/13/1984	Mrs	Au	Bensn	100.00		G										
46280286	07/16/1984	Mrs	Au	Bensn	219.00		G										

9 4 0 3 0 9 6 3 9 6 3

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
46280286	08/13/1984	Mrs	Au.	Bensn	219.00		G										
46280286	09/11/1984	Mrs	Au	Bensn	219.00		G										
46280286	09/25/1984	Mrs	Au	Bensn	367.00		G	10/17/1984	124.00	22						TR	
46280286	10/05/1984	Mrs	Au	Bensn	50.00	50.00	G	02/14/1985	50.00	128	Y					UR	
46280286	10/16/1984	Mrs	Au	Bensn	219.00	219.00	G	12/10/1985	219.00	420	Y					UR	
46280286	10/23/1984	Mrs	Au	Bensn	50.00	50.00	G	12/28/1984	50.00	66	Y					UR	
3651743	06/27/1983	Mr	Va	Bentn	5.00		P										
3651743	11/03/1983	Mr	Va	Bentn	1000.00	5.00	P	10/17/1984	5.00	349	Y					CR	
3651743	02/01/1984	MR	VA	BENTN			P	07/30/1985	35.00	545	Y					CR	
3651743	02/02/1984	Mr	Va	Bentn	200.00	200.00	P	10/17/1984	155.00	258	Y					CR	10.00
3651743	04/04/1984	Mr	Va	Bentn	100.00	100.00	P										100.00
3651743	05/10/1984	Mr	Va	Bentn	200.00	200.00	P										200.00
3651743	05/17/1984	Mr	Va	Bentn	50.00		G										
3651743	06/07/1984	Mr	Va	Bentn	100.00		G										
3651743	06/20/1984	Mr	Va	Bentn	5.00		G										
3651743	06/20/1984	Mr	Va	Bentn	5.00		G										
3651743	09/20/1984	Mr	Va	Bentn	495.00		G										
3651743	03/27/1985	Mr	Va	Bentn	35.00		G										
1924788	06/15/1983	Mrs	Ir	Berln	500.00		P										
1924788	03/05/1984	Mrs	Ir	Berln	1000.00	500.00	P	09/28/1984	500.00	207	Y					CR	
1924788	08/15/1984	Mrs	Ir	Berln	2000.00	1000.00	G	09/28/1984	1000.00	44	Y					UR	
46198281	08/29/1983	Mr	Ge	Beslr	40.00		P										
46198281	09/06/1983	Mr	Ge	Beslr	500.00		P										
46198281	06/18/1984	Mr	Ge	Beslr	500.00		G										
46198281	09/24/1984	Mr	Ge	Beslr	250.00		G										
46198281	10/15/1984	Mr	Ge	Beslr	500.00	250.00	G										250.00
46198281	11/26/1984	Mr	Ge	Beslr	200.00	200.00	G										200.00
46198281	07/20/1985	Mr	Ge	Beslr	90.00	90.00	G										90.00
46688513	05/20/1983	Mrs	Ar	Best	50.00		P										
46688513	06/09/1983	Mrs	Ar	Best	100.00		P										
46688513	09/15/1983	Mrs	Ar	Best	100.00		P										
46688513	12/11/1983	MRS	AR	BEST			P	10/17/1984	200.00	311	Y					CR	
46688513	12/12/1983	Mrs	Ar	Best	1000.00	250.00	P	09/28/1984	50.00	291	Y					CR	
46688513	04/02/1984	Mrs	Ar	Best	100.00	100.00	P	10/17/1984	100.00	198	Y					CR	
46688513	05/14/1984	Mrs	Ar	Best	100.00		G										
46688513	06/22/1984	Mrs	Ar	Best	100.00		G										
46688513	08/30/1984	Mrs	Ar	Best	500.00		G										
46688513	09/25/1984	Mrs	Ar	Best	500.00		G	10/17/1984	200.00	22						TR	
47425972	06/10/1983	Mrs	Be	Beyrs	40.00		P										
47425972	07/18/1983	Mrs	Be	Beyrs	35.00		P										
47425972	12/16/1983	Mrs	Be	Beyrs	40.00		P										
47425972	12/27/1983	Mrs	Be	Beyrs	40.00		P										
47425972	01/09/1984	Mrs	Be	Beyrs	40.00		P										
47425972	01/17/1984	Mrs	Be	Beyrs	35.00		P										
47425972	01/19/1984	Mrs	Be	Beyrs	60.00		P										
47425972	02/23/1984	Mrs	Be	Beyrs	40.00		P										
47425972	03/13/1984	Mrs	Be	Beyrs	80.00		P										

9403096396 4

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
47425972	06/04/1984	Mrs	Be	Beyrs	30.00		G										
47425972	06/18/1984	Mrs	Be	Beyrs	40.00		G										
47425972	06/19/1984	Mrs	Be	Beyrs	30.00		G										
47425972	07/16/1984	Mrs	Be	Beyrs	40.00		G										
47425972	07/23/1984	Mrs	Be	Beyrs	40.00		G										
47425972	08/06/1984	Mrs	Be	Beyrs	80.00		G										
47425972	08/16/1984	Mrs	Be	Beyrs	45.00		G										
47425972	08/27/1984	Mrs	Be	Beyrs	50.00		G										
47425972	10/01/1984	Mrs	Be	Beyrs	150.00		G										
47425972	10/02/1984	Mrs	Be	Beyrs	50.00		G										
47425972	10/03/1984	Mrs	Be	Beyrs	25.00		G										
47425972	10/17/1984	Mrs	Be	Beyrs	50.00		G										
47425972	11/01/1984	Mrs	Be	Beyrs	80.00		G										
47425972	11/08/1984	Mrs	Be	Beyrs	60.00		G										
47425972	11/26/1984	Mrs	Be	Beyrs	50.00		G										
47425972	05/20/1985	Mrs	Be	Beyrs	70.00		G										
47425972	06/23/1985	Mrs	Be	Beyrs	100.00		G										
47425972	09/07/1985	Mrs	Be	Beyrs	150.00	140.00	G						40.00		Z		100.00
47425972	10/13/1985	Mrs	Be	Beyrs	75.00	75.00	G										75.00
47425972	10/27/1985	Mrs	Be	Beyrs	350.00	350.00	G						350.00		Z		
47425972	11/30/1985	Mrs	Be	Beyrs	150.00	150.00	G										150.00
47425972	11/30/1985	Mrs	Be	Beyrs	100.00	100.00	G						100.00		Z		
47425972	12/12/1985	Mrs	Be	Beyrs	200.00	200.00	G										200.00
2789503	05/20/1983	Dr	M.	Bhatt	500.00		P										
2789503	09/19/1983	Dr	M.	Bhatt	100.00		P										
2789503	03/01/1984	Dr	M.	Bhatt	500.00	100.00	P										100.00
2789503	10/04/1984	Dr	M.	Bhatt	500.00		G										
2789503	05/15/1985	Dr	M.	Bhatt	250.00		G										
51535668	01/27/1984	Mr	Wm	Bill	250.00		P										
51535668	02/11/1985	Mr	Wm	Bill	250.00		G										
51535668	06/23/1985	Mr	Wm	Bill	550.00		G										
51535668	12/07/1985	Mr	Wm	Bill	300.00	100.00	G						100.00		Z		
50116633	02/14/1983	Mr	Ed	Biter	20.00		P										
50116633	04/15/1983	Mr	Ed	Biter	10.00		P										
50116633	05/17/1983	Mr	Ed	Biter	300.00		P										
50116633	07/11/1983	Mr	Ed	Biter	5.00		P										
50116633	08/11/1983	Mr	Ed	Biter	5.00		P										
50116633	08/11/1983	Mr	Ed	Biter	10.00		P										
50116633	09/12/1983	Mr	Ed	Biter	5.00		P										
50116633	10/13/1983	Mr	Ed	Biter	25.00		P										
50116633	11/03/1983	Mr	Ed	Biter	50.00		P										
50116633	11/28/1983	Mr	Ed	Biter	25.00		P										
50116633	12/02/1983	Mr	Ed	Biter	250.00		P										
50116633	12/16/1983	Mr	Ed	Biter	100.00		P										
50116633	01/10/1984	Mr	Ed	Biter	15.00		P										
50116633	01/23/1984	Mr	Ed	Biter	100.00		P										
50116633	02/21/1984	Mr	Ed	Biter	10.00		P										
50116633	02/27/1984	Mr	Ed	Biter	10.00		P										
50116633	03/08/1984	Mr	Ed	Biter	45.00		P										
50116633	03/30/1984	Mr	Ed	Biter	50.00	35.00	P	10/17/1984	35.00	201	Y					CR	
50116633	04/02/1984	Mr	Ed	Biter	25.00	25.00	P	10/17/1984	25.00	198	Y					CR	

9 4 0 3 0 9 6 3 9 6 5

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50116633	04/09/1984	Mr	Ed	Biter	50.00	50.00	P	10/17/1984	50.00	191	Y					CR	
50116633	04/15/1984	MR	ED	BITER			P	01/13/1986	5.00	638	Y					CR	
50116633	04/16/1984	Mr	Ed	Biter	10.00	10.00	P	10/17/1984	5.00	184	Y					CR	
50116633	04/25/1984	Mr	Ed	Biter	10.00	10.00	P	01/13/1986	10.00	628	Y					CR	
50116633	05/04/1984	Mr	Ed	Biter	20.00	20.00	P	01/13/1986	20.00	619	Y					CR	
50116633	05/11/1984	Mr	Ed	Biter	25.00		G										
50116633	05/18/1984	Mr	Ed	Biter	75.00		G										
50116633	06/07/1984	Mr	Ed	Biter	5.00		G										
50116633	06/11/1984	Mr	Ed	Biter	50.00		G										
50116633	06/18/1984	Mr	Ed	Biter	5.00		G										
50116633	06/18/1984	Mr	Ed	Biter	10.00		G										
50116633	07/02/1984	Mr	Ed	Biter	25.00		G										
50116633	07/11/1984	Mr	Ed	Biter	50.00		G										
50116633	07/23/1984	Mr	Ed	Biter	10.00		G										
50116633	07/26/1984	Mr	Ed	Biter	10.00		G										
50116633	08/08/1984	Mr	Ed	Biter	150.00		G										
50116633	08/10/1984	Mr	Ed	Biter	10.00		G										
50116633	08/15/1984	Mr	Ed	Biter	5.00		G										
50116633	08/22/1984	Mr	Ed	Biter	5.00		G										
50116633	08/24/1984	Mr	Ed	Biter	100.00		G										
50116633	09/05/1984	Mr	Ed	Biter	100.00		G										
50116633	09/10/1984	Mr	Ed	Biter	10.00		G										
50116633	09/11/1984	Mr	Ed	Biter	5.00		G										
50116633	09/20/1984	Mr	Ed	Biter	315.00		G										
50116633	11/02/1984	Mr	Ed	Biter	250.00	215.00	G	01/13/1986	215.00	437	Y					CR	
50116633	11/15/1984	Mr	Ed	Biter	25.00	25.00	G	01/13/1986	25.00	424	Y					UR	
50920894	01/23/1984	Mr	Gu	Bjrkm	150.00		P										
50920894	03/05/1984	Mr	Gu	Bjrkm	150.00		P										
50920894	03/19/1984	Mr	Gu	Bjrkm	150.00		P										
50920894	09/20/1984	Mr	Gu	Bjrkm	1000.00		G										
50920894	10/19/1984	Mr	Gu	Bjrkm	250.00	250.00	G										250.00
50920894	10/29/1984	Mr	Gu	Bjrkm	250.00	250.00	G										250.00
50920894	11/01/1984	Mr	Gu	Bjrkm	88.00	88.00	G	12/28/1984	38.00	57	Y					UR	50.00
51446328	06/21/1983	Mr	Ch	Black	1000.00		P										
51446328	05/01/1984	Mr	Ch	Black	1000.00	1000.00	P										1000.00
50297855	04/28/1983	Mr	Co	Black	5.00		P										
50297855	05/04/1983	Mr	Co	Black	40.00		P										
50297855	06/09/1983	Mr	Co	Black	10.00		P										
50297855	07/19/1983	Mr	Co	Black	33.00		P										
50297855	08/12/1983	Mr	Co	Black	20.00		P										
50297855	10/11/1983	Mr	Co	Black	10.00		P										
50297855	12/06/1983	Mr	Co	Black	25.00		P										
50297855	01/10/1984	Mr	Co	Black	15.00		P										
50297855	01/30/1984	Mr	Co	Black	40.00		P										
50297855	03/13/1984	Mr	Co	Black	35.00		P										
50297855	04/16/1984	Mr	Co	Black	60.00		P										
50297855	05/17/1984	Mr	Co	Black	40.00		G										
50297855	05/21/1984	Mr	Co	Black	45.00		G										
50297855	06/07/1984	Mr	Co	Black	20.00		G										
50297855	07/06/1984	Mr	Co	Black	65.00		G										
50297855	08/06/1984	Mr	Co	Black	50.00		G										

9 9 6 3 9 6 0 3 4 0 9

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50297855	10/08/1984	Mr	Co	Black	18.00		G										
50297855	10/12/1984	Mr	Co	Black	100.00		G										
50297855	11/01/1984	Mr	Co	Black	44.00		G										
50297855	11/06/1984	Mr	Co	Black	44.00		G										
50297855	06/23/1985	Mr	Co	Black	50.00		G										
50297855	08/31/1985	Mr	Co	Black	75.00		G										
50297855	09/15/1985	Mr	Co	Black	75.00		G										
50297855	09/29/1985	Mr	Co	Black	150.00		G										
50297855	11/30/1985	Mr	Co	Black	75.00		G										
50297855	11/30/1985	Mr	Co	Black	150.00	1.00	G										1.00
51840679	02/14/1983	Mr	Ga	Blake	100.00		P										
51840679	04/22/1983	Mr	Ga	Blake	100.00		P										
51840679	07/14/1983	Mr	Ga	Blake	100.00		P										
51840679	08/15/1983	Mr	Ga	Blake	100.00		P										
51840679	11/15/1983	Mr	Ga	Blake	100.00		P										
51840679	12/22/1983	Mr	Ga	Blake	100.00		P										
51840679	01/17/1984	Mr	Ga	Blake	100.00		P										
51840679	01/27/1984	Mr	Ga	Blake	50.00		P										
51840679	02/20/1984	Mr	Ga	Blake	50.00		P										
51840679	03/29/1984	Mr	Ga	Blake	50.00		P										
51840679	04/09/1984	Mr	Ga	Blake	50.00		P										
51840679	04/13/1984	Mr	Ga	Blake	100.00		P										
51840679	04/26/1984	MR	GA	BLAKE			P	12/10/1985	1.00	593	Y					CR	
51840679	04/27/1984	Mr	Ga	Blake	75.00	75.00	P	01/13/1986	49.00	626	Y					CR	25.00
51840679	05/22/1984	Mr	Ga	Blake	50.00		G										
51840679	06/05/1984	Mr	Ga	Blake	100.00		G										
51840679	06/18/1984	Mr	Ga	Blake	37.00		G										
51840679	06/26/1984	Mr	Ga	Blake	100.00		G										
51840679	07/06/1984	Mr	Ga	Blake	50.00		G										
51840679	07/18/1984	Mr	Ga	Blake	37.00		G										
51840679	08/06/1984	Mr	Ga	Blake	100.00		G										
51840679	08/20/1984	Mr	Ga	Blake	37.00		G										
51840679	08/27/1984	Mr	Ga	Blake	150.00		G										
51840679	09/10/1984	Mr	Ga	Blake	50.00		G										
51840679	09/24/1984	Mr	Ga	Blake	20.00		G										
51840679	09/24/1984	Mr	Ga	Blake	100.00		G										
51840679	10/08/1984	Mr	Ga	Blake	50.00		G										
51840679	10/09/1984	Mr	Ga	Blake	45.00		G										
51840679	10/16/1984	Mr	Ga	Blake	25.00		G										
51840679	10/22/1984	Mr	Ga	Blake	100.00	51.00	G	01/13/1986	51.00	448	Y					CR	
52005769	08/01/1984	Mrs	Ma	Blask	100.00		G										
52005769	08/20/1984	Mrs	Ma	Blask	150.00		G										
52005769	09/17/1984	Mrs	Ma	Blask	100.00		G										
52005769	09/24/1984	Mrs	Ma	Blask	50.00		G										
52005769	10/02/1984	Mrs	Ma	Blask	100.00		G										
52005769	10/30/1984	Mrs	Ma	Blask	88.00		G										
52005769	11/28/1984	Mrs	Ma	Blask	50.00		G										
52005769	12/27/1984	Mrs	Ma	Blask	75.00		G										
52005769	05/20/1985	Mrs	Ma	Blask	250.00		G										
52005769	05/20/1985	Mrs	Ma	Blask	100.00	63.00	G						100.00		Z		
52005769	06/23/1985	Mrs	Ma	Blask	225.00	225.00	G						225.00		Z		
52005769	09/07/1985	Mrs	Ma	Blask	538.00	538.00	G						501.00		Z		
52005769	09/29/1985	Mrs	Ma	Blask	169.00	169.00	G						169.00		Z		

9403096396

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
52005769	10/13/1985	Mrs	Ma	Blask	169.00	169.00	G						5.00		Z		164.00
52005769	10/27/1985	Mrs	Ma	Blask	261.00	261.00	G										261.00
52005769	12/06/1985	Mrs	Ma	Blask	500.00	500.00	G										500.00
1268524	03/15/1983	Mr	Wi	Blckm	250.00		P										
1268524	08/29/1983	Mr	Wi	Blckm	50.00		P										
1268524	12/07/1983	Mr	Wi	Blckm	250.00		P										
1268524	02/20/1984	Mr	Wi	Blckm	200.00		P										
1268524	03/15/1984	Mr	Wi	Blckm	100.00		P										
1268524	10/10/1984	Mr	Wi	Blckm	1000.00		G										
1268524	11/21/1985	Mr	Wi	Blckm	100.00	100.00	G										100.00
30018627	06/06/1983	Mr	Fr	Blckw	250.00		P										
30018627	06/10/1983	Mr	Fr	Blckw	250.00		P										
30018627	06/28/1983	Mr	Fr	Blckw	500.00		P										
30018627	06/30/1983	Mr	Fr	Blckw	10.00	10.00	P										10.00
30018627	04/06/1984	Mr	Fr	Blckw	100.00	100.00	P										100.00
30018627	04/24/1984	Mr	Fr	Blckw	100.00	100.00	P										100.00
30018627	10/09/1984	Mr	Fr	Blckw	500.00		G										
47472444	04/11/1984	DR	DO	BLETZ	100.00		P									RNOT	
47472444	07/30/1984	DR	DO	BLETZ	300.00		G									RNOT	
47472444	09/18/1984	DR	DO	BLETZ	100.00		G									RNOT	
47472444	10/05/1984	DR	DO	BLETZ	300.00		G									RNOT	
47472444	05/20/1985	DR	DO	BLETZ	100.00		G									RNOT	
47472444	11/30/1985	DR	DO	BLETZ	300.00	100.00	G						100.00		Z	RNOT	
46059681	02/02/1984	MR	H	BLINC	50.00		P									RNOT1	
46059681	04/04/1984	MR	H	BLINC	50.00		P									RNOT1	
46059681	06/13/1984	MR	H	BLINC	75.00		G									RNOT1	
46059681	06/19/1984	MR	H	BLINC	50.00		G									RNOT1	
46059681	07/19/1984	MR	H	BLINC	49.80		G									RNOT1	
46059681	07/26/1984	MR	H	BLINC	113.00		G									RNOT1	
46059681	08/27/1984	MR	H	BLINC	170.00		G									RNOT1	
46059681	09/20/1984	MR	H	BLINC	200.00		G									RNOT1	
46059681	10/22/1984	MR	H	BLINC	170.00		G									RNOT1	
46059681	11/26/1984	MR	H	BLINC	50.00		G									RNOT1	
46059681	03/14/1985	MR	H	BLINC	50.00		G									RNOT1	
46059681	06/22/1985	MR	H	BLINC	60.00		G									RNOT1	
46059681	10/27/1985	MR	H	BLINC	50.00	37.80	G									RNOT1	37.80
51433135	05/26/1983	Mrs	Jo	Blntn	1000.00		P										
51433135	04/10/1984	Mrs	Jo	Blntn	100.00	100.00	P										100.00
46640018	09/26/1983	Mr	W.	Bltch	50.00		P										
46640018	11/10/1983	Mr	W.	Bltch	100.00		P										
46640018	02/13/1984	Mr	W.	Bltch	200.00		P										
46640018	04/09/1984	Mr	W.	Bltch	500.00		P										
46640018	05/17/1984	Mr	W.	Bltch	1000.00		G										
46640018	07/25/1984	Mr	W.	Bltch	1000.00	1000.00	G	09/28/1984	850.00	65	Y					UR	150.00

9 4 0 3 0 9 6 9 6 8

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51637222	01/27/1984	Mr	Pa	Bmbck	18.00		P										
51637232	02/13/1984	Mr	Pa	Bmbck	25.00		P										
51637232	04/13/1984	Mr	Pa	Bmbck	25.00		P										
51637232	05/11/1984	Mr	Pa	Bmbck	50.00		G										
51637232	05/22/1984	Mr	Pa	Bmbck	25.00		G										
51637232	06/04/1984	Mr	Pa	Bmbck	25.00		G										
51637232	06/07/1984	Mr	Pa	Bmbck	25.00		G										
51637232	06/12/1984	Mr	Pa	Bmbck	25.00		G										
51637232	06/12/1984	Mr	Pa	Bmbck	75.00		G										
51637232	06/18/1984	Mr	Pa	Bmbck	50.00		G										
51637232	07/03/1984	Mr	Pa	Bmbck	50.00		G										
51637232	07/05/1984	Mr	Pa	Bmbck	25.00		G										
51637232	07/24/1984	Mr	Pa	Bmbck	38.00		G										
51637232	07/24/1984	Mr	Pa	Bmbck	38.00		G										
51637232	08/03/1984	Mr	Pa	Bmbck	50.00		G										
51637232	08/06/1984	Mr	Pa	Bmbck	40.00		G										
51637232	08/10/1984	Mr	Pa	Bmbck	65.00		G										
51637232	08/28/1984	Mr	Pa	Bmbck	50.00		G										
51637232	08/28/1984	Mr	Pa	Bmbck	25.00		G										
51637232	08/28/1984	Mr	Pa	Bmbck	25.00		G										
51637232	09/05/1984	Mr	Pa	Bmbck	25.00		G										
51637232	09/10/1984	Mr	Pa	Bmbck	15.00		G										
51637232	09/11/1984	Mr	Pa	Bmbck	60.00		G										
51637232	09/20/1984	Mr	Pa	Bmbck	50.00		G										
51637232	09/21/1984	Mr	Pa	Bmbck	25.00		G										
51637232	09/24/1984	Mr	Pa	Bmbck	15.00		G										
51637232	09/28/1984	Mr	Pa	Bmbck	50.00		G										
51637232	10/11/1984	Mr	Pa	Bmbck	25.00		G										
51637232	10/12/1984	Mr	Pa	Bmbck	40.00		G										
51637232	10/12/1984	Mr	Pa	Bmbck	50.00	36.00	G										36.00
51637232	10/15/1984	Mr	Pa	Bmbck	25.00	25.00	G										25.00
51637232	10/18/1984	Mr	Pa	Bmbck	25.00	25.00	G										25.00
51637232	10/19/1984	Mr	Pa	Bmbck	15.00	15.00	G										15.00
51637232	10/19/1984	Mr	Pa	Bmbck	25.00	25.00	G										25.00
51637232	10/26/1984	Mr	Pa	Bmbck	40.00	40.00	G										40.00
51637232	10/26/1984	Mr	Pa	Bmbck	22.00	22.00	G										22.00
51637232	11/26/1984	Mr	Pa	Bmbck	25.00	25.00	G										25.00
51637232	01/23/1985	Mr	Pa	Bmbck	50.00	50.00	G										50.00
51637232	02/12/1985	Mr	Pa	Bmbck	25.00	25.00	G										25.00
1631408	07/12/1984	Dr	He	Bmgrd	250.00		G										
1631408	07/31/1984	Dr	He	Bmgrd	200.00		G										
1631408	09/25/1984	Dr	He	Bmgrd	400.00		G										
1631408	09/07/1985	Dr	He	Bmgrd	200.00	50.00	G										50.00
51867516	03/09/1984	Mr	Ka	Bndts	45.00		P										
51867516	04/09/1984	Mr	Ka	Bndts	100.00		P										
51867516	05/29/1984	Mr	Ka	Bndts	1000.00		G										
51867516	08/27/1984	Mr	Ka	Bndts	100.00	100.00	G										100.00
51867516	09/04/1984	Mr	Ka	Bndts	75.00	75.00	G										75.00
51867516	09/19/1984	Mr	Ka	Bndts	500.00	500.00	G										500.00
51867516	10/26/1984	Mr	Ka	Bndts	44.00	44.00	G										44.00
51867516	10/29/1984	Mr	Ka	Bndts	60.00	60.00	G										60.00

9 4 0 3 0 9 6 3 9 9 6

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51867516	12/03/1984	Mr	Ka	Bndts	25.00	25.00	G										25.00
46073037	02/15/1983	Mrs	Ru	Bnghm	219.00		P										
46073037	05/26/1983	Mrs	Ru	Bnghm	50.00		P										
46073037	10/27/1983	Mrs	Ru	Bnghm	250.00		P										
46073037	01/09/1984	Mrs	Ru	Bnghm	40.00		P										
46073037	02/13/1984	Mrs	Ru	Bnghm	250.00		P										
46073037	04/06/1984	Mrs	Ru	Bnghm	500.00	309.00	P	09/28/1984	309.00	175	Y					CR	
46073037	05/14/1984	Mrs	Ru	Bnghm	250.00		G										
46073037	06/27/1984	Mrs	Ru	Bnghm	100.00		G										
46073037	08/13/1984	Mrs	Ru	Bnghm	400.00		G										
46073037	09/04/1984	Mrs	Ru	Bnghm	250.00		G										
46073037	09/10/1984	Mrs	Ru	Bnghm	350.00		G	09/28/1984	350.00	18						TR	
2125559	08/01/1983	Mr	B.	Boddi	50.00		P										
2125559	08/08/1983	Mr	B.	Boddi	10.00		P										
2125559	04/18/1984	Mr	B.	Boddi	1000.00	60.00	P										60.00
2125559	04/25/1984	Mr	B.	Boddi	250.00	250.00	P										250.00
2125559	12/07/1985	Mr	B.	Boddi	500.00		G										
2133958	04/15/1983	Mr	Ve	Boett	25.00		P										
2133958	08/29/1983	Mr	Ve	Boett	50.00		P										
2133958	10/24/1983	Mr	Ve	Boett	50.00		P										
2133958	04/10/1984	Mr	Ve	Boett	50.00		P										
2133958	04/11/1984	Mr	Ve	Boett	50.00		P										
2133958	04/30/1984	Mr	Ve	Boett	50.00		P										
2133958	05/14/1984	Mr	Ve	Boett	50.00		G										
2133958	06/05/1984	Mr	Ve	Boett	50.00		G										
2133958	06/29/1984	Mr	Ve	Boett	50.00		G										
2133958	07/16/1984	Mr	Ve	Boett	50.00		G										
2133958	07/26/1984	Mr	Ve	Boett	50.00		G										
2133958	08/10/1984	Mr	Ve	Boett	50.00		G										
2133958	08/28/1984	Mr	Ve	Boett	75.00		G										
2133958	09/24/1984	Mr	Ve	Boett	50.00		G										
2133958	10/29/1984	Mr	Ve	Boett	50.00		G										
2133958	11/27/1984	Mr	Ve	Boett	25.00		G										
2133958	01/03/1985	Mr	Ve	Boett	25.00		G										
2133958	02/22/1985	Mr	Ve	Boett	50.00		G										
2133958	06/22/1985	Mr	Ve	Boett	25.00		G										
2133958	06/23/1985	Mr	Ve	Boett	25.00		G										
2133958	08/31/1985	Mr	Ve	Boett	50.00		G										
2133958	09/07/1985	Mr	Ve	Boett	400.00	75.00	G										75.00
2133958	09/29/1985	Mr	Ve	Boett	200.00	200.00	G										200.00
2133958	10/27/1985	Mr	Ve	Boett	200.00	200.00	G										200.00
2133958	11/30/1985	Mr	Ve	Boett	200.00	200.00	G										200.00
2133958	12/07/1985	Mr	Ve	Boett	50.00	50.00	G										50.00
1407198	06/24/1983	Mr	Da	Bone	50.00		P										
1407198	07/02/1984	Mr	Da	Bone	150.00		G						150.00		Z		
1407198	07/31/1984	Mr	Da	Bone	1500.00	650.00	G						800.00		Z		
1407198	09/18/1984	Mr	Da	Bone	300.00	300.00	G										

9 4 0 3 0 9 6 3 9 7 0

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
620361	06/06/1983	Mrs	Li	Bone	1000.00		P										
620361	03/13/1984	Mrs	Li	Bone	200.00	200.00	P										200.00
620361	04/12/1984	Mrs	Li	Bone	100.00	100.00	P										100.00
620361	05/16/1984	Mrs	Li	Bone	100.00		G										
620361	10/18/1984	Mrs	Li	Bone	50.00		G										
1418856	05/02/1983	Mr	As	Bonnr	50.00		P										
1418856	12/27/1983	Mr	As	Bonnr	50.00		P										
1418856	02/13/1984	Mr	As	Bonnr	36.00		P										
1418856	02/20/1984	Mr	As	Bonnr	200.00		P										
1418856	03/29/1984	Mr	As	Bonnr	100.00		P										
1418856	06/11/1984	Mr	As	Bonnr	100.00		G										
1418856	08/06/1984	Mr	As	Bonnr	500.00		G										
1418856	09/04/1984	Mr	As	Bonnr	100.00		G										
1418856	09/05/1984	Mr	As	Bonnr	100.00		G										
1418856	10/22/1984	Mr	As	Bonnr	200.00		G										
1418856	05/20/1985	Mr	As	Bonnr	150.00	150.00	G										150.00
45200508	03/16/1983	MR	KY	BOONE	100.00		P									RNOT1	
45200508	05/02/1983	MR	KY	BOONE	250.00		P									RNOT1	
45200508	06/15/1983	MR	KY	BOONE	750.00	100.00	P									RNOT1	100.00
45200508	08/03/1983	MR	KY	BOONE	5.00	5.00	P									RNOT1	5.00
45200508	10/24/1983	MR	KY	BOONE	100.00	100.00	P									RNOT1	100.00
45200508	06/11/1984	MR	KY	BOONE	25.00		G									RNOT1	
45200508	11/02/1984	MR	KY	BOONE	100.00		G									RNOT1	
45200508	12/06/1985	MR	KY	BOONE	200.00		G									RNOT1	
51101013	03/17/1983	Mis	Ca	Bork	100.00		P										
51101013	09/16/1983	Mis	Ca	Bork	100.00		P										
51101013	01/25/1984	Mis	Ca	Bork	30.00		P										
51101013	04/24/1984	MIS	CA	BORK			P	07/30/1985	100.00	462	Y					CR	
51101013	04/25/1984	Mis	Ca	Bork	1000.00	230.00	P	08/30/1984	130.00	127	Y					CR	
51101013	08/27/1984	Mis	Ca	Bork	50.00		G										
51101013	08/28/1984	Mis	Ca	Bork	750.00		G										
51101013	09/11/1984	Mis	Ca	Bork	650.00		G	09/11/1984	450.00							TR	
51101013	09/13/1984	Mis	Ca	Bork	25.00		G	09/13/1984	25.00							TR	
51101013	09/23/1984	MIS	CA	BORK			G	09/24/1984	45.00	1						TR	
51101013	09/24/1984	Mis	Ca	Bork	500.00		G	09/28/1984	455.00	4						TR	
51101013	09/27/1984	Mis	Ca	Bork	100.00		G	10/17/1984	100.00	20						TR	
51101013	10/09/1984	Mis	Ca	Bork	100.00	100.00	G	02/14/1985	100.00	128	Y					UR	
51101013	10/12/1984	Mis	Ca	Bork	100.00	100.00	G	02/14/1985	100.00	125	Y					UR	
51101013	10/16/1984	Mis	Ca	Bork	100.00	100.00	G	07/30/1985	100.00	287	Y					UR	
51101013	10/29/1984	Mis	Ca	Bork	50.00	50.00	G	12/28/1984	50.00	60	Y					UR	
51101013	06/23/1985	Mis	Ca	Bork	150.00	150.00	G	07/30/1985	150.00	37	Y					UR	
51101013	07/11/1985	Mis	Ca	Bork	100.00	100.00	G	03/07/1986	100.00	239	Y					UR	
51101013	07/20/1985	Mis	Ca	Bork	50.00	50.00	G										50.00
51101013	09/07/1985	Mis	Ca	Bork	1250.00	1250.00	G										1250.00
51101013	10/13/1985	Mis	Ca	Bork	250.00	250.00	G										250.00
51101013	10/27/1985	Mis	Ca	Bork	100.00	100.00	G										100.00
52512269	10/31/1984	MR	IV	BOSKY	2000.00	1000.00	G									RNOT	1000.00

9 4 0 3 0 9 6 3 9 7 1

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
52512251	10/31/1984		Se	Bosky	2000.00	1000.00	G									RNOT1	1000.00
51481621	08/15/1983	Mrs	Do	Bowen	40.00		P										
51481621	08/19/1983	Mrs	Do	Bowen	25.00		P										
51481621	10/10/1983	Mrs	Do	Bowen	40.00		P										
51481621	01/03/1984	Mrs	Do	Bowen	25.00		P										
51481621	01/06/1984	Mrs	Do	Bowen	40.00		P										
51481621	01/30/1984	Mrs	Do	Bowen	50.00		P										
51481621	02/10/1984	Mrs	Do	Bowen	50.00		P										
51481621	02/20/1984	Mrs	Do	Bowen	50.00		P										
51481621	03/06/1984	Mrs	Do	Bowen	45.00		P										
51481621	03/12/1984	Mrs	Do	Bowen	150.00		P										
51481621	04/09/1984	Mrs	Do	Bowen	100.00		P										
51481621	05/11/1984	Mrs	Do	Bowen	150.00		G										
51481621	05/14/1984	Mrs	Do	Bowen	50.00		G										
51481621	05/21/1984	Mrs	Do	Bowen	50.00		G										
51481621	06/11/1984	Mrs	Do	Bowen	75.00		G										
51481621	06/12/1984	Mrs	Do	Bowen	15.00		G										
51481621	07/05/1984	Mrs	Do	Bowen	75.00		G										
51481621	07/23/1984	Mrs	Do	Bowen	75.00		G										
51481621	08/07/1984	Mrs	Do	Bowen	70.00		G										
51481621	08/10/1984	Mrs	Do	Bowen	45.00		G										
51481621	08/13/1984	Mrs	Do	Bowen	100.00		G										
51481621	08/27/1984	Mrs	Do	Bowen	113.00		G										
51481621	09/05/1984	Mrs	Do	Bowen	37.00		G										
51481621	09/10/1984	Mrs	Do	Bowen	50.00		G										
51481621	09/10/1984	Mrs	Do	Bowen	15.00		G										
51481621	09/27/1984	Mrs	Do	Bowen	50.00		G										
51481621	10/08/1984	Mrs	Do	Bowen	50.00	20.00	G										20.00
51481621	10/12/1984	Mrs	Do	Bowen	75.00	75.00	G										75.00
51481621	10/15/1984	Mrs	Do	Bowen	75.00	75.00	G										75.00
51481621	10/25/1984	Mrs	Do	Bowen	44.00	44.00	G										44.00
51481621	11/26/1984	Mrs	Do	Bowen	25.00	25.00	G										25.00
51481621	12/27/1984	Mrs	Do	Bowen	100.00	100.00	G										100.00
51481621	05/15/1985	Mrs	Do	Bowen	25.00	25.00	G										25.00
51481621	06/23/1985	Mrs	Do	Bowen	21.00	21.00	G										21.00
2791540	06/10/1983	Mr	Jo	Bowls	100.00		P										
2791540	09/12/1983	Mr	Jo	Bowls	100.00		P										
2791540	12/30/1983	Mr	Jo	Bowls	1000.00	200.00	P										200.00
2791540	03/12/1984	Mr	Jo	Bowls	50.00	50.00	P										50.00
2791540	07/12/1984	Mr	Jo	Bowls	750.00		G										
322371	03/15/1983	Mr	Ra	Bowmn	50.00		P										
322371	03/16/1983	Mr	Ra	Bowmn	100.00		P										
322371	07/18/1983	Mr	Ra	Bowmn	100.00		P										
322371	08/15/1983	Mr	Ra	Bowmn	50.00		P										
322371	09/12/1983	Mr	Ra	Bowmn	50.00		P										
322371	12/09/1983	Mr	Ra	Bowmn	50.00		P										
322371	12/29/1983	Mr	Ra	Bowmn	50.00		P										
322371	03/29/1984	Mr	Ra	Bowmn	100.00		P										
322371	05/15/1984	Mr	Ra	Bowmn	75.00		G										
322371	06/07/1984	Mr	Ra	Bowmn	100.00		G										
322371	07/02/1984	Mr	Ra	Bowmn	50.00		G										

9 4 0 3 0 9 6 3 9 7 2

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
322371	07/23/1984	Mr	Ra	Bowman	125.00		G										
322371	08/24/1984	Mr	Ra	Bowman	50.00		G										
322371	09/13/1984	Mr	Ra	Bowman	100.00		G										
322371	09/27/1984	Mr	Ra	Bowman	50.00		G										
322371	10/03/1984	Mr	Ra	Bowman	100.00		G										
322371	11/19/1984	Mr	Ra	Bowman	50.00		G										
322371	02/08/1985	Mr	Ra	Bowman	100.00		G										
322371	05/20/1985	Mr	Ra	Bowman	35.00		G										
322371	07/27/1985	Mr	Ra	Bowman	125.00		G										
322371	09/29/1985	Mr	Ra	Bowman	50.00	10.00	G										10.00
51818791	05/13/1983	Mrs	Ed	Boye	25.00		P										
51818791	07/12/1983	Mrs	Ed	Boye	25.00		P										
51818791	08/11/1983	Mrs	Ed	Boye	50.00		P										
51818791	09/13/1983	Mrs	Ed	Boye	20.00		P										
51818791	10/18/1983	Mrs	Ed	Boye	50.00		P										
51818791	11/14/1983	Mrs	Ed	Boye	20.00		P										
51818791	11/29/1983	Mrs	Ed	Boye	50.00		P										
51818791	12/06/1983	Mrs	Ed	Boye	50.00		P										
51818791	01/04/1984	Mrs	Ed	Boye	25.00		P										
51818791	01/13/1984	Mrs	Ed	Boye	50.00		P										
51818791	01/18/1984	Mrs	Ed	Boye	25.00		P										
51818791	01/26/1984	Mrs	Ed	Boye	50.00		P										
51818791	03/05/1984	Mrs	Ed	Boye	50.00		P										
51818791	03/05/1984	Mrs	Ed	Boye	25.00		P										
51818791	03/13/1984	Mrs	Ed	Boye	50.00		P										
51818791	03/28/1984	Mrs	Ed	Boye	50.00		P										
51818791	04/05/1984	Mrs	Ed	Boye	100.00		P										
51818791	04/26/1984	Mrs	Ed	Boye	50.00		P										
51818791	05/10/1984	Mrs	Ed	Boye	50.00		P										
51818791	05/11/1984	Mrs	Ed	Boye	75.00		G										
51818791	05/21/1984	Mrs	Ed	Boye	50.00		G										
51818791	06/05/1984	Mrs	Ed	Boye	37.00		G										
51818791	06/18/1984	Mrs	Ed	Boye	50.00		G										
51818791	06/25/1984	Mrs	Ed	Boye	37.00		G										
51818791	07/19/1984	Mrs	Ed	Boye	37.00		G										
51818791	08/10/1984	Mrs	Ed	Boye	70.00		G										
51818791	08/16/1984	Mrs	Ed	Boye	50.00		G										
51818791	08/24/1984	Mrs	Ed	Boye	25.00		G										
51818791	08/31/1984	Mrs	Ed	Boye	50.00		G										
51818791	09/10/1984	Mrs	Ed	Boye	50.00		G										
51818791	09/14/1984	Mrs	Ed	Boye	50.00		G										
51818791	09/14/1984	Mrs	Ed	Boye	35.00		G										
51818791	10/01/1984	Mrs	Ed	Boye	50.00		G										
51818791	10/08/1984	Mrs	Ed	Boye	50.00		G										
51818791	10/16/1984	Mrs	Ed	Boye	50.00		G										
51818791	10/26/1984	Mrs	Ed	Boye	50.00		G										
51818791	11/26/1984	Mrs	Ed	Boye	25.00		G										
51818791	01/23/1985	Mrs	Ed	Boye	25.00		G										
51818791	06/22/1985	Mrs	Ed	Boye	100.00		G										
51818791	06/23/1985	Mrs	Ed	Boye	50.00	16.00	G										16.00
51818791	07/05/1985	Mrs	Ed	Boye	50.00	50.00	G										50.00
51818791	09/07/1985	Mrs	Ed	Boye	150.00	150.00	G										150.00
46206381	04/29/1983	Mr	Er	Braun	219.00		P										

9 4 0 3 0 9 6 3 9 7 3

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
46206381	12/28/1983	Mr	Er	Braun	25.00		P										
46206381	02/20/1984	Mr	Er	Braun	100.00		P										
46206381	02/28/1984	Mr	Er	Braun	50.00		P										
46206381	04/06/1984	Mr	Er	Braun	100.00		P										
46206381	06/14/1984	Mr	Er	Braun	50.00		G										
46206381	07/27/1984	Mr	Er	Braun	100.00		G										
46206381	08/29/1984	Mr	Er	Braun	150.00		G										
46206381	09/18/1984	Mr	Er	Braun	50.00		G										
46206381	09/24/1984	Mr	Er	Braun	75.00		G										
46206381	10/22/1984	Mr	Er	Braun	50.00		G										
46206381	10/22/1984	Mr	Er	Braun	50.00		G										
46206381	10/29/1984	Mr	Er	Braun	37.50		G										
46206381	10/29/1984	Mr	Er	Braun	37.50		G										
46206381	10/30/1984	Mr	Er	Braun	132.00		G										
46206381	09/07/1985	Mr	Er	Braun	330.00	62.00	G										62.00
50885361	02/14/1983	Mis	Ma	Brdly	219.00		P										
50885361	04/27/1983	Mis	Ma	Brdly	100.00		P										
50885361	06/22/1983	Mis	Ma	Brdly	100.00		P										
50885361	07/25/1983	Mis	Ma	Brdly	100.00		P										
50885361	08/10/1983	Mis	Ma	Brdly	100.00		P										
50885361	09/13/1983	Mis	Ma	Brdly	50.00		P										
50885361	10/31/1983	Mis	Ma	Brdly	50.00		P										
50885361	06/15/1984	Mis	Ma	Brdly	50.00		G										
50885361	07/09/1984	Mis	Ma	Brdly	100.00		G										
50885361	07/27/1984	Mis	Ma	Brdly	329.00		G										
50885361	08/13/1984	Mis	Ma	Brdly	65.00		G										
50885361	08/21/1984	Mis	Ma	Brdly	75.00		G										
50885361	08/28/1984	Mis	Ma	Brdly	100.00		G										
50885361	09/10/1984	Mis	Ma	Brdly	25.00		G										
50885361	09/11/1984	Mis	Ma	Brdly	164.00		G										
50885361	09/18/1984	Mis	Ma	Brdly	50.00		G										
50885361	10/10/1984	Mis	Ma	Brdly	15.00		G										
50885361	10/10/1984	Mis	Ma	Brdly	15.00		G										
50885361	10/26/1984	Mis	Ma	Brdly	22.00	10.00	G										10.00
50885361	09/17/1985	Mis	Ma	Brdly	50.00	50.00	G										50.00
51020502	02/14/1983	Mrs	Do	Breen	250.00		P										
51020502	05/16/1983	Mrs	Do	Breen	500.00		P										
51020502	06/13/1983	Mrs	Do	Breen	750.00	500.00	P	07/30/1985	500.00	778	Y					CR	
51020502	07/12/1983	Mrs	Do	Breen	500.00	500.00	P										500.00
51020502	10/10/1983	Mrs	Do	Breen	500.00	500.00	P	02/01/1984	500.00	114	Y					UR	
51020502	03/27/1984	Mrs	Do	Breen	1000.00		P	04/17/1984	1000.00	21						TR	
51020502	02/12/1985	Mrs	Do	Breen	500.00		G										
51465245	08/03/1983	Mr	Ch	Brewr	7.50		P										
51465245	10/21/1983	Mr	Ch	Brewr	1000.00	7.50	P	09/28/1984	7.50	343	Y					CR	
51465245	10/26/1983	Mr	Ch	Brewr	5.00	5.00	P	09/28/1984	5.00	338	Y					CR	
51465245	10/26/1983	Mr	Ch	Brewr	5.00	5.00	P	09/28/1984	5.00	338	Y					CR	
51465245	05/14/1984	Mr	Ch	Brewr	250.00		G										
51465245	06/18/1984	Mr	Ch	Brewr	250.00		G										
51465245	07/23/1984	Mr	Ch	Brewr	250.00		G										
51465245	08/15/1984	Mr	Ch	Brewr	250.00		G										

9 4 0 3 0 9 6 3 9 7 4

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
52063395	07/27/1984	Mr		Brgdn	1500.00	500.00	G										500.00
51879040	06/04/1984	Mrs	Ma	Brght	250.00		G										
51879040	07/05/1984	Mrs	Ma	Brght	1000.00	250.00	G						750.00		Z		
51879040	08/14/1984	Mrs	Ma	Brght	100.00	100.00	G										
51879040	09/19/1984	Mrs	Ma	Brght	150.00	150.00	G										
51879040	10/15/1984	Mrs	Ma	Brght	750.00	750.00	G	12/10/1985	250.00	421	Y					CR	250.00
51822346	04/25/1984	Mrs	Ma	Brgtn	50.00		P										
51822346	05/14/1984	Mrs	Ma	Brgtn	25.00		G										
51822346	05/14/1984	Mrs	Ma	Brgtn	35.00		G										
51822346	06/21/1984	Mrs	Ma	Brgtn	50.00		G										
51822346	07/16/1984	Mrs	Ma	Brgtn	25.00		G										
51822346	07/20/1984	Mrs	Ma	Brgtn	18.00		G										
51822346	07/25/1984	Mrs	Ma	Brgtn	100.00		G										
51822346	07/31/1984	Mrs	Ma	Brgtn	38.00		G										
51822346	08/08/1984	Mrs	Ma	Brgtn	40.00		G										
51822346	08/13/1984	Mrs	Ma	Brgtn	25.00		G										
51822346	08/16/1984	Mrs	Ma	Brgtn	200.00		G										
51822346	09/14/1984	Mrs	Ma	Brgtn	100.00		G										
51822346	09/24/1984	Mrs	Ma	Brgtn	38.00		G										
51822346	09/24/1984	Mrs	Ma	Brgtn	38.00		G										
51822346	10/09/1984	Mrs	Ma	Brgtn	100.00		G										
51822346	10/15/1984	Mrs	Ma	Brgtn	45.00		G										
51822346	10/16/1984	Mrs	Ma	Brgtn	50.00		G										
51822346	10/22/1984	Mrs	Ma	Brgtn	38.00		G										
51822346	11/26/1984	Mrs	Ma	Brgtn	15.00		G										
51822346	02/12/1985	Mrs	Ma	Brgtn	25.00	5.00	G										5.00
51822346	06/23/1985	Mrs	Ma	Brgtn	100.00	100.00	G										100.00
51822346	09/07/1985	Mrs	Ma	Brgtn	100.00	100.00	G										100.00
51822346	09/29/1985	Mrs	Ma	Brgtn	100.00	100.00	G										100.00
183822	06/09/1983	Mr	Ma	Brkhl	40.00		P										
183822	02/17/1984	Mr	Ma	Brkhl	40.00		P										
183822	04/06/1984	Mr	Ma	Brkhl	80.00		P										
183822	04/17/1984	Mr	Ma	Brkhl	50.00		P										
183822	05/04/1984	Mr	Ma	Brkhl	30.00		P										
183822	05/14/1984	Mr	Ma	Brkhl	50.00		G										
183822	06/11/1984	Mr	Ma	Brkhl	30.00		G										
183822	06/18/1984	Mr	Ma	Brkhl	45.00		G										
183822	07/06/1984	Mr	Ma	Brkhl	60.00		G										
183822	07/12/1984	Mr	Ma	Brkhl	60.00		G										
183822	08/06/1984	Mr	Ma	Brkhl	80.00		G										
183822	08/10/1984	Mr	Ma	Brkhl	70.00		G										
183822	08/27/1984	Mr	Ma	Brkhl	15.00		G										
183822	09/04/1984	Mr	Ma	Brkhl	40.00		G										
183822	09/05/1984	Mr	Ma	Brkhl	30.00		G										
183822	09/18/1984	Mr	Ma	Brkhl	20.00		G										
183822	11/01/1984	Mr	Ma	Brkhl	100.00		G										
183822	11/29/1984	Mr	Ma	Brkhl	40.00		G										
183822	12/05/1984	Mr	Ma	Brkhl	30.00		G										
183822	12/21/1984	Mr	Ma	Brkhl	60.00		G										

9 4 0 3 0 9 6 3 9 7 5

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
183822	05/20/1985	Mr	Ma	Brkhl	25.00		G										
183822	06/23/1985	Mr	Ma	Brkhl	40.00		G										
183822	09/07/1985	Mr	Ma	Brkhl	150.00		G										
183822	09/29/1985	Mr	Ma	Brkhl	20.00		G										
183822	09/29/1985	Mr	Ma	Brkhl	80.00	45.00	G										45.00
183822	10/13/1985	Mr	Ma	Brkhl	150.00	150.00	G										150.00
183822	10/27/1985	Mr	Ma	Brkhl	50.00	50.00	G										50.00
183822	11/30/1985	Mr	Ma	Brkhl	125.00	125.00	G										125.00
183822	11/30/1985	Mr	Ma	Brkhl	150.00	150.00	G										150.00
183822	12/07/1985	Mr	Ma	Brkhl	150.00	150.00	G										150.00
341321	04/12/1983	Mr	Pa	Brkhl	219.00		P										
341321	08/15/1983	Mr	Pa	Brkhl	100.00		P										
341321	10/11/1983	Mr	Pa	Brkhl	50.00		P										
341321	11/18/1983	Mr	Pa	Brkhl	100.00		P										
341321	01/16/1984	Mr	Pa	Brkhl	300.00		P										
341321	03/06/1984	Mr	Pa	Brkhl	50.00		P										
341321	04/04/1984	Mr	Pa	Brkhl	100.00		P										
341321	04/25/1984	Mr	Pa	Brkhl	100.00	19.00	P										19.00
341321	05/18/1984	Mr	Pa	Brkhl	50.00		G										
341321	06/11/1984	Mr	Pa	Brkhl	150.00		G										
341321	07/23/1984	Mr	Pa	Brkhl	100.00		G										
341321	09/17/1984	Mr	Pa	Brkhl	100.00		G										
341321	10/12/1984	Mr	Pa	Brkhl	100.00		G										
341321	09/07/1985	Mr	Pa	Brkhl	100.00		G										
341321	09/29/1985	Mr	Pa	Brkhl	50.00		G										
341321	12/11/1985	Mr	Pa	Brkhl	100.00		G										
45386952	02/21/1983	MRS	LO	BRNBM	219.00		P									RNOT	
45386952	03/30/1983	MRS	LO	BRNBM	200.00		P									RNOT	
45386952	08/02/1983	MRS	LO	BRNBM	200.00		P									RNOT	
45386952	11/10/1983	MRS	LO	BRNBM	200.00		P									RNOT	
45386952	03/27/1984	MRS	LO	BRNBM	200.00	19.00	P	02/14/1985	19.00	324	Y					R CR	
45386952	04/08/1984	MRS	LO	BRNBM			P	01/13/1986	50.00	645	Y					R CR	
45386952	04/09/1984	MRS	LO	BRNBM	100.00	100.00	P	02/14/1985	50.00	311	Y					R CR	
45386952	05/10/1984	MRS	LO	BRNBM	100.00	100.00	P	01/13/1986	100.00	613	Y					R CR	
45386952	07/06/1984	MRS	LO	BRNBM	100.00		G									RNOT1	
45386952	07/30/1984	MRS	LO	BRNBM	250.00		G									RNOT1	
45386952	08/28/1984	MRS	LO	BRNBM	200.00		G									RNOT1	
45386952	09/05/1984	MRS	LO	BRNBM	100.00		G									RNOT1	
45386952	09/11/1984	MRS	LO	BRNBM	100.00		G									RNOT1	
45386952	10/03/1984	MRS	LO	BRNBM	100.00		G									RNOT1	
45386952	11/02/1984	MRS	LO	BRNBM	250.00	100.00	G	01/13/1986	100.00	437	Y					R1 CR	
30032651	02/21/1983	Mr	Ja	Brndn	54.75		P										
30032651	04/25/1983	Mr	Ja	Brndn	54.75		P										
30032651	06/14/1983	Mr	Ja	Brndn	54.75		P										
30032651	08/12/1983	Mr	Ja	Brndn	54.00		P										
30032651	09/15/1983	Mr	Ja	Brndn	54.75		P										
30032651	11/07/1983	Mr	Ja	Brndn	54.00		P										
30032651	12/02/1983	Mr	Ja	Brndn	54.00		P										
30032651	02/28/1984	Mr	Ja	Brndn	81.00		P										
30032651	03/09/1984	Mr	Ja	Brndn	45.00		P										
30032651	03/20/1984	Mr	Ja	Brndn	50.00		P										

9 4 0 3 0 9 6 3 9 7 6

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Ty pe	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
30032651	04/09/1984	Mr	Ja	Brndn	100.00		P										
30032651	05/14/1984	Mr	Ja	Brndn	100.00		G										
30032651	05/21/1984	Mr	Ja	Brndn	75.00		G										
30032651	06/07/1984	Mr	Ja	Brndn	25.00		G										
30032651	07/02/1984	Mr	Ja	Brndn	100.00		G						100.00		Z		
30032651	07/16/1984	Mr	Ja	Brndn	50.00		G						43.00		Z		
30032651	07/23/1984	Mr	Ja	Brndn	150.00		G										
30032651	08/08/1984	Mr	Ja	Brndn	100.00		G										
30032651	08/17/1984	Mr	Ja	Brndn	72.25		G										
30032651	08/27/1984	Mr	Ja	Brndn	250.00		G										
30032651	08/30/1984	Mr	Ja	Brndn	500.00	422.25	G										279.25
30032651	09/05/1984	MR	JA	BRNDN	75.00	75.00	G									RNOT2	75.00
30032651	09/14/1984	MR	JA	BRNDN	150.00	150.00	G									RNOT2	150.00
30032651	09/24/1984	MR	JA	BRNDN	150.00	150.00	G									RNOT2	150.00
30032651	09/28/1984	MR	JA	BRNDN	100.00	45.75	G	10/17/1984	54.25	19						R2 TR	45.75
51155739	05/02/1983	Mr	Ar	Brndt	100.00		P										
51155739	08/11/1983	Mr	Ar	Brndt	100.00		P										
51155739	10/17/1983	Mr	Ar	Brndt	150.00		P										
51155739	03/26/1984	Mr	Ar	Brndt	150.00		P										
51155739	05/14/1984	Mr	Ar	Brndt	150.00		G										
51155739	07/02/1984	Mr	Ar	Brndt	75.00		G										
51155739	07/23/1984	Mr	Ar	Brndt	242.25		G										
51155739	08/21/1984	Mr	Ar	Brndt	100.00		G										
51155739	08/30/1984	Mr	Ar	Brndt	250.00		G										
51155739	09/10/1984	Mr	Ar	Brndt	25.00		G										
51155739	09/21/1984	Mr	Ar	Brndt	242.00	84.25	G										84.25
51155739	10/01/1984	Mr	Ar	Brndt	25.00	25.00	G										25.00
51155739	10/12/1984	Mr	Ar	Brndt	100.00	100.00	G										100.00
51155739	10/19/1984	Mr	Ar	Brndt	250.00	250.00	G	01/13/1986	25.00	451	Y					UR	225.00
51155739	10/25/1984	Mr	Ar	Brndt	100.00	100.00	G	01/13/1986	34.25	445	Y					UR	65.75
51155739	11/07/1984	Mr	Ar	Brndt	50.00	50.00	G	01/13/1986	50.00	432	Y					UR	
51155739	12/07/1984	Mr	Ar	Brndt	25.00	25.00	G	02/07/1985	25.00	62	Y					UR	
51155739	07/05/1985	Mr	Ar	Brndt	125.00	125.00	G	01/13/1986	125.00	192	Y					UR	
738726	03/16/1983	MR	H	BRNHL	100.00		P									RNOT3	
738726	05/05/1983	MR	H	BRNHL	100.00		P									RNOT3	
738726	06/13/1983	MR	H	BRNHL	250.00		P									RNOT3	
738726	06/23/1983	MR	H	BRNHL	100.00		P									RNOT3	
738726	10/03/1983	MR	H	BRNHL	100.00		P									RNOT3	
738726	12/07/1983	MR	H	BRNHL	500.00	150.00	P	09/28/1984	150.00	296	Y					R3 CR	
738726	01/09/1984	MR	H	BRNHL	100.00	100.00	P	09/28/1984	100.00	263	Y					R3 CR	
738726	02/28/1984	MR	H	BRNHL	50.00	50.00	P	09/28/1984	50.00	213	Y					R3 CR	
738726	04/10/1984	MR	H	BRNHL	100.00	100.00	P									RNOT3	100.00
738726	04/11/1984	MR	H	BRNHL	100.00	100.00	P									RNOT3	100.00
738726	04/24/1984	MR	H	BRNHL	100.00	100.00	P									RNOT3	100.00
738726	05/16/1984	MR	H	BRNHL	100.00		G									RNOT3	
738726	06/15/1984	MR	H	BRNHL	100.00		G									RNOT3	
738726	06/27/1984	MR	H	BRNHL	100.00		G									RNOT3	
738726	07/23/1984	MR	H	BRNHL	300.00		G									RNOT1	
738726	08/03/1984	MR	H	BRNHL	100.00		G									RNOT1	
45605279	07/27/1983	Mr	Mi	Brnhl	10.00		P										
45605279	12/07/1983	Mr	Mi	Brnhl	100.00		P										

9 4 0 3 0 9 6 3 9 7 7

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
45605279	06/28/1984	Mr	Mi	Brnhl	100.00		G										
45605279	01/08/1985	Mr	Mi	Brnhl	500.00		G										100.00
45605279	05/20/1985	Mr	Mi	Brnhl	500.00	100.00	G						250.00		Z		
45605279	09/29/1985	Mr	Mi	Brnhl	250.00	250.00	G						500.00		Z		
45605279	10/27/1985	Mr	Mi	Brnhl	500.00	500.00	G										
52230283	08/22/1984	Mr	E.	Brnsd	100.00		G										
52230283	09/20/1984	Mr	E.	Brnsd	100.00		G										
52230283	10/08/1984	Mr	E.	Brnsd	100.00		G										
52230283	10/16/1984	Mr	E.	Brnsd	100.00		G										
52230283	10/26/1984	Mr	E.	Brnsd	100.00		G										
52230283	11/12/1984	Mr	E.	Brnsd	100.00		G										
52230283	07/20/1985	Mr	E.	Brnsd	100.00		G										
52230283	09/07/1985	Mr	E.	Brnsd	25.00		G										
52230283	09/29/1985	Mr	E.	Brnsd	150.00		G										
52230283	11/30/1985	Mr	E.	Brnsd	25.00		G										
52230283	11/30/1985	Mr	E.	Brnsd	125.00	25.00	G										25.00
52230283	12/07/1985	Mr	E.	Brnsd	50.00	50.00	G										50.00
2816611	04/26/1983	MR	RO	BRNSN	219.00		P									RNOT1	
2816611	08/31/1983	MR	RO	BRNSN	1000.00	219.00	P									RNOT1	219.00
2816611	07/26/1984	MR	RO	BRNSN	500.00		G									RNOT1	
2816611	10/22/1984	MR	RO	BRNSN	281.00		G									RNOT1	
51996307	08/02/1984	Mr	Be	Brntt	1000.00		G										
51996307	05/20/1985	Mr	Be	Brntt	1000.00	1000.00	G										1000.00
45307908	06/21/1983	Mr	Jo	Brogn	200.00		P										
45307908	12/01/1983	Mr	Jo	Brogn	200.00		P										
45307908	01/11/1984	Mr	Jo	Brogn	2000.00	1400.00	P	04/17/1984	400.00	97	Y					UR	1000.00
45307908	04/06/1984	Mr	Jo	Brogn	100.00		P	04/24/1984	100.00	18						TR	
3438711	05/09/1983	Mr	Ch	Broks	1.00		P										
3438711	06/14/1983	Mr	Ch	Broks	1.00		P										
3438711	07/12/1983	Mr	Ch	Broks	1.00		P										
3438711	08/17/1983	Mr	Ch	Broks	15.00		P										
3438711	12/27/1983	Mr	Ch	Broks	15.00		P										
3438711	01/19/1984	Mr	Ch	Broks	30.00		P										
3438711	02/15/1984	Mr	Ch	Broks	100.00		P										
3438711	03/14/1984	Mr	Ch	Broks	20.00		P										
3438711	04/09/1984	Mr	Ch	Broks	100.00		P										
3438711	05/14/1984	Mr	Ch	Broks	15.00		G										
3438711	06/18/1984	Mr	Ch	Broks	21.00		G										
3438711	07/06/1984	Mr	Ch	Broks	2.00		G										
3438711	07/16/1984	Mr	Ch	Broks	20.00		G										
3438711	07/30/1984	Mr	Ch	Broks	100.00		G										
3438711	09/04/1984	Mr	Ch	Broks	2.00		G										
3438711	09/17/1984	Mr	Ch	Broks	20.00		G										
3438711	10/01/1984	Mr	Ch	Broks	50.00		G										
3438711	10/16/1984	Mr	Ch	Broks	30.00		G										
3438711	10/23/1984	Mr	Ch	Broks	1.00		G										
3438711	10/29/1984	Mr	Ch	Broks	1.00		G										
3438711	10/29/1984	Mr	Ch	Broks	22.00		G										

9 4 0 3 0 9 6 3 9 7 8

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
3438711	11/01/1984	Mr	Ch	Broks	1.00		G										
3438711	11/26/1984	Mr	Ch	Broks	50.00		G										
3438711	02/12/1985	Mr	Ch	Broks	100.00		G										
3438711	05/20/1985	Mr	Ch	Broks	31.00		G										
3438711	06/22/1985	Mr	Ch	Broks	200.00		G										
3438711	06/23/1985	Mr	Ch	Broks	20.00		G										
3438711	09/07/1985	Mr	Ch	Broks	300.00		G										
3438711	09/29/1985	Mr	Ch	Broks	201.00	187.00	G					01/31/1987	151.00	489	Y		36.00
3438711	10/27/1985	Mr	Ch	Broks	200.00	200.00	G					01/31/1987	200.00	461	Y		
47011060	07/13/1983	Mr	Cl	Brown	100.00		P										
47011060	05/07/1984	Mr	Cl	Brown	1000.00	100.00	P										100.00
47011060	11/30/1984	Mr	Cl	Brown	100.00		G										
51380774	03/04/1983	Mr	J.	Brown	200.00		P										
51380774	05/14/1984	Mr	J.	Brown	15.00		G										
51380774	07/24/1984	Mr	J.	Brown	500.00		G										
51380774	08/30/1984	Mr	J.	Brown	500.00	15.00	G										15.00
51380774	10/10/1984	Mr	J.	Brown	500.00	500.00	G						500.00		Z		
51443910	03/28/1983	Mrs	Ma	Brown	200.00		P										
51443910	05/31/1983	Mrs	Ma	Brown	200.00		P										
51443910	07/11/1983	Mrs	Ma	Brown	100.00		P										
51443910	09/23/1983	Mrs	Ma	Brown	200.00		P										
51443910	05/03/1984	Mrs	Ma	Brown	500.00	200.00	P										200.00
51443910	08/14/1984	Mrs	Ma	Brown	200.00		G										
51443910	11/05/1984	Mrs	Ma	Brown	50.00		G										
52123157	04/29/1983	Mis	Ma	Brown	20.00		P										
52123157	05/31/1983	Mis	Ma	Brown	35.00		P										
52123157	06/23/1983	Mis	Ma	Brown	45.00		P										
52123157	07/18/1983	Mis	Ma	Brown	35.00		P										
52123157	08/15/1983	Mis	Ma	Brown	45.00		P										
52123157	10/10/1983	Mis	Ma	Brown	15.00		P										
52123157	12/19/1983	Mis	Ma	Brown	45.00		P										
52123157	01/16/1984	Mis	Ma	Brown	25.00		P										
52123157	01/30/1984	Mis	Ma	Brown	25.00		P										
52123157	02/08/1984	Mis	Ma	Brown	15.00		P										
52123157	02/17/1984	Mis	Ma	Brown	40.00		P										
52123157	03/12/1984	Mis	Ma	Brown	30.00		P										
52123157	04/16/1984	Mis	Ma	Brown	50.00		P										
52123157	04/27/1984	Mis	Ma	Brown	25.00		P										
52123157	05/15/1984	Mis	Ma	Brown	50.00		G										
52123157	05/21/1984	Mis	Ma	Brown	25.00		G										
52123157	05/30/1984	Mis	Ma	Brown	50.00		G										
52123157	06/08/1984	Mis	Ma	Brown	25.00		G										
52123157	06/22/1984	Mis	Ma	Brown	25.00		G										
52123157	06/27/1984	Mis	Ma	Brown	55.00		G										
52123157	07/30/1984	Mis	Ma	Brown	50.00		G										
52123157	08/02/1984	Mis	Ma	Brown	20.00		G										
52123157	08/16/1984	Mis	Ma	Brown	25.00		G										
52123157	08/16/1984	Mis	Ma	Brown	45.00		G										
52123157	08/20/1984	Mis	Ma	Brown	25.00		G										

9 4 0 3 0 9 6 3 9 7 9

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
52123157	10/02/1984	Mis	Ma	Brown	55.00		G										
52123157	10/19/1984	Mis	Ma	Brown	50.00		G										
52123157	11/01/1984	Mis	Ma	Brown	50.00		G										
52123157	11/05/1984	Mis	Ma	Brown	55.00		G										
52123157	11/26/1984	Mis	Ma	Brown	25.00		G										
52123157	12/27/1984	Mis	Ma	Brown	25.00		G										
52123157	01/24/1985	Mis	Ma	Brown	25.00		G										
52123157	02/15/1985	Mis	Ma	Brown	25.00		G										
52123157	05/20/1985	Mis	Ma	Brown	50.00		G										
52123157	06/22/1985	Mis	Ma	Brown	55.00		G										
52123157	09/07/1985	Mis	Ma	Brown	82.00		G										
52123157	09/15/1985	Mis	Ma	Brown	27.00		G										
52123157	10/27/1985	Mis	Ma	Brown	50.00		G										
52123157	11/30/1985	Mis	Ma	Brown	55.00	24.00	G										24.00
52123157	12/07/1985	Mis	Ma	Brown	80.00	80.00	G										80.00
45729863	06/22/1984	Mr	Or	Brown	10.00		G										
45729863	09/18/1984	Mr	Or	Brown	20.00		G										
45729863	09/24/1984	Mr	Or	Brown	20.00		G										
45729863	10/18/1984	Mr	Or	Brown	15.00		G										
45729863	10/18/1984	Mr	Or	Brown	100.00		G										
45729863	10/22/1984	Mr	Or	Brown	250.00		G										
45729863	11/06/1984	Mr	Or	Brown	40.00		G										
45729863	11/26/1984	Mr	Or	Brown	50.00		G										
45729863	01/24/1985	Mr	Or	Brown	25.00		G										
45729863	02/25/1985	Mr	Or	Brown	15.00		G										
45729863	05/20/1985	Mr	Or	Brown	200.00		G										
45729863	09/07/1985	Mr	Or	Brown	375.00	120.00	G										120.00
45729863	09/29/1985	Mr	Or	Brown	187.00	187.00	G										187.00
1992678	10/11/1983	Mr	Pa	Brown	100.00		P										
1992678	12/20/1983	Mr	Pa	Brown	500.00		P										
1992678	03/26/1984	Mr	Pa	Brown	100.00		P										
1992678	07/12/1984	Mr	Pa	Brown	100.00		G						100.00		Z		
1992678	10/29/1984	Mr	Pa	Brown	100.00		G						100.00		Z		
1992678	11/07/1984	Mr	Pa	BROWN			G	01/13/1986	600.30	432	Y					UR	
1992678	11/08/1984	Mr	Pa	Brown	1999.00	1199.00	G	12/28/1984	299.00	50	Y		100.00		Z	UR	
1992678	03/22/1985	Mr	Pa	Brown	50.00	50.00	G	07/30/1985	50.00	130	Y					UR	
51708033	02/28/1984	Dr	Pa	Brown	40.00		P										
51708033	03/08/1984	Dr	Pa	Brown	100.00		P										
51708033	05/23/1984	Dr	Pa	Brown	45.00		G										
51708033	06/07/1984	Dr	Pa	Brown	60.00		G										
51708033	07/05/1984	Dr	Pa	Brown	100.00		G										
51708033	07/31/1984	Dr	Pa	Brown	200.00		G										
51708033	09/06/1984	Dr	Pa	Brown	300.00		G										
51708033	10/16/1984	Dr	Pa	Brown	200.00		G										
51708033	11/02/1984	Dr	Pa	Brown	250.00	155.00	G										155.00
51708033	05/20/1985	Dr	Pa	Brown	50.00	50.00	G										50.00
52553065	10/04/1984	Dr	Ro	Brown	500.00		G										
52553065	10/04/1984	Mr	Ro	Brown	500.00		G										
52553065	12/13/1984	Dr	Ro	Brown	250.00	250.00	G										250.00
52553065	12/13/1984	Mr	Ro	Brown	250.00	250.00	G										250.00

9 4 0 3 0 9 6 3 9 8 0

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
52553065	05/15/1985	Mr	Ro	Brown	500.00	500.00	G										500.00
52553065	05/20/1985	Dr	Ro	Brown	1000.00	1000.00	G										1000.00
52553065	05/20/1985	Mr	Ro	Brown	1000.00	1000.00	G	07/30/1985	250.00	71	Y		750.00		Z	UR	
52553065	09/07/1985	Mr	Ro	Brown	250.00	250.00	G										250.00
1326728	12/27/1983	Mr	Th	Brown	50.00		P										
1326728	02/01/1984	Mr	Th	Brown	40.00		P										
1326728	03/09/1984	Mr	Th	Brown	25.00		P										
1326728	03/19/1984	Mr	Th	Brown	50.00		P										
1326728	03/23/1984	Mr	Th	Brown	50.00		P										
1326728	04/09/1984	Mr	Th	Brown	100.00		P										
1326728	06/05/1984	Mr	Th	Brown	50.00		G										
1326728	06/29/1984	Mr	Th	Brown	300.00		G										
1326728	07/30/1984	Mr	Th	Brown	500.00		G										
1326728	08/20/1984	Mr	Th	Brown	65.00		G										
1326728	09/10/1984	Mr	Th	Brown	100.00	15.00	G										15.00
1326728	10/29/1984	Mr	Th	Brown	100.00	100.00	G										100.00
1326728	11/21/1984	Mr	Th	Brown	200.00	200.00	G										200.00
1326728	02/25/1985	Mr	Th	Brown	200.00	200.00	G										200.00
1326728	02/25/1985	Mr	Th	Brown	200.00	200.00	G										200.00
1326728	07/20/1985	Mr	Th	Brown	400.00	400.00	G										400.00
1326728	07/20/1985	Mr	Th	Brown	400.00	400.00	G										400.00
1326728	11/30/1985	Mr	Th	Brown	370.00	370.00	G										370.00
784513	06/21/1983	Mr	Pa	Brrng	1000.00		P										
784513	05/21/1984	Mr	Pa	Brrng	1000.00		G										
784513	05/22/1984	Mr	Pa	Brrng	100.00	100.00	G	07/16/1984	100.00	55	Y					UR	
50159782	04/08/1983	MR	RU	BRRNG	219.00		P									RNOT1	
50159782	02/21/1984	MR	RU	BRRNG	250.00		P									RNOT1	
50159782	05/30/1984	MR	RU	BRRNG	250.00		G									RNOT1	
50159782	07/03/1984	MR	RU	BRRNG	100.00		G									RNOT1	
50159782	07/24/1984	MR	RU	BRRNG	100.00		G									RNOT1	
50159782	05/22/1985	MR	RU	BRRNG	100.00		G									RNOT1	
50159782	07/27/1985	MR	RU	BRRNG	200.00		G									RNOT1	
50159782	08/31/1985	MR	RU	BRRNG	100.00		G									RNOT1	
50159782	09/29/1985	MR	RU	BRRNG	200.00	50.00	G									RNOT1	50.00
7874	06/13/1983	Mr	F.	Brslw	25.00		P										
7874	08/11/1983	Mr	F.	Brslw	25.00		P										
7874	11/07/1983	Mr	F.	Brslw	50.00		P										
7874	01/30/1984	Mr	F.	Brslw	25.00		P										
7874	03/26/1984	Mr	F.	Brslw	70.00		P										
7874	04/09/1984	Mr	F.	Brslw	50.00		P										
7874	07/10/1984	Mr	F.	Brslw	100.00		G										
7874	07/31/1984	Mr	F.	Brslw	200.00		G										
7874	10/16/1984	Mr	F.	Brslw	25.00		G										
7874	10/18/1984	Mr	F.	Brslw	100.00		G										
7874	09/07/1985	Mr	F.	Brslw	300.00		G										
7874	10/27/1985	Mr	F.	Brslw	115.00		G										
7874	11/30/1985	Mr	F.	Brslw	300.00	140.00	G						140.00		Z		
7874	12/16/1985	Mr	F.	Brslw	50.00	50.00	G						50.00		Z		

1 8 6 9 6 0 3 0 4 9

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
2673483	05/27/1983	Mr	D.	Brsnn	200.00		P										
2673483	08/24/1983	Mr	D.	Brsnn	40.00		P										
2673483	04/05/1984	Mr	D.	Brsnn	200.00		P										
2673483	06/18/1984	Mr	D.	Brsnn	500.00		G										
2673483	09/26/1984	Mr	D.	Brsnn	300.00		G										
2673483	11/02/1984	Mr	D.	Brsnn	250.00	50.00	G										50.00
2673483	11/26/1984	Mr	D.	Brsnn	100.00	100.00	G										100.00
52299247	10/03/1984	Mr	Cr	Brstl	50.00		G										
52299247	11/21/1984	Mr	Cr	Brstl	100.00		G										
52299247	12/27/1984	Mr	Cr	Brstl	150.00		G										
52299247	05/20/1985	Mr	Cr	Brstl	100.00		G										
52299247	06/22/1985	Mr	Cr	Brstl	150.00		G										
52299247	10/27/1985	Mr	Cr	Brstl	300.00		G										
52299247	11/30/1985	Mr	Cr	Brstl	300.00	150.00	G						150.00		Z		
52299247	12/19/1985	Mr	Cr	Brstl	300.00	300.00	G						300.00		Z		
46002086	02/17/1983	Mr	Ro	Brtlt	219.00		P										
46002086	08/19/1983	Mr	Ro	Brtlt	50.00		P										
46002086	09/19/1983	Mr	Ro	Brtlt	219.00		P										
46002086	11/07/1983	Mr	Ro	Brtlt	220.00		P										
46002086	01/04/1984	Mr	Ro	Brtlt	50.00		P										
46002086	03/13/1984	Mr	Ro	Brtlt	200.00		P										
46002086	04/09/1984	MR	RO	BRTLT			P	12/10/1985	23.00	610	Y					CR	
46002086	04/10/1984	Mr	Ro	Brtlt	100.00	58.00	P	01/13/1986	35.00	643	Y					CR	
46002086	05/15/1984	Mr	Ro	Brtlt	250.00		G										
46002086	05/17/1984	Mr	Ro	Brtlt	40.00		G										
46002086	07/10/1984	Mr	Ro	Brtlt	100.00		G										
46002086	07/27/1984	Mr	Ro	Brtlt	100.00		G										
46002086	08/16/1984	Mr	Ro	Brtlt	100.00		G										
46002086	10/02/1984	Mr	Ro	Brtlt	75.00		G										
46002086	10/08/1984	Mr	Ro	Brtlt	100.00		G										
46002086	10/12/1984	Mr	Ro	Brtlt	100.00		G										
46002086	10/15/1984	Mr	Ro	Brtlt	100.00		G										
46002086	10/30/1984	Mr	Ro	Brtlt	88.00	53.00	G	01/13/1986	53.00	440	Y					CR	
1738460	10/17/1983	Mr	Fr	Brtws	30.00		P										
1738460	04/06/1984	Mr	Fr	Brtws	50.00		P										
1738460	06/07/1984	Mr	Fr	Brtws	50.00		G										
1738460	07/24/1984	Mr	Fr	Brtws	50.00		G										
1738460	07/25/1984	Mr	Fr	Brtws	50.00		G										
1738460	08/09/1984	Mr	Fr	Brtws	200.00		G										
1738460	08/29/1984	Mr	Fr	Brtws	75.00		G										
1738460	10/08/1984	Mr	Fr	Brtws	25.00		G										
1738460	10/16/1984	Mr	Fr	Brtws	50.00		G										
1738460	11/19/1984	Mr	Fr	Brtws	100.00		G										
1738460	06/23/1985	Mr	Fr	Brtws	25.00		G										
1738460	09/07/1985	Mr	Fr	Brtws	300.00		G										
1738460	11/30/1985	Mr	Fr	Brtws	300.00	225.00	G										225.00
768997	03/10/1983	MRS	HI	BRTSL	50.00		P									RNOT	

94030963982

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
768997	04/11/1983	MRS	HI	BRTZL	100.00		P									RNOT	
768997	12/09/1983	MRS	HI	BRTZL	50.00		P									RNOT	
768997	01/26/1984	MRS	HI	BRTZL	100.00		P									RNOT	
768997	03/19/1984	MRS	HI	BRTZL	200.00		P									RNOT	
768997	04/03/1984	MRS	HI	BRTZL	40.00		P									RNOT	
768997	04/04/1984	MRS	HI	BRTZL	100.00		P									RNOT	
768997	06/01/1984	MRS	HI	BRTZL	100.00		G									RNOT	
768997	07/26/1984	MRS	HI	BRTZL	500.00		G						260.00		Z	RNOT	
768997	09/10/1984	MRS	HI	BRTZL	1000.00	360.00	G	09/28/1984	240.00	18						R TR	100.00
47639705	01/30/1984	Mr	Ri	Bruno	1000.00		P										
47639705	10/15/1984	Mr	Ri	Bruno	1000.00		G										
47639705	10/29/1984	Mr	Ri	Bruno	44.00	44.00	G	12/28/1984	44.00	60	Y					UR	
45373793	04/21/1983	Mr	W.	Brwck	219.00		P										
45373793	08/11/1983	Mr	W.	Brwck	219.00		P										
45373793	12/19/1983	Mr	W.	Brwck	219.00		P										
45373793	02/27/1984	Mr	W.	Brwck	15.00		P										
45373793	02/28/1984	Mr	W.	Brwck	219.00		P										
45373793	05/22/1984	Mr	W.	Brwck	150.00		G										
45373793	06/12/1984	Mr	W.	Brwck	219.00		G										
45373793	06/22/1984	Mr	W.	Brwck	25.00		G										
45373793	07/31/1984	Mr	W.	Brwck	219.00		G										
45373793	08/31/1984	Mr	W.	Brwck	219.00		G										
45373793	09/10/1984	Mr	W.	Brwck	15.00		G										
45373793	10/22/1984	Mr	W.	Brwck	200.00	47.00	G										47.00
45373793	10/23/1984	Mr	W.	Brwck	19.00	19.00	G										19.00
45373793	10/30/1984	Mr	W.	Brwck	44.00	44.00	G	01/13/1986	1.00	440	Y					UR	43.00
1407461	06/29/1984	Mr	Da	Brwn	50.00		G										
1407461	07/27/1984	Mr	Da	Brwn	250.00		G										
1407461	08/30/1984	Mr	Da	Brwn	500.00		G										
1407461	10/10/1984	Mr	Da	Brwn	500.00	300.00	G						300.00		Z	CD	
1542324	06/20/1983	Mr	J.	Bryhl	1000.00		P										
1542324	07/03/1984	Mr	J.	Bryhl	1000.00		G										
1542324	09/19/1984	Mr	J.	Bryhl	40.00		G	10/17/1984	40.00	28						TR	
51770925	04/17/1984	Mrs	Ru	Bryhl	25.00		P										
51770925	05/11/1984	Mrs	Ru	Bryhl	25.00		G										
51770925	05/22/1984	Mrs	Ru	Bryhl	45.00		G										
51770925	06/18/1984	Mrs	Ru	Bryhl	35.00		G										
51770925	07/03/1984	Mrs	Ru	Bryhl	25.00		G										
51770925	08/06/1984	Mrs	Ru	Bryhl	100.00		G										
51770925	08/13/1984	Mrs	Ru	Bryhl	125.00		G										
51770925	09/05/1984	Mrs	Ru	Bryhl	35.00		G										
51770925	09/06/1984	Mrs	Ru	Bryhl	50.00		G										
51770925	09/11/1984	Mrs	Ru	Bryhl	100.00		G										
51770925	09/17/1984	Mrs	Ru	Bryhl	200.00		G										
51770925	10/09/1984	Mrs	Ru	Bryhl	45.00		G										
51770925	10/16/1984	Mrs	Ru	Bryhl	100.00		G										
51770925	11/01/1984	Mrs	Ru	Bryhl	250.00	135.00	G										135.00

9 4 0 3 0 9 6 3 9 8 3

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51770925	11/26/1984	Mrs	Ru	Bryhl	25.00	25.00	G										25.00
51770925	01/22/1985	Mrs	Ru	Bryhl	25.00	25.00	G										25.00
51770925	03/07/1985	Mrs	Ru	Bryhl	50.00	50.00	G										50.00
51770925	05/15/1985	Mrs	Ru	Bryhl	62.50	62.50	G										62.50
51770925	06/03/1985	Mrs	Ru	Bryhl	50.00	50.00	G										50.00
51770925	06/23/1985	Mrs	Ru	Bryhl	50.00	50.00	G										50.00
46011681	03/15/1983	Mr	Ra	Bss	99.00		P										
46011681	04/08/1983	Mr	Ra	Bss	219.00		P										
46011681	06/15/1983	Mr	Ra	Bss	219.00		P										
46011681	07/25/1983	Mr	Ra	Bss	10.00		P										
46011681	09/08/1983	Mr	Ra	Bss	20.00		P										
46011681	11/01/1983	Mr	Ra	Bss	20.00		P										
46011681	11/29/1983	Mr	Ra	Bss	219.00		P										
46011681	12/07/1983	Mr	Ra	Bss	100.00		P										
46011681	02/16/1984	Mr	Ra	Bss	50.00		P										
46011681	02/16/1984	Mr	Ra	Bss	100.00	56.00	P										56.00
46011681	04/03/1984	Mr	Ra	Bss	100.00	100.00	P										100.00
46011681	04/26/1984	Mr	Ra	Bss	75.00	75.00	P										75.00
46011681	05/16/1984	Mr	Ra	Bss	75.00		G										
46011681	06/18/1984	Mr	Ra	Bss	50.00		G										
46011681	07/23/1984	Mr	Ra	Bss	219.00		G										
46011681	10/09/1984	Mr	Ra	Bss	250.00		G										
46011681	05/03/1985	Mr	Ra	Bss	50.00		G										
46011681	05/20/1985	Mr	Ra	Bss	50.00		G										
46011681	06/24/1985	Mr	Ra	Bss	50.00		G										
46011681	08/26/1985	Mr	Ra	Bss	50.00		G										
51505257	03/03/1983	Mrs	S.	Bttml	25.00		P										
51505257	07/14/1983	Mrs	S.	Bttml	50.00		P										
51505257	08/11/1983	Mrs	S.	Bttml	100.00		P										
51505257	08/26/1983	Mrs	S.	Bttml	40.00		P										
51505257	09/16/1983	Mrs	S.	Bttml	40.00		P										
51505257	10/11/1983	Mrs	S.	Bttml	100.00		P										
51505257	11/04/1983	Mrs	S.	Bttml	100.00		P										
51505257	12/19/1983	Mrs	S.	Bttml	100.00		P										
51505257	12/27/1983	Mrs	S.	Bttml	40.00		P										
51505257	01/30/1984	Mrs	S.	Bttml	50.00		P										
51505257	02/03/1984	Mrs	S.	Bttml	50.00		P										
51505257	03/05/1984	Mrs	S.	Bttml	40.00		P										
51505257	03/15/1984	Mrs	S.	Bttml	40.00		P										
51505257	06/01/1984	Mrs	S.	Bttml	100.00		G										
51505257	06/07/1984	Mrs	S.	Bttml	50.00		G										
51505257	06/07/1984	Mrs	S.	Bttml	50.00		G										
51505257	06/25/1984	Mrs	S.	Bttml	25.00		G										
51505257	07/11/1984	Mrs	S.	Bttml	50.00		G										
51505257	07/31/1984	Mrs	S.	Bttml	150.00		G										
51505257	08/28/1984	Mrs	S.	Bttml	150.00		G										
51505257	09/10/1984	Mrs	S.	Bttml	125.00		G										
51505257	10/10/1984	Mrs	S.	Bttml	150.00		G										
51505257	10/29/1984	Mrs	S.	Bttml	132.00		G										
51505257	11/02/1984	Mrs	S.	Bttml	250.00	232.00	G	01/13/1986	7.00	437	Y					UR	225.00
51505257	11/12/1984	Mrs	S.	Bttml	100.00	100.00	G	01/13/1986	100.00	427	Y					UR	

9 4 0 3 0 9 6 3 9 8 4

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
107179	05/24/1983	Mrs	Wi	Bttng	1000.00		P										
107179	06/09/1983	Mrs	Wi	Bttng	2000.00	2000.00	P	08/01/1983	1000.00	53	Y					UR	1000.00
107179	09/01/1983	Mrs	Wi	Bttng	1500.00	1500.00	P	02/01/1984	1500.00	153	Y					UR	
51643453	02/24/1983	Mr	Fr	Bttrw	219.00		P										
51643453	05/10/1983	Mr	Fr	Bttrw	40.00		P										
51643453	05/10/1983	Mr	Fr	Bttrw	300.00		P										
51643453	05/24/1983	Mr	Fr	Bttrw	100.00		P										
51643453	06/03/1983	Mr	Fr	Bttrw	200.00		P										
51643453	08/09/1983	Mr	Fr	Bttrw	100.00		P										
51643453	08/12/1983	Mr	Fr	Bttrw	40.00		P										
51643453	11/07/1983	Mr	Fr	Bttrw	100.00	99.00	P	07/16/1984	99.00	252	Y					CR	
51643453	12/27/1983	Mr	Fr	Bttrw	40.00	40.00	P	07/16/1984	40.00	202	Y					CR	
51643453	01/30/1984	Mr	Fr	Bttrw	40.00	40.00	P	06/28/1985	40.00	515	Y					UR	
51643453	01/30/1984	Mr	Fr	Bttrw	150.00	150.00	P	07/16/1984	150.00	168	Y					CR	
51643453	02/06/1984	Mr	Fr	Bttrw	200.00	200.00	P	09/28/1984	200.00	235	Y					CR	
51643453	02/16/1984	Mr	Fr	Bttrw	100.00	100.00	P	08/23/1984	100.00	189	Y					CR	
51643453	02/19/1984	MR	FR	BTTRW			P	04/17/1984	89.00	58	Y					UR	
51643453	02/19/1984	MR	FR	BTTRW			P	09/28/1984	100.00	222	Y					CR	
51643453	02/20/1984	Mr	Fr	Bttrw	500.00	500.00	P	07/16/1984	11.00	147	Y					CR	300.00
51643453	03/08/1984	Mr	Fr	Bttrw	100.00	100.00	P	06/28/1985	100.00	477	Y					UR	
51643453	03/12/1984	Mr	Fr	Bttrw	40.00	40.00	P	04/17/1984	40.00	36	Y					UR	
51643453	03/26/1984	Mr	Fr	Bttrw	100.00		P	04/17/1984	100.00	22						TR	
51643453	04/16/1984	Mr	Fr	Bttrw	100.00	100.00	P	07/16/1984	100.00	91	Y					UR	
51643453	05/23/1984	Mr	Fr	Bttrw	300.00		G										
51643453	07/09/1984	Mr	Fr	Bttrw	100.00		G										
51643453	08/01/1984	Mr	Fr	Bttrw	300.00		G										
51643453	05/20/1985	Mr	Fr	Bttrw	100.00		G										
51643453	05/20/1985	Mr	Fr	Bttrw	100.00		G										
1197509	04/03/1984	Mr	Gu	Bunn	200.00		P										
1197509	06/18/1984	Mr	Gu	Bunn	200.00		G										
1197509	09/17/1984	Mr	Gu	Bunn	200.00		G										
1197509	10/11/1984	Mr	Gu	Bunn	200.00		G										
1197509	10/24/1984	Mr	Gu	Bunn	132.00		G										
1197509	11/02/1984	Mr	Gu	Bunn	250.00		G										
1197509	07/27/1985	Mr	Gu	Bunn	500.00	482.00	G						287.00		Z		195.00
1197509	12/07/1985	Mr	Gu	Bunn	318.00	318.00	G						318.00		Z		
50810417	05/31/1983	MIS	AN	BURK	15.00		P									RNOT1	
50810417	11/07/1983	MIS	AN	BURK	15.00		P									RNOT1	
50810417	12/19/1983	MIS	AN	BURK	15.00		P									RNOT1	
50810417	04/02/1984	MIS	AN	BURK	20.00		P									RNOT1	
50810417	07/26/1984	MIS	AN	BURK	30.00		G									RNOT1	
50810417	08/20/1984	MIS	AN	BURK	15.00		G									RNOT1	
50810417	08/20/1984	MIS	AN	BURK	15.00		G									RNOT1	
50810417	08/28/1984	MIS	AN	BURK	20.00		G									RNOT1	
50810417	09/17/1984	MIS	AN	BURK	15.00		G									RNOT1	
50810417	09/20/1984	MIS	AN	BURK	30.00		G									RNOT1	
50810417	10/15/1984	MIS	AN	BURK	50.00		G									RNOT1	
50810417	10/18/1984	MIS	AN	BURK	60.00		G									RNOT1	
50810417	10/19/1984	MIS	AN	BURK	25.00		G									RNOT1	
50810417	10/22/1984	MIS	AN	BURK	25.00		G									RNOT1	
50810417	10/29/1984	MIS	AN	BURK	35.00		G									RNOT1	
50810417	10/29/1984	MIS	AN	BURK	22.00		G									RNOT1	

9403096398S

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50810417	11/01/1984	MIS	AN	BURK	250.00		G									RNOT1	
50810417	06/25/1985	MIS	AN	BURK	50.00		G									RNOT1	
50810417	09/07/1985	MIS	AN	BURK	375.00	17.00	G									RNOT1	17.00
50810417	12/07/1985	MIS	AN	BURK	250.00	250.00	G									RNOT1	250.00
735657	06/17/1983	Mis	Ha	Burke	15.00		P										
735657	06/20/1983	Mis	Ha	Burke	15.00		P										
735657	07/12/1983	Mis	Ha	Burke	20.00		P										
735657	08/12/1983	Mis	Ha	Burke	40.00		P										
735657	08/12/1983	Mis	Ha	Burke	15.00		P										
735657	10/20/1983	Mis	Ha	Burke	15.00		P										
735657	11/29/1983	Mis	Ha	Burke	25.00		P										
735657	12/15/1983	Mis	Ha	Burke	50.00		P										
735657	01/19/1984	Mis	Ha	Burke	15.00		P										
735657	01/25/1984	Mis	Ha	Burke	60.00		P										
735657	01/31/1984	Mis	Ha	Burke	20.00		P										
735657	02/21/1984	Mis	Ha	Burke	25.00		P										
735657	03/13/1984	Mis	Ha	Burke	50.00		P										
735657	03/13/1984	Mis	Ha	Burke	25.00		P										
735657	04/02/1984	Mis	Ha	Burke	25.00		P										
735657	04/13/1984	Mis	Ha	Burke	100.00		P										
735657	05/25/1984	Mis	Ha	Burke	50.00		G										
735657	05/29/1984	Mis	Ha	Burke	50.00		G										
735657	06/18/1984	Mis	Ha	Burke	75.00		G										
735657	06/25/1984	Mis	Ha	Burke	15.00		G										
735657	06/25/1984	Mis	Ha	Burke	25.00		G										
735657	07/17/1984	Mis	Ha	Burke	50.00		G										
735657	07/26/1984	Mis	Ha	Burke	150.00		G										
735657	08/20/1984	Mis	Ha	Burke	50.00		G										
735657	08/21/1984	Mis	Ha	Burke	100.00		G										
735657	08/28/1984	Mis	Ha	Burke	165.00		G										
735657	10/15/1984	Mis	Ha	Burke	100.00		G										
735657	10/30/1984	Mis	Ha	Burke	50.00		G										
735657	11/01/1984	Mis	Ha	Burke	44.00		G										
735657	11/27/1984	Mis	Ha	Burke	50.00		G										
735657	12/27/1984	Mis	Ha	Burke	100.00	74.00	G										74.00
735657	05/20/1985	Mis	Ha	Burke	50.00	50.00	G										50.00
735657	06/23/1985	Mis	Ha	Burke	100.00	100.00	G										100.00
735657	08/31/1985	Mis	Ha	Burke	100.00	100.00	G										100.00
735657	09/07/1985	Mis	Ha	Burke	50.00	50.00	G										50.00
735657	09/29/1985	Mis	Ha	Burke	50.00	50.00	G										50.00
735657	10/27/1985	Mis	Ha	Burke	50.00	50.00	G										50.00
735657	12/07/1985	Mis	Ha	Burke	11.00	11.00	G										11.00
46254504	12/12/1983	Mr	Ed	Burns	50.00		P										
46254504	04/05/1984	Mr	Ed	Burns	50.00		P										
46254504	05/14/1984	Mr	Ed	Burns	50.00		G										
46254504	06/13/1984	Mr	Ed	Burns	75.00		G										
46254504	08/06/1984	Mr	Ed	Burns	113.00		G										
46254504	08/27/1984	Mr	Ed	Burns	100.00		G										
46254504	09/20/1984	Mr	Ed	Burns	100.00		G										
46254504	09/28/1984	Mr	Ed	Burns	50.00		G										
46254504	10/16/1984	Mr	Ed	Burns	100.00		G										
46254504	10/18/1984	Mr	Ed	Burns	100.00		G										
46254504	10/26/1984	Mr	Ed	Burns	88.00		G										

9 4 0 3 0 9 6 3 9 8 6

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
46254504	11/02/1984	Mr	Ed	Burns	250.00	26.00	G										26.00
51736943	03/15/1983	Mr	Wi	Burns	100.00		P										
51736943	04/13/1983	Mr	Wi	Burns	100.00		P										
51736943	05/23/1983	Mr	Wi	Burns	100.00		P										
51736943	06/15/1983	Mr	Wi	Burns	100.00		P										
51736943	07/18/1983	Mr	Wi	Burns	100.00		P										
51736943	09/12/1983	Mr	Wi	Burns	100.00		P										
51736943	09/23/1983	Mr	Wi	Burns	100.00		P										
51736943	10/20/1983	Mr	Wi	Burns	100.00		P										
51736943	12/02/1983	Mr	Wi	Burns	100.00		P										
51736943	12/28/1983	Mr	Wi	Burns	100.00		P										
51736943	02/27/1984	Mr	Wi	Burns	100.00	100.00	P										100.00
51736943	03/01/1984	Mr	Wi	Burns	500.00	500.00	P										500.00
51736943	03/29/1984	Mr	Wi	Burns	50.00	50.00	P										50.00
51736943	10/12/1984	Mr	Wi	Burns	100.00		G										
51736943	05/20/1985	Mr	Wi	Burns	250.00		G										
51570036	03/14/1983	Mrs	Li	Busa	54.75		P										
51570036	04/12/1983	Mrs	Li	Busa	54.75		P										
51570036	05/20/1983	Mrs	Li	Busa	25.00		P										
51570036	06/09/1983	Mrs	Li	Busa	54.75		P										
51570036	07/12/1983	Mrs	Li	Busa	50.00		P										
51570036	08/09/1983	Mrs	Li	Busa	25.00		P										
51570036	08/09/1983	Mrs	Li	Busa	25.00		P										
51570036	08/09/1983	Mrs	Li	Busa	54.75		P										
51570036	08/11/1983	Mrs	Li	Busa	54.00		P										
51570036	08/16/1983	Mrs	Li	Busa	25.00		P										
51570036	08/31/1983	Mrs	Li	Busa	15.00		P										
51570036	09/16/1983	Mrs	Li	Busa	30.00		P										
51570036	10/20/1983	Mrs	Li	Busa	25.00		P										
51570036	11/14/1983	Mrs	Li	Busa	15.00		P										
51570036	12/07/1983	Mrs	Li	Busa	50.00		P										
51570036	12/19/1983	Mrs	Li	Busa	50.00		P										
51570036	12/29/1983	Mrs	Li	Busa	30.00		P										
51570036	01/27/1984	Mrs	Li	Busa	40.00		P										
51570036	02/10/1984	Mrs	Li	Busa	50.00		P										
51570036	03/05/1984	Mrs	Li	Busa	25.00		P										
51570036	04/04/1984	Mrs	Li	Busa	75.00		P										
51570036	04/05/1984	Mrs	Li	Busa	100.00		P										
51570036	04/09/1984	Mrs	Li	Busa	35.00		P										
51570036	05/07/1984	Mrs	Li	Busa	50.00	13.00	P										13.00
51570036	05/16/1984	Mrs	Li	Busa	60.00		G										
51570036	05/29/1984	Mrs	Li	Busa	75.00		G										
51570036	06/11/1984	Mrs	Li	Busa	45.00		G										
51570036	06/13/1984	Mrs	Li	Busa	75.00		G										
51570036	06/21/1984	Mrs	Li	Busa	17.25		G										
51570036	07/24/1984	Mrs	Li	Busa	25.00		G										
51570036	08/20/1984	Mrs	Li	Busa	54.00		G										
51570036	08/23/1984	Mrs	Li	Busa	50.00		G										
51570036	09/24/1984	Mrs	Li	Busa	20.00		G										
51570036	10/23/1984	Mrs	Li	Busa	25.00		G										
51570036	10/26/1984	Mrs	Li	Busa	44.00		G										
51570036	11/26/1984	Mrs	Li	Busa	25.00		G										

9 4 0 3 0 9 6 3 9 8 7

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51244772	05/05/1983	Mrs	Al	Bush	100.00		P										
51244772	06/13/1983	Mrs	Al	Bush	54.00		P										
51244772	07/12/1983	Mrs	Al	Bush	100.00		P										
51244772	10/14/1983	Mrs	Al	Bush	100.00		P										
51244772	11/14/1983	Mrs	Al	Bush	100.00		P										
51244772	12/05/1983	Mrs	Al	Bush	40.00		P										
51244772	12/27/1983	Mrs	Al	Bush	40.00		P										
51244772	01/13/1984	Mrs	Al	Bush	50.00		P										
51244772	01/20/1984	Mrs	Al	Bush	40.00		P										
51244772	02/01/1984	Mrs	Al	Bush	40.00		P										
51244772	02/20/1984	Mrs	Al	Bush	200.00		P										
51244772	02/20/1984	Mrs	Al	Bush	40.00		P										
51244772	04/06/1984	Mrs	Al	Bush	100.00	4.00	P										4.00
52071059	07/30/1984	Mr	Me	Bush	200.00		G										
52071059	08/02/1984	Mr	Me	Bush	40.00		G										
52071059	09/06/1984	Mr	Me	Bush	50.00		G										
52071059	09/19/1984	Mr	Me	Bush	40.00		G										
52071059	09/19/1984	Mr	Me	Bush	300.00		G										
52071059	09/28/1984	Mr	Me	Bush	100.00		G										
52071059	10/22/1984	Mr	Me	Bush	300.00	30.00	G										30.00
52071059	10/26/1984	Mr	Me	Bush	164.00	164.00	G										164.00
50799364	05/16/1983	Mrs	Do	Butlr	180.00		P										
50799364	07/18/1983	Mrs	Do	Butlr	15.00		P										
50799364	10/14/1983	Mrs	Do	Butlr	50.00		P										
50799364	01/04/1984	Mrs	Do	Butlr	40.00		P										
50799364	02/20/1984	Mrs	Do	Butlr	40.00		P										
50799364	06/19/1984	Mrs	Do	Butlr	75.00		G										
50799364	08/23/1984	Mrs	Do	Butlr	50.00		G										
50799364	08/27/1984	Mrs	Do	Butlr	270.00		G										
50799364	09/10/1984	Mrs	Do	Butlr	15.00		G										
50799364	10/03/1984	Mrs	Do	Butlr	100.00		G										
50799364	10/15/1984	Mrs	Do	Butlr	50.00		G										
50799364	01/29/1985	Mrs	Do	Butlr	50.00		G										
50799364	05/20/1985	Mrs	Do	Butlr	370.00		G										
50799364	06/23/1985	Mrs	Do	Butlr	50.00	30.00	G										30.00
50799364	09/29/1985	Mrs	Do	Butlr	185.00	185.00	G										185.00
50799364	11/30/1985	Mrs	Do	Butlr	100.00	100.00	G										100.00
770182	09/08/1983	Mr	Wi	Butlr	100.00		P										
770182	11/15/1983	Mr	Wi	Butlr	500.00		P										
770182	02/07/1984	Mr	Wi	Butlr	500.00	100.00	P										100.00
770182	09/18/1984	Mr	Wi	Butlr	100.00		G										
770182	10/18/1984	Mr	Wi	Butlr	200.00		G										
770182	06/22/1985	Mr	Wi	Butlr	50.00		G										
51075771	12/20/1983	Mr	J.	Cadnh	50.00		P										
51075771	02/21/1984	Mr	J.	Cadnh	50.00		P										
51075771	03/27/1984	Mr	J.	Cadnh	100.00		P										
51075771	04/09/1984	Mr	J.	Cadnh	50.00		P										

9 4 0 3 0 9 6 3 9 8 8

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Ty pe	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51075771	05/15/1984	Mr	J.	Cadnh	50.00		G										
51075771	06/26/1984	Mr	J.	Cadnh	50.00		G										
51075771	07/18/1984	Mr	J.	Cadnh	100.00		G										
51075771	07/25/1984	Mr	J.	Cadnh	100.00		G										
51075771	08/13/1984	Mr	J.	Cadnh	180.00		G										
51075771	10/01/1984	Mr	J.	Cadnh	100.00		G										
51075771	10/16/1984	Mr	J.	Cadnh	100.00		G										
51075771	11/05/1984	Mr	J.	Cadnh	150.00		G										
51075771	09/07/1985	Mr	J.	Cadnh	180.00	10.00	G										10.00
50870677	09/14/1983	Mr	Wi	Cagny	100.00		P										
50870677	03/26/1984	Mr	Wi	Cagny	40.00		P										
50870677	04/09/1984	Mr	Wi	Cagny	100.00		P										
50870677	08/20/1984	Mr	Wi	Cagny	100.00		G										
50870677	08/27/1984	Mr	Wi	Cagny	100.00		G										
50870677	11/26/1984	Mr	Wi	Cagny	100.00		G										
50870677	06/23/1985	Mr	Wi	Cagny	200.00		G										
50870677	09/07/1985	Mr	Wi	Cagny	300.00		G										
50870677	10/27/1985	Mr	Wi	Cagny	500.00	300.00	G						300.00		Z		
56706	04/02/1984	Mr	J.	Cahll	1725.00	725.00	P										725.00
216227	03/31/1983	Mr	De	Cain	100.00		P										
216227	05/16/1983	Mr	De	Cain	200.00		P										
216227	07/14/1983	Mr	De	Cain	100.00		P										
216227	08/15/1983	Mr	De	Cain	100.00		P										
216227	09/19/1983	Mr	De	Cain	100.00		P										
216227	10/12/1983	Mr	De	Cain	100.00		P										
216227	11/04/1983	Mr	De	Cain	100.00		P										
216227	12/09/1983	Mr	De	Cain	100.00		P										
216227	12/15/1983	Mr	De	Cain	100.00		P										
216227	01/19/1984	Mr	De	Cain	100.00	100.00	P	09/28/1984	100.00	253	Y					CR	
216227	02/20/1984	Mr	De	Cain	100.00	100.00	P	10/17/1984	100.00	240	Y					CR	
216227	03/09/1984	Mr	De	Cain	100.00	100.00	P	10/17/1984	100.00	222	Y					CR	
216227	04/09/1984	Mr	De	Cain	100.00	100.00	P	10/17/1984	100.00	191	Y					CR	
216227	05/11/1984	Mr	De	Cain	200.00		G										
216227	06/07/1984	Mr	De	Cain	100.00		G										
216227	07/09/1984	Mr	De	Cain	100.00		G										
216227	07/30/1984	Mr	De	Cain	300.00		G										
216227	09/17/1984	Mr	De	Cain	100.00		G										
216227	09/18/1984	Mr	De	Cain	300.00		G	10/17/1984	100.00	29						TR	
52254259	09/28/1984	Mr	B.	Camrn	1000.00		G										
52254259	11/26/1984	Mr	B.	Camrn	500.00	500.00	G						500.00		Z		
52048545	08/07/1984	Mrs	Be	Camrn	1000.00		G										
52048545	10/12/1984	Mrs	Be	Camrn	50.00	50.00	G										50.00
40037196	09/01/1983	Mr	Jo	Canby	25.00		P										
40037196	11/21/1983	Mr	Jo	Canby	25.00		P										
40037196	01/19/1984	Mr	Jo	Canby	25.00		P										

9 4 0 3 0 9 6 3 9 8 6

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
40037196	01/25/1984	Mr	Jo	Canby	25.00		P										
40037196	02/16/1984	Mr	Jo	Canby	25.00		P										
40037196	03/20/1984	Mr	Jo	Canby	25.00		P										
40037196	03/29/1984	Mr	Jo	Canby	500.00		P										
40037196	04/03/1984	Mr	Jo	Canby	25.00		P										
40037196	04/09/1984	Mr	Jo	Canby	50.00		P										
40037196	04/09/1984	Mr	Jo	Canby	100.00		P										
40037196	06/19/1984	Mr	Jo	Canby	25.00		G										
40037196	06/20/1984	Mr	Jo	Canby	25.00		G										
40037196	07/05/1984	Mr	Jo	Canby	25.00		G										
40037196	07/31/1984	Mr	Jo	Canby	250.00		G										
40037196	08/03/1984	Mr	Jo	Canby	30.00		G										
40037196	10/29/1984	Mr	Jo	Canby	30.00		G										
40037196	12/04/1984	Mr	Jo	Canby	50.00		G										
40037196	12/27/1984	Mr	Jo	Canby	50.00		G										
40037196	05/13/1985	Mr	Jo	Canby	25.00		G										
40037196	05/20/1985	Mr	Jo	Canby	25.00		G										
40037196	09/07/1985	Mr	Jo	Canby	150.00		G										
40037196	09/23/1985	Mr	Jo	Canby	150.00		G										
40037196	09/29/1985	Mr	Jo	Canby	50.00		G										
40037196	11/30/1985	Mr	Jo	Canby	250.00	135.00	G										135.00
213736	04/06/1983	Mr	Wi	Cannn	500.00		P										
213736	08/15/1983	Mr	Wi	Cannn	50.00		P										
213736	09/12/1983	Mr	Wi	Cannn	500.00	50.00	P										50.00
213736	03/26/1984	Mr	Wi	Cannn	100.00	100.00	P										100.00
213736	05/16/1984	Mr	Wi	Cannn	100.00		G										
213736	07/02/1984	Mr	Wi	Cannn	100.00		G										
213736	07/06/1984	Mr	Wi	Cannn	100.00		G										
213736	06/22/1985	Mr	Wi	Cannn	100.00		G										
213736	09/29/1985	Mr	Wi	Cannn	150.00		G										
51565334	11/10/1983	Mr	Ro	Carrl	1000.00		P										
51565334	09/30/1985	Mr	Ro	Carrl	2000.00	1000.00	G	01/15/1987	1000.00	472	Y						UR
51658858	04/25/1983	Mrs	Ma	Carrr	15.00		P										
51658858	09/15/1983	Mrs	Ma	Carrr	15.00		P										
51658858	12/16/1983	Mrs	Ma	Carrr	15.00		P										
51658858	12/29/1983	Mrs	Ma	Carrr	40.00		P										
51658858	01/09/1984	Mrs	Ma	Carrr	40.00		P										
51658858	01/19/1984	Mrs	Ma	Carrr	25.00		P										
51658858	01/27/1984	Mrs	Ma	Carrr	20.00		P										
51658858	02/28/1984	Mrs	Ma	Carrr	25.00		P										
51658858	03/13/1984	Mrs	Ma	Carrr	25.00		P										
51658858	04/02/1984	Mrs	Ma	Carrr	25.00		P										
51658858	04/27/1984	Mrs	Ma	Carrr	25.00		P										
51658858	04/30/1984	Mrs	Ma	Carrr	25.00		P										
51658858	06/06/1984	Mrs	Ma	Carrr	21.00		G										
51658858	06/07/1984	Mrs	Ma	Carrr	25.00		G										
51658858	06/19/1984	Mrs	Ma	Carrr	50.00		G										
51658858	07/06/1984	Mrs	Ma	Carrr	100.00		G						100.00		Z		
51658858	07/12/1984	Mrs	Ma	Carrr	25.00		G						25.00		Z		
51658858	07/25/1984	Mrs	Ma	Carrr	25.00		G						50.00		Z		
51658858	07/30/1984	Mrs	Ma	Carrr	50.00		G										

0 6 6 Σ 9 6 0 Σ 0 4 9

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51658858	07/31/1984	Mrs	Ma	Carrr	100.00		G						100.00		Z		
51658858	08/01/1984	Mrs	Ma	Carrr	17.25		G										
51658858	08/08/1984	Mrs	Ma	Carrr	50.00		G										
51658858	08/13/1984	Mrs	Ma	Carrr	35.00		G										
51658858	08/20/1984	Mrs	Ma	Carrr	15.00		G										
51658858	08/20/1984	Mrs	Ma	Carrr	25.00		G										
51658858	08/21/1984	Mrs	Ma	Carrr	50.00		G										
51658858	08/22/1984	Mrs	Ma	Carrr	50.00		G										
51658858	08/27/1984	Mrs	Ma	Carrr	300.00		G						96.00		Z		
51658858	08/28/1984	Mrs	Ma	Carrr	50.00		G										
51658858	09/05/1984	Mrs	Ma	Carrr	50.00	38.25	G	07/30/1985	38.25	328	Y					CR	
51658858	09/10/1984	Mrs	Ma	Carrr	25.00	25.00	G	07/30/1985	25.00	323	Y					CR	
51658858	09/10/1984	Mrs	Ma	Carrr	100.00	100.00	G	07/30/1985	100.00	323	Y					CR	
51658858	09/17/1984	Mrs	Ma	Carrr	100.00	100.00	G	07/30/1985	100.00	316	Y					UR	
51658858	09/24/1984	Mrs	Ma	Carrr	100.00	100.00	G	07/30/1985	66.75	309	Y					CR	
51658858	09/24/1984	Mrs	Ma	Carrr	100.00	100.00	G										
51658858	09/28/1984	Mrs	Ma	Carrr	100.00	100.00	G										
51658858	10/01/1984	Mrs	Ma	Carrr	100.00	100.00	G	07/30/1985	100.00	302	Y					UR	
51658858	10/01/1984	Mrs	Ma	Carrr	100.00	100.00	G						100.00		Z		
51658858	10/02/1984	Mrs	Ma	Carrr	100.00	100.00	G						100.00		Z		
51658858	10/02/1984	Mrs	Ma	Carrr	50.00	50.00	G						50.00		Z		
51658858	10/08/1984	Mrs	Ma	Carrr	50.00	50.00	G										
51658858	10/09/1984	Mrs	Ma	Carrr	50.00	50.00	G						50.00		Z		
51658858	10/09/1984	Mrs	Ma	Carrr	25.00	25.00	G										
51658858	10/15/1984	Mrs	Ma	Carrr	150.00	150.00	G	12/10/1985	53.25	421	Y					UR	34.00
51658858	10/17/1984	Mrs	Ma	Carrr	100.00	100.00	G	07/30/1985	100.00	286	Y					UR	
51658858	10/22/1984	Mrs	Ma	Carrr	50.00	50.00	G	07/30/1985	50.00	281	Y		34.00		Z	UR	
51658858	10/22/1984	Mrs	Ma	Carrr	50.00	50.00	G	03/07/1986	50.00	501	Y					UR	
51658858	10/29/1984	Mrs	Ma	Carrr	100.00	100.00	G	03/07/1986	100.00	494	Y					UR	
51658858	10/29/1984	Mrs	Ma	Carrr	100.00	100.00	G	03/07/1986	100.00	494	Y					UR	
51658858	11/01/1984	Mrs	Ma	Carrr	150.00	150.00	G	07/30/1985	150.00	271	Y					UR	
51658858	11/05/1984	Mrs	Ma	Carrr	250.00	250.00	G	07/30/1985	250.00	267	Y					UR	
51658858	11/05/1984	Mrs	Ma	Carrr	100.00	100.00	G	03/07/1986	100.00	487	Y					UR	
51658858	11/26/1984	Mrs	Ma	Carrr	25.00	25.00	G	07/30/1985	25.00	246	Y					UR	
51658858	11/26/1984	Mrs	Ma	Carrr	25.00	25.00	G	03/07/1986	25.00	466	Y					UR	
51658858	12/27/1984	Mrs	Ma	Carrr	30.00	30.00	G	03/07/1986	30.00	435	Y					UR	
51658858	12/27/1984	Mrs	Ma	Carrr	50.00	50.00	G	03/07/1986	50.00	435	Y					UR	
51658858	01/23/1985	Mrs	Ma	Carrr	50.00	50.00	G	07/30/1985	50.00	188	Y					UR	
51658858	02/15/1985	Mrs	Ma	Carrr	50.00	50.00	G	07/30/1985	50.00	165	Y					UR	
51658858	06/22/1985	Mrs	Ma	Carrr	50.00	50.00	G	07/30/1985	50.00	38	Y					UR	
51658858	06/23/1985	Mrs	Ma	Carrr	25.00	25.00	G	07/30/1985	25.00	37	Y					UR	
51658858	11/30/1985	Mrs	Ma	Carrr	100.00	100.00	G										66.00
52237601	09/24/1984	Mrs	Ed	Carsn	35.00		G										
52237601	05/20/1985	Mrs	Ed	Carsn	100.00		G										
52237601	06/22/1985	Mrs	Ed	Carsn	170.00		G										
52237601	07/20/1985	Mrs	Ed	Carsn	150.00		G										
52237601	10/13/1985	Mrs	Ed	Carsn	255.00		G										
52237601	10/21/1985	Mrs	Ed	Carsn	150.00		G										
52237601	12/07/1985	Mrs	Ed	Carsn	255.00	115.00	G										115.00
30007141	11/21/1983	Mr	Jo	Cartr	37.00		P									RNOT2	
30007141	02/02/1984	Mr	Jo	Cartr	500.00		P									RNOT2	
30007141	04/10/1984	Mr	Jo	Cartr	1000.00	537.00	P	08/27/1984	37.00	139	Y					R2 CR	500.00
30007141	07/02/1984	Mr	Jo	Cartr	500.00		G									RNOT2	

1 6 6 3 9 6 0 3 0 4 6

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
2116326	02/24/1983	Mr	W.	Cartr	250.00		P										
2116326	04/15/1983	Mr	W.	Cartr	250.00		P										
2116326	06/22/1983	Mr	W.	Cartr	500.00		P										
2116326	12/06/1983	Mr	W.	Cartr	500.00	500.00	P										500.00
2116326	03/01/1984	Mr	W.	Cartr	500.00	500.00	P										500.00
2116326	07/16/1984	Mr	W.	Cartr	250.00		G										
2116326	11/21/1984	Mr	W.	Cartr	100.00		G										
2116326	07/27/1985	Mr	W.	Cartr	100.00		G										
2116326	11/21/1985	Mr	W.	Cartr	100.00		G										
50041301	05/24/1984	Mr	H.	Casey	1000.00		G										
50041301	06/15/1984	Mr	H.	Casey	250.00	250.00	G										250.00
50041301	09/24/1984	Mr	H.	Casey	500.00	500.00	G										500.00
50041301	10/11/1984	Mr	H.	Casey	250.00	250.00	G										250.00
50041301	10/22/1984	Mr	H.	Casey	100.00	100.00	G	12/28/1984	100.00	67	Y					UR	
50041301	11/05/1984	Mr	H.	Casey	250.00	250.00	G	12/28/1984	250.00	53	Y					UR	
45908847	08/23/1983	Mr	Fi	Caudl	100.00		P										
45908847	09/01/1983	Mr	Fi	Caudl	5.00		P										
45908847	04/18/1984	Mr	Fi	Caudl	50.00		P										
45908847	05/21/1984	Mr	Fi	Caudl	100.00		G										
45908847	10/24/1984	Mr	Fi	Caudl	1000.00	100.00	G										100.00
45908847	07/22/1985	Mr	Fi	Caudl	200.00	200.00	G										200.00
51539248	09/29/1983	Mrs	An	Cbnss	2000.00	1000.00	P										1000.00
45552008	06/20/1983	Mrs	Ru	Cckrl	40.00		P										
45552008	08/11/1983	Mrs	Ru	Cckrl	100.00		P										
45552008	08/16/1983	Mrs	Ru	Cckrl	40.00		P										
45552008	09/16/1983	Mrs	Ru	Cckrl	100.00		P										
45552008	11/17/1983	Mrs	Ru	Cckrl	100.00		P										
45552008	12/16/1983	Mrs	Ru	Cckrl	100.00		P										
45552008	01/17/1984	Mrs	Ru	Cckrl	100.00		P									RNOT2	
45552008	02/13/1984	Mrs	Ru	Cckrl	20.00		P									RNOT2	
45552008	02/14/1984	MRS	RU	CCKRL	100.00		P									RNOT2	
45552008	03/13/1984	Mrs	Ru	Cckrl	100.00		P									RNOT2	
45552008	07/10/1984	Mrs	Ru	Cckrl	60.00		G									RNOT2	
45552008	07/11/1984	Mrs	Ru	Cckrl	65.00		G									RNOT2	
45552008	08/27/1984	Mrs	Ru	Cckrl	100.00		G									RNOT2	
45552008	08/27/1984	Mrs	Ru	Cckrl	40.00		G									RNOT2	
45552008	09/10/1984	Mrs	Ru	Cckrl	160.00		G									RNOT2	
45552008	09/10/1984	Mrs	Ru	Cckrl	15.00		G									RNOT2	
45552008	09/20/1984	Mrs	Ru	Cckrl	100.00		G									RNOT2	
45552008	10/09/1984	Mrs	Ru	Cckrl	300.00		G									RNOT2	
45552008	10/29/1984	Mrs	Ru	Cckrl	200.00		G	10/30/1984	40.00	1						R2 TR	
45552008	11/08/1984	Mrs	Ru	Cckrl	250.00	190.00	G	11/08/1984	60.00			07/28/1986	190.00	627	Y	R2 TR	
51379793	12/20/1983	Dr	Pa	Cckrl	100.00		P										
51379793	01/19/1984	Dr	Pa	Cckrl	51.00		P										
51379793	03/13/1984	Dr	Pa	Cckrl	100.00		P										

9 4 0 3 0 9 6 3 9 9 2

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51379793	03/19/1984	Dr	Pa	Cckttt	40.00		P										
51379793	04/06/1984	Dr	Pa	Cckttt	100.00		P										
51379793	04/26/1984	Dr	Pa	Cckttt	100.00		P										
51379793	05/29/1984	Dr	Pa	Cckttt	75.00		G										
51379793	06/11/1984	Dr	Pa	Cckttt	50.00		G										
51379793	07/06/1984	Dr	Pa	Cckttt	100.00		G										
51379793	08/20/1984	Dr	Pa	Cckttt	100.00		G										
51379793	09/04/1984	Dr	Pa	Cckttt	150.00		G										
51379793	09/05/1984	Dr	Pa	Cckttt	150.00		G										
51379793	09/27/1984	Dr	Pa	Cckttt	75.00		G										
51379793	10/01/1984	Dr	Pa	Cckttt	100.00		G										
51379793	10/09/1984	Dr	Pa	Cckttt	250.00	50.00	G										50.00
51379793	10/22/1984	Dr	Pa	Cckttt	150.00	150.00	G						75.00		Z		75.00
51379793	10/31/1984	Dr	Pa	Cckttt	50.00	50.00	G						50.00		Z		
51379793	11/26/1984	Dr	Pa	Cckttt	100.00	100.00	G						100.00		Z		
51379793	12/27/1984	Dr	Pa	Cckttt	100.00	100.00	G						100.00		Z		
51379793	01/22/1985	Dr	Pa	Cckttt	100.00	100.00	G	07/30/1985	41.00	189	Y		59.00		Z	UR	
51379793	02/12/1985	Dr	Pa	Cckttt	9.00	9.00	G	07/30/1985	9.00	168	Y					UR	
52473750	10/23/1984	Mrs	M.	Cffry	100.00		G										
52473750	09/15/1985	Mrs	M.	Cffry	1000.00	100.00	G										100.00
52473750	12/07/1985	Mrs	M.	Cffry	500.00	500.00	G										500.00
46964179	04/11/1983	Mis	Ba	Cggns	219.00		P										
46964179	12/12/1983	Mis	Ba	Cggns	219.00		P										
46964179	01/24/1984	Mis	Ba	Cggns	100.00		P										
46964179	03/06/1984	Mis	Ba	Cggns	100.00		P										
46964179	03/19/1984	Mis	Ba	Cggns	162.00		P										
46964179	04/16/1984	Mis	Ba	Cggns	100.00		P										
46964179	05/18/1984	Mis	Ba	Cggns	75.00		G										
46964179	06/25/1984	Mis	Ba	Cggns	25.00		G										
46964179	10/12/1984	Mis	Ba	Cggns	200.00		G										
46964179	11/02/1984	Mis	Ba	Cggns	250.00		G										
46964179	02/13/1985	Mis	Ba	Cggns	25.00		G										
46964179	05/15/1985	Mis	Ba	Cggns	12.50		G										
46964179	05/20/1985	Mis	Ba	Cggns	25.00		G										
46964179	06/22/1985	Mis	Ba	Cggns	50.00		G										
46964179	09/07/1985	Mis	Ba	Cggns	300.00		G										
46964179	09/29/1985	Mis	Ba	Cggns	137.50	100.00	G										100.00
51952804	07/17/1984	Mr	Ma	Cghll	200.00		G										
51952804	08/27/1984	Mr	Ma	Cghll	100.00		G										
51952804	10/09/1984	Mr	Ma	Cghll	1000.00	300.00	G										300.00
51952804	05/17/1985	Mr	Ma	Cghll	100.00	100.00	G										100.00
50526634	02/02/1984	Mrs	Ha	Chait	50.00		P										
50526634	04/13/1984	Mrs	Ha	Chait	35.00		P										
50526634	05/21/1984	Mrs	Ha	Chait	50.00		G										
50526634	06/08/1984	Mrs	Ha	Chait	60.00		G										
50526634	06/19/1984	Mrs	Ha	Chait	50.00		G										
50526634	07/02/1984	Mrs	Ha	Chait	50.00		G										
50526634	07/30/1984	Mrs	Ha	Chait	50.00		G										
50526634	09/10/1984	Mrs	Ha	Chait	50.00		G										

9 4 0 3 0 9 6 3 6 9

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50526634	09/13/1984	Mrs	Ha	Chait	205.00		G										
50526634	10/03/1984	Mrs	Ha	Chait	50.00		G										
50526634	10/16/1984	Mrs	Ha	Chait	100.00		G										
50526634	10/23/1984	Mrs	Ha	Chait	300.00		G										
50526634	11/01/1984	Mrs	Ha	Chait	22.00		G										
50526634	11/05/1984	Mrs	Ha	Chait	250.00	237.00	G										237.00
2307149	11/04/1983	Mr	Jo	Chanc	1000.00		P										
2307149	04/30/1984	Mr	Jo	Chanc	500.00	500.00	P										500.00
2307149	09/24/1984	Mr	Jo	Chanc	250.00		G										
2307149	10/22/1985	Mr	Jo	Chanc	500.00		G										
45387827	06/07/1983	DR	RI	CHANG	500.00		P									RNOT1	
45387827	11/07/1983	DR	RI	CHANG	100.00		P									RNOT1	
45387827	04/09/1984	DR	RI	CHANG	1000.00	600.00	P									RNOT1	600.00
263236	03/08/1983	Mis	Ma	Chase	219.00		P										
263236	05/10/1983	Mis	Ma	Chase	100.00		P										
263236	08/03/1983	Mis	Ma	Chase	25.00		P										
263236	08/09/1983	Mis	Ma	Chase	100.00		P										
263236	10/17/1983	Mis	Ma	Chase	100.00		P										
263236	11/04/1983	Mis	Ma	Chase	100.00		P										
263236	12/09/1983	Mis	Ma	Chase	219.00		P										
263236	01/16/1984	Mis	Ma	Chase	219.00	82.00	P	10/17/1984	82.00	275	Y					CR	
263236	01/24/1984	MIS	MA	CHASE			P	10/17/1984	9.00	267	Y					CR	
263236	01/25/1984	Mis	Ma	Chase	100.00	100.00	P	09/28/1984	9.00	247	Y					CR	82.00
263236	02/28/1984	Mis	Ma	Chase	100.00	100.00	P										100.00
263236	03/12/1984	Mis	Ma	Chase	100.00	100.00	P										100.00
263236	04/09/1984	Mis	Ma	Chase	100.00	100.00	P										100.00
263236	05/11/1984	Mis	Ma	Chase	100.00		G										
263236	06/07/1984	Mis	Ma	Chase	109.00		G										
263236	07/09/1984	Mis	Ma	Chase	109.00		G										
263236	07/23/1984	Mis	Ma	Chase	63.00		G										
263236	08/14/1984	Mis	Ma	Chase	46.00		G										
263236	09/05/1984	Mis	Ma	Chase	100.00		G										
263236	09/20/1984	Mis	Ma	Chase	91.00		G										
51687097	05/16/1983	Mrs	Ge	Chmbr	130.00		P										
51687097	10/10/1983	Mrs	Ge	Chmbr	200.00		P										
51687097	02/20/1984	Mrs	Ge	Chmbr	40.00		P										
51687097	02/20/1984	Mrs	Ge	Chmbr	80.00		P										
51687097	02/28/1984	Mrs	Ge	Chmbr	40.00		P										
51687097	03/05/1984	Mrs	Ge	Chmbr	65.00		P										
51687097	03/12/1984	Mrs	Ge	Chmbr	50.00		P										
51687097	05/14/1984	Mrs	Ge	Chmbr	100.00		G										
51687097	05/29/1984	Mrs	Ge	Chmbr	100.00		G										
51687097	05/29/1984	Mrs	Ge	Chmbr	100.00		G										
51687097	06/18/1984	Mrs	Ge	Chmbr	300.00		G										
51687097	08/06/1984	Mrs	Ge	Chmbr	75.00		G										
51687097	08/06/1984	Mrs	Ge	Chmbr	50.00		G										
51687097	08/06/1984	Mrs	Ge	Chmbr	100.00		G										
51687097	08/22/1984	Mrs	Ge	Chmbr	100.00		G										
51687097	08/27/1984	Mrs	Ge	Chmbr	100.00	25.00	G										25.00

9403096994

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51687097	09/04/1984	Mrs	Ge	Chmbr	100.00	100.00	G										100.00
51687097	09/26/1984	Mrs	Ge	Chmbr	100.00	100.00	G										100.00
51687097	10/01/1984	Mrs	Ge	Chmbr	250.00	250.00	G	12/10/1985	185.00	435	Y					UR	65.00
51687097	10/01/1984	Mrs	Ge	Chmbr	100.00	100.00	G										100.00
51687097	10/01/1984	Mrs	Ge	Chmbr	100.00	100.00	G										100.00
51687097	10/16/1984	Mrs	Ge	Chmbr	100.00	100.00	G	12/10/1985	100.00	420	Y					UR	
51687097	10/29/1984	Mrs	Ge	Chmbr	50.00	50.00	G	03/07/1986	50.00	494	Y					UR	
51687097	11/01/1984	Mrs	Ge	Chmbr	250.00	250.00	G	03/07/1986	250.00	491	Y					UR	
52491736	10/29/1984	Mr	Je	Chmbr	2000.00	1000.00	G						1000.00		Z		
51789877	04/18/1983	Mrs	Ja	Chmpl	250.00		P										
51789877	05/13/1983	Mrs	Ja	Chmpl	200.00		P										
51789877	06/06/1983	Mrs	Ja	Chmpl	250.00		P										
51789877	10/13/1983	Mrs	Ja	Chmpl	250.00		P										
51789877	11/04/1983	Mrs	Ja	Chmpl	250.00	200.00	P										200.00
51789877	12/05/1983	Mrs	Ja	Chmpl	250.00	250.00	P										250.00
51789877	04/24/1984	Mrs	Ja	Chmpl	200.00	200.00	P										200.00
51789877	04/26/1984	Mrs	Ja	Chmpl	100.00	100.00	P										100.00
51789877	05/15/1984	Mrs	Ja	Chmpl	250.00		G										
45000320	04/15/1983	Mr	Ge	Chmpn	1000.00		P										
45000320	01/27/1984	Mr	Ge	Chmpn	1000.00	1000.00	P										1000.00
45426352	05/20/1983	Mr	Lu	Chshr	100.00		P										
45426352	05/26/1983	Mr	Lu	Chshr	1000.00	100.00	P										100.00
45426352	06/21/1984	Mr	Lu	Chshr	100.00		G										
45426352	10/16/1984	Mr	Lu	Chshr	30.00		G										
45426352	11/08/1984	Mr	Lu	Chshr	50.00		G										
45426352	02/08/1985	Mr	Lu	Chshr	10.00		G										
52456912	02/21/1983	MR	MO	CHUTE	15.00		P										
52456912	03/15/1983	MR	MO	CHUTE	20.00		P										
52456912	05/06/1983	MR	MO	CHUTE	25.00		P										
52456912	06/07/1983	MR	MO	CHUTE	25.00		P										
52456912	06/23/1983	MR	MO	CHUTE	25.00		P										
52456912	07/15/1983	MR	MO	CHUTE	20.00		P										
52456912	12/13/1983	MR	MO	CHUTE	15.00		P										
52456912	01/10/1984	MR	MO	CHUTE	25.00		P										
52456912	01/11/1984	MR	MO	CHUTE	25.00		P										
52456912	02/27/1984	MR	MO	CHUTE	15.00		P										
52456912	03/02/1984	MR	MO	CHUTE	25.00		P										
52456912	03/09/1984	MR	MO	CHUTE	25.00		P										
52456912	05/18/1984	MR	MO	CHUTE	30.00		G										
52456912	05/22/1984	MR	MO	CHUTE	20.00		G										
52456912	05/29/1984	MR	MO	CHUTE	15.00		G										
52456912	06/13/1984	MR	MO	CHUTE	45.00		G										
52456912	06/22/1984	MR	MO	CHUTE	25.00		G										
52456912	07/05/1984	MR	MO	CHUTE	25.00		G										
52456912	07/05/1984	MR	MO	CHUTE	50.00		G										
52456912	07/09/1984	MR	MO	CHUTE	15.00		G										
52456912	07/17/1984	MR	MO	CHUTE	25.00		G										

9 4 0 3 0 9 6 3 9 6 5

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
52456912	07/23/1984	MR	MO	CHUTE	75.00		G										
52456912	07/30/1984	MR	MO	CHUTE	35.00		G										
52456912	07/31/1984	MR	MO	CHUTE	35.00		G										
52456912	08/01/1984	MR	MO	CHUTE	50.00		G										
52456912	08/06/1984	MR	MO	CHUTE	40.00		G										
52456912	08/10/1984	MR	MO	CHUTE	45.00		G										
52456912	08/14/1984	MR	MO	CHUTE	22.00		G										
52456912	08/14/1984	MR	MO	CHUTE	45.00		G										
52456912	08/14/1984	MR	MO	CHUTE	50.00		G										
52456912	08/14/1984	MR	MO	CHUTE	45.00		G										
52456912	08/21/1984	MR	MO	CHUTE	100.00		G										
52456912	08/23/1984	MR	MO	CHUTE	100.00		G										
52456912	08/23/1984	MR	MO	CHUTE	25.00		G										
52456912	08/27/1984	MR	MO	CHUTE	30.00		G										
52456912	08/28/1984	MR	MO	CHUTE	113.00	60.00	G										60.00
52456912	09/04/1984	MR	MO	CHUTE	120.00	120.00	G										120.00
52456912	09/05/1984	MR	MO	CHUTE	23.00	23.00	G										23.00
52456912	09/07/1984	MR	MO	CHUTE	25.00	25.00	G										25.00
52456912	09/14/1984	MR	MO	CHUTE	200.00	200.00	G										200.00
52456912	09/20/1984	MR	MO	CHUTE	50.00	50.00	G										50.00
52456912	09/21/1984	MR	MO	CHUTE	40.00	40.00	G										40.00
52456912	09/21/1984	MR	MO	CHUTE	15.00	15.00	G										15.00
52456912	09/28/1984	MR	MO	CHUTE	25.00	25.00	G										25.00
52456912	10/09/1984	MR	MO	CHUTE	15.00	15.00	G										15.00
52456912	10/10/1984	MR	MO	CHUTE	50.00	50.00	G										50.00
52456912	10/17/1984	MR	MO	CHUTE	50.00	50.00	G										50.00
52456912	10/18/1984	MR	MO	CHUTE	45.00	45.00	G										45.00
52456912	10/18/1984	MR	MO	CHUTE	200.00	200.00	G	12/28/1984	178.00	71	Y					UR	22.00
52456912	10/22/1984	MR	MO	CHUTE	200.00	200.00	G	12/28/1984	200.00	67	Y					UR	
52456912	10/23/1984	MR	MO	CHUTE	75.00	75.00	G	12/28/1984	75.00	66	Y					UR	
52456912	10/23/1984	MR	MO	CHUTE	200.00	200.00	G	12/28/1984	200.00	66	Y					UR	
52456912	10/25/1984	MR	MO	CHUTE	100.00	100.00	G	12/28/1984	100.00	64	Y					UR	
52456912	10/26/1984	MR	MO	CHUTE	100.00	100.00	G	12/28/1984	100.00	63	Y					UR	
52456912	10/29/1984	MR	MO	CHUTE	50.00	50.00	G	12/28/1984	50.00	60	Y					UR	
52456912	10/29/1984	MR	MO	CHUTE	150.00	150.00	G	12/28/1984	150.00	60	Y					UR	
52456912	10/29/1984	MR	MO	CHUTE	44.00	44.00	G	12/28/1984	44.00	60	Y					UR	
52456912	10/29/1984	MR	MO	CHUTE	100.00	100.00	G	12/28/1984	100.00	60	Y					UR	
52456912	10/30/1984	MR	MO	CHUTE	50.00	50.00	G	12/28/1984	50.00	59	Y					UR	
52456912	10/31/1984	MR	MO	CHUTE	44.00	44.00	G	12/28/1984	44.00	58	Y					UR	
52456912	10/31/1984	MR	MO	CHUTE			G	03/07/1986	30.00	492	Y					UR	
52456912	11/01/1984	MR	MO	CHUTE	44.00	44.00	G	12/28/1984	14.00	57	Y					UR	
52456912	11/01/1984	MR	MO	CHUTE	250.00	250.00	G	03/07/1986	250.00	491	Y					UR	
52456912	11/02/1984	MR	MO	CHUTE	50.00	50.00	G	03/07/1986	50.00	490	Y					UR	
52456912	11/05/1984	MR	MO	CHUTE	90.00	90.00	G	07/30/1985	90.00	267	Y					UR	
52456912	12/03/1984	MR	MO	CHUTE	50.00	50.00	G	07/30/1985	50.00	239	Y					UR	
52456912	01/02/1985	MR	MO	CHUTE	300.00	300.00	G	07/30/1985	300.00	209	Y					UR	
52456912	01/22/1985	MR	MO	CHUTE	75.00	75.00	G	07/30/1985	75.00	189	Y					UR	
52456912	02/15/1985	MR	MO	CHUTE	200.00	200.00	G	07/30/1985	200.00	165	Y					UR	
52456912	05/20/1985	MR	MO	CHUTE	100.00	100.00	G										100.00
52456912	05/20/1985	MR	MO	CHUTE	1285.00	1285.00	G	07/30/1985	1285.00	71	Y					UR	
52456912	05/20/1985	MR	MO	CHUTE	100.00	100.00	G										100.00
52456912	06/23/1985	MR	MO	CHUTE	100.00	100.00	G										100.00
52456912	06/23/1985	MR	MO	CHUTE	100.00	100.00	G										100.00
51662354	02/07/1984	Mr	Do	Cincl	100.00		P										
51662354	06/19/1984	Mr	Do	Cincl	100.00		G										

9 4 0 3 0 9 6 3 9 9

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51662354	08/15/1984	Mr	Do	Cincl	100.00		G										
51662354	09/24/1984	Mr	Do	Cincl	100.00		G										
51662354	10/12/1984	Mr	Do	Cincl	100.00		G										
51662354	10/16/1984	Mr	Do	Cincl	100.00		G										
51662354	11/26/1984	Mr	Do	Cincl	100.00		G										
51662354	11/26/1984	Mr	Do	Cincl	100.00		G										
51662354	12/27/1984	Mr	Do	Cincl	150.00		G										
51662354	01/25/1985	Mr	Do	Cincl	150.00		G										
51662354	06/23/1985	Mr	Do	Cincl	150.00	150.00	G						125.00		Z		25.00
51662354	09/29/1985	Mr	Do	Cincl	225.00	225.00	G						225.00		Z		
51662354	12/07/1985	Mr	Do	Cincl	450.00	450.00	G						450.00		Z		
46415164	05/23/1983	Mrs	Ma	Clapp	25.00		P										
46415164	09/09/1983	Mrs	Ma	Clapp	25.00		P										
46415164	11/30/1983	Mrs	Ma	Clapp	25.00		P										
46415164	01/26/1984	Mrs	Ma	Clapp	45.00		P										
46415164	02/20/1984	Mrs	Ma	Clapp	25.00		P										
46415164	03/02/1984	Mrs	Ma	Clapp	30.00		P										
46415164	05/14/1984	Mrs	Ma	Clapp	50.00		G										
46415164	06/27/1984	Mrs	Ma	Clapp	25.00		G										
46415164	07/26/1984	Mrs	Ma	Clapp	50.00		G										
46415164	08/20/1984	Mrs	Ma	Clapp	40.00		G										
46415164	08/27/1984	Mrs	Ma	Clapp	25.00		G										
46415164	09/10/1984	Mrs	Ma	Clapp	75.00		G										
46415164	10/05/1984	Mrs	Ma	Clapp	25.00		G										
46415164	10/16/1984	Mrs	Ma	Clapp	50.00		G										
46415164	10/29/1984	Mrs	Ma	Clapp	22.00		G										
46415164	11/02/1984	Mrs	Ma	Clapp	100.00		G										
46415164	11/26/1984	Mrs	Ma	Clapp	25.00		G										
46415164	12/27/1984	Mrs	Ma	Clapp	50.00		G										
46415164	03/13/1985	Mrs	Ma	Clapp	25.00		G										
46415164	05/20/1985	Mrs	Ma	Clapp	100.00		G										
46415164	06/22/1985	Mrs	Ma	Clapp	50.00		G										
46415164	09/07/1985	Mrs	Ma	Clapp	50.00		G										
46415164	09/29/1985	Mrs	Ma	Clapp	50.00		G										
46415164	10/13/1985	Mrs	Ma	Clapp	100.00		G										
46415164	11/05/1985	Mrs	Ma	Clapp	50.00		G										
46415164	11/30/1985	Mrs	Ma	Clapp	100.00	62.00	G										62.00
46415164	12/09/1985	Mrs	Ma	Clapp	75.00	75.00	G						62.00		Z		13.00
1068221	03/17/1983	Mr	Jo	Clark	25.00		P										
1068221	04/08/1983	Mr	Jo	Clark	54.75		P										
1068221	09/13/1983	Mr	Jo	Clark	54.75		P										
1068221	10/14/1983	Mr	Jo	Clark	54.75		P										
1068221	11/07/1983	Mr	Jo	Clark	54.00		P										
1068221	12/07/1983	Mr	Jo	Clark	87.00		P										
1068221	12/27/1983	Mr	Jo	Clark	54.00		P										
1068221	01/18/1984	Mr	Jo	Clark	43.00		P										
1068221	01/19/1984	Mr	Jo	Clark	87.00		P										
1068221	02/20/1984	Mr	Jo	Clark	54.00		P										
1068221	02/24/1984	Mr	Jo	Clark	43.00		P										
1068221	02/24/1984	Mr	Jo	Clark	40.00		P										
1068221	03/05/1984	Mr	Jo	Clark	50.00		P										
1068221	03/09/1984	Mr	Jo	Clark	90.00		P										
1068221	03/14/1984	Mr	Jo	Clark	220.00	11.25	P	08/26/1985	11.25	530	Y					CR	

9 4 0 3 0 9 6 3 9 9 7

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
1068221	04/11/1984	Mr	Jo	Clark	100.00	100.00	P	08/26/1985	100.00	502	Y					CR	
1068221	05/03/1984	Mr	Jo	Clark	25.00	25.00	P	08/26/1985	25.00	480	Y					CR	
1068221	05/03/1984	Mr	Jo	Clark	75.00	75.00	P	08/26/1985	75.00	480	Y					CR	
1068221	05/18/1984	Mr	Jo	Clark	75.00		G										
1068221	05/18/1984	Mr	Jo	Clark	108.00		G										
1068221	06/07/1984	Mr	Jo	Clark	25.00		G										
1068221	06/07/1984	Mr	Jo	Clark	81.00		G										
1068221	06/19/1984	Mr	Jo	Clark	75.00		G										
1068221	07/05/1984	Mr	Jo	Clark	100.00		G										
1068221	07/30/1984	Mr	Jo	Clark	100.00		G										
1068221	07/31/1984	Mr	Jo	Clark	100.00		G										
1068221	08/01/1984	Mr	Jo	Clark	25.00		G										
1068221	08/09/1984	Mr	Jo	Clark	100.00		G										
1068221	08/27/1984	Mr	Jo	Clark	150.00		G										
1068221	09/11/1984	Mr	Jo	Clark	50.00		G										
1068221	09/17/1984	Mr	Jo	Clark	15.00	4.00	G	08/26/1985	4.00	343	Y					UR	
1068221	09/18/1984	Mr	Jo	Clark	25.00	25.00	G	08/26/1985	25.00	342	Y					UR	
1068221	09/18/1984	Mr	Jo	Clark	25.00	25.00	G	08/26/1985	25.00	342	Y					UR	
1068221	09/24/1984	Mr	Jo	Clark	100.00	100.00	G	08/26/1985	100.00	336	Y					UR	
1068221	10/04/1984	Mr	Jo	Clark	100.00	100.00	G	12/10/1985	100.00	432	Y					UR	
1068221	10/16/1984	Mr	Jo	Clark	100.00	100.00	G	12/10/1985	100.00	420	Y					UR	
1068221	10/18/1984	Mr	Jo	Clark	150.00	150.00	G	12/28/1984	150.00	71	Y					UR	
1068221	10/19/1984	Mr	Jo	Clark	25.00	25.00	G	12/28/1984	25.00	70	Y					UR	
1068221	10/29/1984	Mr	Jo	Clark	25.00	25.00	G	12/28/1984	25.00	60	Y					UR	
1068221	10/30/1984	Mr	Jo	Clark	44.00	44.00	G	12/28/1984	44.00	59	Y					UR	
1068221	11/01/1984	Mr	Jo	Clark	25.00	25.00	G	12/28/1984	25.00	57	Y					UR	
1068221	11/08/1984	Mr	Jo	Clark	50.00	50.00	G	12/28/1984	50.00	50	Y					UR	
45301265	08/29/1983	Mrs	Lo	Clark	1000.00		P										
45301265	01/23/1984	Mrs	Lo	Clark	1000.00	1000.00	P	03/07/1986	75.00	774	Y					CR	925.00
45301265	10/25/1984	Mrs	Lo	Clark	75.00		G										
46198950	10/26/1983	Mis	Ma	Clark	100.00		P										
46198950	12/20/1983	Mis	Ma	Clark	100.00		P										
46198950	01/10/1984	Mis	Ma	Clark	500.00		P										
46198950	03/14/1984	Mis	Ma	Clark	250.00		P										
46198950	04/19/1984	Mis	Ma	Clark	50.00		P										
46198950	05/17/1984	Mis	Ma	Clark	500.00		G										
46198950	06/14/1984	Mis	Ma	Clark	10.00		G										
46198950	06/22/1984	Mis	Ma	Clark	500.00		G	07/16/1984	10.00	24						TR	
51796749	04/18/1983	Mr	Re	Clark	500.00		P										
51796749	06/07/1983	Mr	Re	Clark	100.00		P										
51796749	09/09/1983	Mr	Re	Clark	100.00		P										
51796749	09/12/1983	Mr	Re	Clark	40.00		P										
51796749	10/17/1983	Mr	Re	Clark	100.00		P										
51796749	11/30/1983	Mr	Re	Clark	50.00		P										
51796749	12/07/1983	Mr	Re	Clark	250.00	140.00	P	07/16/1984	140.00	222	Y					CR	
51796749	02/20/1984	Mr	Re	Clark	100.00	100.00	P	07/16/1984	100.00	147	Y					CR	
51796749	02/26/1984	MR	RE	CLARK			P	08/23/1984	50.00	179	Y					CR	
51796749	02/27/1984	Mr	Re	Clark	500.00	500.00	P	07/16/1984	135.00	140	Y					CR	315.00
51796749	03/09/1984	Mr	Re	Clark	50.00	50.00	P										50.00
51796749	03/27/1984	Mr	Re	Clark	70.00	70.00	P										70.00
51796749	04/03/1984	Mr	Re	Clark	100.00	100.00	P										100.00

9 4 0 3 0 9 6 3 9 8

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51796749	04/09/1984	Mr	Re	Clark	100.00	40.00	P	04/25/1984	60.00	16						TR	40.00
51796749	04/27/1984	Mr	Re	Clark	75.00	75.00	P	07/16/1984	75.00	80	Y					UR	
51796749	05/24/1984	Mr	Re	Clark	75.00		G										
51796749	06/07/1984	Mr	Re	Clark	200.00		G										
51796749	06/22/1984	Mr	Re	Clark	100.00		G										
51796749	07/06/1984	Mr	Re	Clark	50.00		G										
51796749	09/07/1985	Mr	Re	Clark	100.00		G										
51796749	09/15/1985	Mr	Re	Clark	150.00		G										
3851351	10/18/1983	Dr	Cl	Clbrt	500.00		P										
3851351	10/16/1984	Dr	Cl	Clbrt	100.00		G										
3851351	09/29/1985	Dr	Cl	Clbrt	950.00	50.00	G										50.00
30083919	07/16/1984	Mr	Je	Cldwl	125.00		G										
30083919	10/24/1984	Mr	Je	Cldwl	200.00		G										
30083919	12/18/1984	Mr	Je	Cldwl	200.00		G										
30083919	09/15/1985	Mr	Je	Cldwl	1000.00	525.00	G						525.00		Z		
52085646	08/14/1984	Mrs	Ju	Cllns	1000.00		G										
52085646	12/14/1984	Mrs	Ju	Cllns	15.00	15.00	G										15.00
50744228	05/13/1983	Mr	Re	Cllns	200.00		P										
50744228	12/02/1983	Mr	Re	Cllns	100.00		P										
50744228	06/04/1984	Mr	Re	Cllns	200.00		G										
50744228	08/13/1984	Mr	Re	Cllns	250.00		G										
50744228	09/17/1984	Mr	Re	Cllns	100.00		G										
50744228	10/16/1984	Mr	Re	Cllns	100.00		G										
50744228	11/02/1984	Mr	Re	Cllns	250.00		G										
50744228	12/04/1984	Mr	Re	Cllns	100.00		G										
50744228	08/22/1985	Mr	Re	Cllns	100.00	100.00	G										100.00
50744228	11/15/1985	Mr	Re	Cllns	100.00	100.00	G										100.00
2473239	11/04/1983	Mr	Er	Clost	100.00		P										
2473239	01/03/1984	Mr	Er	Clost	15.00		P										
2473239	01/03/1984	Mr	Er	Clost	100.00		P										
2473239	02/07/1984	Mr	Er	Clost	50.00		P										
2473239	02/27/1984	Mr	Er	Clost	30.00		P										
2473239	03/08/1984	Mr	Er	Clost	50.00		P										
2473239	04/16/1984	Mr	Er	Clost	100.00		P										
2473239	04/17/1984	Mr	Er	Clost	50.00		P										
2473239	07/17/1984	Mr	Er	Clost	50.00		G										
2473239	07/17/1984	Mr	Er	Clost	100.00		G										
2473239	08/27/1984	Mr	Er	Clost	100.00		G										
2473239	08/27/1984	Mr	Er	Clost	100.00		G										
2473239	10/30/1984	Mr	Er	Clost	100.00		G										
2473239	02/13/1985	Mr	Er	Clost	250.00		G										
2473239	05/20/1985	Mr	Er	Clost	250.00		G										
2473239	09/15/1985	Mr	Er	Clost	375.00	325.00	G						325.00		Z		
48068515	04/05/1983	Ms	Ma	Cloyd	25.00		P										
48068515	07/18/1983	Ms	Ma	Cloyd	10.00		P										

9 4 0 3 0 9 6 3 9 6 6 6

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Ty pe	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
48068515	08/10/1983	Ms	Ma	Cloyd	20.00		P										
48068515	01/20/1984	Ms	Ma	Cloyd	20.00		P										
48068515	02/28/1984	Ms	Ma	Cloyd	25.00		P										
48068515	04/24/1984	Ms	Ma	Cloyd	10.00		P										
48068515	06/12/1984	Ms	Ma	Cloyd	20.00		G										
48068515	06/15/1984	Ms	Ma	Cloyd	75.00		G										
48068515	08/06/1984	Ms	Ma	Cloyd	450.00		G										
48068515	08/28/1984	Ms	Ma	Cloyd	100.00		G										
48068515	09/24/1984	Ms	Ma	Cloyd	450.00	95.00	G										95.00
48068515	10/22/1984	Ms	Ma	Cloyd	20.00	20.00	G						20.00		Z		
48068515	11/01/1984	Ms	Ma	Cloyd	250.00	250.00	G						250.00		Z		
48068515	12/04/1984	Ms	Ma	Cloyd	10.00	10.00	G						10.00		Z		
48068515	06/22/1985	Ms	Ma	Cloyd	25.00	25.00	G						25.00		Z		
48068515	06/23/1985	Ms	Ma	Cloyd	20.00	20.00	G						20.00		Z		
48068515	09/07/1985	Ms	Ma	Cloyd	470.00	470.00	G						470.00		Z		
498338	03/11/1983	Mrs	Ad	Clute	109.50		P										
498338	05/04/1983	Mrs	Ad	Clute	109.50		P										
498338	06/17/1983	Mrs	Ad	Clute	50.00		P										
498338	10/03/1983	Mrs	Ad	Clute	25.00		P										
498338	10/14/1983	Mrs	Ad	Clute	25.00		P										
498338	11/08/1983	Mrs	Ad	Clute	25.00		P										
498338	11/29/1983	Mrs	Ad	Clute	25.00		P										
498338	12/15/1983	Mrs	Ad	Clute	109.00		P										
498338	01/04/1984	Mrs	Ad	Clute	25.00		P										
498338	01/16/1984	Mrs	Ad	Clute	25.00		P										
498338	01/19/1984	Mrs	Ad	Clute	54.00		P										
498338	02/02/1984	Mrs	Ad	Clute	54.00		P										
498338	02/20/1984	Mrs	Ad	Clute	54.00		P										
498338	02/20/1984	Mrs	Ad	Clute	25.00		P										
498338	03/09/1984	Mrs	Ad	Clute	54.00		P										
498338	03/13/1984	Mrs	Ad	Clute	109.00		P										
498338	04/09/1984	Mrs	Ad	Clute	109.00		P										
498338	04/11/1984	Mrs	Ad	Clute	10.00		P										
498338	04/23/1984	MRS	AD	CLUTE			P	03/07/1986	13.00	683	Y					CR	
498338	04/24/1984	Mrs	Ad	Clute	50.00	47.00	P	12/10/1985	34.00	595	Y					CR	
498338	04/24/1984	Mrs	Ad	Clute	50.00	50.00	P	03/07/1986	50.00	682	Y					CR	
498338	05/22/1984	Mrs	Ad	Clute	75.00		G										
498338	06/11/1984	Mrs	Ad	Clute	54.00		G										
498338	06/19/1984	Mrs	Ad	Clute	50.00		G										
498338	07/06/1984	Mrs	Ad	Clute	54.00		G										
498338	07/30/1984	Mrs	Ad	Clute	165.00		G										
498338	08/20/1984	Mrs	Ad	Clute	54.00		G										
498338	09/10/1984	Mrs	Ad	Clute	25.00		G										
498338	09/11/1984	Mrs	Ad	Clute	50.00		G										
498338	09/18/1984	Mrs	Ad	Clute	90.00		G										
498338	09/24/1984	Mrs	Ad	Clute	75.00		G										
498338	10/03/1984	Mrs	Ad	Clute	100.00		G										
498338	10/16/1984	Mrs	Ad	Clute	45.00		G										
498338	10/16/1984	Mrs	Ad	Clute	100.00		G										
498338	10/29/1984	Mrs	Ad	Clute	44.00		G										
498338	11/02/1984	Mrs	Ad	Clute	250.00	231.00	G	03/07/1986	231.00	490	Y					UR	
498338	09/29/1985	Mrs	Ad	Clute	37.00	37.00	G										37.00
498338	10/27/1985	Mrs	Ad	Clute	12.00	12.00	G										12.00
498338	11/30/1985	Mrs	Ad	Clute	62.00	62.00	G										62.00

9 4 0 3 0 9 6 4 0 0 0

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
46378396	05/17/1983	Mr	Ha	Clvln	50.00		P										
46378396	07/15/1983	Mr	Ha	Clvln	100.00		P										
46378396	11/30/1983	Mr	Ha	Clvln	100.00		P										
46378396	12/20/1983	Mr	Ha	Clvln	100.00		P										
46378396	03/05/1984	Mr	Ha	Clvln	100.00		P										
46378396	03/13/1984	Mr	Ha	Clvln	300.00		P										
46378396	04/09/1984	Mr	Ha	Clvln	100.00		P										
46378396	05/11/1984	Mr	Ha	Clvln	100.00		G										
46378396	06/11/1984	Mr	Ha	Clvln	150.00		G										
46378396	06/19/1984	Mr	Ha	Clvln	100.00		G										
46378396	08/13/1984	Mr	Ha	Clvln	160.00		G										
46378396	09/05/1984	Mr	Ha	Clvln	150.00		G										
46378396	10/01/1984	Mr	Ha	Clvln	100.00		G										
46378396	10/16/1984	Mr	Ha	Clvln	70.00		G										
46378396	10/16/1984	Mr	Ha	Clvln	100.00		G										
46378396	10/22/1984	Mr	Ha	Clvln	150.00	80.00	G										80.00
46378396	01/22/1985	Mr	Ha	Clvln	100.00	100.00	G	07/30/1985	30.00	189	Y					UR	70.00
50644931	08/09/1983	Mr	G.	Cmmng	25.00		P										
50644931	10/24/1983	Mr	G.	Cmmng	25.00		P										
50644931	08/20/1984	Mr	G.	Cmmng	25.00		G										
50644931	10/18/1984	Mr	G.	Cmmng	63.00		G										
50644931	06/22/1985	Mr	G.	Cmmng	200.00		G										
50644931	09/07/1985	Mr	G.	Cmmng	100.00		G										
50644931	09/29/1985	Mr	G.	Cmmng	300.00		G										
50644931	11/30/1985	Mr	G.	Cmmng	100.00		G										
50644931	12/07/1985	Mr	G.	Cmmng	300.00	88.00	G										88.00
50960824	06/23/1983	Dr	Ca	Cmpbl	100.00		P										
50960824	08/22/1983	Dr	Ca	Cmpbl	500.00		P										
50960824	01/04/1984	Dr	Ca	Cmpbl	40.00		P										
50960824	01/19/1984	Dr	Ca	Cmpbl	200.00		P										
50960824	02/27/1984	Dr	Ca	Cmpbl	100.00		P										
50960824	03/11/1984	DR	CA	CMPBL			P	01/13/1986	150.00	673	Y					CR	
50960824	03/12/1984	Dr	Ca	Cmpbl	400.00	340.00	P	12/10/1985	190.00	638	Y					CR	
50960824	05/11/1984	Dr	Ca	Cmpbl	500.00		G										
50960824	10/02/1984	Dr	Ca	Cmpbl	350.00		G										
50960824	10/26/1984	Dr	Ca	Cmpbl	200.00	50.00	G	01/13/1986	50.00	444	Y					CR	
51362970	10/12/1983	Mrs	Ma	Cmpbl	200.00		P										
51362970	04/10/1984	Mrs	Ma	Cmpbl	200.00		P										
51362970	05/21/1984	Mrs	Ma	Cmpbl	100.00		G										
51362970	06/11/1984	Mrs	Ma	Cmpbl	250.00		G										
51362970	07/09/1984	Mrs	Ma	Cmpbl	250.00		G										
51362970	09/05/1984	Mrs	Ma	Cmpbl	500.00	100.00	G										100.00
51362970	10/12/1984	Mrs	Ma	Cmpbl	250.00	250.00	G										250.00
51362970	11/02/1984	Mrs	Ma	Cmpbl	250.00	250.00	G						250.00		Z		
51531260	08/03/1983	Mr	Ch	Cmrn	50.00		P										
51531260	08/08/1983	Mr	Ch	Cmrn	50.00		P										
51531260	09/13/1983	Mr	Ch	Cmrn	50.00		P										

9403096400

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51531260	10/10/1983	Mr	Ch	Cmrn	100.00		P										
51531260	11/15/1983	Mr	Ch	Cmrn	100.00		P										
51531260	12/05/1983	Mr	Ch	Cmrn	100.00		P										
51531260	12/12/1983	Mr	Ch	Cmrn	100.00		P										
51531260	01/10/1984	Mr	Ch	Cmrn	100.00		P										
51531260	03/08/1984	Mr	Ch	Cmrn	45.00		P										
51531260	04/05/1984	Mr	Ch	Cmrn	100.00		P										
51531260	05/09/1984	Mr	Ch	Cmrn	100.00		P										
51531260	06/08/1984	Mr	Ch	Cmrn	50.00		G										
51531260	06/18/1984	Mr	Ch	Cmrn	50.00		G										
51531260	07/06/1984	Mr	Ch	Cmrn	50.00		G										
51531260	07/25/1984	Mr	Ch	Cmrn	100.00		G										
51531260	10/05/1984	Mr	Ch	Cmrn	100.00		G										
51531260	10/29/1984	Mr	Ch	Cmrn	100.00		G										
51531260	11/26/1984	Mr	Ch	Cmrn	50.00		G										
51531260	05/20/1985	Mr	Ch	Cmrn	50.00		G										
51531260	08/06/1985	Mr	Ch	Cmrn	100.00		G										
51531260	09/07/1985	Mr	Ch	Cmrn	100.00		G										
51531260	09/29/1985	Mr	Ch	Cmrn	50.00		G										
51531260	10/27/1985	Mr	Ch	Cmrn	50.00		G										
51531260	11/30/1985	Mr	Ch	Cmrn	155.00	5.00	G						5.00		Z		
51531260	11/30/1985	Mr	Ch	Cmrn	100.00	100.00	G										100.00
2188127	04/29/1983	Mrs	Mi	Cnnng	100.00		P										
2188127	05/17/1983	Mrs	Mi	Cnnng	200.00		P										
2188127	07/25/1983	Mrs	Mi	Cnnng	50.00		P										
2188127	08/09/1983	Mrs	Mi	Cnnng	200.00		P										
2188127	11/17/1983	Mrs	Mi	Cnnng	200.00		P										
2188127	01/19/1984	Mrs	Mi	Cnnng	300.00	50.00	P										50.00
52096304	08/10/1984	Mr	Wi	Cnnyn	100.00		G										
52096304	08/29/1984	Mr	Wi	Cnnyn	100.00		G										
52096304	09/25/1984	Mr	Wi	Cnnyn	100.00		G										
52096304	10/26/1984	Mr	Wi	Cnnyn	88.00		G										
52096304	12/27/1984	Mr	Wi	Cnnyn	100.00		G										
52096304	01/28/1985	Mr	Wi	Cnnyn	50.00		G										
52096304	05/20/1985	Mr	Wi	Cnnyn	100.00		G										
52096304	06/23/1985	Mr	Wi	Cnnyn	200.00		G										
52096304	09/29/1985	Mr	Wi	Cnnyn	400.00	238.00	G						238.00		Z		
52096304	12/07/1985	Mr	Wi	Cnnyn	200.00	200.00	G						200.00		Z		
51610113	01/10/1984	Mr	Wi	Cntrs	1000.00		P										
51610113	04/13/1984	Mr	Wi	Cntrs	1000.00	1000.00	P	07/16/1984	25.00	94	Y					CR	975.00
51610113	06/07/1984	Mr	Wi	Cntrs	25.00		G										
1187401	04/28/1983	Mr	Ed	Coble	10.00		P										
1187401	11/21/1983	Mr	Ed	Coble	15.00		P										
1187401	02/21/1984	Mr	Ed	Coble	5.00		P										
1187401	09/05/1984	Mr	Ed	Coble	25.00		G										
1187401	10/31/1984	Mr	Ed	Coble	100.00		G										
1187401	11/01/1984	Mr	Ed	Coble	22.00		G										
1187401	12/19/1984	Mr	Ed	Coble	50.00		G										
1187401	03/15/1985	Mr	Ed	Coble	50.00		G										

9 4 0 3 0 9 6 4 0 0 2

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
1187401	05/20/1985	Mr	Ed	Coble	45.00		G										
1187401	06/23/1985	Mr	Ed	Coble	100.00		G										
1187401	07/27/1985	Mr	Ed	Coble	200.00		G										
1187401	10/23/1985	Mr	Ed	Coble	50.00		G										
1187401	11/30/1985	Mr	Ed	Coble	200.00		G										
1187401	11/30/1985	Mr	Ed	Coble	25.00		G										
1187401	12/11/1985	Mr	Ed	Coble	200.00	67.00	G						67.00		Z		
772641	06/28/1983	Mr	Ge	Coble	100.00		P										
772641	05/03/1984	Mr	Ge	Coble	1000.00	100.00	P										100.00
1160225	02/22/1983	Dr	Be	Coffr	219.00		P										
1160225	06/06/1983	Dr	Be	Coffr	781.00		P										
1160225	08/03/1983	Dr	Be	Coffr	5.00	5.00	P	07/16/1984	5.00	348	Y					CR	
1160225	02/16/1984	Dr	Be	Coffr	500.00	500.00	P										500.00
1160225	03/07/1984	Dr	Be	Coffr	100.00	100.00	P	06/28/1985	100.00	478	Y					UR	
1160225	06/04/1984	Dr	Be	Coffr	500.00		G										
51877135	06/04/1984	Mrs	Je	Coffr	500.00		G										
51877135	10/18/1984	Mrs	Je	Coffr	1500.00	1000.00	G						500.00		Z		500.00
46406957	07/05/1983	Mr	Ja	Cohen	40.00		P										
46406957	09/19/1983	Mr	Ja	Cohen	25.00		P										
46406957	01/13/1984	Mr	Ja	Cohen	50.00		P										
46406957	07/27/1984	Mr	Ja	Cohen	1000.00		G										
46406957	07/27/1984	Mr	Ja	Cohen	100.00	100.00	G						100.00		Z		
46406957	10/24/1984	Mr	Ja	Cohen	200.00	200.00	G						200.00		Z		
51659955	06/10/1983	Mrs	In	Colmn	40.00		P										
51659955	09/14/1983	Mrs	In	Colmn	25.00		P										
51659955	11/16/1983	Mrs	In	Colmn	25.00		P										
51659955	11/18/1983	Mrs	In	Colmn	50.00		P										
51659955	12/13/1983	Mrs	In	Colmn	75.00		P										
51659955	01/10/1984	Mrs	In	Colmn	50.00		P										
51659955	01/23/1984	Mrs	In	Colmn	25.00		P										
51659955	01/27/1984	Mrs	In	Colmn	40.00		P										
51659955	02/07/1984	Mrs	In	Colmn	40.00		P										
51659955	02/07/1984	Mrs	In	Colmn	90.00		P										
51659955	02/07/1984	Mrs	In	Colmn	40.00		P										
51659955	02/07/1984	Mrs	In	Colmn	40.00		P										
51659955	02/08/1984	Mrs	In	Colmn	40.00		P										
51659955	02/09/1984	Mrs	In	Colmn	50.00		P										
51659955	02/29/1984	Mrs	In	Colmn	100.00		P										
51659955	03/06/1984	Mrs	In	Colmn	45.00		P										
51659955	03/06/1984	Mrs	In	Colmn	50.00		P										
51659955	03/30/1984	Mrs	In	Colmn	40.00		P										
51659955	04/05/1984	MRS	IN	COLMN			P	10/17/1984	15.00	195	Y					CR	
51659955	04/06/1984	Mrs	In	Colmn	250.00	115.00	P	08/26/1985	100.00	507	Y					CR	
51659955	05/29/1984	Mrs	In	Colmn	100.00		G										
51659955	07/12/1984	Mrs	In	Colmn	100.00		G										
51659955	07/23/1984	Mrs	In	Colmn	175.00		G										
51659955	07/23/1984	Mrs	In	Colmn	100.00		G										

9403096400Σ

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51659955	07/27/1984	Mrs	In	Colmn	375.00		G										
51659955	08/17/1984	Mrs	In	Colmn	100.00		G										
51659955	09/11/1984	Mrs	In	Colmn	100.00	50.00	G	10/17/1984	50.00	36	Y					UR	
51659955	09/17/1984	Mrs	In	Colmn	100.00	100.00	G	08/26/1985	100.00	343	Y					UR	
51659955	09/18/1984	Mrs	In	Colmn	150.00		G	10/17/1984	150.00	29						TR	
51659955	09/18/1984	Mrs	In	Colmn	150.00		G	10/17/1984	150.00	29						TR	
51659955	09/18/1984	Mrs	In	Colmn	150.00		G	10/17/1984	150.00	29						TR	
51659955	09/24/1984	Mrs	In	Colmn	275.00		G	10/17/1984	275.00	23						TR	
51659955	09/24/1984	Mrs	In	Colmn	100.00	100.00	G	08/26/1985	100.00	336	Y					UR	
51659955	11/14/1984	Mrs	In	Colmn	50.00	50.00	G	12/28/1984	50.00	44	Y					UR	
51659955	11/29/1984	Mrs	In	Colmn	100.00	100.00	G	03/07/1986	100.00	463	Y					UR	
51659955	01/09/1985	Mrs	In	Colmn	150.00	150.00	G	07/30/1985	150.00	202	Y					UR	
51659955	04/09/1985	Mrs	In	Colmn	100.00	100.00	G	07/30/1985	100.00	112	Y					UR	
51945114	05/22/1984	MR	RO	CONGR	55.00		G									RNOT1	
51945114	07/12/1984	MR	RO	CONGR	500.00		G									RNOT1	
51945114	10/19/1984	MR	RO	CONGR	500.00	55.00	G									RNOT1	55.00
773003	03/15/1983	Mr	St	Congr	100.00		P										
773003	05/23/1983	Mr	St	Congr	1000.00	100.00	P										100.00
773003	02/02/1984	Mr	St	Congr	1000.00	1000.00	P	04/17/1984	100.00	75	Y					UR	900.00
51447342	06/24/1983	Mrs	St	Congr	250.00		P										
51447342	02/03/1984	Mrs	St	Congr	1750.00	1000.00	P										1000.00
51113357	02/21/1983	Mrs	Sh	Connr	25.00		P										
51113357	04/19/1983	Mrs	Sh	Connr	219.00		P										
51113357	05/10/1983	Mrs	Sh	Connr	25.00		P										
51113357	09/19/1983	Mrs	Sh	Connr	25.00		P										
51113357	10/06/1983	Mrs	Sh	Connr	25.00		P										
51113357	10/14/1983	Mrs	Sh	Connr	25.00		P										
51113357	11/09/1983	Mrs	Sh	Connr	25.00		P										
51113357	12/02/1983	Mrs	Sh	Connr	25.00		P										
51113357	12/13/1983	Mrs	Sh	Connr	15.00		P										
51113357	01/16/1984	Mrs	Sh	Connr	25.00		P										
51113357	02/07/1984	Mrs	Sh	Connr	15.00		P										
51113357	02/20/1984	Mrs	Sh	Connr	25.00		P										
51113357	03/05/1984	Mrs	Sh	Connr	25.00		P										
51113357	04/18/1984	Mrs	Sh	Connr	50.00		P										
51113357	05/07/1984	Mrs	Sh	Connr	25.00		P										
51113357	05/09/1984	Mrs	Sh	Connr	25.00		P										
51113357	05/23/1984	Mrs	Sh	Connr	25.00		G										
51113357	05/29/1984	Mrs	Sh	Connr	25.00		G										
51113357	06/07/1984	Mrs	Sh	Connr	25.00		G										
51113357	06/12/1984	Mrs	Sh	Connr	25.00		G										
51113357	06/26/1984	Mrs	Sh	Connr	25.00		G										
51113357	07/27/1984	Mrs	Sh	Connr	25.00		G										
51113357	07/30/1984	Mrs	Sh	Connr	25.00		G										
51113357	08/03/1984	Mrs	Sh	Connr	35.00		G										
51113357	08/13/1984	Mrs	Sh	Connr	25.00		G										
51113357	08/14/1984	Mrs	Sh	Connr	25.00		G										
51113357	08/24/1984	Mrs	Sh	Connr	25.00		G										
51113357	09/21/1984	Mrs	Sh	Connr	25.00		G										

9403096400 4

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51113357	10/08/1984	Mrs	Sh	Connr	25.00		G										
51113357	05/20/1985	Mrs	Sh	Connr	25.00		G										
51113357	08/28/1985	Mrs	Sh	Connr	25.00		G										
51113357	09/29/1985	Mrs	Sh	Connr	1000.00	385.00	G										385.00
284860	01/18/1984	Mr	Le	Cook	10.00		P										
284860	05/07/1984	Mr	Le	Cook	7.00		P										
284860	05/18/1984	Mr	Le	Cook	5.00		G										
284860	06/25/1984	Mr	Le	Cook	8.00		G										
284860	07/11/1984	Mr	Le	Cook	5.00		G										
284860	07/23/1984	Mr	Le	Cook	15.00		G										
284860	08/02/1984	Mr	Le	Cook	10.00		G										
284860	08/28/1984	Mr	Le	Cook	8.00		G										
284860	09/20/1984	Mr	Le	Cook	15.00		G										
284860	10/08/1984	Mr	Le	Cook	45.00		G										
284860	10/16/1984	Mr	Le	Cook	25.00		G										
284860	10/16/1984	Mr	Le	Cook	100.00		G										
284860	10/22/1984	Mr	Le	Cook	15.00		G										
284860	10/24/1984	Mr	Le	Cook	250.00		G										
284860	10/29/1984	Mr	Le	Cook	44.00		G										
284860	11/01/1984	Mr	Le	Cook	100.00		G										
284860	11/26/1984	Mr	Le	Cook	25.00		G										
284860	12/27/1984	Mr	Le	Cook	10.00		G										
284860	02/12/1985	Mr	Le	Cook	9.00		G										
284860	06/22/1985	Mr	Le	Cook	75.00		G										
284860	07/22/1985	Mr	Le	Cook	350.00	114.00	G						101.00		Z		13.00
284860	09/29/1985	Mr	Le	Cook	150.00	150.00	G						150.00		Z		
284860	10/21/1985	Mr	Le	Cook	175.00	175.00	G						175.00		Z		
284860	11/30/1985	Mr	Le	Cook	175.00	175.00	G						175.00		Z		
284860	11/30/1985	Mr	Le	Cook	175.00	175.00	G						175.00		Z		
284860	01/27/1986	MR	LE	COOK	75.00	75.00	G						75.00		Z		
284860	02/11/1986	MR	LE	COOK	50.00	50.00	G						50.00		Z		
51291830	10/13/1983	Mrs	Wi	Cook	100.00		P										
51291830	11/07/1983	Mrs	Wi	Cook	200.00		P										
51291830	01/23/1984	Mrs	Wi	Cook	200.00		P										
51291830	01/31/1984	Mrs	Wi	Cook	200.00		P										
51291830	02/06/1984	Mrs	Wi	Cook	100.00		P										
51291830	02/27/1984	Mrs	Wi	Cook	200.00		P										
51291830	03/20/1984	Mrs	Wi	Cook	200.00	200.00	P	03/07/1986	50.00	717	Y					CR	150.00
51291830	05/10/1984	Mrs	Wi	Cook	200.00	200.00	P										200.00
51291830	06/05/1984	Mrs	Wi	Cook	150.00		G										
51291830	06/22/1984	Mrs	Wi	Cook	250.00		G										
51291830	08/16/1984	Mrs	Wi	Cook	100.00		G										
51291830	08/27/1984	Mrs	Wi	Cook	100.00		G										
51291830	10/02/1984	Mrs	Wi	Cook	250.00		G										
51291830	11/21/1984	Mrs	Wi	Cook	100.00		G										
52173003	08/30/1984	Mrs	An	Cooke	1000.00		G										
52173003	09/07/1985	Mrs	An	Cooke	100.00	100.00	G										100.00
52173003	12/07/1985	Mrs	An	Cooke	100.00	100.00	G										100.00
773863	09/08/1983	Mr	M.	Coopr	500.00		P										

9403096400S

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
773863	02/16/1984	Mr	M.	Coopr	100.00		P										
773863	05/04/1984	Mr	M.	Coopr	500.00	100.00	P										100.00
773863	08/20/1984	Mr	M.	Coopr	500.00		G										
50828866	05/17/1983	Mr	Ma	Coopr	100.00		P										
50828866	09/14/1983	Mr	Ma	Coopr	500.00		P										
50828866	04/24/1984	Mr	Ma	Coopr	500.00	100.00	P										100.00
51343665	06/12/1983	MRS	RO	COOPR			P	03/07/1986	200.00	999	Y					CR	
51343665	06/13/1983	Mrs	Ro	Coopr	2000.00	1000.00	P	08/21/1984	250.00	435	Y					CR	550.00
51343665	12/27/1983	Mrs	Ro	Coopr	40.00	40.00	P	02/01/1984	40.00	36	Y					UR	
51343665	04/06/1984	Mrs	Ro	Coopr	100.00		P	04/25/1984	100.00	19						TR	
51343665	07/24/1984	Mrs	Ro	Coopr	250.00		G										
51343665	10/16/1984	Mrs	Ro	Coopr	100.00		G										
51343665	10/29/1984	Mrs	Ro	Coopr	100.00		G										
19051	05/16/1983	Mr	Ja	Costn	600.00		P										
19051	08/08/1983	Mr	Ja	Costn	300.00		P										
19051	10/18/1983	Mr	Ja	Costn	300.00	200.00	P	10/17/1984	200.00	365	Y					CR	
19051	11/07/1983	Mr	Ja	Costn	100.00	100.00	P	10/17/1984	100.00	345	Y					CR	
19051	02/06/1984	MR	JA	COSTN			P	03/07/1986	25.00	760	Y					CR	
19051	02/07/1984	Mr	Ja	Costn	250.00	250.00	P	10/17/1984	150.00	253	Y					CR	75.00
19051	04/30/1984	Mr	Ja	Costn	100.00	100.00	P										100.00
19051	06/12/1984	Mr	Ja	Costn	150.00		G										
19051	06/25/1984	Mr	Ja	Costn	100.00		G										
19051	08/02/1984	Mr	Ja	Costn	250.00		G										
19051	09/14/1984	Mr	Ja	Costn	100.00		G										
19051	09/24/1984	Mr	Ja	Costn	200.00		G										
19051	10/23/1984	Mr	Ja	Costn	25.00		G										
423103	06/02/1983	Mis	Be	Cplnd	500.00		P										
423103	08/18/1983	Mis	Be	Cplnd	500.00		P										
423103	01/09/1984	Mis	Be	Cplnd	300.00	300.00	P										300.00
423103	07/11/1984	Mis	Be	Cplnd	300.00		G										
423103	10/12/1984	Mis	Be	Cplnd	50.00		G										
423103	10/26/1984	Mis	Be	Cplnd	88.00		G										
423103	11/26/1984	Mis	Be	Cplnd	50.00		G										
423103	05/15/1985	Mis	Be	Cplnd	10.00		G										
423103	08/09/1985	Mis	Be	Cplnd	50.00		G										
46156635	08/03/1983	Mr	C.	Cplnd	250.00		P										
46156635	08/22/1983	Mr	C.	Cplnd	500.00		P										
46156635	10/03/1983	Mr	C.	Cplnd	200.00		P										
46156635	01/16/1984	Mr	C.	Cplnd	200.00	150.00	P										150.00
46156635	01/31/1984	Mr	C.	Cplnd	250.00	250.00	P										250.00
46156635	04/10/1984	Mr	C.	Cplnd	100.00	100.00	P										100.00
46156635	05/29/1984	Mr	C.	Cplnd	200.00		G										
46156635	08/13/1984	Mr	C.	Cplnd	300.00		G										
1872127	04/22/1983	Mr	Ja	Cplnd	200.00		P										
1872127	03/21/1984	Mr	Ja	Cplnd	1000.00	200.00	P										200.00

9403096400 6

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
1872127	10/10/1984	Mr	Ja	Cplnd	500.00		G										
46291209	05/13/1983	Mr	Ja	Cplnd	250.00		P										
46291209	10/10/1983	Mr	Ja	Cplnd	100.00		P										
46291209	03/09/1984	Mr	Ja	Cplnd	500.00		P										
46291209	03/21/1984	Mr	Ja	Cplnd	500.00	350.00	P										350.00
46291209	10/16/1984	Mr	Ja	Cplnd	150.00		G										
3388437	03/20/1984	Dr	W	Crain	40.00		P										
3388437	05/08/1984	Dr	W	Crain	500.00		P										
3388437	05/14/1984	Dr	W	Crain	500.00		G	05/14/1984	500.00							TR	
3388437	06/19/1984	Dr	W	Crain	100.00		G	06/19/1984	15.00							TR	
3388437	07/20/1984	Dr	W	Crain	45.00		G										
3388437	07/24/1984	Dr	W	Crain	500.00	145.00	G	11/01/1984	145.00	100	Y					CR	
3388437	08/07/1984	Dr	W	Crain	40.00	40.00	G	11/01/1984	40.00	86	Y					CR	
3388437	08/12/1984	Dr	W	CRAIN			G	11/01/1984	225.00	81	Y					UR	
3388437	08/12/1984	DR	W	CRAIN			G	11/01/1984	50.00	81	Y					CR	
3388437	08/13/1984	Dr	W	Crain	500.00	500.00	G	09/28/1984	225.00	46	Y					UR	
3388437	08/27/1984	Dr	W	Crain	750.00	750.00	G	09/28/1984	750.00	32	Y					UR	
47648855	04/21/1983	Ms	He	Cravr	100.00		P										
47648855	04/25/1984	Ms	He	Cravr	100.00		P										
47648855	05/14/1984	Ms	He	Cravr	100.00		G										
47648855	06/08/1984	Ms	He	Cravr	150.00		G										
47648855	07/23/1984	Ms	He	Cravr	225.00		G										
47648855	08/17/1984	Ms	He	Cravr	50.00		G										
47648855	08/28/1984	Ms	He	Cravr	200.00		G										
47648855	09/10/1984	Ms	He	Cravr	338.00	63.00	G										63.00
47648855	09/20/1984	Ms	He	Cravr	200.00	200.00	G										200.00
47648855	10/12/1984	Ms	He	Cravr	15.00	15.00	G										15.00
47648855	10/15/1984	Ms	He	Cravr	100.00	100.00	G										100.00
47648855	10/22/1984	Ms	He	Cravr	100.00	100.00	G										100.00
47648855	10/22/1984	Ms	He	Cravr	100.00	100.00	G										100.00
47648855	10/25/1984	Ms	He	Cravr	88.00	88.00	G										88.00
47648855	11/01/1984	MS	HE	CRAVR			G	12/28/1984	16.00	57	Y					UR	
47648855	11/02/1984	Ms	He	Cravr	250.00	250.00	G	03/07/1986	100.00	490	Y					UR	134.00
51726085	02/14/1983	Mr	C	Crmch	219.00		P										
51726085	04/18/1983	Mr	C	Crmch	100.00		P										
51726085	05/10/1983	Mr	C	Crmch	40.00		P										
51726085	05/13/1983	Mr	C	Crmch	150.00		P										
51726085	05/19/1983	Mr	C	Crmch	40.00		P										
51726085	05/27/1983	Mr	C	Crmch	40.00		P										
51726085	07/18/1983	Mr	C	Crmch	80.00		P										
51726085	08/22/1983	Mr	C	Crmch	80.00		P										
51726085	10/20/1983	Mr	C	Crmch	100.00		P										
51726085	12/27/1983	Mr	C	Crmch	100.00		P										
51726085	02/20/1984	Mr	C	Crmch	100.00	49.00	P	08/26/1985	49.00	553	Y					CR	
51726085	02/21/1984	Mr	C	Crmch	150.00	150.00	P	04/24/1986	150.00	793	Y					CR	
51726085	03/19/1984	Mr	C	Crmch	300.00	300.00	P	08/26/1985	300.00	525	Y					CR	
51726085	03/20/1984	Mr	C	Crmch	100.00	100.00	P	08/26/1985	100.00	524	Y					CR	
51726085	04/11/1984	Mr	C	Crmch	200.00	200.00	P	12/10/1985	200.00	608	Y					CR	
51726085	04/13/1984	Mr	C	Crmch	100.00	100.00	P	04/24/1986	100.00	741	Y					CR	

9403096400 7

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51726085	05/21/1984	Mr	C	Crmch	50.00		G										
51726085	08/08/1984	Mr	C	Crmch	50.00		G										
51726085	08/21/1984	Mr	C	Crmch	100.00		G										
51726085	09/10/1984	Mr	C	Crmch	200.00		G										
51726085	09/24/1984	Mr	C	Crmch	50.00		G										
51726085	09/28/1984	Mr	C	Crmch	100.00		G										
51726085	10/01/1984	Mr	C	Crmch	100.00		G										
51726085	10/17/1984	Mr	C	Crmch	100.00		G										
51726085	11/01/1984	Mr	C	Crmch	250.00		G										
51298307	04/15/1983	Dr	Pa	Crnls	100.00		P										
51298307	05/13/1983	Dr	Pa	Crnls	40.00		P										
51298307	09/15/1983	Dr	Pa	Crnls	50.00		P										
51298307	11/07/1983	Dr	Pa	Crnls	50.00		P										
51298307	12/28/1983	Dr	Pa	Crnls	25.00		P										
51298307	01/30/1984	Dr	Pa	Crnls	50.00		P										
51298307	02/16/1984	Dr	Pa	Crnls	50.00		P										
51298307	07/06/1984	Dr	Pa	Crnls	25.00		G										
51298307	08/10/1984	Dr	Pa	Crnls	50.00		G										
51298307	08/30/1984	Dr	Pa	Crnls	200.00		G										
51298307	09/14/1984	Dr	Pa	Crnls	15.00		G										
51298307	09/14/1984	Dr	Pa	Crnls	50.00		G										
51298307	09/27/1984	Dr	Pa	Crnls	200.00		G										
51298307	10/15/1984	Dr	Pa	Crnls	100.00		G										
51298307	10/29/1984	Dr	Pa	Crnls	88.00		G										
51298307	11/02/1984	Dr	Pa	Crnls	250.00		G										
51298307	09/07/1985	Dr	Pa	Crnls	250.00	228.00	G						228.00		Z		
51298307	10/09/1985	Dr	Pa	Crnls	50.00	50.00	G						50.00		Z		
51298307	11/30/1985	Dr	Pa	Crnls	200.00	200.00	G						200.00		Z		
51298307	12/07/1985	Dr	Pa	Crnls	157.00	157.00	G						157.00		Z		
47608784	02/21/1983	Mr	Ha	Croks	50.00		P									RNOT2	
47608784	05/09/1983	Mr	Ha	Croks	50.00		P									RNOT2	
47608784	06/21/1983	Mr	Ha	Croks	25.00		P									RNOT2	
47608784	10/04/1983	Mr	Ha	Croks	25.00		P									RNOT2	
47608784	12/14/1983	Mr	Ha	Croks	25.00		P									RNOT2	
47608784	01/16/1984	Mr	Ha	Croks	25.00		P									RNOT2	
47608784	01/18/1984	Mr	Ha	Croks	75.00		P									RNOT2	
47608784	03/20/1984	Mr	Ha	Croks	25.00		P									RNOT2	
47608784	04/09/1984	Mr	Ha	Croks	100.00		P									RNOT2	
47608784	05/14/1984	Mr	Ha	Croks	50.00		G									RNOT2	
47608784	06/11/1984	Mr	Ha	Croks	36.00		G									RNOT2	
47608784	07/13/1984	Mr	Ha	Croks	36.00		G									RNOT2	
47608784	07/26/1984	Mr	Ha	Croks	35.00		G									RNOT2	
47608784	08/06/1984	Mr	Ha	Croks	75.00		G									RNOT2	
47608784	09/05/1984	Mr	Ha	Croks	50.00		G									RNOT2	
47608784	09/10/1984	Mr	Ha	Croks	15.00		G									RNOT2	
47608784	09/18/1984	Mr	Ha	Croks	100.00		G									RNOT2	
47608784	10/10/1984	Mr	Ha	Croks	50.00		G									RNOT2	
47608784	10/12/1984	Mr	Ha	Croks	50.00		G									RNOT2	
47608784	10/26/1984	Mr	Ha	Croks	44.00		G									RNOT2	
47608784	01/07/1985	Mr	Ha	Croks	50.00		G									RNOT2	
47608784	02/06/1985	Mr	Ha	Croks	50.00		G									RNOT2	
47608784	02/19/1985	Mr	Ha	Croks	50.00		G									RNOT2	
47608784	05/20/1985	Mr	Ha	Croks	100.00		G									RNOT2	

9 4 0 3 0 9 6 4 0 0 8

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Ty pe	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
47608784	06/22/1985	Mr	Ha	Croks	75.00		G									RNOT2	
47608784	07/01/1985	Mr	Ha	Croks	75.00		G									RNOT2	
47608784	07/20/1985	Mr	Ha	Croks	75.00	16.00	G									RNOT2	16.00
47608784	09/07/1985	Mr	Ha	Croks	50.00	50.00	G									RNOT2	50.00
47608784	09/15/1985	Mr	Ha	Croks	50.00	50.00	G						30.00		Z	RNOT2	20.00
47608784	10/13/1985	Mr	Ha	Croks	75.00	75.00	G						75.00		Z	RNOT2	
47608784	10/27/1985	Mr	Ha	Croks	50.00	50.00	G						50.00		Z	RNOT2	
47608784	11/30/1985	Mr	Ha	Croks	150.00	150.00	G						150.00		Z	RNOT2	
47608784	12/07/1985	Mr	Ha	Croks	150.00	150.00	G						150.00		Z	RNOT2	
30009907	03/15/1983	MR	MI	CROOM	250.00		P									RNOT	
30009907	04/05/1983	MR	MI	CROOM	750.00		P									RNOT	
30009907	08/03/1983	MR	MI	CROOM	5.00	5.00	P	07/16/1984	5.00	348	Y					R CR	
30009907	12/12/1983	MR	MI	CROOM	250.00	250.00	P	07/16/1984	100.00	217	Y					R CR	150.00
30009907	02/16/1984	MR	MI	CROOM	100.00	100.00	P									RNOT	100.00
30009907	05/21/1984	MR	MI	CROOM	750.00		G									RNOT	
51465641	08/03/1983	Mr	J.	Cross	100.00		P										
51465641	01/10/1984	Mr	J.	Cross	250.00		P										
51465641	06/11/1984	Mr	J.	Cross	200.00		G										
51465641	07/24/1984	Mr	J.	Cross	400.00		G										
51465641	06/22/1985	Mr	J.	Cross	200.00		G										
51465641	09/07/1985	Mr	J.	Cross	400.00	200.00	G										200.00
51859472	07/24/1984	Mr	Cl	Crowe	100.00		G										
51859472	08/27/1984	Mr	Cl	Crowe	100.00		G										
51859472	09/24/1984	Mr	Cl	Crowe	100.00		G										
51859472	10/08/1984	Mr	Cl	Crowe	50.00		G										
51859472	10/16/1984	Mr	Cl	Crowe	100.00		G										
51859472	11/01/1984	Mr	Cl	Crowe	44.00		G										
51859472	02/07/1985	Mr	Cl	Crowe	100.00		G										
51859472	06/22/1985	Mr	Cl	Crowe	100.00		G										
51859472	06/23/1985	Mr	Cl	Crowe	100.00		G										
51859472	09/07/1985	Mr	Cl	Crowe	100.00		G										
51859472	10/27/1985	Mr	Cl	Crowe	150.00	44.00	G						44.00		Z		
52122646	08/16/1984	Mr	R.	Crpnt	1000.00		G										
52122646	08/27/1984	Mr	R.	Crpnt	250.00	250.00	G										250.00
52122646	09/06/1984	Mr	R.	Crpnt	250.00	250.00	G										250.00
52122646	10/29/1984	Mr	R.	Crpnt	100.00	100.00	G										100.00
52122646	11/05/1984	Mr	R.	Crpnt	100.00	100.00	G										100.00
52122646	05/20/1985	Mr	R.	Crpnt	100.00	100.00	G										100.00
771495	06/21/1983	Mr	Jo	Crs	1000.00		P										
771495	04/06/1984	Mr	Jo	Crs	1000.00	1000.00	P										1000.00
52353704	10/10/1984	Mr	Ja	Crsmr	1000.00		G										
52353704	10/16/1984	Mr	Ja	Crsmr	100.00	100.00	G										100.00
51534082	09/19/1983	MR	J	CRSSN	100.00		P									RNOT	

9 4 0 3 0 9 6 4 0 0 6

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51534082	12/07/1983	MR	J	CRSSN	1000.00	100.00	P	06/28/1985	100.00	569	Y					R CR	
51534082	03/05/1984	MR	J	CRSSN	1000.00	1000.00	P	08/23/1984	500.00	171	Y					R CR	500.00
51534082	03/23/1984	MR	J	CRSSN	25.00		P	04/17/1984	25.00	25						R TR	
51534082	07/20/1984	MR	J	CRSSN	500.00		G									RNOT	
241977	02/14/1983	Mr	A.	Crwfr	54.75		P										
241977	04/11/1983	Mr	A.	Crwfr	54.75		P										
241977	06/20/1983	Mr	A.	Crwfr	54.75		P										
241977	08/30/1983	Mr	A.	Crwfr	100.00		P										
241977	09/19/1983	Mr	A.	Crwfr	40.00		P										
241977	11/04/1983	Mr	A.	Crwfr	40.00		P										
241977	11/07/1983	Mr	A.	Crwfr	40.00		P										
241977	12/02/1983	Mr	A.	Crwfr	50.00		P										
241977	01/16/1984	Mr	A.	Crwfr	50.00		P										
241977	02/07/1984	Mr	A.	Crwfr	30.00		P										
241977	02/20/1984	Mr	A.	Crwfr	50.00		P										
241977	03/06/1984	Mr	A.	Crwfr	50.00		P										
241977	03/16/1984	Mr	A.	Crwfr	50.00		P										
241977	04/04/1984	Mr	A.	Crwfr	100.00		P										
241977	04/09/1984	Mr	A.	Crwfr	30.00		P										
241977	06/15/1984	Mr	A.	Crwfr	50.00		G										
241977	07/03/1984	Mr	A.	Crwfr	50.00		G										
241977	07/13/1984	Mr	A.	Crwfr	50.00		G										
241977	07/24/1984	Mr	A.	Crwfr	50.00		G										
241977	07/31/1984	Mr	A.	Crwfr	100.00		G										
241977	08/09/1984	Mr	A.	Crwfr	50.00		G										
241977	08/27/1984	Mr	A.	Crwfr	50.00		G										
241977	08/28/1984	Mr	A.	Crwfr	50.00		G										
241977	09/14/1984	Mr	A.	Crwfr	40.00		G										
241977	09/14/1984	Mr	A.	Crwfr	50.00		G										
241977	10/09/1984	Mr	A.	Crwfr	100.00		G										
241977	10/09/1984	Mr	A.	Crwfr	50.00		G										
241977	10/15/1984	Mr	A.	Crwfr	100.00		G										
241977	11/19/1984	Mr	A.	Crwfr	50.00		G										
241977	05/20/1985	Mr	A.	Crwfr	25.00		G										
241977	09/07/1985	Mr	A.	Crwfr	75.00		G										
241977	09/29/1985	Mr	A.	Crwfr	50.00		G										
241977	09/29/1985	Mr	A.	Crwfr	50.00	40.00	G										40.00
241977	11/30/1985	Mr	A.	Crwfr	50.00	50.00	G										50.00
241977	11/30/1985	Mr	A.	Crwfr	50.00	50.00	G										50.00
241977	11/30/1985	Mr	A.	Crwfr	50.00	50.00	G										50.00
241977	12/07/1985	Mr	A.	Crwfr	50.00	50.00	G										50.00
45213147	05/20/1983	Mr	Le	Crwfr	200.00		P										
45213147	10/10/1983	Mr	Le	Crwfr	120.00		P										
45213147	10/11/1983	Mr	Le	Crwfr	200.00		P										
45213147	12/19/1983	Mr	Le	Crwfr	40.00		P										
45213147	12/20/1983	Mr	Le	Crwfr	40.00		P										
45213147	12/20/1983	Mr	Le	Crwfr	200.00		P										
45213147	04/30/1984	Mr	Le	Crwfr	100.00		P										
45213147	06/07/1984	Mr	Le	Crwfr	60.00		G										
45213147	06/20/1984	Mr	Le	Crwfr	100.00		G										
45213147	10/15/1984	Mr	Le	Crwfr	100.00		G										
45213147	10/17/1984	Mr	Le	Crwfr	100.00		G										
45213147	11/26/1984	Mr	Le	Crwfr	100.00		G										

9403096401O

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
45213147	05/15/1985	Mr	Le	Crwfr	50.00		G										
45213147	08/31/1985	Mr	Le	Crwfr	400.00		G										
45213147	12/02/1985	Mr	Le	Crwfr	200.00	110.00	G										110.00
3676733	04/06/1983	Mr	Wi	Crwfr	150.00		P										
3676733	11/23/1983	Mr	Wi	Crwfr	100.00		P										
3676733	02/03/1984	Mr	Wi	Crwfr	225.00		P										
3676733	03/20/1984	Mr	Wi	Crwfr	100.00		P										
3676733	03/30/1984	Mr	Wi	Crwfr	35.00		P										
3676733	06/07/1984	Mr	Wi	Crwfr	150.00		G										
3676733	07/09/1984	Mr	Wi	Crwfr	100.00		G										
3676733	08/06/1984	Mr	Wi	Crwfr	100.00		G										
3676733	10/05/1984	Mr	Wi	Crwfr	190.00		G										
3676733	10/15/1984	Mr	Wi	Crwfr	100.00		G										
3676733	10/19/1984	Mr	Wi	Crwfr	200.00		G										
3676733	10/24/1984	Mr	Wi	Crwfr	150.00		G										
3676733	11/02/1984	Mr	Wi	Crwfr	250.00	240.00	G										240.00
3676733	05/20/1985	Mr	Wi	Crwfr	150.00	150.00	G										150.00
51677080	09/15/1983	Mr	Ma	Cssdy	40.00		P										
51677080	11/07/1983	Mr	Ma	Cssdy	100.00		P										
51677080	12/27/1983	Mr	Ma	Cssdy	100.00		P										
51677080	02/15/1984	Mr	Ma	Cssdy	100.00		P										
51677080	03/14/1984	Mr	Ma	Cssdy	100.00		P										
51677080	04/09/1984	Mr	Ma	Cssdy	100.00		P										
51677080	10/15/1984	Mr	Ma	Cssdy	100.00		G										
51677080	11/02/1984	Mr	Ma	Cssdy	250.00		G										
51677080	12/27/1984	Mr	Ma	Cssdy	375.00		G										
51677080	06/26/1985	Mr	Ma	Cssdy	500.00	225.00	G						250.00		Z		
51677080	09/29/1985	Mr	Ma	Cssdy	235.00	235.00	G						210.00		Z		
50857435	02/11/1983	Mr	Ch	d Gnh	100.00		P										
50857435	06/01/1983	Mr	Ch	d Gnh	100.00		P										
50857435	08/10/1983	Mr	Ch	d Gnh	100.00		P										
50857435	09/29/1983	Mr	Ch	d Gnh	100.00		P										
50857435	12/12/1983	Mr	Ch	d Gnh	100.00		P										
50857435	01/27/1984	Mr	Ch	d Gnh	500.00		P										
50857435	05/09/1984	Mr	Ch	d Gnh	100.00	100.00	P										100.00
51440750	06/07/1983	Mrs	Ar	D Mss	1000.00		P										
51440750	02/28/1984	Mrs	Ar	D Mss	1000.00	1000.00	P										1000.00
51440750	04/13/1984	Mrs	Ar	D Mss	1000.00	1000.00	P	08/26/1985	1000.00	500	Y					UR	
51440768	06/07/1983	Mis	Ch	D Mss	1000.00		P										
51440768	04/13/1984	Mis	Ch	D Mss	1000.00	1000.00	P										1000.00
51440734	06/07/1983	Mr	Da	D Mss	1000.00		P										
51440734	04/13/1984	Mr	Da	D Mss	1000.00	1000.00	P										1000.00
51440742	06/07/1983	Mr	R.	D Mss	1000.00		P										

9403096401

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Ty pe	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51440742	04/13/1984	Mr	R.	D Mss	1000.00	1000.00	P										1000.00
30005161	04/08/1983	Mis	Al	D St	100.00		P										
30005161	06/07/1984	Mis	Al	D St	1900.00	900.00	G										900.00
45107803	04/08/1983	Mr	De	D St	100.00		P										
45107803	04/26/1984	Mr	De	D St	1900.00	1000.00	P										1000.00
45101813	08/02/1983	Mrs	No	D St	15.00		P										
45101813	10/27/1983	Mrs	No	D St	2000.00	1015.00	P	10/17/1984	15.00	356	Y					CR	1000.00
52553015	05/05/1983	Mr	Ov	D St	1000.00		P										
52553015	10/13/1983	Mr	Ov	D St	100.00	100.00	P	10/17/1984	100.00	370	Y					CR	
52553015	02/16/1984	Mr	Ov	D St	300.00	300.00	P	10/17/1984	300.00	244	Y					CR	
52553015	07/18/1984	Mr	Ov	D St	1000.00		G										
52553015	07/18/1984	Mr	Ov	D St	900.00	900.00	G	10/17/1984	900.00	91	Y					UR	
2528109	04/08/1983	Mr	Ta	D St	100.00		P										
2528109	02/20/1984	Mr	Ta	D St	100.00		P										
2528109	04/26/1984	Mr	Ta	D St	100.00		P										
2528109	07/19/1984	Mr	Ta	D St	200.00		G						200.00		Z		
2528109	07/27/1984	Mr	Ta	D St	100.00		G						100.00		Z		
2528109	10/29/1984	Mr	Ta	D St	1300.00	600.00	G						300.00		Z		
2528109	05/20/1985	Mr	Ta	D St	100.00	100.00	G						100.00		Z		
736358	01/24/1984	Mr	Be	Dahl	100.00		P										
736358	02/23/1984	Mr	Be	Dahl	100.00		P										
736358	03/12/1984	Mr	Be	Dahl	100.00		P										
736358	04/10/1984	Mr	Be	Dahl	100.00		P										
736358	05/14/1984	Mr	Be	Dahl	100.00		G										
736358	05/23/1984	Mr	Be	Dahl	75.00		G										
736358	08/15/1984	Mr	Be	Dahl	100.00		G										
736358	09/10/1984	Mr	Be	Dahl	100.00		G										
736358	10/16/1984	Mr	Be	Dahl	100.00		G										
736358	10/30/1984	Mr	Be	Dahl	100.00		G										
736358	05/20/1985	Mr	Be	Dahl	75.00		G										
736358	06/23/1985	Mr	Be	Dahl	100.00		G										
736358	09/07/1985	Mr	Be	Dahl	150.00		G										
736358	10/27/1985	Mr	Be	Dahl	150.00	50.00	G										50.00
736358	12/07/1985	Mr	Be	Dahl	100.00	100.00	G										100.00
736358	12/07/1985	Mr	Be	Dahl	150.00	150.00	G										150.00
50459108	05/16/1983	Mis	Ma	Dahlk	10.00		P										
50459108	05/23/1983	Mis	Ma	Dahlk	10.00		P										
50459108	06/16/1983	Mis	Ma	Dahlk	10.00		P										
50459108	07/14/1983	Mis	Ma	Dahlk	10.00		P										
50459108	08/09/1983	Mis	Ma	Dahlk	10.00		P										
50459108	09/14/1983	Mis	Ma	Dahlk	10.00		P										
50459108	10/13/1983	Mis	Ma	Dahlk	10.00		P										
50459108	03/06/1984	Mis	Ma	Dahlk	10.00		P										

9 4 0 3 0 9 6 4 0 1 2

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50459108	03/19/1984	Mis	Ma	Dahlk	10.00		P										
50459108	03/23/1984	Mis	Ma	Dahlk	5.00		P										
50459108	04/06/1984	Mis	Ma	Dahlk	20.00		P										
50459108	04/26/1984	Mis	Ma	Dahlk	10.00		P										
50459108	05/14/1984	Mis	Ma	Dahlk	10.00		G										
50459108	05/29/1984	Mis	Ma	Dahlk	10.00		G										
50459108	06/11/1984	Mis	Ma	Dahlk	5.00		G										
50459108	06/11/1984	Mis	Ma	Dahlk	15.00		G										
50459108	06/20/1984	Mis	Ma	Dahlk	15.00		G										
50459108	07/02/1984	Mis	Ma	Dahlk	10.00		G										
50459108	07/06/1984	Mis	Ma	Dahlk	15.00		G										
50459108	07/23/1984	Mis	Ma	Dahlk	10.00		G										
50459108	07/27/1984	Mis	Ma	Dahlk	35.00		G										
50459108	08/20/1984	Mis	Ma	Dahlk	10.00		G										
50459108	08/20/1984	Mis	Ma	Dahlk	10.00		G										
50459108	08/23/1984	Mis	Ma	Dahlk	50.00		G										
50459108	08/27/1984	Mis	Ma	Dahlk	53.00		G										
50459108	08/28/1984	Mis	Ma	Dahlk	25.00		G										
50459108	09/05/1984	Mis	Ma	Dahlk	51.00		G										
50459108	09/10/1984	Mis	Ma	Dahlk	10.00		G										
50459108	09/18/1984	Mis	Ma	Dahlk	35.00		G										
50459108	09/24/1984	Mis	Ma	Dahlk	35.00		G										
50459108	10/01/1984	Mis	Ma	Dahlk	10.00		G										
50459108	10/02/1984	Mis	Ma	Dahlk	15.00		G										
50459108	10/02/1984	Mis	Ma	Dahlk	15.00		G										
50459108	10/09/1984	Mis	Ma	Dahlk	10.00		G										
50459108	10/16/1984	Mis	Ma	Dahlk	50.00		G										
50459108	10/22/1984	Mis	Ma	Dahlk	45.00		G										
50459108	10/22/1984	Mis	Ma	Dahlk	40.00		G										
50459108	10/26/1984	Mis	Ma	Dahlk	22.00		G										
50459108	10/29/1984	Mis	Ma	Dahlk	15.00		G										
50459108	11/02/1984	Mis	Ma	Dahlk	100.00		G										
50459108	11/28/1984	Mis	Ma	Dahlk	10.00		G										
50459108	01/14/1985	Mis	Ma	Dahlk	10.00		G										
50459108	03/27/1985	Mis	Ma	Dahlk	6.00		G										
50459108	05/15/1985	Mis	Ma	Dahlk	5.00		G										
50459108	05/20/1985	Mis	Ma	Dahlk	45.00		G										
50459108	06/19/1985	Mis	Ma	Dahlk	5.00		G										
50459108	06/23/1985	Mis	Ma	Dahlk	10.00		G										
50459108	07/20/1985	Mis	Ma	Dahlk	25.00		G										
50459108	08/31/1985	Mis	Ma	Dahlk	15.00		G										
50459108	09/07/1985	Mis	Ma	Dahlk	15.00		G										
50459108	11/30/1985	Mis	Ma	Dahlk	75.00		G										
50459108	12/07/1985	Mis	Ma	Dahlk	110.00	57.00	G										57.00
47730503	07/21/1983	MRS	OR	DALTN	25.00		P									RNOT3	
47730503	10/03/1983	MRS	OR	DALTN	15.00		P									RNOT3	
47730503	02/17/1984	MRS	OR	DALTN	15.00		P									RNOT3	
47730503	03/12/1984	MRS	OR	DALTN	25.00		P									RNOT3	
47730503	05/10/1984	MRS	OR	DALTN	10.00		P									RNOT3	
47730503	05/21/1984	MRS	OR	DALTN	25.00		G									RNOT3	
47730503	06/19/1984	MRS	OR	DALTN	20.00		G									RNOT3	
47730503	07/25/1984	MRS	OR	DALTN	10.00		G									RNOT3	
47730503	08/16/1984	MRS	OR	DALTN	100.00		G									RNOT3	
47730503	09/25/1984	MRS	OR	DALTN	75.00		G									RNOT3	
47730503	10/16/1984	MRS	OR	DALTN	75.00		G									RNOT3	
47730503	10/16/1984	MRS	OR	DALTN	25.00		G									RNOT3	

9403096401 3

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
47730503	10/29/1984	MRS	OR	DALTN	5.00		G									RNOT3	
47730503	01/24/1985	MRS	OR	DALTN	100.00		G									RNOT3	
47730503	02/13/1985	MRS	OR	DALTN	100.00		G									RNOT3	
47730503	05/15/1985	MRS	OR	DALTN	5.00		G									RNOT3	
47730503	05/20/1985	MRS	OR	DALTN	185.00		G									RNOT3	
47730503	07/27/1985	MRS	OR	DALTN	100.00		G									RNOT3	
47730503	08/31/1985	MRS	OR	DALTN	200.00	25.00	G									RNOT3	25.00
47730503	09/29/1985	MRS	OR	DALTN	92.00	92.00	G						72.00		Z	RNOT3	20.00
47730503	10/27/1985	MRS	OR	DALTN	92.00	92.00	G						92.00		Z	RNOT3	
47730503	11/30/1985	MRS	OR	DALTN	100.00	100.00	G						100.00		Z	RNOT1	
47730503	12/10/1985	MRS	OR	DALTN	100.00	100.00	G						100.00		Z	RNOT1	
46570710	02/16/1983	Mrs	Je	Daly	25.00		P										
46570710	04/08/1983	Mrs	Je	Daly	100.00		P										
46570710	06/13/1983	Mrs	Je	Daly	100.00		P										
46570710	07/13/1983	Mrs	Je	Daly	25.00		P										
46570710	08/09/1983	Mrs	Je	Daly	25.00		P										
46570710	09/13/1983	Mrs	Je	Daly	25.00		P										
46570710	10/13/1983	Mrs	Je	Daly	20.00		P										
46570710	11/07/1983	Mrs	Je	Daly	20.00		P										
46570710	12/06/1983	Mrs	Je	Daly	25.00		P										
46570710	12/19/1983	Mrs	Je	Daly	100.00		P										
46570710	01/13/1984	Mrs	Je	Daly	25.00		P										
46570710	01/23/1984	Mrs	Je	Daly	50.00		P										
46570710	04/06/1984	Mrs	Je	Daly	50.00		P										
46570710	04/25/1984	Mrs	Je	Daly	75.00		P										
46570710	05/11/1984	Mrs	Je	Daly	100.00		G										
46570710	05/18/1984	Mrs	Je	Daly	75.00		G										
46570710	06/05/1984	Mrs	Je	Daly	50.00		G										
46570710	06/19/1984	Mrs	Je	Daly	75.00		G										
46570710	07/06/1984	Mrs	Je	Daly	25.00		G										
46570710	07/25/1984	Mrs	Je	Daly	50.00		G										
46570710	08/10/1984	Mrs	Je	Daly	50.00		G										
46570710	08/16/1984	Mrs	Je	Daly	50.00		G										
46570710	09/04/1984	Mrs	Je	Daly	50.00		G										
46570710	09/07/1984	Mrs	Je	Daly	15.00		G										
46570710	10/09/1984	Mrs	Je	Daly	75.00		G										
46570710	10/12/1984	Mrs	Je	Daly	100.00		G										
46570710	10/22/1984	Mrs	Je	Daly	100.00		G										
46570710	11/01/1984	Mrs	Je	Daly	20.00		G										
46570710	11/26/1984	Mrs	Je	Daly	25.00		G										
46570710	12/27/1984	Mrs	Je	Daly	38.00		G										
46570710	05/20/1985	Mrs	Je	Daly	100.00		G										
46570710	05/20/1985	Mrs	Je	Daly	25.00	23.00	G										23.00
46570710	06/20/1985	Mrs	Je	Daly	150.00	150.00	G										150.00
46570710	06/22/1985	Mrs	Je	Daly	50.00	50.00	G										50.00
46570710	06/23/1985	Mrs	Je	Daly	20.00	20.00	G										20.00
460527	08/18/1983	Mrs	Jo	Damm	100.00		P										
460527	08/22/1983	Mrs	Jo	Damm	150.00		P										
460527	04/17/1984	Mrs	Jo	Damm	100.00		P										
460527	07/09/1984	Mrs	Jo	Damm	50.00		G										
460527	07/27/1984	Mrs	Jo	Damm	150.00		G										
460527	08/13/1984	Mrs	Jo	Damm	100.00		G										
460527	08/20/1984	Mrs	Jo	Damm	50.00		G										

9403096401 4

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
460527	08/22/1984	Mrs	Jo	Damm	50.00		G										
460527	09/04/1984	Mrs	Jo	Damm	50.00		G										
460527	09/06/1984	Mrs	Jo	Damm	150.00		G										
460527	09/11/1984	Mrs	Jo	Damm	50.00		G										
460527	09/13/1984	Mrs	Jo	Damm	250.00		G										
460527	10/04/1984	Mrs	Jo	Damm	50.00		G										
460527	10/08/1984	Mrs	Jo	Damm	50.00		G										
460527	10/17/1984	Mrs	Jo	Damm	50.00	50.00	G						50.00		Z		
460527	10/26/1984	Mrs	Jo	Damm	75.00	75.00	G						75.00		Z		
460527	11/02/1984	Mrs	Jo	Damm	250.00	250.00	G						250.00		Z		
460527	01/22/1985	Mrs	Jo	Damm	50.00	50.00	G						50.00		Z		
460527	07/20/1985	Mrs	Jo	Damm	100.00	100.00	G						100.00		Z		
460527	09/15/1985	Mrs	Jo	Damm	125.00	125.00	G						125.00		Z		
460527	10/27/1985	Mrs	Jo	Damm	500.00	500.00	G										500.00
2890251	12/09/1983	Mr	W.	Dansy	500.00		P										
2890251	04/05/1984	Mr	W.	Dansy	100.00		P										
2890251	09/05/1984	Mr	W.	Dansy	1000.00		G										
2890251	09/19/1984	Mr	W.	Dansy	100.00	100.00	G										100.00
35005299	05/23/1983	Mr	Be	Davie	100.00		P										
35005299	11/08/1983	Mr	Be	Davie	100.00		P										
35005299	02/20/1984	Mr	Be	Davie	25.00		P										
35005299	03/30/1984	Mr	Be	Davie	100.00		P										
35005299	08/06/1984	Mr	Be	Davie	200.00		G										
35005299	08/15/1984	Mr	Be	Davie	100.00		G										
35005299	08/29/1984	Mr	Be	Davie	50.00		G										
35005299	10/24/1984	Mr	Be	Davie	100.00		G										
35005299	12/07/1984	Mr	Be	Davie	100.00		G										
35005299	09/07/1985	Mr	Be	Davie	400.00		G										
35005299	09/17/1985	Mr	Be	Davie	250.00	200.00	G										200.00
51799412	04/12/1983	MRS	AL	DAVIS	219.00		P									RNOT1	
51799412	05/26/1983	MRS	AL	DAVIS	100.00		P									RNOT1	
51799412	06/02/1983	MRS	AL	DAVIS	250.00		P									RNOT1	
51799412	06/06/1983	MRS	AL	DAVIS	500.00	69.00	P	10/17/1984	69.00	499	Y					R1 CR	
51799412	08/16/1983	MRS	AL	DAVIS			P	09/28/1984	100.00	409	Y					CR	
51799412	08/17/1983	MRS	AL	DAVIS	200.00	200.00	P	10/17/1984	100.00	427	Y					R1 CR	
51799412	09/12/1983	MRS	AL	DAVIS	50.00	50.00	P	10/17/1984	50.00	401	Y					R1 CR	
51799412	12/01/1983	MRS	AL	DAVIS	500.00	500.00	P	10/17/1984	131.00	321	Y					R1 CR	369.00
51799412	01/17/1984	MRS	AL	DAVIS	50.00	50.00	P									RNOT1	50.00
51799412	01/26/1984	MRS	AL	DAVIS	100.00	100.00	P									RNOT1	100.00
51799412	02/14/1984	MRS	AL	DAVIS	50.00	50.00	P	09/28/1984	19.00	227	Y					R1 UR	31.00
51799412	02/21/1984	MRS	AL	DAVIS	80.00	80.00	P	09/28/1984	80.00	220	Y					R1 UR	
51799412	07/23/1984	MRS	AL	DAVIS	150.00		G									RNOT1	
51799412	08/13/1984	MRS	AL	DAVIS	100.00		G									RNOT1	
51799412	08/24/1984	MRS	AL	DAVIS	100.00		G									RNOT1	
51799412	09/04/1984	MRS	AL	DAVIS	100.00		G									RNOT1	
1923516	03/07/1983	Mr	Ar	Davis	250.00		P										
1923516	06/02/1983	Mr	Ar	Davis	250.00		P										
1923516	09/08/1983	Mr	Ar	Davis	100.00		P										
1923516	11/03/1983	Mr	Ar	Davis	100.00		P										

9403096401S

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
1923516	11/23/1983	Mr	Ar	Davis	250.00		P										
1923516	02/16/1984	Mr	Ar	Davis	250.00	200.00	P										200.00
1923516	04/04/1984	Mr	Ar	Davis	250.00	250.00	P										250.00
1923516	06/29/1984	Mr	Ar	Davis	100.00		G										
1923516	09/18/1984	Mr	Ar	Davis	125.00		G										
1923516	12/21/1984	Mr	Ar	Davis	100.00		G										
1923516	11/01/1985	Mr	Ar	Davis	100.00		G										
51012690	02/28/1983	Mrs	F.	Davis	219.00		P										
51012690	03/16/1983	Mrs	F.	Davis	50.00		P										
51012690	04/05/1983	Mrs	F.	Davis	50.00		P										
51012690	05/02/1983	Mrs	F.	Davis	50.00		P										
51012690	05/05/1983	Mrs	F.	Davis	50.00		P										
51012690	05/16/1983	Mrs	F.	Davis	100.00		P										
51012690	05/24/1983	Mrs	F.	Davis	100.00		P										
51012690	06/09/1983	Mrs	F.	Davis	50.00		P										
51012690	07/11/1983	Mrs	F.	Davis	150.00		P										
51012690	08/09/1983	Mrs	F.	Davis	200.00	19.00	P	03/07/1986	19.00	941	Y					CR	
51012690	12/05/1983	Mrs	F.	Davis	40.00	40.00	P	03/07/1986	40.00	823	Y					CR	
51012690	12/28/1983	Mrs	F.	Davis	40.00	40.00	P	03/07/1986	40.00	800	Y					CR	
51012690	01/30/1984	Mrs	F.	Davis	40.00	40.00	P	03/07/1986	40.00	767	Y					CR	
51012690	02/20/1984	Mrs	F.	Davis	50.00	50.00	P	03/07/1986	50.00	746	Y					CR	
51012690	02/28/1984	Mrs	F.	Davis	40.00	40.00	P	03/07/1986	40.00	738	Y					CR	
51012690	05/15/1984	Mrs	F.	Davis	25.00		G										
51012690	07/02/1984	Mrs	F.	Davis	80.00		G										
51012690	07/16/1984	Mrs	F.	Davis	100.00		G										
51012690	07/18/1984	Mrs	F.	Davis	18.00		G										
51012690	08/13/1984	Mrs	F.	Davis	55.00		G										
51012690	09/24/1984	Mrs	F.	Davis	493.00		G										
51012690	10/22/1984	Mrs	F.	Davis	100.00		G										
51012690	10/23/1984	Mrs	F.	Davis	50.00		G										
51012690	10/29/1984	Mrs	F.	Davis	60.00		G										
51012690	11/01/1984	Mrs	F.	Davis	60.00	41.00	G	03/07/1986	41.00	491	Y					UR	
51773391	04/16/1984	Mrs	Gw	Davis	2000.00	1000.00	P										1000.00
51879842	06/06/1984	Mrs	Lo	Davis	250.00		G										
51879842	08/02/1984	Mrs	Lo	Davis	375.00		G										
51879842	09/10/1984	Mrs	Lo	Davis	400.00	25.00	G										25.00
51879842	09/14/1984	Mrs	Lo	Davis	375.00	375.00	G										375.00
51879842	10/02/1984	Mrs	Lo	Davis	100.00	100.00	G										100.00
51879842	10/12/1984	Mrs	Lo	Davis	100.00	100.00	G										100.00
51879842	10/27/1985	Mrs	Lo	Davis	400.00	400.00	G										400.00
462292	05/09/1983	Hon	Sh	Davis	100.00		P										
462292	12/30/1983	Hon	Sh	Davis	1000.00	100.00	P										100.00
462292	04/25/1984	Hon	Sh	Davis	1000.00	1000.00	P										1000.00
35003863	02/14/1983	Mis	La	Day	50.00		P										
35003863	04/29/1983	Mis	La	Day	50.00		P										
35003863	05/17/1983	Mis	La	Day	50.00		P										
35003863	07/11/1983	Mis	La	Day	100.00		P										

9403096401 6

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
35003863	08/03/1983	Mis	La	Day	50.00		P										
35003863	09/12/1983	Mis	La	Day	100.00		P										
35003863	10/11/1983	Mis	La	Day	100.00		P										
35003863	11/07/1983	Mis	La	Day	100.00		P										
35003863	11/14/1983	Mis	La	Day	100.00		P										
35003863	11/21/1983	Mis	La	Day	100.00		P										
35003863	12/02/1983	Mis	La	Day	225.00	25.00	P										25.00
35003863	12/27/1983	Mis	La	Day	100.00	100.00	P										100.00
35003863	02/16/1984	Mis	La	Day	75.00	75.00	P										75.00
35003863	05/08/1984	Mis	La	Day	50.00	50.00	P										50.00
35003863	07/16/1984	Mis	La	Day	50.00		G										
35003863	08/30/1984	Mis	La	Day	50.00		G										
51439654	04/13/1983	Mr	Ed	Deal	250.00		P										
51439654	06/06/1983	Mr	Ed	Deal	50.00		P										
51439654	08/23/1983	Mr	Ed	Deal	25.00		P										
51439654	10/26/1983	Mr	Ed	Deal	20.00		P										
51439654	11/03/1983	Mr	Ed	Deal	25.00		P										
51439654	11/23/1983	Mr	Ed	Deal	25.00		P										
51439654	12/15/1983	Mr	Ed	Deal	50.00		P										
51439654	01/16/1984	Mr	Ed	Deal	25.00		P										
51439654	04/09/1984	Mr	Ed	Deal	100.00		P										
51439654	04/09/1984	Mr	Ed	Deal	50.00		P										
51439654	05/22/1984	Mr	Ed	Deal	100.00		G										
51439654	06/19/1984	Mr	Ed	Deal	75.00		G										
51439654	08/09/1984	Mr	Ed	Deal	45.00		G										
51439654	08/30/1984	Mr	Ed	Deal	100.00		G										
51439654	09/14/1984	Mr	Ed	Deal	100.00		G										
51439654	10/15/1984	Mr	Ed	Deal	25.00		G										
51439654	11/01/1984	Mr	Ed	Deal	25.00		G										
51439654	11/02/1984	Mr	Ed	Deal	200.00		G										
51439654	12/17/1984	Mr	Ed	Deal	50.00		G										
51439654	06/22/1985	Mr	Ed	Deal	100.00		G										
51439654	09/07/1985	Mr	Ed	Deal	250.00	70.00	G										70.00
935976	04/22/1983	Mr	Al	Deemr	1000.00		P										
935976	07/13/1983	Mr	Al	Deemr	1000.00	1000.00	P	07/16/1984	500.00	369	Y					CR	500.00
935976	03/20/1984	Mr	Al	Deemr	100.00		P	04/17/1984	100.00	28						TR	
935976	05/18/1984	Mr	Al	Deemr	500.00		G										
52011055	08/01/1984	Dr	Ch	Delp	200.00		G										
52011055	09/14/1984	Dr	Ch	Delp	100.00		G										
52011055	09/24/1984	Dr	Ch	Delp	250.00		G										
52011055	10/17/1984	Dr	Ch	Delp	100.00		G										
52011055	11/20/1984	Dr	Ch	Delp	100.00		G										
52011055	12/27/1984	Dr	Ch	Delp	250.00		G										
52011055	02/12/1985	Dr	Ch	Delp	50.00	50.00	G										50.00
51355305	04/15/1983	Mr	Jo	Detgn	250.00		P										
51355305	12/06/1983	Mr	Jo	Detgn	1000.00	250.00	P										250.00
51355305	10/02/1984	Mr	Jo	Detgn	5.00		G										
51355305	10/17/1984	Mr	Jo	Detgn	200.00		G										
51355305	10/13/1985	Mr	Jo	Detgn	100.00		G										

9403096401 7

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51990341	08/02/1984	Mrs	Ru	Dewey	100.00		G										
51990341	09/24/1984	Mrs	Ru	Dewey	100.00		G										
51990341	10/12/1984	Mrs	Ru	Dewey	100.00		G										
51990341	10/31/1984	Mrs	Ru	Dewey	132.00		G										
51990341	11/26/1984	Mrs	Ru	Dewey	50.00		G										
51990341	05/15/1985	Mrs	Ru	Dewey	50.00		G										
51990341	05/20/1985	Mrs	Ru	Dewey	232.00		G										
51990341	09/29/1985	Mrs	Ru	Dewey	116.00		G										
51990341	10/13/1985	Mrs	Ru	Dewey	232.00	112.00	G										112.00
51990341	11/30/1985	Mrs	Ru	Dewey	232.00	232.00	G										232.00
51990341	11/30/1985	Mrs	Ru	Dewey	232.00	232.00	G										232.00
51806655	05/03/1984	Mrs	Pa	Dhlln	2000.00	1000.00	P										1000.00
52222983	11/15/1983	Mr	Ot	Dhrnw	100.00		P										
52222983	07/02/1984	Mr	Ot	Dhrnw	100.00		G										
52222983	07/10/1984	Mr	Ot	Dhrnw	36.00		G										
52222983	08/17/1984	Mr	Ot	Dhrnw	200.00		G										
52222983	09/17/1984	Mr	Ot	Dhrnw	100.00		G										
52222983	09/18/1984	Mr	Ot	Dhrnw	100.00		G										
52222983	10/15/1984	Mr	Ot	Dhrnw	50.00		G										
52222983	11/26/1984	Mr	Ot	Dhrnw	50.00		G										
52222983	05/20/1985	Mr	Ot	Dhrnw	70.00		G										
52222983	06/22/1985	Mr	Ot	Dhrnw	200.00		G										
52222983	06/23/1985	Mr	Ot	Dhrnw	300.00	206.00	G						300.00		Z		
52222983	09/07/1985	Mr	Ot	Dhrnw	200.00	200.00	G						200.00		Z		
52222983	09/29/1985	Mr	Ot	Dhrnw	250.00	250.00	G						250.00		Z		
52222983	10/27/1985	Mr	Ot	Dhrnw	200.00	200.00	G						150.00		Z		
52222983	12/07/1985	Mr	Ot	Dhrnw	44.00	44.00	G										
51682394	08/23/1983	Mr	Jo	Dible	40.00		P										
51682394	11/07/1983	Mr	Jo	Dible	40.00		P										
51682394	12/19/1983	Mr	Jo	Dible	25.00		P										
51682394	02/01/1984	Mr	Jo	Dible	25.00		P										
51682394	02/16/1984	Mr	Jo	Dible	40.00		P										
51682394	03/08/1984	Mr	Jo	Dible	25.00		P										
51682394	03/20/1984	Mr	Jo	Dible	25.00		P										
51682394	03/28/1984	Mr	Jo	Dible	40.00		P										
51682394	04/09/1984	Mr	Jo	Dible	100.00		P										
51682394	05/21/1984	Mr	Jo	Dible	100.00		G										
51682394	06/12/1984	Mr	Jo	Dible	60.00		G										
51682394	07/23/1984	Mr	Jo	Dible	60.00		G										
51682394	08/15/1984	Mr	Jo	Dible	100.00		G										
51682394	08/15/1984	Mr	Jo	Dible	25.00		G										
51682394	09/05/1984	Mr	Jo	Dible	90.00		G										
51682394	09/20/1984	Mr	Jo	Dible	60.00		G										
51682394	10/01/1984	Mr	Jo	Dible	25.00		G										
51682394	10/08/1984	Mr	Jo	Dible	45.00		G										
51682394	10/09/1984	Mr	Jo	Dible	25.00		G										
51682394	10/12/1984	Mr	Jo	Dible	100.00		G										
51682394	10/22/1984	Mr	Jo	Dible	25.00		G										
51682394	10/29/1984	Mr	Jo	Dible	50.00		G										

9403096401 8

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51682394	11/02/1984	Mr	Jo	Dible	100.00		G										
51682394	05/15/1985	Mr	Jo	Dible	12.50		G										
51682394	05/20/1985	Mr	Jo	Dible	35.00		G										
51682394	09/07/1985	Mr	Jo	Dible	100.00	12.50	G										12.50
52006907	08/01/1984	Mrs	El	Dietz	100.00		G					07/29/1986	100.00	727	Y		
52006907	09/06/1984	Mrs	El	Dietz	50.00		G										
52006907	09/13/1984	Mrs	El	Dietz	1000.00	150.00	G					07/29/1986	900.00	684	Y		
52006907	09/24/1984	Mrs	El	Dietz	100.00	100.00	G										
52006907	09/28/1984	Mrs	El	Dietz	25.00	25.00	G										
52006907	10/08/1984	Mrs	El	Dietz	1000.00	1000.00	G	02/14/1985	225.00	129	Y					UR	50.00
52006907	10/15/1984	Mrs	El	Dietz	100.00	100.00	G	12/10/1985	100.00	421	Y					UR	
52006907	10/17/1984	Mrs	El	Dietz	75.00	75.00	G	12/10/1985	75.00	419	Y					UR	
52006907	10/29/1984	Mrs	El	Dietz	44.00	44.00	G	12/28/1984	44.00	60	Y					UR	
52006907	11/01/1984	Mrs	El	Dietz	250.00	250.00	G	12/28/1984	250.00	57	Y					UR	
52006907	12/27/1984	Mrs	El	Dietz	25.00	25.00	G	12/10/1985	25.00	348	Y					UR	
52006907	02/13/1985	Mrs	El	Dietz	75.00	75.00	G	07/30/1985	75.00	167	Y					UR	
52103092	05/11/1983	Mrs	Mi	Diggs	109.50		P										
52103092	06/06/1983	Mrs	Mi	Diggs	109.50		P										
52103092	07/18/1983	Mrs	Mi	Diggs	109.00		P										
52103092	09/02/1983	Mrs	Mi	Diggs	40.00		P										
52103092	09/13/1983	Mrs	Mi	Diggs	109.00		P										
52103092	12/05/1983	Mrs	Mi	Diggs	109.00		P										
52103092	12/15/1983	Mrs	Mi	Diggs	109.00		P										
52103092	01/31/1984	Mrs	Mi	Diggs	164.00		P										
52103092	02/17/1984	Mrs	Mi	Diggs	109.00		P										
52103092	02/28/1984	Mrs	Mi	Diggs	40.00	8.00	P	08/27/1984	8.00	181	Y					CR	
52103092	03/08/1984	MRS	MI	DIGGS			P	09/28/1984	20.00	204	Y					CR	
52103092	03/09/1984	Mrs	Mi	Diggs	45.00	45.00	P	08/27/1984	25.00	171	Y					CR	
52103092	03/13/1984	Mrs	Mi	Diggs	218.00	218.00	P	09/28/1984	218.00	199	Y					CR	
52103092	03/19/1984	Mrs	Mi	Diggs	70.00	70.00	P	09/28/1984	70.00	193	Y					CR	
52103092	03/30/1984	Mrs	Mi	Diggs	100.00	100.00	P	09/28/1984	100.00	182	Y					CR	
52103092	04/09/1984	Mrs	Mi	Diggs	100.00	100.00	P	09/28/1984	100.00	172	Y					CR	
52103092	04/10/1984	MRS	MI	DIGGS			P	02/14/1985	31.00	310	Y					CR	
52103092	04/11/1984	Mrs	Mi	Diggs	50.00	50.00	P	09/28/1984	19.00	170	Y					CR	
52103092	04/17/1984	Mrs	Mi	Diggs	25.00	25.00	P	02/14/1985	25.00	303	Y					CR	
52103092	04/25/1984	MRS	MI	DIGGS			P	08/26/1985	16.00	488	Y					CR	
52103092	04/26/1984	Mrs	Mi	Diggs	100.00	100.00	P	02/14/1985	84.00	294	Y					CR	
52103092	05/14/1984	Mrs	Mi	Diggs	109.00		G										
52103092	06/13/1984	Mrs	Mi	Diggs	54.00		G										
52103092	06/18/1984	Mrs	Mi	Diggs	100.00		G										
52103092	07/10/1984	Mrs	Mi	Diggs	54.00		G										
52103092	07/27/1984	Mrs	Mi	Diggs	327.00		G										
52103092	08/02/1984	Mrs	Mi	Diggs	100.00		G										
52103092	08/09/1984	Mrs	Mi	Diggs	100.00		G										
52103092	08/13/1984	Mrs	Mi	Diggs	140.00		G										
52103092	08/13/1984	Mrs	Mi	Diggs	40.00	24.00	G	08/26/1985	24.00	378	Y					UR	
52103092	08/14/1984	Mrs	Mi	Diggs	108.00	108.00	G	09/28/1984	108.00	45	Y					UR	
52103092	08/14/1984	Mrs	Mi	Diggs	150.00	150.00	G	08/26/1985	150.00	377	Y					UR	
52103092	08/20/1984	Mrs	Mi	Diggs	100.00	100.00	G	09/28/1984	100.00	39	Y					UR	
52103092	08/27/1984	Mrs	Mi	Diggs	500.00	500.00	G	09/28/1984	500.00	32	Y					UR	
52103092	09/05/1984	Mrs	Mi	Diggs	163.00		G	09/28/1984	163.00	23						TR	
52103092	09/10/1984	Mrs	Mi	Diggs	50.00		G	09/28/1984	50.00	18						TR	
52103092	10/05/1984	Mrs	Mi	Diggs	63.00	63.00	G	02/14/1985	63.00	132	Y					UR	

9 4 0 3 0 9 6 4 0 1 9

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
52103092	10/15/1984	Mrs	Mi	Diggs	100.00	100.00	G	12/10/1985	100.00	421	Y					UR	
52103092	10/15/1984	Mrs	Mi	Diggs	100.00	100.00	G	12/10/1985	100.00	421	Y					UR	
52103092	10/18/1984	Mrs	Mi	Diggs	100.00	100.00	G	12/28/1984	100.00	71	Y					UR	
52103092	10/29/1984	Mrs	Mi	Diggs	125.00	125.00	G	12/28/1984	125.00	60	Y					UR	
2509266	07/22/1983	Mr	J.	Dildy	100.00		P										
2509266	07/30/1984	Mr	J.	Dildy	25.00		G										
2509266	08/06/1984	Mr	J.	Dildy	100.00		G										
2509266	08/27/1984	Mr	J.	Dildy	150.00		G										
2509266	09/11/1984	Mr	J.	Dildy	200.00		G										
2509266	09/11/1984	Mr	J.	Dildy	150.00		G										
2509266	10/02/1984	Mr	J.	Dildy	100.00		G										
2509266	10/02/1984	Mr	J.	Dildy	200.00		G										
2509266	10/09/1984	Mr	J.	Dildy	1000.00	925.00	G	02/15/1985	125.00	129	Y					UR	800.00
2509266	10/09/1984	Mr	J.	Dildy	100.00	100.00	G										100.00
153677	04/12/1983	Mr	Do	Dill	25.00		P										
153677	04/20/1983	Mr	Do	Dill	25.00		P										
153677	11/07/1983	Mr	Do	Dill	50.00		P										
153677	01/23/1984	Mr	Do	Dill	25.00		P										
153677	02/23/1984	Mr	Do	Dill	150.00		P										
153677	03/07/1984	Mr	Do	Dill	45.00		P										
153677	05/23/1984	Mr	Do	Dill	25.00		G										
153677	09/10/1984	Mr	Do	Dill	10.00		G										
153677	10/26/1984	Mr	Do	Dill	50.00		G					09/24/1986	50.00	698	Y		
153677	10/29/1984	Mr	Do	Dill	100.00		G					09/24/1986	100.00	695	Y		
153677	10/30/1984	Mr	Do	Dill	1000.00	185.00	G					09/24/1986	10.00	694	Y		25.00
153677	11/19/1984	Mr	Do	Dill	25.00	25.00	G					09/24/1986	25.00	674	Y		
50899924	06/09/1983	Mrs	Se	Dkmnn	30.00		P										
50899924	08/26/1983	Mrs	Se	Dkmnn	10.00		P										
50899924	12/01/1983	Mrs	Se	Dkmnn	25.00		P										
50899924	12/14/1983	Mrs	Se	Dkmnn	30.00		P										
50899924	02/20/1984	Mrs	Se	Dkmnn	30.00		P										
50899924	03/13/1984	Mrs	Se	Dkmnn	20.00		P										
50899924	04/09/1984	Mrs	Se	Dkmnn	45.00		P										
50899924	04/26/1984	Mrs	Se	Dkmnn	35.00		P										
50899924	05/21/1984	Mrs	Se	Dkmnn	45.00		G										
50899924	06/11/1984	Mrs	Se	Dkmnn	100.00		G										
50899924	06/26/1984	Mrs	Se	Dkmnn	25.00		G										
50899924	07/27/1984	Mrs	Se	Dkmnn	100.00		G										
50899924	08/16/1984	Mrs	Se	Dkmnn	30.00		G										
50899924	08/27/1984	Mrs	Se	Dkmnn	25.00		G										
50899924	09/05/1984	Mrs	Se	Dkmnn	150.00		G										
50899924	09/26/1984	Mrs	Se	Dkmnn	100.00		G										
50899924	10/10/1984	Mrs	Se	Dkmnn	100.00		G										
50899924	10/15/1984	Mrs	Se	Dkmnn	25.00		G										
50899924	10/26/1984	Mrs	Se	Dkmnn	44.00		G										
50899924	09/07/1985	Mrs	Se	Dkmnn	300.00	44.00	G										44.00
2177162	12/06/1983	Mr	F.	Dllng	500.00		P									RNOT2	
2177162	04/09/1984	Mr	F.	Dllng	100.00		P									RNOT2	
2177162	10/09/1984	Mr	F.	Dllng	300.00		G									RNOT2	

9 4 0 3 0 9 6 4 0 2 0

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
2177162	11/01/1984	Mr	F.	Dlng	250.00		G									RNOT2	
2177162	09/07/1985	Mr	F.	Dlng	750.00	300.00	G						300.00		Z	RNOT2	
2177162	12/07/1985	Mr	F.	Dlng	100.00	100.00	G						100.00		Z	RNOT2	
51463950	08/02/1983	Mrs	Ma	Dlng	50.00		P										
51463950	01/09/1984	Mrs	Ma	Dlng	100.00		P										
51463950	04/30/1984	Mrs	Ma	Dlng	50.00		P										
51463950	05/14/1984	Mrs	Ma	Dlng	80.00		G										
51463950	08/24/1984	Mrs	Ma	Dlng	100.00		G										
51463950	10/24/1984	Mrs	Ma	Dlng	150.00		G										
51463950	10/29/1984	Mrs	Ma	Dlng	50.00		G										
51463950	01/25/1985	Mrs	Ma	Dlng	50.00		G										
51463950	06/23/1985	Mrs	Ma	Dlng	600.00	30.00	G										30.00
51463950	09/07/1985	Mrs	Ma	Dlng	1000.00	1000.00	G										1000.00
51463950	10/13/1985	Mrs	Ma	Dlng	1000.00	1000.00	G										1000.00
51463950	10/27/1985	Mrs	Ma	Dlng	500.00	500.00	G										500.00
51463950	12/07/1985	Mrs	Ma	Dlng	270.00	270.00	G										270.00
51022128	02/15/1983	Mrs	Th	Dlng	219.00		P										
51022128	03/17/1983	Mrs	Th	Dlng	200.00		P										
51022128	06/17/1983	Mrs	Th	Dlng	219.00		P										
51022128	10/14/1983	Mrs	Th	Dlng	200.00		P										
51022128	10/18/1983	Mrs	Th	Dlng	19.00		P										
51022128	01/16/1984	Mrs	Th	Dlng	100.00		P										
51022128	02/19/1984	MRS	TH	DLLNG			P	02/07/1985	50.00	354	Y					CR	
51022128	02/20/1984	Mrs	Th	Dlng	200.00	157.00	P	03/07/1986	60.00	746	Y					CR	47.00
51022128	03/13/1984	Mrs	Th	Dlng	45.00	45.00	P										45.00
51022128	04/09/1984	Mrs	Th	Dlng	100.00	100.00	P										100.00
51022128	05/18/1984	Mrs	Th	Dlng	200.00		G										
51022128	05/29/1984	Mrs	Th	Dlng	45.00		G										
51022128	07/26/1984	Mrs	Th	Dlng	219.00		G										
51022128	08/10/1984	Mrs	Th	Dlng	75.00		G										
51022128	10/22/1984	Mrs	Th	Dlng	219.00		G										
51022128	11/26/1984	Mrs	Th	Dlng	50.00		G										
1025172	10/24/1983	Mr	Al	Dlmss	1000.00		P										
1025172	12/05/1983	Mr	Al	Dlmss	750.00	750.00	P										750.00
50672974	05/16/1983	Mrs	Wi	Dlrym	25.00		P									RNOT2	
50672974	08/17/1983	Mrs	Wi	Dlrym	15.00		P									RNOT2	
50672974	10/17/1983	Mrs	Wi	Dlrym	10.00		P									RNOT2	
50672974	11/04/1983	Mrs	Wi	Dlrym	25.00		P									RNOT2	
50672974	12/15/1983	Mrs	Wi	Dlrym	5.00		P									RNOT2	
50672974	12/27/1983	Mrs	Wi	Dlrym	10.00		P									RNOT2	
50672974	04/09/1984	Mrs	Wi	Dlrym	45.00		P									RNOT2	
50672974	05/21/1984	Mrs	Wi	Dlrym	45.00		G									RNOT2	
50672974	07/26/1984	Mrs	Wi	Dlrym	68.00		G									RNOT2	
50672974	08/20/1984	Mrs	Wi	Dlrym	30.00		G									RNOT2	
50672974	08/30/1984	Mrs	Wi	Dlrym	25.00		G									RNOT2	
50672974	09/25/1984	Mrs	Wi	Dlrym	68.00		G									RNOT2	
50672974	09/28/1984	MRS	WI	DLRYM	10.00		G										
50672974	10/10/1984	Mrs	Wi	Dlrym	18.00		G									RNOT2	
50672974	10/12/1984	Mrs	Wi	Dlrym	100.00		G									RNOT2	

9403096402 1

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50672974	10/29/1984	Mrs	Wi	Dlrym	5.00		G									RNOT2	
50672974	11/01/1984	Mrs	Wi	Dlrym	250.00		G									RNOT2	
50672974	11/02/1984	Mrs	Wi	Dlrym	10.00		G									RNOT2	
50672974	06/22/1985	Mrs	Wi	Dlrym	25.00		G									RNOT2	
50672974	07/20/1985	Mrs	Wi	Dlrym	5.00		G									RNOT2	
50672974	09/07/1985	Mrs	Wi	Dlrym	150.00		G									RNOT2	
50672974	09/24/1985	Mrs	Wi	Dlrym	125.00		G									RNOT2	
50672974	09/30/1985	Mrs	Wi	Dlrym	125.00	59.00	G						4.00		Z	RNOT2	55.00
50672974	11/07/1985	Mrs	Wi	Dlrym	125.00	125.00	G						125.00		Z	RNOT2	
268492	04/11/1983	Mis	Ha	Dmmtt	54.75		P										
268492	05/11/1983	Mis	Ha	Dmmtt	54.75		P										
268492	05/19/1983	Mis	Ha	Dmmtt	54.75		P										
268492	06/21/1983	Mis	Ha	Dmmtt	164.25		P										
268492	08/15/1983	Mis	Ha	Dmmtt	40.00		P										
268492	08/17/1983	Mis	Ha	Dmmtt	164.00		P										
268492	10/25/1983	Mis	Ha	Dmmtt	164.00		P										
268492	11/28/1983	Mis	Ha	Dmmtt	219.00		P									CR	
268492	12/18/1983	MIS	HA	DMMTT			P	08/27/1984	39.75	253	Y					CR	
268492	12/19/1983	Mis	Ha	Dmmtt	200.00	115.50	P	07/16/1984	75.75	210	Y					CR	
268492	12/27/1983	Mis	Ha	Dmmtt	40.00	40.00	P	08/27/1984	40.00	244	Y					CR	
268492	12/29/1983	Mis	Ha	Dmmtt	40.00	40.00	P	08/27/1984	40.00	242	Y					CR	163.75
268492	01/16/1984	Mis	Ha	Dmmtt	219.00	219.00	P	08/27/1984	55.25	224	Y						329.00
268492	01/20/1984	Mis	Ha	Dmmtt	329.00	329.00	P										50.00
268492	03/01/1984	Mis	Ha	Dmmtt	50.00	50.00	P										17.25
268492	04/02/1984	Mis	Ha	Dmmtt	17.25	17.25	P										100.00
268492	04/09/1984	Mis	Ha	Dmmtt	100.00	100.00	P										
268492	04/25/1984	Mis	Ha	Dmmtt	100.00	100.00	P	07/16/1984	10.00	82	Y					UR	90.00
268492	05/23/1984	Mis	Ha	Dmmtt	75.00		G										
268492	07/03/1984	Mis	Ha	Dmmtt	50.00		G										
268492	07/06/1984	Mis	Ha	Dmmtt	50.00		G										
268492	07/17/1984	Mis	Ha	Dmmtt	75.00		G										
50293291	05/26/1983	Mr	Jo	Dmpsy	1000.00		P										
50293291	02/20/1984	Mr	Jo	Dmpsy	1000.00	1000.00	P										1000.00
51268714	02/11/1983	Mr	Ch	Dnnll	219.00		P										
51268714	05/16/1983	Mr	Ch	Dnnll	219.00		P										
51268714	08/29/1983	Mr	Ch	Dnnll	100.00		P										
51268714	01/24/1984	Mr	Ch	Dnnll	109.00		P										
51268714	03/30/1984	Mr	Ch	Dnnll	100.00		P										
51268714	04/25/1984	Mr	Ch	Dnnll	100.00		P										
51268714	07/05/1984	Mr	Ch	Dnnll	50.00		G										
51268714	07/24/1984	Mr	Ch	Dnnll	100.00		G										
51268714	08/30/1984	Mr	Ch	Dnnll	100.00		G										
51268714	09/24/1984	Mr	Ch	Dnnll	219.00		G										
51268714	10/17/1984	Mr	Ch	Dnnll	100.00		G										
51268714	11/26/1984	Mr	Ch	Dnnll	100.00		G										
51268714	06/22/1985	Mr	Ch	Dnnll	50.00		G										
51268714	09/07/1985	Mr	Ch	Dnnll	219.00		G										
51268714	09/15/1985	Mr	Ch	Dnnll	50.00		G										
51268714	12/07/1985	Mr	Ch	Dnnll	165.00	153.00	G						153.00		Z		

9 4 0 3 0 9 6 4 0 2 2

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50205890	02/16/1983	Mrs	Id	Doody	35.00		P										
50205890	02/28/1983	Mrs	Id	Doody	35.00		P										
50205890	03/23/1983	Mrs	Id	Doody	100.00		P										
50205890	05/05/1983	Mrs	Id	Doody	100.00		P										
50205890	05/16/1983	Mrs	Id	Doody	62.00		P										
50205890	06/16/1983	Mrs	Id	Doody	25.00		P										
50205890	07/12/1983	Mrs	Id	Doody	25.00		P										
50205890	08/11/1983	Mrs	Id	Doody	50.00		P										
50205890	09/15/1983	Mrs	Id	Doody	62.00		P										
50205890	09/26/1983	Mrs	Id	Doody	25.00		P										
50205890	11/07/1983	Mrs	Id	Doody	50.00		P										
50205890	12/05/1983	Mrs	Id	Doody	100.00		P										
50205890	12/14/1983	Mrs	Id	Doody	100.00		P										
50205890	01/13/1984	Mrs	Id	Doody	50.00		P										
50205890	01/19/1984	Mrs	Id	Doody	150.00		P										
50205890	01/27/1984	Mrs	Id	Doody	50.00	19.00	P	09/28/1984	19.00	245	Y					CR	
50205890	02/21/1984	Mrs	Id	Doody	80.00	80.00	P	09/28/1984	80.00	220	Y					CR	
50205890	03/09/1984	Mrs	Id	Doody	45.00	45.00	P	09/28/1984	45.00	203	Y					CR	
50205890	03/11/1984	MRS	ID	DOODY			P	10/17/1984	30.00	220	Y					CR	
50205890	03/11/1984	MRS	ID	DOODY			P	07/30/1985	145.00	506	Y					CR	
50205890	03/12/1984	Mrs	Id	Doody	200.00	200.00	P	09/28/1984	25.00	200	Y					CR	
50205890	04/08/1984	MRS	ID	DOODY			P	03/07/1986	45.00	698	Y					CR	
50205890	04/09/1984	Mrs	Id	Doody	100.00	100.00	P	07/30/1985	55.00	477	Y					CR	
50205890	04/19/1984	MRS	ID	DOODY			P	02/07/1985	50.00	294	Y					CR	
50205890	04/20/1984	Mrs	Id	Doody	100.00	100.00	P	03/07/1986	5.00	686	Y					CR	45.00
50205890	05/22/1984	Mrs	Id	Doody	75.00		G										
50205890	05/29/1984	Mrs	Id	Doody	100.00		G										
50205890	06/11/1984	Mrs	Id	Doody	50.00		G										
50205890	06/19/1984	Mrs	Id	Doody	100.00		G										
50205890	07/06/1984	Mrs	Id	Doody	50.00		G										
50205890	07/24/1984	Mrs	Id	Doody	150.00		G										
50205890	08/16/1984	Mrs	Id	Doody	100.00		G										
50205890	09/24/1984	Mrs	Id	Doody	30.00		G										
50205890	10/12/1984	Mrs	Id	Doody	100.00		G										
50205890	11/01/1984	Mrs	Id	Doody	50.00		G										
50205890	11/28/1984	Mrs	Id	Doody	50.00		G										
50205890	12/27/1984	Mrs	Id	Doody	50.00		G										
50205890	01/23/1985	Mrs	Id	Doody	50.00		G										
50205890	03/07/1985	Mrs	Id	Doody	100.00	55.00	G	07/30/1985	25.00	145	Y					UR	30.00
50205890	05/20/1985	Mrs	Id	Doody	285.00	285.00	G	07/30/1985	285.00	71	Y					UR	
50205890	06/22/1985	Mrs	Id	Doody	100.00	100.00	G	07/30/1985	100.00	38	Y					UR	
50205890	09/07/1985	Mrs	Id	Doody	428.00	428.00	G										428.00
50205890	10/27/1985	Mrs	Id	Doody	100.00	100.00	G										100.00
50205890	12/07/1985	Mrs	Id	Doody	642.00	642.00	G										642.00
1631276	07/23/1984	Mr	Fr	Dowd	750.00		G										
1631276	05/20/1985	Mr	Fr	Dowd	500.00	250.00	G						250.00		Z		
1631276	09/15/1985	Mr	Fr	Dowd	750.00	750.00	G						750.00		Z		
51666596	08/26/1983	Mr	C.	Drapr	40.00		P										
51666596	10/10/1983	Mr	C.	Drapr	80.00		P										
51666596	12/19/1983	Mr	C.	Drapr	100.00		P										
51666596	01/13/1984	Mr	C.	Drapr	80.00		P										
51666596	02/13/1984	Mr	C.	Drapr	40.00		P										
51666596	02/16/1984	Mr	C.	Drapr	100.00		P										

9 4 0 3 0 9 6 4 0 2 3

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51666596	04/24/1984	Mr	C.	Drapr	100.00		P										
51666596	04/25/1984	Mr	C.	Drapr	250.00		P										
51666596	08/27/1984	Mr	C.	Drapr	100.00		G										
51666596	08/27/1984	Mr	C.	Drapr	150.00		G										
51666596	09/05/1984	Mr	C.	Drapr	300.00		G										
51666596	09/07/1984	Mr	C.	Drapr	50.00		G										
51666596	09/13/1984	Mr	C.	Drapr	60.00		G										
51666596	09/20/1984	Mr	C.	Drapr	150.00		G										
51666596	10/05/1984	Mr	C.	Drapr	500.00	310.00	G						210.00		Z		100.00
51666596	10/10/1984	Mr	C.	Drapr	250.00	250.00	G										250.00
51666596	10/22/1984	Mr	C.	Drapr	250.00	250.00	G	12/28/1984	150.00	67	Y					UR	100.00
51666596	10/28/1984	MR	C.	DRAPR			G	03/07/1986	220.00	495	Y					UR	
51666596	10/29/1984	Mr	C.	Drapr	600.00	600.00	G	12/28/1984	380.00	60	Y					UR	
51666596	09/07/1985	Mr	C.	Drapr	900.00	900.00	G										900.00
51666596	09/29/1985	Mr	C.	Drapr	225.00	225.00	G										225.00
51666596	10/27/1985	Mr	C.	Drapr	425.00	425.00	G										425.00
51386251	06/06/1983	MR	JO	DRLND	200.00		P									RNOT1	
51386251	02/20/1984	MR	JO	DRLND	40.00		P									RNOT1	
51386251	08/10/1984	MR	JO	DRLND	100.00		G									RNOT1	
51386251	10/04/1984	MR	JO	DRLND	100.00		G									RNOT1	
51386251	11/02/1984	MR	JO	DRLND	250.00		G									RNOT1	
51386251	01/22/1985	MR	JO	DRLND	250.00		G									RNOT1	
51386251	08/26/1985	MR	JO	DRLND	200.00		G									RNOT1	
51386251	11/30/1985	MR	JO	DRLND	250.00	150.00	G						150.00		Z	RNOT1	
51386251	12/07/1985	MR	JO	DRLND	250.00	250.00	G						250.00		Z	RNOT1	
50076374	02/11/1983	Mr	Fr	Drlng	219.00		P										
50076374	06/17/1983	Mr	Fr	Drlng	1000.00	219.00	P										219.00
50076374	07/13/1983	Mr	Fr	Drlng	2000.00	2000.00	P	02/01/1984	1219.00	203	Y					UR	781.00
50076374	07/14/1983	Mr	Fr	Drlng	781.00	781.00	P	02/01/1984	781.00	202	Y					UR	
50076374	09/01/1983	Mr	Fr	Drlng	40.00	40.00	P										40.00
50076374	01/25/1984	Mr	Fr	Drlng	40.00	40.00	P	04/17/1984	40.00	83	Y					UR	
50076374	02/15/1984	Mr	Fr	Drlng	40.00	40.00	P	04/17/1984	40.00	62	Y					UR	
50076374	03/13/1984	Mr	Fr	Drlng	100.00	100.00	P	04/17/1984	100.00	35	Y					UR	
50076374	04/02/1984	Mr	Fr	Drlng	100.00		P	04/25/1984	100.00	23						TR	
50834087	06/20/1983	Mr	Fr	Drssl	250.00		P										
50834087	08/19/1983	Mr	Fr	Drssl	100.00		P										
50834087	10/03/1983	Mr	Fr	Drssl	50.00		P										
50834087	11/10/1983	Mr	Fr	Drssl	200.00		P										
50834087	02/20/1984	Mr	Fr	Drssl	250.00		P										
50834087	05/01/1984	Mr	Fr	Drssl	100.00		P										
50834087	08/30/1984	Mr	Fr	Drssl	350.00		G										
50834087	10/17/1984	Mr	Fr	Drssl	375.00		G										
50834087	11/06/1984	Mr	Fr	Drssl	150.00		G										
50834087	09/03/1985	Mr	Fr	Drssl	100.00		G										
50834087	11/30/1985	Mr	Fr	Drssl	75.00	50.00	G										50.00
52008094	04/08/1983	Mrs	Ro	Drtly	109.50		P										
52008094	05/23/1983	Mrs	Ro	Drtly	100.00		P										
52008094	06/07/1983	Mrs	Ro	Drtly	50.00		P										
52008094	07/13/1983	Mrs	Ro	Drtly	109.50		P										

9403096402 4

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
52008094	08/19/1983	Mrs	Ro	Drtly	50.00		P										
52008094	09/14/1983	Mrs	Ro	Drtly	50.00		P										
52008094	09/26/1983	Mrs	Ro	Drtly	50.00		P										
52008094	10/28/1983	Mrs	Ro	Drtly	50.00		P										
52008094	11/07/1983	Mrs	Ro	Drtly	109.00		P										
52008094	11/28/1983	Mrs	Ro	Drtly	109.00		P										
52008094	02/17/1984	Mrs	Ro	Drtly	109.00		P										
52008094	03/12/1984	Mrs	Ro	Drtly	109.00	5.00	P	03/07/1986	5.00	725	Y					CR	
52008094	04/02/1984	Mrs	Ro	Drtly	40.00	40.00	P	03/07/1986	40.00	704	Y					CR	
52008094	04/04/1984	MRS	RO	DRTLY			P	02/07/1985	50.00	309	Y					CR	
52008094	04/05/1984	Mrs	Ro	Drtly	100.00	100.00	P	03/07/1986	50.00	701	Y					CR	
52008094	05/14/1984	Mrs	Ro	Drtly	100.00		G										
52008094	06/04/1984	Mrs	Ro	Drtly	50.00		G										
52008094	06/18/1984	Mrs	Ro	Drtly	50.00		G										
52008094	07/05/1984	Mrs	Ro	Drtly	50.00		G										
52008094	07/16/1984	Mrs	Ro	Drtly	50.00		G										
52008094	08/01/1984	Mrs	Ro	Drtly	50.00		G										
52008094	08/06/1984	Mrs	Ro	Drtly	50.00		G										
52008094	08/27/1984	Mrs	Ro	Drtly	50.00		G										
52008094	09/11/1984	Mrs	Ro	Drtly	25.00		G										
52008094	09/25/1984	Mrs	Ro	Drtly	50.00		G										
52008094	10/01/1984	Mrs	Ro	Drtly	50.00		G										
52008094	10/05/1984	Mrs	Ro	Drtly	109.00		G										
52008094	10/08/1984	Mrs	Ro	Drtly	100.00		G										
52008094	10/15/1984	Mrs	Ro	Drtly	18.00		G										
52008094	10/15/1984	Mrs	Ro	Drtly	25.00		G										
52008094	10/30/1984	Mrs	Ro	Drtly	100.00		G										
52008094	11/02/1984	Mrs	Ro	Drtly	50.00		G										
52008094	11/26/1984	Mrs	Ro	Drtly	50.00	27.00	G	03/07/1986	27.00	466	Y					UR	
52008094	07/01/1985	Mrs	Ro	Drtly	100.00	100.00	G	03/07/1986	100.00	249	Y					UR	
1504738	05/13/1983	Mrs	Ja	Dtrch	500.00		P										
1504738	09/01/1983	Mrs	Ja	Dtrch	500.00		P										
1504738	02/27/1984	Mrs	Ja	Dtrch	1000.00	1000.00	P										1000.00
52340230	04/18/1983	CAP	MI	DU VL	50.00		P									RNOT3	
52340230	04/27/1983	CAP	MI	DU VL	40.00		P									RNOT3	
52340230	07/12/1983	CAP	MI	DU VL	40.00		P									RNOT3	
52340230	08/08/1983	CAP	MI	DU VL	40.00		P									RNOT3	
52340230	10/12/1983	CAP	MI	DU VL	40.00		P									RNOT3	
52340230	11/29/1983	CAP	MI	DU VL	50.00		P									RNOT3	
52340230	12/29/1983	CAP	MI	DU VL	40.00		P									RNOT3	
52340230	01/03/1984	CAP	MI	DU VL	50.00		P									RNOT3	
52340230	01/16/1984	CAP	MI	DU VL	50.00		P									RNOT3	
52340230	01/17/1984	CAP	MI	DU VL	75.00		P									RNOT3	
52340230	01/30/1984	CAP	MI	DU VL	25.00		P									RNOT3	
52340230	02/02/1984	CAP	MI	DU VL	5.00		P										
52340230	02/17/1984	CAP	MI	DU VL	50.00		P									RNOT3	
52340230	02/29/1984	CAP	MI	DU VL	50.00		P									RNOT3	
52340230	04/09/1984	CAP	MI	DU VL	25.00		P									RNOT3	
52340230	04/25/1984	CAP	MI	DU VL	75.00		P									RNOT3	
52340230	05/21/1984	CAP	MI	DU VL	45.00		G									RNOT1	
52340230	06/05/1984	CAP	MI	DU VL	25.00		G									RNOT1	
52340230	06/11/1984	CAP	MI	DU VL	75.00		G									RNOT1	
52340230	07/06/1984	CAP	MI	DU VL	25.00		G									RNOT1	

9 4 0 3 0 9 6 4 0 2 5

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
52340230	07/24/1984	CAP	MI	DU VL	40.00		G									RNOT1	
52340230	07/31/1984	CAP	MI	DU VL	25.00		G									RNOT1	
52340230	08/09/1984	CAP	MI	DU VL	45.00		G									RNOT1	
52340230	08/27/1984	CAP	MI	DU VL	50.00		G										
52340230	09/13/1984	CAP	MI	DU VL	25.00		G									RNOT1	
52340230	09/21/1984	CAP	MI	DU VL	25.00		G									RNOT1	
52340230	10/08/1984	CAP	MI	DU VL	30.00		G									RNOT1	
52340230	10/15/1984	CAP	MI	DU VL	50.00		G									RNOT1	
52340230	10/25/1984	CAP	MI	DU VL	44.00		G									RNOT1	
52340230	11/02/1984	CAP	MI	DU VL	250.00		G									RNOT1	
52340230	11/21/1984	CAP	MI	DU VL	25.00		G									RNOT1	
52340230	02/11/1985	CAP	MI	DU VL	25.00		G									RNOT1	
52340230	05/20/1985	CAP	MI	DU VL	60.00		G									RNOT1	
52340230	06/23/1985	CAP	MI	DU VL	50.00		G									RNOT1	
52340230	07/27/1985	CAP	MI	DU VL	100.00	14.00	G									RNOT1	14.00
52340230	09/07/1985	CAP	MI	DU VL	25.00	25.00	G									RNOT1	25.00
52340230	10/27/1985	CAP	MI	DU VL	25.00	25.00	G									RNOT1	25.00
52340230	11/30/1985	CAP	MI	DU VL	100.00	100.00	G									RNOT1	100.00
52340230	12/07/1985	CAP	MI	DU VL	50.00	50.00	G						19.00		Z	RNOT1	31.00
45257385	03/17/1983	Mr	Wi	Dudly	100.00		P										
45257385	06/13/1983	Mr	Wi	Dudly	100.00		P										
45257385	08/19/1983	Mr	Wi	Dudly	100.00		P										
45257385	09/14/1983	Mr	Wi	Dudly	100.00		P										
45257385	11/03/1983	Mr	Wi	Dudly	100.00		P										
45257385	02/13/1984	Mr	Wi	Dudly	100.00		P										
45257385	04/17/1984	Mr	Wi	Dudly	100.00		P										
45257385	07/23/1984	Mr	Wi	Dudly	200.00		G										
45257385	08/13/1984	Mr	Wi	Dudly	200.00		G										
45257385	10/12/1984	Mr	Wi	Dudly	100.00		G										
45257385	07/27/1985	Mr	Wi	Dudly	200.00		G										
45257385	08/05/1985	Mr	Wi	Dudly	100.00		G										
45257385	09/29/1985	Mr	Wi	Dudly	125.00		G										
45257385	10/27/1985	Mr	Wi	Dudly	125.00	50.00	G										50.00
45257385	11/30/1985	Mr	Wi	Dudly	200.00	200.00	G										200.00
52276435	10/05/1984	Mr	Ha	Dunda	100.00		G										
52276435	10/25/1984	Mr	Ha	Dunda	100.00		G										
52276435	11/29/1984	Mr	Ha	Dunda	100.00		G										
52276435	02/11/1985	Mr	Ha	Dunda	100.00		G										
52276435	06/22/1985	Mr	Ha	Dunda	50.00		G										
52276435	09/07/1985	Mr	Ha	Dunda	150.00		G										
52276435	09/29/1985	Mr	Ha	Dunda	175.00		G										
52276435	10/27/1985	Mr	Ha	Dunda	100.00		G										
52276435	11/30/1985	Mr	Ha	Dunda	200.00	75.00	G						75.00		Z		
52276435	12/09/1985	Mr	Ha	Dunda	100.00	100.00	G						100.00		Z		
52600452	08/01/1984	Mrs	Es	Dunlp	25.00		G										
52600452	10/19/1984	Mrs	Es	Dunlp	100.00		G										
52600452	05/20/1985	Mrs	Es	Dunlp	100.00		G										
52600452	08/31/1985	Mrs	Es	Dunlp	150.00		G										
52600452	09/15/1985	Mrs	Es	Dunlp	225.00		G										
52600452	11/30/1985	Mrs	Es	Dunlp	450.00	50.00	G										50.00

9403096402 6

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51470799	08/09/1983	Mrs	Ch	Dunn	40.00		P										
51470799	06/08/1984	Mrs	Ch	Dunn	60.00		G										
51470799	07/13/1984	Mrs	Ch	Dunn	20.00		G										
51470799	07/23/1984	Mrs	Ch	Dunn	90.00		G										
51470799	09/10/1984	Mrs	Ch	Dunn	20.00		G										
51470799	09/13/1984	Mrs	Ch	Dunn	20.00		G										
51470799	09/20/1984	Mrs	Ch	Dunn	90.00		G										
51470799	10/12/1984	Mrs	Ch	Dunn	20.00		G										
51470799	10/15/1984	Mrs	Ch	Dunn	100.00		G										
51470799	10/22/1984	Mrs	Ch	Dunn	100.00		G										
51470799	10/29/1984	Mrs	Ch	Dunn	80.00		G										
51470799	12/07/1984	Mrs	Ch	Dunn	20.00		G										
51470799	05/20/1985	Mrs	Ch	Dunn	120.00		G										
51470799	09/29/1985	Mrs	Ch	Dunn	180.00		G										
51470799	12/07/1985	Mrs	Ch	Dunn	180.00	100.00	G										100.00
1380063	11/09/1983	Mrs	Jo	Dunn	500.00		P										
1380063	01/25/1984	Mrs	Jo	Dunn	750.00	250.00	P	03/07/1986	88.00	772	Y					CR	162.00
1380063	04/17/1984	Mrs	Jo	Dunn	100.00	100.00	P										100.00
1380063	09/11/1984	Mrs	Jo	Dunn	500.00		G										
1380063	10/10/1984	Mrs	Jo	Dunn	100.00		G										
1380063	10/16/1984	Mrs	Jo	Dunn	50.00		G										
1380063	10/29/1984	Mrs	Jo	Dunn	88.00		G										
45878454	08/09/1984	Mr	Wi	Dunn	1000.00		G										
45878454	07/27/1985	Mr	Wi	Dunn	750.00	750.00	G						750.00		Z		
51799727	04/30/1984	Mr	Ma	Durbn	2000.00	1000.00	P										1000.00
51983031	02/21/1983	Mis	Ma	Dwnng	54.75		P										
51983031	04/08/1983	Mis	Ma	Dwnng	54.75		P										
51983031	05/11/1983	Mis	Ma	Dwnng	35.00		P										
51983031	08/09/1983	Mis	Ma	Dwnng	40.00		P										
51983031	10/14/1983	Mis	Ma	Dwnng	50.00		P										
51983031	11/07/1983	Mis	Ma	Dwnng	100.00		P										
51983031	12/02/1983	Mis	Ma	Dwnng	100.00		P										
51983031	12/13/1983	Mis	Ma	Dwnng	100.00		P										
51983031	01/20/1984	Mis	Ma	Dwnng	50.00		P										
51983031	01/26/1984	Mis	Ma	Dwnng	40.00		P										
51983031	02/09/1984	Mis	Ma	Dwnng	40.00		P										
51983031	03/07/1984	Mis	Ma	Dwnng	100.00		P										
51983031	03/26/1984	Mis	Ma	Dwnng	50.00		P										
51983031	04/04/1984	Mis	Ma	Dwnng	100.00		P										
51983031	04/27/1984	Mis	Ma	Dwnng	75.00		P										
51983031	05/15/1984	Mis	Ma	Dwnng	75.00		G										
51983031	06/05/1984	Mis	Ma	Dwnng	100.00		G										
51983031	07/02/1984	Mis	Ma	Dwnng	100.00		G										
51983031	07/16/1984	Mis	Ma	Dwnng	35.00		G										
51983031	07/26/1984	Mis	Ma	Dwnng	400.00		G										
51983031	08/03/1984	Mis	Ma	Dwnng	150.00		G										
51983031	08/23/1984	Mis	Ma	Dwnng	40.00		G										

9403096402 7

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51983031	08/29/1984	Mis	Ma	Dwnng	100.00		G										
51983031	09/05/1984	Mis	Ma	Dwnng	200.00	200.00	G	08/26/1985	200.00	355	Y					UR	
51983031	09/07/1984	Mis	Ma	Dwnng	25.00	25.00	G	10/17/1984	14.50	40	Y					UR	10.50
51983031	09/24/1984	Mis	Ma	Dwnng	150.00		G	10/17/1984	150.00	23						TR	
51983031	10/01/1984	Mis	Ma	Dwnng	100.00	100.00	G	02/15/1985	100.00	137	Y					UR	
51983031	10/15/1984	Mis	Ma	Dwnng	100.00	100.00	G	12/10/1985	100.00	421	Y					UR	
51983031	10/19/1984	Mis	Ma	Dwnng	63.00	63.00	G	03/07/1986	63.00	504	Y					UR	
51983031	11/26/1984	Mis	Ma	Dwnng	50.00	50.00	G	03/07/1986	50.00	466	Y					UR	
51983031	12/28/1984	Mis	Ma	Dwnng	100.00	100.00	G	03/07/1986	100.00	434	Y					UR	
772229	06/14/1983	Mr	Jo	Dyer	1000.00		P										
772229	08/01/1983	Mr	Jo	Dyer	10.00	10.00	P										10.00
772229	12/13/1983	Mr	Jo	Dyer	250.00	250.00	P										250.00
772229	03/13/1984	Mr	Jo	Dyer	50.00	50.00	P										50.00
772229	08/13/1984	Mr	Jo	Dyer	50.00		G										
772229	09/19/1984	Mr	Jo	Dyer	25.00		G										
772229	12/21/1984	Mr	Jo	Dyer	100.00		G										
772229	02/07/1985	Mr	Jo	Dyer	25.00		G										
772229	05/20/1985	Mr	Jo	Dyer	85.00		G										
772229	07/29/1985	Mr	Jo	Dyer	250.00		G										
46426814	07/12/1983	Mrs	Al	Dyrsm	25.00		P										
46426814	08/11/1983	Mrs	Al	Dyrsm	15.00		P										
46426814	08/18/1983	Mrs	Al	Dyrsm	40.00		P										
46426814	09/09/1983	Mrs	Al	Dyrsm	15.00		P										
46426814	09/21/1983	Mrs	Al	Dyrsm	20.00		P										
46426814	09/29/1983	Mrs	Al	Dyrsm	15.00		P										
46426814	10/13/1983	Mrs	Al	Dyrsm	30.00		P										
46426814	11/07/1983	Mrs	Al	Dyrsm	30.00		P										
46426814	11/29/1983	Mrs	Al	Dyrsm	25.00		P										
46426814	01/10/1984	Mrs	Al	Dyrsm	25.00		P										
46426814	01/30/1984	Mrs	Al	Dyrsm	15.00		P										
46426814	02/07/1984	Mrs	Al	Dyrsm	20.00		P										
46426814	02/07/1984	Mrs	Al	Dyrsm	25.00		P										
46426814	02/15/1984	Mrs	Al	Dyrsm	20.00		P										
46426814	02/17/1984	Mrs	Al	Dyrsm	15.00		P										
46426814	03/27/1984	Mrs	Al	Dyrsm	50.00		P										
46426814	04/09/1984	Mrs	Al	Dyrsm	35.00		P										
46426814	05/22/1984	Mrs	Al	Dyrsm	40.00		G										
46426814	05/30/1984	Mrs	Al	Dyrsm	25.00		G										
46426814	06/06/1984	Mrs	Al	Dyrsm	25.00		G										
46426814	06/06/1984	Mrs	Al	Dyrsm	25.00		G										
46426814	06/11/1984	Mrs	Al	Dyrsm	30.00		G										
46426814	06/15/1984	Mrs	Al	Dyrsm	20.00		G										
46426814	06/22/1984	Mrs	Al	Dyrsm	25.00		G										
46426814	06/25/1984	Mrs	Al	Dyrsm	25.00		G										
46426814	07/06/1984	Mrs	Al	Dyrsm	25.00		G										
46426814	07/11/1984	Mrs	Al	Dyrsm	18.00		G										
46426814	07/26/1984	Mrs	Al	Dyrsm	35.00		G										
46426814	08/30/1984	Mrs	Al	Dyrsm	40.00		G										
46426814	08/31/1984	Mrs	Al	Dyrsm	25.00		G										
46426814	10/02/1984	Mrs	Al	Dyrsm	50.00		G										
46426814	10/04/1984	Mrs	Al	Dyrsm	25.00		G										
46426814	10/10/1984	Mrs	Al	Dyrsm	50.00		G										
46426814	10/22/1984	Mrs	Al	Dyrsm	50.00		G										

9 4 0 3 0 9 6 4 0 2 8

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
46426814	11/28/1984	Mrs	Al	Dyrsm	50.00		G										
46426814	01/25/1985	Mrs	Al	Dyrsm	50.00		G										
46426814	02/18/1985	Mrs	Al	Dyrsm	50.00		G										
46426814	04/11/1985	Mrs	Al	Dyrsm	50.00		G										
46426814	05/20/1985	Mrs	Al	Dyrsm	235.00		G										
46426814	05/21/1985	Mrs	Al	Dyrsm	100.00	68.00	G										68.00
46426814	06/22/1985	Mrs	Al	Dyrsm	50.00	50.00	G										50.00
46426814	07/20/1985	Mrs	Al	Dyrsm	100.00	100.00	G						3.00		Z		97.00
46426814	09/07/1985	Mrs	Al	Dyrsm	362.00	362.00	G						362.00		Z		
46426814	10/22/1985	Mrs	Al	Dyrsm	150.00	150.00	G										150.00
52245555	09/24/1984	Mrs	Vi	Easly	15.00		G										
52245555	10/24/1984	Mrs	Vi	Easly	25.00		G										
52245555	10/29/1984	Mrs	Vi	Easly	35.00		G										
52245555	12/17/1984	Mrs	Vi	Easly	50.00		G										
52245555	12/27/1984	Mrs	Vi	Easly	53.00		G										
52245555	01/25/1985	Mrs	Vi	Easly	100.00		G										
52245555	02/22/1985	Mrs	Vi	Easly	25.00		G										
52245555	05/20/1985	Mrs	Vi	Easly	170.00		G										
52245555	06/22/1985	Mrs	Vi	Easly	70.00		G										
52245555	09/07/1985	Mrs	Vi	Easly	170.00		G										
52245555	09/29/1985	Mrs	Vi	Easly	85.00		G										
52245555	10/27/1985	Mrs	Vi	Easly	85.00		G										
52245555	12/07/1985	Mrs	Vi	Easly	170.00	53.00	G										53.00
46407335	02/11/1983	Mrs	Th	Edmnd	250.00		P										
46407335	05/27/1983	Mrs	Th	Edmnd	500.00		P										
46407335	10/03/1983	Mrs	Th	Edmnd	500.00	250.00	P										250.00
46407335	10/11/1983	Mrs	Th	Edmnd	500.00	500.00	P										500.00
46407335	11/28/1983	Mrs	Th	Edmnd	250.00	250.00	P										250.00
46407335	12/06/1983	Mrs	Th	Edmnd	250.00	250.00	P	02/01/1984	250.00	57	Y					UR	
46407335	12/29/1983	Mrs	Th	Edmnd	500.00	500.00	P	02/01/1984	500.00	34	Y					UR	
2475318	06/10/1983	Mrs	Ro	Edmst	2000.00	1000.00	P	12/10/1985	25.00	914	Y					CR	975.00
2475318	03/13/1984	Mrs	Ro	Edmst	45.00	45.00	P	04/17/1984	45.00	35	Y					UR	
2475318	04/10/1984	Mrs	Ro	Edmst	100.00		P	04/25/1984	100.00	15						TR	
2475318	10/09/1984	Mrs	Ro	Edmst	25.00		G										
46998706	11/03/1983	Mr	A.	Eggls	50.00		P										
46998706	11/22/1983	Mr	A.	Eggls	25.00		P										
46998706	12/19/1983	Mr	A.	Eggls	100.00		P										
46998706	04/25/1984	Mr	A.	Eggls	100.00		P										
46998706	05/14/1984	Mr	A.	Eggls	100.00		G										
46998706	07/25/1984	Mr	A.	Eggls	150.00		G										
46998706	08/13/1984	Mr	A.	Eggls	45.00		G										
46998706	08/22/1984	Mr	A.	Eggls	50.00		G										
46998706	09/10/1984	Mr	A.	Eggls	25.00		G										
46998706	09/24/1984	Mr	A.	Eggls	150.00		G										
46998706	10/16/1984	Mr	A.	Eggls	100.00		G										
46998706	10/24/1984	Mr	A.	Eggls	50.00		G										
46998706	10/29/1984	Mr	A.	Eggls	44.00		G										
46998706	02/18/1985	Mr	A.	Eggls	150.00		G										
46998706	10/27/1985	Mr	A.	Eggls	300.00	164.00	G						64.00		Z		100.00

9 4 0 3 0 9 6 4 0 2 9

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Ty pe	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
3140564	07/28/1983	Mr	R.	Elam	150.00		P										
3140564	12/20/1983	Mr	R.	Elam	100.00		P										
3140564	07/19/1984	Mr	R.	Elam	25.00		G										
3140564	08/01/1984	Mr	R.	Elam	425.00		G										
3140564	11/05/1984	Mr	R.	Elam	250.00		G										
3140564	12/10/1984	Mr	R.	Elam	100.00		G										
3140564	05/20/1985	Mr	R.	Elam	35.00		G										
3140564	07/25/1985	Mr	R.	Elam	638.00	473.00	G						473.00		Z		
3140564	12/07/1985	Mr	R.	Elam	277.00	277.00	G						277.00		Z		
51870444	05/29/1984	Mrs	L.	Ellis	1000.00		G										
51870444	09/05/1984	Mrs	L.	Ellis	1000.00	1000.00	G										1000.00
785131	12/27/1983	Mr	M.	Ellis	1000.00		P										
785131	12/28/1983	Mr	M.	Ellis	50.00	50.00	P										50.00
785131	12/28/1983	Mr	M.	Ellis	100.00	100.00	P	06/28/1985	100.00	548	Y					UR	
785131	03/06/1984	Mr	M.	Ellis	1000.00	1000.00	P	04/17/1984	50.00	42	Y					UR	950.00
47526697	07/18/1983	Mrs	Ma	Ellis	25.00		P										
47526697	11/02/1983	Mrs	Ma	Ellis	100.00		P										
47526697	03/12/1984	Mrs	Ma	Ellis	200.00		P										
47526697	05/11/1984	Mrs	Ma	Ellis	200.00		G										
47526697	06/07/1984	Mrs	Ma	Ellis	100.00		G										
47526697	07/02/1984	Mrs	Ma	Ellis	50.00		G										
47526697	07/23/1984	Mrs	Ma	Ellis	50.00		G										
47526697	08/15/1984	Mrs	Ma	Ellis	50.00		G										
47526697	09/14/1984	Mrs	Ma	Ellis	50.00		G										
47526697	09/20/1984	Mrs	Ma	Ellis	250.00		G										
47526697	10/01/1984	Mrs	Ma	Ellis	50.00		G										
47526697	10/15/1984	Mrs	Ma	Ellis	100.00		G										
47526697	10/25/1984	Mrs	Ma	Ellis	50.00		G										
47526697	10/26/1984	Mrs	Ma	Ellis	44.00		G										
47526697	12/05/1984	Mrs	Ma	Ellis	50.00	44.00	G										44.00
47526697	05/15/1985	Mrs	Ma	Ellis	25.00	25.00	G										25.00
47526697	05/20/1985	Mrs	Ma	Ellis	25.00	25.00	G										25.00
47526697	09/29/1985	Mrs	Ma	Ellis	50.00	50.00	G										50.00
47526697	11/30/1985	Mrs	Ma	Ellis	100.00	100.00	G										100.00
90377740	02/16/1983	Ms	Ma	Ellis	25.00		P										
90377740	09/15/1983	Ms	Ma	Ellis	25.00		P										
90377740	12/27/1983	Ms	Ma	Ellis	25.00		P										
90377740	01/20/1984	Ms	Ma	Ellis	35.00		P										
90377740	01/30/1984	Ms	Ma	Ellis	25.00		P										
90377740	01/30/1984	Ms	Ma	Ellis	10.00		P										
90377740	03/08/1984	Ms	Ma	Ellis	35.00		P										
90377740	04/24/1984	Ms	Ma	Ellis	100.00		P										
90377740	05/18/1984	Ms	Ma	Ellis	25.00		G										
90377740	05/21/1984	Ms	Ma	Ellis	50.00		G										
90377740	07/13/1984	Ms	Ma	Ellis	50.00		G										
90377740	08/10/1984	Ms	Ma	Ellis	150.00		G										
90377740	08/27/1984	Ms	Ma	Ellis	25.00		G										

9 4 0 3 0 9 6 4 0 3 0

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
90377740	09/20/1984	Ms	Ma	Ellis	100.00		G										
90377740	10/09/1984	Ms	Ma	Ellis	200.00		G										
90377740	10/15/1984	Ms	Ma	Ellis	100.00		G										
90377740	10/18/1984	Ms	Ma	Ellis	25.00		G										
90377740	10/19/1984	Ms	Ma	Ellis	20.00		G										
90377740	10/30/1984	Ms	Ma	Ellis	100.00		G										
90377740	11/02/1984	Ms	Ma	Ellis	25.00		G										
90377740	11/06/1984	Ms	Ma	Ellis	50.00		G										
90377740	02/26/1985	Ms	Ma	Ellis	15.00		G										
90377740	06/23/1985	Ms	Ma	Ellis	25.00		G										
90377740	08/31/1985	Ms	Ma	Ellis	20.00		G										
90377740	09/07/1985	Ms	Ma	Ellis	20.00		G										
90377740	09/29/1985	Ms	Ma	Ellis	40.00	40.00	G										40.00
90377740	10/27/1985	Ms	Ma	Ellis	25.00	25.00	G										25.00
90377740	11/30/1985	Ms	Ma	Ellis	25.00	25.00	G										25.00
90377740	12/07/1985	Ms	Ma	Ellis	25.00	25.00	G										25.00
770299	04/06/1983	Mr	Ch	Elltt	100.00		P										
770299	07/27/1983	Mr	Ch	Elltt	50.00		P										
770299	11/03/1983	Mr	Ch	Elltt	50.00		P										
770299	11/28/1983	Mr	Ch	Elltt	50.00		P										
770299	12/14/1983	Mr	Ch	Elltt	100.00		P										
770299	01/11/1984	Mr	Ch	Elltt	50.00		P										
770299	02/14/1984	Mr	Ch	Elltt	100.00		P										
770299	04/05/1984	Mr	Ch	Elltt	100.00		P										
770299	04/24/1984	Mr	Ch	Elltt	100.00		P										
770299	05/11/1984	Mr	Ch	Elltt	100.00		G										
770299	06/15/1984	Mr	Ch	Elltt	50.00		G										
770299	07/16/1984	Mr	Ch	Elltt	50.00		G										
770299	07/23/1984	Mr	Ch	Elltt	300.00		G										
770299	08/14/1984	Mr	Ch	Elltt	50.00		G										
770299	08/27/1984	Mr	Ch	Elltt	50.00		G										
770299	09/11/1984	Mr	Ch	Elltt	200.00		G										
770299	09/28/1984	Mr	Ch	Elltt	100.00		G										
770299	10/11/1984	Mr	Ch	Elltt	100.00		G										
770299	10/24/1984	Mr	Ch	Elltt	50.00	50.00	G										50.00
770299	11/19/1984	Mr	Ch	Elltt	50.00	50.00	G										50.00
770299	06/03/1985	Mr	Ch	Elltt	200.00	200.00	G										200.00
51147893	05/10/1983	Mr	Le	Elltt	100.00		P										
51147893	08/09/1983	Mr	Le	Elltt	100.00		P										
51147893	09/14/1983	Mr	Le	Elltt	20.00		P										
51147893	01/26/1984	Mr	Le	Elltt	50.00		P										
51147893	04/09/1984	Mr	Le	Elltt	50.00		P										
51147893	04/30/1984	Mr	Le	Elltt	25.00		P										
51147893	05/08/1984	Mr	Le	Elltt	25.00		P										
51147893	06/05/1984	Mr	Le	Elltt	25.00		G										
51147893	06/11/1984	Mr	Le	Elltt	25.00		G										
51147893	07/26/1984	Mr	Le	Elltt	150.00		G										
51147893	08/13/1984	Mr	Le	Elltt	72.25		G										
51147893	08/27/1984	Mr	Le	Elltt	40.00		G										
51147893	09/10/1984	Mr	Le	Elltt	20.00		G										
51147893	09/11/1984	Mr	Le	Elltt	20.00		G										
51147893	09/17/1984	Mr	Le	Elltt	10.00		G										
51147893	09/24/1984	Mr	Le	Elltt	20.00		G										

9403096403 1

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51147893	10/02/1984	Mr	Le	Elltt	100.00		G										
51147893	10/03/1984	Mr	Le	Elltt	10.00		G										
51147893	10/16/1984	Mr	Le	Elltt	18.00		G										
51147893	10/16/1984	Mr	Le	Elltt	100.00		G										
51147893	10/23/1984	Mr	Le	Elltt	150.00		G										
51147893	11/02/1984	Mr	Le	Elltt	250.00	10.25	G										10.25
51147893	05/15/1985	Mr	Le	Elltt	10.00	10.00	G										10.00
51147893	06/23/1985	Mr	Le	Elltt	100.00	100.00	G										100.00
51147893	09/07/1985	Mr	Le	Elltt	375.00	375.00	G										375.00
51147893	10/27/1985	Mr	Le	Elltt	25.00	25.00	G										25.00
51147893	11/30/1985	Mr	Le	Elltt	89.75	89.75	G										89.75
51147893	11/30/1985	Mr	Le	Elltt	20.00	20.00	G										20.00
51781774	04/18/1984	Mr	Wi	Elltt	100.00		P										
51781774	06/07/1984	Mr	Wi	Elltt	100.00		G										
51781774	07/06/1984	Mr	Wi	Elltt	100.00		G										
51781774	08/07/1984	Mr	Wi	Elltt	100.00		G										
51781774	08/14/1984	Mr	Wi	Elltt	50.00		G										
51781774	09/05/1984	Mr	Wi	Elltt	50.00		G										
51781774	09/10/1984	Mr	Wi	Elltt	50.00		G										
51781774	09/17/1984	Mr	Wi	Elltt	25.00		G										
51781774	09/21/1984	Mr	Wi	Elltt	50.00		G										
51781774	10/10/1984	Mr	Wi	Elltt	100.00		G										
51781774	10/10/1984	Mr	Wi	Elltt	100.00		G										
51781774	10/10/1984	Mr	Wi	Elltt	100.00		G										
51781774	10/25/1984	Mr	Wi	Elltt	100.00		G										
51781774	01/15/1985	Mr	Wi	Elltt	50.00		G										
51781774	05/20/1985	Mr	Wi	Elltt	100.00	75.00	G										75.00
51953951	07/17/1984	Ms	Wi	Endlc	35.00		G										
51953951	10/17/1984	Ms	Wi	Endlc	250.00		G										
51953951	05/20/1985	Ms	Wi	Endlc	1715.00	1000.00	G										1000.00
90509806	01/27/1984	Mr	Wi	Endlc	100.00		P										
90509806	02/02/1984	Mr	Wi	Endlc	100.00		P										
90509806	03/05/1984	Mr	Wi	Endlc	100.00		P										
90509806	03/23/1984	Mr	Wi	Endlc	300.00		P										
90509806	04/03/1984	Mr	Wi	Endlc	100.00		P										
90509806	04/25/1984	MR	WI	ENDLC			P	08/27/1984	250.00	124	Y					CR	
90509806	04/25/1984	MR	WI	ENDLC			P	07/30/1985	100.00	461	Y					CR	
90509806	04/25/1984	MR	WI	ENDLC			P	12/10/1985	50.00	594	Y					CR	
90509806	04/26/1984	Mr	Wi	Endlc	1000.00	700.00	P	07/16/1984	300.00	81	Y					UR	
90509806	05/22/1984	Mr	Wi	Endlc	300.00		G										
90509806	05/22/1984	Mr	Wi	Endlc	300.00		G										
90509806	07/06/1984	Mr	Wi	Endlc	250.00		G										
90509806	07/17/1984	Mr	Wi	Endlc	35.00		G										
90509806	10/16/1984	Mr	Wi	Endlc	50.00		G										
90509806	10/17/1984	Mr	Wi	Endlc	250.00	185.00	G	07/30/1985	185.00	286	Y					UR	
90509806	10/26/1984	Mr	Wi	Endlc	300.00	300.00	G	12/28/1984	300.00	63	Y					UR	
90509806	10/26/1984	Mr	Wi	Endlc	100.00	100.00	G	12/28/1984	100.00	63	Y					UR	
90509806	02/13/1985	Mr	Wi	Endlc	300.00	300.00	G	07/30/1985	300.00	167	Y					UR	
90509806	05/20/1985	Mr	Wi	Endlc	1715.00	1715.00	G	07/30/1985	1715.00	71	Y					UR	

9 4 0 3 0 9 6 4 0 3 2

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
2322098	05/31/1983	Mr	Ge	Erath	100.00		P										
2322098	12/05/1983	Mr	Ge	Erath	500.00		P										
2322098	06/07/1984	Mr	Ge	Erath	1000.00		G										
2322098	05/15/1985	Mr	Ge	Erath	400.00	400.00	G										400.00
47032123	04/19/1983	Mrs	Je	Ercks	219.00		P										
47032123	06/06/1983	Mrs	Je	Ercks	100.00		P										
47032123	11/03/1983	Mrs	Je	Ercks	100.00		P										
47032123	01/27/1984	Mrs	Je	Ercks	200.00		P										
47032123	07/10/1984	Mrs	Je	Ercks	500.00		G										
47032123	10/12/1984	Mrs	Je	Ercks	100.00		G										
47032123	10/29/1984	Mrs	Je	Ercks	100.00		G										
47032123	05/20/1985	Mrs	Je	Ercks	500.00	200.00	G						250.00		Z		
47032123	09/07/1985	Mrs	Je	Ercks	181.00	181.00	G						131.00		Z		
2639302	06/08/1983	Mrs	Ma	Ernhr	25.00		P										
2639302	08/11/1983	Mrs	Ma	Ernhr	40.00		P										
2639302	10/24/1983	Mrs	Ma	Ernhr	35.00		P										
2639302	11/07/1983	Mrs	Ma	Ernhr	35.00		P										
2639302	03/12/1984	Mrs	Ma	Ernhr	45.00		P										
2639302	03/16/1984	Mrs	Ma	Ernhr	80.00		P										
2639302	04/18/1984	Mrs	Ma	Ernhr	50.00		P										
2639302	05/21/1984	Mrs	Ma	Ernhr	35.00		G										
2639302	05/29/1984	Mrs	Ma	Ernhr	75.00		G										
2639302	06/19/1984	Mrs	Ma	Ernhr	53.00		G										
2639302	07/09/1984	Mrs	Ma	Ernhr	15.00		G										
2639302	07/27/1984	Mrs	Ma	Ernhr	70.00		G										
2639302	08/23/1984	Mrs	Ma	Ernhr	65.00		G										
2639302	09/05/1984	Mrs	Ma	Ernhr	25.00		G										
2639302	10/17/1984	Mrs	Ma	Ernhr	100.00		G										
2639302	10/29/1984	Mrs	Ma	Ernhr	150.00		G										
2639302	11/01/1984	Mrs	Ma	Ernhr	45.00		G										
2639302	11/05/1984	Mrs	Ma	Ernhr	100.00		G										
2639302	02/11/1985	Mrs	Ma	Ernhr	25.00		G										
2639302	09/07/1985	Mrs	Ma	Ernhr	350.00	108.00	G										108.00
2639302	12/07/1985	Mrs	Ma	Ernhr	100.00	100.00	G						45.00		Z		55.00
51357583	02/24/1983	Mr	Ha	Erthm	219.00		P										
51357583	05/20/1983	Mr	Ha	Erthm	100.00		P										
51357583	06/10/1983	Mr	Ha	Erthm	200.00		P										
51357583	07/15/1983	Mr	Ha	Erthm	100.00		P										
51357583	07/18/1983	Mr	Ha	Erthm	100.00		P										
51357583	09/19/1983	Mr	Ha	Erthm	50.00		P										
51357583	10/17/1983	Mr	Ha	Erthm	100.00		P										
51357583	11/10/1983	Mr	Ha	Erthm	50.00		P										
51357583	11/28/1983	Mr	Ha	Erthm	50.00		P										
51357583	12/02/1983	Mr	Ha	Erthm	50.00	19.00	P										19.00
51357583	12/19/1983	Mr	Ha	Erthm	100.00	100.00	P										100.00
51357583	01/09/1984	Mr	Ha	Erthm	50.00	50.00	P										50.00
51357583	01/16/1984	Mr	Ha	Erthm	50.00	50.00	P										50.00
51357583	01/27/1984	Mr	Ha	Erthm	25.00	25.00	P										25.00
51357583	03/26/1984	Mr	Ha	Erthm	45.00	45.00	P										45.00
51357583	04/16/1984	Mr	Ha	Erthm	50.00	50.00	P										50.00
51357583	08/31/1985	Mr	Ha	Erthm	25.00		G										

9403096403 3

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51357583	09/07/1985	Mr	Ha	Erthm	25.00		G										
51357583	11/30/1985	Mr	Ha	Erthm	25.00		G										
51357583	12/07/1985	Mr	Ha	Erthm	30.00		G										
51969354	08/03/1984	Mis	A.	Esnbc	100.00		G										
51969354	09/17/1984	Mis	A.	Esnbc	20.00		G										
51969354	09/24/1984	Mis	A.	Esnbc	100.00		G										
51969354	10/15/1984	Mis	A.	Esnbc	100.00		G										
51969354	10/16/1984	Mis	A.	Esnbc	100.00		G										
51969354	10/17/1984	Mis	A.	Esnbc	20.00		G										
51969354	10/23/1984	Mis	A.	Esnbc	150.00		G										
51969354	10/26/1984	Mis	A.	Esnbc	100.00		G										
51969354	11/28/1984	Mis	A.	Esnbc	50.00		G										
51969354	12/27/1984	Mis	A.	Esnbc	225.00		G										
51969354	05/20/1985	Mis	A.	Esnbc	475.00	440.00	G										440.00
51969354	06/22/1985	Mis	A.	Esnbc	200.00	200.00	G										200.00
51969354	09/15/1985	Mis	A.	Esnbc	237.00	237.00	G										237.00
51969354	11/30/1985	Mis	A.	Esnbc	150.00	150.00	G										150.00
50166654	03/15/1983	Dr	Ja	Ethrd	25.00		P										
50166654	03/21/1983	Dr	Ja	Ethrd	30.00		P										
50166654	04/12/1983	Dr	Ja	Ethrd	54.75		P										
50166654	05/13/1983	Dr	Ja	Ethrd	30.00		P										
50166654	05/16/1983	Dr	Ja	Ethrd	100.00		P										
50166654	07/12/1983	Dr	Ja	Ethrd	25.00		P										
50166654	07/22/1983	Dr	Ja	Ethrd	100.00		P										
50166654	09/08/1983	Dr	Ja	Ethrd	100.00		P										
50166654	11/15/1983	Dr	Ja	Ethrd	100.00		P										
50166654	01/13/1984	Dr	Ja	Ethrd	100.00		P										
50166654	01/23/1984	Dr	Ja	Ethrd	100.00		P										
50166654	02/14/1984	Dr	Ja	Ethrd	100.00		P										
50166654	03/05/1984	Dr	Ja	Ethrd	45.00		P										
50166654	04/05/1984	Dr	Ja	Ethrd	100.00	9.75	P	02/15/1985	9.75	316	Y					CR	
50166654	05/09/1984	Dr	Ja	Ethrd	100.00	100.00	P	02/15/1985	100.00	282	Y					CR	
50166654	06/28/1984	Dr	Ja	Ethrd	100.00		G										
50166654	07/23/1984	Dr	Ja	Ethrd	150.00		G										
50166654	08/27/1984	Dr	Ja	Ethrd	100.00		G										
50166654	09/19/1984	Dr	Ja	Ethrd	75.00		G										
50166654	10/09/1984	Dr	Ja	Ethrd	1000.00	425.00	G	02/15/1985	425.00	129	Y					CR	
51712646	03/12/1984	Mr	Wi	Ethrd	50.00		P										
51712646	09/20/1984	Mr	Wi	Ethrd	50.00		G										
51712646	09/26/1984	Mr	Wi	Ethrd	1000.00	50.00	G										50.00
51712646	10/27/1985	Mr	Wi	Ethrd	900.00	900.00	G										900.00
51025677	02/14/1983	Mrs	Ad	Evans	219.00		P										
51025677	04/13/1983	Mrs	Ad	Evans	219.00		P										
51025677	07/06/1983	Mrs	Ad	Evans	219.00		P										
51025677	10/10/1983	Mrs	Ad	Evans	100.00		P										
51025677	11/04/1983	Mrs	Ad	Evans	50.00		P										
51025677	11/30/1983	Mrs	Ad	Evans	25.00		P										
51025677	12/13/1983	Mrs	Ad	Evans	50.00		P										
51025677	02/20/1984	Mrs	Ad	Evans	15.00		P										

9 4 0 3 0 9 6 4 0 3 4

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51025677	05/09/1984	Mrs	Ad	Evans	25.00		P										
51025677	05/29/1984	Mrs	Ad	Evans	50.00		G										
51025677	07/13/1984	Mrs	Ad	Evans	50.00		G										
51025677	07/31/1984	Mrs	Ad	Evans	100.00		G										
51025677	08/21/1984	Mrs	Ad	Evans	50.00		G										
51025677	09/21/1984	Mrs	Ad	Evans	50.00		G										
51025677	09/27/1984	Mrs	Ad	Evans	150.00		G										
51025677	10/15/1984	Mrs	Ad	Evans	50.00		G										
51025677	10/22/1984	Mrs	Ad	Evans	25.00		G										
51025677	10/29/1984	Mrs	Ad	Evans	50.00		G										
51025677	11/01/1984	Mrs	Ad	Evans	125.00		G										
51025677	06/23/1985	Mrs	Ad	Evans	50.00		G										
51025677	09/07/1985	Mrs	Ad	Evans	200.00		G										
51025677	09/17/1985	Mrs	Ad	Evans	25.00		G										
51025677	09/29/1985	Mrs	Ad	Evans	50.00	25.00	G										25.00
51025677	10/27/1985	Mrs	Ad	Evans	50.00	50.00	G						25.00		Z		25.00
51025677	11/25/1985	Mrs	Ad	Evans	20.00	20.00	G										20.00
51025677	11/30/1985	Mrs	Ad	Evans	3.00	3.00	G						3.00		Z		
1354547	06/14/1983	Mr	Ay	Evans	25.00		P										
1354547	06/30/1983	Mr	Ay	Evans	200.00		P										
1354547	07/11/1983	Mr	Ay	Evans	100.00		P										
1354547	07/11/1983	Mr	Ay	Evans	25.00		P										
1354547	01/24/1984	Mr	Ay	Evans	300.00		P										
1354547	03/08/1984	Mr	Ay	Evans	200.00		P										
1354547	03/12/1984	Mr	Ay	Evans	45.00		P										
1354547	04/09/1984	Mr	Ay	Evans	200.00	95.00	P	09/28/1984	95.00	172	Y					CR	
1354547	05/18/1984	Mr	Ay	Evans	100.00		G										
1354547	06/15/1984	Mr	Ay	Evans	150.00		G										
1354547	07/06/1984	Mr	Ay	Evans	100.00		G										
1354547	07/26/1984	Mr	Ay	Evans	450.00		G										
1354547	08/27/1984	Mr	Ay	Evans	675.00	475.00	G	09/28/1984	475.00	32	Y					UR	
1354547	09/24/1984	Mr	Ay	Evans	105.00		G	10/17/1984	105.00	23						TR	
51006693	04/11/1983	Mr	Sa	Evans	25.00		P										
51006693	06/27/1983	Mr	Sa	Evans	25.00		P										
51006693	08/11/1983	Mr	Sa	Evans	25.00		P										
51006693	09/16/1983	Mr	Sa	Evans	20.00		P										
51006693	10/14/1983	Mr	Sa	Evans	50.00		P										
51006693	12/27/1983	Mr	Sa	Evans	25.00		P										
51006693	01/27/1984	Mr	Sa	Evans	25.00		P										
51006693	02/20/1984	Mr	Sa	Evans	25.00		P										
51006693	04/09/1984	Mr	Sa	Evans	50.00		P										
51006693	06/07/1984	Mr	Sa	Evans	75.00		G										
51006693	06/12/1984	Mr	Sa	Evans	40.00		G										
51006693	07/27/1984	Mr	Sa	Evans	50.00		G										
51006693	08/20/1984	Mr	Sa	Evans	25.00		G										
51006693	09/05/1984	Mr	Sa	Evans	150.00		G										
51006693	09/24/1984	Mr	Sa	Evans	100.00		G										
51006693	10/17/1984	Mr	Sa	Evans	100.00		G										
51006693	10/29/1984	Mr	Sa	Evans	44.00		G										
51006693	11/26/1984	Mr	Sa	Evans	50.00		G										
51006693	12/27/1984	Mr	Sa	Evans	50.00		G										
51006693	01/24/1985	Mr	Sa	Evans	50.00		G										
51006693	05/15/1985	Mr	Sa	Evans	25.00		G										

9403096405

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51006693	05/20/1985	Mr	Sa	Evans	100.00		G										
51006693	09/07/1985	Mr	Sa	Evans	50.00		G										
51006693	11/30/1985	Mr	Sa	Evans	50.00		G										
51006693	12/07/1985	Mr	Sa	Evans	50.00	9.00	G										9.00
331124	04/07/1983	Maj	Ve	Evans	50.00		P										
331124	05/10/1983	Maj	Ve	Evans	50.00		P										
331124	07/12/1983	Maj	Ve	Evans	50.00		P										
331124	10/10/1983	Maj	Ve	Evans	50.00		P										
331124	11/03/1983	Maj	Ve	Evans	50.00		P										
331124	11/28/1983	Maj	Ve	Evans	50.00		P										
331124	01/24/1984	Maj	Ve	Evans	50.00		P										
331124	03/28/1984	Maj	Ve	Evans	50.00		P										
331124	04/04/1984	Maj	Ve	Evans	50.00		P										
331124	05/09/1984	Maj	Ve	Evans	50.00		P										
331124	06/04/1984	Maj	Ve	Evans	50.00		G										
331124	07/03/1984	Maj	Ve	Evans	50.00		G										
331124	07/23/1984	Maj	Ve	Evans	50.00		G										
331124	08/21/1984	Maj	Ve	Evans	200.00		G										
331124	08/27/1984	Maj	Ve	Evans	200.00		G										
331124	09/11/1984	Maj	Ve	Evans	200.00		G										
331124	09/20/1984	Maj	Ve	Evans	100.00		G										
331124	09/28/1984	Maj	Ve	Evans	100.00		G										
331124	10/09/1984	Maj	Ve	Evans	100.00	50.00	G										50.00
331124	10/16/1984	Maj	Ve	Evans	100.00	100.00	G						100.00		Z		
331124	10/19/1984	Maj	Ve	Evans	200.00	200.00	G						200.00		Z		
331124	11/05/1984	Maj	Ve	Evans	200.00	200.00	G	03/07/1986	50.00	487	Y		150.00		Z	CR	
331124	11/26/1984	Maj	Ve	Evans	100.00	100.00	G	02/07/1985	100.00	73	Y					UR	
331124	04/22/1985	Maj	Ve	Evans	100.00	100.00	G	07/30/1985	100.00	99	Y					UR	
51903378	02/21/1983	Mr	Wi	Evrtt	250.00		P										
51903378	06/21/1984	Mr	Wi	Evrtt	100.00		G										
51903378	06/25/1984	Mr	Wi	Evrtt	1000.00	100.00	G										100.00
50607955	03/07/1983	Mrs	Ed	Ewing	219.00		P										
50607955	07/12/1983	Mrs	Ed	Ewing	50.00		P										
50607955	08/09/1983	Mrs	Ed	Ewing	219.00		P										
50607955	09/07/1983	Mrs	Ed	Ewing	84.00		P										
50607955	11/07/1983	Mrs	Ed	Ewing	168.00		P										
50607955	12/30/1983	Mrs	Ed	Ewing	40.00		P										
50607955	01/10/1984	Mrs	Ed	Ewing	40.00		P										
50607955	01/10/1984	Mrs	Ed	Ewing	43.80		P										
50607955	01/19/1984	Mrs	Ed	Ewing	50.00		P										
50607955	02/07/1984	Mrs	Ed	Ewing	99.00	12.80	P										12.80
50607955	03/02/1984	Mrs	Ed	Ewing	10.00	10.00	P										10.00
50607955	03/08/1984	Mrs	Ed	Ewing	50.00	50.00	P										50.00
50607955	05/04/1984	Mrs	Ed	Ewing	15.00	15.00	P										15.00
50607955	06/11/1984	Mrs	Ed	Ewing	25.00		G										
50607955	07/18/1984	Mrs	Ed	Ewing	18.00		G										
50607955	09/11/1984	Mrs	Ed	Ewing	109.00		G										
50607955	09/14/1984	Mrs	Ed	Ewing	100.00		G										
50607955	09/21/1984	Mrs	Ed	Ewing	100.00		G										
50607955	10/22/1984	Mrs	Ed	Ewing	100.00		G										

9403096403 6

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
47320049	04/13/1983	Mr	Wi	Faisn	50.00		P										
47320049	01/27/1984	Mr	Wi	Faisn	40.00		P										
47320049	01/27/1984	Mr	Wi	Faisn	50.00		P										
47320049	03/27/1984	Mr	Wi	Faisn	50.00		P										
47320049	04/09/1984	Mr	Wi	Faisn	100.00		P										
47320049	07/17/1984	Mr	Wi	Faisn	100.00		G										
47320049	08/13/1984	Mr	Wi	Faisn	50.00		G										
47320049	09/17/1984	Mr	Wi	Faisn	100.00		G										
47320049	09/25/1984	Mr	Wi	Faisn	100.00		G										
47320049	10/18/1984	Mr	Wi	Faisn	100.00		G										
47320049	10/24/1984	Mr	Wi	Faisn	100.00		G										
47320049	10/26/1984	Mr	Wi	Faisn	300.00		G										
47320049	07/27/1985	Mr	Wi	Faisn	200.00	50.00	G										50.00
47320049	12/07/1985	Mr	Wi	Faisn	200.00	200.00	G										200.00
52512392	10/31/1984	Mr	Al	Fanjl	1000.00		G										
52512392	09/07/1985	Mr	Al	Fanjl	750.00	750.00	G						750.00		Z		
1674812	03/18/1983	MRS	R	FAULK	50.00		P									RNOT1	
1674812	04/18/1983	MRS	R	FAULK	219.00		P									RNOT1	
1674812	05/05/1983	MRS	R	FAULK	50.00		P									RNOT1	
1674812	05/31/1983	MRS	R	FAULK	100.00		P									RNOT1	
1674812	07/28/1983	MRS	R	FAULK	50.00		P									RNOT1	
1674812	08/11/1983	MRS	R	FAULK	100.00		P									RNOT1	
1674812	08/30/1983	MRS	R	FAULK	100.00		P									RNOT1	
1674812	12/06/1983	MRS	R	FAULK	50.00		P									RNOT1	
1674812	12/22/1983	MRS	R	FAULK	50.00		P									RNOT1	
1674812	03/01/1984	MRS	R	FAULK	100.00		P									RNOT1	
1674812	03/05/1984	MRS	R	FAULK	40.00		P									RNOT1	
1674812	04/03/1984	MRS	R	FAULK	100.00	9.00	P									RNOT1	9.00
1674812	04/20/1984	MRS	R	FAULK	50.00	50.00	P									RNOT1	50.00
1674812	05/03/1984	MRS	R	FAULK	50.00	50.00	P									RNOT1	50.00
1674812	08/30/1984	MRS	R	FAULK	50.00		G									RNOT1	
1674812	10/01/1984	MRS	R	FAULK	50.00		G									RNOT1	
1674812	10/22/1984	MRS	R	FAULK	50.00		G									RNOT1	
1674812	11/26/1984	MRS	R	FAULK	50.00		G									RNOT1	
1674812	05/15/1985	MRS	R	FAULK	25.00		G									RNOT1	
1674812	09/04/1985	MRS	R	FAULK	50.00		G									RNOT1	
1674812	11/22/1985	MRS	R	FAULK	100.00		G									RNOT1	
50784878	05/27/1983	Mrs	Lo	Feltn	100.00		P										
50784878	08/12/1983	Mrs	Lo	Feltn	100.00		P										
50784878	08/30/1983	Mrs	Lo	Feltn	200.00		P										
50784878	11/08/1983	Mrs	Lo	Feltn	200.00		P										
50784878	12/19/1983	Mrs	Lo	Feltn	250.00		P										
50784878	12/19/1983	Mrs	Lo	Feltn	200.00	50.00	P	07/16/1984	50.00	210	Y					CR	
50784878	01/29/1984	MRS	LO	FELTN			P	02/15/1985	50.00	383	Y					CR	
50784878	01/30/1984	Mrs	Lo	Feltn	150.00	150.00	P	10/17/1984	100.00	261	Y					CR	
50784878	02/02/1984	Mrs	Lo	Feltn	55.00	55.00	P	02/15/1985	55.00	379	Y					CR	
50784878	02/22/1984	Mrs	Lo	Feltn	500.00	500.00	P	02/15/1985	5.00	359	Y					CR	495.00
50784878	03/16/1984	Mrs	Lo	Feltn	250.00	250.00	P										250.00
50784878	06/11/1984	Mrs	Lo	Feltn	100.00		G										

9403096403 7

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50784878	09/24/1984	Mrs	Lo	Feltn	100.00		G										
50784878	10/08/1984	Mrs	Lo	Feltn	10.00		G										
51527326	04/13/1983	Mrs	Le	Fentn	100.00		P										
51527326	09/16/1983	Mrs	Le	Fentn	40.00		P										
51527326	09/19/1983	Mrs	Le	Fentn	100.00		P										
51527326	04/09/1984	Mrs	Le	Fentn	100.00		P										
51527326	05/09/1984	Mrs	Le	Fentn	25.00		P										
51527326	07/27/1984	Mrs	Le	Fentn	500.00		G										
51527326	10/23/1984	Mrs	Le	Fentn	500.00		G										
51527326	11/02/1984	Mrs	Le	Fentn	250.00	250.00	G										250.00
784547	03/11/1983	Mr	H.	Fereb	100.00		P										
784547	03/15/1983	Mr	H.	Fereb	100.00		P										
784547	04/13/1983	Mr	H.	Fereb	50.00		P										
784547	07/28/1983	Mr	H.	Fereb	10.00		P										
784547	11/11/1983	Mr	H.	Fereb	400.00		P										
784547	02/27/1984	Mr	H.	Fereb	400.00	60.00	P										60.00
784547	10/04/1984	Mr	H.	Fereb	10.00		G										
784547	08/12/1985	Mr	H.	Fereb	100.00		G										
51578642	11/28/1983	Mrs	Sh	Fggrt	500.00		P										
51578642	12/22/1983	Mrs	Sh	Fggrt	1500.00	1000.00	P										1000.00
52539073	11/08/1984	Mr	Cl	Fglmn	868.00		G										
52539073	09/29/1985	Mr	Cl	Fglmn	300.00	168.00	G										168.00
51091438	04/27/1983	Mr	A.	Finly	200.00		P									RNOT2	
51091438	06/02/1983	Mr	A.	Finly	500.00		P									RNOT2	
51091438	11/01/1983	Mr	A.	Finly	500.00	200.00	P									RNOT2	200.00
51091438	11/04/1983	Mr	A.	Finly	1000.00	1000.00	P	02/01/1984	200.00	89	Y					R2 UR	800.00
51091438	11/22/1983	Mr	A.	Finly	500.00	500.00	P	02/01/1984	500.00	71	Y					R2 UR	
51091438	12/02/1983	Mr	A.	Finly	500.00	500.00	P	02/01/1984	500.00	61	Y					R2 UR	
51583394	12/02/1983	Mrs	Ma	Finly	1000.00		P										
51583394	12/19/1983	Mrs	Ma	Finly	1000.00	1000.00	P										1000.00
45917400	06/01/1983	Mrs	An	Fishr	50.00		P										
45917400	08/09/1983	Mrs	An	Fishr	100.00		P										
45917400	01/13/1984	Mrs	An	Fishr	500.00		P										
45917400	05/21/1984	Mrs	An	Fishr	100.00		G										
45917400	06/19/1984	Mrs	An	Fishr	100.00		G										
45917400	08/20/1984	Mrs	An	Fishr	200.00		G										
45917400	10/10/1984	Mrs	An	Fishr	200.00		G										
45917400	10/11/1984	Mrs	An	Fishr	50.00		G										
45917400	10/16/1984	Mrs	An	Fishr	300.00		G										
45917400	11/02/1984	Mrs	An	Fishr	250.00	200.00	G										200.00
45917400	06/22/1985	Mrs	An	Fishr	100.00	100.00	G										100.00
45917400	10/11/1985	Mrs	An	Fishr	50.00	50.00	G										50.00

9 4 0 3 0 9 6 4 0 3 8

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51912775	04/12/1983	Mrs	Ma	Fishr	50.00		P										
51912775	04/22/1983	Mrs	Ma	Fishr	54.75		P										
51912775	05/11/1983	Mrs	Ma	Fishr	80.00		P										
51912775	07/13/1983	Mrs	Ma	Fishr	50.00		P										
51912775	08/11/1983	Mrs	Ma	Fishr	54.00		P										
51912775	01/12/1984	Mrs	Ma	Fishr	54.00		P										
51912775	03/30/1984	Mrs	Ma	Fishr	50.00		P										
51912775	04/10/1984	Mrs	Ma	Fishr	100.00		P										
51912775	05/02/1984	Mrs	Ma	Fishr	30.00		P										
51912775	05/07/1984	Mrs	Ma	Fishr	30.00		P										
51912775	05/14/1984	Mrs	Ma	Fishr	100.00		G										
51912775	05/22/1984	Mrs	Ma	Fishr	25.00		G										
51912775	06/19/1984	Mrs	Ma	Fishr	25.00		G										
51912775	06/29/1984	Mrs	Ma	Fishr	100.00		G										
51912775	07/09/1984	Mrs	Ma	Fishr	70.00		G										
51912775	07/25/1984	Mrs	Ma	Fishr	35.00		G										
51912775	08/02/1984	Mrs	Ma	Fishr	125.00		G										
51912775	08/20/1984	Mrs	Ma	Fishr	40.00		G										
51912775	08/20/1984	Mrs	Ma	Fishr	70.00		G										
51912775	08/29/1984	Mrs	Ma	Fishr	70.00		G										
51912775	09/10/1984	Mrs	Ma	Fishr	50.00		G										
51912775	09/21/1984	Mrs	Ma	Fishr	50.00		G										
51912775	09/26/1984	Mrs	Ma	Fishr	100.00		G										
51912775	10/01/1984	Mrs	Ma	Fishr	50.00		G										
51912775	10/17/1984	Mrs	Ma	Fishr	50.00		G										
51912775	11/01/1984	Mrs	Ma	Fishr	250.00	210.00	G										210.00
51912775	12/04/1984	Mrs	Ma	Fishr	50.00	50.00	G										50.00
1291856	08/15/1983	Mr	Al	Fldrh	50.00		P										
1291856	08/18/1983	Mr	Al	Fldrh	500.00		P										
1291856	11/08/1983	Mr	Al	Fldrh	450.00		P										
1291856	02/21/1984	Mr	Al	Fldrh	100.00	100.00	P	09/28/1984	100.00	220	Y					CR	
1291856	03/26/1984	Mr	Al	Fldrh	70.00	70.00	P	09/28/1984	70.00	186	Y					CR	
1291856	04/09/1984	Mr	Al	Fldrh	150.00	150.00	P	09/28/1984	80.00	172	Y					CR	70.00
1291856	07/25/1984	Mr	Al	Fldrh	1000.00		G										
1291856	09/17/1984	Mr	Al	Fldrh	300.00		G	10/17/1984	300.00	30						TR	
1291856	05/20/1985	Mr	Al	Fldrh	75.00	75.00	G										75.00
51867532	05/29/1984	Mr	Jo	Flhvn	1000.00		G										
51867532	10/16/1984	Mr	Jo	Flhvn	100.00	100.00	G										100.00
1184449	03/11/1983	Mrs	El	Flknr	100.00		P										
1184449	04/07/1983	Mrs	El	Flknr	219.00		P										
1184449	05/24/1983	Mrs	El	Flknr	100.00		P										
1184449	09/07/1983	Mrs	El	Flknr	100.00		P										
1184449	09/08/1983	Mrs	El	Flknr	15.00		P										
1184449	04/04/1984	Mrs	El	Flknr	100.00		P										
1184449	04/24/1984	Mrs	El	Flknr	100.00		P										
1184449	05/09/1984	Mrs	El	Flknr	100.00		P										
1184449	05/18/1984	Mrs	El	Flknr	1000.00		G										
1184449	07/27/1984	Mrs	El	Flknr	500.00	500.00	G	09/28/1984	334.00	63	Y					UR	166.00
1184449	07/27/1985	Mrs	El	Flknr	100.00	100.00	G										100.00
1184449	07/27/1985	Mrs	El	Flknr	100.00	100.00	G										100.00

9 4 0 3 0 9 6 4 0 3 9

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
11844449	11/30/1985	Mrs	El	Flknr	100.00	100.00	G										100.00
11844449	11/30/1985	Mrs	El	Flknr	100.00	100.00	G										100.00
52173011	08/30/1984	Mrs	Ja	Fllng	2000.00	1000.00	G										1000.00
45360732	06/02/1983	Mrs	Na	Fllns	2000.00	1000.00	P										1000.00
51479048	08/15/1983	Mr	Fl	Flltt	100.00		P										
51479048	11/04/1983	Mr	Fl	Flltt	50.00		P										
51479048	12/27/1983	Mr	Fl	Flltt	50.00		P										
51479048	01/18/1984	Mr	Fl	Flltt	50.00		P										
51479048	02/09/1984	Mr	Fl	Flltt	40.00		P										
51479048	02/24/1984	Mr	Fl	Flltt	50.00		P										
51479048	03/29/1984	Mr	Fl	Flltt	40.00		P										
51479048	05/04/1984	Mr	Fl	Flltt	50.00		P										
51479048	09/11/1984	Mr	Fl	Flltt	60.00		G										
51479048	10/04/1984	Mr	Fl	Flltt	60.00		G										
51479048	10/16/1984	Mr	Fl	Flltt	25.00		G										
51479048	10/25/1984	Mr	Fl	Flltt	66.00		G										
51479048	11/02/1984	Mr	Fl	Flltt	200.00		G										
51479048	01/15/1985	Mr	Fl	Flltt	50.00		G										
51479048	02/05/1985	Mr	Fl	Flltt	25.00		G										
51479048	03/05/1985	Mr	Fl	Flltt	100.00		G										
51479048	07/11/1985	Mr	Fl	Flltt	100.00		G										
51479048	09/07/1985	Mr	Fl	Flltt	200.00		G										
51479048	10/13/1985	Mr	Fl	Flltt	50.00		G										
51479048	10/27/1985	Mr	Fl	Flltt	150.00	86.00	G						85.00		Z		1.00
51479048	11/07/1985	Mr	Fl	Flltt	100.00	100.00	G						100.00		Z		
51479048	12/11/1985	Mr	Fl	Flltt	100.00	100.00	G						100.00		Z		
51149104	03/04/1983	Mr	Ge	Flmng	50.00		P										
51149104	08/01/1983	Mr	Ge	Flmng	50.00		P										
51149104	09/13/1983	Mr	Ge	Flmng	50.00		P										
51149104	12/14/1983	Mr	Ge	Flmng	50.00		P										
51149104	02/06/1984	Mr	Ge	Flmng	50.00		P										
51149104	02/08/1984	Mr	Ge	Flmng	75.00		P										
51149104	02/15/1984	Mr	Ge	Flmng	100.00		P										
51149104	03/20/1984	Mr	Ge	Flmng	45.00		P										
51149104	05/11/1984	Mr	Ge	Flmng	100.00		G										
51149104	05/17/1984	Mr	Ge	Flmng	20.00		G										
51149104	06/22/1984	Mr	Ge	Flmng	20.00		G										
51149104	06/25/1984	Mr	Ge	Flmng	60.00		G										
51149104	07/26/1984	Mr	Ge	Flmng	100.00		G										
51149104	08/09/1984	Mr	Ge	Flmng	100.00		G										
51149104	08/24/1984	Mr	Ge	Flmng	100.00		G										
51149104	09/24/1984	Mr	Ge	Flmng	100.00		G										
51149104	09/27/1984	Mr	Ge	Flmng	100.00		G										
51149104	10/18/1984	Mr	Ge	Flmng	100.00		G										
51149104	10/23/1984	Mr	Ge	Flmng	20.00		G										
51149104	11/02/1984	Mr	Ge	Flmng	100.00		G										
51149104	05/20/1985	Mr	Ge	Flmng	100.00	20.00	G						20.00		Z		
51149104	06/23/1985	Mr	Ge	Flmng	100.00	100.00	G										100.00
51149104	11/30/1985	Mr	Ge	Flmng	100.00	100.00	G										100.00

9403096404 0

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51391432	04/19/1983	Mr	Gr	Floyd	150.00		P										
51391432	01/16/1984	Mr	Gr	Floyd	200.00		P										
51391432	09/14/1984	Mr	Gr	Floyd	250.00		G										
51391432	10/02/1984	Mr	Gr	Floyd	50.00		G										
51391432	10/24/1984	Mr	Gr	Floyd	1000.00	300.00	G						300.00		Z		
498966	05/31/1983	Mrs	He	Flshr	50.00		P										
498966	06/03/1983	Mrs	He	Flshr	50.00		P										
498966	06/17/1983	Mrs	He	Flshr	50.00		P										
498966	05/09/1984	Mrs	He	Flshr	50.00		P										
498966	08/01/1984	Mrs	He	Flshr	100.00		G										
498966	11/05/1984	Mrs	He	Flshr	500.00		G										
498966	07/11/1985	Mrs	He	Flshr	50.00		G										
498966	12/07/1985	Mrs	He	Flshr	500.00	150.00	G										150.00
50368341	02/18/1983	Mrs	Fl	Fluhr	109.50		P										
50368341	03/04/1983	Mrs	Fl	Fluhr	50.00		P										
50368341	03/15/1983	Mrs	Fl	Fluhr	50.00		P										
50368341	06/03/1983	Mrs	Fl	Fluhr	50.00		P										
50368341	06/03/1983	Mrs	Fl	Fluhr	50.00		P										
50368341	07/19/1983	Mrs	Fl	Fluhr	50.00		P										
50368341	08/29/1983	Mrs	Fl	Fluhr	100.00		P										
50368341	09/14/1983	Mrs	Fl	Fluhr	50.00		P										
50368341	10/10/1983	Mrs	Fl	Fluhr	100.00		P										
50368341	11/18/1983	Mrs	Fl	Fluhr	50.00		P										
50368341	12/13/1983	Mrs	Fl	Fluhr	100.00		P										
50368341	01/13/1984	Mrs	Fl	Fluhr	50.00		P										
50368341	01/24/1984	Mrs	Fl	Fluhr	100.00		P										
50368341	02/14/1984	Mrs	Fl	Fluhr	50.00		P										
50368341	03/05/1984	Mrs	Fl	Fluhr	45.00	4.50	P										4.50
50368341	04/02/1984	Mrs	Fl	Fluhr	100.00	100.00	P										100.00
50368341	04/04/1984	Mrs	Fl	Fluhr	100.00	100.00	P										100.00
50368341	05/08/1984	Mrs	Fl	Fluhr	200.00	200.00	P										200.00
50368341	06/06/1984	Mrs	Fl	Fluhr	50.00		G										
50368341	06/15/1984	Mrs	Fl	Fluhr	50.00		G										
50368341	06/15/1984	Mrs	Fl	Fluhr	50.00		G										
50368341	07/03/1984	Mrs	Fl	Fluhr	18.00		G										
50368341	07/05/1984	Mrs	Fl	Fluhr	50.00		G										
50368341	07/18/1984	Mrs	Fl	Fluhr	50.00		G										
50368341	02/11/1985	Mrs	Fl	Fluhr	100.00		G										
50368341	05/20/1985	Mrs	Fl	Fluhr	35.00		G										
50368341	06/23/1985	Mrs	Fl	Fluhr	50.00		G										
50368341	09/07/1985	Mrs	Fl	Fluhr	142.50		G										
871609	08/23/1983	Mr	W.	Flwrs	1000.00		P										
871609	12/02/1983	Mr	W.	Flwrs	50.00	50.00	P										50.00
1256355	02/18/1983	Mr	A.	Fnnkh	50.00		P										
1256355	05/12/1983	Mr	A.	Fnnkh	25.00		P										
1256355	06/24/1983	Mr	A.	Fnnkh	200.00		P										
1256355	08/31/1983	Mr	A.	Fnnkh	250.00		P										

9403096404

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
1256355	10/13/1983	Mr	A.	Fnnkh	100.00		P										
1256355	11/09/1983	Mr	A.	Fnnkh	100.00		P										
1256355	01/25/1984	Mr	A.	Fnnkh	125.00		P										
1256355	02/28/1984	Mr	A.	Fnnkh	125.00		P										
1256355	03/23/1984	Mr	A.	Fnnkh	125.00	100.00	P										100.00
1256355	04/04/1984	Mr	A.	Fnnkh	100.00	100.00	P										100.00
1256355	05/23/1984	Mr	A.	Fnnkh	75.00		G										
1256355	07/27/1984	Mr	A.	Fnnkh	375.00		G										
1256355	09/07/1985	Mr	A.	Fnnkh	200.00		G										
1256355	09/29/1985	Mr	A.	Fnnkh	150.00		G										
52006246	08/01/1984	Mr	H.	Fnstn	100.00		G										
52006246	09/17/1984	Mr	H.	Fnstn	150.00		G										
52006246	09/24/1984	Mr	H.	Fnstn	150.00		G										
52006246	10/01/1984	Mr	H.	Fnstn	100.00		G										
52006246	10/02/1984	Mr	H.	Fnstn	50.00		G										
52006246	10/09/1984	Mr	H.	Fnstn	100.00		G										
52006246	10/17/1984	Mr	H.	Fnstn	75.00		G										
52006246	10/17/1984	Mr	H.	Fnstn	100.00		G										
52006246	10/22/1984	Mr	H.	Fnstn	100.00		G										
52006246	10/29/1984	Mr	H.	Fnstn	44.00		G										
52006246	11/06/1984	Mr	H.	Fnstn	75.00	44.00	G										44.00
52006246	11/26/1984	Mr	H.	Fnstn	25.00	25.00	G										25.00
52006246	01/25/1985	Mr	H.	Fnstn	25.00	25.00	G										25.00
52006246	05/15/1985	Mr	H.	Fnstn	25.00	25.00	G										25.00
52006246	05/20/1985	Mr	H.	Fnstn	10.00	10.00	G										10.00
52006246	06/22/1985	Mr	H.	Fnstn	2.00	2.00	G										2.00
52006246	06/23/1985	Mr	H.	Fnstn	9.00	9.00	G										9.00
52006246	09/07/1985	Mr	H.	Fnstn	100.00	100.00	G										100.00
51270131	07/13/1983	MRS	FR	FOEGE	15.00		P									RNOT3	
51270131	08/22/1983	MRS	FR	FOEGE	25.00		P									RNOT3	
51270131	08/29/1983	MRS	FR	FOEGE	25.00		P									RNOT3	
51270131	10/13/1983	MRS	FR	FOEGE	25.00		P									RNOT3	
51270131	12/13/1983	MRS	FR	FOEGE	50.00		P									RNOT3	
51270131	12/28/1983	MRS	FR	FOEGE	25.00		P									RNOT3	
51270131	01/17/1984	MRS	FR	FOEGE	50.00		P									RNOT3	
51270131	01/23/1984	MRS	FR	FOEGE	36.00		P									RNOT3	
51270131	02/20/1984	MRS	FR	FOEGE	25.00		P									RNOT3	
51270131	02/20/1984	MRS	FR	FOEGE	50.00		P									RNOT3	
51270131	03/09/1984	MRS	FR	FOEGE	25.00		P									RNOT3	
51270131	03/13/1984	MRS	FR	FOEGE	100.00		P									RNOT3	
51270131	04/02/1984	MRS	FR	FOEGE	40.00		P									RNOT3	
51270131	04/09/1984	MRS	FR	FOEGE	100.00		P									RNOT3	
51270131	05/21/1984	MRS	FR	FOEGE	50.00		G									RNOT1	
51270131	06/26/1984	MRS	FR	FOEGE	75.00		G									RNOT1	
51270131	07/26/1984	MRS	FR	FOEGE	50.00		G									RNOT1	
51270131	08/02/1984	MRS	FR	FOEGE	25.00		G									RNOT1	
51270131	09/27/1984	MRS	FR	FOEGE	50.00		G									RNOT1	
51270131	09/27/1984	MRS	FR	FOEGE	50.00		G									RNOT1	
51270131	10/15/1984	MRS	FR	FOEGE	50.00		G									RNOT1	
51270131	10/17/1984	MRS	FR	FOEGE	100.00		G									RNOT1	
51270131	10/22/1984	MRS	FR	FOEGE	50.00		G									RNOT1	
51270131	10/26/1984	MRS	FR	FOEGE	44.00		G									RNOT1	
51270131	11/02/1984	MRS	FR	FOEGE	150.00		G									RNOT1	

9403096404 2

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51270131	11/26/1984	MRS	FR	FOEGE	25.00		G									RNOT1	
51270131	01/24/1985	MRS	FR	FOEGE	75.00		G									RNOT1	
51270131	02/12/1985	MRS	FR	FOEGE	50.00		G									RNOT1	
51270131	06/22/1985	MRS	FR	FOEGE	35.00		G									RNOT1	
51270131	06/23/1985	MRS	FR	FOEGE	50.00		G									RNOT1	
51270131	09/07/1985	MRS	FR	FOEGE	220.00	149.00	G						24.00		Z	RNOT1	125.00
51270131	09/29/1985	MRS	FR	FOEGE	110.00	110.00	G						110.00		Z	RNOT1	
51270131	10/13/1985	MRS	FR	FOEGE	150.00	150.00	G						150.00		Z	RNOT1	
52258491	07/31/1984	Mr	Ma	Foil	2000.00	1000.00	G						1000.00		Z		
1192567	06/03/1983	Mr	Va	Forbs	300.00		P										
1192567	07/13/1983	Mr	Va	Forbs	100.00		P										
1192567	11/01/1983	Mr	Va	Forbs	100.00		P										
1192567	12/22/1983	Mr	Va	Forbs	100.00		P										
1192567	02/08/1984	Mr	Va	Forbs	150.00		P										
1192567	04/03/1984	Mr	Va	Forbs	100.00		P										
1192567	05/09/1984	Mr	Va	Forbs	100.00		P										
1192567	06/06/1984	Mr	Va	Forbs	150.00		G										
1192567	06/27/1984	Mr	Va	Forbs	100.00		G										
1192567	07/23/1984	Mr	Va	Forbs	200.00		G										
1192567	08/10/1984	Mr	Va	Forbs	100.00		G										
1192567	10/09/1984	Mr	Va	Forbs	300.00		G										
1192567	12/19/1984	Mr	Va	Forbs	200.00	50.00	G										50.00
1192567	01/28/1985	Mr	Va	Forbs	100.00	100.00	G	07/30/1985	100.00	183	Y					UR	
45795997	11/28/1983	Mr	F.	Ford	50.00		P										
45795997	12/28/1983	Mr	F.	Ford	40.00		P										
45795997	01/24/1984	Mr	F.	Ford	40.00		P										
45795997	03/13/1984	Mr	F.	Ford	100.00		P										
45795997	04/06/1984	Mr	F.	Ford	45.00		P										
45795997	07/03/1984	Mr	F.	Ford	38.00		G										
45795997	09/14/1984	Mr	F.	Ford	150.00		G										
45795997	05/20/1985	Mr	F.	Ford	120.00		G										
45795997	09/29/1985	Mr	F.	Ford	750.00	58.00	G										58.00
46745090	10/25/1983	Mr	Ot	Forge	50.00		P										
46745090	12/01/1983	Mr	Ot	Forge	50.00		P										
46745090	01/31/1984	Mr	Ot	Forge	40.00		P										
46745090	01/31/1984	Mr	Ot	Forge	40.00		P										
46745090	02/03/1984	Mr	Ot	Forge	100.00		P										
46745090	02/06/1984	Mr	Ot	Forge	40.00		P										
46745090	02/10/1984	Mr	Ot	Forge	50.00		P										
46745090	02/27/1984	Mr	Ot	Forge	100.00		P										
46745090	03/09/1984	Mr	Ot	Forge	50.00		P										
46745090	03/12/1984	Mr	Ot	Forge	100.00		P										
46745090	03/19/1984	Mr	Ot	Forge	35.00		P										
46745090	03/30/1984	Mr	Ot	Forge	100.00		P										
46745090	04/09/1984	Mr	Ot	Forge	100.00		P										
46745090	04/10/1984	Mr	Ot	Forge	40.00		P										
46745090	04/27/1984	Mr	Ot	Forge	100.00		P										
46745090	05/04/1984	Mr	Ot	Forge	40.00	35.00	P	09/28/1984	35.00	147	Y					CR	
46745090	05/08/1984	Mr	Ot	Forge	50.00	50.00	P	09/28/1984	50.00	143	Y					CR	

9403096404 3

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
46745090	06/12/1984	Mr	Ot	Forge	150.00		G										
46745090	07/03/1984	Mr	Ot	Forge	100.00		G										
46745090	07/12/1984	Mr	Ot	Forge	100.00		G										
46745090	07/26/1984	Mr	Ot	Forge	100.00		G										
46745090	07/26/1984	Mr	Ot	Forge	300.00		G										
46745090	08/16/1984	Mr	Ot	Forge	100.00		G										
46745090	08/23/1984	Mr	Ot	Forge	200.00	50.00	G	09/28/1984	50.00	36	Y					UR	
46745090	09/07/1984	Mr	Ot	Forge	100.00	100.00	G	08/26/1985	100.00	353	Y					UR	
46745090	09/13/1984	Mr	Ot	Forge	100.00		G	09/28/1984	100.00	15						TR	
46745090	09/14/1984	Mr	Ot	Forge	100.00		G	09/28/1984	100.00	14						TR	
46745090	09/18/1984	Mr	Ot	Forge	100.00		G	10/17/1984	100.00	29						TR	
46745090	09/26/1984	Mr	Ot	Forge	100.00		G	10/17/1984	100.00	21						TR	
46745090	09/27/1984	Mr	Ot	Forge	100.00		G	10/17/1984	100.00	20						TR	
46745090	10/08/1984	Mr	Ot	Forge	100.00	100.00	G	02/15/1985	100.00	130	Y					UR	
46745090	10/18/1984	Mr	Ot	Forge	100.00	100.00	G										100.00
45627752	10/13/1983	MRS	FR	FOSS	25.00		P									RNOT1	
45627752	11/03/1983	MRS	FR	FOSS	25.00		P									RNOT1	
45627752	01/25/1984	MRS	FR	FOSS	25.00		P									RNOT1	
45627752	04/19/1984	MRS	FR	FOSS	25.00		P									RNOT1	
45627752	05/11/1984	MRS	FR	FOSS	25.00		G									RNOT1	
45627752	06/15/1984	MRS	FR	FOSS	25.00		G									RNOT1	
45627752	07/05/1984	MRS	FR	FOSS	50.00		G									RNOT1	
45627752	07/24/1984	MRS	FR	FOSS	50.00		G									RNOT1	
45627752	08/23/1984	MRS	FR	FOSS	50.00		G									RNOT1	
45627752	09/14/1984	MRS	FR	FOSS	50.00		G									RNOT1	
45627752	09/26/1984	MRS	FR	FOSS	50.00		G									RNOT1	
45627752	10/01/1984	MRS	FR	FOSS	75.00		G									RNOT1	
45627752	10/08/1984	MRS	FR	FOSS	50.00		G									RNOT1	
45627752	10/09/1984	MRS	FR	FOSS	50.00		G									RNOT1	
45627752	10/15/1984	MRS	FR	FOSS	100.00		G									RNOT1	
45627752	10/29/1984	MRS	FR	FOSS	44.00		G									RNOT1	
45627752	05/15/1985	MRS	FR	FOSS	50.00		G									RNOT1	
45627752	06/22/1985	MRS	FR	FOSS	100.00		G									RNOT1	
45627752	06/23/1985	MRS	FR	FOSS	125.00		G									RNOT1	
45627752	08/31/1985	MRS	FR	FOSS	75.00		G									RNOT1	
45627752	09/07/1985	MRS	FR	FOSS	150.00	119.00	G									RNOT1	119.00
45627752	09/15/1985	MRS	FR	FOSS	75.00	75.00	G									RNOT1	75.00
3384815	02/25/1983	Mrs	R.	Fowlr	100.00		P										
3384815	05/13/1983	Mrs	R.	Fowlr	100.00		P										
3384815	09/14/1983	Mrs	R.	Fowlr	100.00		P										
3384815	11/29/1983	Mrs	R.	Fowlr	100.00		P										
3384815	03/08/1984	Mrs	R.	Fowlr	100.00		P										
3384815	04/27/1984	Mrs	R.	Fowlr	200.00		P										
3384815	06/19/1984	Mrs	R.	Fowlr	100.00		G										
3384815	07/18/1984	Mrs	R.	Fowlr	100.00		G										
3384815	08/03/1984	Mrs	R.	Fowlr	100.00		G										
3384815	08/23/1984	Mrs	R.	Fowlr	100.00		G										
3384815	09/20/1984	Mrs	R.	Fowlr	100.00		G										
3384815	10/04/1984	Mrs	R.	Fowlr	100.00		G										
3384815	10/25/1984	Mrs	R.	Fowlr	520.00	120.00	G										120.00
3384815	11/19/1984	Mrs	R.	Fowlr	50.00	50.00	G										50.00
3384815	04/25/1985	Mrs	R.	Fowlr	50.00	50.00	G										50.00
3384815	05/20/1985	Mrs	R.	Fowlr	80.00	80.00	G										80.00

9403096404

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Ty pe	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
3384815	06/25/1985	Mrs	R.	Fowlr	100.00	100.00	G	07/30/1985	100.00	35	Y					UR	
50998023	06/08/1983	Mrs	Et	Foy	50.00		P										
50998023	10/13/1983	Mrs	Et	Foy	50.00		P										
50998023	11/07/1983	Mrs	Et	Foy	100.00		P										
50998023	12/01/1983	Mrs	Et	Foy	100.00		P										
50998023	12/16/1983	Mrs	Et	Foy	100.00		P										
50998023	01/11/1984	Mrs	Et	Foy	100.00		P										
50998023	01/23/1984	Mrs	Et	Foy	150.00		P										
50998023	01/27/1984	Mrs	Et	Foy	50.00		P										
50998023	02/17/1984	Mrs	Et	Foy	100.00		P										
50998023	03/06/1984	Mrs	Et	Foy	50.00		P										
50998023	03/20/1984	Mrs	Et	Foy	100.00		P										
50998023	04/06/1984	Mrs	Et	Foy	50.00		P										
50998023	04/26/1984	Mrs	Et	Foy	50.00	50.00	P	02/15/1985	50.00	295	Y					CR	
50998023	05/14/1984	Mrs	Et	Foy	100.00		G										
50998023	08/10/1984	Mrs	Et	Foy	300.00		G										
50998023	08/14/1984	Mrs	Et	Foy	100.00		G										
50998023	08/27/1984	Mrs	Et	Foy	50.00		G										
50998023	09/10/1984	Mrs	Et	Foy	25.00		G										
50998023	09/10/1984	Mrs	Et	Foy	50.00		G										
50998023	09/10/1984	Mrs	Et	Foy	150.00		G										
50998023	09/24/1984	Mrs	Et	Foy	100.00		G										
50998023	09/25/1984	Mrs	Et	Foy	75.00		G										
50998023	10/09/1984	Mrs	Et	Foy	100.00	50.00	G	02/15/1985	50.00	129	Y					UR	
50998023	10/15/1984	Mrs	Et	Foy	100.00	100.00	G	12/10/1985	100.00	421	Y					UR	
50193582	07/22/1983	Mr	Ed	Frchl	100.00		P										
50193582	11/04/1983	Mr	Ed	Frchl	100.00		P										
50193582	03/16/1984	Mr	Ed	Frchl	250.00		P										
50193582	08/14/1984	Mr	Ed	Frchl	250.00		G										
50193582	08/20/1984	Mr	Ed	Frchl	100.00		G										
50193582	09/05/1984	Mr	Ed	Frchl	373.00		G										
50193582	09/28/1984	Mr	Ed	Frchl	75.00		G										
50193582	11/02/1984	Mr	Ed	Frchl	250.00	48.00	G										48.00
50193582	07/20/1985	Mr	Ed	Frchl	373.00	373.00	G										373.00
50193582	12/07/1985	Mr	Ed	Frchl	129.00	129.00	G										129.00
3111292	02/15/1984	Mr	Do	Frdrc	1000.00		P										
3111292	04/09/1984	Mr	Do	Frdrc	50.00	50.00	P										50.00
3111292	04/26/1984	Mr	Do	Frdrc	45.00	45.00	P										45.00
51996224	08/02/1984	Mrs	Ri	Frdrc	53.00		G										
51996224	09/20/1984	Mrs	Ri	Frdrc	80.00		G										
51996224	10/29/1984	Mrs	Ri	Frdrc	44.00		G										
51996224	11/26/1984	Mrs	Ri	Frdrc	50.00		G										
51996224	12/27/1984	Mrs	Ri	Frdrc	100.00		G										
51996224	02/15/1985	Mrs	Ri	Frdrc	100.00		G										
51996224	05/20/1985	Mrs	Ri	Frdrc	100.00		G										
51996224	06/23/1985	Mrs	Ri	Frdrc	100.00		G										
51996224	09/07/1985	Mrs	Ri	Frdrc	150.00		G										
51996224	09/29/1985	Mrs	Ri	Frdrc	200.00		G										
51996224	10/27/1985	Mrs	Ri	Frdrc	200.00	177.00	G						177.00		Z		

9403096404S

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51996224	12/07/1985	Mrs	Ri	Frdrc	200.00	200.00	G						200.00		Z		
51603902	05/13/1983	Mrs	Do	Fremn	50.00		P										
51603902	07/28/1983	Mrs	Do	Fremn	25.00		P										
51603902	09/19/1983	Mrs	Do	Fremn	25.00		P										
51603902	10/17/1983	Mrs	Do	Fremn	25.00		P										
51603902	12/01/1983	Mrs	Do	Fremn	25.00		P										
51603902	12/20/1983	Mrs	Do	Fremn	25.00		P										
51603902	01/04/1984	Mrs	Do	Fremn	25.00		P										
51603902	01/27/1984	Mrs	Do	Fremn	35.00		P										
51603902	02/17/1984	Mrs	Do	Fremn	25.00		P										
51603902	02/27/1984	Mrs	Do	Fremn	25.00		P										
51603902	04/10/1984	Mrs	Do	Fremn	25.00		P										
51603902	06/04/1984	Mrs	Do	Fremn	25.00		G										
51603902	06/25/1984	Mrs	Do	Fremn	35.00		G										
51603902	07/10/1984	Mrs	Do	Fremn	25.00		G										
51603902	07/27/1984	Mrs	Do	Fremn	75.00		G										
51603902	08/20/1984	Mrs	Do	Fremn	25.00		G										
51603902	08/30/1984	Mrs	Do	Fremn	35.00		G										
51603902	10/05/1984	Mrs	Do	Fremn	25.00		G										
51603902	10/08/1984	Mrs	Do	Fremn	50.00		G										
51603902	10/22/1984	Mrs	Do	Fremn	50.00		G										
51603902	10/23/1984	Mrs	Do	Fremn	15.00		G										
51603902	11/19/1984	Mrs	Do	Fremn	25.00		G										
51603902	11/26/1984	Mrs	Do	Fremn	25.00		G										
51603902	02/19/1985	Mrs	Do	Fremn	35.00		G										
51603902	05/20/1985	Mrs	Do	Fremn	65.00		G										
51603902	06/23/1985	Mrs	Do	Fremn	35.00		G										
51603902	06/23/1985	Mrs	Do	Fremn	30.00		G										
51603902	07/20/1985	Mrs	Do	Fremn	35.00		G										
51603902	09/07/1985	Mrs	Do	Fremn	98.00		G										
51603902	09/29/1985	Mrs	Do	Fremn	25.00		G										
51603902	10/27/1985	Mrs	Do	Fremn	50.00		G										
51603902	11/30/1985	Mrs	Do	Fremn	100.00		G										
51603902	12/07/1985	Mrs	Do	Fremn	125.00	8.00	G										8.00
51562182	11/01/1983	Mr	Ja	Frgsn	40.00		P										
51562182	02/17/1984	Mr	Ja	Frgsn	100.00		P										
51562182	04/09/1984	Mr	Ja	Frgsn	40.00		P										
51562182	06/01/1984	Mr	Ja	Frgsn	80.00		G										
51562182	06/08/1984	Mr	Ja	Frgsn	25.00		G										
51562182	06/11/1984	Mr	Ja	Frgsn	60.00		G										
51562182	06/19/1984	Mr	Ja	Frgsn	50.00		G										
51562182	07/23/1984	Mr	Ja	Frgsn	100.00		G										
51562182	08/24/1984	Mr	Ja	Frgsn	100.00		G										
51562182	09/04/1984	Mr	Ja	Frgsn	45.00		G										
51562182	09/10/1984	Mr	Ja	Frgsn	65.00		G										
51562182	09/14/1984	Mr	Ja	Frgsn	45.00		G										
51562182	09/20/1984	Mr	Ja	Frgsn	30.00		G										
51562182	10/01/1984	Mr	Ja	Frgsn	50.00		G										
51562182	10/09/1984	Mr	Ja	Frgsn	100.00		G										
51562182	10/22/1984	Mr	Ja	Frgsn	100.00		G										
51562182	10/29/1984	Mr	Ja	Frgsn	80.00		G										
51562182	10/29/1984	Mr	Ja	Frgsn	88.00	18.00	G										18.00
51562182	11/01/1984	Mr	Ja	Frgsn	250.00	250.00	G										250.00

9403096406

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51562182	06/22/1985	Mr	Ja	Frgsn	100.00	100.00	G										100.00
51510222	04/18/1983	Mr	Le	Frgsn	50.00		P										
51510222	05/12/1983	Mr	Le	Frgsn	25.00		P										
51510222	08/12/1983	Mr	Le	Frgsn	50.00		P										
51510222	08/29/1983	Mr	Le	Frgsn	80.00		P										
51510222	11/15/1983	Mr	Le	Frgsn	60.00		P										
51510222	12/14/1983	Mr	Le	Frgsn	50.00		P										
51510222	01/20/1984	Mr	Le	Frgsn	25.00		P										
51510222	02/17/1984	Mr	Le	Frgsn	50.00		P										
51510222	03/08/1984	Mr	Le	Frgsn	75.00		P										
51510222	03/12/1984	Mr	Le	Frgsn	50.00		P										
51510222	03/19/1984	Mr	Le	Frgsn	160.00		P										
51510222	04/06/1984	Mr	Le	Frgsn	100.00		P										
51510222	05/07/1984	Mr	Le	Frgsn	75.00		P										
51510222	05/14/1984	Mr	Le	Frgsn	100.00		G										
51510222	05/23/1984	Mr	Le	Frgsn	100.00		G										
51510222	06/07/1984	Mr	Le	Frgsn	50.00		G										
51510222	06/22/1984	Mr	Le	Frgsn	75.00		G										
51510222	06/26/1984	Mr	Le	Frgsn	75.00		G										
51510222	07/05/1984	Mr	Le	Frgsn	50.00		G										
51510222	07/09/1984	Mr	Le	Frgsn	125.00		G										
51510222	07/20/1984	Mr	Le	Frgsn	100.00		G										
51510222	07/25/1984	Mr	Le	Frgsn	240.00		G										
51510222	07/30/1984	Mr	Le	Frgsn	100.00	15.00	G										15.00
51510222	08/03/1984	Mr	Le	Frgsn	100.00	100.00	G	08/26/1985	100.00	388	Y					UR	
51510222	08/13/1984	Mr	Le	Frgsn	65.00	65.00	G										65.00
51510222	08/14/1984	Mr	Le	Frgsn	100.00	100.00	G	09/28/1984	30.00	45	Y					UR	70.00
51510222	08/20/1984	Mr	Le	Frgsn	100.00	100.00	G	09/28/1984	100.00	39	Y					UR	
51510222	08/31/1984	Mr	Le	Frgsn	100.00		G	09/28/1984	100.00	28						TR	
51510222	09/05/1984	Mr	Le	Frgsn	450.00		G	09/28/1984	450.00	23						TR	
51510222	10/29/1984	Mr	Le	Frgsn	100.00	100.00	G	12/28/1984	100.00	60	Y					UR	
52225078	08/23/1984	Mr	Fr	Fritz	5000.00	1000.00	G	08/24/1984	3000.00	1						TR	1000.00
592742	02/14/1983	Mis	Al	Frncs	219.00		P									RNOT2	
592742	07/15/1983	Mis	Al	Frncs	219.00		P									RNOT2	
592742	08/11/1983	Mis	Al	Frncs	100.00		P									RNOT2	
592742	10/18/1983	Mis	Al	Frncs	250.00		P									RNOT2	
592742	11/10/1983	Mis	Al	Frncs	200.00		P									RNOT2	
592742	12/19/1983	Mis	Al	Frncs	300.00	288.00	P	12/10/1985	150.00	722	Y					R CR	138.00
592742	01/06/1984	Mis	Al	Frncs	75.00	75.00	P									RNOT2	75.00
592742	01/20/1984	Mis	Al	Frncs	400.00	400.00	P									RNOT2	400.00
592742	01/24/1984	Mis	Al	Frncs	250.00	250.00	P	04/17/1984	13.00	84	Y					R2 UR	237.00
592742	01/25/1984	Mis	Al	Frncs	50.00	50.00	P	04/17/1984	50.00	83	Y					R2 UR	
592742	02/28/1984	Mis	Al	Frncs	40.00	40.00	P	04/17/1984	40.00	49	Y					R2 UR	
592742	09/19/1984	Mis	Al	Frncs	200.00		G									RNOT2	
592742	10/16/1984	Mis	Al	Frncs	150.00		G									RNOT2	
46975134	04/18/1983	Mis	Lo	Frnkl	25.00		P										
46975134	09/01/1983	Mis	Lo	Frnkl	40.00		P										
46975134	11/17/1983	Mis	Lo	Frnkl	50.00		P										
46975134	12/28/1983	Mis	Lo	Frnkl	80.00		P										

9403096404 7

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
46975134	01/12/1984	Mis	Lo	Frnkl	50.00		P										
46975134	03/20/1984	Mis	Lo	Frnkl	160.00		P										
46975134	04/09/1984	Mis	Lo	Frnkl	150.00		P										
46975134	05/14/1984	Mis	Lo	Frnkl	160.00		G										
46975134	06/22/1984	Mis	Lo	Frnkl	100.00		G										
46975134	07/10/1984	Mis	Lo	Frnkl	100.00		G										
46975134	08/02/1984	Mis	Lo	Frnkl	100.00		G										
46975134	08/28/1984	Mis	Lo	Frnkl	100.00		G										
46975134	08/30/1984	Mis	Lo	Frnkl	50.00		G										
46975134	09/25/1984	Mis	Lo	Frnkl	200.00		G										
46975134	10/05/1984	Mis	Lo	Frnkl	100.00		G										
46975134	10/26/1984	Mis	Lo	Frnkl	44.00		G										
46975134	12/27/1984	Mis	Lo	Frnkl	100.00	54.00	G										54.00
46975134	02/01/1985	Mis	Lo	Frnkl	200.00	200.00	G										200.00
46975134	05/20/1985	Mis	Lo	Frnkl	150.00	150.00	G										150.00
46975134	06/23/1985	Mis	Lo	Frnkl	75.00	75.00	G										75.00
46975134	09/07/1985	Mis	Lo	Frnkl	225.00	225.00	G										225.00
46975134	09/29/1985	Mis	Lo	Frnkl	112.00	112.00	G										112.00
46975134	10/27/1985	Mis	Lo	Frnkl	35.00	35.00	G										35.00
46975134	11/30/1985	Mis	Lo	Frnkl	50.00	50.00	G										50.00
46975134	12/07/1985	Mis	Lo	Frnkl	100.00	100.00	G										100.00
46975134	12/23/1985	Mis	Lo	Frnkl	75.00	75.00	G										75.00
46408573	03/13/1984	Mr	Vi	Frntz	100.00		P										
46408573	06/12/1984	Mr	Vi	Frntz	650.00		G										
46408573	05/20/1985	Mr	Vi	Frntz	250.00		G										
46408573	09/07/1985	Mr	Vi	Frntz	500.00	400.00	G										400.00
45154515	04/15/1983	Mrs	Ve	Frost	150.00		P										
45154515	06/01/1983	Mrs	Ve	Frost	50.00		P										
45154515	07/12/1983	Mrs	Ve	Frost	50.00		P										
45154515	08/15/1983	Mrs	Ve	Frost	35.00		P										
45154515	11/14/1983	Mrs	Ve	Frost	50.00		P										
45154515	12/20/1983	Mrs	Ve	Frost	100.00		P										
45154515	01/13/1984	Mrs	Ve	Frost	35.00		P										
45154515	02/08/1984	Mrs	Ve	Frost	150.00		P										
45154515	03/12/1984	Mrs	Ve	Frost	50.00		P										
45154515	03/20/1984	Mrs	Ve	Frost	150.00		P										
45154515	04/16/1984	Mrs	Ve	Frost	100.00		P										
45154515	05/14/1984	Mrs	Ve	Frost	200.00		G										
45154515	05/23/1984	Mrs	Ve	Frost	75.00		G										
45154515	06/12/1984	Mrs	Ve	Frost	50.00		G										
45154515	07/10/1984	Mrs	Ve	Frost	50.00		G										
45154515	07/30/1984	Mrs	Ve	Frost	375.00		G										
45154515	08/29/1984	Mrs	Ve	Frost	563.00	80.00	G	09/28/1984	233.00	30						TR	80.00
45154515	09/10/1984	Mrs	Ve	Frost	25.00		G	09/28/1984	25.00	18						TR	
45154515	09/24/1984	Mrs	Ve	Frost	330.00		G	10/17/1984	330.00	23						TR	
2508458	10/17/1983	Mr	Pe	Frrsn	100.00		P										
2508458	12/19/1983	Mr	Pe	Frrsn	100.00		P										
2508458	01/30/1984	Mr	Pe	Frrsn	150.00		P										
2508458	03/22/1984	Mr	Pe	Frrsn	200.00		P										
2508458	04/10/1984	Mr	Pe	Frrsn	100.00		P										
2508458	05/21/1984	Mr	Pe	Frrsn	100.00		G										

94030964048

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
2508458	07/03/1984	Mr	Pe	Frrsn	100.00		G						100.00		Z		
2508458	07/17/1984	Mr	Pe	Frrsn	100.00		G						100.00		Z		
2508458	07/24/1984	Mr	Pe	Frrsn	300.00		G						50.00		Z		
2508458	08/16/1984	Mr	Pe	Frrsn	200.00		G										
2508458	09/05/1984	Mr	Pe	Frrsn	450.00	250.00	G										
2508458	09/10/1984	Mr	Pe	Frrsn	25.00	25.00	G										25.00
2508458	09/28/1984	Mr	Pe	Frrsn	300.00	75.00	G	10/17/1984	225.00	19						TR	75.00
2508458	10/03/1984	Mr	Pe	Frrsn	200.00	200.00	G	02/15/1985	200.00	135	Y					UR	
2508458	10/18/1984	Mr	Pe	Frrsn	250.00	250.00	G	12/28/1984	250.00	71	Y					UR	
2508458	11/01/1984	Mr	Pe	Frrsn	75.00	75.00	G	12/28/1984	75.00	57	Y					UR	
2508458	11/02/1984	Mr	Pe	Frrsn	44.00	44.00	G	12/28/1984	44.00	56	Y					UR	
50267759	04/18/1983	Mr	F.	Frwll	1000.00		P										
50267759	05/16/1983	Mr	F.	Frwll	500.00	500.00	P										500.00
50267759	12/05/1983	Mr	F.	Frwll	500.00	500.00	P										500.00
50929995	05/08/1984	Mr	Ch	Frye	20.00		P										
50929995	08/13/1984	Mr	Ch	Frye	30.00		G										
50929995	09/10/1984	Mr	Ch	Frye	10.00		G										
50929995	09/21/1984	Mr	Ch	Frye	30.00		G										
50929995	10/03/1984	Mr	Ch	Frye	10.00		G										
50929995	10/18/1984	Mr	Ch	Frye	100.00		G										
50929995	10/29/1984	Mr	Ch	Frye	22.00		G										
50929995	12/27/1984	Mr	Ch	Frye	100.00		G										
50929995	02/12/1985	Mr	Ch	Frye	100.00		G										
50929995	04/25/1985	Mr	Ch	Frye	100.00		G										
50929995	05/20/1985	Mr	Ch	Frye	100.00		G										
50929995	06/22/1985	Mr	Ch	Frye	100.00		G										
50929995	06/23/1985	Mr	Ch	Frye	100.00		G										
50929995	09/07/1985	Mr	Ch	Frye	165.00		G										
50929995	09/15/1985	Mr	Ch	Frye	225.00	192.00	G										192.00
52019819	02/14/1983	Mr	Fr	Fschr	109.50		P										
52019819	04/11/1983	Mr	Fr	Fschr	109.50		P										
52019819	06/13/1983	Mr	Fr	Fschr	40.00		P										
52019819	08/09/1983	Mr	Fr	Fschr	109.50		P										
52019819	08/30/1983	Mr	Fr	Fschr	50.00		P										
52019819	09/12/1983	Mr	Fr	Fschr	20.00		P										
52019819	10/13/1983	Mr	Fr	Fschr	50.00		P										
52019819	11/28/1983	Mr	Fr	Fschr	118.00		P										
52019819	12/29/1983	Mr	Fr	Fschr	50.00		P										
52019819	01/13/1984	Mr	Fr	Fschr	118.00		P										
52019819	01/23/1984	Mr	Fr	Fschr	50.00		P										
52019819	02/20/1984	Mr	Fr	Fschr	40.00		P										
52019819	03/06/1984	Mr	Fr	Fschr	45.00		P										
52019819	04/05/1984	Mr	Fr	Fschr	100.00	9.50	P										9.50
52019819	07/12/1984	Mr	Fr	Fschr	25.00		G										
52019819	07/23/1984	Mr	Fr	Fschr	75.00		G										
52019819	08/01/1984	Mr	Fr	Fschr	50.00		G										
52019819	10/04/1984	Mr	Fr	Fschr	50.00		G										
52019819	10/16/1984	Mr	Fr	Fschr	50.00		G										
52019819	11/19/1984	Mr	Fr	Fschr	100.00		G										
52019819	02/12/1985	Mr	Fr	Fschr	20.00		G										
52019819	04/19/1985	Mr	Fr	Fschr	30.00		G										

9403096404 9

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Ty pe	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
52019819	05/20/1985	Mr	Fr	Fschr	20.00		G										
52019819	09/07/1985	Mr	Fr	Fschr	35.00		G										
52019819	09/29/1985	Mr	Fr	Fschr	30.00		G										
52019819	11/04/1985	Mr	Fr	Fschr	50.00		G										
52019819	11/30/1985	Mr	Fr	Fschr	50.00		G										
30002620	02/14/1983	Mrs	An	Fttrm	219.00		P										
30002620	05/23/1983	Mrs	An	Fttrm	1000.00	219.00	P										219.00
30002620	08/02/1983	Mrs	An	Fttrm	500.00	500.00	P										500.00
30002620	12/07/1983	Mrs	An	Fttrm	500.00	500.00	P	02/01/1984	219.00	56	Y					UR	281.00
30002620	12/12/1983	Mrs	An	Fttrm	100.00	100.00	P	06/28/1985	100.00	564	Y					UR	
1924481	07/15/1983	Mr	Le	Fttrm	100.00		P										
1924481	08/02/1983	Mr	Le	Fttrm	500.00		P										
1924481	08/03/1983	Mr	Le	Fttrm	10.00		P										
1924481	08/30/1983	Mr	Le	Fttrm	25.00		P										
1924481	01/20/1984	Mr	Le	Fttrm	100.00		P										
1924481	02/14/1984	Mr	Le	Fttrm	1000.00	735.00	P										735.00
1924481	02/14/1984	Mr	Le	Fttrm	219.00	219.00	P										219.00
1924481	04/18/1984	Mr	Le	Fttrm	250.00	250.00	P	08/26/1985	214.00	495	Y					UR	36.00
1924481	04/18/1984	Mr	Le	Fttrm	10.00	10.00	P										10.00
45579531	04/14/1983	Mr	Ma	Ftzgr	109.50		P										
45579531	05/04/1983	Mr	Ma	Ftzgr	50.00		P										
45579531	06/14/1983	Mr	Ma	Ftzgr	50.00		P										
45579531	11/21/1983	Mr	Ma	Ftzgr	50.00		P										
45579531	12/16/1983	Mr	Ma	Ftzgr	50.00		P										
45579531	04/06/1984	Mr	Ma	Ftzgr	50.00		P										
45579531	05/11/1984	Mr	Ma	Ftzgr	50.00		G										
45579531	07/24/1984	Mr	Ma	Ftzgr	50.00		G										
45579531	08/01/1984	Mr	Ma	Ftzgr	25.00		G										
45579531	09/10/1984	Mr	Ma	Ftzgr	50.00		G										
45579531	10/03/1984	Mr	Ma	Ftzgr	75.00		G										
45579531	10/15/1984	Mr	Ma	Ftzgr	100.00		G										
45579531	10/22/1984	Mr	Ma	Ftzgr	109.00		G										
45579531	11/26/1984	Mr	Ma	Ftzgr	100.00		G										
45579531	12/27/1984	Mr	Ma	Ftzgr	100.00		G										
45579531	09/07/1985	Mr	Ma	Ftzgr	109.00		G										
45579531	09/29/1985	Mr	Ma	Ftzgr	164.00		G										
45579531	10/13/1985	Mr	Ma	Ftzgr	109.00	41.00	G										41.00
50644634	07/11/1983	Mr	Mc	Fulks	25.00		P										
50644634	10/17/1983	Mr	Mc	Fulks	25.00		P										
50644634	11/04/1983	Mr	Mc	Fulks	25.00		P										
50644634	02/10/1984	Mr	Mc	Fulks	25.00		P										
50644634	03/09/1984	Mr	Mc	Fulks	100.00		P										
50644634	06/11/1984	Mr	Mc	Fulks	15.00		G										
50644634	09/04/1984	Mr	Mc	Fulks	25.00		G										
50644634	09/14/1984	Mr	Mc	Fulks	250.00		G										
50644634	10/02/1984	Mr	Mc	Fulks	100.00		G										
50644634	01/22/1985	Mr	Mc	Fulks	50.00		G										
50644634	04/12/1985	Mr	Mc	Fulks	50.00		G										
50644634	05/15/1985	Mr	Mc	Fulks	250.00		G										
50644634	05/15/1985	Mr	Mc	Fulks	500.00	240.00	G						240.00		Z		

9403096405

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51128249	03/21/1983	Mr	Mi	Fultn	100.00		P										
51128249	06/10/1983	Mr	Mi	Fultn	50.00		P										
51128249	08/29/1983	Mr	Mi	Fultn	50.00		P										
51128249	01/31/1984	Mr	Mi	Fultn	100.00		P										
51128249	03/19/1984	Mr	Mi	Fultn	45.00		P										
51128249	04/09/1984	Mr	Mi	Fultn	100.00		P										
51128249	06/18/1984	Mr	Mi	Fultn	75.00		G										
51128249	07/23/1984	Mr	Mi	Fultn	100.00		G										
51128249	07/30/1984	Mr	Mi	Fultn	150.00		G										
51128249	08/10/1984	Mr	Mi	Fultn	100.00		G										
51128249	09/04/1984	Mr	Mi	Fultn	100.00		G										
51128249	09/20/1984	Mr	Mi	Fultn	400.00		G										
51128249	11/26/1984	Mr	Mi	Fultn	100.00	25.00	G										25.00
51128249	12/27/1984	Mr	Mi	Fultn	200.00	200.00	G					07/12/1986	150.00	562	Y		50.00
51128249	04/09/1985	Mr	Mi	Fultn	100.00	100.00	G					07/12/1986	100.00	459	Y		
51128249	07/20/1985	Mr	Mi	Fultn	200.00	200.00	G					07/12/1986	200.00	357	Y		
51128249	09/07/1985	Mr	Mi	Fultn	30.00	30.00	G					07/12/1986	30.00	308	Y		
51128249	12/23/1985	Mr	Mi	Fultn	300.00	300.00	G	01/15/1987	300.00	388	Y					UR	
52517798	11/01/1984	Mr	Re	Furr	2000.00	1000.00	G						1000.00		Z		
52517805	11/01/1984	Mrs	Re	Furr	2000.00	1000.00	G										1000.00
52602044	12/13/1983	Mrs	Lu	Gaddy	5.00		P										
52602044	05/15/1985	Mrs	Lu	Gaddy	1000.00		G										
52602044	05/20/1985	Mrs	Lu	Gaddy	500.00	500.00	G										500.00
1120104	04/15/1983	Mr	Jo	Gambl	219.00		P										
1120104	06/01/1983	Mr	Jo	Gambl	200.00		P										
1120104	08/01/1983	Mr	Jo	Gambl	200.00		P										
1120104	09/20/1983	Mr	Jo	Gambl	200.00		P										
1120104	09/20/1983	Mr	Jo	Gambl	200.00	19.00	P										19.00
1120104	06/21/1984	Mr	Jo	Gambl	800.00		G										
1120104	08/13/1984	Mr	Jo	Gambl	121.00		G										
1120104	11/05/1984	Mr	Jo	Gambl	132.00	53.00	G										53.00
1120104	11/29/1984	Mr	Jo	Gambl	100.00	100.00	G										100.00
1120104	02/12/1985	Mr	Jo	Gambl	100.00	100.00	G	07/30/1985	40.00	168	Y					UR	60.00
50050782	02/18/1983	MIS	KA	GAMBL	200.00		P									RNOT3	
50050782	03/16/1983	MIS	KA	GAMBL	150.00		P									RNOT3	
50050782	05/31/1983	MIS	KA	GAMBL	100.00		P									RNOT3	
50050782	06/13/1983	MIS	KA	GAMBL	200.00		P									RNOT3	
50050782	06/28/1983	MIS	KA	GAMBL	100.00		P									RNOT3	
50050782	07/14/1983	MIS	KA	GAMBL	15.00		P									RNOT3	
50050782	08/16/1983	MIS	KA	GAMBL	100.00		P									RNOT3	
50050782	08/22/1983	MIS	KA	GAMBL	100.00		P									RNOT1	
50050782	10/13/1983	MIS	KA	GAMBL	200.00	165.00	P	07/16/1984	75.00	277	Y					R1 CR	90.00
50050782	11/14/1983	MIS	KA	GAMBL	100.00	100.00	P									RNOT1	100.00
50050782	12/07/1983	MIS	KA	GAMBL	50.00	50.00	P									RNOT1	50.00
50050782	12/19/1983	MIS	KA	GAMBL	100.00	100.00	P									RNOT1	100.00

9403096405 1

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50050782	01/31/1984	MIS	KA	GAMBL	100.00	100.00	P									RNOT1	100.00
50050782	02/17/1984	MIS	KA	GAMBL	40.00	40.00	P									RNOT1	40.00
50050782	03/08/1984	MIS	KA	GAMBL	45.00	45.00	P									RNOT1	45.00
50050782	03/12/1984	MIS	KA	GAMBL	100.00	100.00	P									RNOT1	100.00
50050782	03/27/1984	MIS	KA	GAMBL	50.00	50.00	P									RNOT1	50.00
50050782	04/09/1984	MIS	KA	GAMBL	50.00	50.00	P									RNOT1	50.00
50050782	04/09/1984	MIS	KA	GAMBL	50.00	50.00	P									RNOT1	50.00
50050782	04/30/1984	MIS	KA	GAMBL	25.00	25.00	P									RNOT1	25.00
50050782	05/14/1984	MIS	KA	GAMBL	75.00		G									RNOT1	
50050782	05/29/1984	MIS	KA	GAMBL	100.00		G									RNOT1	
50050782	06/12/1984	MIS	KA	GAMBL	25.00		G									RNOT1	
50050782	07/13/1984	MIS	KA	GAMBL	25.00		G									RNOT1	
50050782	09/29/1985	MIS	KA	GAMBL	75.00		G									RNOT1	
51684481	09/06/1983	Mr	He	Gangl	40.00		P										
51684481	10/17/1983	Mr	He	Gangl	5.00		P										
51684481	11/14/1983	Mr	He	Gangl	30.00		P										
51684481	11/28/1983	Mr	He	Gangl	20.00		P										
51684481	12/05/1983	Mr	He	Gangl	40.00		P										
51684481	12/16/1983	Mr	He	Gangl	30.00		P										
51684481	01/25/1984	Mr	He	Gangl	15.00		P										
51684481	02/20/1984	Mr	He	Gangl	45.00		P										
51684481	03/19/1984	Mr	He	Gangl	20.00		P										
51684481	03/26/1984	Mr	He	Gangl	20.00		P										
51684481	04/09/1984	Mr	He	Gangl	45.00		P										
51684481	04/30/1984	Mr	He	Gangl	35.00		P										
51684481	05/14/1984	Mr	He	Gangl	45.00		G										
51684481	07/10/1984	Mr	He	Gangl	70.00		G										
51684481	07/27/1984	Mr	He	Gangl	68.00		G										
51684481	08/22/1984	Mr	He	Gangl	100.00		G										
51684481	08/27/1984	Mr	He	Gangl	100.00		G										
51684481	09/10/1984	Mr	He	Gangl	5.00		G										
51684481	09/14/1984	Mr	He	Gangl	70.00		G										
51684481	09/24/1984	Mr	He	Gangl	70.00		G										
51684481	10/09/1984	Mr	He	Gangl	46.00		G										
51684481	10/10/1984	Mr	He	Gangl	10.00		G										
51684481	10/15/1984	Mr	He	Gangl	35.00		G										
51684481	10/16/1984	Mr	He	Gangl	90.00		G										
51684481	10/22/1984	Mr	He	Gangl	70.00		G										
51684481	10/26/1984	Mr	He	Gangl	22.00		G										
51684481	11/06/1984	Mr	He	Gangl	25.00		G										
51684481	11/26/1984	Mr	He	Gangl	30.00		G										
51684481	12/27/1984	Mr	He	Gangl	25.00		G										
51684481	06/22/1985	Mr	He	Gangl	50.00		G										
51684481	09/07/1985	Mr	He	Gangl	125.00	56.00	G						11.00		Z		45.00
51684481	10/27/1985	Mr	He	Gangl	50.00	50.00	G						50.00		Z		
51684481	11/30/1985	Mr	He	Gangl	110.00	110.00	G						110.00		Z		
51462754	06/09/1983	MR	ED	GANT	100.00		P									RNOT1	
51462754	07/28/1983	MR	ED	GANT	50.00		P									RNOT1	
51462754	10/07/1983	MR	ED	GANT	100.00		P									RNOT1	
51462754	02/17/1984	MR	ED	GANT	1000.00	250.00	P									RNOT1	250.00
51462754	11/21/1984	MR	ED	GANT	100.00		G									RNOT1	
51462754	12/02/1985	MR	ED	GANT	100.00		G									RNOT1	

9403096405 2

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51544792	04/19/1983	Mr	Ro	Gant	250.00		P										
51544792	10/03/1983	Mr	Ro	Gant	1000.00	250.00	P	08/27/1984	250.00	329	Y					CR	
51544792	07/16/1984	Mr	Ro	Gant	1000.00		G										
2903707	06/13/1983	Mr	Ni	Garci	40.00		P										
2903707	01/09/1984	Mr	Ni	Garci	50.00		P										
2903707	02/02/1984	Mr	Ni	Garci	20.00		P										
2903707	03/12/1984	Mr	Ni	Garci	25.00		P										
2903707	03/13/1984	Mr	Ni	Garci	40.00		P										
2903707	04/30/1984	Mr	Ni	Garci	40.00		P										
2903707	05/21/1984	Mr	Ni	Garci	25.00		G										
2903707	05/24/1984	Mr	Ni	Garci	25.00		G										
2903707	06/11/1984	Mr	Ni	Garci	25.00		G										
2903707	06/19/1984	Mr	Ni	Garci	100.00		G										
2903707	07/27/1984	Mr	Ni	Garci	75.00		G										
2903707	08/03/1984	Mr	Ni	Garci	50.00		G										
2903707	08/17/1984	Mr	Ni	Garci	103.50		G										
2903707	08/20/1984	Mr	Ni	Garci	100.00		G										
2903707	08/28/1984	Mr	Ni	Garci	100.00		G										
2903707	09/06/1984	Mr	Ni	Garci	50.00		G										
2903707	09/13/1984	Mr	Ni	Garci	1000.00	653.50	G										653.50
2903707	10/04/1984	Mr	Ni	Garci	200.00	200.00	G	02/15/1985	68.50	134	Y					UR	131.50
2903707	10/18/1984	Mr	Ni	Garci	200.00	200.00	G	12/28/1984	200.00	71	Y					UR	
52482181	10/25/1984	Ms	Ca	Garnr	2000.00	1000.00	G										1000.00
51563627	10/31/1983	Mr	Da	Garnr	2000.00	1000.00	P										1000.00
52072289	07/30/1984	Mr	Do	Garnr	10.00		G										
52072289	07/30/1984	Mr	Do	Garnr	10.00		G										
52072289	10/25/1984	Mr	Do	Garnr	2000.00	1020.00	G	12/28/1984	20.00	64	Y					UR	1000.00
51563635	10/31/1983	Mrs	Ed	Garnr	2000.00	1000.00	P										1000.00
52075473	10/31/1983	Mr	Ed	Garnr	2000.00	1000.00	P	12/10/1985	13.00	771	Y					CR	987.00
52075473	07/30/1984	Mr	Ed	Garnr	13.00		G										
51377705	05/11/1983	Ms	Ma	Garnr	25.00		P										
51377705	06/16/1983	Ms	Ma	Garnr	25.00		P										
51377705	07/12/1983	Ms	Ma	Garnr	50.00		P										
51377705	08/09/1983	Ms	Ma	Garnr	50.00		P										
51377705	10/13/1983	Ms	Ma	Garnr	25.00		P										
51377705	11/04/1983	Ms	Ma	Garnr	50.00		P										
51377705	02/15/1984	Ms	Ma	Garnr	50.00		P										
51377705	03/12/1984	Ms	Ma	Garnr	25.00		P										
51377705	04/09/1984	Ms	Ma	Garnr	50.00		P										
51377705	06/01/1984	Ms	Ma	Garnr	50.00		G										
51377705	07/06/1984	Ms	Ma	Garnr	50.00		G										

9403096405 3

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51377705	08/06/1984	Ms	Ma	Garnr	50.00		G										
51377705	09/06/1984	Ms	Ma	Garnr	75.00		G										
51377705	09/10/1984	Ms	Ma	Garnr	25.00		G										
51377705	09/20/1984	Ms	Ma	Garnr	100.00		G										
51377705	10/10/1984	Ms	Ma	Garnr	25.00		G										
51377705	10/15/1984	Ms	Ma	Garnr	100.00		G										
51377705	11/02/1984	Ms	Ma	Garnr	250.00		G										
51377705	11/29/1984	Ms	Ma	Garnr	50.00		G										
51377705	02/11/1985	Ms	Ma	Garnr	25.00		G										
51377705	05/15/1985	Ms	Ma	Garnr	37.50		G										
51377705	07/17/1985	Ms	Ma	Garnr	50.00		G										
51377705	09/29/1985	Ms	Ma	Garnr	125.00	12.50	G										12.50
51377705	10/13/1985	Ms	Ma	Garnr	125.00	125.00	G						87.50		Z		37.50
51377705	11/30/1985	Ms	Ma	Garnr	125.00	125.00	G						125.00		Z		
3751717	07/12/1983	Mr	Jo	Garvr	60.00		P										
3751717	11/01/1983	Mr	Jo	Garvr	55.00		P										
3751717	04/13/1984	Mr	Jo	Garvr	90.00		P										
3751717	05/11/1984	Mr	Jo	Garvr	55.00		G										
3751717	07/27/1984	Mr	Jo	Garvr	30.00		G										
3751717	08/20/1984	Mr	Jo	Garvr	200.00		G										
3751717	09/17/1984	Mr	Jo	Garvr	70.00		G										
3751717	10/11/1984	Mr	Jo	Garvr	50.00		G										
3751717	10/15/1984	Mr	Jo	Garvr	80.00		G										
3751717	10/22/1984	Mr	Jo	Garvr	200.00		G										
3751717	01/16/1985	Mr	Jo	Garvr	25.00		G										
3751717	05/20/1985	Mr	Jo	Garvr	25.00		G										
3751717	06/22/1985	Mr	Jo	Garvr	20.00		G										
3751717	06/23/1985	Mr	Jo	Garvr	25.00		G										
3751717	09/07/1985	Mr	Jo	Garvr	210.00		G										
3751717	11/27/1985	Mr	Jo	Garvr	23.00	13.00	G										13.00
47609823	06/24/1983	Mr	D.	Garvy	500.00		P										
47609823	03/13/1984	Mr	D.	Garvy	1000.00	500.00	P										500.00
45293579	04/15/1983	Mr	Ja	Garvy	500.00		P										
45293579	05/10/1983	Mr	Ja	Garvy	500.00		P										
45293579	07/16/1984	Mr	Ja	Garvy	500.00		G										
45293579	06/22/1985	Mr	Ja	Garvy	250.00		G										
45293579	09/03/1985	Mr	Ja	Garvy	250.00		G										
45293579	09/07/1985	Mr	Ja	Garvy	250.00	250.00	G										250.00
423476	04/11/1983	Jud	St	Garwd	219.00		P										
423476	06/08/1983	Jud	St	Garwd	500.00		P										
423476	08/12/1983	Jud	St	Garwd	1000.00	719.00	P										719.00
50881731	04/12/1983	Mrs	St	Garwd	219.00		P										
50881731	05/17/1983	Mrs	St	Garwd	781.00		P										
50881731	06/09/1983	Mrs	St	Garwd	1000.00	1000.00	P										1000.00
50881731	09/07/1985	Mrs	St	Garwd	500.00		G										

94030964054

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51363118	02/14/1983	Mrs	Cl	Gates	50.00		P										
51363118	03/15/1983	Mrs	Cl	Gates	30.00		P										
51363118	05/05/1983	Mrs	Cl	Gates	100.00		P										
51363118	05/11/1983	Mrs	Cl	Gates	30.00		P										
51363118	05/13/1983	Mrs	Cl	Gates	30.00		P										
51363118	08/08/1983	Mrs	Cl	Gates	20.00		P										
51363118	08/31/1983	Mrs	Cl	Gates	30.00		P										
51363118	09/23/1983	Mrs	Cl	Gates	20.00		P										
51363118	10/07/1983	Mrs	Cl	Gates	100.00		P										
51363118	10/20/1983	Mrs	Cl	Gates	20.00		P										
51363118	11/11/1983	Mrs	Cl	Gates	40.00		P										
51363118	11/14/1983	Mrs	Cl	Gates	30.00		P										
51363118	11/18/1983	Mrs	Cl	Gates	60.00		P										
51363118	11/23/1983	Mrs	Cl	Gates	50.00		P										
51363118	01/04/1984	Mrs	Cl	Gates	40.00		P										
51363118	02/02/1984	Mrs	Cl	Gates	40.00		P										
51363118	02/14/1984	Mrs	Cl	Gates	100.00		P										
51363118	02/14/1984	Mrs	Cl	Gates	20.00		P										
51363118	02/20/1984	Mrs	Cl	Gates	80.00		P										
51363118	03/05/1984	Mrs	Cl	Gates	30.00		P										
51363118	04/05/1984	Mrs	Cl	Gates	20.00		P										
51363118	04/11/1984	Mrs	Cl	Gates	40.00		P										
51363118	04/23/1984	MRS	CL	GATES			P	12/10/1985	10.00	596	Y					CR	
51363118	04/23/1984	MRS	CL	GATES			P	03/07/1986	25.00	683	Y					CR	
51363118	04/24/1984	Mrs	Cl	Gates	100.00	80.00	P	08/26/1985	45.00	489	Y					CR	
51363118	05/08/1984	Mrs	Cl	Gates	25.00	25.00	P	03/07/1986	25.00	668	Y					CR	
51363118	05/18/1984	Mrs	Cl	Gates	100.00		G										
51363118	05/29/1984	Mrs	Cl	Gates	20.00		G										
51363118	05/30/1984	Mrs	Cl	Gates	50.00		G										
51363118	06/20/1984	Mrs	Cl	Gates	100.00		G										
51363118	07/17/1984	Mrs	Cl	Gates	100.00		G										
51363118	08/08/1984	Mrs	Cl	Gates	40.00		G										
51363118	08/16/1984	Mrs	Cl	Gates	100.00		G										
51363118	09/04/1984	Mrs	Cl	Gates	50.00		G										
51363118	09/10/1984	Mrs	Cl	Gates	500.00	60.00	G	08/26/1985	60.00	350	Y					UR	
51363118	10/03/1984	Mrs	Cl	Gates	150.00	150.00	G	12/10/1985	150.00	433	Y					UR	
51363118	10/25/1984	Mrs	Cl	Gates	100.00	100.00	G	03/07/1986	100.00	498	Y					UR	
51363118	11/30/1984	Mrs	Cl	Gates	50.00	50.00	G	02/07/1985	50.00	69	Y					UR	
47439501	01/24/1984	Mr	Ed	Gates	75.00		P										
47439501	04/13/1984	Mr	Ed	Gates	100.00		P										
47439501	06/25/1984	Mr	Ed	Gates	25.00		G										
47439501	08/20/1984	Mr	Ed	Gates	50.00		G										
47439501	08/27/1984	Mr	Ed	Gates	50.00		G										
47439501	09/14/1984	Mr	Ed	Gates	25.00		G										
47439501	09/24/1984	Mr	Ed	Gates	25.00		G										
47439501	09/24/1984	Mr	Ed	Gates	50.00		G										
47439501	12/27/1984	Mr	Ed	Gates	100.00		G										
47439501	01/22/1985	Mr	Ed	Gates	100.00		G										
47439501	05/20/1985	Mr	Ed	Gates	50.00		G										
47439501	06/22/1985	Mr	Ed	Gates	50.00		G										
47439501	06/23/1985	Mr	Ed	Gates	150.00		G										
47439501	09/07/1985	Mr	Ed	Gates	100.00		G										
47439501	09/29/1985	Mr	Ed	Gates	25.00		G										
47439501	11/30/1985	Mr	Ed	Gates	250.00	50.00	G						25.00		Z		25.00
47439501	12/07/1985	Mr	Ed	Gates	150.00	150.00	G						150.00		Z		

9 4 0 3 0 9 6 4 0 5 5

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
575631	04/14/1983	Mr	G.	Gaugr	10.00		P										
575631	01/31/1984	Mr	G.	Gaugr	15.00		P										
575631	03/02/1984	Mr	G.	Gaugr	15.00		P										
575631	03/12/1984	Mr	G.	Gaugr	15.00		P										
575631	03/19/1984	Mr	G.	Gaugr	15.00		P										
575631	04/10/1984	Mr	G.	Gaugr	25.00		P										
575631	05/07/1984	Mr	G.	Gaugr	25.00		P										
575631	05/14/1984	Mr	G.	Gaugr	25.00		G										
575631	06/11/1984	Mr	G.	Gaugr	25.00		G										
575631	06/18/1984	Mr	G.	Gaugr	15.00		G										
575631	07/03/1984	Mr	G.	Gaugr	20.00		G										
575631	07/10/1984	Mr	G.	Gaugr	15.00		G										
575631	07/27/1984	Mr	G.	Gaugr	50.00		G										
575631	08/20/1984	Mr	G.	Gaugr	10.00		G										
575631	08/20/1984	Mr	G.	Gaugr	15.00		G										
575631	08/27/1984	Mr	G.	Gaugr	25.00		G										
575631	09/11/1984	Mr	G.	Gaugr	10.00		G										
575631	09/12/1984	Mr	G.	Gaugr	10.00		G										
575631	10/16/1984	Mr	G.	Gaugr	18.00		G										
575631	10/16/1984	Mr	G.	Gaugr	50.00		G										
575631	10/29/1984	Mr	G.	Gaugr	25.00		G										
575631	10/29/1984	Mr	G.	Gaugr	22.00		G										
575631	11/26/1984	Mr	G.	Gaugr	25.00		G										
575631	01/25/1985	Mr	G.	Gaugr	10.00		G										
575631	02/18/1985	Mr	G.	Gaugr	15.00		G										
575631	04/02/1985	Mr	G.	Gaugr	50.00		G										
575631	05/20/1985	Mr	G.	Gaugr	95.00		G										
575631	06/22/1985	Mr	G.	Gaugr	100.00		G										
575631	06/23/1985	Mr	G.	Gaugr	15.00		G										
575631	07/20/1985	Mr	G.	Gaugr	25.00		G										
575631	09/07/1985	Mr	G.	Gaugr	150.00		G										
575631	10/13/1985	Mr	G.	Gaugr	100.00		G										
575631	11/30/1985	Mr	G.	Gaugr	25.00		G										
575631	12/07/1985	Mr	G.	Gaugr	150.00	95.00	G						30.00		Z		65.00
45949437	05/02/1983	Mr	Ju	Gbbls	500.00		P										
45949437	07/08/1983	Mr	Ju	Gbbls	300.00		P										
45949437	09/16/1983	Mr	Ju	Gbbls	300.00	100.00	P										100.00
45949437	01/25/1984	Mr	Ju	Gbbls	50.00	50.00	P										50.00
45949437	02/28/1984	Mr	Ju	Gbbls	50.00	50.00	P										50.00
45949437	03/19/1984	Mr	Ju	Gbbls	50.00	50.00	P										50.00
45949437	04/06/1984	Mr	Ju	Gbbls	100.00	100.00	P										100.00
45949437	09/10/1984	Mr	Ju	Gbbls	50.00		G										
45949437	05/20/1985	Mr	Ju	Gbbls	50.00		G										
50964115	09/14/1983	Mrs	Au	Gbhrd	30.00		P										
50964115	10/18/1983	Mrs	Au	Gbhrd	25.00		P										
50964115	11/07/1983	Mrs	Au	Gbhrd	60.00		P										
50964115	12/19/1983	Mrs	Au	Gbhrd	100.00		P										
50964115	01/17/1984	Mrs	Au	Gbhrd	60.00		P										
50964115	01/26/1984	Mrs	Au	Gbhrd	75.00		P										
50964115	04/03/1984	Mrs	Au	Gbhrd	25.00		P										
50964115	04/25/1984	Mrs	Au	Gbhrd	25.00		P										

9 4 0 3 0 9 6 4 0 5 6

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50964115	05/14/1984	Mrs	Au	Gbhrd	100.00		G										
50964115	06/11/1984	Mrs	Au	Gbhrd	50.00		G										
50964115	07/06/1984	Mrs	Au	Gbhrd	25.00		G										
50964115	07/17/1984	Mrs	Au	Gbhrd	33.00		G										
50964115	07/30/1984	Mrs	Au	Gbhrd	150.00		G										
50964115	08/23/1984	Mrs	Au	Gbhrd	50.00		G										
50964115	09/11/1984	Mrs	Au	Gbhrd	50.00		G										
50964115	09/19/1984	Mrs	Au	Gbhrd	25.00		G										
50964115	10/02/1984	Mrs	Au	Gbhrd	50.00		G										
50964115	10/08/1984	Mrs	Au	Gbhrd	100.00		G										
50964115	10/29/1984	Mrs	Au	Gbhrd	100.00		G										
50964115	10/31/1984	Mrs	Au	Gbhrd	25.00		G										
50964115	11/06/1984	Mrs	Au	Gbhrd	100.00		G										
50964115	02/12/1985	Mrs	Au	Gbhrd	100.00		G										
50964115	05/15/1985	Mrs	Au	Gbhrd	12.50		G										
50964115	05/20/1985	Mrs	Au	Gbhrd	135.00	105.50	G										105.50
50964115	09/07/1985	Mrs	Au	Gbhrd	150.00	150.00	G						105.50		Z		44.50
50964115	10/27/1985	Mrs	Au	Gbhrd	100.00	100.00	G						100.00		Z		
50964115	11/08/1985	Mrs	Au	Gbhrd	100.00	100.00	G						100.00		Z		
50964115	11/30/1985	Mrs	Au	Gbhrd	150.00	150.00	G						144.50		Z		5.50
46967157	04/12/1983	Mr	Ol	Gdfry	100.00		P										
46967157	01/13/1984	Mr	Ol	Gdfry	100.00		P										
46967157	04/16/1984	Mr	Ol	Gdfry	3000.00	2200.00	P										2200.00
46967157	10/19/1984	Mr	Ol	Gdfry	100.00		G										
45173185	02/16/1983	Mr	St	Gemmn	250.00		P										
45173185	10/20/1983	Mr	St	Gemmn	250.00		P										
45173185	11/29/1983	Mr	St	Gemmn	250.00		P										
45173185	01/12/1984	Mr	St	Gemmn	100.00		P										
45173185	03/12/1984	Mr	St	Gemmn	100.00		P										
45173185	03/29/1984	Mr	St	Gemmn	500.00	450.00	P										450.00
45173185	08/28/1984	Mr	St	Gemmn	250.00		G										
45173185	07/08/1985	Mr	St	Gemmn	300.00		G										
51905308	06/26/1984	Gen	H.	Georg	250.00		G										
51905308	07/30/1984	Gen	H.	Georg	250.00		G										
51905308	08/13/1984	Gen	H.	Georg	70.00		G										
51905308	08/17/1984	Gen	H.	Georg	100.00		G										
51905308	09/04/1984	GEN	H.	GEORG			G	09/28/1984	250.00	24						TR	
51905308	09/04/1984	GEN	H.	GEORG			G	08/26/1985	170.00	356	Y					CR	
51905308	09/05/1984	Gen	H.	Georg	5000.00	1170.00	G	09/06/1984	3250.00	1		07/14/1986	750.00	677	Y	TR	250.00
51905308	10/22/1984	Gen	H.	Georg	100.00	100.00	G										100.00
52192128	04/11/1983	Mr	Go	Gghgn	18.25		P										
52192128	05/03/1983	Mr	Go	Gghgn	18.25		P										
52192128	07/12/1983	Mr	Go	Gghgn	36.50		P										
52192128	08/02/1983	Mr	Go	Gghgn	54.75		P										
52192128	08/11/1983	Mr	Go	Gghgn	25.00		P										
52192128	09/07/1983	Mr	Go	Gghgn	54.75		P										
52192128	10/04/1983	Mr	Go	Gghgn	25.00		P										
52192128	11/07/1983	Mr	Go	Gghgn	25.00		P										
52192128	12/06/1983	Mr	Go	Gghgn	25.00		P										

9 4 0 3 0 9 6 4 0 5 7

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
52192128	01/03/1984	Mr	Go	Gghgn	25.00		P										
52192128	02/06/1984	Mr	Go	Gghgn	25.00		P										
52192128	02/20/1984	Mr	Go	Gghgn	25.00		P										
52192128	03/06/1984	Mr	Go	Gghgn	25.00		P										
52192128	04/06/1984	Mr	Go	Gghgn	25.00		P										
52192128	04/09/1984	Mr	Go	Gghgn	50.00		P										
52192128	05/04/1984	Mr	Go	Gghgn	25.00		P										
52192128	06/05/1984	Mr	Go	Gghgn	25.00		G										
52192128	06/13/1984	Mr	Go	Gghgn	75.00		G										
52192128	07/09/1984	Mr	Go	Gghgn	35.00		G										
52192128	07/26/1984	Mr	Go	Gghgn	56.00		G										
52192128	08/07/1984	Mr	Go	Gghgn	25.00		G										
52192128	08/27/1984	Mr	Go	Gghgn	84.00		G										
52192128	09/06/1984	Mr	Go	Gghgn	35.00		G										
52192128	09/11/1984	Mr	Go	Gghgn	100.00		G										
52192128	09/17/1984	Mr	Go	Gghgn	84.00		G										
52192128	10/05/1984	Mr	Go	Gghgn	100.00		G										
52192128	10/16/1984	Mr	Go	Gghgn	25.00		G										
52192128	10/29/1984	Mr	Go	Gghgn	80.00		G										
52192128	12/04/1984	Mr	Go	Gghgn	50.00		G										
52192128	01/07/1985	Mr	Go	Gghgn	50.00		G										
52192128	02/05/1985	Mr	Go	Gghgn	50.00		G										
52192128	05/20/1985	Mr	Go	Gghgn	200.00	74.00	G										74.00
52192128	06/22/1985	Mr	Go	Gghgn	100.00	100.00	G						100.00		Z		
52192128	06/23/1985	Mr	Go	Gghgn	100.00	100.00	G						74.00		Z		26.00
52192128	09/07/1985	Mr	Go	Gghgn	243.50	243.50	G						243.00		Z		0.50
51744483	02/06/1984	Mis	Ma	Ghsmn	40.00		P										
51744483	04/10/1984	Mis	Ma	Ghsmn	50.00		P										
51744483	04/11/1984	Mis	Ma	Ghsmn	50.00		P										
51744483	04/17/1984	Mis	Ma	Ghsmn	25.00		P										
51744483	05/07/1984	Mis	Ma	Ghsmn	45.00		P										
51744483	05/14/1984	Mis	Ma	Ghsmn	50.00		G										
51744483	05/18/1984	Mis	Ma	Ghsmn	40.00		G										
51744483	05/22/1984	Mis	Ma	Ghsmn	45.00		G										
51744483	06/11/1984	Mis	Ma	Ghsmn	53.00		G										
51744483	06/12/1984	Mis	Ma	Ghsmn	35.00		G										
51744483	06/15/1984	Mis	Ma	Ghsmn	50.00		G										
51744483	06/19/1984	Mis	Ma	Ghsmn	50.00		G										
51744483	06/21/1984	Mis	Ma	Ghsmn	35.00		G										
51744483	06/26/1984	Mis	Ma	Ghsmn	40.00		G										
51744483	07/06/1984	Mis	Ma	Ghsmn	35.00		G										
51744483	07/27/1984	Mis	Ma	Ghsmn	50.00		G										
51744483	07/30/1984	Mis	Ma	Ghsmn	40.00		G										
51744483	08/02/1984	Mis	Ma	Ghsmn	65.00		G										
51744483	08/10/1984	Mis	Ma	Ghsmn	42.00		G										
51744483	08/16/1984	Mis	Ma	Ghsmn	35.00		G										
51744483	08/16/1984	Mis	Ma	Ghsmn	32.00		G										
51744483	08/20/1984	Mis	Ma	Ghsmn	45.00		G										
51744483	08/27/1984	Mis	Ma	Ghsmn	100.00		G										
51744483	09/10/1984	Mis	Ma	Ghsmn	35.00		G										
51744483	09/10/1984	Mis	Ma	Ghsmn	25.00		G										
51744483	10/08/1984	Mis	Ma	Ghsmn	100.00	2.00	G										2.00
51744483	10/09/1984	Mis	Ma	Ghsmn	35.00	35.00	G										35.00
51744483	10/10/1984	Mis	Ma	Ghsmn	35.00	35.00	G										35.00
51744483	10/22/1984	Mis	Ma	Ghsmn	65.00	65.00	G										65.00

94030964058

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51744483	10/29/1984	Mis	Ma	Ghsmn	35.00	35.00	G										35.00
51744483	10/29/1984	Mis	Ma	Ghsmn	44.00	44.00	G										44.00
51744483	11/30/1984	Mis	Ma	Ghsmn	35.00	35.00	G										35.00
51744483	01/16/1985	Mis	Ma	Ghsmn	50.00	50.00	G										50.00
51744483	02/05/1985	Mis	Ma	Ghsmn	40.00	40.00	G										40.00
51744483	02/14/1985	Mis	Ma	Ghsmn	35.00	35.00	G										35.00
51312074	05/17/1983	Mrs	Al	Gibsn	500.00		P										
51312074	08/22/1983	Mrs	Al	Gibsn	50.00		P										
51312074	01/09/1984	Mrs	Al	Gibsn	250.00		P										
51312074	07/03/1984	Mrs	Al	Gibsn	110.00		G										
51312074	07/23/1984	Mrs	Al	Gibsn	375.00		G										
51312074	08/07/1984	Mrs	Al	Gibsn	1150.00	635.00	G										635.00
51312074	09/19/1984	Mrs	Al	Gibsn	1000.00	1000.00	G										1000.00
50657570	06/02/1983	Dr	Do	Gibsn	25.00		P										
50657570	08/15/1983	Dr	Do	Gibsn	25.00		P										
50657570	02/01/1984	Dr	Do	Gibsn	10.00		P										
50657570	02/20/1984	Dr	Do	Gibsn	25.00		P										
50657570	03/07/1984	Dr	Do	Gibsn	25.00		P										
50657570	05/29/1984	Dr	Do	Gibsn	50.00		G										
50657570	06/12/1984	Dr	Do	Gibsn	50.00		G										
50657570	06/15/1984	Dr	Do	Gibsn	25.00		G										
50657570	06/21/1984	Dr	Do	Gibsn	75.00		G										
50657570	07/06/1984	Dr	Do	Gibsn	50.00		G										
50657570	07/25/1984	Dr	Do	Gibsn	50.00		G										
50657570	07/30/1984	Dr	Do	Gibsn	50.00		G										
50657570	08/09/1984	Dr	Do	Gibsn	50.00		G										
50657570	08/16/1984	Dr	Do	Gibsn	50.00		G										
50657570	08/16/1984	Dr	Do	Gibsn	50.00		G										
50657570	08/23/1984	Dr	Do	Gibsn	50.00		G										
50657570	08/30/1984	Dr	Do	Gibsn	75.00		G										
50657570	09/24/1984	Dr	Do	Gibsn	50.00		G										
50657570	10/29/1984	Dr	Do	Gibsn	200.00		G										
50657570	11/02/1984	Dr	Do	Gibsn	100.00		G										
50657570	11/13/1984	Dr	Do	Gibsn	50.00	25.00	G										25.00
50657570	01/22/1985	Dr	Do	Gibsn	100.00	100.00	G						100.00		Z		
50657570	02/05/1985	Dr	Do	Gibsn	50.00	50.00	G						50.00		Z		
50657570	02/12/1985	Dr	Do	Gibsn	125.00	125.00	G										125.00
50657570	03/11/1985	Dr	Do	Gibsn	20.00	20.00	G										20.00
51582180	11/21/1983	Mrs	Je	Gibsn	1000.00		P										
51582180	12/05/1983	Mrs	Je	Gibsn	250.00	250.00	P										250.00
51582180	12/19/1983	Mrs	Je	Gibsn	750.00	750.00	P										750.00
51312016	04/18/1983	Mr	Mo	Gibsn	100.00		P										
51312016	11/03/1983	Mr	Mo	Gibsn	100.00		P										
51312016	11/07/1983	Mr	Mo	Gibsn	100.00		P										
51312016	11/29/1983	Mr	Mo	Gibsn	200.00		P										
51312016	01/09/1984	Mr	Mo	Gibsn	250.00		P										
51312016	01/20/1984	Mr	Mo	Gibsn	100.00		P										
51312016	03/06/1984	Mr	Mo	Gibsn	500.00	350.00	P										350.00
51312016	07/12/1984	Mr	Mo	Gibsn	100.00		G										

9403096405 9

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51312016	11/26/1984	Mr	Mo	Gibsn	100.00		G										
51312016	05/23/1985	Mr	Mo	Gibsn	100.00		G										
51312016	09/07/1985	Mr	Mo	Gibsn	350.00		G										
50444761	05/16/1983	Mr	Th	Gibsn	500.00		P										
50444761	06/15/1983	Mr	Th	Gibsn	500.00		P										
50444761	09/19/1983	Mr	Th	Gibsn	500.00	500.00	P										500.00
50444761	10/07/1983	Mr	Th	Gibsn	500.00	500.00	P										500.00
46242484	02/14/1983	Mr	Ho	Gilgr	109.50		P										
46242484	04/18/1983	Mr	Ho	Gilgr	25.00		P										
46242484	12/06/1983	Mr	Ho	Gilgr	25.00		P										
46242484	12/13/1983	Mr	Ho	Gilgr	50.00		P										
46242484	04/19/1984	Mr	Ho	Gilgr	100.00		P										
46242484	05/14/1984	Mr	Ho	Gilgr	15.00		G										
46242484	06/07/1984	Mr	Ho	Gilgr	25.00		G										
46242484	07/13/1984	Mr	Ho	Gilgr	25.00		G										
46242484	08/10/1984	Mr	Ho	Gilgr	25.00		G										
46242484	08/13/1984	Mr	Ho	Gilgr	25.00		G										
46242484	08/27/1984	Mr	Ho	Gilgr	15.00		G										
46242484	09/24/1984	Mr	Ho	Gilgr	50.00		G										
46242484	10/01/1984	Mr	Ho	Gilgr	25.00		G										
46242484	10/02/1984	Mr	Ho	Gilgr	15.00		G										
46242484	10/10/1984	Mr	Ho	Gilgr	25.00		G										
46242484	10/12/1984	Mr	Ho	Gilgr	10.00		G										
46242484	10/18/1984	Mr	Ho	Gilgr	100.00		G										
46242484	10/19/1984	Mr	Ho	Gilgr	50.00		G										
46242484	11/26/1984	Mr	Ho	Gilgr	25.00		G										
46242484	01/25/1985	Mr	Ho	Gilgr	35.00		G										
46242484	02/18/1985	Mr	Ho	Gilgr	25.00		G										
46242484	05/20/1985	Mr	Ho	Gilgr	135.00		G										
46242484	06/23/1985	Mr	Ho	Gilgr	25.00		G										
46242484	09/07/1985	Mr	Ho	Gilgr	135.00		G										
46242484	09/29/1985	Mr	Ho	Gilgr	275.00	60.00	G						20.00		Z		40.00
46242484	10/27/1985	Mr	Ho	Gilgr	50.00	50.00	G						50.00		Z		
46242484	11/30/1985	Mr	Ho	Gilgr	175.00	175.00	G						175.00		Z		
46242484	11/30/1985	Mr	Ho	Gilgr	50.00	50.00	G						50.00		Z		
46242484	12/07/1985	Mr	Ho	Gilgr	100.00	100.00	G						100.00		Z		
47122784	08/11/1983	Mr	Pa	Gilln	30.00		P										
47122784	09/26/1983	Mr	Pa	Gilln	50.00		P										
47122784	11/15/1983	Mr	Pa	Gilln	50.00		P										
47122784	01/25/1984	Mr	Pa	Gilln	50.00		P										
47122784	03/20/1984	Mr	Pa	Gilln	45.00		P										
47122784	04/09/1984	Mr	Pa	Gilln	100.00		P										
47122784	06/07/1984	Mr	Pa	Gilln	25.00		G										
47122784	06/18/1984	Mr	Pa	Gilln	25.00		G										
47122784	07/05/1984	Mr	Pa	Gilln	25.00		G										
47122784	10/22/1984	Mr	Pa	Gilln	100.00		G										
47122784	12/03/1984	Mr	Pa	Gilln	25.00		G										
47122784	02/04/1985	Mr	Pa	Gilln	50.00		G										
47122784	02/13/1985	Mr	Pa	Gilln	25.00		G										
47122784	05/20/1985	Mr	Pa	Gilln	50.00		G										
47122784	06/22/1985	Mr	Pa	Gilln	50.00		G										

9403096406O

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
47122784	06/23/1985	Mr	Pa	Gilln	50.00		G										
47122784	09/07/1985	Mr	Pa	Gilln	150.00		G										
47122784	09/29/1985	Mr	Pa	Gilln	75.00		G										
47122784	10/13/1985	Mr	Pa	Gilln	75.00		G										
47122784	11/30/1985	Mr	Pa	Gilln	150.00		G										
47122784	12/07/1985	Mr	Pa	Gilln	300.00	175.00	G						125.00		Z		50.00
1962530	10/18/1983	Mrs	Be	Gissr	100.00		P										
1962530	02/07/1984	Mrs	Be	Gissr	200.00		P										
1962530	03/06/1984	Mrs	Be	Gissr	200.00		P										
1962530	04/10/1984	Mrs	Be	Gissr	200.00		P										
1962530	06/04/1984	Mrs	Be	Gissr	200.00		G										
1962530	06/19/1984	Mrs	Be	Gissr	500.00		G										
1962530	08/02/1984	Mrs	Be	Gissr	500.00	200.00	G										200.00
1962530	10/19/1984	Mrs	Be	Gissr	800.00	800.00	G	04/15/1985	700.00	178	Y					UR	100.00
1962530	11/08/1984	Mrs	Be	Gissr	500.00	500.00	G	04/15/1985	500.00	158	Y					UR	
51347807	06/21/1983	Mr	Fr	Gist	1000.00		P										
51347807	12/05/1983	Mr	Fr	Gist	500.00	500.00	P										500.00
51347807	03/16/1984	Mr	Fr	Gist	100.00	100.00	P										100.00
51347807	08/10/1984	Mr	Fr	Gist	400.00		G										
32015556	03/25/1983	Mr	Ch	Glaab	25.00		P										
32015556	05/09/1983	Mr	Ch	Glaab	18.25		P										
32015556	08/05/1983	Mr	Ch	Glaab	25.00		P										
32015556	08/10/1983	Mr	Ch	Glaab	25.00		P										
32015556	10/17/1983	Mr	Ch	Glaab	50.00		P										
32015556	01/20/1984	Mr	Ch	Glaab	25.00		P										
32015556	02/17/1984	Mr	Ch	Glaab	50.00		P										
32015556	03/09/1984	Mr	Ch	Glaab	25.00		P										
32015556	04/16/1984	Mr	Ch	Glaab	105.00		P										
32015556	04/18/1984	Mr	Ch	Glaab	5.00		P										
32015556	04/30/1984	Mr	Ch	Glaab	100.00		P										
32015556	06/11/1984	Mr	Ch	Glaab	50.00		G										
32015556	06/18/1984	Mr	Ch	Glaab	150.00		G										
32015556	07/26/1984	Mr	Ch	Glaab	300.00		G										
32015556	10/01/1984	Mr	Ch	Glaab	500.00		G										
32015556	02/22/1985	Mr	Ch	Glaab	25.00	25.00	G										25.00
32015556	05/15/1985	Mr	Ch	Glaab	25.00	25.00	G										25.00
32015556	05/28/1985	Mr	Ch	Glaab	50.00	50.00	G										50.00
32015556	12/07/1985	Mr	Ch	Glaab	300.00	300.00	G						200.00		Z		100.00
1310630	05/27/1983	Mr	Jo	Glcrs	50.00		P										
1310630	08/22/1983	Mr	Jo	Glcrs	50.00		P										
1310630	09/13/1983	Mr	Jo	Glcrs	50.00		P										
1310630	10/12/1983	Mr	Jo	Glcrs	25.00		P										
1310630	04/16/1984	Mr	Jo	Glcrs	100.00		P										
1310630	05/25/1984	Mr	Jo	Glcrs	35.00		G										
1310630	08/20/1984	Mr	Jo	Glcrs	50.00		G										
1310630	09/18/1984	Mr	Jo	Glcrs	25.00		G										
1310630	09/27/1984	Mr	Jo	Glcrs	50.00		G										
1310630	10/10/1984	Mr	Jo	Glcrs	50.00		G										
1310630	10/15/1984	Mr	Jo	Glcrs	100.00		G										

9403096406

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
1310630	11/14/1984	Mr	Jo	Glcrs	50.00		G										
1310630	11/26/1984	Mr	Jo	Glcrs	50.00		G										
1310630	12/27/1984	Mr	Jo	Glcrs	50.00		G										
1310630	05/20/1985	Mr	Jo	Glcrs	70.00		G										
1310630	06/23/1985	Mr	Jo	Glcrs	100.00		G										
1310630	09/07/1985	Mr	Jo	Glcrs	100.00		G										
1310630	09/15/1985	Mr	Jo	Glcrs	100.00		G										
1310630	10/27/1985	Mr	Jo	Glcrs	50.00		G										
1310630	11/30/1985	Mr	Jo	Glcrs	100.00		G										
1310630	12/07/1985	Mr	Jo	Glcrs	100.00	80.00	G						45.00		Z		35.00
46517853	04/03/1984	Dr	Pa	Gldsm	500.00		P										
46517853	08/14/1984	Dr	Pa	Gldsm	100.00		G										
46517853	11/26/1984	Dr	Pa	Gldsm	100.00		G										
46517853	08/28/1985	Dr	Pa	Gldsm	500.00		G										
46517853	10/27/1985	Dr	Pa	Gldsm	500.00	200.00	G						200.00		Z		
51222322	05/31/1983	Mr	Mo	Glesn	75.00		P										
51222322	12/12/1983	Mr	Mo	Glesn	40.00		P										
51222322	03/07/1984	Mr	Mo	Glesn	150.00		P										
51222322	05/18/1984	Mr	Mo	Glesn	125.00		G										
51222322	10/22/1984	Mr	Mo	Glesn	200.00		G										
51222322	11/01/1984	Mr	Mo	Glesn	250.00		G										
51222322	02/11/1985	Mr	Mo	Glesn	300.00		G										
51222322	06/23/1985	Mr	Mo	Glesn	700.00	575.00	G										575.00
51222322	07/27/1985	Mr	Mo	Glesn	160.00	160.00	G										160.00
90204670	06/11/1984	Mrs	Ma	Glldg	1843.24		G	06/20/1984	1818.24	9						TR	
90204670	07/20/1984	Mrs	Ma	Glldg	75.00		G										
45999482	11/28/1983	Mr	Ro	Gllt	100.00		P										
45999482	12/28/1983	Mr	Ro	Gllt	100.00		P										
45999482	02/16/1984	Mr	Ro	Gllt	150.00		P										
45999482	03/12/1984	Mr	Ro	Gllt	100.00		P										
45999482	05/07/1984	Mr	Ro	Gllt	150.00		P										
45999482	07/23/1984	Mr	Ro	Gllt	200.00		G						200.00		Z		
45999482	07/26/1984	Mr	Ro	Gllt	400.00		G						200.00		Z		
45999482	09/13/1984	Mr	Ro	Gllt	100.00		G										
45999482	09/20/1984	Mr	Ro	Gllt	300.00		G										
45999482	09/25/1984	Mr	Ro	Gllt	400.00	400.00	G										
45999482	10/11/1984	Mr	Ro	Gllt	300.00	300.00	G	02/15/1985	300.00	127	Y					UR	
45999482	10/15/1984	Mr	Ro	Gllt	100.00	100.00	G	12/10/1985	100.00	421	Y					UR	
45999482	10/19/1984	Mr	Ro	Gllt	100.00	100.00	G	12/28/1984	100.00	70	Y					UR	
45999482	10/22/1984	Mr	Ro	Gllt	300.00	300.00	G	12/28/1984	300.00	67	Y					UR	
50502923	10/20/1983	Mrs	El	Glsgw	50.00		P										
50502923	04/10/1984	Mrs	El	Glsgw	100.00		P										
50502923	07/24/1984	Mrs	El	Glsgw	100.00		G										
50502923	08/06/1984	Mrs	El	Glsgw	100.00		G										
50502923	08/20/1984	Mrs	El	Glsgw	25.00		G										
50502923	09/10/1984	Mrs	El	Glsgw	25.00		G										
50502923	10/17/1984	Mrs	El	Glsgw	45.00		G										

9 4 0 3 0 9 6 4 0 6 2

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50502923	10/26/1984	Mrs	El	Glsgw	44.00		G										
50502923	11/15/1984	Mrs	El	Glsgw	250.00		G										
50502923	05/28/1985	Mrs	El	Glsgw	100.00		G										
50502923	09/07/1985	Mrs	El	Glsgw	500.00	189.00	G										189.00
2043826	05/09/1983	Mr	Cl	Gnghr	100.00		P										
2043826	11/30/1983	Mr	Cl	Gnghr	1000.00	100.00	P										100.00
2043826	06/18/1984	Mr	Cl	Gnghr	100.00		G										
2043826	07/09/1984	Mr	Cl	Gnghr	100.00		G										
2043826	09/04/1984	Mr	Cl	Gnghr	100.00		G										
2043826	11/26/1984	Mr	Cl	Gnghr	250.00		G										
2043826	01/04/1985	Mr	Cl	Gnghr	100.00		G										
2043826	05/22/1985	Mr	Cl	Gnghr	250.00		G										
2043826	08/06/1985	Mr	Cl	Gnghr	250.00	150.00	G										150.00
1199894	06/22/1983	Dr	C.	Godwn	100.00		P										
1199894	04/09/1984	Dr	C.	Godwn	1000.00	100.00	P										100.00
1199894	08/30/1984	Dr	C.	Godwn	300.00		G										
773409	03/21/1983	MR	LA	GODWN	250.00		P									RNOT1	
773409	06/15/1983	MR	LA	GODWN	175.00		P									RNOT1	
773409	08/22/1983	MR	LA	GODWN	50.00		P									RNOT1	
773409	11/29/1983	MR	LA	GODWN	250.00		P									RNOT1	
773409	03/15/1984	MR	LA	GODWN	500.00	225.00	P									RNOT1	225.00
773409	08/30/1984	MR	LA	GODWN	500.00		G									RNOT1	
773409	11/13/1984	MR	LA	GODWN	250.00		G									RNOT1	
773409	05/20/1985	MR	LA	GODWN	25.00		G									RNOT1	
52761056	10/27/1985	Mr	A.	Gordn	1200.00	200.00	G										200.00
51682659	01/30/1984	Mis	Ne	Gortn	40.00		P										
51682659	02/16/1984	Mis	Ne	Gortn	40.00		P										
51682659	05/29/1984	Mis	Ne	Gortn	45.00		G										
51682659	08/06/1984	Mis	Ne	Gortn	100.00		G										
51682659	08/22/1984	Mis	Ne	Gortn	45.00		G										
51682659	09/28/1984	Mis	Ne	Gortn	50.00		G										
51682659	09/28/1984	Mis	Ne	Gortn	50.00		G										
51682659	10/08/1984	Mis	Ne	Gortn	15.00		G										
51682659	10/10/1984	Mis	Ne	Gortn	25.00		G										
51682659	10/19/1984	Mis	Ne	Gortn	50.00		G										
51682659	11/02/1984	Mis	Ne	Gortn	250.00		G										
51682659	12/27/1984	Mis	Ne	Gortn	150.00		G										
51682659	01/24/1985	Mis	Ne	Gortn	250.00	30.00	G										30.00
51682659	05/20/1985	Mis	Ne	Gortn	25.00	25.00	G										25.00
51682659	11/30/1985	Mis	Ne	Gortn	250.00	250.00	G										250.00
46333077	10/20/1983	Mr	Ga	Grabr	25.00		P										
46333077	01/17/1984	Mr	Ga	Grabr	25.00		P										
46333077	09/24/1984	Mr	Ga	Grabr	200.00		G										
46333077	12/12/1984	Mr	Ga	Grabr	50.00		G										
46333077	09/07/1985	Mr	Ga	Grabr	50.00		G										

9403096406 3

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Ty pe	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
46333077	09/29/1985	Mr	Ga	Grabr	300.00		G										
46333077	10/14/1985	Mr	Ga	Grabr	300.00		G										
46333077	10/27/1985	Mr	Ga	Grabr	300.00	200.00	G						200.00		Z		
46333077	11/30/1985	Mr	Ga	Grabr	300.00	300.00	G						300.00		Z		
50511221	06/10/1983	Mrs	Ma	Grabr	40.00		P										
50511221	08/12/1983	Mrs	Ma	Grabr	80.00		P										
50511221	10/11/1983	Mrs	Ma	Grabr	80.00		P										
50511221	11/08/1983	Mrs	Ma	Grabr	90.00		P										
50511221	12/13/1983	Mrs	Ma	Grabr	90.00		P										
50511221	01/16/1984	Mrs	Ma	Grabr	90.00		P										
50511221	01/31/1984	Mrs	Ma	Grabr	45.00		P										
50511221	02/20/1984	Mrs	Ma	Grabr	108.00		P										
50511221	03/13/1984	Mrs	Ma	Grabr	50.00		P										
50511221	04/09/1984	Mrs	Ma	Grabr	100.00		P										
50511221	04/30/1984	Mrs	Ma	Grabr	90.00		P										
50511221	05/14/1984	Mrs	Ma	Grabr	200.00		G										
50511221	06/15/1984	Mrs	Ma	Grabr	75.00		G										
50511221	06/21/1984	Mrs	Ma	Grabr	45.00		G										
50511221	07/11/1984	Mrs	Ma	Grabr	70.25		G										
50511221	07/12/1984	Mrs	Ma	Grabr	45.00		G										
50511221	09/06/1984	Mrs	Ma	Grabr	50.00		G										
50511221	09/18/1984	Mrs	Ma	Grabr	200.00		G										
50511221	10/08/1984	Mrs	Ma	Grabr	80.00		G										
50511221	10/15/1984	Mrs	Ma	Grabr	100.00		G										
50511221	10/15/1984	Mrs	Ma	Grabr	75.00		G										
50511221	10/22/1984	Mrs	Ma	Grabr	200.00	140.25	G	03/07/1986	3.25	501	Y					UR	137.00
50511221	11/01/1984	Mrs	Ma	Grabr	50.00	50.00	G	03/07/1986	50.00	491	Y					UR	
51804782	05/12/1983	Mrs	Ma	Grabr	40.00		P										
51804782	10/11/1983	Mrs	Ma	Grabr	30.00		P										
51804782	11/08/1983	Mrs	Ma	Grabr	35.00		P										
51804782	12/05/1983	Mrs	Ma	Grabr	50.00		P										
51804782	01/26/1984	Mrs	Ma	Grabr	100.00		P										
51804782	02/15/1984	Mrs	Ma	Grabr	50.00		P										
51804782	03/12/1984	Mrs	Ma	Grabr	100.00		P										
51804782	04/10/1984	Mrs	Ma	Grabr	17.25		P										
51804782	04/16/1984	Mrs	Ma	Grabr	100.00		P										
51804782	05/11/1984	Mrs	Ma	Grabr	200.00		G										
51804782	06/25/1984	Mrs	Ma	Grabr	25.00		G										
51804782	07/25/1984	Mrs	Ma	Grabr	100.00		G										
51804782	08/08/1984	Mrs	Ma	Grabr	100.00		G										
51804782	08/20/1984	Mrs	Ma	Grabr	100.00		G										
51804782	08/28/1984	Mrs	Ma	Grabr	150.00		G										
51804782	09/06/1984	Mrs	Ma	Grabr	20.00		G										
51804782	09/07/1984	Mrs	Ma	Grabr	25.00		G										
51804782	09/10/1984	Mrs	Ma	Grabr	200.00		G										
51804782	09/26/1984	Mrs	Ma	Grabr	20.00		G										
51804782	09/28/1984	Mrs	Ma	Grabr	20.00		G										
51804782	10/09/1984	Mrs	Ma	Grabr	100.00	60.00	G										60.00
51804782	10/26/1984	MRS	MA	GRABR	88.00	88.00	G						48.00		Z	RNOT	40.00
51804782	11/02/1984	MRS	MA	GRABR	250.00	250.00	G	03/07/1986	45.25	490	Y		204.75		Z	R CR	
51804782	11/26/1984	MRS	MA	GRABR	100.00	100.00	G	02/07/1985	100.00	73	Y					UR	

9403096406 4

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Ty pe	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
52284107	10/02/1984	Mr	Ch	Grace	1000.00		G										
52284107	01/07/1985	Mr	Ch	Grace	500.00	500.00	G										500.00
1719014	06/13/1983	Mr	Do	Grahm	15.00		P										
1719014	10/22/1984	Mr	Do	Grahm	20.00		G										
1719014	09/29/1985	Mr	Do	Grahm	1000.00	20.00	G										20.00
50735946	06/13/1983	Mrs	Do	Grahm	500.00		P										
50735946	10/07/1983	Mrs	Do	Grahm	100.00		P										
50735946	01/17/1984	Mrs	Do	Grahm	500.00	100.00	P	07/16/1984	40.00	181	Y					CR	60.00
50735946	02/29/1984	Mrs	Do	Grahm	500.00	500.00	P										500.00
50735946	03/04/1984	MRS	DO	GRAHM			P	07/16/1984	400.00	134	Y					CR	
50735946	03/05/1984	Mrs	Do	Grahm	500.00	500.00	P	04/17/1984	100.00	43	Y					UR	
50735946	04/16/1984	Mrs	Do	Grahm	1000.00	1000.00	P	07/16/1984	1000.00	91	Y					UR	
50735946	05/21/1984	Mrs	Do	Grahm	400.00		G										
50735946	05/25/1984	Mrs	Do	Grahm	40.00		G										
45372505	06/21/1983	Mr	Pa	Grant	250.00		P										
45372505	11/04/1983	Mr	Pa	Grant	50.00		P										
45372505	12/01/1983	Mr	Pa	Grant	50.00		P										
45372505	12/05/1983	Mr	Pa	Grant	25.00		P										
45372505	12/14/1983	Mr	Pa	Grant	15.00		P										
45372505	01/11/1984	Mr	Pa	Grant	50.00		P										
45372505	01/18/1984	Mr	Pa	Grant	125.00		P										
45372505	01/24/1984	Mr	Pa	Grant	50.00		P										
45372505	02/07/1984	Mr	Pa	Grant	100.00		P										
45372505	02/29/1984	Mr	Pa	Grant	50.00		P										
45372505	03/27/1984	Mr	Pa	Grant	250.00	15.00	P										15.00
45372505	04/03/1984	Mr	Pa	Grant	100.00	100.00	P										100.00
45372505	04/09/1984	Mr	Pa	Grant	100.00	100.00	P										100.00
45372505	05/07/1984	Mr	Pa	Grant	50.00	50.00	P										50.00
45372505	07/05/1984	Mr	Pa	Grant	200.00		G										
45372505	08/27/1984	Mr	Pa	Grant	25.00		G										
45372505	09/10/1984	Mr	Pa	Grant	50.00		G										
45372505	10/03/1984	Mr	Pa	Grant	50.00		G										
52168799	08/29/1984	Mrs	Fr	Grdnr	500.00		G										
52168799	10/17/1984	Mrs	Fr	Grdnr	100.00		G										
52168799	11/05/1984	Mrs	Fr	Grdnr	44.00		G										
52168799	05/20/1985	Mrs	Fr	Grdnr	50.00		G										
52168799	11/30/1985	Mrs	Fr	Grdnr	500.00	194.00	G						194.00		Z		
51438250	05/31/1983	Mr	J.	Grdnr	140.00		P										
51438250	10/04/1983	Mr	J.	Grdnr	140.00		P										
51438250	01/19/1984	Mr	J.	Grdnr	630.00		P										
51438250	03/09/1984	Mr	J.	Grdnr	250.00	160.00	P	07/16/1984	160.00	129	Y					CR	
51438250	04/06/1984	Mr	J.	Grdnr	500.00	500.00	P	07/16/1984	380.00	101	Y					CR	120.00
51438250	05/14/1984	Mr	J.	Grdnr	280.00		G										
51438250	06/08/1984	Mr	J.	Grdnr	600.00		G										
472100	11/29/1983	Mr	Ro	Grdnr	200.00		P										

9 4 0 3 0 9 6 4 0 6 5

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
472100	04/09/1984	Mr	Ro	Grdnr	100.00		P										
472100	06/15/1984	Mr	Ro	Grdnr	100.00		G										
472100	07/18/1984	Mr	Ro	Grdnr	100.00		G										
472100	08/10/1984	Mr	Ro	Grdnr	200.00		G										
472100	08/28/1984	Mr	Ro	Grdnr	300.00		G										
472100	10/29/1984	Mr	Ro	Grdnr	200.00		G										
472100	12/27/1984	Mr	Ro	Grdnr	100.00		G										
472100	06/24/1985	Mr	Ro	Grdnr	100.00	100.00	G										100.00
472100	09/07/1985	Mr	Ro	Grdnr	200.00	200.00	G						200.00		Z		
472100	10/03/1985	Mr	Ro	Grdnr	100.00	100.00	G						100.00		Z		
472100	12/07/1985	Mr	Ro	Grdnr	200.00	200.00	G						200.00		Z		
721078	02/15/1983	Mr	E.	Grey	219.00		P										
721078	12/27/1983	Mr	E.	Grey	219.00		P										
721078	01/04/1984	Mr	E.	Grey	40.00		P										
721078	01/30/1984	Mr	E.	Grey	40.00		P										
721078	04/10/1984	Mr	E.	Grey	100.00		P										
721078	05/21/1984	Mr	E.	Grey	75.00		G										
721078	07/17/1984	Mr	E.	Grey	100.00		G										
721078	07/23/1984	Mr	E.	Grey	375.00		G										
721078	09/20/1984	Mr	E.	Grey	375.00		G										
721078	10/01/1984	Mr	E.	Grey	100.00	25.00	G										25.00
721078	10/15/1984	Mr	E.	Grey	50.00	50.00	G										50.00
721078	10/16/1984	Mr	E.	Grey	20.00	20.00	G						20.00		Z		
721078	10/22/1984	Mr	E.	Grey	375.00	375.00	G	03/07/1986	88.00	501	Y		287.00		Z	UR	
721078	10/26/1984	Mr	E.	Grey	88.00	88.00	G	03/07/1986	88.00	497	Y					UR	
721078	10/29/1984	Mr	E.	Grey	125.00	125.00	G	03/07/1986	125.00	494	Y					UR	
721078	11/27/1984	Mr	E.	Grey	50.00	50.00	G	02/07/1985	50.00	72	Y					UR	
51395400	05/03/1983	Mis	He	Grnbr	1500.00	500.00	P										500.00
499344	02/23/1983	Mr	Ge	Grnmy	50.00		P										
499344	04/26/1983	Mr	Ge	Grnmy	169.00		P										
499344	07/11/1983	Mr	Ge	Grnmy	50.00		P										
499344	08/09/1983	Mr	Ge	Grnmy	50.00		P										
499344	09/13/1983	Mr	Ge	Grnmy	20.00		P										
499344	11/04/1983	Mr	Ge	Grnmy	20.00		P										
499344	01/09/1984	Mr	Ge	Grnmy	40.00		P										
499344	01/13/1984	Mr	Ge	Grnmy	20.00		P										
499344	01/17/1984	Mr	Ge	Grnmy	25.00		P										
499344	02/06/1984	Mr	Ge	Grnmy	85.00		P										
499344	03/05/1984	Mr	Ge	Grnmy	85.00		P										
499344	04/10/1984	Mr	Ge	Grnmy	100.00		P										
499344	05/14/1984	Mr	Ge	Grnmy	25.00		G										
499344	06/29/1984	Mr	Ge	Grnmy	25.00		G										
499344	07/03/1984	Mr	Ge	Grnmy	18.00		G										
499344	07/24/1984	Mr	Ge	Grnmy	38.00		G										
499344	08/14/1984	Mr	Ge	Grnmy	15.00		G										
499344	09/11/1984	Mr	Ge	Grnmy	24.00		G										
499344	09/24/1984	Mr	Ge	Grnmy	38.00		G										
499344	09/28/1984	Mr	Ge	Grnmy	25.00		G										
499344	10/15/1984	Mr	Ge	Grnmy	100.00		G										
499344	10/22/1984	Mr	Ge	Grnmy	38.00		G										
499344	10/26/1984	Mr	Ge	Grnmy	44.00		G										

9 4 0 3 0 9 6 4 0 6

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
499344	11/26/1984	Mr	Ge	Grnmy	15.00		G										
499344	05/20/1985	Mr	Ge	Grnmy	50.00		G										
499344	07/20/1985	Mr	Ge	Grnmy	15.00		G										
499344	09/07/1985	Mr	Ge	Grnmy	135.00		G										
499344	09/29/1985	Mr	Ge	Grnmy	150.00		G										
499344	10/27/1985	Mr	Ge	Grnmy	50.00		G										
499344	11/30/1985	Mr	Ge	Grnmy	150.00		G										
499344	12/07/1985	Mr	Ge	Grnmy	50.00	5.00	G						5.00		Z	CD	
52438001	08/01/1984	Mrs	Ma	Grovr	100.00		G										
52438001	09/13/1984	Mrs	Ma	Grovr	250.00		G										
52438001	09/18/1984	Mrs	Ma	Grovr	250.00		G										
52438001	09/21/1984	Mrs	Ma	Grovr	150.00		G										
52438001	10/05/1984	Mrs	Ma	Grovr	75.00		G										
52438001	10/16/1984	Mrs	Ma	Grovr	100.00		G										
52438001	10/17/1984	Mrs	Ma	Grovr	75.00		G										
52438001	10/29/1984	Mrs	Ma	Grovr	100.00	100.00	G										100.00
52438001	11/02/1984	Mrs	Ma	Grovr	250.00	250.00	G										250.00
45603017	05/24/1983	Ms	He	Grovs	1000.00		P										
45603017	07/21/1983	Ms	He	Grovs	1000.00	1000.00	P										1000.00
825573	08/10/1983	Mrs	Ho	Grrtt	50.00		P										
825573	08/29/1983	Mrs	Ho	Grrtt	100.00		P										
825573	11/07/1983	Mrs	Ho	Grrtt	100.00		P										
825573	03/08/1984	Mrs	Ho	Grrtt	25.00		P										
825573	04/03/1984	Mrs	Ho	Grrtt	300.00		P										
825573	04/26/1984	Mrs	Ho	Grrtt	500.00	75.00	P										75.00
825573	07/10/1984	Mrs	Ho	Grrtt	25.00		G										
825573	08/30/1984	Mrs	Ho	Grrtt	250.00		G										
825573	10/22/1984	Mrs	Ho	Grrtt	200.00		G										
825573	11/02/1984	Mrs	Ho	Grrtt	250.00		G										
825573	05/15/1985	Mrs	Ho	Grrtt	100.00		G										
825573	11/11/1985	Mrs	Ho	Grrtt	15.00		G										
52346791	07/21/1983	Mrs	Fl	Gssmn	50.00		P										
52346791	09/21/1983	Mrs	Fl	Gssmn	50.00		P										
52346791	10/28/1983	Mrs	Fl	Gssmn	25.00		P										
52346791	11/08/1983	Mrs	Fl	Gssmn	50.00		P										
52346791	01/17/1984	Mrs	Fl	Gssmn	75.00		P										
52346791	05/17/1984	Mrs	Fl	Gssmn	10.00		G										
52346791	06/08/1984	Mrs	Fl	Gssmn	60.00		G										
52346791	07/09/1984	Mrs	Fl	Gssmn	100.00		G						100.00		Z		
52346791	07/24/1984	Mrs	Fl	Gssmn	113.00		G						113.00		Z		
52346791	08/15/1984	Mrs	Fl	Gssmn	200.00		G										
52346791	08/20/1984	Mrs	Fl	Gssmn	100.00		G										
52346791	08/27/1984	Mrs	Fl	Gssmn	195.00		G										
52346791	09/06/1984	Mrs	Fl	Gssmn	168.00		G										
52346791	09/10/1984	Mrs	Fl	Gssmn	15.00		G										
52346791	09/18/1984	Mrs	Fl	Gssmn	113.00	74.00	G										61.00
52346791	09/24/1984	Mrs	Fl	Gssmn	200.00	200.00	G						92.00		Z		8.00
52346791	10/01/1984	Mrs	Fl	Gssmn	100.00	100.00	G						50.00		Z		
52346791	10/08/1984	Mrs	Fl	Gssmn	50.00	50.00	G										

9403096406 7

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
52346791	10/09/1984	Mrs	Fl	Gssmn	100.00	100.00	G						100.00		Z		
52346791	10/16/1984	Mrs	Fl	Gssmn	100.00	100.00	G						100.00		Z		
52346791	10/22/1984	Mrs	Fl	Gssmn	151.00	151.00	G	03/10/1986	25.00	504	Y		125.00		Z	UR	1.00
52346791	11/26/1984	Mrs	Fl	Gssmn	25.00	25.00	G	03/10/1986	25.00	469	Y					UR	
52346791	12/27/1984	Mrs	Fl	Gssmn	75.00	75.00	G	03/10/1986	75.00	438	Y					UR	
46885333	11/17/1983	Dr	Br	Gstfs	200.00		P										
46885333	08/02/1984	Dr	Br	Gstfs	1000.00		G										
46885333	12/07/1985	Dr	Br	Gstfs	500.00	500.00	G										500.00
45113347	06/10/1983	Mrs	No	Gstfs	50.00		P										
45113347	04/10/1984	Mrs	No	Gstfs	50.00		P										
45113347	05/23/1984	Mrs	No	Gstfs	50.00		G										
45113347	06/25/1984	Mrs	No	Gstfs	50.00		G										
45113347	07/06/1984	Mrs	No	Gstfs	75.00		G										
45113347	08/06/1984	Mrs	No	Gstfs	85.00		G										
45113347	08/14/1984	Mrs	No	Gstfs	45.00		G										
45113347	08/17/1984	Mrs	No	Gstfs	25.00		G										
45113347	09/11/1984	Mrs	No	Gstfs	50.00		G										
45113347	09/24/1984	Mrs	No	Gstfs	100.00		G										
45113347	05/15/1985	Mrs	No	Gstfs	25.00		G										
45113347	07/20/1985	Mrs	No	Gstfs	200.00		G										
45113347	09/07/1985	Mrs	No	Gstfs	150.00		G										
45113347	10/13/1985	Mrs	No	Gstfs	75.00		G										
45113347	11/30/1985	Mrs	No	Gstfs	100.00	30.00	G										30.00
1051606	04/16/1984	Mr	W.	Gthrm	1000.00		P										
1051606	05/01/1984	Mr	W.	Gthrm	1000.00	1000.00	P	09/28/1984	1000.00	150	Y					CR	
1051606	08/27/1984	Mr	W.	Gthrm	1000.00		G										
50973215	05/31/1983	MRS	BE	GTSCH	100.00		P									RNOT1	
50973215	07/15/1983	MRS	BE	GTSCH	50.00		P									RNOT1	
50973215	08/09/1983	MRS	BE	GTSCH	100.00		P									RNOT1	
50973215	01/04/1984	MRS	BE	GTSCH	40.00		P									RNOT1	
50973215	01/30/1984	MRS	BE	GTSCH	50.00		P									RNOT1	
50973215	02/02/1984	MRS	BE	GTSCH	25.00		P									RNOT1	
50973215	02/08/1984	MRS	BE	GTSCH	50.00		P									RNOT1	
50973215	02/20/1984	MRS	BE	GTSCH	50.00		P									RNOT1	
50973215	04/09/1984	MRS	BE	GTSCH	100.00		P									RNOT1	
50973215	05/15/1984	MRS	BE	GTSCH	100.00		G									RNOT1	
50973215	06/11/1984	MRS	BE	GTSCH	50.00		G									RNOT1	
50973215	07/23/1984	MRS	BE	GTSCH	125.00		G									RNOT1	
50973215	08/13/1984	MRS	BE	GTSCH	100.00		G									RNOT1	
50973215	09/10/1984	MRS	BE	GTSCH	50.00		G									RNOT1	
50973215	09/24/1984	MRS	BE	GTSCH	100.00		G									RNOT1	
50973215	10/23/1984	MRS	BE	GTSCH	100.00		G									RNOT1	
50973215	10/29/1984	MRS	BE	GTSCH	20.00		G									RNOT1	
50973215	10/29/1984	MRS	BE	GTSCH	44.00		G									RNOT1	
50973215	11/26/1984	MRS	BE	GTSCH	50.00		G									RNOT1	
50973215	01/29/1985	MRS	BE	GTSCH	100.00		G									RNOT1	
50973215	05/20/1985	MRS	BE	GTSCH	100.00		G									RNOT1	
50973215	07/20/1985	MRS	BE	GTSCH	25.00		G									RNOT1	
50973215	09/29/1985	MRS	BE	GTSCH	75.00	39.00	G									RNOT1	39.00

9 4 0 3 0 9 6 4 0 6 8

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Ty pe	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50973215	10/27/1985	MRS	BE	GTSCH	50.00	50.00	G									RNOT1	50.00
50973215	11/30/1985	MRS	BE	GTSCH	50.00	50.00	G									RNOT1	50.00
1344738	04/18/1983	MR	RO	GUFFY	500.00		P									RNOT1	
1344738	05/23/1983	MR	RO	GUFFY	500.00		P									RNOT1	
1344738	08/25/1983	MR	RO	GUFFY			P	03/07/1986	100.00	925	Y					CR	
1344738	08/26/1983	MR	RO	GUFFY	500.00	500.00	P	07/30/1985	250.00	704	Y					R1 CR	150.00
1344738	10/25/1984	MR	RO	GUFFY	100.00		G									RNOT1	
1344738	10/26/1984	MR	RO	GUFFY	500.00		G									RNOT1	
1344738	03/11/1985	MR	RO	GUFFY	250.00		G									RNOT1	
51431593	05/24/1983	Mrs	Wi	Guild	500.00		P										
51431593	07/18/1983	Mrs	Wi	Guild	500.00		P										
51431593	01/23/1984	Mrs	Wi	Guild	1000.00	1000.00	P										1000.00
50973421	08/09/1983	Mr	Ge	Gunn	50.00		P										
50973421	11/07/1983	Mr	Ge	Gunn	50.00		P										
50973421	01/25/1984	Mr	Ge	Gunn	100.00		P										
50973421	03/07/1984	Mr	Ge	Gunn	50.00		P										
50973421	06/06/1984	Mr	Ge	Gunn	50.00		G										
50973421	06/29/1984	Mr	Ge	Gunn	25.00		G										
50973421	08/10/1984	Mr	Ge	Gunn	50.00		G										
50973421	08/20/1984	Mr	Ge	Gunn	70.00		G										
50973421	09/05/1984	Mr	Ge	Gunn	150.00		G										
50973421	10/19/1984	Mr	Ge	Gunn	25.00		G										
50973421	11/02/1984	Mr	Ge	Gunn	250.00		G										
50973421	09/07/1985	Mr	Ge	Gunn	400.00	20.00	G										20.00
50973421	10/07/1985	Mr	Ge	Gunn	100.00	100.00	G						45.00		Z		55.00
34570	06/06/1983	Mr	Al	Gurrr	50.00		P										
34570	08/15/1983	Mr	Al	Gurrr	100.00		P										
34570	12/20/1983	Mr	Al	Gurrr	100.00		P										
34570	07/30/1984	Mr	Al	Gurrr	500.00		G										
34570	05/20/1985	Mr	Al	Gurrr	1000.00	500.00	G						500.00		Z		
34570	09/07/1985	Mr	Al	Gurrr	250.00	250.00	G						250.00		Z		
51311977	05/17/1983	Mis	No	Gursk	20.00		P										
51311977	05/26/1983	Mis	No	Gursk	35.00		P										
51311977	08/15/1983	Mis	No	Gursk	35.00		P										
51311977	09/12/1983	Mis	No	Gursk	25.00		P										
51311977	09/21/1983	Mis	No	Gursk	20.00		P										
51311977	01/20/1984	Mis	No	Gursk	25.00		P										
51311977	04/10/1984	Mis	No	Gursk	50.00		P										
51311977	05/29/1984	Mis	No	Gursk	75.00		G										
51311977	06/18/1984	Mis	No	Gursk	54.00		G										
51311977	07/12/1984	Mis	No	Gursk	50.00		G										
51311977	08/02/1984	Mis	No	Gursk	250.00		G										
51311977	08/20/1984	Mis	No	Gursk	100.00		G										
51311977	09/10/1984	Mis	No	Gursk	25.00		G										
51311977	09/10/1984	Mis	No	Gursk	150.00		G										
51311977	09/14/1984	Mis	No	Gursk	300.00	4.00	G										4.00
51311977	09/24/1984	Mis	No	Gursk	300.00	300.00	G										300.00

9 4 0 3 0 9 6 4 0 6 9

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51311977	09/28/1984	Mis	No	Gursk	50.00	50.00	G										50.00
51311977	10/09/1984	Mis	No	Gursk	100.00	100.00	G										100.00
51311977	10/15/1984	Mis	No	Gursk	10.00	10.00	G										10.00
51311977	10/29/1984	Mis	No	Gursk	100.00	100.00	G										100.00
51311977	11/05/1984	Mis	No	Gursk	50.00	50.00	G										50.00
51554189	10/19/1983	MRS	B	GUTHR	15.00		P									RNOT	
51554189	12/09/1983	MRS	B	GUTHR	100.00		P									RNOT	
51554189	12/13/1983	MRS	B	GUTHR	25.00		P									RNOT	
51554189	01/16/1984	MRS	B	GUTHR	55.00		P									RNOT	
51554189	02/03/1984	MRS	B	GUTHR	55.00		P									RNOT	
51554189	03/09/1984	MRS	B	GUTHR	200.00		P									RNOT	
51554189	03/21/1984	MRS	B	GUTHR	55.00		P									RNOT	
51554189	04/03/1984	MRS	B	GUTHR	100.00		P									RNOT	
51554189	04/03/1984	MRS	B	GUTHR	100.00		P									RNOT	
51554189	04/04/1984	MRS	B	GUTHR	25.00		P									RNOT	
51554189	08/13/1984	MRS	B	GUTHR	300.00		G									RNOT	
51554189	10/02/1984	MRS	B	GUTHR	100.00		G									RNOT	
51554189	10/21/1984	MRS	B	GUTHR			G	03/07/1986	140.00	502	Y					UR	
51554189	10/22/1984	MRS	B	GUTHR	100.00		G									RNOT	
51554189	10/22/1984	MRS	B	GUTHR	1000.00	500.00	G	12/28/1984	90.00	67	Y		270.00		Z	R UR	
51554189	10/29/1984	MRS	B	GUTHR	300.00	300.00	G	12/28/1984	300.00	60	Y					UR	
396607	07/18/1983	Mr	Al	Gvnnn	300.00		P										
396607	11/04/1983	Mr	Al	Gvnnn	1000.00	300.00	P	10/17/1984	50.00	348	Y					CR	250.00
396607	09/17/1984	Mr	Al	Gvnnn	750.00		G										
396607	12/05/1985	Mr	Al	Gvnnn	100.00		G										
51496191	08/22/1983	Mr	Wi	Hadtk	100.00		P										
51496191	11/04/1983	Mr	Wi	Hadtk	200.00		P										
51496191	12/15/1983	Mr	Wi	Hadtk	100.00		P										
51496191	04/04/1984	Mr	Wi	Hadtk	500.00		P										
51496191	04/09/1984	Mr	Wi	Hadtk	100.00		P										
51496191	04/27/1984	Mr	Wi	Hadtk	150.00	150.00	P										150.00
51695678	11/04/1983	Mrs	A.	Haig	25.00		P										
51695678	02/27/1984	Mrs	A.	Haig	25.00		P										
51695678	06/18/1984	Mrs	A.	Haig	100.00		G										
51695678	07/23/1984	Mrs	A.	Haig	50.00		G										
51695678	10/19/1984	Mrs	A.	Haig	25.00		G										
51695678	11/02/1984	Mrs	A.	Haig	250.00		G										
51695678	09/07/1985	Mrs	A.	Haig	500.00		G										
51695678	10/27/1985	Mrs	A.	Haig	150.00	75.00	G										75.00
51695678	12/07/1985	Mrs	A.	Haig	250.00	250.00	G										250.00
3256808	04/12/1983	Mr	H.	Hains	50.00		P										
3256808	08/08/1983	Mr	H.	Hains	50.00		P										
3256808	09/09/1983	Mr	H.	Hains	50.00		P										
3256808	12/05/1983	Mr	H.	Hains	250.00		P										
3256808	12/05/1983	Mr	H.	Hains	50.00		P										
3256808	01/16/1984	Mr	H.	Hains	100.00		P										
3256808	04/30/1984	Mr	H.	Hains	100.00		P										

9403096407O

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
3256808	05/11/1984	Mr	H.	Hains	250.00		G										
3256808	06/07/1984	Mr	H.	Hains	125.00		G										
3256808	06/22/1984	Mr	H.	Hains	50.00		G										
3256808	07/09/1984	Mr	H.	Hains	125.00		G										
3256808	07/26/1984	Mr	H.	Hains	250.00		G										
3256808	10/04/1984	Mr	H.	Hains	200.00		G										
3256808	10/16/1984	Mr	H.	Hains	100.00	100.00	G										100.00
3256808	11/01/1984	Mr	H.	Hains	44.00	44.00	G										44.00
3256808	01/15/1985	Mr	H.	Hains	100.00	100.00	G										100.00
3256808	05/20/1985	Mr	H.	Hains	50.00	50.00	G										50.00
3256808	06/23/1985	Mr	H.	Hains	50.00	50.00	G										50.00
3256808	07/27/1985	Mr	H.	Hains	6.00	6.00	G										6.00
52118942	05/23/1984	Mrs	Fl	Haley	1000.00		G										
52118942	09/25/1984	Mrs	Fl	Haley	500.00	500.00	G										500.00
52118942	10/15/1984	Mrs	Fl	Haley	100.00	100.00	G										100.00
52118942	10/17/1984	Mrs	Fl	Haley	400.00	400.00	G										400.00
52118942	11/26/1984	Mrs	Fl	Haley	25.00	25.00	G	02/07/1985	25.00	73	Y					UR	
50570699	04/15/1983	Mr	He	Haley	25.00		P										
50570699	11/07/1983	Mr	He	Haley	25.00		P										
50570699	02/09/1984	Mr	He	Haley	25.00		P										
50570699	08/02/1984	Mr	He	Haley	53.00		G										
50570699	08/29/1984	Mr	He	Haley	25.00		G										
50570699	10/09/1984	Mr	He	Haley	100.00		G										
50570699	10/22/1984	Mr	He	Haley	100.00		G										
50570699	11/02/1984	Mr	He	Haley	250.00		G										
50570699	11/26/1984	Mr	He	Haley	100.00		G										
50570699	03/01/1985	Mr	He	Haley	25.00		G										
50570699	07/08/1985	Mr	He	Haley	50.00		G										
50570699	08/31/1985	Mr	He	Haley	250.00		G										
50570699	11/30/1985	Mr	He	Haley	250.00	203.00	G						203.00		Z		
50570699	12/07/1985	Mr	He	Haley	250.00	250.00	G						250.00		Z		
3223584	06/22/1983	Mr	J.	Haley	1000.00		P										
3223584	08/26/1983	Mr	J.	Haley	500.00	500.00	P	09/28/1984	500.00	399	Y					UR	
3223584	08/30/1984	Mr	J.	Haley	1000.00		G										
47588209	06/21/1983	MRS	JO	HALEY	500.00		P									RNOT1	
47588209	06/21/1983	MRS	JO	HALEY	500.00		P										
47588209	03/20/1984	MRS	JO	HALEY	1000.00	1000.00	P	10/17/1984	100.00	211	Y					R1 CR	900.00
47588209	05/01/1984	Mrs	Jo	Haley	100.00	100.00	P										100.00
47588209	05/14/1984	MRS	JO	HALEY	100.00		G									RNOT1	
47588209	06/12/1984	MRS	JO	HALEY	250.00		G									RNOT1	
47588209	07/09/1984	MRS	JO	HALEY	250.00		G									RNOT1	
47588209	08/01/1984	Mrs	Jo	Haley	250.00		G										
47588209	08/13/1984	MRS	JO	HALEY	250.00	100.00	G	10/17/1984	100.00	65	Y					R1 UR	
47588209	10/04/1984	MRS	JO	HALEY	150.00	150.00	G	12/10/1985	150.00	432	Y					R1 UR	
45106079	06/22/1983	Mrs	Ro	Haley	500.00		P										
45106079	06/15/1984	Mrs	Ro	Haley	1000.00		G										
45106079	09/13/1984	Mrs	Ro	Haley	200.00	200.00	G										200.00

9403096407

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
45106079	09/25/1984	Mrs	Ro	Haley	300.00	300.00	G										300.00
374041	05/09/1983	MR	DO	HALL	100.00		P									RNOT1	
374041	08/29/1983	MR	DO	HALL	40.00		P									RNOT1	
374041	09/12/1983	MR	DO	HALL	20.00		P									RNOT1	
374041	11/14/1983	MR	DO	HALL	50.00		P									RNOT1	
374041	01/26/1984	MR	DO	HALL	200.00		P									RNOT1	
374041	03/08/1984	MR	DO	HALL	100.00		P									RNOT1	
374041	05/16/1984	MR	DO	HALL	1000.00		G									RNOT1	
374041	10/03/1984	MR	DO	HALL	490.00	490.00	G									RNOT1	490.00
50265472	07/12/1983	Mrs	J.	Hall	20.00		P										
50265472	08/09/1983	Mrs	J.	Hall	50.00		P										
50265472	09/12/1983	Mrs	J.	Hall	50.00		P										
50265472	10/10/1983	Mrs	J.	Hall	50.00		P										
50265472	11/11/1983	Mrs	J.	Hall	50.00		P										
50265472	12/27/1983	Mrs	J.	Hall	50.00		P										
50265472	01/12/1984	Mrs	J.	Hall	35.00		P										
50265472	01/16/1984	Mrs	J.	Hall	27.00		P										
50265472	01/24/1984	Mrs	J.	Hall	50.00		P										
50265472	02/29/1984	Mrs	J.	Hall	50.00		P										
50265472	03/09/1984	Mrs	J.	Hall	45.00		P										
50265472	04/10/1984	Mrs	J.	Hall	75.00		P										
50265472	05/22/1984	Mrs	J.	Hall	50.00		G										
50265472	06/04/1984	Mrs	J.	Hall	50.00		G										
50265472	07/02/1984	Mrs	J.	Hall	50.00		G										
50265472	07/17/1984	Mrs	J.	Hall	50.00		G										
50265472	07/24/1984	Mrs	J.	Hall	50.00		G										
50265472	08/15/1984	Mrs	J.	Hall	100.00		G										
50265472	09/06/1984	Mrs	J.	Hall	50.00		G										
50265472	09/24/1984	Mrs	J.	Hall	100.00		G										
50265472	09/28/1984	Mrs	J.	Hall	50.00		G										
50265472	10/10/1984	Mrs	J.	Hall	150.00		G										
50265472	10/15/1984	Mrs	J.	Hall	100.00		G										
50265472	10/22/1984	Mrs	J.	Hall	50.00		G										
50265472	10/23/1984	Mrs	J.	Hall	100.00		G										
50265472	10/30/1984	Mrs	J.	Hall	44.00		G										
50265472	11/19/1984	Mrs	J.	Hall	50.00	44.00	G										44.00
50265472	12/27/1984	Mrs	J.	Hall	100.00	100.00	G										100.00
50265472	02/18/1985	Mrs	J.	Hall	75.00	75.00	G										75.00
637720	08/15/1983	Mr	Wa	Hall	25.00		P										
637720	09/06/1983	Mr	Wa	Hall	40.00		P										
637720	10/27/1983	Mr	Wa	Hall	20.00		P										
637720	11/15/1983	Mr	Wa	Hall	25.00		P										
637720	12/02/1983	Mr	Wa	Hall	40.00		P										
637720	01/23/1984	Mr	Wa	Hall	20.00		P										
637720	02/24/1984	Mr	Wa	Hall	20.00		P										
637720	03/26/1984	Mr	Wa	Hall	20.00		P										
637720	07/27/1984	Mr	Wa	Hall	60.00		G										
637720	08/13/1984	Mr	Wa	Hall	50.00		G										
637720	08/13/1984	Mr	Wa	Hall	50.00		G										
637720	08/27/1984	Mr	Wa	Hall	100.00		G										
637720	09/05/1984	Mr	Wa	Hall	30.00		G										

9 4 0 3 0 9 6 4 0 7 2

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
537720	09/07/1984	Mr	Wa	Hall	30.00		G										
637720	09/10/1984	Mr	Wa	Hall	50.00		G										
637720	09/10/1984	Mr	Wa	Hall	30.00		G										
637720	09/17/1984	Mr	Wa	Hall	100.00		G										
637720	09/26/1984	Mr	Wa	Hall	50.00		G										
637720	09/28/1984	Mr	Wa	Hall	100.00		G										
637720	10/08/1984	Mr	Wa	Hall	50.00		G										
637720	10/16/1984	Mr	Wa	Hall	100.00		G										
637720	10/22/1984	Mr	Wa	Hall	50.00		G										
637720	10/22/1984	Mr	Wa	Hall	100.00		G										
637720	10/26/1984	Mr	Wa	Hall	88.00	38.00	G										38.00
637720	02/12/1985	Mr	Wa	Hall	50.00	50.00	G										50.00
913493	06/13/1983	Mr	He	Hallr	100.00		P										
913493	11/17/1983	Mr	He	Hallr	100.00		P										
913493	12/08/1983	Mr	He	Hallr	1250.00	450.00	P										450.00
913493	05/29/1984	Mr	He	Hallr	200.00		G										
913493	07/24/1984	Mr	He	Hallr	100.00		G										
913493	10/29/1984	Mr	He	Hallr	100.00		G										
46956572	06/13/1983	Mr	Ge	Ham	219.00		P										
46956572	11/21/1983	Mr	Ge	Ham	300.00		P										
46956572	02/29/1984	Mr	Ge	Ham	20.00		P										
46956572	05/14/1984	Mr	Ge	Ham	350.00		G										
46956572	09/10/1984	Mr	Ge	Ham	500.00		G										
46956572	10/15/1984	Mr	Ge	Ham	50.00		G										
46956572	10/17/1984	Mr	Ge	Ham	50.00		G										
46956572	10/26/1984	Mr	Ge	Ham	100.00	50.00	G										50.00
46956572	11/02/1984	Mr	Ge	Ham	250.00	250.00	G										250.00
46956572	11/26/1984	Mr	Ge	Ham	30.00	30.00	G										30.00
46956572	05/20/1985	Mr	Ge	Ham	131.00	131.00	G										131.00
1891606	03/21/1983	Maj	Le	Hamby	100.00		P										
1891606	08/10/1983	Maj	Le	Hamby	100.00		P										
1891606	04/05/1984	Maj	Le	Hamby	100.00		P										
1891606	05/11/1984	Maj	Le	Hamby	50.00		G										
1891606	05/23/1984	Maj	Le	Hamby	100.00		G										
1891606	06/06/1984	Maj	Le	Hamby	50.00		G										
1891606	07/25/1984	Maj	Le	Hamby	150.00		G										
1891606	08/14/1984	Maj	Le	Hamby	25.00		G										
1891606	09/10/1984	Maj	Le	Hamby	25.00		G										
1891606	09/17/1984	Maj	Le	Hamby	100.00		G										
1891606	09/18/1984	Maj	Le	Hamby	50.00		G										
1891606	10/01/1984	Maj	Le	Hamby	25.00		G										
1891606	10/12/1984	Maj	Le	Hamby	25.00		G										
1891606	10/15/1984	Maj	Le	Hamby	100.00		G										
1891606	11/20/1984	Maj	Le	Hamby	25.00		G										
1891606	07/20/1985	Maj	Le	Hamby	25.00		G										
1891606	09/07/1985	Maj	Le	Hamby	225.00		G										
1891606	11/07/1985	Maj	Le	Hamby	50.00	25.00	G										25.00
52084060	08/14/1984	Mr	Br	Hamnn	100.00		G										
52084060	09/10/1984	Mr	Br	Hamnn	100.00		G										

9403096407 3

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
52084060	10/08/1984	Mr	Br	Hamnn	200.00		G										
52084060	11/05/1984	Mr	Br	Hamnn	100.00		G										
52084060	01/14/1985	Mr	Br	Hamnn	200.00		G										
52084060	05/20/1985	Mr	Br	Hamnn	200.00		G										
52084060	06/23/1985	Mr	Br	Hamnn	200.00	100.00	G										100.00
52084060	09/07/1985	Mr	Br	Hamnn	300.00	300.00	G										300.00
52084060	11/30/1985	Mr	Br	Hamnn	450.00	450.00	G										450.00
45369974	09/08/1983	Mr	F.	Hanes	50.00		P										
45369974	09/20/1983	Mr	F.	Hanes	5.00		P										
45369974	02/06/1984	Mr	F.	Hanes	500.00		P										
45369974	02/27/1984	Mr	F.	Hanes	1000.00	555.00	P										555.00
45369974	09/24/1984	Mr	F.	Hanes	445.00		G										
51627241	01/20/1984	Mis	Ca	Hansn	50.00		P										
51627241	02/20/1984	Mis	Ca	Hansn	40.00		P										
51627241	05/09/1984	Mis	Ca	Hansn	40.00		P										
51627241	06/06/1984	Mis	Ca	Hansn	140.00		G										
51627241	06/20/1984	Mis	Ca	Hansn	25.00		G										
51627241	06/20/1984	Mis	Ca	Hansn	100.00		G										
51627241	07/11/1984	Mis	Ca	Hansn	25.00		G										
51627241	08/06/1984	Mis	Ca	Hansn	40.00		G										
51627241	08/08/1984	Mis	Ca	Hansn	165.00		G										
51627241	08/30/1984	Mis	Ca	Hansn	250.00		G										
51627241	09/17/1984	Mis	Ca	Hansn	150.00		G										
51627241	09/26/1984	Mis	Ca	Hansn	200.00	95.00	G										95.00
51627241	10/18/1984	Mis	Ca	Hansn	10.00	10.00	G										10.00
51627241	05/15/1985	Mis	Ca	Hansn	125.00	125.00	G										125.00
51627241	06/23/1985	Mis	Ca	Hansn	250.00	250.00	G						250.00		Z		
51627241	08/31/1985	Mis	Ca	Hansn	50.00	50.00	G						50.00		Z		
51627241	09/07/1985	Mis	Ca	Hansn	100.00	100.00	G						100.00		Z		
51627241	09/29/1985	Mis	Ca	Hansn	240.00	240.00	G						205.00		Z		35.00
51319004	02/14/1983	Mrs	H.	Hansn	219.00		P										
51319004	03/21/1983	Mrs	H.	Hansn	200.00		P										
51319004	04/08/1983	Mrs	H.	Hansn	5.00		P										
51319004	06/10/1983	Mrs	H.	Hansn	100.00		P										
51319004	10/17/1983	Mrs	H.	Hansn	25.00		P										
51319004	11/11/1983	Mrs	H.	Hansn	50.00		P										
51319004	12/02/1983	Mrs	H.	Hansn	25.00		P										
51319004	12/12/1983	Mrs	H.	Hansn	40.00		P										
51319004	12/14/1983	Mrs	H.	Hansn	50.00		P										
51319004	01/16/1984	Mrs	H.	Hansn	25.00		P										
51319004	01/27/1984	Mrs	H.	Hansn	40.00		P										
51319004	02/13/1984	Mrs	H.	Hansn	40.00		P										
51319004	02/21/1984	Mrs	H.	Hansn	25.00		P										
51319004	03/12/1984	Mrs	H.	Hansn	45.00		P										
51319004	04/09/1984	Mrs	H.	Hansn	25.00		P										
51319004	04/09/1984	Mrs	H.	Hansn	75.00		P										
51319004	04/27/1984	Mrs	H.	Hansn	75.00	64.00	P										64.00
51319004	04/30/1984	Mrs	H.	Hansn	25.00	25.00	P										25.00
51319004	05/14/1984	Mrs	H.	Hansn	25.00		G										
51319004	05/22/1984	Mrs	H.	Hansn	25.00		G										
51319004	06/11/1984	Mrs	H.	Hansn	38.00		G										

9403096407 4

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51319004	06/21/1984	Mrs	H.	Hansn	25.00		G										
51319004	07/06/1984	Mrs	H.	Hansn	18.00		G										
51319004	08/03/1984	Mrs	H.	Hansn	25.00		G										
51319004	08/10/1984	Mrs	H.	Hansn	25.00		G										
51319004	08/13/1984	Mrs	H.	Hansn	25.00		G										
51319004	08/20/1984	Mrs	H.	Hansn	25.00		G										
51319004	09/04/1984	Mrs	H.	Hansn	27.00		G										
51319004	09/10/1984	Mrs	H.	Hansn	25.00		G										
51319004	09/10/1984	Mrs	H.	Hansn	15.00		G										
51319004	09/17/1984	Mrs	H.	Hansn	45.00		G										
51319004	09/24/1984	Mrs	H.	Hansn	18.00		G										
51319004	10/01/1984	Mrs	H.	Hansn	25.00		G										
51319004	10/02/1984	Mrs	H.	Hansn	15.00		G										
51319004	10/11/1984	Mrs	H.	Hansn	15.00		G										
51319004	10/15/1984	Mrs	H.	Hansn	15.00		G										
51319004	10/16/1984	Mrs	H.	Hansn	20.00		G										
51319004	11/02/1984	Mrs	H.	Hansn	44.00		G										
51319004	11/26/1984	Mrs	H.	Hansn	25.00		G										
51319004	01/22/1985	Mrs	H.	Hansn	25.00		G										
51319004	05/15/1985	Mrs	H.	Hansn	7.50		G										
51319004	05/20/1985	Mrs	H.	Hansn	110.00		G										
51319004	06/23/1985	Mrs	H.	Hansn	50.00		G										
51319004	07/20/1985	Mrs	H.	Hansn	25.00		G										
51319004	10/27/1985	Mrs	H.	Hansn	25.00		G										
51319004	11/11/1985	Mrs	H.	Hansn	20.00		G										
3250735	09/01/1983	Mr	Da	Harrs	5.00		P										
3250735	02/16/1984	Mr	Da	Harrs	150.00		P										
3250735	05/09/1984	Mr	Da	Harrs	1000.00	155.00	P										155.00
3250735	11/12/1984	Mr	Da	Harrs	500.00		G										
51127407	02/14/1983	Mr	El	Harrs	25.00		P										
51127407	04/11/1983	Mr	El	Harrs	194.00		P										
51127407	11/28/1983	Mr	El	Harrs	10.00		P										
51127407	11/29/1983	Mr	El	Harrs	194.00		P										
51127407	12/14/1983	Mr	El	Harrs	25.00		P										
51127407	02/17/1984	Mr	El	Harrs	10.00		P										
51127407	03/07/1984	Mr	El	Harrs	45.20		P										
51127407	04/26/1984	Mr	El	Harrs	75.00		P										
51127407	06/19/1984	Mr	El	Harrs	20.00		G										
51127407	07/27/1984	Mr	El	Harrs	291.00		G										
51127407	09/24/1984	Mr	El	Harrs	291.00		G										
51127407	10/18/1984	Mr	El	Harrs	45.00		G										
51127407	01/23/1985	Mr	El	Harrs	25.00		G										
51127407	06/23/1985	Mr	El	Harrs	437.00	109.00	G					03/02/1987	109.00	617	Y		
51127407	12/04/1985	Mr	El	Harrs	437.00	437.00	G					03/02/1987	293.00	453	Y		144.00
51127407	01/25/1986	MR	EL	HARRS	657.84	657.84	G					03/02/1987	19.80	401	Y	RNOT	638.04
51468687	06/20/1983	Mrs	Gr	Harrs	25.00		P										
51468687	06/20/1983	Mrs	Gr	Harrs	40.00		P										
51468687	08/12/1983	Mrs	Gr	Harrs	35.00		P										
51468687	10/13/1983	Mrs	Gr	Harrs	50.00		P										
51468687	11/08/1983	Mrs	Gr	Harrs	50.00		P										
51468687	12/08/1983	Mrs	Gr	Harrs	50.00		P										

9403096407S

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51468687	12/16/1983	Mrs	Gr	Harrs	100.00		P										
51468687	01/04/1984	Mrs	Gr	Harrs	40.00		P										
51468687	01/13/1984	Mrs	Gr	Harrs	100.00		P										
51468687	01/16/1984	Mrs	Gr	Harrs	120.00		P										
51468687	01/18/1984	Mrs	Gr	Harrs	25.00		P										
51468687	01/27/1984	Mrs	Gr	Harrs	50.00		P										
51468687	01/31/1984	Mrs	Gr	Harrs	40.00		P										
51468687	02/08/1984	Mrs	Gr	Harrs	150.00		P										
51468687	02/20/1984	Mrs	Gr	Harrs	150.00	25.00	P	07/16/1984	25.00	147	Y					CR	
51468687	02/27/1984	Mrs	Gr	Harrs	80.00	80.00	P	07/16/1984	80.00	140	Y					CR	
51468687	03/02/1984	Mrs	Gr	Harrs	50.00	50.00	P	07/16/1984	50.00	136	Y					CR	
51468687	03/19/1984	Mrs	Gr	Harrs	200.00	200.00	P	07/16/1984	200.00	119	Y					CR	
51468687	04/02/1984	Mrs	Gr	Harrs	80.00	80.00	P	07/16/1984	80.00	105	Y					CR	
51468687	04/09/1984	Mrs	Gr	Harrs	300.00	300.00	P	07/16/1984	300.00	98	Y					CR	
51468687	04/12/1984	MRS	GR	HARRS			P	10/17/1984	50.00	188	Y					UR	
51468687	04/13/1984	Mrs	Gr	Harrs	250.00	250.00	P	07/16/1984	200.00	94	Y					CR	
51468687	05/11/1984	Mrs	Gr	Harrs	500.00		G										
51468687	05/21/1984	Mrs	Gr	Harrs	75.00		G										
51468687	05/25/1984	Mrs	Gr	Harrs	100.00		G										
51468687	05/30/1984	Mrs	Gr	Harrs	75.00		G										
51468687	06/07/1984	Mrs	Gr	Harrs	100.00		G										
51468687	06/12/1984	Mrs	Gr	Harrs	100.00		G										
51468687	06/12/1984	Mrs	Gr	Harrs	50.00		G										
51468687	06/18/1984	Mrs	Gr	Harrs	50.00		G	07/16/1984	50.00	28						TR	
51468687	07/26/1984	Mrs	Gr	Harrs	50.00	50.00	G	10/17/1984	50.00	83	Y					UR	
51468687	10/16/1984	Mrs	Gr	Harrs	75.00	75.00	G	03/07/1986	75.00	507	Y					UR	
51468687	12/27/1984	Mrs	Gr	Harrs	75.00	75.00	G	03/07/1986	75.00	435	Y					UR	
51468687	02/20/1985	Mrs	Gr	Harrs	25.00	25.00	G	07/30/1985	25.00	160	Y					UR	
46643559	02/14/1983	Mrs	He	Harrs	54.75		P										
46643559	04/08/1983	Mrs	He	Harrs	219.00		P										
46643559	07/18/1983	Mrs	He	Harrs	250.00		P										
46643559	10/17/1983	Mrs	He	Harrs	150.00		P										
46643559	11/14/1983	Mrs	He	Harrs	100.00		P										
46643559	12/06/1983	Mrs	He	Harrs	219.00		P										
46643559	12/08/1983	Mrs	He	Harrs	50.00	42.75	P	10/17/1984	42.75	314	Y					CR	
46643559	01/16/1984	Mrs	He	Harrs	50.00	50.00	P	10/17/1984	50.00	275	Y					CR	
46643559	01/30/1984	MR	HE	HARRS			P	02/15/1985	25.00	382	Y					CR	
46643559	01/31/1984	Mrs	He	Harrs	125.00	125.00	P	10/17/1984	100.00	260	Y					CR	
46643559	03/01/1984	MR	HE	HARRS			P	12/10/1985	25.00	649	Y					CR	
46643559	03/02/1984	Mrs	He	Harrs	50.00	50.00	P	02/15/1985	25.00	350	Y					CR	
46643559	04/05/1984	MR	HE	HARRS			P	03/07/1986	25.00	701	Y					CR	
46643559	04/06/1984	Mrs	He	Harrs	100.00	100.00	P	12/10/1985	75.00	613	Y					CR	
46643559	04/26/1984	Mrs	He	Harrs	200.00	200.00	P	03/07/1986	200.00	680	Y					CR	
46643559	05/21/1984	Mrs	He	Harrs	100.00		G										
46643559	06/07/1984	Mrs	He	Harrs	75.00		G										
46643559	08/13/1984	Mrs	He	Harrs	250.00		G										
46643559	09/17/1984	Mrs	He	Harrs	200.00		G										
46643559	10/11/1984	Mrs	He	Harrs	50.00		G										
46643559	10/15/1984	Mrs	He	Harrs	100.00		G										
46643559	10/19/1984	Mrs	He	Harrs	300.00	75.00	G	03/07/1986	75.00	504	Y					CR	
46643559	12/07/1985	Mrs	He	Harrs	100.00	100.00	G										100.00
50135229	05/16/1983	Mr	R.	Hart	20.00		P										
50135229	01/26/1984	Mr	R.	Hart	10.00		P										

9403096407 6

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50135229	05/01/1984	Mr	R.	Hart	25.00		P										
50135229	05/01/1984	Mr	R.	Hart	25.00		P										
50135229	06/19/1984	Mr	R.	Hart	75.00		G										
50135229	07/06/1984	Mr	R.	Hart	50.00		G										
50135229	07/26/1984	Mr	R.	Hart	113.00		G										
50135229	08/10/1984	Mr	R.	Hart	100.00		G										
50135229	09/05/1984	Mr	R.	Hart	168.00		G										
50135229	09/18/1984	Mr	R.	Hart	113.00		G										
50135229	10/12/1984	Mr	R.	Hart	100.00		G										
50135229	10/16/1984	Mr	R.	Hart	45.00		G										
50135229	10/22/1984	Mr	R.	Hart	168.00		G										
50135229	11/02/1984	Mr	R.	Hart	250.00	182.00	G										182.00
50135229	11/05/1984	Mr	R.	Hart	44.00	44.00	G										44.00
50135229	05/20/1985	Mr	R.	Hart	100.00	100.00	G										100.00
50135229	07/27/1985	Mr	R.	Hart	30.00	30.00	G										30.00
50135229	09/07/1985	Mr	R.	Hart	375.00	375.00	G										375.00
50135229	10/27/1985	Mr	R.	Hart	189.00	189.00	G										189.00
52532788	02/14/1984	Mis	Ri	Hart	36.00		P										
52532788	02/21/1984	Mis	Ri	Hart	50.00		P										
52532788	05/21/1984	Mis	Ri	Hart	40.00		G										
52532788	05/22/1984	Mis	Ri	Hart	10.00		G										
52532788	06/11/1984	Mis	Ri	Hart	38.00		G										
52532788	06/22/1984	Mis	Ri	Hart	100.00		G										
52532788	07/10/1984	Mis	Ri	Hart	30.00		G										
52532788	08/01/1984	Mis	Ri	Hart	150.00		G										
52532788	08/06/1984	Mis	Ri	Hart	200.00		G										
52532788	08/28/1984	Mis	Ri	Hart	115.00		G										
52532788	09/07/1984	Mis	Ri	Hart	100.00		G										
52532788	09/10/1984	Mis	Ri	Hart	25.00		G										
52532788	09/24/1984	Mis	Ri	Hart	200.00	8.00	G	03/07/1986	8.00	529	Y					CR	
52532788	10/09/1984	Mis	Ri	Hart	500.00	500.00	G	03/07/1986	17.00	514	Y		483.00		Z	CR	
52532788	10/22/1984	Mis	Ri	Hart	250.00	250.00	G	03/07/1986	61.00	501	Y		189.00		Z	UR	
52532788	10/22/1984	Mis	Ri	Hart	500.00	500.00	G	03/07/1986	258.00	501	Y		54.00		Z	UR	188.00
52532788	10/29/1984	Mis	Ri	Hart	176.00	176.00	G	03/07/1986	176.00	494	Y					UR	
52532788	11/01/1984	Mis	Ri	Hart	50.00	50.00	G	03/07/1986	50.00	491	Y					UR	
52532788	11/02/1984	Mis	Ri	Hart	250.00	250.00	G	03/07/1986	250.00	490	Y					UR	
52532788	12/14/1984	Mis	Ri	Hart	25.00	25.00	G	02/07/1985	25.00	55	Y					UR	
52532788	12/27/1984	Mis	Ri	Hart	38.00	38.00	G	03/07/1986	38.00	435	Y					UR	
51796070	02/27/1984	Mr	Th	Hart	40.00		P										
51796070	04/25/1984	Mr	Th	Hart	1000.00	40.00	P										40.00
46135928	06/27/1984	Mr	Le	Harvy	250.00		G										
46135928	08/28/1984	Mr	Le	Harvy	1000.00	250.00	G										250.00
51956616	07/19/1984	Mr	R.	Harvy	1000.00		G						1000.00		Z		
51956616	09/24/1984	Mr	R.	Harvy	1000.00	1000.00	G										
45923978	06/14/1983	Mr	W.	Haun	250.00		P										
45923978	12/02/1983	Mr	W.	Haun	250.00		P										
45923978	02/28/1984	Mr	W.	Haun	25.00		P										

9 4 0 3 0 9 6 4 0 7 7

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
45923978	05/21/1984	Mr	W.	Haun	75.00		G										
45923978	06/25/1984	Mr	W.	Haun	100.00		G										
45923978	08/27/1984	Mr	W.	Haun	250.00		G										
45923978	10/01/1984	Mr	W.	Haun	100.00		G										
45923978	10/16/1984	Mr	W.	Haun	100.00		G										
45923978	10/19/1984	Mr	W.	Haun	100.00		G										
45923978	11/19/1984	Mr	W.	Haun	100.00		G										
45923978	06/23/1985	Mr	W.	Haun	50.00		G										
45923978	08/31/1985	Mr	W.	Haun	600.00	475.00	G						300.00		Z		175.00
597354	07/18/1983	Mr	Bo	Hausr	15.00		P										
597354	10/10/1983	Mr	Bo	Hausr	15.00		P										
597354	10/25/1983	Mr	Bo	Hausr	50.00		P										
597354	12/14/1983	Mr	Bo	Hausr	50.00		P										
597354	01/11/1984	Mr	Bo	Hausr	50.00		P										
597354	04/05/1984	Mr	Bo	Hausr	100.00		P										
597354	06/13/1984	Mr	Bo	Hausr	45.00		G										
597354	07/03/1984	Mr	Bo	Hausr	25.00		G										
597354	07/23/1984	Mr	Bo	Hausr	150.00		G										
597354	08/08/1984	Mr	Bo	Hausr	50.00		G										
597354	08/27/1984	Mr	Bo	Hausr	100.00		G										
597354	09/05/1984	Mr	Bo	Hausr	75.00		G										
597354	10/01/1984	Mr	Bo	Hausr	75.00		G										
597354	10/15/1984	Mr	Bo	Hausr	100.00		G										
597354	10/18/1984	Mr	Bo	Hausr	150.00		G										
597354	10/24/1984	Mr	Bo	Hausr	44.00		G										
597354	11/06/1984	Mr	Bo	Hausr	200.00	14.00	G						14.00		Z		
597354	11/19/1984	Mr	Bo	Hausr	25.00	25.00	G						25.00		Z	CD	
597354	06/22/1985	Mr	Bo	Hausr	100.00	100.00	G						100.00		Z	CD	
597354	08/31/1985	Mr	Bo	Hausr	50.00	50.00	G						50.00		Z		
597354	09/07/1985	Mr	Bo	Hausr	50.00	50.00	G						50.00		Z		
597354	11/30/1985	Mr	Bo	Hausr	50.00	50.00	G						50.00		Z		
597354	12/07/1985	Mr	Bo	Hausr	100.00	100.00	G						100.00		Z		
3471836	05/11/1983	Mrs	Er	Hautr	100.00		P										
3471836	06/09/1983	Mrs	Er	Hautr	200.00		P										
3471836	07/13/1983	Mrs	Er	Hautr	100.00		P										
3471836	09/14/1983	Mrs	Er	Hautr	200.00		P										
3471836	10/10/1983	Mrs	Er	Hautr	200.00		P										
3471836	12/20/1983	Mrs	Er	Hautr	50.00		P										
3471836	01/09/1984	Mrs	Er	Hautr	50.00		P										
3471836	01/19/1984	Mrs	Er	Hautr	200.00	100.00	P										100.00
3471836	02/13/1984	Mrs	Er	Hautr	40.00	40.00	P										40.00
3471836	02/21/1984	Mrs	Er	Hautr	40.00	40.00	P										40.00
3471836	03/08/1984	Mrs	Er	Hautr	100.00	100.00	P										100.00
3471836	06/18/1984	Mrs	Er	Hautr	50.00		G										
51442087	06/15/1983	Mr	Ji	Hayns	200.00		P										
51442087	10/19/1983	Mr	Ji	Hayns	100.00		P										
51442087	08/29/1984	Mr	Ji	Hayns	500.00		G										
51442087	12/03/1984	Mr	Ji	Hayns	200.00		G										
51442087	07/01/1985	Mr	Ji	Hayns	500.00	200.00	G						200.00		Z		

9 4 0 3 0 9 6 4 0 7 8

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
2950659	03/15/1983	Mrs	R.	Haywd	100.00		P										
2950659	05/17/1983	Mrs	R.	Haywd	219.00		P										
2950659	05/31/1983	Mrs	R.	Haywd	100.00		P										
2950659	07/27/1983	Mrs	R.	Haywd	50.00		P										
2950659	11/01/1983	Mrs	R.	Haywd	100.00		P										
2950659	12/16/1983	Mrs	R.	Haywd	40.00		P										
2950659	02/13/1984	Mrs	R.	Haywd	100.00		P										
2950659	04/16/1984	Mrs	R.	Haywd	200.00		P										
2950659	06/06/1984	Mrs	R.	Haywd	100.00		G										
2950659	06/07/1984	Mrs	R.	Haywd	100.00		G										
2950659	06/15/1984	Mrs	R.	Haywd	50.00		G										
2950659	08/20/1984	Mrs	R.	Haywd	25.00		G										
2950659	10/03/1984	Mrs	R.	Haywd	63.00		G										
2950659	10/15/1984	Mrs	R.	Haywd	100.00		G										
2950659	11/05/1984	Mrs	R.	Haywd	100.00		G										
2950659	11/21/1984	Mrs	R.	Haywd	100.00		G										
2950659	05/20/1985	Mrs	R.	Haywd	453.00	91.00	G										91.00
46802353	05/06/1983	Dr	Jo	Hckttt	300.00		P										
46802353	06/20/1983	Dr	Jo	Hckttt	500.00		P										
46802353	01/30/1984	Dr	Jo	Hckttt	250.00	50.00	P										50.00
46802353	04/09/1984	Dr	Jo	Hckttt	100.00	100.00	P										100.00
46802353	07/06/1984	Dr	Jo	Hckttt	250.00		G										
46802353	08/30/1984	Dr	Jo	Hckttt	350.00		G										
46802353	12/28/1984	Dr	Jo	Hckttt	250.00		G										
50055724	04/25/1984	Mr	Cl	Head	50.00		P										
50055724	08/30/1984	Mr	Cl	Head	500.00		G										
50055724	12/28/1984	Mr	Cl	Head	100.00		G										
50055724	06/23/1985	Mr	Cl	Head	500.00	100.00	G										100.00
52186585	09/14/1984	Mr	Ha	Healr	60.00		G										
52186585	10/15/1984	Mr	Ha	Healr	100.00		G										
52186585	10/22/1984	Mr	Ha	Healr	100.00		G										
52186585	10/29/1984	Mr	Ha	Healr	100.00		G										
52186585	11/26/1984	Mr	Ha	Healr	100.00		G										
52186585	01/24/1985	Mr	Ha	Healr	100.00		G						100.00		Z		
52186585	02/19/1985	Mr	Ha	Healr	100.00		G						100.00		Z		
52186585	05/15/1985	Mr	Ha	Healr	50.00		G										
52186585	05/20/1985	Mr	Ha	Healr	120.00		G										
52186585	06/22/1985	Mr	Ha	Healr	100.00		G										
52186585	06/23/1985	Mr	Ha	Healr	220.00	150.00	G										
52186585	08/09/1985	Mr	Ha	Healr	100.00	100.00	G						100.00		Z		
52186585	08/31/1985	Mr	Ha	Healr	100.00	100.00	G						100.00		Z		
52186585	09/07/1985	Mr	Ha	Healr	180.00	180.00	G						180.00		Z		
52186585	09/23/1985	Mr	Ha	Healr	100.00	100.00	G						100.00		Z		
52186585	10/27/1985	Mr	Ha	Healr	220.00	220.00	G						220.00		Z		
52186585	11/30/1985	Mr	Ha	Healr	100.00	100.00	G						100.00		Z		
52186585	12/07/1985	Mr	Ha	Healr	50.00	50.00	G										
511453	03/07/1983	Mis	Be	Heard	25.00		P										
511453	05/02/1983	Mis	Be	Heard	50.00		P										
511453	05/20/1983	Mis	Be	Heard	100.00		P										

9403096407 9

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
511453	06/07/1983	Mis	Be	Heard	200.00		P										
511453	08/29/1983	Mis	Be	Heard	100.00		P										
511453	10/03/1983	Mis	Be	Heard	200.00		P										
511453	11/10/1983	Mis	Be	Heard	300.00		P										
511453	12/05/1983	Mis	Be	Heard	100.00	75.00	P	07/16/1984	50.00	224	Y					CR	25.00
511453	12/12/1983	Mis	Be	Heard	100.00	100.00	P										100.00
511453	03/06/1984	Mis	Be	Heard	100.00	100.00	P										100.00
511453	04/09/1984	Mis	Be	Heard	100.00	100.00	P										100.00
511453	04/10/1984	Mis	Be	Heard	25.00	25.00	P										25.00
511453	04/24/1984	Mis	Be	Heard	500.00	500.00	P										500.00
511453	04/30/1984	Mis	Be	Heard	25.00	25.00	P										25.00
511453	05/22/1984	Mis	Be	Heard	100.00		G										
511453	06/26/1984	Mis	Be	Heard	25.00		G										
45252806	06/07/1983	Dr	Hu	Heath	200.00		P										
45252806	07/15/1983	Dr	Hu	Heath	50.00		P										
45252806	08/22/1983	Dr	Hu	Heath	50.00		P										
45252806	09/12/1983	Dr	Hu	Heath	25.00		P										
45252806	02/14/1984	Dr	Hu	Heath	50.00		P										
45252806	04/05/1984	Dr	Hu	Heath	100.00		P										
45252806	07/24/1984	Dr	Hu	Heath	50.00		G										
45252806	08/27/1984	Dr	Hu	Heath	50.00		G										
45252806	10/15/1984	Dr	Hu	Heath	100.00		G										
45252806	10/22/1984	Dr	Hu	Heath	500.00		G										
45252806	12/12/1984	Dr	Hu	Heath	50.00		G										
45252806	05/15/1985	Dr	Hu	Heath	500.00	250.00	G						500.00		Z		
45252806	05/20/1985	Dr	Hu	Heath	275.00	275.00	G										25.00
3400702	09/20/1983	Mr	Jo	Heath	150.00		P										
3400702	01/06/1984	Mr	Jo	Heath	100.00		P										
3400702	03/13/1984	Mr	Jo	Heath	235.00		P										
3400702	08/15/1984	Mr	Jo	Heath	300.00		G										
3400702	09/17/1984	Mr	Jo	Heath	300.00		G										
3400702	10/30/1984	Mr	Jo	Heath	250.00		G										
3400702	09/09/1985	Mr	Jo	Heath	200.00	50.00	G										50.00
90376685	08/15/1983	Mr	Is	Hebrt	240.00		P										
90376685	09/12/1983	Mr	Is	Hebrt	250.00		P										
90376685	12/06/1983	Mr	Is	Hebrt	200.00		P										
90376685	01/24/1984	Mr	Is	Hebrt	300.00		P										
90376685	02/21/1984	Mr	Is	Hebrt	200.00	190.00	P	10/17/1984	190.00	239	Y					CR	
90376685	03/19/1984	Mr	Is	Hebrt	250.00	250.00	P	10/17/1984	250.00	212	Y					CR	
90376685	04/25/1984	Mr	Is	Hebrt	100.00	100.00	P	10/17/1984	100.00	175	Y					CR	
90376685	05/29/1984	Mr	Is	Hebrt	100.00		G										
90376685	06/20/1984	Mr	Is	Hebrt	100.00		G										
90376685	07/26/1984	Mr	Is	Hebrt	200.00		G										
90376685	07/30/1984	Mr	Is	Hebrt	250.00		G										
90376685	08/23/1984	Mr	Is	Hebrt	100.00		G										
90376685	09/14/1984	Mr	Is	Hebrt	200.00		G										
90376685	09/17/1984	Mr	Is	Hebrt	100.00		G	10/17/1984	50.00	30						TR	
90376685	10/15/1984	Mr	Is	Hebrt	100.00	100.00	G	12/10/1985	100.00	421	Y					UR	
90376685	10/15/1984	Mr	Is	Hebrt	100.00	100.00	G	12/10/1985	100.00	421	Y					UR	
90376685	10/16/1984	Mr	Is	Hebrt	63.00	63.00	G	12/10/1985	63.00	420	Y					UR	

940309640 80

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Ty pe	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
48089769	04/12/1983	Mr	Wi	Hedly	50.00		P										
48089769	08/25/1983	Mr	Wi	Hedly	50.00		P										
48089769	04/09/1984	Mr	Wi	Hedly	100.00		P										
48089769	05/11/1984	Mr	Wi	Hedly	50.00		G										
48089769	07/24/1984	Mr	Wi	Hedly	150.00		G										
48089769	05/20/1985	Mr	Wi	Hedly	35.00		G										
48089769	06/23/1985	Mr	Wi	Hedly	50.00		G										
48089769	09/07/1985	Mr	Wi	Hedly	225.00		G										
48089769	10/27/1985	Mr	Wi	Hedly	225.00		G										
48089769	11/30/1985	Mr	Wi	Hedly	225.00		G										
48089769	12/16/1985	Mr	Wi	Hedly	225.00	185.00	G						135.00		Z		50.00
50791485	05/09/1983	Mr	Wi	Heins	219.00		P										
50791485	06/14/1983	Mr	Wi	Heins	500.00		P										
50791485	08/26/1983	Mr	Wi	Heins	500.00	219.00	P	09/28/1984	219.00	399	Y					CR	
50791485	09/19/1983	Mr	Wi	Heins	200.00	200.00	P	09/28/1984	200.00	375	Y					CR	
50791485	04/16/1984	Mr	Wi	Heins	100.00	100.00	P	09/28/1984	100.00	165	Y					CR	
50791485	05/14/1984	Mr	Wi	Heins	250.00		G										
50791485	07/26/1984	Mr	Wi	Heins	750.00		G										
50791485	08/28/1984	Mr	Wi	Heins	500.00	500.00	G	09/28/1984	500.00	31	Y					UR	
51890129	06/15/1984	Mrs	Ma	Held	500.00		G										
51890129	08/22/1984	Mrs	Ma	Held	500.00		G										
51890129	06/23/1985	Mrs	Ma	Held	200.00	200.00	G										200.00
2757641	05/16/1983	Mr	Ja	Helms	100.00		P										
2757641	06/13/1983	Mr	Ja	Helms	1000.00	100.00	P										100.00
2757641	10/16/1984	Mr	Ja	Helms	25.00		G										
2757641	10/17/1984	Mr	Ja	Helms	100.00		G										
2757641	09/20/1985	Mr	Ja	Helms	250.00		G										
2757641	12/16/1985	Mr	Ja	Helms	250.00		G										
50530974	04/08/1983	Mr	R.	Helms	219.00		P										
50530974	05/23/1983	Mr	R.	Helms	221.00		P										
50530974	06/09/1983	Mr	R.	Helms	60.00		P										
50530974	07/15/1983	Mr	R.	Helms	50.00		P										
50530974	11/28/1983	Mr	R.	Helms	219.00		P										
50530974	12/29/1983	Mr	R.	Helms	281.00	50.00	P	09/28/1984	50.00	274	Y					CR	
50530974	04/03/1984	Mr	R.	Helms	100.00	100.00	P										100.00
50530974	04/10/1984	Mr	R.	Helms	50.00	50.00	P										50.00
50530974	04/24/1984	Mr	R.	Helms	100.00	100.00	P										100.00
50530974	05/08/1984	Mr	R.	Helms	150.00	150.00	P										150.00
50530974	06/28/1984	Mr	R.	Helms	150.00		G										
50530974	07/31/1984	Mr	R.	Helms	150.00		G										
50530974	09/11/1984	Mr	R.	Helms	300.00		G										
51644120	01/30/1984	Mr	Fr	Hesln	10.00		P										
51644120	04/10/1984	Mr	Fr	Hesln	1000.00	10.00	P										10.00
51644120	06/01/1984	Mr	Fr	Hesln	15.00		G										
51644120	06/19/1984	Mr	Fr	Hesln	15.00		G										

9403096408

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51644120	08/10/1984	Mr	Fr	Hesln	25.00		G										
51644120	10/09/1984	Mr	Fr	Hesln	15.00		G										
51644120	01/02/1985	Mr	Fr	Hesln	15.00		G										
51644120	06/27/1985	Mr	Fr	Hesln	15.00		G										
51644120	10/10/1985	Mr	Fr	Hesln	15.00		G										
51446394	06/21/1983	Mr	Th	Hess	1000.00		P										
51446394	07/09/1984	Mr	Th	Hess	1000.00		G										
51446394	10/19/1984	Mr	Th	Hess	100.00	100.00	G	03/07/1986	100.00	504	Y					UR	
50437279	05/12/1983	MR	WI	HEY	100.00		P									RNOT3	
50437279	06/09/1983	MR	WI	HEY	50.00		P									RNOT3	
50437279	09/22/1983	MR	WI	HEY	50.00		P									RNOT3	
50437279	10/19/1983	MR	WI	HEY	100.00		P									RNOT3	
50437279	11/08/1983	MR	WI	HEY	100.00		P									RNOT3	
50437279	11/29/1983	MR	WI	HEY	100.00		P									RNOT3	
50437279	01/04/1984	MR	WI	HEY	40.00		P									RNOT3	
50437279	01/18/1984	MR	WI	HEY	150.00		P									RNOT1	
50437279	04/09/1984	MR	WI	HEY	100.00		P									RNOT1	
50437279	05/29/1984	MR	WI	HEY	200.00		G						10.00		Z	RNOT1	
50437279	07/30/1984	MR	WI	HEY	500.00		G									RNOT1	
50437279	09/05/1984	MR	WI	HEY	250.00		G									RNOT1	
50437279	09/28/1984	MR	WI	HEY	510.00	210.00	G	10/17/1984	250.00	19						R1 TR	200.00
50437279	10/15/1984	MR	WI	HEY	100.00	100.00	G	01/13/1986	100.00	455	Y					R1 UR	
51716177	03/13/1984	Mrs	O.	Hffmn	30.00		P										
51716177	04/24/1984	Mrs	O.	Hffmn	15.00		P										
51716177	05/23/1984	Mrs	O.	Hffmn	25.00		G										
51716177	06/18/1984	Mrs	O.	Hffmn	50.00		G										
51716177	07/30/1984	Mrs	O.	Hffmn	75.00		G										
51716177	08/24/1984	Mrs	O.	Hffmn	50.00		G										
51716177	09/07/1984	Mrs	O.	Hffmn	55.00		G										
51716177	09/24/1984	Mrs	O.	Hffmn	50.00		G										
51716177	10/08/1984	Mrs	O.	Hffmn	100.00		G										
51716177	10/15/1984	Mrs	O.	Hffmn	25.00		G										
51716177	10/16/1984	Mrs	O.	Hffmn	15.00		G										
51716177	10/24/1984	Mrs	O.	Hffmn	50.00		G										
51716177	10/29/1984	Mrs	O.	Hffmn	15.00		G										
51716177	11/01/1984	Mrs	O.	Hffmn	250.00		G										
51716177	02/26/1985	Mrs	O.	Hffmn	25.00		G										
51716177	05/15/1985	Mrs	O.	Hffmn	12.50		G										
51716177	06/22/1985	Mrs	O.	Hffmn	50.00		G										
51716177	06/27/1985	Mrs	O.	Hffmn	25.00		G										
51716177	09/29/1985	Mrs	O.	Hffmn	50.00		G										
51716177	11/30/1985	Mrs	O.	Hffmn	50.00		G										
51716177	12/07/1985	Mrs	O.	Hffmn	50.00	22.50	G										22.50
330184	05/05/1983	Dr	Ro	Hglnd	10.00		P										
330184	06/13/1983	Dr	Ro	Hglnd	5.00		P										
330184	10/10/1983	Dr	Ro	Hglnd	100.00		P										
330184	01/26/1984	Dr	Ro	Hglnd	10.00		P										
330184	03/19/1984	Dr	Ro	Hglnd	10.00		P										
330184	04/05/1984	Dr	Ro	Hglnd	20.00		P										

9403096408 2

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
330184	04/20/1984	Dr	Ro	Hglnd	1000.00	155.00	P										155.00
330184	05/29/1984	Dr	Ro	Hglnd	10.00		G										
330184	07/09/1984	Dr	Ro	Hglnd	10.00		G										
330184	07/25/1984	Dr	Ro	Hglnd	50.00		G										
330184	08/06/1984	Dr	Ro	Hglnd	50.00		G										
330184	10/08/1984	Dr	Ro	Hglnd	10.00		G										
330184	10/15/1984	Dr	Ro	Hglnd	10.00		G										
330184	11/26/1984	Dr	Ro	Hglnd	10.00		G										
45928142	04/20/1983	Mr	La	Hicks	219.00		P										
45928142	09/12/1983	Mr	La	Hicks	500.00		P										
45928142	01/18/1984	Mr	La	Hicks	750.00	469.00	P	07/16/1984	469.00	180	Y					CR	
45928142	04/09/1984	Mr	La	Hicks	250.00	250.00	P	07/16/1984	100.00	98	Y					CR	150.00
45928142	06/06/1984	Mr	La	Hicks	750.00		G										
45928142	06/19/1984	Mr	La	Hicks	100.00		G										
52042860	05/14/1984	Mr	J.	Hill	150.00		G										
52042860	07/27/1984	Mr	J.	Hill	150.00		G										
52042860	08/06/1984	Mr	J.	Hill	40.00		G										
52042860	09/25/1984	Mr	J.	Hill	40.00		G										
52042860	10/15/1984	Mr	J.	Hill	100.00		G										
52042860	01/24/1985	Mr	J.	Hill	100.00		G										
52042860	06/22/1985	Mr	J.	Hill	45.00		G										
52042860	06/23/1985	Mr	J.	Hill	200.00		G										
52042860	08/09/1985	Mr	J.	Hill	200.00	25.00	G										25.00
52042860	08/31/1985	Mr	J.	Hill	100.00	100.00	G										100.00
52042860	09/07/1985	Mr	J.	Hill	200.00	200.00	G						175.00		Z		25.00
52042860	09/11/1985	Mr	J.	Hill	200.00	200.00	G						200.00		Z		
52042860	09/29/1985	Mr	J.	Hill	300.00	300.00	G						300.00		Z		
52042860	11/30/1985	Mr	J.	Hill	150.00	150.00	G						150.00		Z		
52042860	12/07/1985	Mr	J.	Hill	25.00	25.00	G						25.00		Z		
941600	08/26/1983	Mr	Ja	Hill	500.00		P										
941600	08/31/1983	Mr	Ja	Hill	1000.00	500.00	P										500.00
45310307	08/24/1983	Mr	A.	Hixsn	500.00		P										
45310307	01/03/1984	Mr	A.	Hixsn	1000.00	500.00	P										500.00
45310307	04/09/1984	Mr	A.	Hixsn	1000.00	500.00	P	04/25/1984	500.00	16						TR	500.00
46205987	10/19/1983	MIS	AD	HLBRN	200.00		P									RNOT3	
46205987	01/17/1984	MIS	AD	HLBRN	200.00		P									RNOT3	
46205987	02/21/1984	MIS	AD	HLBRN	200.00		P									RNOT3	
46205987	03/12/1984	MIS	AD	HLBRN	45.00		P									RNOT3	
46205987	04/09/1984	MIS	AD	HLBRN	100.00		P									RNOT3	
46205987	05/21/1984	MIS	AD	HLBRN	100.00		G									RNOT3	
46205987	06/11/1984	MIS	AD	HLBRN	100.00		G									RNOT3	
46205987	07/16/1984	MIS	AD	HLBRN	100.00		G									RNOT1	
46205987	07/30/1984	MIS	AD	HLBRN	500.00		G									RNOT1	
46205987	08/10/1984	MIS	AD	HLBRN	100.00		G									RNOT1	
46205987	09/10/1984	MIS	AD	HLBRN	250.00	150.00	G									RNOT1	150.00
46205987	10/03/1984	MIS	AD	HLBRN	105.00	105.00	G						55.00		Z	RNOT1	50.00

9403096408 3

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
1348152	05/09/1983	Mr	Li	Hlcmb	250.00		P										
1348152	04/05/1984	Mr	Li	Hlcmb	100.00		P										
1348152	04/10/1984	Mr	Li	Hlcmb	100.00		P										
1348152	06/25/1984	Mr	Li	Hlcmb	300.00		G										
1348152	07/27/1984	Mr	Li	Hlcmb	500.00		G										
1348152	07/29/1985	Mr	Li	Hlcmb	350.00	150.00	G										150.00
52754358	09/30/1985	Mr	M.	Hlcmb	2000.00	1000.00	G						1000.00		Z		
51463380	08/01/1983	Mr	Le	Hldng	1000.00		P										
51463380	03/06/1984	Mr	Le	Hldng	100.00	100.00	P										100.00
51463380	07/12/1984	Mr	Le	Hldng	900.00		G										
51814806	05/09/1984	MR	GE	HLLCK	100.00		P									RNOT	
51814806	07/12/1984	MR	GE	HLLCK	120.00		G									RNOT	
51814806	07/31/1984	MR	GE	HLLCK	100.00		G									RNOT	
51814806	08/13/1984	MR	GE	HLLCK	100.00		G									RNOT	
51814806	08/14/1984	MR	GE	HLLCK	100.00		G									RNOT	
51814806	08/28/1984	MR	GE	HLLCK	200.00		G									RNOT	
51814806	09/25/1984	MR	GE	HLLCK	100.00		G									RNOT	
51814806	11/02/1984	MR	GE	HLLCK	300.00	20.00	G						20.00		Z	RNOT	
51814806	11/20/1984	MR	GE	HLLCK	100.00	100.00	G						100.00		Z	R CD	
51814806	02/12/1985	MR	GE	HLLCK	100.00	100.00	G						100.00		Z	RNOT	
51814806	05/15/1985	MR	GE	HLLCK	50.00	50.00	G						50.00		Z	RNOT	
51814806	05/20/1985	MR	GE	HLLCK	50.00	50.00	G						50.00		Z	RNOT	
51814806	09/07/1985	MR	GE	HLLCK	50.00	50.00	G						50.00		Z	RNOT	
3004421	10/12/1983	Mr	Jo	Hllrd	100.00		P										
3004421	12/07/1983	Mr	Jo	Hllrd	100.00		P										
3004421	01/23/1984	Mr	Jo	Hllrd	150.00		P										
3004421	04/10/1984	Mr	Jo	Hllrd	100.00		P										
3004421	07/24/1984	Mr	Jo	Hllrd	225.00		G										
3004421	08/31/1984	Mr	Jo	Hllrd	25.00		G										
3004421	10/17/1984	Mr	Jo	Hllrd	100.00		G										
3004421	05/20/1985	Mr	Jo	Hllrd	225.00		G										
3004421	09/07/1985	Mr	Jo	Hllrd	338.00		G										
3004421	11/30/1985	Mr	Jo	Hllrd	338.00	251.00	G										251.00
51895038	06/19/1984	Mr	Gr	Hllwy	1000.00		G										
51895038	06/22/1985	Mr	Gr	Hllwy	500.00	500.00	G										500.00
51895020	06/19/1984	Mrs	Ja	Hllwy	1000.00		G										
51895020	10/08/1984	Mrs	Ja	Hllwy	1000.00	1000.00	G										1000.00
51240259	03/10/1983	Mr	Ka	Hlvrs	50.00		P										
51240259	06/07/1983	Mr	Ka	Hlvrs	40.00		P										
51240259	09/07/1983	Mr	Ka	Hlvrs	50.00		P										
51240259	01/18/1984	Mr	Ka	Hlvrs	50.00		P										

9403096408 4

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51240259	01/26/1984	Mr	Ka	Hlvrs	50.00		P										
51240259	06/05/1984	Mr	Ka	Hlvrs	75.00		G										
51240259	07/23/1984	Mr	Ka	Hlvrs	113.00		G										
51240259	08/23/1984	Mr	Ka	Hlvrs	100.00		G										
51240259	10/15/1984	Mr	Ka	Hlvrs	80.00		G										
51240259	10/24/1984	Mr	Ka	Hlvrs	44.00		G										
51240259	11/01/1984	Mr	Ka	Hlvrs	200.00		G										
51240259	11/06/1984	Mr	Ka	Hlvrs	75.00		G										
51240259	02/08/1985	Mr	Ka	Hlvrs	75.00		G										
51240259	05/20/1985	Mr	Ka	Hlvrs	200.00		G										
51240259	07/27/1985	Mr	Ka	Hlvrs	200.00	162.00	G						87.00		Z		75.00
51240259	12/07/1985	Mr	Ka	Hlvrs	100.00	100.00	G						100.00		Z		
45000114	06/17/1983	Mrs	Ro	Hmblt	100.00		P										
45000114	09/21/1983	Mrs	Ro	Hmblt	100.00		P										
45000114	10/26/1983	Mrs	Ro	Hmblt	50.00		P										
45000114	12/06/1983	Mrs	Ro	Hmblt	100.00		P										
45000114	01/30/1984	Mrs	Ro	Hmblt	100.00		P										
45000114	04/16/1984	Mrs	Ro	Hmblt	50.00		P										
45000114	04/16/1984	Mrs	Ro	Hmblt	45.00		P										
45000114	05/07/1984	Mrs	Ro	Hmblt	75.00		P										
45000114	05/24/1984	Mrs	Ro	Hmblt	150.00		G										
45000114	08/08/1984	Mrs	Ro	Hmblt	375.00		G										
45000114	09/05/1984	Mrs	Ro	Hmblt	300.00		G										
45000114	10/09/1984	Mrs	Ro	Hmblt	25.00		G										
45000114	10/16/1984	Mrs	Ro	Hmblt	100.00		G										
45000114	10/29/1984	Mrs	Ro	Hmblt	200.00	150.00	G										150.00
45000114	05/20/1985	Mrs	Ro	Hmblt	210.00	210.00	G						210.00		Z		
45000114	09/07/1985	Mrs	Ro	Hmblt	20.00	20.00	G						20.00		Z		
52246107	07/26/1984	Mrs	Ir	Hmbrg	38.00		G										
52246107	09/13/1984	Mrs	Ir	Hmbrg	15.00		G										
52246107	09/25/1984	Mrs	Ir	Hmbrg	25.00		G										
52246107	10/17/1984	Mrs	Ir	Hmbrg	15.00		G										
52246107	11/30/1984	Mrs	Ir	Hmbrg	30.00		G										
52246107	06/22/1985	Mrs	Ir	Hmbrg	100.00		G										
52246107	07/20/1985	Mrs	Ir	Hmbrg	57.00		G										
52246107	09/07/1985	Mrs	Ir	Hmbrg	375.00		G										
52246107	09/29/1985	Mrs	Ir	Hmbrg	125.00		G										
52246107	10/27/1985	Mrs	Ir	Hmbrg	250.00	30.00	G						30.00		Z		
51786831	04/07/1983	Ms	Es	Hmltn	50.00		P										
51786831	06/13/1983	Ms	Es	Hmltn	40.00		P										
51786831	09/09/1983	Ms	Es	Hmltn	20.00		P										
51786831	10/21/1983	Ms	Es	Hmltn	20.00		P										
51786831	11/23/1983	Ms	Es	Hmltn	15.00		P										
51786831	11/28/1983	Ms	Es	Hmltn	20.00		P										
51786831	12/14/1983	Ms	Es	Hmltn	25.00		P										
51786831	01/04/1984	Ms	Es	Hmltn	40.00		P										
51786831	01/18/1984	Ms	Es	Hmltn	25.00		P										
51786831	01/26/1984	Ms	Es	Hmltn	50.00		P										
51786831	03/05/1984	Ms	Es	Hmltn	25.00		P										
51786831	04/09/1984	Ms	Es	Hmltn	100.00		P										
51786831	04/19/1984	Ms	Es	Hmltn	15.00		P										

9403096408S

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51786831	05/15/1984	Ms	Es	Hmltn	25.00		G										
51786831	05/23/1984	Ms	Es	Hmltn	75.00		G										
51786831	06/07/1984	Ms	Es	Hmltn	40.00		G										
51786831	06/18/1984	Ms	Es	Hmltn	25.00		G										
51786831	07/27/1984	Ms	Es	Hmltn	50.00		G										
51786831	08/06/1984	Ms	Es	Hmltn	100.00		G										
51786831	08/13/1984	Ms	Es	Hmltn	50.00		G										
51786831	08/24/1984	Ms	Es	Hmltn	15.00		G										
51786831	09/10/1984	Ms	Es	Hmltn	100.00		G										
51786831	09/11/1984	Ms	Es	Hmltn	10.00		G										
51786831	09/24/1984	Ms	Es	Hmltn	50.00		G										
51786831	10/01/1984	Ms	Es	Hmltn	15.00		G										
51786831	10/09/1984	Ms	Es	Hmltn	36.00		G										
51786831	10/16/1984	Ms	Es	Hmltn	100.00		G										
51786831	10/31/1984	Ms	Es	Hmltn	57.00		G										
51786831	11/05/1984	Ms	Es	Hmltn	75.00		G										
51786831	11/06/1984	Ms	Es	Hmltn	10.00		G										
51786831	11/26/1984	Ms	Es	Hmltn	20.00		G										
51786831	01/22/1985	Ms	Es	Hmltn	50.00		G										
51786831	05/15/1985	Ms	Es	Hmltn	2.50		G										
51786831	06/22/1985	Ms	Es	Hmltn	75.00		G										
51786831	06/23/1985	Ms	Es	Hmltn	30.00	10.50	G										10.50
51786831	09/07/1985	Ms	Es	Hmltn	150.00	150.00	G										150.00
51786831	11/30/1985	Ms	Es	Hmltn	75.00	75.00	G										75.00
2507749	03/21/1983	Mr	Ar	Hnbrr	250.00		P										
2507749	03/22/1983	Mr	Ar	Hnbrr	250.00		P										
2507749	06/23/1983	Mr	Ar	Hnbrr	100.00		P										
2507749	02/06/1984	Mr	Ar	Hnbrr	250.00		P										
2507749	05/10/1984	Mr	Ar	Hnbrr	200.00	50.00	P										50.00
1690545	06/01/1983	Mis	Fl	Hnkns	50.00		P										
1690545	06/14/1983	Mis	Fl	Hnkns	40.00		P										
1690545	08/22/1983	Mis	Fl	Hnkns	500.00		P										
1690545	10/18/1983	Mis	Fl	Hnkns	100.00		P										
1690545	11/10/1983	Mis	Fl	Hnkns	100.00		P										
1690545	01/12/1984	Mis	Fl	Hnkns	25.00		P										
1690545	03/06/1984	Mis	Fl	Hnkns	50.00		P										
1690545	03/12/1984	Mis	Fl	Hnkns	200.00	65.00	P										65.00
1690545	04/27/1984	Mis	Fl	Hnkns	300.00	300.00	P										300.00
1690545	05/25/1984	Mis	Fl	Hnkns	100.00		G										
32000622	08/15/1983	Mr	W.	Hnnss	50.00		P										
32000622	12/05/1983	Mr	W.	Hnnss	200.00		P										
32000622	12/13/1983	Mr	W.	Hnnss	100.00		P										
32000622	03/06/1984	Mr	W.	Hnnss	100.00		P										
32000622	06/07/1984	Mr	W.	Hnnss	50.00		G										
32000622	08/06/1984	Mr	W.	Hnnss	100.00		G										
32000622	08/27/1984	Mr	W.	Hnnss	500.00		G										
32000622	09/11/1984	Mr	W.	Hnnss	100.00		G										
32000622	09/19/1984	Mr	W.	Hnnss	200.00		G										
32000622	10/05/1984	Mr	W.	Hnnss	125.00	75.00	G						125.00		Z		
32000622	11/02/1984	Mr	W.	Hnnss	350.00	350.00	G						350.00		Z		
32000622	11/02/1984	Mr	W.	Hnnss	100.00	100.00	G										50.00

9 4 0 3 0 9 6 4 0 8 6

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
32000622	05/20/1985	Mr	W.	Hnnss	150.00	150.00	G						25.00		Z		125.00
978736	05/23/1983	Mrs	Va	Hnrhn	250.00		P										
978736	05/23/1983	Mrs	Va	Hnrhn	250.00		P										
978736	08/24/1983	Mrs	Va	Hnrhn	40.00		P										
978736	12/19/1983	Mrs	Va	Hnrhn	350.00		P										
978736	02/01/1984	Mrs	Va	Hnrhn	125.00	15.00	P										15.00
978736	03/02/1984	Mrs	Va	Hnrhn	250.00	250.00	P										250.00
978736	06/14/1984	Mrs	Va	Hnrhn	25.00		G										
978736	06/19/1984	Mrs	Va	Hnrhn	25.00		G										
978736	10/09/1984	Mrs	Va	Hnrhn	100.00		G										
978736	11/02/1984	Mrs	Va	Hnrhn	250.00		G										
978736	09/07/1985	Mrs	Va	Hnrhn	525.00		G										
978736	12/19/1985	Mrs	Va	Hnrhn	100.00	25.00	G										25.00
52117621	08/15/1984	Mr	He	Hnrqz	102.00		G										
52117621	11/02/1984	Mr	He	Hnrqz	250.00		G										
52117621	06/23/1985	Mr	He	Hnrqz	250.00		G										
52117621	09/07/1985	Mr	He	Hnrqz	250.00		G										
52117621	12/07/1985	Mr	He	Hnrqz	250.00	102.00	G						102.00		Z		
423327	05/17/1983	Mr	H.	Hobbs	100.00		P										
423327	06/01/1983	Mr	H.	Hobbs	200.00		P										
423327	08/09/1983	Mr	H.	Hobbs	200.00		P										
423327	12/02/1983	Mr	H.	Hobbs	1000.00	500.00	P										500.00
423327	03/09/1984	Mr	H.	Hobbs	45.00	45.00	P	09/28/1984	45.00	203	Y					CR	
423327	04/09/1984	Mr	H.	Hobbs	100.00	100.00	P	09/28/1984	100.00	172	Y					CR	
423327	08/30/1984	Mr	H.	Hobbs	500.00		G										
50055344	02/15/1983	Mrs	Ed	Hockr	109.50		P										
50055344	03/28/1983	Mrs	Ed	Hockr	109.50		P										
50055344	04/25/1983	Mrs	Ed	Hockr	109.50		P										
50055344	08/16/1983	Mrs	Ed	Hockr	109.00		P										
50055344	11/14/1983	Mrs	Ed	Hockr	35.00		P										
50055344	01/24/1984	Mrs	Ed	Hockr	109.00		P										
50055344	02/27/1984	Mrs	Ed	Hockr	40.00		P										
50055344	04/06/1984	Mrs	Ed	Hockr	100.00		P										
50055344	05/14/1984	Mrs	Ed	Hockr	50.00		G										
50055344	06/20/1984	Mrs	Ed	Hockr	25.00		G										
50055344	07/06/1984	Mrs	Ed	Hockr	50.00		G										
50055344	08/20/1984	Mrs	Ed	Hockr	35.00		G										
50055344	08/28/1984	Mrs	Ed	Hockr	50.00		G										
50055344	09/05/1984	Mrs	Ed	Hockr	50.00		G										
50055344	09/25/1984	Mrs	Ed	Hockr	50.00		G										
50055344	10/08/1984	Mrs	Ed	Hockr	50.00		G										
50055344	10/12/1984	Mrs	Ed	Hockr	50.00		G										
50055344	10/22/1984	Mrs	Ed	Hockr	35.00		G										
50055344	11/01/1984	Mrs	Ed	Hockr	100.00		G										
50055344	11/09/1984	Mrs	Ed	Hockr	100.00		G										
50055344	12/27/1984	Mrs	Ed	Hockr	109.00		G										
50055344	06/23/1985	Mrs	Ed	Hockr	109.00		G										
50055344	09/07/1985	Mrs	Ed	Hockr	109.00		G										
50055344	10/13/1985	Mrs	Ed	Hockr	50.00	22.00	G										22.00

9403096408 7

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Ty pe	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50055344	11/30/1985	Mrs	Ed	Hockr	109.00	109.00	G										109.00
50765878	05/09/1983	Mrs	Cl	Holms	15.00		P										
50765878	06/27/1983	Mrs	Cl	Holms	25.00		P										
50765878	08/29/1983	Mrs	Cl	Holms	35.00		P										
50765878	11/01/1983	Mrs	Cl	Holms	25.00		P										
50765878	11/21/1983	Mrs	Cl	Holms	20.00		P										
50765878	01/18/1984	Mrs	Cl	Holms	50.00		P										
50765878	01/23/1984	Mrs	Cl	Holms	60.00		P										
50765878	02/08/1984	Mrs	Cl	Holms	50.00		P										
50765878	02/23/1984	Mrs	Cl	Holms	65.00		P										
50765878	02/27/1984	Mrs	Cl	Holms	100.00		P										
50765878	03/06/1984	Mrs	Cl	Holms	10.00		P										
50765878	03/15/1984	Mrs	Cl	Holms	100.00		P										
50765878	04/24/1984	Mrs	Cl	Holms	100.00		P										
50765878	06/19/1984	Mrs	Cl	Holms	100.00		G										
50765878	07/16/1984	Mrs	Cl	Holms	200.00		G						200.00		Z		
50765878	07/31/1984	Mrs	Cl	Holms	100.00		G						45.00		Z		
50765878	08/06/1984	Mrs	Cl	Holms	150.00		G										
50765878	09/05/1984	Mrs	Cl	Holms	215.18		G										
50765878	09/12/1984	Mrs	Cl	Holms	1000.00	345.00	G	09/28/1984	420.18	16						TR	100.00
50765878	10/01/1984	Mrs	Cl	Holms	100.00	100.00	G	02/15/1985	100.00	137	Y					UR	
50765878	10/15/1984	Mrs	Cl	Holms	100.00	100.00	G	01/13/1986	100.00	455	Y					UR	
50765878	10/23/1984	Mrs	Cl	Holms	60.00	60.00	G	12/28/1984	60.00	66	Y					UR	
50765878	10/26/1984	Mrs	Cl	Holms	5.00	5.00	G	12/28/1984	5.00	63	Y					UR	
909369	05/12/1983	Mr	Th	Holms	2000.00	1000.00	P										1000.00
3426956	08/08/1983	Mr	M.	Holsk	40.00		P										
3426956	11/04/1983	Mr	M.	Holsk	20.00		P										
3426956	12/01/1983	Mr	M.	Holsk	40.00		P										
3426956	12/15/1983	Mr	M.	Holsk	40.00		P										
3426956	01/13/1984	Mr	M.	Holsk	40.00		P										
3426956	01/18/1984	Mr	M.	Holsk	60.00		P										
3426956	02/17/1984	Mr	M.	Holsk	40.00		P										
3426956	02/27/1984	Mr	M.	Holsk	15.00		P										
3426956	03/15/1984	Mr	M.	Holsk	45.00		P										
3426956	04/09/1984	Mr	M.	Holsk	100.00		P										
3426956	05/21/1984	Mr	M.	Holsk	75.00		G										
3426956	06/08/1984	Mr	M.	Holsk	60.00		G										
3426956	07/10/1984	Mr	M.	Holsk	25.00		G										
3426956	07/26/1984	Mr	M.	Holsk	150.00		G										
3426956	08/10/1984	Mr	M.	Holsk	25.00		G										
3426956	08/22/1984	Mr	M.	Holsk	25.00		G										
3426956	09/10/1984	Mr	M.	Holsk	100.00		G										
3426956	09/10/1984	Mr	M.	Holsk	75.00		G										
3426956	09/25/1984	Mr	M.	Holsk	75.00		G										
3426956	10/05/1984	Mr	M.	Holsk	15.00		G										
3426956	10/10/1984	Mr	M.	Holsk	100.00		G										
3426956	10/15/1984	Mr	M.	Holsk	100.00		G										
3426956	10/15/1984	Mr	M.	Holsk	100.00		G										
3426956	10/17/1984	Mr	M.	Holsk	75.00		G										
3426956	10/22/1984	Mr	M.	Holsk	150.00	150.00	G						115.00		Z		35.00
3426956	10/26/1984	Mr	M.	Holsk	100.00	100.00	G										100.00

9 4 0 3 0 9 6 4 0 8 8

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Ty pe	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
3426956	01/02/1985	Mr	M.	Holsk	25.00	25.00	G						25.00		Z		
3426956	02/15/1985	Mr	M.	Holsk	20.00	20.00	G						20.00		Z		
3426956	05/20/1985	Mr	M.	Holsk	35.00	35.00	G						35.00		Z		
3426956	06/22/1985	Mr	M.	Holsk	25.00	25.00	G						25.00		Z		
3426956	06/23/1985	Mr	M.	Holsk	100.00	100.00	G						100.00		Z		
3426956	09/07/1985	Mr	M.	Holsk	105.00	105.00	G						25.00		Z		80.00
51271957	02/14/1983	Mr	Jo	Holt	100.00		P										
51271957	04/13/1983	Mr	Jo	Holt	219.00		P										
51271957	05/19/1983	Mr	Jo	Holt	54.00		P										
51271957	06/17/1983	Mr	Jo	Holt	40.00		P										
51271957	08/11/1983	Mr	Jo	Holt	108.00		P										
51271957	09/15/1983	Mr	Jo	Holt	80.00		P										
51271957	11/11/1983	Mr	Jo	Holt	100.00		P										
51271957	12/01/1983	Mr	Jo	Holt	219.00		P										
51271957	01/13/1984	Mr	Jo	Holt	219.00	139.00	P	07/16/1984	139.00	185	Y					CR	
51271957	01/26/1984	Mr	Jo	Holt	109.00	109.00	P	07/16/1984	109.00	172	Y					CR	
51271957	03/04/1984	MR	JO	HOLT			P	08/21/1984	79.00	170	Y					CR	
51271957	03/05/1984	Mr	Jo	Holt	109.00	109.00	P	07/16/1984	30.00	133	Y					CR	
51271957	03/27/1984	Mr	Jo	Holt	109.00	109.00	P	08/21/1984	109.00	147	Y					CR	
51271957	04/10/1984	Mr	Jo	Holt	100.00	100.00	P	08/21/1984	100.00	133	Y					CR	
51271957	04/26/1984	MR	JO	HOLT			P	08/27/1984	59.00	123	Y					CR	
51271957	04/27/1984	Mr	Jo	Holt	100.00	100.00	P	08/21/1984	41.00	116	Y					CR	
51271957	05/14/1984	Mr	Jo	Holt	219.00		G										
51271957	06/04/1984	Mr	Jo	Holt	75.00		G										
51271957	06/12/1984	Mr	Jo	Holt	218.00		G										
51271957	06/19/1984	Mr	Jo	Holt	100.00		G										
51271957	07/06/1984	Mr	Jo	Holt	100.00		G	07/06/1984	100.00								
51271957	07/11/1984	Mr	Jo	Holt	90.00		G	07/11/1984	31.00								
51271957	07/26/1984	Mr	Jo	Holt	100.00		G										
51271957	09/10/1984	MR	JO	HOLT	15.00		G	09/28/1984	15.00	18						RNOT	
51271957	10/18/1984	MR	JO	HOLT	100.00		G	10/18/1984	100.00							RNOT	
1111898	05/24/1983	Mr	Ra	Holt	200.00		P										
1111898	10/07/1983	Mr	Ra	Holt	100.00		P										
1111898	04/17/1984	Mr	Ra	Holt	1000.00	300.00	P										300.00
1111898	08/03/1984	Mr	Ra	Holt	500.00		G										
1261495	07/15/1983	DR	R	HOOD	1000.00		P									RNOT	
1261495	11/28/1983	DR	R	HOOD	1000.00	1000.00	P									RNOT	1000.00
1261495	01/09/1984	DR	R	HOOD	100.00	100.00	P	04/17/1984	100.00	99	Y					UR	
1261495	04/04/1984	DR	R	HOOD	100.00		P	04/25/1984	100.00	21						TR	
1261495	08/07/1984	DR	R	HOOD	10.00	10.00	G	09/28/1984	10.00	52	Y					UR	
51831610	05/15/1984	MRS	R	HOOD	200.00		G									RNOT1	
51831610	07/12/1984	MRS	R	HOOD	100.00		G									RNOT1	
51831610	07/25/1984	MRS	R	HOOD	800.00	100.00	G									RNOT1	100.00
33017460	04/12/1983	Dr	Jo	Hoopr	250.00		P										
33017460	07/18/1983	Dr	Jo	Hoopr	250.00		P										
33017460	08/31/1983	Dr	Jo	Hoopr	100.00		P										
33017460	02/09/1984	Dr	Jo	Hoopr	300.00		P										

9 4 0 3 0 9 6 4 0 8 9

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Ty pe	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
33017460	05/01/1984	Dr	Jo	Hoopr	50.00		P										
33017460	05/04/1984	Dr	Jo	Hoopr	25.00		P										
33017460	07/17/1984	Dr	Jo	Hoopr	900.00		G										
33017460	12/07/1985	Dr	Jo	Hoopr	125.00	25.00	G										25.00
38002812	07/25/1983	MR	A	HOPMN	500.00		P									RNOT1	
38002812	06/04/1984	MR	A	HOPMN	1000.00		G									RNOT1	
38002812	11/19/1984	MR	A	HOPMN	100.00	100.00	G									RNOT1	100.00
38002812	09/07/1985	MR	A	HOPMN	150.00	150.00	G									RNOT1	150.00
51863209	05/08/1984	Mr	Wa	Hord	50.00		P										
51863209	08/02/1984	Mr	Wa	Hord	100.00		G										
51863209	09/11/1984	Mr	Wa	Hord	25.00		G										
51863209	09/17/1984	Mr	Wa	Hord	50.00		G										
51863209	10/09/1984	Mr	Wa	Hord	100.00		G										
51863209	10/22/1984	Mr	Wa	Hord	400.00		G										
51863209	10/29/1984	Mr	Wa	Hord	44.00		G										
51863209	11/01/1984	Mr	Wa	Hord	250.00		G										
51863209	11/26/1984	Mr	Wa	Hord	100.00	69.00	G										69.00
51863209	02/20/1985	Mr	Wa	Hord	100.00	100.00	G										100.00
51863209	05/20/1985	Mr	Wa	Hord	100.00	100.00	G										100.00
45540863	05/17/1983	Mr	Da	Horn	100.00		P										
45540863	07/08/1983	Mr	Da	Horn	50.00		P										
45540863	09/26/1983	Mr	Da	Horn	250.00		P										
45540863	10/18/1983	Mr	Da	Horn	50.00		P										
45540863	12/07/1983	Mr	Da	Horn	50.00		P										
45540863	06/01/1984	Mr	Da	Horn	250.00		G										
45540863	06/28/1984	Mr	Da	Horn	100.00		G										
45540863	07/16/1984	Mr	Da	Horn	100.00		G										
45540863	10/03/1984	Mr	Da	Horn	100.00		G										
45540863	10/15/1984	Mr	Da	Horn	100.00		G										
45540863	11/26/1984	Mr	Da	Horn	25.00		G										
45540863	09/07/1985	Mr	Da	Horn	375.00	50.00	G										50.00
774647	05/31/1983	Mr	Be	Horne	200.00		P										
774647	06/24/1983	Mr	Be	Horne	75.00		P										
774647	07/27/1983	Mr	Be	Horne	100.00		P										
774647	10/12/1983	Mr	Be	Horne	25.00		P										
774647	11/11/1983	Mr	Be	Horne	100.00		P										
774647	12/02/1983	Mr	Be	Horne	100.00		P										
774647	12/22/1983	Mr	Be	Horne	100.00		P										
774647	02/14/1984	Mr	Be	Horne	100.00		P										
774647	02/16/1984	Mr	Be	Horne	100.00		P										
774647	02/16/1984	Mr	Be	Horne	100.00		P										
774647	04/08/1984	MR	BE	HORNE			P	03/07/1986	5.00	698	Y					CR	
774647	04/09/1984	Mr	Be	Horne	100.00	100.00	P	07/30/1985	95.00	677	Y					CR	
774647	04/19/1984	Mr	Be	Horne	100.00	100.00	P	03/07/1986	100.00	687	Y					CR	
774647	05/17/1984	Mr	Be	Horne	50.00		G										
774647	06/11/1984	Mr	Be	Horne	100.00		G										
774647	06/19/1984	Mr	Be	Horne	50.00		G										
774647	06/20/1984	Mr	Be	Horne	5.00		G										
774647	07/23/1984	Mr	Be	Horne	100.00		G										

9 4 0 3 0 9 6 4 0 6 0

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
774647	08/06/1984	Mr	Be	Horne	100.00		G										
774647	09/20/1984	Mr	Be	Horne	100.00		G										
774647	10/24/1984	Mr	Be	Horne	100.00		G										
774647	10/31/1984	Mr	Be	Horne	200.00		G										
774647	11/19/1984	Mr	Be	Horne	100.00		G										
774647	03/27/1985	Mr	Be	Horne	35.00		G										
774647	04/29/1985	Mr	Be	Horne	100.00	40.00	G	07/30/1985	40.00	92	Y					UR	
51866344	06/24/1983	Mrs	El	Horne	200.00		P										
51866344	11/02/1983	Mrs	El	Horne	100.00		P										
51866344	05/29/1984	Mrs	El	Horne	200.00		G										
51866344	06/05/1984	Mrs	El	Horne	200.00		G										
51866344	08/08/1984	Mrs	El	Horne	300.00		G										
51866344	08/10/1984	Mrs	El	Horne	100.00		G										
51866344	09/19/1984	Mrs	El	Horne	200.00		G										
51866344	09/24/1984	Mrs	El	Horne	250.00	250.00	G										250.00
51866344	10/16/1984	Mrs	El	Horne	200.00	200.00	G										200.00
2044543	04/18/1983	Mr	Ri	Hornr	500.00		P										
2044543	01/30/1984	Mr	Ri	Hornr	250.00		P										
2044543	03/27/1984	Mr	Ri	Hornr	500.00	250.00	P										250.00
51443217	03/23/1983	Mrs	Ro	Hortn	10.00		P										
51443217	06/13/1983	Mrs	Ro	Hortn	1000.00	10.00	P										10.00
51983742	08/03/1984	Mrs	Ar	Hostn	891.00		G										
51983742	09/24/1984	Mrs	Ar	Hostn	500.00	391.00	G										391.00
51983742	10/10/1984	Mrs	Ar	Hostn	500.00	500.00	G										500.00
51034834	05/16/1983	Mrs	Er	Hostn	40.00		P										
51034834	09/26/1983	Mrs	Er	Hostn	40.00		P										
51034834	11/04/1983	Mrs	Er	Hostn	100.00		P										
51034834	12/20/1983	Mrs	Er	Hostn	100.00		P										
51034834	03/12/1984	Mrs	Er	Hostn	45.00		P										
51034834	03/19/1984	Mrs	Er	Hostn	100.00		P										
51034834	05/14/1984	Mrs	Er	Hostn	100.00		G										
51034834	05/22/1984	Mrs	Er	Hostn	75.00		G										
51034834	07/09/1984	Mrs	Er	Hostn	25.00		G										
51034834	07/30/1984	Mrs	Er	Hostn	100.00		G										
51034834	10/16/1984	Mrs	Er	Hostn	18.00		G										
51034834	10/16/1984	Mrs	Er	Hostn	100.00		G										
51034834	10/23/1984	Mrs	Er	Hostn	45.00		G										
51034834	10/29/1984	Mrs	Er	Hostn	25.00		G										
51034834	11/05/1984	Mrs	Er	Hostn	250.00		G										
51034834	05/20/1985	Mrs	Er	Hostn	250.00		G										
51034834	09/07/1985	Mrs	Er	Hostn	375.00	363.00	G										363.00
51034834	11/30/1985	Mrs	Er	Hostn	212.00	212.00	G										212.00
1858490	06/15/1983	Mr	Do	House	500.00		P										
1858490	09/14/1983	Mr	Do	House	100.00		P										
1858490	03/09/1984	Mr	Do	House	500.00	100.00	P										100.00

160960403

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
1858490	07/19/1984	Mr	Do	House	500.00		G										
1858490	05/13/1985	Mr	Do	House	100.00		G										
1858490	09/17/1985	Mr	Do	House	50.00		G										
1537052	04/19/1984	Mr	Do	Howll	500.00		P										
1537052	08/16/1984	Mr	Do	Howll	200.00		G										
1537052	10/10/1984	Mr	Do	Howll	300.00		G										
1537052	10/15/1984	Mr	Do	Howll	50.00		G										
1537052	11/05/1984	Mr	Do	Howll	500.00	50.00	G										50.00
46379477	02/14/1983	Dr	Er	Howll	219.00		P										
46379477	04/22/1983	Dr	Er	Howll	219.00		P										
46379477	09/19/1983	Dr	Er	Howll	20.00		P										
46379477	10/12/1983	Dr	Er	Howll	50.00		P										
46379477	11/04/1983	Dr	Er	Howll	50.00		P										
46379477	02/07/1984	Dr	Er	Howll	50.00		P										
46379477	03/12/1984	Dr	Er	Howll	15.00		P										
46379477	03/13/1984	Dr	Er	Howll	50.00		P										
46379477	04/06/1984	Dr	Er	Howll	100.00		P										
46379477	04/26/1984	Dr	Er	Howll	75.00		P										
46379477	05/15/1984	Dr	Er	Howll	50.00		G										
46379477	05/23/1984	Dr	Er	Howll	75.00		G										
46379477	06/13/1984	Dr	Er	Howll	25.00		G										
46379477	06/22/1984	Dr	Er	Howll	25.00		G										
46379477	06/29/1984	Dr	Er	Howll	25.00		G										
46379477	07/17/1984	Dr	Er	Howll	25.00		G										
46379477	08/08/1984	Dr	Er	Howll	40.00		G										
46379477	09/24/1984	Dr	Er	Howll	40.00		G										
46379477	01/28/1985	Dr	Er	Howll	40.00		G										
46379477	02/14/1985	Dr	Er	Howll	40.00		G										
46379477	05/20/1985	Dr	Er	Howll	300.00		G										
46379477	05/20/1985	Dr	Er	Howll	150.00		G										
46379477	06/23/1985	Dr	Er	Howll	100.00		G										
46379477	09/07/1985	Dr	Er	Howll	200.00	135.00	G										135.00
46379477	09/29/1985	Dr	Er	Howll	50.00	50.00	G										50.00
46379477	10/13/1985	Dr	Er	Howll	150.00	150.00	G										150.00
46379477	11/30/1985	Dr	Er	Howll	150.00	150.00	G										150.00
46379477	12/07/1985	Dr	Er	Howll	150.00	150.00	G										150.00
47025318	09/14/1983	Mis	Ve	Howrd	20.00		P										
47025318	10/17/1983	Mis	Ve	Howrd	20.00		P										
47025318	12/12/1983	Mis	Ve	Howrd	40.00		P										
47025318	01/03/1984	Mis	Ve	Howrd	50.00		P										
47025318	01/18/1984	Mis	Ve	Howrd	500.00		P										
47025318	02/20/1984	Mis	Ve	Howrd	100.00		P										
47025318	03/05/1984	Mis	Ve	Howrd	100.00		P										
47025318	03/19/1984	Mis	Ve	Howrd	40.00		P										
47025318	04/09/1984	Mis	Ve	Howrd	50.00		P										
47025318	04/20/1984	Mis	Ve	Howrd	100.00	20.00	P										20.00
47025318	05/15/1984	Mis	Ve	Howrd	200.00		G										
47025318	05/22/1984	Mis	Ve	Howrd	75.00		G										
46261799	03/13/1984	Mrs	L.	Hoyle	50.00		P										

9403096409 2

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
46261799	04/10/1984	Mrs	L.	Hoyle	100.00		P										
46261799	04/20/1984	Mrs	L.	Hoyle	100.00		P										
46261799	05/01/1984	Mrs	L.	Hoyle	100.00		P										
46261799	05/22/1984	Mrs	L.	Hoyle	100.00		G										
46261799	05/29/1984	Mrs	L.	Hoyle	50.00		G										
46261799	06/12/1984	Mrs	L.	Hoyle	100.00		G										
46261799	06/12/1984	Mrs	L.	Hoyle	50.00		G										
46261799	06/19/1984	Mrs	L.	Hoyle	100.00		G										
46261799	07/06/1984	Mrs	L.	Hoyle	50.00		G										
46261799	08/10/1984	Mrs	L.	Hoyle	100.00		G										
46261799	08/13/1984	Mrs	L.	Hoyle	100.00		G										
46261799	08/15/1984	Mrs	L.	Hoyle	50.00		G										
46261799	09/17/1984	Mrs	L.	Hoyle	25.00		G										
46261799	10/29/1984	Mrs	L.	Hoyle	50.00		G										
46261799	07/11/1985	Mrs	L.	Hoyle	50.00		G										
46261799	08/31/1985	Mrs	L.	Hoyle	100.00		G										
46261799	09/29/1985	Mrs	L.	Hoyle	375.00	300.00	G										300.00
1360172	05/26/1983	Mr	Jo	Hrdng	200.00		P										
1360172	12/08/1983	Mr	Jo	Hrdng	200.00		P										
1360172	01/27/1984	Mr	Jo	Hrdng	80.00		P										
1360172	01/30/1984	Mr	Jo	Hrdng	300.00		P										
1360172	02/06/1984	Mr	Jo	Hrdng	80.00		P										
1360172	02/20/1984	Mr	Jo	Hrdng	400.00	260.00	P	09/28/1984	260.00	221	Y					CR	
1360172	04/06/1984	Mr	Jo	Hrdng	300.00	300.00	P	09/28/1984	300.00	175	Y					CR	
1360172	04/24/1984	Mr	Jo	Hrdng	200.00	200.00	P	09/28/1984	20.00	157	Y					CR	180.00
1360172	05/24/1984	Mr	Jo	Hrdng	200.00		G										
1360172	07/24/1984	Mr	Jo	Hrdng	300.00		G										
1360172	08/01/1984	Mr	Jo	Hrdng	320.00		G										
52199306	07/31/1984	Mrs	Gl	Hrdnr	50.00		G										
52199306	09/10/1984	Mrs	Gl	Hrdnr	50.00		G										
52199306	09/20/1984	Mrs	Gl	Hrdnr	75.00		G										
52199306	10/12/1984	Mrs	Gl	Hrdnr	100.00		G										
52199306	10/19/1984	Mrs	Gl	Hrdnr	100.00		G										
52199306	10/19/1984	Mrs	Gl	Hrdnr	100.00		G										
52199306	10/29/1984	Mrs	Gl	Hrdnr	100.00		G										
52199306	11/19/1984	Mrs	Gl	Hrdnr	100.00		G										
52199306	09/07/1985	Mrs	Gl	Hrdnr	200.00		G										
52199306	09/29/1985	Mrs	Gl	Hrdnr	300.00	175.00	G						175.00		Z		
52199306	10/27/1985	Mrs	Gl	Hrdnr	500.00	500.00	G						500.00		Z		
52199306	12/07/1985	Mrs	Gl	Hrdnr	300.00	300.00	G						300.00		Z		
2951516	05/16/1983	Mr	Ha	Hrlbt	25.00		P									RNOT2	
2951516	06/09/1983	Mr	Ha	Hrlbt	40.00		P									RNOT2	
2951516	08/09/1983	Mr	Ha	Hrlbt	40.00		P									RNOT2	
2951516	01/06/1984	Mr	Ha	Hrlbt	25.00		P									RNOT2	
2951516	01/16/1984	Mr	Ha	Hrlbt	40.00		P									RNOT2	
2951516	01/19/1984	Mr	Ha	Hrlbt	20.00		P									RNOT2	
2951516	02/23/1984	Mr	Ha	Hrlbt	40.00		P									RNOT2	
2951516	03/12/1984	Mr	Ha	Hrlbt	30.00		P									RNOT2	
2951516	04/03/1984	Mr	Ha	Hrlbt	40.00		P									RNOT2	
2951516	05/14/1984	Mr	Ha	Hrlbt	30.00		G									RNOT2	
2951516	05/23/1984	Mr	Ha	Hrlbt	40.00		G									RNOT2	

9403096409 3

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Ty pe	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
2951516	06/11/1984	Mr	Ha	Hrlbt	50.00		G									RNOT2	
2951516	06/19/1984	Mr	Ha	Hrlbt	25.00		G									RNOT2	
2951516	07/06/1984	Mr	Ha	Hrlbt	25.00		G									RNOT2	
2951516	07/27/1984	Mr	Ha	Hrlbt	60.00		G									RNOT2	
2951516	08/15/1984	Mr	Ha	Hrlbt	45.00		G									RNOT2	
2951516	08/28/1984	Mr	Ha	Hrlbt	50.00		G									RNOT2	
2951516	09/05/1984	Mr	Ha	Hrlbt	55.00		G									RNOT2	
2951516	09/10/1984	Mr	Ha	Hrlbt	15.00		G									RNOT2	
2951516	09/24/1984	Mr	Ha	Hrlbt	50.00		G									RNOT2	
2951516	10/02/1984	Mr	Ha	Hrlbt	25.00		G									RNOT2	
2951516	10/10/1984	Mr	Ha	Hrlbt	25.00		G									RNOT2	
2951516	10/15/1984	Mr	Ha	Hrlbt	100.00		G									RNOT2	
2951516	10/22/1984	Mr	Ha	Hrlbt	25.00		G									RNOT2	
2951516	10/23/1984	Mr	Ha	Hrlbt	30.00		G									RNOT2	
2951516	10/29/1984	Mr	Ha	Hrlbt	64.00		G									RNOT2	
2951516	11/05/1984	Mr	Ha	Hrlbt	100.00		G									RNOT2	
2951516	11/26/1984	Mr	Ha	Hrlbt	40.00		G									RNOT2	
2951516	12/27/1984	Mr	Ha	Hrlbt	50.00		G										
2951516	05/20/1985	Mr	Ha	Hrlbt	50.00		G										
2951516	09/07/1985	Mr	Ha	Hrlbt	100.00	54.00	G										54.00
2951516	09/15/1985	Mr	Ha	Hrlbt	150.00	150.00	G						59.00		Z		91.00
2951516	09/29/1985	Mr	Ha	Hrlbt	75.00	75.00	G						75.00		Z		
2951516	11/30/1985	Mr	Ha	Hrlbt	196.00	196.00	G						196.00		Z		
2951516	11/30/1985	Mr	Ha	Hrlbt	225.00	225.00	G						225.00		Z		
51861641	02/18/1983	Mrs	Sa	Hrmnn	219.00		P										
51861641	05/23/1983	Mrs	Sa	Hrmnn	200.00		P										
51861641	08/18/1983	Mrs	Sa	Hrmnn	300.00		P										
51861641	09/16/1983	Mrs	Sa	Hrmnn	100.00		P										
51861641	12/20/1983	Mrs	Sa	Hrmnn	300.00	119.00	P										119.00
51861641	03/19/1984	Mrs	Sa	Hrmnn	200.00	200.00	P										200.00
51861641	05/14/1984	Mrs	Sa	Hrmnn	100.00		G										
51861641	10/16/1984	Mrs	Sa	Hrmnn	200.00		G										
51861641	07/05/1985	Mrs	Sa	Hrmnn	200.00		G										
51861641	12/06/1985	Mrs	Sa	Hrmnn	100.00		G										
50624305	05/10/1984	Mr	Ch	Hrrng	40.00		P										
50624305	06/20/1984	Mr	Ch	Hrrng	50.00		G										
50624305	07/27/1984	Mr	Ch	Hrrng	150.00		G										
50624305	09/04/1984	Mr	Ch	Hrrng	100.00		G										
50624305	09/11/1984	Mr	Ch	Hrrng	50.00		G										
50624305	09/24/1984	Mr	Ch	Hrrng	100.00		G										
50624305	10/29/1984	Mr	Ch	Hrrng	80.00		G										
50624305	05/20/1985	Mr	Ch	Hrrng	100.00		G										
50624305	09/07/1985	Mr	Ch	Hrrng	225.00		G										
50624305	10/24/1985	Mr	Ch	Hrrng	100.00		G										
50624305	12/07/1985	Mr	Ch	Hrrng	225.00	180.00	G						130.00		Z		50.00
50626476	06/07/1983	Mrs	Ir	Hrrsn	15.00		P										
50626476	08/09/1983	Mrs	Ir	Hrrsn	15.00		P										
50626476	09/21/1983	Mrs	Ir	Hrrsn	15.00		P										
50626476	10/13/1983	Mrs	Ir	Hrrsn	30.00		P										
50626476	11/04/1983	Mrs	Ir	Hrrsn	50.00		P										
50626476	02/15/1984	Mrs	Ir	Hrrsn	15.00		P										

9403096404

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50626476	03/14/1984	Mrs	Ir	Hrrsn	25.00		P										
50626476	03/19/1984	Mrs	Ir	Hrrsn	25.00		P										
50626476	06/11/1984	Mrs	Ir	Hrrsn	7.00		G										
50626476	07/17/1984	Mrs	Ir	Hrrsn	50.00		G										
50626476	08/06/1984	Mrs	Ir	Hrrsn	120.00		G										
50626476	08/09/1984	Mrs	Ir	Hrrsn	50.00		G										
50626476	09/10/1984	Mrs	Ir	Hrrsn	15.00		G										
50626476	09/13/1984	Mrs	Ir	Hrrsn	200.00		G										
50626476	09/24/1984	Mrs	Ir	Hrrsn	120.00		G										
50626476	10/08/1984	Mrs	Ir	Hrrsn	100.00		G										
50626476	10/16/1984	Mrs	Ir	Hrrsn	150.00		G										
50626476	10/26/1984	Mrs	Ir	Hrrsn	44.00		G										
50626476	02/05/1985	Mrs	Ir	Hrrsn	25.00		G										
50626476	02/12/1985	Mrs	Ir	Hrrsn	9.00		G										
50626476	05/20/1985	Mrs	Ir	Hrrsn	10.00		G										
50626476	09/07/1985	Mrs	Ir	Hrrsn	100.00		G										
50626476	09/29/1985	Mrs	Ir	Hrrsn	75.00	75.00	G										75.00
52550152	07/18/1983	Mrs	Ma	Hrtmn	25.00		P										
52550152	09/19/1983	Mrs	Ma	Hrtmn	25.00		P										
52550152	01/19/1984	Mrs	Ma	Hrtmn	12.00		P										
52550152	02/20/1984	Mrs	Ma	Hrtmn	15.00		P										
52550152	03/13/1984	Mrs	Ma	Hrtmn	15.00		P										
52550152	04/09/1984	Mrs	Ma	Hrtmn	45.00		P										
52550152	07/19/1984	Mrs	Ma	Hrtmn	25.00		G										
52550152	08/21/1984	Mrs	Ma	Hrtmn	50.00		G										
52550152	09/14/1984	Mrs	Ma	Hrtmn	25.00		G										
52550152	10/15/1984	Mrs	Ma	Hrtmn	45.00		G										
52550152	10/16/1984	Mrs	Ma	Hrtmn	18.00		G										
52550152	12/04/1984	Mrs	Ma	Hrtmn	15.00		G										
52550152	12/27/1984	Mrs	Ma	Hrtmn	38.00		G										
52550152	01/10/1985	Mrs	Ma	Hrtmn	15.00		G										
52550152	05/20/1985	MRS	MA	HRTMN	65.00		G									RNOT2	
52550152	06/22/1985	MRS	MA	HRTMN	38.00		G									RNOT2	
52550152	07/27/1985	MRS	MA	HRTMN	130.00		G									RNOT2	
52550152	10/27/1985	MRS	MA	HRTMN	130.00		G									RNOT	
52550152	11/30/1985	MRS	MA	HRTMN	130.00		G									RNOT	
52550152	12/07/1985	MRS	MA	HRTMN	260.00		G									RNOT	
52550152	12/16/1985	MRS	MA	HRTMN	20.00	4.00	G						4.00		Z	RNOT	
51719147	02/06/1984	Mis	Fr	Hskns	40.00		P										
51719147	03/16/1984	Mis	Fr	Hskns	40.00		P										
51719147	06/19/1984	Mis	Fr	Hskns	100.00		G										
51719147	07/16/1984	Mis	Fr	Hskns	100.00		G										
51719147	07/31/1984	Mis	Fr	Hskns	60.00		G										
51719147	08/28/1984	Mis	Fr	Hskns	150.00		G										
51719147	09/24/1984	Mis	Fr	Hskns	100.00		G										
51719147	09/24/1984	Mis	Fr	Hskns	50.00		G										
51719147	10/17/1984	Mis	Fr	Hskns	100.00		G						100.00		Z		
51719147	10/23/1984	Mis	Fr	Hskns	250.00		G						250.00		Z		
51719147	10/23/1984	Mis	Fr	Hskns	150.00	60.00	G						150.00		Z		
51719147	10/29/1984	Mis	Fr	Hskns	750.00	750.00	G						320.00		Z		
51719147	11/01/1984	Mis	Fr	Hskns	88.00	88.00	G										78.00
51719147	11/08/1984	Mis	Fr	Hskns	250.00	250.00	G	03/07/1986	100.00	484	Y					UR	150.00

9403096405

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
47666443	05/05/1983	Mr	Jo	Htchn	1000.00		P										
47666443	03/12/1984	Mr	Jo	Htchn	250.00	250.00	P										250.00
47666443	12/13/1984	Mr	Jo	Htchn	250.00		G										
50172255	04/29/1983	Mrs	He	Htchr	54.00		P										
50172255	06/02/1983	Mrs	He	Htchr	50.00		P										
50172255	08/10/1983	MRS	HE	HTCHR			P	08/27/1984	18.00	383	Y					CR	
50172255	08/10/1983	MRS	HE	HTCHR			P	09/28/1984	50.00	415	Y					CR	
50172255	08/10/1983	MRS	HE	HTCHR			P	06/28/1985	125.00	688	Y					CR	
50172255	08/11/1983	Mrs	He	Htchr	1500.00	604.00	P	07/16/1984	100.00	340	Y					CR	311.00
50172255	02/07/1984	Mrs	He	Htchr	140.00	140.00	P	07/16/1984	140.00	160	Y					UR	
50172255	02/27/1984	Mrs	He	Htchr	500.00	500.00	P	04/17/1984	104.00	50	Y					UR	396.00
50172255	04/05/1984	Mrs	He	Htchr	50.00	50.00	P	06/28/1985	50.00	449	Y					UR	
50172255	05/10/1984	Mrs	He	Htchr	280.00	280.00	P	07/16/1984	280.00	67	Y					UR	
50172255	05/10/1984	Mrs	He	Htchr	40.00	40.00	P	06/28/1985	40.00	414	Y					UR	
50172255	05/11/1984	Mrs	He	Htchr	75.00		G										
50172255	06/18/1984	Mrs	He	Htchr	100.00		G										
50172255	07/09/1984	Mrs	He	Htchr	50.00		G										
50172255	07/09/1984	Mrs	He	Htchr	18.00		G										
50172255	08/24/1984	Mrs	He	Htchr	50.00		G										
52754340	09/30/1985	Mr	D.	Htzmn	2000.00	1000.00	G										1000.00
1226027	03/30/1983	Mis	La	Huber	100.00		P										
1226027	08/09/1983	Mis	La	Huber	100.00		P										
1226027	10/13/1983	Mis	La	Huber	125.00		P										
1226027	11/10/1983	Mis	La	Huber	125.00		P										
1226027	12/06/1983	Mis	La	Huber	125.00		P										
1226027	01/16/1984	Mis	La	Huber	100.00		P										
1226027	01/25/1984	Mis	La	Huber	62.00		P										
1226027	02/22/1984	Mis	La	Huber	124.00		P										
1226027	03/20/1984	Mis	La	Huber	45.00		P										
1226027	04/05/1984	Mis	La	Huber	100.00	6.00	P	03/07/1986	6.00	701	Y					CR	
1226027	04/20/1984	Mis	La	Huber	100.00	100.00	P	03/07/1986	100.00	686	Y					CR	
1226027	05/21/1984	Mis	La	Huber	75.00		G										
1226027	06/11/1984	Mis	La	Huber	70.00		G										
1226027	06/25/1984	Mis	La	Huber	50.00		G										
1226027	07/05/1984	Mis	La	Huber	100.00		G										
1226027	07/16/1984	Mis	La	Huber	62.00		G										
1226027	08/21/1984	Mis	La	Huber	75.00		G										
1226027	08/27/1984	Mis	La	Huber	100.00		G										
1226027	09/06/1984	Mis	La	Huber	40.00		G										
1226027	09/12/1984	Mis	La	Huber	20.00		G										
1226027	09/13/1984	Mis	La	Huber	100.00		G										
1226027	10/09/1984	Mis	La	Huber	18.00		G										
1226027	10/11/1984	Mis	La	Huber	40.00		G										
1226027	10/15/1984	Mis	La	Huber	50.00		G										
1226027	10/25/1984	Mis	La	Huber	100.00		G										
1226027	10/30/1984	Mis	La	Huber	44.00		G										
1226027	11/01/1984	Mis	La	Huber	40.00		G										
1226027	11/01/1984	Mis	La	Huber	250.00	234.00	G	03/07/1986	234.00	491	Y					UR	
1226027	12/02/1985	Mis	La	Huber	200.00	200.00	G										200.00

9 6 0 4 6 0 3 0 9 4

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
239998	05/10/1983	Mr	Om	Hubnr	10.00		P										
239998	08/09/1983	Mr	Om	Hubnr	10.00		P										
239998	10/11/1983	Mr	Om	Hubnr	10.00		P										
239998	12/19/1983	Mr	Om	Hubnr	15.00		P										
239998	04/09/1984	Mr	Om	Hubnr	45.00		P										
239998	05/15/1984	Mr	Om	Hubnr	15.00		G										
239998	06/12/1984	Mr	Om	Hubnr	25.00		G										
239998	07/06/1984	Mr	Om	Hubnr	50.00		G										
239998	07/26/1984	Mr	Om	Hubnr	75.00		G										
239998	08/10/1984	Mr	Om	Hubnr	45.00		G										
239998	08/27/1984	Mr	Om	Hubnr	50.00		G										
239998	09/06/1984	Mr	Om	Hubnr	50.00		G										
239998	09/07/1984	Mr	Om	Hubnr	15.00		G										
239998	09/17/1984	Mr	Om	Hubnr	50.00		G										
239998	09/21/1984	Mr	Om	Hubnr	75.00		G										
239998	09/28/1984	Mr	Om	Hubnr	75.00		G										
239998	10/15/1984	Mr	Om	Hubnr	15.00		G										
239998	10/16/1984	Mr	Om	Hubnr	100.00		G										
239998	10/16/1984	Mr	Om	Hubnr	45.00		G										
239998	10/22/1984	Mr	Om	Hubnr	75.00		G										
239998	10/26/1984	Mr	Om	Hubnr	60.00		G										
239998	10/29/1984	Mr	Om	Hubnr	44.00		G										
239998	11/01/1984	Mr	Om	Hubnr	250.00	114.00	G						74.00		Z		40.00
239998	12/27/1984	Mr	Om	Hubnr	250.00	250.00	G						250.00		Z		
239998	01/24/1985	Mr	Om	Hubnr	15.00	15.00	G										15.00
239998	05/20/1985	Mr	Om	Hubnr	50.00	50.00	G										50.00
239998	12/07/1985	Mr	Om	Hubnr	250.00	250.00	G										250.00
47024485	05/10/1983	Ms	Li	Huck	50.00		P										
47024485	10/11/1983	Ms	Li	Huck	100.00		P										
47024485	11/07/1983	Ms	Li	Huck	100.00		P										
47024485	04/25/1984	Ms	Li	Huck	100.00		P										
47024485	05/14/1984	Ms	Li	Huck	200.00		G										
47024485	06/11/1984	Ms	Li	Huck	100.00		G										
47024485	07/03/1984	Ms	Li	Huck	100.00		G										
47024485	07/10/1984	Ms	Li	Huck	100.00		G										
47024485	08/13/1984	Ms	Li	Huck	100.00		G										
47024485	08/27/1984	Ms	Li	Huck	100.00		G										
47024485	09/05/1984	Ms	Li	Huck	30.00		G										
47024485	10/05/1984	Ms	Li	Huck	40.00		G										
47024485	10/22/1984	Ms	Li	Huck	40.00		G										
47024485	11/29/1984	Ms	Li	Huck	50.00		G										
47024485	01/22/1985	Ms	Li	Huck	50.00		G										
47024485	02/14/1985	Ms	Li	Huck	50.00		G										
47024485	05/20/1985	Ms	Li	Huck	50.00	10.00	G										10.00
47024485	08/31/1985	Ms	Li	Huck	100.00	100.00	G										100.00
47024485	09/29/1985	Ms	Li	Huck	100.00	100.00	G										100.00
47024485	10/13/1985	Ms	Li	Huck	100.00	100.00	G										100.00
47024485	11/30/1985	Ms	Li	Huck	100.00	100.00	G										100.00
50866775	12/05/1983	Mrs	Ca	Hudsn	20.00		P										
50866775	01/31/1984	Mrs	Ca	Hudsn	30.00		P										
50866775	03/16/1984	Mrs	Ca	Hudsn	10.00		P										

9403096407

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50866775	05/15/1984	Mrs	Ca	Hudsn	30.00		G										
50866775	05/25/1984	Mrs	Ca	Hudsn	45.00		G										
50866775	06/22/1984	Mrs	Ca	Hudsn	20.00		G										
50866775	07/26/1984	Mrs	Ca	Hudsn	68.00		G										
50866775	08/29/1984	Mrs	Ca	Hudsn	102.00		G										
50866775	09/28/1984	Mrs	Ca	Hudsn	68.00		G										
50866775	11/08/1984	Mrs	Ca	Hudsn	44.00		G										
50866775	12/03/1984	Mrs	Ca	Hudsn	50.00		G										
50866775	12/17/1984	Mrs	Ca	Hudsn	100.00		G										
50866775	05/20/1985	Mrs	Ca	Hudsn	170.00		G										
50866775	07/20/1985	Mrs	Ca	Hudsn	170.00		G										
50866775	09/07/1985	Mrs	Ca	Hudsn	170.00	37.00	G										37.00
50866775	10/18/1985	Mrs	Ca	Hudsn	175.00	175.00	G						117.00		Z		58.00
50866775	11/30/1985	Mrs	Ca	Hudsn	170.00	170.00	G						170.00		Z		
50866775	12/07/1985	Mrs	Ca	Hudsn	448.00	448.00	G						448.00		Z		
51766502	03/28/1983	MRS	IR	HUDSN	25.00		P									RNOT2	
51766502	04/12/1983	MRS	IR	HUDSN	20.00		P									RNOT2	
51766502	05/10/1983	MRS	IR	HUDSN	30.00		P									RNOT2	
51766502	06/27/1983	MRS	IR	HUDSN	15.00		P									RNOT2	
51766502	08/18/1983	MRS	IR	HUDSN	15.00		P									RNOT2	
51766502	09/30/1983	MRS	IR	HUDSN	50.00		P									RNOT2	
51766502	11/03/1983	MRS	IR	HUDSN	15.00		P									RNOT2	
51766502	11/11/1983	MRS	IR	HUDSN	15.00		P										
51766502	12/19/1983	MRS	IR	HUDSN	20.00		P										
51766502	01/19/1984	MRS	IR	HUDSN	25.00		P										
51766502	01/30/1984	MRS	IR	HUDSN	25.00		P										
51766502	02/20/1984	MRS	IR	HUDSN	30.00		P										
51766502	03/07/1984	MRS	IR	HUDSN	25.00		P										
51766502	03/12/1984	MRS	IR	HUDSN	15.00		P										
51766502	04/09/1984	MRS	IR	HUDSN	100.00		P										
51766502	05/21/1984	MRS	IR	HUDSN	40.00		G										
51766502	06/12/1984	MRS	IR	HUDSN	20.00		G										
51766502	06/20/1984	MRS	IR	HUDSN	50.00		G										
51766502	07/06/1984	MRS	IR	HUDSN	100.00		G										
51766502	07/23/1984	MRS	IR	HUDSN	75.00		G										
51766502	08/27/1984	MRS	IR	HUDSN	50.00		G										
51766502	08/27/1984	MRS	IR	HUDSN	10.00		G										
51766502	09/05/1984	MRS	IR	HUDSN	50.00		G										
51766502	09/24/1984	MRS	IR	HUDSN	100.00		G										
51766502	10/15/1984	MRS	IR	HUDSN	75.00		G										
51766502	10/26/1984	MRS	IR	HUDSN	22.00		G										
51766502	11/01/1984	MRS	IR	HUDSN	50.00		G										
51766502	11/08/1984	MRS	IR	HUDSN	20.00		G										
51766502	05/20/1985	MRS	IR	HUDSN	75.00		G										
51766502	06/22/1985	MRS	IR	HUDSN	50.00		G										
51766502	09/07/1985	MRS	IR	HUDSN	100.00		G										
51766502	09/29/1985	MRS	IR	HUDSN	50.00		G										
51766502	10/27/1985	MRS	IR	HUDSN	100.00	37.00	G										37.00
51766502	12/07/1985	MRS	IR	HUDSN	100.00	100.00	G						27.00		Z		73.00
50476144	04/25/1983	Mis	Ge	Huge	15.00		P										
50476144	05/17/1983	Mis	Ge	Huge	25.00		P										
50476144	06/09/1983	Mis	Ge	Huge	15.00		P										
50476144	06/13/1983	Mis	Ge	Huge	15.00		P										

9403096408

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Ty pe	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50476144	07/11/1983	Mis	Ge	Huge	15.00		P										
50476144	08/09/1983	Mis	Ge	Huge	15.00		P										
50476144	09/06/1983	Mis	Ge	Huge	15.00		P										
50476144	11/29/1983	Mis	Ge	Huge	15.00		P										
50476144	01/11/1984	Mis	Ge	Huge	15.00		P										
50476144	01/17/1984	Mis	Ge	Huge	15.00		P										
50476144	01/19/1984	Mis	Ge	Huge	12.00		P										
50476144	02/10/1984	Mis	Ge	Huge	15.00		P										
50476144	03/12/1984	Mis	Ge	Huge	25.00		P										
50476144	03/14/1984	Mis	Ge	Huge	15.00		P										
50476144	04/04/1984	Mis	Ge	Huge	25.00		P										
50476144	04/09/1984	Mis	Ge	Huge	75.00		P										
50476144	04/26/1984	Mis	Ge	Huge	50.00		P										
50476144	04/30/1984	Mis	Ge	Huge	20.00		P										
50476144	05/11/1984	Mis	Ge	Huge	30.00		G										
50476144	06/06/1984	Mis	Ge	Huge	25.00		G										
50476144	06/11/1984	Mis	Ge	Huge	10.00		G										
50476144	06/26/1984	Mis	Ge	Huge	10.00		G										
50476144	07/06/1984	Mis	Ge	Huge	25.00		G										
50476144	07/13/1984	Mis	Ge	Huge	25.00		G										
50476144	07/23/1984	Mis	Ge	Huge	113.00		G										
50476144	08/08/1984	Mis	Ge	Huge	25.00		G										
50476144	08/09/1984	Mis	Ge	Huge	25.00		G										
50476144	08/16/1984	Mis	Ge	Huge	25.00		G										
50476144	09/05/1984	Mis	Ge	Huge	50.00		G										
50476144	09/24/1984	Mis	Ge	Huge	25.00		G										
50476144	10/03/1984	Mis	Ge	Huge	10.00		G										
50476144	10/09/1984	Mis	Ge	Huge	15.00		G										
50476144	10/12/1984	Mis	Ge	Huge	50.00		G										
50476144	10/16/1984	Mis	Ge	Huge	25.00		G										
50476144	10/18/1984	Mis	Ge	Huge	25.00		G										
50476144	10/23/1984	Mis	Ge	Huge	10.00		G										
50476144	10/30/1984	Mis	Ge	Huge	20.00		G										
50476144	11/01/1984	Mis	Ge	Huge	25.00		G										
50476144	11/26/1984	Mis	Ge	Huge	15.00		G										
50476144	01/22/1985	Mis	Ge	Huge	25.00		G										
50476144	01/28/1985	Mis	Ge	Huge	25.00		G										
50476144	05/20/1985	Mis	Ge	Huge	50.00		G										
50476144	06/22/1985	Mis	Ge	Huge	50.00		G										
50476144	06/23/1985	Mis	Ge	Huge	25.00		G										
50476144	07/27/1985	Mis	Ge	Huge	25.00		G										
50476144	09/07/1985	Mis	Ge	Huge	200.00		G										
50476144	09/15/1985	Mis	Ge	Huge	75.00	58.00	G										58.00
50476144	09/29/1985	Mis	Ge	Huge	25.00	25.00	G						8.00		Z		17.00
50476144	10/27/1985	Mis	Ge	Huge	75.00	75.00	G						75.00		Z		
50476144	11/12/1985	Mis	Ge	Huge	20.00	20.00	G						20.00		Z		
50476144	11/30/1985	Mis	Ge	Huge	50.00	50.00	G						50.00		Z		
498825	04/21/1983	Dr	Ed	Hull	100.00		P										
498825	07/12/1983	Dr	Ed	Hull	100.00		P										
498825	09/15/1983	Dr	Ed	Hull	100.00		P										
498825	11/07/1983	Dr	Ed	Hull	100.00		P										
498825	02/02/1984	Dr	Ed	Hull	1000.00	400.00	P										400.00
498825	05/14/1984	Dr	Ed	Hull	100.00		G										
498825	06/19/1984	Dr	Ed	Hull	100.00		G										
498825	08/15/1984	Dr	Ed	Hull	100.00		G										

9 4 0 3 0 9 6 4 0 9 6

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51666629	02/13/1984	Mr	He	Humml	40.00		P										
51666629	05/24/1984	Mr	He	Humml	45.00		G										
51666629	06/11/1984	Mr	He	Humml	30.00		G										
51666629	06/15/1984	Mr	He	Humml	75.00		G										
51666629	06/20/1984	Mr	He	Humml	50.00		G										
51666629	07/06/1984	Mr	He	Humml	25.00		G										
51666629	07/31/1984	Mr	He	Humml	75.00		G										
51666629	08/20/1984	Mr	He	Humml	50.00		G										
51666629	08/24/1984	Mr	He	Humml	50.00		G										
51666629	08/31/1984	Mr	He	Humml	100.00		G										
51666629	09/05/1984	Mr	He	Humml	50.00		G										
51666629	09/10/1984	Mr	He	Humml	25.00		G										
51666629	09/17/1984	Mr	He	Humml	50.00		G										
51666629	09/24/1984	Mr	He	Humml	100.00		G										
51666629	10/01/1984	Mr	He	Humml	100.00		G										
51666629	10/02/1984	Mr	He	Humml	100.00		G										
51666629	10/05/1984	Mr	He	Humml	75.00		G										
51666629	10/10/1984	Mr	He	Humml	100.00	100.00	G										100.00
51666629	10/12/1984	Mr	He	Humml	50.00	50.00	G										50.00
51666629	10/17/1984	Mr	He	Humml	100.00	100.00	G										100.00
51666629	10/19/1984	Mr	He	Humml	50.00	50.00	G										50.00
51666629	10/23/1984	Mr	He	Humml	50.00	50.00	G										50.00
51666629	10/23/1984	Mr	He	Humml	100.00	100.00	G										100.00
51666629	10/29/1984	Mr	He	Humml	44.00	44.00	G										44.00
51666629	11/01/1984	Mr	He	Humml	50.00	50.00	G										50.00
51666629	01/22/1985	Mr	He	Humml	25.00	25.00	G										25.00
51666629	05/20/1985	Mr	He	Humml	100.00	100.00	G										100.00
2084656	06/21/1983	Mr	Ne	Hunt	1000.00		P										
2084656	08/31/1983	Mr	Ne	Hunt	1000.00	1000.00	P										1000.00
32000044	03/15/1983	Dr	Ol	Hunt	100.00		P										
32000044	05/31/1983	Dr	Ol	Hunt	1000.00	100.00	P										100.00
32000044	08/24/1983	Dr	Ol	Hunt	150.00	150.00	P										150.00
32000044	04/16/1984	Dr	Ol	Hunt	100.00	100.00	P										100.00
32000044	10/29/1984	Dr	Ol	Hunt	250.00		G										
50394817	05/09/1983	Mr	K.	Hurst	100.00		P										
50394817	06/10/1983	Mr	K.	Hurst	100.00		P										
50394817	07/15/1983	Mr	K.	Hurst	200.00		P										
50394817	09/12/1983	Mr	K.	Hurst	150.00		P										
50394817	09/23/1983	Mr	K.	Hurst	150.00		P										
50394817	12/19/1983	Mr	K.	Hurst	100.00		P										
50394817	01/26/1984	Mr	K.	Hurst	200.00		P										
50394817	04/09/1984	Mr	K.	Hurst	50.00	50.00	P										50.00
50394817	06/05/1984	Mr	K.	Hurst	25.00		G										
50394817	07/11/1984	Mr	K.	Hurst	300.00		G										
50394817	08/22/1984	Mr	K.	Hurst	200.00		G										
50394817	10/04/1984	Mr	K.	Hurst	25.00		G										
50394817	11/02/1984	Mr	K.	Hurst	100.00		G										
50394817	11/19/1984	Mr	K.	Hurst	50.00		G										

9403096410

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50479841	08/10/1983	Ms	Al	Husar	50.00		P										
50479841	08/19/1983	Ms	Al	Husar	25.00		P										
50479841	09/19/1983	Ms	Al	Husar	30.00		P										
50479841	11/01/1983	Ms	Al	Husar	50.00		P										
50479841	02/06/1984	Ms	Al	Husar	40.00		P										
50479841	02/13/1984	Ms	Al	Husar	35.00		P										
50479841	05/22/1984	Ms	Al	Husar	50.00		G										
50479841	05/29/1984	Ms	Al	Husar	35.00		G										
50479841	06/01/1984	Ms	Al	Husar	50.00		G										
50479841	06/11/1984	Ms	Al	Husar	50.00		G										
50479841	06/12/1984	Ms	Al	Husar	50.00		G										
50479841	06/21/1984	Ms	Al	Husar	35.00		G										
50479841	07/12/1984	Ms	Al	Husar	50.00		G										
50479841	08/16/1984	Ms	Al	Husar	40.00		G										
50479841	08/30/1984	Ms	Al	Husar	50.00		G										
50479841	09/05/1984	Ms	Al	Husar	50.00		G										
50479841	09/24/1984	Ms	Al	Husar	50.00		G										
50479841	10/02/1984	Ms	Al	Husar	50.00		G										
50479841	10/09/1984	Ms	Al	Husar	35.00		G										
50479841	11/09/1984	Ms	Al	Husar	50.00		G										
50479841	02/08/1985	Ms	Al	Husar	35.00		G										
50479841	06/22/1985	Ms	Al	Husar	75.00		G										
50479841	06/23/1985	Ms	Al	Husar	75.00		G										
50479841	09/07/1985	Ms	Al	Husar	85.00		G										
50479841	09/15/1985	Ms	Al	Husar	50.00		G										
50479841	10/10/1985	Ms	Al	Husar	50.00	15.00	G										15.00
50479841	10/27/1985	Ms	Al	Husar	50.00	50.00	G										50.00
50479841	11/30/1985	Ms	Al	Husar	125.00	125.00	G										125.00
50479841	12/07/1985	Ms	Al	Husar	175.00	175.00	G										175.00
52290146	05/12/1983	Ms	Ba	Hwkns	25.00		P										
52290146	06/20/1983	Ms	Ba	Hwkns	65.00		P										
52290146	10/10/1983	Ms	Ba	Hwkns	50.00		P										
52290146	01/11/1984	Ms	Ba	Hwkns	50.00		P										
52290146	01/26/1984	Ms	Ba	Hwkns	50.00		P										
52290146	02/20/1984	Ms	Ba	Hwkns	50.00		P										
52290146	07/06/1984	Ms	Ba	Hwkns	25.00		G										
52290146	08/28/1984	Ms	Ba	Hwkns	25.00		G										
52290146	10/02/1984	Ms	Ba	Hwkns	50.00		G										
52290146	11/05/1984	Ms	Ba	Hwkns	25.00		G										
52290146	11/26/1984	Ms	Ba	Hwkns	25.00		G										
52290146	01/28/1985	Ms	Ba	Hwkns	50.00		G										
52290146	02/12/1985	Ms	Ba	Hwkns	100.00		G										
52290146	05/20/1985	Ms	Ba	Hwkns	200.00		G										
52290146	06/22/1985	Ms	Ba	Hwkns	100.00		G										
52290146	09/15/1985	Ms	Ba	Hwkns	125.00		G										
52290146	09/29/1985	Ms	Ba	Hwkns	100.00		G										
52290146	10/27/1985	Ms	Ba	Hwkns	125.00		G										
52290146	11/30/1985	Ms	Ba	Hwkns	100.00	50.00	G						50.00		Z		
52290146	11/30/1985	Ms	Ba	Hwkns	100.00	100.00	G						100.00		Z		
51838799	01/10/1984	Mr	Ho	Hwrth	50.00		P										
51838799	02/15/1984	Mr	Ho	Hwrth	100.00		P										

9403096410

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51838799	05/16/1984	Mr	Ho	Hwrth	1000.00		G										
51838799	08/16/1984	Mr	Ho	Hwrth	1000.00	1000.00	G	08/26/1985	150.00	375	Y		850.00		Z	UR	
51838799	10/04/1984	Mr	Ho	Hwrth	100.00	100.00	G	12/10/1985	100.00	432	Y					CR	
51838799	10/11/1984	MR	HO	HWRTH			G	02/15/1985	250.00	127	Y					UR	
51838799	10/12/1984	Mr	Ho	Hwrth	1000.00	1000.00	G	12/10/1985	750.00	424	Y					UR	
51838799	11/01/1984	Mr	Ho	Hwrth	250.00	250.00	G	12/28/1984	250.00	57	Y					UR	
52021913	06/01/1983	Mis	Ev	Hydck	100.00		P										
52021913	07/11/1983	Mis	Ev	Hydck	100.00		P										
52021913	08/10/1983	Mis	Ev	Hydck	100.00		P										
52021913	01/04/1984	Mis	Ev	Hydck	40.00		P										
52021913	01/24/1984	Mis	Ev	Hydck	50.00		P										
52021913	03/12/1984	Mis	Ev	Hydck	25.00		P										
52021913	03/13/1984	Mis	Ev	Hydck	50.00		P										
52021913	04/04/1984	Mis	Ev	Hydck	25.00		P										
52021913	05/14/1984	Mis	Ev	Hydck	50.00		G										
52021913	07/06/1984	Mis	Ev	Hydck	50.00		G										
52021913	07/10/1984	Mis	Ev	Hydck	25.00		G										
52021913	08/06/1984	Mis	Ev	Hydck	50.00		G										
52021913	08/06/1984	Mis	Ev	Hydck	25.00		G										
52021913	08/16/1984	Mis	Ev	Hydck	40.00		G										
52021913	08/27/1984	Mis	Ev	Hydck	75.00		G										
52021913	09/10/1984	Mis	Ev	Hydck	25.00		G										
52021913	10/22/1984	Mis	Ev	Hydck	25.00		G										
52021913	10/23/1984	Mis	Ev	Hydck	25.00		G										
52021913	12/27/1984	Mis	Ev	Hydck	113.00		G										
52021913	01/23/1985	Mis	Ev	Hydck	70.00		G										
52021913	05/20/1985	Mis	Ev	Hydck	50.00		G										
52021913	06/22/1985	Mis	Ev	Hydck	113.00		G										
52021913	06/23/1985	Mis	Ev	Hydck	263.00		G										
52021913	09/07/1985	Mis	Ev	Hydck	100.00	99.00	G										99.00
46786896	05/31/1983	Mr	Ar	Hyde	1000.00		P										
46786896	06/07/1983	Mr	Ar	Hyde	1000.00	1000.00	P										1000.00
2835942	09/27/1984	Mr	Ro	Inscr	1000.00		G										
2835942	05/17/1985	Mr	Ro	Inscr	200.00	200.00	G										200.00
45169423	04/25/1983	Mr	St	Irby	250.00		P										
45169423	06/06/1983	Mr	St	Irby	200.00		P										
45169423	07/22/1983	Mr	St	Irby	200.00		P										
45169423	11/07/1983	Mr	St	Irby	200.00		P										
45169423	01/13/1984	Mr	St	Irby	200.00	50.00	P	09/28/1984	50.00	259	Y					CR	
45169423	04/24/1984	Mr	St	Irby	200.00	200.00	P	09/28/1984	100.00	157	Y					CR	100.00
45169423	05/21/1984	Mr	St	Irby	100.00		G										
45169423	07/27/1984	Mr	St	Irby	100.00		G										
45169423	08/07/1984	Mr	St	Irby	250.00		G										
45169423	08/27/1984	Mr	St	Irby	200.00		G										
45169423	09/14/1984	Mr	St	Irby	250.00		G										
1701649	04/25/1983	Mr	F.	Ivrsn	2000.00	1000.00	P										1000.00

940309641 02

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51262089	05/13/1983	Mis	Ge	Jaegr	200.00		P										
51262089	07/11/1983	Mis	Ge	Jaegr	100.00		P										
51262089	10/20/1983	Mis	Ge	Jaegr	50.00		P										
51262089	01/25/1984	Mis	Ge	Jaegr	100.00		P										
51262089	05/11/1984	Mis	Ge	Jaegr	100.00		G										
51262089	05/21/1984	Mis	Ge	Jaegr	75.00		G										
51262089	06/13/1984	Mis	Ge	Jaegr	75.00		G										
51262089	07/06/1984	Mis	Ge	Jaegr	100.00		G										
51262089	08/01/1984	Mis	Ge	Jaegr	300.00		G										
51262089	08/15/1984	Mis	Ge	Jaegr	100.00		G										
51262089	08/22/1984	Mis	Ge	Jaegr	100.00		G										
51262089	09/10/1984	Mis	Ge	Jaegr	100.00		G										
51262089	09/17/1984	Mis	Ge	Jaegr	215.00	165.00	G										165.00
51262089	09/24/1984	Mis	Ge	Jaegr	300.00	300.00	G										300.00
51262089	10/05/1984	Mis	Ge	Jaegr	100.00	100.00	G	02/15/1985	15.00	133	Y					UR	85.00
51262089	10/16/1984	Mis	Ge	Jaegr	150.00	150.00	G	01/13/1986	150.00	454	Y					UR	
51262089	10/22/1984	Mis	Ge	Jaegr	100.00	100.00	G	03/07/1986	100.00	501	Y					UR	
51262089	10/26/1984	Mis	Ge	Jaegr	44.00	44.00	G	03/07/1986	44.00	497	Y					UR	
51262089	10/29/1984	Mis	Ge	Jaegr	80.00	80.00	G	03/07/1986	80.00	494	Y					UR	
50702367	04/12/1983	Mr	Wi	Jager	50.00		P										
50702367	06/15/1983	Mr	Wi	Jager	50.00		P										
50702367	07/12/1983	Mr	Wi	Jager	50.00		P										
50702367	09/23/1983	Mr	Wi	Jager	100.00		P										
50702367	12/13/1983	Mr	Wi	Jager	100.00		P										
50702367	01/16/1984	Mr	Wi	Jager	100.00		P										
50702367	02/20/1984	Mr	Wi	Jager	100.00		P										
50702367	03/09/1984	Mr	Wi	Jager	50.00		P										
50702367	04/30/1984	Mr	Wi	Jager	100.00		P										
50702367	06/07/1984	Mr	Wi	Jager	100.00		G										
50702367	06/18/1984	Mr	Wi	Jager	100.00		G										
50702367	07/25/1984	Mr	Wi	Jager	300.00		G										
50702367	08/16/1984	Mr	Wi	Jager	200.00		G										
50702367	08/27/1984	Mr	Wi	Jager	500.00	200.00	G										200.00
50702367	09/05/1984	Mr	Wi	Jager	500.00	500.00	G	10/17/1984	400.00	42	Y					UR	100.00
50702367	09/24/1984	Mr	Wi	Jager	500.00		G	10/17/1984	500.00	23						TR	
50702367	10/01/1984	Mr	Wi	Jager	300.00	300.00	G	02/15/1985	300.00	137	Y					UR	
50702367	10/05/1984	Mr	Wi	Jager	500.00	500.00	G	02/15/1985	500.00	133	Y					UR	
51313775	06/06/1983	Mrs	Do	Jamsn	25.00		P										
51313775	07/12/1983	Mrs	Do	Jamsn	50.00		P										
51313775	10/20/1983	Mrs	Do	Jamsn	25.00		P										
51313775	12/15/1983	Mrs	Do	Jamsn	100.00		P										
51313775	02/17/1984	Mrs	Do	Jamsn	50.00		P										
51313775	03/02/1984	Mrs	Do	Jamsn	25.00		P										
51313775	04/03/1984	Mrs	Do	Jamsn	50.00		P										
51313775	04/16/1984	Mrs	Do	Jamsn	50.00		P										
51313775	04/26/1984	Mrs	Do	Jamsn	35.00		P										
51313775	05/21/1984	Mrs	Do	Jamsn	25.00		G										
51313775	06/15/1984	Mrs	Do	Jamsn	50.00		G										
51313775	07/30/1984	Mrs	Do	Jamsn	25.00		G										
51313775	08/27/1984	Mrs	Do	Jamsn	200.00		G										
51313775	10/01/1984	Mrs	Do	Jamsn	10.00		G										

9403096410 3

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51313775	10/22/1984	Mrs	Do	Jamsn	10.00		G										
51313775	11/01/1984	Mrs	Do	Jamsn	25.00		G										
51313775	11/26/1984	Mrs	Do	Jamsn	35.00		G										
51313775	05/15/1985	Mrs	Do	Jamsn	25.00		G										
51313775	05/20/1985	Mrs	Do	Jamsn	185.00		G										
51313775	06/22/1985	Mrs	Do	Jamsn	50.00		G										
51313775	06/23/1985	Mrs	Do	Jamsn	200.00		G										
51313775	09/07/1985	Mrs	Do	Jamsn	100.00		G										
51313775	09/29/1985	Mrs	Do	Jamsn	25.00		G										
51313775	10/27/1985	Mrs	Do	Jamsn	25.00		G										
51313775	11/30/1985	Mrs	Do	Jamsn	100.00	90.00	G										90.00
51313775	11/30/1985	Mrs	Do	Jamsn	100.00	100.00	G										100.00
51836503	02/06/1984	Mrs	Li	Jarvs	50.00		P										
51836503	04/03/1984	Mrs	Li	Jarvs	1000.00	50.00	P										50.00
51836503	05/15/1984	Mrs	Li	Jarvs	100.00		G										
51836503	06/15/1984	Mrs	Li	Jarvs	100.00		G										
51836503	09/17/1984	Mrs	Li	Jarvs	100.00		G										
51836503	01/07/1985	Mrs	Li	Jarvs	100.00		G										
51836503	02/20/1985	Mrs	Li	Jarvs	100.00		G										
51836503	05/20/1985	Mrs	Li	Jarvs	150.00		G										
51538860	09/29/1983	Mrs	Gl	Jcbsn	25.00		P										
51538860	02/02/1984	Mrs	Gl	Jcbsn	45.00		P										
51538860	03/26/1984	Mrs	Gl	Jcbsn	25.00		P										
51538860	07/31/1984	Mrs	Gl	Jcbsn	75.00		G										
51538860	08/20/1984	Mrs	Gl	Jcbsn	50.00		G										
51538860	08/27/1984	Mrs	Gl	Jcbsn	113.00		G										
51538860	09/18/1964	Mrs	Gl	Jcbsn	75.00		G										
51538860	10/01/1984	Mrs	Gl	Jcbsn	50.00		G										
51538860	10/09/1984	Mrs	Gl	Jcbsn	100.00		G										
51538860	10/16/1984	Mrs	Gl	Jcbsn	100.00		G										
51538860	10/23/1984	Mrs	Gl	Jcbsn	113.00		G										
51538860	10/26/1984	Mrs	Gl	Jcbsn	44.00		G										
51538860	11/01/1984	Mrs	Gl	Jcbsn	45.00		G										
51538860	11/02/1984	Mrs	Gl	Jcbsn	250.00	15.00	G						15.00		Z		
51538860	11/29/1984	Mrs	Gl	Jcbsn	35.00	35.00	G						35.00		Z		
51538860	12/27/1984	Mrs	Gl	Jcbsn	150.00	150.00	G						150.00		Z		
51538860	02/15/1985	Mrs	Gl	Jcbsn	100.00	100.00	G										100.00
51538860	05/15/1985	Mrs	Gl	Jcbsn	12.50	12.50	G						12.50		Z		
51538860	06/23/1985	Mrs	Gl	Jcbsn	100.00	100.00	G										100.00
51538860	08/31/1985	Mrs	Gl	Jcbsn	100.00	100.00	G						100.00		Z		
51538860	09/07/1985	Mrs	Gl	Jcbsn	150.00	150.00	G										150.00
51538860	09/29/1985	MRS	GL	JCBSN	75.00	75.00	G						75.00		Z	RNOT2	
51538860	10/27/1985	MRS	GL	JCBSN	50.00	50.00	G									RNOT2	50.00
51538860	11/30/1985	MRS	GL	JCBSN	50.00	50.00	G									RNOT2	50.00
51538860	11/30/1985	MRS	GL	JCBSN	250.00	250.00	G						67.50		Z	RNOT2	182.50
51538860	11/30/1985	MRS	GL	JCBSN	100.00	100.00	G						100.00		Z	RNOT2	
51538860	12/07/1985	MRS	GL	JCBSN	167.50	167.50	G	05/19/1987	100.00	528	Y					R2 UR	67.50
51538860	01/11/1986	MRS	GL	JCBSN	227.34	227.34	G	05/19/1987	227.34	493	Y					R UR	
51839375	02/24/1983	Mr	Ha	Jcbsn	50.00		P										
51839375	05/04/1983	Mr	Ha	Jcbsn	219.00		P										
51839375	07/06/1983	Mr	Ha	Jcbsn	100.00		P										

94030964104

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51839375	10/06/1983	Mr	Ha	Jcbsn	50.00		P										
51839375	10/12/1983	Mr	Ha	Jcbsn	100.00		P										
51839375	11/28/1983	Mr	Ha	Jcbsn	100.00		P										
51839375	12/19/1983	Mr	Ha	Jcbsn	100.00		P										
51839375	02/27/1984	Mr	Ha	Jcbsn	100.00		P										
51839375	03/21/1984	Mr	Ha	Jcbsn	100.00		P										
51839375	05/16/1984	Mr	Ha	Jcbsn	50.00		G										
51839375	05/22/1984	Mr	Ha	Jcbsn	100.00		G										
51839375	06/12/1984	Mr	Ha	Jcbsn	100.00		G										
51839375	07/13/1984	Mr	Ha	Jcbsn	100.00		G										
51839375	08/08/1984	Mr	Ha	Jcbsn	100.00		G										
51839375	09/18/1984	Mr	Ha	Jcbsn	100.00		G										
51839375	10/16/1984	Mr	Ha	Jcbsn	1000.00	550.00	G	01/13/1986	469.00	454	Y					UR	81.00
51839375	12/13/1985	Mr	Ha	Jcbsn	100.00	100.00	G										100.00
19390	10/11/1983	MIS	MA	JCKSN	25.00		P									RNOT	
19390	04/11/1984	MIS	MA	JCKSN	25.00		P									RNOT	
19390	05/16/1984	MIS	MA	JCKSN	50.00		G									RNOT	
19390	06/26/1984	MIS	MA	JCKSN	45.00		G									RNOT	
19390	08/09/1984	MIS	MA	JCKSN	50.00		G									RNOT	
19390	09/10/1984	MIS	MA	JCKSN	36.00		G									RNOT	
19390	10/29/1984	MIS	MA	JCKSN	150.00		G									RNOT	
19390	12/21/1984	MIS	MA	JCKSN	150.00		G									RNOT	
19390	06/23/1985	MIS	MA	JCKSN	375.00		G									RNOT	
19390	09/07/1985	MIS	MA	JCKSN	338.00	194.00	G						99.00		Z	RNOT	95.00
1815200	10/05/1984	Mrs	Ma	Jenks	500.00		G										
1815200	09/07/1985	Mrs	Ma	Jenks	1000.00	500.00	G										500.00
1815200	11/30/1985	Mrs	Ma	Jenks	500.00	500.00	G										500.00
883571	06/07/1983	MR	AA	JENSN	50.00		P									RNOT	
883571	08/09/1983	MR	AA	JENSN	50.00		P									RNOT	
883571	09/16/1983	MR	AA	JENSN	50.00		P									RNOT	
883571	12/13/1983	MR	AA	JENSN	100.00		P									RNOT	
883571	01/16/1984	MR	AA	JENSN	100.00		P									RNOT	
883571	01/19/1984	MR	AA	JENSN	300.00		P									RNOT	
883571	04/10/1984	MR	AA	JENSN	100.00		P									RNOT	
883571	03/17/1984	MR	AA	JENSN	100.00		G									RNOT	
883571	07/10/1984	MR	AA	JENSN	150.00		G									RNOT	
883571	07/23/1984	MR	AA	JENSN	200.00		G									RNOT	
883571	08/10/1984	MR	AA	JENSN	100.00		G									RNOT	
883571	08/29/1984	MR	AA	JENSN	100.00		G									RNOT	
883571	09/10/1984	MR	AA	JENSN	100.00		G									RNOT	
883571	09/18/1984	MR	AA	JENSN	100.00		G									RNOT	
883571	10/12/1984	MR	AA	JENSN	50.00		G									RNOT	
883571	10/15/1984	MR	AA	JENSN	100.00		G						100.00		Z	RNOT	
883571	10/16/1984	MR	AA	JENSN	500.00	500.00	G	01/13/1986	250.00	454	Y		50.00		Z	R UR	100.00
883571	10/23/1984	MR	AA	JENSN	1000.00	1000.00	G	12/28/1984	1000.00	66	Y					R UR	
883571	10/29/1984	MR	AA	JENSN	88.00	88.00	G	12/28/1984	88.00	60	Y					R UR	
883571	11/05/1984	MR	AA	JENSN	500.00	500.00	G	12/28/1984	500.00	53	Y					R UR	
883571	11/26/1984	MR	AA	JENSN	200.00	200.00	G	02/07/1985	200.00	73	Y					R UR	
51951327	07/16/1984	Mrs	Fl	Jensn	40.00		G										

9403096410S

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51951327	08/02/1984	Mrs	Fl	Jensn	25.00		G										
51951327	08/27/1984	Mrs	Fl	Jensn	50.00		G										
51951327	09/10/1984	Mrs	Fl	Jensn	50.00		G										
51951327	10/02/1984	Mrs	Fl	Jensn	50.00		G										
51951327	10/10/1984	Mrs	Fl	Jensn	25.00		G										
51951327	10/16/1984	Mrs	Fl	Jensn	100.00		G										
51951327	10/23/1984	Mrs	Fl	Jensn	18.00		G										
51951327	10/30/1984	Mrs	Fl	Jensn	44.00		G										
51951327	06/22/1985	Mrs	Fl	Jensn	50.00		G										
51951327	09/07/1985	Mrs	Fl	Jensn	200.00		G										
51951327	09/29/1985	Mrs	Fl	Jensn	300.00		G										
51951327	10/27/1985	Mrs	Fl	Jensn	400.00	352.00	G						30.00		Z		322.00
51951327	11/30/1985	Mrs	Fl	Jensn	50.00	50.00	G						50.00		Z		
51951327	12/13/1985	Mrs	Fl	Jensn	350.00	350.00	G						350.00		Z		
52222214	08/15/1983	Mrs	Be	Jettr	25.00		P										
52222214	09/22/1983	Mrs	Be	Jettr	35.00		P										
52222214	11/04/1983	Mrs	Be	Jettr	35.00		P										
52222214	12/14/1983	Mrs	Be	Jettr	40.00		P										
52222214	01/03/1984	Mrs	Be	Jettr	40.00		P										
52222214	01/04/1984	Mrs	Be	Jettr	25.00		P										
52222214	01/16/1984	Mrs	Be	Jettr	75.00		P										
52222214	01/24/1984	Mrs	Be	Jettr	17.00		P										
52222214	01/30/1984	Mrs	Be	Jettr	50.00		P										
52222214	02/20/1984	Mrs	Be	Jettr	35.00		P										
52222214	02/20/1984	Mrs	Be	Jettr	25.00		P										
52222214	02/28/1984	Mrs	Be	Jettr	17.00		P										
52222214	03/05/1984	Mrs	Be	Jettr	25.00		P										
52222214	03/21/1984	Mrs	Be	Jettr	45.00		P										
52222214	03/26/1984	Mrs	Be	Jettr	17.00		P										
52222214	04/09/1984	Mrs	Be	Jettr	75.00		P										
52222214	04/24/1984	Mrs	Be	Jettr	25.00		P										
52222214	04/30/1984	Mrs	Be	Jettr	35.00		P										
52222214	05/08/1984	Mrs	Be	Jettr	40.00		P										
52222214	05/14/1984	Mrs	Be	Jettr	40.00		G										
52222214	05/29/1984	Mrs	Be	Jettr	40.00		G										
52222214	06/04/1984	Mrs	Be	Jettr	25.00		G										
52222214	06/11/1984	Mrs	Be	Jettr	20.00		G										
52222214	06/25/1984	Mrs	Be	Jettr	35.00		G										
52222214	07/17/1984	Mrs	Be	Jettr	20.00		G										
52222214	07/23/1984	Mrs	Be	Jettr	50.00		G										
52222214	08/13/1984	Mrs	Be	Jettr	45.00		G										
52222214	08/16/1984	Mrs	Be	Jettr	20.00		G										
52222214	08/20/1984	Mrs	Be	Jettr	35.00		G										
52222214	08/23/1984	Mrs	Be	Jettr	40.00		G										
52222214	08/27/1984	Mrs	Be	Jettr	50.00		G										
52222214	09/05/1984	Mrs	Be	Jettr	37.00		G										
52222214	09/17/1984	Mrs	Be	Jettr	50.00		G										
52222214	09/24/1984	Mrs	Be	Jettr	60.00		G										
52222214	09/28/1984	Mrs	Be	Jettr	37.00		G										
52222214	10/02/1984	Mrs	Be	Jettr	25.00		G										
52222214	10/03/1984	Mrs	Be	Jettr	65.00		G										
52222214	10/15/1984	Mrs	Be	Jettr	37.00		G										
52222214	10/16/1984	Mrs	Be	Jettr	50.00		G										
52222214	10/16/1984	Mrs	Be	Jettr	75.00		G										
52222214	10/22/1984	Mrs	Be	Jettr	75.00		G										

9403096410 6

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
52222214	10/26/1984	Mrs	Be	Jettr	50.00		G										
52222214	10/29/1984	Mrs	Be	Jettr	44.00	25.00	G										25.00
52222214	11/02/1984	Mrs	Be	Jettr	125.00	125.00	G										125.00
52222214	12/07/1985	Mrs	Be	Jettr	100.00	100.00	G										100.00
51492933	05/23/1983	Mrs	Iz	Jettr	15.00		P									RNOT2	
51492933	07/18/1983	Mrs	Iz	Jettr	50.00		P									RNOT2	
51492933	08/11/1983	Mrs	Iz	Jettr	50.00		P									RNOT2	
51492933	09/15/1983	Mrs	Iz	Jettr	75.00		P									RNOT2	
51492933	10/14/1983	Mrs	Iz	Jettr	75.00		P									RNOT2	
51492933	11/08/1983	Mrs	Iz	Jettr	75.00		P									RNOT2	
51492933	12/07/1983	Mrs	Iz	Jettr	75.00		P									RNOT2	
51492933	12/22/1983	Mrs	Iz	Jettr	100.00		P									RNOT2	
51492933	01/10/1984	Mrs	Iz	Jettr	40.00		P									RNOT2	
51492933	01/16/1984	Mrs	Iz	Jettr	150.00		P									RNOT2	
51492933	01/24/1984	Mrs	Iz	Jettr	37.00		P									RNOT2	
51492933	02/08/1984	Mrs	Iz	Jettr	100.00		P									RNOT2	
51492933	02/22/1984	Mrs	Iz	Jettr	40.00		P									RNOT2	
51492933	03/02/1984	Mrs	Iz	Jettr	40.00		P									RNOT2	
51492933	03/20/1984	Mrs	Iz	Jettr	75.00		P									RNOT2	
51492933	04/09/1984	Mrs	Iz	Jettr	50.00	47.00	P	07/16/1984	47.00	98	Y					R2 CR	
51492933	04/09/1984	Mrs	Iz	Jettr	125.00	125.00	P	07/16/1984	125.00	98	Y					R2 CR	
51492933	04/19/1984	MRS	IZ	JETTR			P	03/06/1985	150.00	321	Y					CR	
51492933	04/20/1984	Mrs	Iz	Jettr	500.00	500.00	P	07/16/1984	300.00	87	Y					R2 UR	50.00
51492933	05/09/1984	Mrs	Iz	Jettr	200.00	200.00	P									RNOT2	200.00
51492933	05/11/1984	Mrs	Iz	Jettr	90.00		G									RNOT2	
51492933	05/21/1984	Mrs	Iz	Jettr	250.00		G									RNOT2	
51492933	05/22/1984	Mrs	Iz	Jettr	200.00		G									RNOT2	
51492933	06/11/1984	Mrs	Iz	Jettr	60.00		G									RNOT2	
51492933	07/05/1984	Mrs	Iz	Jettr	50.00		G									RNOT2	
51492933	07/16/1984	Mrs	Iz	Jettr	250.00		G									RNOT2	
51492933	09/21/1984	Mrs	Iz	Jettr	75.00		G									RNOT2	
51492933	10/02/1984	Mrs	Iz	Jettr	35.00	10.00	G	03/06/1985	10.00	155	Y					R2 UR	
51492933	10/08/1984	Mrs	Iz	Jettr	100.00	100.00	G	03/06/1985	100.00	149	Y					R2 UR	
51492933	11/01/1984	Mrs	Iz	Jettr	150.00	150.00	G	03/07/1986	150.00	491	Y					R2 UR	
1057472	06/15/1984	MR	GE	JFFRY	100.00		G									RNOT1	
1057472	07/27/1984	MR	GE	JFFRY	1000.00	100.00	G					07/29/1986	100.00	732	Y	RNOT1	
1057472	10/22/1984	MR	GE	JFFRY	15.00	15.00	G					07/29/1986	15.00	645	Y	RNOT1	
1057472	10/31/1984	MR	GE	JFFRY	1000.00	1000.00	G	12/28/1984	115.00	58	Y	07/29/1986	885.00	636	Y	R1 UR	
50069783	08/15/1983	Mis	Am	Jhndf	25.00		P										
50069783	09/16/1983	Mis	Am	Jhndf	50.00		P										
50069783	01/30/1984	Mis	Am	Jhndf	25.00		P										
50069783	01/30/1984	Mis	Am	Jhndf	25.00		P										
50069783	02/20/1984	Mis	Am	Jhndf	50.00		P										
50069783	02/21/1984	Mis	Am	Jhndf	50.00		P										
50069783	03/08/1984	Mis	Am	Jhndf	45.00		P										
50069783	03/19/1984	Mis	Am	Jhndf	75.00		P										
50069783	04/09/1984	Mis	Am	Jhndf	100.00		P										
50069783	05/18/1984	Mis	Am	Jhndf	50.00		G										
50069783	06/06/1984	Mis	Am	Jhndf	25.00		G										
50069783	06/22/1984	Mis	Am	Jhndf	75.00		G										
50069783	09/14/1984	Mis	Am	Jhndf	75.00		G										

9 4 0 3 0 9 6 4 1 0 7

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Ty pe	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50069783	10/15/1984	Mis	Am	Jhndf	75.00		G										
50069783	10/15/1984	Mis	Am	Jhndf	50.00		G										
50069783	10/16/1984	Mis	Am	Jhndf	75.00		G										
50069783	10/26/1984	Mis	Am	Jhndf	44.00		G										
50069783	10/29/1984	Mis	Am	Jhndf	25.00		G										
50069783	11/01/1984	Mis	Am	Jhndf	50.00		G										
50069783	11/02/1984	Mis	Am	Jhndf	200.00		G										
50069783	11/07/1984	Mis	Am	Jhndf	75.00		G										
50069783	09/07/1985	Mis	Am	Jhndf	150.00		G										
50069783	09/15/1985	Mis	Am	Jhndf	100.00	69.00	G										69.00
50069783	10/13/1985	Mis	Am	Jhndf	100.00	100.00	G										100.00
50069783	11/30/1985	Mis	Am	Jhndf	100.00	100.00	G										100.00
50069783	12/07/1985	Mis	Am	Jhndf	150.00	150.00	G										150.00
51897422	03/22/1983	MR	AL	JHNSN	25.00		P									RNOT3	
51897422	05/11/1983	MR	AL	JHNSN	100.00		P									RNOT3	
51897422	08/11/1983	MR	AL	JHNSN	100.00		P									RNOT3	
51897422	09/07/1983	MR	AL	JHNSN	100.00		P									RNOT3	
51897422	03/06/1984	MR	AL	JHNSN	500.00		P									RNOT3	
51897422	03/12/1984	MR	AL	JHNSN	45.00		P									RNOT3	
51897422	04/09/1984	MR	AL	JHNSN	100.00		P									RNOT3	
51897422	06/21/1984	MR	AL	JHNSN	100.00		G									RNOT1	
51897422	08/06/1984	MR	AL	JHNSN	500.00		G									RNOT1	
51897422	08/27/1984	MR	AL	JHNSN	100.00		G									RNOT1	
51897422	10/22/1984	MR	AL	JHNSN	200.00		G									RNOT1	
51897422	11/20/1984	MR	AL	JHNSN	100.00		G									RNOT1	
51897422	05/20/1985	MR	AL	JHNSN	30.00	30.00	G									RNOT1	30.00
3503978	05/26/1983	Mr	Ez	Jhnsn	50.00		P										
3503978	06/30/1983	Mr	Ez	Jhnsn	100.00		P										
3503978	12/27/1983	Mr	Ez	Jhnsn	100.00		P										
3503978	02/27/1984	Mr	Ez	Jhnsn	100.00		P										
3503978	03/07/1984	Mr	Ez	Jhnsn	100.00		P										
3503978	04/10/1984	Mr	Ez	Jhnsn	100.00		P										
3503978	05/14/1984	Mr	Ez	Jhnsn	50.00		G										
3503978	05/22/1984	Mr	Ez	Jhnsn	100.00		G										
3503978	05/22/1984	Mr	Ez	Jhnsn	100.00		G										
3503978	06/19/1984	Mr	Ez	Jhnsn	150.00		G										
3503978	07/09/1984	Mr	Ez	Jhnsn	50.00		G										
3503978	07/24/1984	Mr	Ez	Jhnsn	225.00		G										
3503978	10/12/1984	Mr	Ez	Jhnsn	50.00		G										
3503978	11/01/1984	Mr	Ez	Jhnsn	250.00		G										
3503978	11/30/1985	Mr	Ez	Jhnsn	250.00	225.00	G										225.00
50632556	11/11/1983	Mr	J.	Jhnsn	1000.00		P										
50632556	03/15/1984	Mr	J.	Jhnsn	50.00	50.00	P										50.00
50632556	12/21/1984	Mr	J.	Jhnsn	50.00		G										
52032887	08/06/1984	Mr	K.	Jhnsn	100.00		G										
52032887	08/06/1984	Mr	K.	Jhnsn	40.00		G										
52032887	10/15/1984	Mr	K.	Jhnsn	100.00		G										
52032887	06/20/1985	Mr	K.	Jhnsn	100.00		G										
52032887	09/07/1985	Mr	K.	Jhnsn	150.00		G										

9403096418

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
52032887	09/29/1985	Mr	K.	Jhnsn	225.00		G										
52032887	11/30/1985	Mr	K.	Jhnsn	225.00		G										
52032887	11/30/1985	Mr	K.	Jhnsn	225.00	165.00	G										165.00
46162187	04/12/1983	Mr	Pa	Jhnsn	219.00		P										
46162187	10/04/1983	Mr	Pa	Jhnsn	50.00		P										
46162187	11/03/1983	Mr	Pa	Jhnsn	100.00		P										
46162187	04/25/1984	Mr	Pa	Jhnsn	100.00		P										
46162187	08/01/1984	Mr	Pa	Jhnsn	100.00		G										
46162187	08/10/1984	Mr	Pa	Jhnsn	100.00		G										
46162187	09/14/1984	Mr	Pa	Jhnsn	100.00		G										
46162187	10/12/1984	Mr	Pa	Jhnsn	50.00		G										
46162187	11/01/1984	Mr	Pa	Jhnsn	250.00		G										
46162187	02/12/1985	Mr	Pa	Jhnsn	250.00		G										
46162187	06/22/1985	Mr	Pa	Jhnsn	100.00		G										
46162187	09/03/1985	Mr	Pa	Jhnsn	100.00	50.00	G						50.00		Z		
46162187	12/07/1985	Mr	Pa	Jhnsn	100.00	100.00	G						100.00		Z		
1646861	04/29/1983	Mrs	Pe	Jhnsn	219.00		P										
1646861	06/10/1983	Mrs	Pe	Jhnsn	94.50		P										
1646861	10/07/1983	Mrs	Pe	Jhnsn	20.00		P										
1646861	12/27/1983	Mrs	Pe	Jhnsn	219.00		P										
1646861	01/31/1984	Mrs	Pe	Jhnsn	219.00		P										
1646861	03/12/1984	Mrs	Pe	Jhnsn	45.00		P										
1646861	04/09/1984	Mrs	Pe	Jhnsn	200.00	16.50	P										16.50
1646861	05/11/1984	Mrs	Pe	Jhnsn	25.00		G										
1646861	05/22/1984	Mrs	Pe	Jhnsn	50.00		G										
1646861	09/05/1984	Mrs	Pe	Jhnsn	250.00		G										
1646861	10/08/1984	Mrs	Pe	Jhnsn	100.00		G										
1646861	10/09/1984	Mrs	Pe	Jhnsn	100.00		G										
1646861	10/22/1984	Mrs	Pe	Jhnsn	25.00		G										
1646861	10/29/1984	Mrs	Pe	Jhnsn	250.00		G										
1646861	10/30/1984	Mrs	Pe	Jhnsn	44.00		G										
1646861	11/06/1984	Mrs	Pe	Jhnsn	100.00		G										
1646861	03/21/1985	Mrs	Pe	Jhnsn	25.00		G										
1646861	05/15/1985	Mrs	Pe	Jhnsn	12.50		G										
1646861	05/20/1985	Mrs	Pe	Jhnsn	2.00		G										
1646861	11/11/1985	Mrs	Pe	Jhnsn	25.00	8.50	G										8.50
46893063	04/15/1983	Mrs	Vi	Jhnsn	100.00		P										
46893063	06/14/1983	Mrs	Vi	Jhnsn	100.00		P										
46893063	10/20/1983	Mrs	Vi	Jhnsn	100.00		P										
46893063	11/10/1983	Mrs	Vi	Jhnsn	50.00		P										
46893063	01/24/1984	Mrs	Vi	Jhnsn	150.00		P										
46893063	02/21/1984	Mrs	Vi	Jhnsn	100.00		P										
46893063	03/16/1984	Mrs	Vi	Jhnsn	200.00		P										
46893063	04/13/1984	Mrs	Vi	Jhnsn	300.00	100.00	P	07/16/1984	100.00	94	Y					CR	
46893063	04/30/1984	Mrs	Vi	Jhnsn	300.00	300.00	P	07/16/1984	300.00	77	Y					UR	
46893063	05/14/1984	Mrs	Vi	Jhnsn	200.00		G										
46893063	05/22/1984	Mrs	Vi	Jhnsn	650.00		G										
46893063	06/07/1984	Mrs	Vi	Jhnsn	150.00		G										
50530445	12/01/1983	Mr	Vi	Jhnsn	100.00		P										

94030964101

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Ty pe	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50530445	01/17/1984	Mr	Vi	Jhnsn	100.00		P										
50530445	01/24/1984	Mr	Vi	Jhnsn	50.00		P										
50530445	02/28/1984	Mr	Vi	Jhnsn	50.00		P										
50530445	03/12/1984	Mr	Vi	Jhnsn	50.00		P										
50530445	04/09/1984	Mr	Vi	Jhnsn	100.00		P										
50530445	05/23/1984	Mr	Vi	Jhnsn	75.00		G										
50530445	07/31/1984	Mr	Vi	Jhnsn	375.00		G										
50530445	09/24/1984	Mr	Vi	Jhnsn	100.00		G										
50530445	10/16/1984	Mr	Vi	Jhnsn	25.00		G										
50530445	10/18/1984	Mr	Vi	Jhnsn	25.00		G										
50530445	10/22/1984	Mr	Vi	Jhnsn	375.00		G										
50530445	11/26/1984	Mr	Vi	Jhnsn	25.00		G										
50530445	06/22/1985	Mr	Vi	Jhnsn	200.00	200.00	G						25.00		Z		175.00
50530445	07/05/1985	Mr	Vi	Jhnsn	100.00	100.00	G						100.00		Z		
50530445	09/07/1985	Mr	Vi	Jhnsn	250.00	250.00	G						250.00		Z		
50530445	12/06/1985	Mr	Vi	Jhnsn	100.00	100.00	G						100.00		Z		
50092718	05/17/1983	Mrs	Wi	Jhnsn	50.00		P										
50092718	07/11/1983	Mrs	Wi	Jhnsn	30.00		P										
50092718	08/09/1983	Mrs	Wi	Jhnsn	50.00		P										
50092718	10/14/1983	Mrs	Wi	Jhnsn	50.00		P										
50092718	11/07/1983	Mrs	Wi	Jhnsn	50.00		P										
50092718	11/23/1983	Mrs	Wi	Jhnsn	25.00		P										
50092718	12/19/1983	Mrs	Wi	Jhnsn	40.00		P										
50092718	01/04/1984	Mrs	Wi	Jhnsn	25.00		P										
50092718	01/26/1984	Mrs	Wi	Jhnsn	50.00		P										
50092718	03/12/1984	Mrs	Wi	Jhnsn	45.00		P										
50092718	03/13/1984	Mrs	Wi	Jhnsn	75.00		P										
50092718	03/16/1984	Mrs	Wi	Jhnsn	75.00		P										
50092718	04/09/1984	Mrs	Wi	Jhnsn	50.00		P										
50092718	04/24/1984	Mrs	Wi	Jhnsn	40.00		P										
50092718	05/15/1984	Mrs	Wi	Jhnsn	50.00		G										
50092718	06/05/1984	Mrs	Wi	Jhnsn	50.00		G										
50092718	06/11/1984	Mrs	Wi	Jhnsn	50.00		G										
50092718	06/19/1984	Mrs	Wi	Jhnsn	50.00		G										
50092718	07/06/1984	Mrs	Wi	Jhnsn	50.00		G										
50092718	07/25/1984	Mrs	Wi	Jhnsn	75.00		G										
50092718	08/23/1984	Mrs	Wi	Jhnsn	25.00		G										
50092718	09/05/1984	Mrs	Wi	Jhnsn	60.00		G										
50092718	09/13/1984	Mrs	Wi	Jhnsn	115.00		G										
50092718	10/10/1984	Mrs	Wi	Jhnsn	100.00		G										
50092718	10/15/1984	Mrs	Wi	Jhnsn	45.00		G										
50092718	11/26/1984	Mrs	Wi	Jhnsn	50.00		G										
50092718	01/25/1985	Mrs	Wi	Jhnsn	120.00		G										
50092718	03/12/1985	Mrs	Wi	Jhnsn	50.00		G										
50092718	05/15/1985	Mrs	Wi	Jhnsn	50.00		G										
50092718	07/05/1985	Mrs	Wi	Jhnsn	50.00		G										
50092718	07/20/1985	Mrs	Wi	Jhnsn	120.00	110.00	G										110.00
50092718	08/15/1985	Mrs	Wi	Jhnsn	35.00	35.00	G										35.00
50092718	08/31/1985	MRS	WI	JHNSN	50.00	50.00	G										50.00
50092718	09/07/1985	Mrs	Wi	Jhnsn	200.00	200.00	G										200.00
50092718	11/19/1985	Mrs	Wi	Jhnsn	62.00	62.00	G										62.00
51326356	02/14/1983	Mrs	Ru	Jhnst	109.50		P										
51326356	04/05/1983	Mrs	Ru	Jhnst	50.00		P										

9403096411 0

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51326356	08/15/1983	Mrs	Ru	Jhnst	75.00		P										
51326356	09/19/1983	Mrs	Ru	Jhnst	50.00		P										
51326356	10/11/1983	Mrs	Ru	Jhnst	75.00		P										
51326356	11/07/1983	Mrs	Ru	Jhnst	150.00		P										
51326356	12/22/1983	Mrs	Ru	Jhnst	100.00		P										
51326356	02/02/1984	Mrs	Ru	Jhnst	50.00		P										
51326356	02/23/1984	Mrs	Ru	Jhnst	40.00		P										
51326356	03/13/1984	Mrs	Ru	Jhnst	150.00		P										
51326356	04/09/1984	Mrs	Ru	Jhnst	100.00		P										
51326356	05/22/1984	Mrs	Ru	Jhnst	75.00		G										
51326356	06/07/1984	Mrs	Ru	Jhnst	50.00		G										
51326356	06/12/1984	Mrs	Ru	Jhnst	100.00		G										
51326356	07/26/1984	Mrs	Ru	Jhnst	200.00		G										
51326356	09/12/1984	Mrs	Ru	Jhnst	15.00		G										
51326356	09/17/1984	Mrs	Ru	Jhnst	100.00		G										
51326356	09/25/1984	Mrs	Ru	Jhnst	100.00		G										
51326356	10/16/1984	Mrs	Ru	Jhnst	50.00		G										
51326356	10/16/1984	Mrs	Ru	Jhnst	100.00		G										
51326356	09/07/1985	Mrs	Ru	Jhnst	260.50	50.50	G										50.50
90442741	05/26/1983	Mr	W.	Jhnst	1000.00		P										
90442741	11/30/1983	Mr	W.	Jhnst	1000.00	1000.00	P										1000.00
51080184	02/14/1983	Mrs	Be	Jms	35.00		P										
51080184	04/05/1983	Mrs	Be	Jms	50.00		P										
51080184	06/13/1983	Mrs	Be	Jms	25.00		P										
51080184	08/09/1983	Mrs	Be	Jms	50.00		P										
51080184	11/30/1983	Mrs	Be	Jms	15.00		P										
51080184	12/28/1983	Mrs	Be	Jms	40.00		P										
51080184	01/13/1984	Mrs	Be	Jms	30.00		P										
51080184	01/17/1984	Mrs	Be	Jms	25.00		P										
51080184	01/27/1984	Mrs	Be	Jms	40.00		P										
51080184	01/27/1984	Mrs	Be	Jms	25.00		P										
51080184	03/08/1984	Mrs	Be	Jms	25.00		P										
51080184	04/09/1984	Mrs	Be	Jms	100.00		P										
51080184	06/06/1984	Mrs	Be	Jms	75.00		G										
51080184	06/07/1984	Mrs	Be	Jms	20.00		G										
51080184	07/23/1984	Mrs	Be	Jms	10.00		G										
51080184	08/13/1984	Mrs	Be	Jms	175.00		G										
51080184	09/17/1984	Mrs	Be	Jms	25.00		G										
51080184	09/17/1984	Mrs	Be	Jms	100.00		G										
51080184	09/21/1984	Mrs	Be	Jms	100.00		G										
51080184	09/28/1984	Mrs	Be	Jms	75.00		G										
51080184	09/28/1984	Mrs	Be	Jms	50.00		G										
51080184	10/09/1984	Mrs	Be	Jms	36.00		G										
51080184	10/12/1984	Mrs	Be	Jms	70.00		G										
51080184	10/22/1984	Mrs	Be	Jms	20.00		G										
51080184	10/29/1984	Mrs	Be	Jms	22.00		G										
51080184	11/02/1984	Mrs	Be	Jms	250.00	28.00	G										28.00
51080184	02/28/1985	Mrs	Be	Jms	25.00	25.00	G										25.00
51080184	05/20/1985	Mrs	Be	Jms	100.00	100.00	G										100.00
51080184	06/23/1985	Mrs	Be	Jms	70.00	70.00	G										70.00
535502	02/14/1983	MIS	AN	JONAS	219.00		P									RNOT1	

94030964111

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Ty pe	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
535502	04/08/1983	MIS	AN	JONAS	219.00		P									RNOT1	
535502	07/25/1983	MIS	AN	JONAS	500.00		P									RNOT1	
535502	08/10/1983	MIS	AN	JONAS			P	08/21/1984	198.00	377	Y					CR	
535502	08/11/1983	MIS	AN	JONAS	500.00	438.00	P	07/16/1984	240.00	340	Y					R1 CR	
535502	09/01/1983	MIS	AN	JONAS	80.00	80.00	P	06/28/1985	80.00	666	Y					R1 UR	
535502	09/16/1983	MIS	AN	JONAS	500.00	500.00	P	08/21/1984	500.00	340	Y					R1 CR	
535502	12/14/1983	MIS	AN	JONAS			P	08/21/1984	52.00	251	Y					CR	
535502	12/14/1983	MIS	AN	JONAS			P	08/27/1984	10.00	257	Y					CR	
535502	12/15/1983	MIS	AN	JONAS	500.00	500.00	P	02/01/1984	438.00	48	Y					R1 UR	
535502	01/04/1984	MIS	AN	JONAS	100.00	100.00	P	06/28/1985	100.00	541	Y					R1 UR	
535502	01/23/1984	MIS	AN	JONAS	250.00	250.00	P	04/17/1984	250.00	85	Y					R1 UR	
535502	01/26/1984	MIS	AN	JONAS	500.00	500.00	P	04/17/1984	500.00	82	Y					R1 UR	
535502	02/17/1984	MIS	AN	JONAS	500.00	500.00	P	04/17/1984	500.00	60	Y					R1 UR	
535502	02/20/1984	MIS	AN	JONAS	100.00	100.00	P	04/17/1984	100.00	57	Y					R1 UR	
535502	02/24/1984	MIS	AN	JONAS	40.00	40.00	P	04/17/1984	40.00	53	Y					R1 UR	
535502	03/05/1984	MIS	AN	JONAS	50.00	50.00	P	04/17/1984	50.00	43	Y					R1 UR	
535502	03/19/1984	MIS	AN	JONAS	300.00		P	04/17/1984	300.00	29						R1 TR	
535502	04/06/1984	MIS	AN	JONAS	100.00		P	04/25/1984	100.00	19						R1 TR	
535502	04/09/1984	MIS	AN	JONAS	100.00		P	04/25/1984	100.00	16						R1 TR	
535502	04/27/1984	MIS	AN	JONAS	100.00	100.00	P	07/16/1984	100.00	80	Y					R1 UR	
535502	05/21/1984	MIS	AN	JONAS	40.00		G									RNOT1	
535502	05/21/1984	MIS	AN	JONAS	100.00		G									RNOT1	
535502	06/19/1984	MIS	AN	JONAS	100.00		G									RNOT1	
535502	07/16/1984	MIS	AN	JONAS	100.00		G									RNOT1	
535502	07/26/1984	MIS	AN	JONAS	750.00	90.00	G	08/27/1984	90.00	32	Y					R1 UR	
3469352	05/09/1983	Mr	Cl	Jones	100.00		P										
3469352	07/12/1983	Mr	Cl	Jones	150.00		P										
3469352	12/09/1983	Mr	Cl	Jones	100.00		P										
3469352	02/15/1984	Mr	Cl	Jones	100.00		P										
3469352	04/03/1984	Mr	Cl	Jones	200.00		P										
3469352	05/01/1984	Mr	Cl	Jones	200.00		P										
3469352	06/11/1984	Mr	Cl	Jones	200.00		G										
3469352	07/09/1984	Mr	Cl	Jones	250.00		G										
3469352	10/01/1984	Mr	Cl	Jones	250.00		G										
3469352	10/08/1984	Mr	Cl	Jones	200.00		G										
3469352	10/10/1984	Mr	Cl	Jones	150.00	50.00	G										50.00
3469352	11/05/1984	Mr	Cl	Jones	250.00	250.00	G	03/07/1986	150.00	487	Y					UR	100.00
3469352	11/16/1984	Mr	Cl	Jones	100.00	100.00	G	03/07/1986	100.00	476	Y					UR	
50229527	05/20/1983	Ms	Cl	Jones	25.00		P										
50229527	06/13/1983	Ms	Cl	Jones	40.00		P										
50229527	07/12/1983	Ms	Cl	Jones	50.00		P										
50229527	08/22/1983	Ms	Cl	Jones	60.00		P										
50229527	11/04/1983	Ms	Cl	Jones	60.00		P										
50229527	12/16/1983	Ms	Cl	Jones	60.00		P										
50229527	01/16/1984	Ms	Cl	Jones	120.00		P										
50229527	01/30/1984	Ms	Cl	Jones	50.00		P										
50229527	02/20/1984	Ms	Cl	Jones	120.00		P										
50229527	03/12/1984	Ms	Cl	Jones	50.00		P										
50229527	04/09/1984	Ms	Cl	Jones	100.00		P										
50229527	05/14/1984	Ms	Cl	Jones	120.00		G										
50229527	06/15/1984	Ms	Cl	Jones	100.00		G										
50229527	06/19/1984	Ms	Cl	Jones	100.00		G										
50229527	07/27/1984	Ms	Cl	Jones	130.00		G										

9 4 0 3 0 9 6 4 1 1 2

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50229527	08/24/1984	Ms	Cl	Jones	100.00		G										
50229527	08/27/1984	Ms	Cl	Jones	100.00		G										
50229527	09/05/1984	Ms	Cl	Jones	65.00		G										
50229527	09/25/1984	Ms	Cl	Jones	60.00		G										
50229527	10/19/1984	Ms	Cl	Jones	100.00		G										
50229527	10/29/1984	Ms	Cl	Jones	44.00		G										
50229527	12/05/1984	Ms	Cl	Jones	100.00	19.00	G										19.00
50229527	01/02/1985	Ms	Cl	Jones	130.00	130.00	G										130.00
50229527	05/20/1985	Ms	Cl	Jones	116.00	116.00	G										116.00
72687	04/15/1983	Mrs	Id	Jones	219.00		P										
72687	05/17/1983	Mrs	Id	Jones	100.00		P										
72687	06/28/1983	Mrs	Id	Jones	100.00		P										
72687	07/13/1983	Mrs	Id	Jones	100.00		P										
72687	08/15/1983	Mrs	Id	Jones	100.00		P										
72687	08/26/1983	Mrs	Id	Jones	25.00		P										
72687	09/21/1983	Mrs	Id	Jones	50.00		P										
72687	10/24/1983	Mrs	Id	Jones	25.00		P										
72687	11/18/1983	Mrs	Id	Jones	50.00		P										
72687	12/29/1983	Mrs	Id	Jones	100.00		P										
72687	01/19/1984	Mrs	Id	Jones	150.00	19.00	P										19.00
72687	02/23/1984	Mrs	Id	Jones	40.00	40.00	P										40.00
72687	02/27/1984	Mrs	Id	Jones	50.00	50.00	P										50.00
72687	03/05/1984	Mrs	Id	Jones	100.00	100.00	P										100.00
72687	04/17/1984	Mrs	Id	Jones	100.00	100.00	P										100.00
72687	05/21/1984	Mrs	Id	Jones	40.00		G										
72687	05/22/1984	Mrs	Id	Jones	100.00		G										
72687	05/29/1984	Mrs	Id	Jones	70.00		G										
72687	06/21/1984	Mrs	Id	Jones	100.00		G										
72687	08/06/1984	Mrs	Id	Jones	35.00		G										
72687	10/23/1984	Mrs	Id	Jones	15.00		G										
72687	10/23/1984	Mrs	Id	Jones	15.00		G										
72687	11/13/1984	Mrs	Id	Jones	25.00		G										
72687	12/07/1984	Mrs	Id	Jones	18.00		G										
72687	01/25/1985	Mrs	Id	Jones	25.00		G										
2177675	03/16/1983	Mr	J.	Jones	500.00		P										
2177675	04/19/1983	Mr	J.	Jones	50.00		P										
2177675	03/07/1984	Mr	J.	Jones	500.00	50.00	P										50.00
2177675	03/12/1984	Mr	J.	Jones	50.00	50.00	P										50.00
2177675	05/20/1985	Mr	J.	Jones	25.00		G										
51030725	10/18/1983	Mrs	Li	Jones	100.00		P										
51030725	12/05/1983	Mrs	Li	Jones	100.00		P										
51030725	07/27/1984	Mrs	Li	Jones	225.00		G						25.00		Z		
51030725	08/16/1984	Mrs	Li	Jones	1775.00	1000.00	G	09/28/1984	200.00	43	Y		775.00		Z	UR	
50836108	04/22/1983	MRS	LO	JONES	25.00		P									RNOT1	
50836108	06/13/1983	MRS	LO	JONES	25.00		P									RNOT1	
50836108	08/11/1983	MRS	LO	JONES	25.00		P									RNOT1	
50836108	09/08/1983	MRS	LO	JONES	50.00		P									RNOT1	
50836108	10/13/1983	MRS	LO	JONES	35.00		P									RNOT1	
50836108	12/07/1983	MRS	LO	JONES	100.00		P									RNOT1	

9403096413

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50836108	12/20/1983	MRS	LO	JONES	15.00		P									RNOT1	
50836108	01/16/1984	MRS	LO	JONES	50.00		P									RNOT1	
50836108	02/20/1984	MRS	LO	JONES	15.00		P									RNOT1	
50836108	03/05/1984	MRS	LO	JONES	15.00		P									RNOT1	
50836108	03/12/1984	MRS	LO	JONES	25.00		P									RNOT1	
50836108	04/09/1984	MRS	LO	JONES	30.00		P									RNOT1	
50836108	06/04/1984	MRS	LO	JONES	30.00		G									RNOT1	
50836108	06/04/1984	MRS	LO	JONES	30.00		G									RNOT1	
50836108	06/18/1984	MRS	LO	JONES	21.00		G									RNOT1	
50836108	06/21/1984	MRS	LO	JONES	25.00		G									RNOT1	
50836108	07/20/1984	MRS	LO	JONES	17.25		G									RNOT1	
50836108	07/27/1984	MRS	LO	JONES	50.00		G									RNOT1	
50836108	08/13/1984	MRS	LO	JONES	20.00		G									RNOT1	
50836108	09/17/1984	MRS	LO	JONES	15.00		G									RNOT1	
50836108	09/24/1984	MRS	LO	JONES	25.00		G									RNOT1	
50836108	10/05/1984	MRS	LO	JONES	25.00		G									RNOT1	
50836108	10/09/1984	MRS	LO	JONES	25.00		G									RNOT1	
50836108	10/16/1984	MRS	LO	JONES	50.00		G									RNOT1	
50836108	10/22/1984	MRS	LO	JONES	100.00		G									RNOT1	
50836108	10/23/1984	MRS	LO	JONES	25.00		G									RNOT1	
50836108	10/29/1984	MRS	LO	JONES	15.00		G									RNOT1	
50836108	11/05/1984	MRS	LO	JONES	250.00		G									RNOT1	
50836108	05/20/1985	MRS	LO	JONES	25.00		G									RNOT1	
50836108	09/07/1985	MRS	LO	JONES	300.00	48.25	G									RNOT1	48.25
50836108	11/30/1985	MRS	LO	JONES	300.00	300.00	G						284.00		Z	RNOT1	16.00
50836108	12/07/1985	MRS	LO	JONES	200.00	200.00	G						200.00		Z	RNOT1	
51722041	07/12/1983	Mr	Sa	Jones	500.00		P										
51722041	03/19/1984	Mr	Sa	Jones	100.00		P										
51722041	07/05/1984	Mr	Sa	Jones	50.00		G										
51722041	07/23/1984	Mr	Sa	Jones	25.00		G										
51722041	10/03/1984	Mr	Sa	Jones	100.00		G										
51722041	04/05/1985	Mr	Sa	Jones	100.00		G										
51722041	05/20/1985	Mr	Sa	Jones	350.00		G										
51722041	06/11/1985	Mr	Sa	Jones	100.00		G										
51722041	09/07/1985	Mr	Sa	Jones	250.00		G										
51722041	11/30/1985	Mr	Sa	Jones	100.00	75.00	G										75.00
52536847	11/06/1984	Mr	Ve	Jones	2000.00	1000.00	G										1000.00
50526353	06/05/1984	MR	RO	JORDN	45.00		G									RNOT1	
50526353	08/03/1984	MR	RO	JORDN	113.00		G									RNOT1	
50526353	09/19/1984	MR	RO	JORDN	150.00		G									RNOT1	
50526353	10/22/1984	MR	RO	JORDN	100.00		G									RNOT1	
50526353	10/24/1984	MR	RO	JORDN	50.00		G									RNOT1	
50526353	11/02/1984	MR	RO	JORDN	250.00		G									RNOT1	
50526353	05/20/1985	MR	RO	JORDN	50.00		G									RNOT1	
50526353	08/31/1985	MR	RO	JORDN	375.00	133.00	G						133.00		Z	RNOT1	
52099275	08/13/1984	Mr	Th	Jordn	2500.00	1000.00	G	08/27/1984	500.00	14			1000.00		Z	TR	
52117960	06/07/1983	Mis	Al	Josln	50.00		P										

9403096411 4

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Ty pe	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
52117960	07/13/1983	Mis	Al	Josln	20.00		P										
52117960	08/09/1983	Mis	Al	Josln	100.00		P										
52117960	09/26/1983	Mis	Al	Josln	50.00		P										
52117960	10/11/1983	Mis	Al	Josln	50.00		P										
52117960	12/20/1983	Mis	Al	Josln	50.00		P										
52117960	01/13/1984	Mis	Al	Josln	50.00		P										
52117960	01/27/1984	Mis	Al	Josln	80.00		P										
52117960	02/20/1984	Mis	Al	Josln	100.00		P										
52117960	02/23/1984	Mis	Al	Josln	50.00		P										
52117960	03/06/1984	Mis	Al	Josln	45.00		P										
52117960	03/12/1984	Mis	Al	Josln	200.00		P										
52117960	03/16/1984	Mis	Al	Josln	25.00		P										
52117960	03/19/1984	Mis	Al	Josln	40.00		P										
52117960	03/27/1984	Mis	Al	Josln	40.00		P										
52117960	04/08/1984	MIS	AL	JOSLN			P	08/26/1985	45.00	505	Y					CR	
52117960	04/09/1984	Mis	Al	Josln	100.00	50.00	P	09/28/1984	5.00	172	Y					CR	
52117960	04/26/1984	Mis	Al	Josln	50.00	50.00	P	08/26/1985	50.00	487	Y					CR	
52117960	04/27/1984	Mis	Al	Josln	50.00	50.00	P	03/06/1985	50.00	313	Y					CR	
52117960	05/14/1984	Mis	Al	Josln	100.00		G										
52117960	05/21/1984	Mis	Al	Josln	45.00		G										
52117960	05/21/1984	Mis	Al	Josln	75.00		G										
52117960	06/11/1984	Mis	Al	Josln	25.00		G										
52117960	07/03/1984	Mis	Al	Josln	100.00		G										
52117960	07/25/1984	Mis	Al	Josln	150.00		G										
52117960	07/25/1984	Mis	Al	Josln	50.00		G										
52117960	07/31/1984	Mis	Al	Josln	100.00		G										
52117960	08/09/1984	Mis	Al	Josln	45.00		G										
52117960	08/15/1984	Mis	Al	Josln	50.00		G										
52117960	08/22/1984	Mis	Al	Josln	50.00		G										
52117960	08/27/1984	Mis	Al	Josln	300.00	90.00	G	09/28/1984	90.00	32	Y					UR	
52117960	09/05/1984	Mis	Al	Josln	100.00		G	09/28/1984	100.00	23						TR	
52117960	09/14/1984	Mis	Al	Josln	50.00		G	09/28/1984	50.00	14						TR	
52117960	09/20/1984	Mis	Al	Josln	100.00	100.00	G	03/06/1985	100.00	167	Y					UR	
52117960	10/01/1984	Mis	Al	Josln	100.00	100.00	G	03/06/1985	100.00	156	Y					UR	
52117960	10/09/1984	Mis	Al	Josln	50.00	50.00	G	03/06/1985	50.00	148	Y					UR	
52117960	10/15/1984	Mis	Al	Josln	100.00	100.00	G	01/13/1986	100.00	455	Y					UR	
364167	08/29/1983	Mrs	Me	Joy	25.00		P										
364167	08/29/1983	Mrs	Me	Joy	15.00		P										
364167	03/27/1984	Mrs	Me	Joy	50.00		P										
364167	04/11/1984	Mrs	Me	Joy	25.00		P										
364167	05/24/1984	Mrs	Me	Joy	25.00		G										
364167	06/13/1984	Mrs	Me	Joy	40.00		G										
364167	07/27/1984	Mrs	Me	Joy	75.00		G										
364167	08/14/1984	Mrs	Me	Joy	35.00		G										
364167	09/05/1984	Mrs	Me	Joy	30.00		G										
364167	09/17/1984	Mrs	Me	Joy	53.00		G										
364167	09/28/1984	Mrs	Me	Joy	35.00		G										
364167	10/15/1984	Mrs	Me	Joy	50.00		G										
364167	10/16/1984	Mrs	Me	Joy	18.00		G										
364167	10/23/1984	Mrs	Me	Joy	10.00		G										
364167	10/23/1984	Mrs	Me	Joy	35.00		G										
364167	12/10/1984	Mrs	Me	Joy	50.00		G										
364167	01/28/1985	Mrs	Me	Joy	75.00		G										
364167	05/20/1985	Mrs	Me	Joy	150.00		G										
364167	06/23/1985	Mrs	Me	Joy	100.00		G										

9403096411S

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
364167	09/07/1985	Mrs	Me	Joy	200.00		G										
364167	10/27/1985	Mrs	Me	Joy	300.00	281.00	G										281.00
3050119	03/03/1983	Ms	Ch	Jrgns	219.00		P										
3050119	05/23/1983	Ms	Ch	Jrgns	100.00		P										
3050119	05/23/1983	Ms	Ch	Jrgns	219.00		P										
3050119	06/07/1983	Ms	Ch	Jrgns	200.00		P										
3050119	07/11/1983	Ms	Ch	Jrgns	80.00		P										
3050119	07/18/1983	Ms	Ch	Jrgns	15.00		P										
3050119	10/07/1983	Ms	Ch	Jrgns	200.00	33.00	P	09/28/1984	33.00	357	Y					CR	
3050119	11/04/1983	Ms	Ch	Jrgns	100.00	100.00	P	09/28/1984	100.00	329	Y					CR	
3050119	01/10/1984	Ms	Ch	Jrgns	40.00	40.00	P	09/28/1984	40.00	262	Y					CR	
3050119	01/13/1984	Ms	Ch	Jrgns	40.00	40.00	P	09/28/1984	40.00	259	Y					CR	
3050119	02/06/1984	Ms	Ch	Jrgns	200.00	200.00	P	09/28/1984	200.00	235	Y					CR	
3050119	03/09/1984	Ms	Ch	Jrgns	45.00	45.00	P	09/28/1984	45.00	203	Y					CR	
3050119	04/25/1984	MS	CH	JRGNS			P	06/28/1985	80.00	429	Y					CR	
3050119	04/26/1984	Ms	Ch	Jrgns	100.00	100.00	P	09/28/1984	20.00	155	Y					CR	
3050119	05/11/1984	Ms	Ch	Jrgns	100.00		G										
3050119	05/22/1984	Ms	Ch	Jrgns	75.00		G										
3050119	07/03/1984	Ms	Ch	Jrgns	100.00		G										
3050119	07/05/1984	Ms	Ch	Jrgns	100.00		G										
3050119	07/30/1984	Ms	Ch	Jrgns	750.00	125.00	G	09/28/1984	125.00	60	Y					UR	
3050119	09/04/1984	Ms	Ch	Jrgns	250.00		G	09/28/1984	250.00	24						TR	
2891275	04/09/1984	Mr	Ja	Kafmn	100.00		P										
2891275	06/18/1984	Mr	Ja	Kafmn	75.00		G										
2891275	09/17/1984	Mr	Ja	Kafmn	100.00		G										
2891275	10/12/1984	Mr	Ja	Kafmn	50.00		G										
2891275	10/22/1984	Mr	Ja	Kafmn	100.00		G										
2891275	11/26/1984	Mr	Ja	Kafmn	50.00		G										
2891275	05/20/1985	Mr	Ja	Kafmn	300.00		G										
2891275	06/22/1985	Mr	Ja	Kafmn	200.00		G										
2891275	09/07/1985	Mr	Ja	Kafmn	100.00		G										
2891275	11/04/1985	Mr	Ja	Kafmn	100.00	75.00	G										75.00
2891275	11/30/1985	Mr	Ja	Kafmn	200.00	200.00	G						200.00		Z		
2891275	12/07/1985	Mr	Ja	Kafmn	200.00	200.00	G						200.00		Z		
50027195	04/22/1983	Mis	Me	Kaysr	219.00		P										
50027195	11/04/1983	Mis	Me	Kaysr	220.00		P										
50027195	12/21/1983	Mis	Me	Kaysr	100.00		P										
50027195	01/03/1984	Mis	Me	Kaysr	40.00		P										
50027195	01/24/1984	Mis	Me	Kaysr	110.00		P										
50027195	02/06/1984	Mis	Me	Kaysr	110.00		P										
50027195	03/05/1984	Mis	Me	Kaysr	110.00		P										
50027195	03/13/1984	Mis	Me	Kaysr	145.00	54.00	P										54.00
50027195	04/10/1984	Mis	Me	Kaysr	100.00	100.00	P										100.00
50027195	06/22/1984	Mis	Me	Kaysr	75.00		G										
50027195	07/02/1984	Mis	Me	Kaysr	50.00		G										
50027195	08/28/1984	Mis	Me	Kaysr	75.00		G										
50027195	09/17/1984	Mis	Me	Kaysr	100.00		G										
50027195	10/08/1984	Mis	Me	Kaysr	25.00		G										
50027195	10/09/1984	Mis	Me	Kaysr	50.00		G										
50027195	10/22/1984	Mis	Me	Kaysr	100.00		G										
50027195	08/16/1985	Mis	Me	Kaysr	350.00		G										

9 4 0 3 0 9 6 4 1 1 6

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Ty pe	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
1086017	05/24/1984	Mrs	F.	Keck	500.00		G										
1086017	10/26/1984	Mrs	F.	Keck	100.00		G										
1086017	11/30/1985	Mrs	F.	Keck	1000.00	600.00	G						100.00		Z		500.00
45330040	03/17/1983	Mrs	An	Kelly	55.50		P									RNOT2	
45330040	05/16/1983	Mrs	An	Kelly	55.00		P									RNOT2	
45330040	05/27/1983	Mrs	An	Kelly	25.00		P									RNOT2	
45330040	07/12/1983	Mrs	An	Kelly	25.00		P									RNOT2	
45330040	08/12/1983	Mrs	An	Kelly	25.00		P									RNOT2	
45330040	09/14/1983	Mrs	An	Kelly	25.00		P									RNOT2	
45330040	11/09/1983	Mrs	An	Kelly	15.00		P									RNOT2	
45330040	12/07/1983	Mrs	An	Kelly	25.00		P									RNOT2	
45330040	01/10/1984	Mrs	An	Kelly	25.00		P									RNOT2	
45330040	01/18/1984	Mrs	An	Kelly	20.00		P									RNOT2	
45330040	02/07/1984	Mrs	An	Kelly	35.00		P									RNOT2	
45330040	02/20/1984	Mrs	An	Kelly	25.00		P									RNOT2	
45330040	03/08/1984	Mrs	An	Kelly	40.00		P									RNOT2	
45330040	04/06/1984	Mrs	An	Kelly	100.00		P									RNOT2	
45330040	05/08/1984	Mrs	An	Kelly	80.00		P									RNOT2	
45330040	06/11/1984	Mrs	An	Kelly	15.00		G									RNOT2	
45330040	07/06/1984	Mrs	An	Kelly	75.00		G									RNOT2	
45330040	08/07/1984	Mrs	An	Kelly	100.00		G									RNOT2	
45330040	08/13/1984	Mrs	An	Kelly	50.00		G									RNOT2	
45330040	09/07/1984	Mrs	An	Kelly	150.00		G									RNOT2	
45330040	09/10/1984	Mrs	An	Kelly	15.00		G									RNOT2	
45330040	09/14/1984	Mrs	An	Kelly	15.00		G									RNOT2	
45330040	10/08/1984	Mrs	An	Kelly	50.00		G									RNOT2	
45330040	10/15/1984	Mrs	An	Kelly	10.00		G									RNOT2	
45330040	10/16/1984	Mrs	An	Kelly	50.00		G									RNOT2	
45330040	10/18/1984	Mrs	An	Kelly	100.00		G									RNOT2	
45330040	10/29/1984	Mrs	An	Kelly	50.00		G									RNOT2	
45330040	11/02/1984	Mrs	An	Kelly	200.00		G									RNOT2	
45330040	11/05/1984	Mrs	An	Kelly	44.00		G										
45330040	12/04/1984	Mrs	An	Kelly	20.00		G										
45330040	05/15/1985	Mrs	An	Kelly	12.50		G										
45330040	05/20/1985	Mrs	An	Kelly	235.00	191.50	G						191.50		Z		
45330040	07/20/1985	Mrs	An	Kelly	10.00	10.00	G						10.00		Z		
51306118	05/23/1983	Mr	Cu	Kelly	55.00		P										
51306118	07/01/1983	Mr	Cu	Kelly	55.00		P										
51306118	07/29/1983	Mr	Cu	Kelly	50.00		P										
51306118	09/01/1983	Mr	Cu	Kelly	50.00		P										
51306118	10/13/1983	Mr	Cu	Kelly	50.00		P										
51306118	11/09/1983	Mr	Cu	Kelly	50.00		P										
51306118	12/30/1983	Mr	Cu	Kelly	50.00		P										
51306118	01/24/1984	Mr	Cu	Kelly	50.00		P										
51306118	02/23/1984	Mr	Cu	Kelly	50.00		P										
51306118	03/08/1984	Mr	Cu	Kelly	50.00		P										
51306118	04/02/1984	Mr	Cu	Kelly	50.00		P										
51306118	04/10/1984	Mr	Cu	Kelly	100.00		P										
51306118	05/08/1984	Mr	Cu	Kelly	100.00		P										
51306118	06/11/1984	Mr	Cu	Kelly	50.00		G										
51306118	07/16/1984	Mr	Cu	Kelly	50.00		G										

9403096417

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51306118	08/01/1984	Mr	Cu	Kelly	50.00		G										
51306118	08/24/1984	Mr	Cu	Kelly	100.00		G										
51306118	09/10/1984	Mr	Cu	Kelly	75.00		G										
51306118	10/03/1984	Mr	Cu	Kelly	75.00		G										
51306118	10/16/1984	Mr	Cu	Kelly	75.00		G										
51306118	10/29/1984	Mr	Cu	Kelly	88.00		G										
51306118	11/05/1984	Mr	Cu	Kelly	250.00		G										
51306118	09/07/1985	Mr	Cu	Kelly	100.00		G										
51306118	11/30/1985	Mr	Cu	Kelly	100.00	13.00	G										13.00
45398288	04/18/1983	Mr	Wi	Kelly	50.00		P										
45398288	05/17/1983	Mr	Wi	Kelly	25.00		P										
45398288	12/02/1983	Mr	Wi	Kelly	25.00		P										
45398288	01/27/1984	Mr	Wi	Kelly	50.00		P										
45398288	02/16/1984	Mr	Wi	Kelly	25.00		P										
45398288	04/16/1984	Mr	Wi	Kelly	100.00		P										
45398288	05/11/1984	Mr	Wi	Kelly	25.00		G										
45398288	05/29/1984	Mr	Wi	Kelly	75.00		G										
45398288	06/15/1984	Mr	Wi	Kelly	25.00		G										
45398288	07/03/1984	Mr	Wi	Kelly	100.00		G										
45398288	07/20/1984	Mr	Wi	Kelly	25.00		G										
45398288	07/31/1984	Mr	Wi	Kelly	100.00		G										
45398288	08/14/1984	Mr	Wi	Kelly	25.00		G										
45398288	08/20/1984	Mr	Wi	Kelly	40.00		G										
45398288	09/06/1984	Mr	Wi	Kelly	50.00		G										
45398288	09/17/1984	Mr	Wi	Kelly	100.00		G										
45398288	09/25/1984	Mr	Wi	Kelly	50.00		G										
45398288	10/15/1984	Mr	Wi	Kelly	50.00		G										
45398288	10/15/1984	Mr	Wi	Kelly	50.00		G										
45398288	10/25/1984	Mr	Wi	Kelly	45.00		G										
45398288	10/25/1984	Mr	Wi	Kelly	44.00		G										
45398288	10/26/1984	Mr	Wi	Kelly	50.00		G										
45398288	10/29/1984	Mr	Wi	Kelly	50.00		G										
45398288	11/02/1984	Mr	Wi	Kelly	150.00	54.00	G										54.00
45398288	11/29/1984	Mr	Wi	Kelly	100.00	100.00	G										100.00
45398288	12/27/1984	Mr	Wi	Kelly	100.00	100.00	G										100.00
50428236	02/14/1983	Mr	Fr	Kenan	100.00		P										
50428236	04/12/1983	Mr	Fr	Kenan	219.00		P										
50428236	05/24/1983	Mr	Fr	Kenan	500.00		P										
50428236	06/10/1983	Mr	Fr	Kenan	500.00	319.00	P										319.00
50428236	11/22/1983	Mr	Fr	Kenan	500.00	500.00	P										500.00
50428236	02/15/1984	Mr	Fr	Kenan	100.00	100.00	P										100.00
50428236	07/31/1984	MR	FR	KENAN	19.00	19.00	P	09/28/1984	19.00	59	Y					R UR	
46212031	04/12/1983	MR	D	KESSI	50.00		P									RNOT1	
46212031	07/14/1983	MR	D	KESSI	50.00		P									RNOT1	
46212031	10/31/1983	MR	D	KESSI	25.00		P									RNOT1	
46212031	05/29/1984	MR	D	KESSI	100.00		G									RNOT1	
46212031	07/31/1984	MR	D	KESSI	200.00		G									RNOT1	
46212031	10/16/1984	MR	D	KESSI	50.00		G									RNOT1	
46212031	10/18/1984	MR	D	KESSI	25.00		G									RNOT1	
46212031	11/01/1984	MR	D	KESSI	25.00		G									RNOT1	
46212031	11/27/1984	MR	D	KESSI	25.00		G									RNOT1	

9403096418

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
46212031	01/28/1985	MR	D	KESSI	25.00		G									RNOT1	
46212031	09/15/1985	MR	D	KESSI	300.00		G									RNOT1	
46212031	12/07/1985	MR	D	KESSI	300.00	50.00	G									RNOT1	50.00
2530071	03/30/1983	Mr	H.	Ketch	50.00		P										
2530071	04/13/1983	Mr	H.	Ketch	219.00		P										
2530071	05/10/1984	Mr	H.	Ketch	1000.00	269.00	P										269.00
50956568	02/16/1983	Mr	Ro	Kevrs	100.00		P										
50956568	03/02/1983	Mr	Ro	Kevrs	25.00		P										
50956568	05/24/1983	Mr	Ro	Kevrs	219.00		P										
50956568	06/06/1983	Mr	Ro	Kevrs	20.00		P										
50956568	06/10/1983	Mr	Ro	Kevrs	40.00		P										
50956568	07/13/1983	Mr	Ro	Kevrs	25.00		P										
50956568	08/09/1983	Mr	Ro	Kevrs	40.00		P										
50956568	09/13/1983	Mr	Ro	Kevrs	20.00		P										
50956568	10/12/1983	Mr	Ro	Kevrs	30.00		P										
50956568	11/07/1983	Mr	Ro	Kevrs	30.00		P										
50956568	11/28/1983	Mr	Ro	Kevrs	219.00		P										
50956568	12/06/1983	Mr	Ro	Kevrs	25.00		P										
50956568	12/14/1983	Mr	Ro	Kevrs	20.00		P										
50956568	01/13/1984	Mr	Ro	Kevrs	25.00		P										
50956568	01/18/1984	Mr	Ro	Kevrs	60.00		P										
50956568	02/16/1984	Mr	Ro	Kevrs	25.00		P										
50956568	03/01/1984	Mr	Ro	Kevrs	10.00		P										
50956568	03/06/1984	Mr	Ro	Kevrs	25.00		P										
50956568	04/05/1984	Mr	Ro	Kevrs	75.00	33.00	P										33.00
50956568	04/19/1984	Mr	Ro	Kevrs	20.00	20.00	P										20.00
50956568	04/25/1984	Mr	Ro	Kevrs	20.00	20.00	P										20.00
50956568	05/11/1984	Mr	Ro	Kevrs	20.00		G										
50956568	05/21/1984	Mr	Ro	Kevrs	50.00		G										
50956568	06/14/1984	Mr	Ro	Kevrs	20.00		G										
50956568	06/20/1984	Mr	Ro	Kevrs	20.00		G										
50956568	07/06/1984	Mr	Ro	Kevrs	43.00		G										
50956568	07/27/1984	Mr	Ro	Kevrs	50.00		G										
50956568	08/13/1984	Mr	Ro	Kevrs	20.00		G										
50956568	08/13/1984	Mr	Ro	Kevrs	25.00		G										
50956568	08/23/1984	Mr	Ro	Kevrs	15.00		G										
50956568	08/27/1984	Mr	Ro	Kevrs	25.00		G										
50956568	09/04/1984	Mr	Ro	Kevrs	20.00		G										
50956568	09/10/1984	Mr	Ro	Kevrs	10.00		G										
50956568	09/10/1984	Mr	Ro	Kevrs	25.00		G										
50956568	09/11/1984	Mr	Ro	Kevrs	25.00		G										
50956568	09/20/1984	Mr	Ro	Kevrs	25.00		G										
50956568	09/27/1984	Mr	Ro	Kevrs	25.00		G										
50956568	10/09/1984	Mr	Ro	Kevrs	25.00		G										
50956568	10/15/1984	Mr	Ro	Kevrs	40.00		G										
50956568	10/18/1984	Mr	Ro	Kevrs	15.00		G										
50956568	10/19/1984	Mr	Ro	Kevrs	25.00		G										
50956568	10/26/1984	Mr	Ro	Kevrs	20.00		G										
50956568	10/26/1984	Mr	Ro	Kevrs	22.00		G										
50956568	11/02/1984	Mr	Ro	Kevrs	50.00		G										
50956568	11/26/1984	Mr	Ro	Kevrs	25.00		G										
50956568	12/27/1984	Mr	Ro	Kevrs	25.00		G										
50956568	01/24/1985	Mr	Ro	Kevrs	25.00		G										

9403096411 9

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50956568	05/20/1985	Mr	Ro	Kevrs	15.00		G										
50956568	06/22/1985	Mr	Ro	Kevrs	20.00		G										
50956568	06/23/1985	Mr	Ro	Kevrs	15.00		G										
50956568	09/07/1985	Mr	Ro	Kevrs	50.00		G										
50956568	09/29/1985	Mr	Ro	Kevrs	40.00		G										
50956568	11/30/1985	Mr	Ro	Kevrs	20.00		G										
45373769	03/09/1983	Mr	Or	Khlmn	50.00		P										
45373769	04/15/1983	Mr	Or	Khlmn	219.00		P										
45373769	08/11/1983	Mr	Or	Khlmn	219.00		P										
45373769	09/19/1983	Mr	Or	Khlmn	50.00		P										
45373769	10/24/1983	Mr	Or	Khlmn	100.00		P										
45373769	11/07/1983	Mr	Or	Khlmn	50.00		P										
45373769	12/06/1983	Mr	Or	Khlmn	100.00		P										
45373769	12/16/1983	Mr	Or	Khlmn	219.00	7.00	P	07/16/1984	7.00	213	Y					CR	
45373769	01/16/1984	Mr	Or	Khlmn	100.00	100.00	P	07/16/1984	100.00	182	Y					CR	
45373769	02/02/1984	Mr	Or	Khlmn	109.00	109.00	P	07/16/1984	109.00	165	Y					CR	
45373769	02/19/1984	MR	OR	KHLMN			P	08/27/1984	100.00	190	Y					CR	
45373769	02/20/1984	Mr	Or	Khlmn	219.00	219.00	P	07/16/1984	83.00	147	Y					CR	36.00
45373769	03/08/1984	Mr	Or	Khlmn	45.00	45.00	P										45.00
45373769	04/09/1984	Mr	Or	Khlmn	200.00	200.00	P										200.00
45373769	04/26/1984	Mr	Or	Khlmn	100.00	100.00	P										100.00
45373769	04/26/1984	Mr	Or	Khlmn	50.00	50.00	P										50.00
45373769	05/15/1984	Mr	Or	Khlmn	219.00		G										
45373769	06/11/1984	Mr	Or	Khlmn	150.00		G										
45373769	06/19/1984	Mr	Or	Khlmn	100.00		G										
45373769	07/10/1984	Mr	Or	Khlmn	100.00		G										
1920661	08/29/1983	MR	CH	KHLMY	100.00		P									RNOT3	
1920661	11/28/1983	MR	CH	KHLMY	100.00		P									RNOT3	
1920661	12/20/1983	MR	CH	KHLMY	100.00		P									RNOT3	
1920661	01/24/1984	MR	CH	KHLMY	50.00		P									RNOT3	
1920661	03/12/1984	MR	CH	KHLMY	45.00		P									RNOT3	
1920661	04/02/1984	MR	CH	KHLMY	50.00		P									RNOT3	
1920661	04/09/1984	MR	CH	KHLMY	50.00		P									RNOT3	
1920661	04/09/1984	MR	CH	KHLMY	100.00		P									RNOT1	
1920661	07/13/1984	MR	CH	KHLMY	100.00		G									RNOT3	
1920661	08/13/1984	MR	CH	KHLMY	100.00		G									RNOT1	
1920661	09/20/1984	MR	CH	KHLMY	100.00		G									RNOT1	
1920661	10/11/1984	MR	CH	KHLMY	100.00		G									RNOT1	
1920661	10/16/1984	MR	CH	KHLMY	100.00		G									RNOT1	
1920661	10/30/1984	MR	CH	KHLMY	144.00		G									RNOT1	
1920661	11/26/1984	MR	CH	KHLMY	50.00		G									RNOT1	
1920661	01/02/1985	MR	CH	KHLMY	144.00		G									RNOT1	
1920661	08/31/1985	MR	CH	KHLMY	144.00		G									RNOT1	
1920661	09/29/1985	MR	CH	KHLMY	72.00	54.00	G						54.00		Z	RNOT1	
1920661	10/27/1985	MR	CH	KHLMY	72.00	72.00	G						72.00		Z	RNOT1	
1920661	11/30/1985	MR	CH	KHLMY	72.00	72.00	G						72.00		Z	RNOT1	
47260948	11/28/1983	Mrs	P.	Killm	20.00		P										
47260948	01/23/1984	Mrs	P.	Killm	30.00		P										
47260948	02/15/1984	Mrs	P.	Killm	20.00		P										
47260948	04/18/1984	Mrs	P.	Killm	20.00		P										
47260948	05/29/1984	Mrs	P.	Killm	50.00		G										

9 4 0 3 0 9 6 4 1 2 0

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
47260948	07/16/1984	Mrs	P.	Killm	50.00		G										
47260948	08/13/1984	Mrs	P.	Killm	50.00		G										
47260948	09/10/1984	Mrs	P.	Killm	75.00		G										
47260948	10/09/1984	Mrs	P.	Killm	25.00		G										
47260948	10/16/1984	Mrs	P.	Killm	100.00		G										
47260948	10/22/1984	Mrs	P.	Killm	75.00		G										
47260948	11/06/1984	Mrs	P.	Killm	250.00		G										
47260948	11/20/1984	Mrs	P.	Killm	25.00		G										
47260948	02/12/1985	Mrs	P.	Killm	25.00		G										
47260948	02/28/1985	Mrs	P.	Killm	15.00		G										
47260948	05/15/1985	Mrs	P.	Killm	5.00		G										
47260948	05/20/1985	Mrs	P.	Killm	20.00		G										
47260948	09/07/1985	Mrs	P.	Killm	160.00		G										
47260948	09/29/1985	Mrs	P.	Killm	50.00		G										
47260948	10/27/1985	Mrs	P.	Killm	100.00	75.00	G						50.00		Z		25.00
47260948	11/30/1985	Mrs	P.	Killm	100.00	100.00	G						100.00		Z		
47260948	12/16/1985	Mrs	P.	Killm	50.00	50.00	G						50.00		Z		
51823013	03/02/1983	Mrs	Ka	Kimes	50.00		P										
51823013	05/17/1983	Mrs	Ka	Kimes	100.00		P										
51823013	06/10/1983	Mrs	Ka	Kimes	100.00		P										
51823013	07/11/1983	Mrs	Ka	Kimes	100.00		P										
51823013	08/18/1983	Mrs	Ka	Kimes	40.00		P										
51823013	09/16/1983	Mrs	Ka	Kimes	50.00		P										
51823013	10/11/1983	Mrs	Ka	Kimes	40.00		P										
51823013	11/07/1983	Mrs	Ka	Kimes	40.00		P										
51823013	11/30/1983	Mrs	Ka	Kimes	50.00		P										
51823013	12/06/1983	Mrs	Ka	Kimes	25.00		P										
51823013	01/16/1984	Mrs	Ka	Kimes	25.00		P										
51823013	02/13/1984	Mrs	Ka	Kimes	40.00		P										
51823013	02/20/1984	Mrs	Ka	Kimes	25.00		P										
51823013	03/19/1984	Mrs	Ka	Kimes	35.00		P										
51823013	04/05/1984	Mrs	Ka	Kimes	40.00		P										
51823013	05/07/1984	Mrs	Ka	Kimes	100.00		P										
51823013	05/14/1984	Mrs	Ka	Kimes	40.00		G										
51823013	05/14/1984	Mrs	Ka	Kimes	100.00		G										
51823013	05/21/1984	Mrs	Ka	Kimes	75.00		G										
51823013	05/23/1984	Mrs	Ka	Kimes	100.00		G										
51823013	06/05/1984	Mrs	Ka	Kimes	300.00		G										
51823013	06/05/1984	Mrs	Ka	Kimes	50.00		G										
51823013	06/11/1984	Mrs	Ka	Kimes	50.00		G										
51823013	06/18/1984	Mrs	Ka	Kimes	50.00		G										
51823013	06/18/1984	Mrs	Ka	Kimes	100.00		G										
51823013	07/23/1984	Mrs	Ka	Kimes	100.00		G										
51823013	08/13/1984	Mrs	Ka	Kimes	40.00	5.00	G										5.00
51823013	08/13/1984	Mrs	Ka	Kimes	100.00	100.00	G										100.00
51823013	08/20/1984	Mrs	Ka	Kimes	100.00	100.00	G	09/28/1984	65.00	39	Y					UR	35.00
51823013	09/10/1984	Mrs	Ka	Kimes	25.00		G	09/28/1984	25.00	18						TR	
51823013	09/10/1984	Mrs	Ka	Kimes	75.00		G	09/28/1984	75.00	18						TR	
51823013	09/11/1984	Mrs	Ka	Kimes	25.00		G	09/28/1984	25.00	17						TR	
51823013	10/05/1984	Mrs	Ka	Kimes	15.00	15.00	G	03/06/1985	15.00	152	Y					UR	
51823013	10/05/1984	Mrs	Ka	Kimes	75.00	75.00	G	03/06/1985	75.00	152	Y					UR	
51823013	10/15/1984	Mrs	Ka	Kimes	25.00	25.00	G	01/13/1986	25.00	455	Y					UR	
3082724	05/04/1983	MRS	CL	KINCD	100.00		P									RNOT3	

9 4 0 3 0 9 6 4 1 2 1

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
3082724	07/21/1983	MRS	CL	KINCD	100.00		P									RNOT3	
3082724	09/16/1983	MRS	CL	KINCD	100.00		P									RNOT3	
3082724	12/20/1983	MRS	CL	KINCD	100.00		P									RNOT3	
3082724	04/02/1984	MRS	CL	KINCD	100.00		P									RNOT3	
3082724	05/21/1984	MRS	CL	KINCD	100.00		G									RNOT3	
3082724	06/28/1984	MRS	CL	KINCD	100.00		G									RNOT3	
3082724	09/05/1984	MRS	CL	KINCD	100.00		G									RNOT3	
3082724	10/01/1984	MRS	CL	KINCD	100.00		G									RNOT3	
3082724	10/25/1984	MRS	CL	KINCD	100.00		G									RNOT3	
3082724	11/02/1984	MRS	CL	KINCD	100.00		G									RNOT3	
3082724	11/06/1984	MRS	CL	KINCD	100.00		G									RNOT3	
3082724	06/03/1985	MRS	CL	KINCD	100.00		G									RNOT3	
3082724	09/07/1985	MRS	CL	KINCD	150.00		G									RNOT3	
3082724	11/30/1985	MRS	CL	KINCD	500.00	450.00	G						250.00		Z	RNOT1	200.00
37001906	06/06/1983	Mr	J	Kincd	150.00		P										
37001906	12/14/1983	Mr	J	Kincd	300.00		P										
37001906	03/07/1984	Mr	J	Kincd	200.00		P										
37001906	03/23/1984	Mr	J	Kincd	100.00		P										
37001906	09/27/1984	Mr	J	Kincd	500.00		G										
37001906	03/06/1985	Mr	J	Kincd	200.00		G										
37001906	03/18/1985	Mr	J	Kincd	200.00		G										
37001906	07/26/1985	Mr	J	Kincd	100.00		G										
37001906	08/08/1985	Mr	J	Kincd	100.00	100.00	G						100.00		Z		
51785940	04/18/1984	Mr	Jo	King	95.00		P										
51785940	04/19/1984	Mr	Jo	King	95.00		P										
51785940	06/18/1984	Mr	Jo	King	95.00		G										
51785940	07/10/1984	Mr	Jo	King	50.00		G										
51785940	07/10/1984	Mr	Jo	King	95.00		G										
51785940	07/17/1984	Mr	Jo	King	95.00		G										
51785940	07/24/1984	Mr	Jo	King	95.00		G										
51785940	07/24/1984	Mr	Jo	King	95.00		G										
51785940	08/03/1984	Mr	Jo	King	95.00		G										
51785940	09/25/1984	Mr	Jo	King	25.00		G										
51785940	10/10/1984	Mr	Jo	King	95.00		G										
51785940	10/12/1984	Mr	Jo	King	95.00		G										
51785940	10/29/1984	Mr	Jo	King	95.00		G										
51785940	11/02/1984	Mr	Jo	King	95.00	25.00	G										25.00
48103535	04/05/1983	Ms	Th	King	50.00		P										
48103535	04/12/1983	Ms	Th	King	54.75		P										
48103535	06/01/1983	Ms	Th	King	54.75		P										
48103535	07/01/1983	Ms	Th	King	54.75		P										
48103535	09/01/1983	Ms	Th	King	55.00		P										
48103535	09/26/1983	Ms	Th	King	54.75		P										
48103535	01/17/1984	Ms	Th	King	75.00		P										
48103535	02/08/1984	Ms	Th	King	50.00		P										
48103535	04/16/1984	Ms	Th	King	100.00		P										
48103535	06/19/1984	Ms	Th	King	110.00		G										
48103535	07/05/1984	Ms	Th	King	75.00		G										
48103535	07/27/1984	Ms	Th	King	200.00		G										
48103535	08/16/1984	Ms	Th	King	100.00		G										
48103535	08/27/1984	Ms	Th	King	100.00		G										

940309641 22

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
48103535	09/20/1984	Ms	Th	King	200.00		G										
48103535	10/15/1984	Ms	Th	King	150.00		G										
48103535	10/17/1984	Ms	Th	King	50.00		G										
48103535	11/02/1984	Ms	Th	King	200.00	185.00	G						110.00		Z		75.00
48103535	05/20/1985	Ms	Th	King	35.00	35.00	G										35.00
48103535	09/07/1985	Ms	Th	King	300.00	300.00	G						231.00		Z		69.00
48103535	12/02/1985	Ms	Th	King	50.00	50.00	G										50.00
1092379	05/17/1983	Mr	Tr	King	100.00		P										
1092379	09/19/1983	Mr	Tr	King	100.00		P										
1092379	10/12/1983	Mr	Tr	King	100.00		P										
1092379	02/24/1984	Mr	Tr	King	50.00		P										
1092379	04/10/1984	Mr	Tr	King	200.00		P										
1092379	06/19/1984	Mr	Tr	King	50.00		G										
1092379	08/06/1984	Mr	Tr	King	200.00		G										
1092379	08/27/1984	Mr	Tr	King	200.00		G										
1092379	09/25/1984	Mr	Tr	King	150.00		G										
1092379	10/10/1984	Mr	Tr	King	100.00		G										
1092379	10/16/1984	Mr	Tr	King	100.00		G										
1092379	10/22/1984	Mr	Tr	King	100.00		G										
1092379	10/23/1984	Mr	Tr	King	100.00		G										
1092379	11/26/1984	Mr	Tr	King	100.00	100.00	G						50.00		Z		50.00
1092379	05/20/1985	Mr	Tr	King	170.00	170.00	G						170.00		Z		
1092379	06/22/1985	Mr	Tr	King	100.00	100.00	G						100.00		Z		
1092379	09/07/1985	Mr	Tr	King	80.00	80.00	G						80.00		Z		
1092379	11/04/1985	Mr	Tr	King	100.00	100.00	G										100.00
40010019	06/06/1983	Mr	Ni	Kins	1000.00		P										
40010019	09/21/1984	Mr	Ni	Kins	1000.00		G										
40010019	10/23/1984	Mr	Ni	Kins	25.00	25.00	G	03/07/1986	25.00	500	Y					UR	
51970997	08/03/1984	Mis	S.	Kinsy	35.00		G										
51970997	09/04/1984	Mis	S.	Kinsy	36.00		G										
51970997	09/21/1984	Mis	S.	Kinsy	15.00		G										
51970997	09/27/1984	Mis	S.	Kinsy	1.00		G										
51970997	10/08/1984	Mis	S.	Kinsy	45.00		G										
51970997	10/09/1984	Mis	S.	Kinsy	50.00		G										
51970997	10/16/1984	Mis	S.	Kinsy	50.00		G										
51970997	10/23/1984	Mis	S.	Kinsy	50.00		G										
51970997	11/02/1984	Mis	S.	Kinsy	50.00		G										
51970997	08/31/1985	Mis	S.	Kinsy	100.00		G										
51970997	09/07/1985	Mis	S.	Kinsy	100.00		G										
51970997	09/29/1985	Mis	S.	Kinsy	225.00		G										
51970997	10/27/1985	Mis	S.	Kinsy	150.00		G										
51970997	11/30/1985	Mis	S.	Kinsy	150.00	57.00	G						150.00		Z		
51970997	11/30/1985	Mis	S.	Kinsy	175.00	175.00	G						82.00		Z		
51970997	12/07/1985	Mis	S.	Kinsy	200.00	200.00	G						200.00		Z		
2423929	06/28/1983	Mr	Ro	Kissl	150.00		P										
2423929	07/25/1983	Mr	Ro	Kissl	150.00		P										
2423929	10/19/1983	Mr	Ro	Kissl	150.00		P										
2423929	11/04/1983	Mr	Ro	Kissl	150.00		P										
2423929	01/13/1984	Mr	Ro	Kissl	150.00		P										

9 4 0 3 0 9 6 4 1 2 3

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
2423929	01/24/1984	Mr	Ro	Kissl	75.00		P										
2423929	03/02/1984	Mr	Ro	Kissl	75.00		P										
2423929	04/17/1984	Mr	Ro	Kissl	75.00		P										
2423929	05/06/1984	MR	RO	KISSL			P	01/13/1986	70.00	617	Y					CR	
2423929	05/07/1984	Mr	Ro	Kissl	100.00	75.00	P	03/07/1986	5.00	669	Y					CR	
2423929	05/29/1984	Mr	Ro	Kissl	150.00		G										
2423929	07/03/1984	Mr	Ro	Kissl	100.00		G										
2423929	08/07/1984	Mr	Ro	Kissl	45.00		G										
2423929	08/23/1984	Mr	Ro	Kissl	150.00		G										
2423929	08/28/1984	Mr	Ro	Kissl	50.00		G										
2423929	08/31/1984	Mr	Ro	Kissl	225.00		G										
2423929	09/06/1984	Mr	Ro	Kissl	75.00		G										
2423929	10/01/1984	Mr	Ro	Kissl	100.00		G										
2423929	10/16/1984	Mr	Ro	Kissl	100.00		G										
2423929	10/29/1984	Mr	Ro	Kissl	22.00	17.00	G	03/07/1986	17.00	494	Y					UR	
1340661	05/24/1983	Mr	Ha	Klhck	200.00		P										
1340661	10/03/1983	Mr	Ha	Klhck	500.00		P										
1340661	11/11/1983	Mr	Ha	Klhck	500.00	200.00	P	09/28/1984	100.00	322	Y					CR	100.00
1340661	04/09/1984	Mr	Ha	Klhck	300.00	300.00	P										300.00
1340661	06/12/1984	Mr	Ha	Klhck	100.00		G										
1340661	08/06/1984	Mr	Ha	Klhck	250.00		G										
50574881	04/15/1983	Mr	Mi	Klima	10.00		P										
50574881	04/22/1983	Mr	Mi	Klima	25.00		P										
50574881	05/17/1983	Mr	Mi	Klima	100.00		P										
50574881	06/17/1983	Mr	Mi	Klima	25.00		P										
50574881	07/11/1983	Mr	Mi	Klima	100.00		P										
50574881	08/09/1983	Mr	Mi	Klima	100.00		P										
50574881	08/15/1983	Mr	Mi	Klima	50.00		P										
50574881	08/24/1983	Mr	Mi	Klima	25.00		P										
50574881	08/26/1983	Mr	Mi	Klima	50.00		P										
50574881	09/14/1983	Mr	Mi	Klima	50.00		P										
50574881	09/29/1983	Mr	Mi	Klima	15.00		P										
50574881	10/13/1983	Mr	Mi	Klima	25.00		P										
50574881	11/04/1983	Mr	Mi	Klima	25.00		P										
50574881	11/29/1983	Mr	Mi	Klima	25.00		P										
50574881	12/12/1983	Mr	Mi	Klima	75.00		P										
50574881	12/27/1983	Mr	Mi	Klima	40.00		P										
50574881	01/19/1984	Mr	Mi	Klima	30.00		P										
50574881	01/27/1984	Mr	Mi	Klima	25.00		P										
50574881	02/20/1984	Mr	Mi	Klima	40.00		P										
50574881	03/08/1984	Mr	Mi	Klima	25.00		P										
50574881	03/12/1984	Mr	Mi	Klima	45.00		P										
50574881	03/20/1984	Mr	Mi	Klima	25.00		P										
50574881	04/04/1984	Mr	Mi	Klima	50.00		P										
50574881	04/17/1984	Mr	Mi	Klima	35.00	15.00	P										15.00
50574881	04/30/1984	Mr	Mi	Klima	25.00	25.00	P										25.00
51963926	07/25/1984	Mrs	Ma	Klnck	1000.00		G										
51963926	10/30/1984	Mrs	Ma	Klnck	1000.00	1000.00	G										1000.00
52007484	06/10/1983	Mr	Ed	Klngm	25.00		P										

9 4 0 3 0 9 6 4 1 2 4

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
52007484	08/16/1983	Mr	Ed	Klngm	25.00		P										
52007484	01/23/1984	Mr	Ed	Klngm	20.00		P										
52007484	03/05/1984	Mr	Ed	Klngm	20.00		P										
52007484	04/02/1984	Mr	Ed	Klngm	20.00		P										
52007484	05/23/1984	Mr	Ed	Klngm	45.00		G										
52007484	06/15/1984	Mr	Ed	Klngm	38.00		G										
52007484	06/22/1984	Mr	Ed	Klngm	35.00		G										
52007484	07/30/1984	Mr	Ed	Klngm	45.00		G										
52007484	08/01/1984	Mr	Ed	Klngm	25.00		G										
52007484	08/21/1984	Mr	Ed	Klngm	25.00		G										
52007484	08/28/1984	Mr	Ed	Klngm	70.00		G										
52007484	09/10/1984	Mr	Ed	Klngm	25.00		G										
52007484	09/24/1984	Mr	Ed	Klngm	25.00		G										
52007484	10/01/1984	Mr	Ed	Klngm	100.00		G										
52007484	10/16/1984	Mr	Ed	Klngm	100.00		G										
52007484	10/22/1984	Mr	Ed	Klngm	25.00		G										
52007484	10/29/1984	Mr	Ed	Klngm	44.00		G										
52007484	10/29/1984	Mr	Ed	Klngm	25.00		G										
52007484	11/13/1984	Mr	Ed	Klngm	25.00		G										
52007484	11/30/1984	Mr	Ed	Klngm	25.00		G										
52007484	05/15/1985	Mr	Ed	Klngm	50.00		G										
52007484	05/20/1985	Mr	Ed	Klngm	100.00		G										
52007484	07/20/1985	Mr	Ed	Klngm	50.00		G										
52007484	09/07/1985	Mr	Ed	Klngm	100.00		G										
52007484	09/29/1985	Mr	Ed	Klngm	50.00	27.00	G										27.00
52007484	11/30/1985	Mr	Ed	Klngm	50.00	50.00	G										50.00
52007484	12/07/1985	Mr	Ed	Klngm	100.00	100.00	G										100.00
51874628	05/10/1983	MRS	M	KLPFN	50.00		P									RNOT3	
51874628	05/10/1983	MRS	M	KLPFN	10.00		P									RNOT3	
51874628	06/14/1983	MRS	M	KLPFN	15.00		P									RNOT3	
51874628	06/17/1983	MRS	M	KLPFN	10.00		P									RNOT3	
51874628	07/15/1983	MRS	M	KLPFN	10.00		P									RNOT3	
51874628	08/23/1983	MRS	M	KLPFN	10.00		P									RNOT3	
51874628	09/14/1983	MRS	M	KLPFN	20.00		P									RNOT3	
51874628	10/07/1983	MRS	M	KLPFN	10.00		P									RNOT3	
51874628	11/04/1983	MRS	M	KLPFN	20.00		P									RNOT3	
51874628	11/29/1983	MRS	M	KLPFN	15.00		P									RNOT3	
51874628	12/16/1983	MRS	M	KLPFN	50.00		P									RNOT3	
51874628	01/05/1984	MRS	M	KLPFN	25.00		P									RNOT3	
51874628	01/13/1984	MRS	M	KLPFN	15.00		P									RNOT3	
51874628	01/25/1984	MRS	M	KLPFN	10.00		P									RNOT3	
51874628	02/07/1984	MRS	M	KLPFN	40.00		P									RNOT3	
51874628	02/20/1984	MRS	M	KLPFN	15.00		P									RNOT3	
51874628	03/06/1984	MRS	M	KLPFN	45.00		P									RNOT3	
51874628	03/12/1984	MRS	M	KLPFN	15.00		P									RNOT3	
51874628	03/15/1984	MRS	M	KLPFN	15.00		P									RNOT3	
51874628	04/06/1984	MRS	M	KLPFN	100.00		P									RNOT3	
51874628	04/20/1984	MRS	M	KLPFN	25.00		P									RNOT3	
51874628	05/07/1984	MRS	M	KLPFN	15.00		P									RNOT1	
51874628	05/09/1984	MRS	M	KLPFN	17.25		P									RNOT1	
51874628	05/14/1984	MRS	M	KLPFN	50.00		G									RNOT1	
51874628	05/23/1984	MRS	M	KLPFN	20.00		G									RNOT1	
51874628	05/30/1984	MRS	M	KLPFN	15.00		G									RNOT1	
51874628	06/07/1984	MRS	M	KLPFN	20.00		G									RNOT1	
51874628	06/25/1984	MRS	M	KLPFN	20.00		G									RNOT1	
51874628	06/25/1984	MRS	M	KLPFN	15.00		G									RNOT1	

9403096412 5

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51874628	06/26/1984	MRS	M	KLPFN	25.00		G									RNOT1	
51874628	07/10/1984	MRS	M	KLPFN	20.00		G									RNOT1	
51874628	08/13/1984	MRS	M	KLPFN	100.00		G									RNOT1	
51874628	08/14/1984	MRS	M	KLPFN	17.25		G									RNOT1	
51874628	08/27/1984	MRS	M	KLPFN	38.00		G									RNOT1	
51874628	09/06/1984	MRS	M	KLPFN	50.00		G									RNOT1	
51874628	09/10/1984	MRS	M	KLPFN	10.00		G									RNOT1	
51874628	09/24/1984	MRS	M	KLPFN	25.00		G									RNOT1	
51874628	10/02/1984	MRS	M	KLPFN	50.00		G									RNOT1	
51874628	10/09/1984	MRS	M	KLPFN	50.00		G									RNOT1	
51874628	10/12/1984	MRS	M	KLPFN	45.00		G									RNOT1	
51874628	10/23/1984	MRS	M	KLPFN	10.00		G									RNOT1	
51874628	10/29/1984	MRS	M	KLPFN	100.00		G									RNOT1	
51874628	11/01/1984	MRS	M	KLPFN	18.00		G									RNOT1	
51874628	11/26/1984	MRS	M	KLPFN	35.00		G									RNOT1	
51874628	12/07/1984	MRS	M	KLPFN	10.00		G									RNOT1	
51874628	09/07/1985	MRS	M	KLPFN	400.00	143.25	G									RNOT1	143.25
51874628	11/05/1985	MRS	M	KLPFN	25.00	25.00	G						25.00		Z	RNOT1	
30022917	11/21/1983	Mr	Wi	Klpmn	500.00		P										
30022917	12/20/1983	Mr	Wi	Klpmn	500.00		P										
30022917	04/30/1984	Mr	Wi	Klpmn	1000.00	1000.00	P	08/27/1984	250.00	119	Y					CR	750.00
30022917	07/17/1984	Mr	Wi	Klpmn	250.00		G										
45999200	06/24/1983	Mr	Ho	Klptr	5.00		P										
45999200	07/20/1983	Mr	Ho	Klptr	5.00		P										
45999200	08/11/1983	Mr	Ho	Klptr	5.00		P										
45999200	10/25/1983	Mr	Ho	Klptr	5.00		P										
45999200	12/30/1983	Mr	Ho	Klptr	40.00		P										
45999200	01/20/1984	Mr	Ho	Klptr	15.00		P										
45999200	03/20/1984	Mr	Ho	Klptr	20.00		P										
45999200	04/17/1984	Mr	Ho	Klptr	10.00		P										
45999200	05/23/1984	Mr	Ho	Klptr	100.00		G										
45999200	07/10/1984	Mr	Ho	Klptr	50.00		G										
45999200	09/11/1984	Mr	Ho	Klptr	75.00		G										
45999200	10/02/1984	Mr	Ho	Klptr	5.00		G										
45999200	10/16/1984	Mr	Ho	Klptr	100.00		G										
45999200	10/29/1984	Mr	Ho	Klptr	44.00		G										
45999200	11/20/1984	Mr	Ho	Klptr	200.00		G										
45999200	01/25/1985	Mr	Ho	Klptr	20.00		G										
45999200	02/12/1985	Mr	Ho	Klptr	100.00		G										
45999200	05/20/1985	Mr	Ho	Klptr	65.00		G										
45999200	06/22/1985	Mr	Ho	Klptr	15.00		G										
45999200	06/23/1985	Mr	Ho	Klptr	10.00		G										
45999200	07/20/1985	Mr	Ho	Klptr	10.00		G										
45999200	09/07/1985	Mr	Ho	Klptr	110.00		G										
45999200	09/29/1985	Mr	Ho	Klptr	20.00		G										
45999200	10/27/1985	Mr	Ho	Klptr	50.00		G										
45999200	11/30/1985	Mr	Ho	Klptr	100.00	74.00	G										74.00
45999200	11/30/1985	Mr	Ho	Klptr	10.00	10.00	G										10.00
45999200	12/07/1985	Mr	Ho	Klptr	200.00	200.00	G						184.00		Z		16.00
52028521	05/03/1983	Mis	Ma	Klstr	50.00		P										
52028521	06/20/1983	Mis	Ma	Klstr	40.00		P										

9 4 0 3 0 9 6 4 1 2 6

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
52028521	07/14/1983	Mis	Ma	Klstr	50.00		P										
52028521	08/29/1983	Mis	Ma	Klstr	25.00		P										
52028521	09/29/1983	Mis	Ma	Klstr	50.00		P										
52028521	11/21/1983	Mis	Ma	Klstr	50.00		P										
52028521	12/12/1983	Mis	Ma	Klstr	50.00		P										
52028521	12/19/1983	Mis	Ma	Klstr	25.00		P										
52028521	12/27/1983	Mis	Ma	Klstr	75.00		P										
52028521	01/31/1984	Mis	Ma	Klstr	125.00		P										
52028521	02/27/1984	Mis	Ma	Klstr	50.00		P										
52028521	03/12/1984	Mis	Ma	Klstr	45.00		P										
52028521	04/10/1984	Mis	Ma	Klstr	100.00		P										
52028521	05/08/1984	Mis	Ma	Klstr	50.00		P										
52028521	05/18/1984	Mis	Ma	Klstr	50.00		G										
52028521	05/24/1984	Mis	Ma	Klstr	75.00		G										
52028521	06/18/1984	Mis	Ma	Klstr	25.00		G										
52028521	07/12/1984	Mis	Ma	Klstr	30.00		G						30.00		Z		
52028521	08/06/1984	Mis	Ma	Klstr	250.00		G						35.00		Z		
52028521	08/14/1984	Mis	Ma	Klstr	500.00		G										
52028521	08/27/1984	Mis	Ma	Klstr	188.00	118.00	G										53.00
52028521	09/17/1984	Mis	Ma	Klstr	200.00	97.00	G	10/17/1984	103.00	30						TR	97.00
52028521	09/25/1984	Mis	Ma	Klstr	100.00		G	10/17/1984	100.00	22						TR	
52028521	10/08/1984	Mis	Ma	Klstr	100.00	100.00	G	03/06/1985	100.00	149	Y					UR	
52028521	10/15/1984	Mis	Ma	Klstr	25.00	25.00	G	01/13/1986	25.00	455	Y					UR	
52028521	10/17/1984	Mis	Ma	Klstr	75.00	75.00	G	01/13/1986	75.00	453	Y					UR	
52028521	10/22/1984	Mis	Ma	Klstr	125.00	125.00	G										125.00
52028521	10/23/1984	Mis	Ma	Klstr	50.00	50.00	G	03/07/1986	50.00	500	Y					UR	
52028521	04/09/1985	Mis	Ma	Klstr	50.00	50.00	G	07/30/1985	50.00	112	Y					UR	
637598	02/28/1983	Mr	W.	Kmbrl	100.00		P										
637598	06/01/1983	Mr	W.	Kmbrl	500.00		P										
637598	07/26/1983	Mr	W.	Kmbrl	100.00		P										
637598	08/02/1983	Mr	W.	Kmbrl	400.00	100.00	P										100.00
637598	08/15/1983	Mr	W.	Kmbrl	50.00	50.00	P										50.00
637598	03/27/1984	Mr	W.	Kmbrl	500.00	500.00	P										500.00
637598	04/27/1984	Mr	W.	Kmbrl	500.00	500.00	P	07/16/1984	150.00	80	Y					UR	350.00
51275868	04/15/1983	Mr	Re	Knght	219.00		P										
51275868	05/31/1983	Mr	Re	Knght	250.00		P										
51275868	08/18/1983	Mr	Re	Knght	250.00		P										
51275868	10/25/1983	Mr	Re	Knght	200.00		P										
51275868	11/15/1983	Mr	Re	Knght	250.00	169.00	P										169.00
51275868	12/09/1983	Mr	Re	Knght	219.00	219.00	P										219.00
51275868	01/25/1984	Mr	Re	Knght	375.00	375.00	P										375.00
51275868	02/27/1984	Mr	Re	Knght	200.00	200.00	P										200.00
51275868	03/02/1984	Mr	Re	Knght	100.00	100.00	P	04/17/1984	63.00	46	Y					UR	37.00
51275868	03/12/1984	Mr	Re	Knght	45.00	45.00	P	04/17/1984	45.00	36	Y					UR	
51275868	04/09/1984	Mr	Re	Knght	100.00		P	04/25/1984	100.00	16						TR	
51275868	04/27/1984	Mr	Re	Knght	100.00	100.00	P	07/16/1984	100.00	80	Y					UR	
51446998	06/23/1983	MR	F	KNGSL	1000.00		P									RNOT1	
51446998	04/09/1984	MR	F	KNGSL	1000.00	1000.00	P									RNOT1	1000.00
51840041	03/12/1984	MR	ED	KNNDY	1000.00		P									RNOT	

9403096412 7

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51840041	05/16/1984	MR	ED	KNNDY	500.00		G									RNOT	
51840041	10/05/1984	MR	ED	KNNDY	500.00		G									RNOT	
51840041	11/26/1984	MR	ED	KNNDY	500.00	500.00	G	03/07/1986	500.00	466	Y					R UR	
2253186	03/08/1983	Mr	K.	Knndy	500.00		P										
2253186	12/15/1983	Mr	K.	Knndy	500.00		P										
2253186	05/23/1984	Mr	K.	Knndy	1000.00		G										
2253186	10/16/1984	Mr	K.	Knndy	100.00	100.00	G										100.00
975211	09/19/1983	Mrs	Vi	Knott	500.00		P										
975211	11/10/1983	Mrs	Vi	Knott	200.00		P										
975211	01/03/1984	Mrs	Vi	Knott	500.00	200.00	P										200.00
975211	03/20/1984	Mrs	Vi	Knott	200.00	200.00	P										200.00
975211	09/18/1984	Mrs	Vi	Knott	500.00		G										
1667627	02/23/1983	Mr	Wa	Kntsn	36.50		P										
1667627	06/06/1983	Mr	Wa	Kntsn	10.00		P										
1667627	06/20/1983	Mr	Wa	Kntsn	20.00		P										
1667627	07/18/1983	Mr	Wa	Kntsn	20.00		P										
1667627	09/16/1983	Mr	Wa	Kntsn	10.00		P										
1667627	09/23/1983	Mr	Wa	Kntsn	10.00		P										
1667627	01/13/1984	Mr	Wa	Kntsn	40.00		P										
1667627	02/14/1984	Mr	Wa	Kntsn	25.00		P										
1667627	02/24/1984	Mr	Wa	Kntsn	25.00		P										
1667627	02/28/1984	Mr	Wa	Kntsn	20.00		P										
1667627	03/06/1984	Mr	Wa	Kntsn	50.00		P										
1667627	03/13/1984	Mr	Wa	Kntsn	72.00		P										
1667627	03/27/1984	Mr	Wa	Kntsn	40.00		P										
1667627	04/10/1984	Mr	Wa	Kntsn	45.00		P										
1667627	05/11/1984	Mr	Wa	Kntsn	10.00		G										
1667627	05/14/1984	Mr	Wa	Kntsn	40.00		G										
1667627	06/07/1984	Mr	Wa	Kntsn	50.00		G										
1667627	06/12/1984	Mr	Wa	Kntsn	80.00		G										
1667627	06/21/1984	Mr	Wa	Kntsn	25.00		G										
1667627	07/02/1984	Mr	Wa	Kntsn	35.00		G										
1667627	07/06/1984	Mr	Wa	Kntsn	35.00		G										
1667627	07/24/1984	Mr	Wa	Kntsn	25.00		G										
1667627	07/27/1984	Mr	Wa	Kntsn	150.00		G										
1667627	08/14/1984	Mr	Wa	Kntsn	60.00		G										
1667627	08/29/1984	Mr	Wa	Kntsn	50.00		G										
1667627	09/12/1984	Mr	Wa	Kntsn	15.00		G										
1667627	09/17/1984	Mr	Wa	Kntsn	25.00		G										
1667627	09/17/1984	Mr	Wa	Kntsn	25.00		G										
1667627	09/25/1984	Mr	Wa	Kntsn	20.00		G										
1667627	09/26/1984	Mr	Wa	Kntsn	20.00		G										
1667627	10/12/1984	Mr	Wa	Kntsn	25.00		G										
1667627	10/16/1984	Mr	Wa	Kntsn	25.00		G										
1667627	10/16/1984	Mr	Wa	Kntsn	50.00		G										
1667627	10/22/1984	Mr	Wa	Kntsn	150.00		G										
1667627	10/29/1984	Mr	Wa	Kntsn	44.00		G										
1667627	01/28/1985	Mr	Wa	Kntsn	50.00	9.00	G										9.00
1667627	05/20/1985	Mr	Wa	Kntsn	75.00	75.00	G										75.00
1667627	06/22/1985	Mr	Wa	Kntsn	25.00	25.00	G										25.00
1667627	09/07/1985	Mr	Wa	Kntsn	200.00	200.00	G										200.00

9 4 0 3 0 9 6 4 1 2 8

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
1667627	11/30/1985	Mr	Wa	Kntsn	100.00	100.00	G										100.00
52150944	08/23/1984	Mr	Ho	Kopp	52.20		G										
52150944	10/03/1984	Mr	Ho	Kopp	75.00		G										
52150944	10/12/1984	Mr	Ho	Kopp	75.00		G										
52150944	10/19/1984	Mr	Ho	Kopp	36.20		G										
52150944	10/22/1984	Mr	Ho	Kopp	35.20		G										
52150944	10/23/1984	Mr	Ho	Kopp	35.20		G										
52150944	10/29/1984	Mr	Ho	Kopp	35.00		G										
52150944	11/26/1984	Mr	Ho	Kopp	35.00		G										
52150944	12/10/1984	Mr	Ho	Kopp	25.00		G										
52150944	12/27/1984	Mr	Ho	Kopp	100.20		G										
52150944	01/24/1985	Mr	Ho	Kopp	100.20		G										
52150944	05/20/1985	Mr	Ho	Kopp	100.00		G										
52150944	06/23/1985	Mr	Ho	Kopp	150.44		G										
52150944	10/27/1985	Mr	Ho	Kopp	100.22		G										
52150944	11/30/1985	Mr	Ho	Kopp	100.00	54.86	G										54.86
769987	06/06/1983	Mr	Er	Koury	1000.00		P										
769987	02/20/1984	Mr	Er	Koury	1000.00	1000.00	P	09/28/1984	250.00	221	Y					CR	750.00
769987	08/13/1984	Mr	Er	Koury	250.00		G										
51498212	02/11/1983	Mrs	Ed	Kpprs	219.00		P										
51498212	05/06/1983	Mrs	Ed	Kpprs	40.00		P										
51498212	06/21/1983	Mrs	Ed	Kpprs	300.00		P										
51498212	08/22/1983	Mrs	Ed	Kpprs	100.00		P										
51498212	10/11/1983	Mrs	Ed	Kpprs	100.00		P										
51498212	10/27/1983	Mrs	Ed	Kpprs	100.00		P										
51498212	01/09/1984	Mrs	Ed	Kpprs	40.00		P										
51498212	02/10/1984	Mrs	Ed	Kpprs	40.00		P										
51498212	02/20/1984	Mrs	Ed	Kpprs	100.00	39.00	P	07/30/1985	39.00	526	Y					CR	
51498212	03/20/1984	Mrs	Ed	Kpprs	200.00	200.00	P	07/30/1985	200.00	497	Y					CR	
51498212	05/09/1984	Mrs	Ed	Kpprs	100.00	100.00	P	07/30/1985	100.00	447	Y					CR	
51498212	06/07/1984	Mrs	Ed	Kpprs	100.00		G										
51498212	07/23/1984	Mrs	Ed	Kpprs	100.00		G										
51498212	08/13/1984	Mrs	Ed	Kpprs	100.00		G										
51498212	12/28/1984	Mrs	Ed	Kpprs	200.00		G										
51498212	04/01/1985	Mrs	Ed	Kpprs	200.00		G										
51498212	06/13/1985	Mrs	Ed	Kpprs	300.00		G										
51824706	04/13/1983	MR	DA	KPSCH	50.00		P									RNOT1	
51824706	05/10/1983	MR	DA	KPSCH	15.00		P									RNOT1	
51824706	06/16/1983	MR	DA	KPSCH	15.00		P									RNOT1	
51824706	07/18/1983	MR	DA	KPSCH	15.00		P									RNOT1	
51824706	07/18/1983	MR	DA	KPSCH	15.00		P									RNOT1	
51824706	07/18/1983	MR	DA	KPSCH	25.00		P									RNOT1	
51824706	08/22/1983	MR	DA	KPSCH	30.00		P									RNOT1	
51824706	09/19/1983	MR	DA	KPSCH	10.00		P									RNOT1	
51824706	09/20/1983	MR	DA	KPSCH	10.00		P									RNOT1	
51824706	10/17/1983	MR	DA	KPSCH	10.00		P									RNOT1	
51824706	12/05/1983	MR	DA	KPSCH	10.00		P									RNOT1	
51824706	12/19/1983	MR	DA	KPSCH	10.00		P									RNOT1	
51824706	01/16/1984	MR	DA	KPSCH	10.00		P									RNOT1	

9403096412 9

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51824706	01/24/1984	MR	DA	KPSCH	50.00		P									RNOT1	
51824706	01/31/1984	MR	DA	KPSCH	25.00		P									RNOT1	
51824706	02/27/1984	MR	DA	KPSCH	20.00		P									RNOT1	
51824706	03/12/1984	MR	DA	KPSCH	25.00		P									RNOT1	
51824706	03/19/1984	MR	DA	KPSCH	100.00		P									RNOT1	
51824706	04/13/1984	MR	DA	KPSCH	50.00		P									RNOT1	
51824706	04/30/1984	MR	DA	KPSCH	25.00		P									RNOT1	
51824706	05/11/1984	MR	DA	KPSCH	20.00		G									RNOT1	
51824706	05/14/1984	MR	DA	KPSCH	40.00		G									RNOT1	
51824706	05/14/1984	MR	DA	KPSCH	60.00		G									RNOT1	
51824706	06/11/1984	MR	DA	KPSCH	25.00		G									RNOT1	
51824706	06/28/1984	MR	DA	KPSCH	20.00		G									RNOT1	
51824706	07/09/1984	MR	DA	KPSCH	10.00		G									RNOT1	
51824706	07/13/1984	MR	DA	KPSCH	25.00		G									RNOT1	
51824706	07/31/1984	MR	DA	KPSCH	25.00		G									RNOT1	
51824706	08/01/1984	MR	DA	KPSCH	35.00		G									RNOT1	
51824706	08/13/1984	MR	DA	KPSCH	40.00		G									RNOT1	
51824706	08/27/1984	MR	DA	KPSCH	25.00		G									RNOT1	
51824706	09/04/1984	MR	DA	KPSCH	23.53		G									RNOT1	
51824706	09/05/1984	MR	DA	KPSCH	10.00		G									RNOT1	
51824706	09/05/1984	MR	DA	KPSCH	25.00		G									RNOT1	
51824706	09/10/1984	MR	DA	KPSCH	15.00		G									RNOT1	
51824706	09/10/1984	MR	DA	KPSCH	50.00		G									RNOT1	
51824706	09/10/1984	MR	DA	KPSCH	15.00		G									RNOT1	
51824706	09/18/1984	MR	DA	KPSCH	25.00		G									RNOT1	
51824706	09/24/1984	MR	DA	KPSCH	10.00		G									RNOT1	
51824706	10/05/1984	MR	DA	KPSCH	60.00		G									RNOT1	
51824706	10/12/1984	MR	DA	KPSCH	25.00		G									RNOT1	
51824706	10/12/1984	MR	DA	KPSCH	50.00		G									RNOT1	
51824706	10/16/1984	MR	DA	KPSCH	25.00		G									RNOT1	
51824706	10/23/1984	MR	DA	KPSCH	25.00		G									RNOT1	
51824706	10/26/1984	MR	DA	KPSCH	40.00		G									RNOT1	
51824706	11/06/1984	MR	DA	KPSCH	30.00		G									RNOT1	
51824706	11/26/1984	MR	DA	KPSCH	25.00		G									RNOT1	
51824706	01/14/1985	MR	DA	KPSCH	25.00		G									RNOT1	
51824706	01/24/1985	MR	DA	KPSCH	25.00		G									RNOT1	
51824706	02/12/1985	MR	DA	KPSCH	25.00		G									RNOT1	
51824706	05/20/1985	MR	DA	KPSCH	10.00		G									RNOT1	
51824706	06/23/1985	MR	DA	KPSCH	45.00		G									RNOT1	
51824706	07/20/1985	MR	DA	KPSCH	20.00		G									RNOT1	
51824706	09/07/1985	MR	DA	KPSCH	50.00		G									RNOT1	
51824706	11/30/1985	MR	DA	KPSCH	25.00	3.53	G									RNOT1	3.53
51824706	12/07/1985	MR	DA	KPSCH	25.00	25.00	G									RNOT1	25.00
46698950	08/29/1983	DR	JO	KRAFT	100.00		P									RNOT3	
46698950	09/06/1983	DR	JO	KRAFT	100.00		P									RNOT3	
46698950	11/04/1983	DR	JO	KRAFT	100.00		P									RNOT3	
46698950	03/08/1984	DR	JO	KRAFT	45.00		P									RNOT3	
46698950	07/03/1984	DR	JO	KRAFT	500.00		G									RNOT3	
46698950	08/27/1984	DR	JO	KRAFT	100.00		G									RNOT3	
46698950	10/22/1984	DR	JO	KRAFT	500.00	100.00	G					07/21/1986	100.00	637	Y	RNOT3	
46698950	11/01/1984	DR	JO	KRAFT	250.00	250.00	G					07/21/1986	250.00	627	Y	RNOT1	
46698950	09/07/1985	DR	JO	KRAFT	100.00	100.00	G					07/21/1986	100.00	317	Y	RNOT1	
45306645	05/11/1983	Mr	Ca	Krchr	500.00		P										

9 4 0 3 0 9 6 4 1 3 0

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
45306645	08/23/1983	Mr	Ca	Krchr	500.00		P										
45306645	12/05/1983	Mr	Ca	Krchr	500.00	500.00	P										500.00
51652157	02/06/1984	Mrs	Do	Kresg	50.00		P										
51652157	05/15/1984	Mrs	Do	Kresg	50.00		G										
51652157	06/06/1984	Mrs	Do	Kresg	50.00		G										
51652157	07/26/1984	Mrs	Do	Kresg	50.00		G										
51652157	08/22/1984	Mrs	Do	Kresg	50.00		G										
51652157	08/27/1984	Mrs	Do	Kresg	100.00		G										
51652157	09/14/1984	Mrs	Do	Kresg	50.00		G										
51652157	09/24/1984	Mrs	Do	Kresg	100.00		G										
51652157	10/08/1984	Mrs	Do	Kresg	50.00		G										
51652157	10/29/1984	Mrs	Do	Kresg	50.00		G										
51652157	11/02/1984	Mrs	Do	Kresg	250.00		G										
51652157	11/26/1984	Mrs	Do	Kresg	100.00		G										
51652157	02/12/1985	Mrs	Do	Kresg	50.00		G						50.00		Z		
51652157	05/20/1985	Mrs	Do	Kresg	200.00	150.00	G										100.00
51652157	09/07/1985	Mrs	Do	Kresg	375.00	375.00	G						375.00		Z		
51652157	10/27/1985	Mrs	Do	Kresg	200.00	200.00	G						200.00		Z		
51652157	11/30/1985	Mrs	Do	Kresg	225.00	225.00	G						225.00		Z		
50927444	02/15/1983	Mrs	Ma	Kretr	50.00		P										
50927444	04/15/1983	Mrs	Ma	Kretr	50.00		P										
50927444	06/17/1983	Mrs	Ma	Kretr	50.00		P										
50927444	08/11/1983	Mrs	Ma	Kretr	50.00		P										
50927444	08/29/1983	Mrs	Ma	Kretr	40.00		P										
50927444	09/14/1983	Mrs	Ma	Kretr	50.00		P										
50927444	11/07/1983	Mrs	Ma	Kretr	50.00		P										
50927444	12/19/1983	Mrs	Ma	Kretr	40.00		P										
50927444	01/23/1984	Mrs	Ma	Kretr	100.00		P										
50927444	03/12/1984	Mrs	Ma	Kretr	50.00		P										
50927444	04/09/1984	Mrs	Ma	Kretr	100.00		P										
50927444	04/24/1984	Mrs	Ma	Kretr	100.00		P										
50927444	06/22/1984	Mrs	Ma	Kretr	50.00		G										
50927444	10/22/1984	Mrs	Ma	Kretr	200.00		G										
50927444	10/29/1984	Mrs	Ma	Kretr	100.00		G										
50927444	11/01/1984	Mrs	Ma	Kretr	125.00		G										
50927444	11/05/1984	Mrs	Ma	Kretr	250.00		G										
50927444	05/20/1985	Mrs	Ma	Kretr	50.00		G										
50927444	09/07/1985	Mrs	Ma	Kretr	25.00		G										
50927444	11/30/1985	Mrs	Ma	Kretr	400.00	200.00	G						150.00		Z		50.00
50927444	12/07/1985	Mrs	Ma	Kretr	70.00	70.00	G						70.00		Z		
50629024	10/04/1983	Mr	Le	Krgmr	25.00		P										
50629024	02/02/1984	Mr	Le	Krgmr	25.00		P										
50629024	02/23/1984	Mr	Le	Krgmr	25.00		P										
50629024	03/12/1984	Mr	Le	Krgmr	25.00		P										
50629024	03/19/1984	Mr	Le	Krgmr	25.00		P										
50629024	06/13/1984	Mr	Le	Krgmr	38.00		G										
50629024	07/30/1984	Mr	Le	Krgmr	57.00		G										
50629024	08/14/1984	Mr	Le	Krgmr	45.00		G										
50629024	10/08/1984	Mr	Le	Krgmr	50.00		G										
50629024	10/16/1984	Mr	Le	Krgmr	100.00		G										
50629024	10/23/1984	Mr	Le	Krgmr	100.00		G										

9403096413 1

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50629024	10/26/1984	Mr	Le	Krgmr	44.00		G										
50629024	11/02/1984	Mr	Le	Krgmr	250.00		G										
50629024	01/25/1985	Mr	Le	Krgmr	25.00		G										
50629024	09/07/1985	Mr	Le	Krgmr	50.00		G										
50629024	11/30/1985	Mr	Le	Krgmr	50.00		G										
50629024	12/07/1985	Mr	Le	Krgmr	200.00	9.00	G										9.00
51822479	03/29/1984	Mr	Jo	Krkpt	70.00		P										
51822479	05/14/1984	Mr	Jo	Krkpt	80.00		G										
51822479	06/11/1984	Mr	Jo	Krkpt	100.00		G										
51822479	06/11/1984	Mr	Jo	Krkpt	25.00		G										
51822479	06/15/1984	Mr	Jo	Krkpt	200.00		G										
51822479	07/05/1984	Mr	Jo	Krkpt	100.00		G										
51822479	08/16/1984	Mr	Jo	Krkpt	100.00		G										
51822479	09/20/1984	Mr	Jo	Krkpt	100.00		G										
51822479	09/26/1984	Mr	Jo	Krkpt	100.00		G										
51822479	09/26/1984	Mr	Jo	Krkpt	100.00		G										
51822479	10/09/1984	Mr	Jo	Krkpt	300.00	205.00	G										205.00
51822479	10/10/1984	Mr	Jo	Krkpt	50.00	50.00	G										50.00
51822479	10/16/1984	Mr	Jo	Krkpt	200.00	200.00	G					02/28/1987	50.00	865	Y		150.00
51822479	10/26/1984	Mr	Jo	Krkpt	88.00	88.00	G					02/28/1987	88.00	855	Y		
51822479	11/20/1984	Mr	Jo	Krkpt	50.00	50.00	G					02/28/1987	50.00	830	Y		
51822479	09/07/1985	Mr	Jo	Krkpt	337.00	337.00	G					02/28/1987	337.00	539	Y		
50359366	06/06/1983	Dr	Le	Krngy	250.00		P										
50359366	06/24/1983	Dr	Le	Krngy	50.00		P										
50359366	03/02/1984	Dr	Le	Krngy	250.00		P										
50359366	03/08/1984	Dr	Le	Krngy	250.00		P										
50359366	04/06/1984	Dr	Le	Krngy	250.00	50.00	P										50.00
50359366	05/09/1984	Dr	Le	Krngy	250.00	250.00	P										250.00
50359366	07/22/1985	Dr	Le	Krngy	100.00		G										
50359366	11/30/1985	Dr	Le	Krngy	150.00		G										
50904591	03/17/1983	Mr	Eu	Ktndg	25.00		P										
50904591	04/20/1983	Mr	Eu	Ktndg	25.00		P										
50904591	10/06/1983	Mr	Eu	Ktndg	25.00		P										
50904591	01/19/1984	Mr	Eu	Ktndg	25.00		P										
50904591	04/02/1984	Mr	Eu	Ktndg	25.00		P										
50904591	04/09/1984	Mr	Eu	Ktndg	75.00		P										
50904591	07/27/1984	Mr	Eu	Ktndg	113.00		G										
50904591	10/05/1984	Mr	Eu	Ktndg	50.00		G										
50904591	10/29/1984	Mr	Eu	Ktndg	50.00		G										
50904591	12/06/1984	Mr	Eu	Ktndg	25.00		G										
50904591	05/15/1985	Mr	Eu	Ktndg	25.00		G										
50904591	05/20/1985	Mr	Eu	Ktndg	148.00		G										
50904591	06/22/1985	Mr	Eu	Ktndg	50.00		G										
50904591	06/23/1985	Mr	Eu	Ktndg	50.00		G										
50904591	08/31/1985	Mr	Eu	Ktndg	148.00		G										
50904591	09/07/1985	Mr	Eu	Ktndg	50.00		G										
50904591	09/29/1985	Mr	Eu	Ktndg	74.00		G										
50904591	10/27/1985	Mr	Eu	Ktndg	74.00		G										
50904591	11/30/1985	Mr	Eu	Ktndg	74.00		G										
50904591	12/07/1985	Mr	Eu	Ktndg	100.00	31.00	G						31.00		Z		

9 4 0 3 0 9 6 4 1 3 2

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
52448092	04/22/1983	Mr	A.	Kuehn	219.00		P										
52448092	08/22/1983	Mr	A.	Kuehn	10.00		P										
52448092	09/02/1983	Mr	A.	Kuehn	15.00		P										
52448092	10/10/1983	Mr	A.	Kuehn	10.00		P										
52448092	11/29/1983	Mr	A.	Kuehn	50.00		P										
52448092	02/20/1984	Mr	A.	Kuehn	50.00		P										
52448092	02/20/1984	Mr	A.	Kuehn	10.00		P										
52448092	03/20/1984	Mr	A.	Kuehn	20.00		P										
52448092	04/09/1984	Mr	A.	Kuehn	15.00		P										
52448092	04/13/1984	Mr	A.	Kuehn	20.00		P										
52448092	05/15/1984	Mr	A.	Kuehn	15.00		G										
52448092	07/05/1984	Mr	A.	Kuehn	50.00		G										
52448092	07/23/1984	Mr	A.	Kuehn	25.00		G										
52448092	07/26/1984	Mr	A.	Kuehn	100.00		G										
52448092	09/19/1984	Mr	A.	Kuehn	100.00		G										
52448092	10/15/1984	Mr	A.	Kuehn	50.00		G										
52448092	10/19/1984	Mr	A.	Kuehn	50.00		G										
52448092	10/29/1984	Mr	A.	Kuehn	500.00		G										
52448092	11/01/1984	Mr	A.	Kuehn	100.00		G										
52448092	11/26/1984	Mr	A.	Kuehn	25.00	15.00	G										15.00
52448092	02/13/1985	Mr	A.	Kuehn	25.00	25.00	G										25.00
52448092	05/29/1985	Mr	A.	Kuehn	15.00	15.00	G										15.00
52448092	11/30/1985	Mr	A.	Kuehn	100.00	100.00	G										100.00
52448092	12/07/1985	Mr	A.	Kuehn	400.00	400.00	G										400.00
45446839	02/14/1983	Mrs	Cl	Kuhr	219.00		P										
45446839	02/28/1983	Mrs	Cl	Kuhr	50.00		P										
45446839	04/12/1983	Mrs	Cl	Kuhr	54.75		P										
45446839	05/10/1983	Mrs	Cl	Kuhr	54.75		P										
45446839	05/26/1983	Mrs	Cl	Kuhr	50.00		P										
45446839	06/09/1983	Mrs	Cl	Kuhr	54.75		P										
45446839	07/14/1983	Mrs	Cl	Kuhr	54.75		P										
45446839	08/09/1983	Mrs	Cl	Kuhr	35.00		P										
45446839	09/15/1983	Mrs	Cl	Kuhr	20.00		P										
45446839	09/15/1983	Mrs	Cl	Kuhr	20.00		P										
45446839	10/12/1983	Mrs	Cl	Kuhr	20.00		P										
45446839	11/07/1983	Mrs	Cl	Kuhr	100.00		P										
45446839	12/06/1983	Mrs	Cl	Kuhr	100.00		P										
45446839	12/13/1983	Mrs	Cl	Kuhr	119.00		P										
45446839	12/20/1983	Mrs	Cl	Kuhr	25.00		P										
45446839	12/27/1983	Mrs	Cl	Kuhr	25.00	2.00	P	08/26/1985	2.00	608	Y					CR	
45446839	01/13/1984	Mrs	Cl	Kuhr	50.00	50.00	P	08/26/1985	50.00	591	Y					CR	
45446839	01/19/1984	Mrs	Cl	Kuhr	109.00	109.00	P	08/26/1985	109.00	585	Y					CR	
45446839	02/13/1984	Mrs	Cl	Kuhr	15.00	15.00	P	08/26/1985	15.00	560	Y					CR	
45446839	02/16/1984	Mrs	Cl	Kuhr	25.00	25.00	P	08/26/1985	25.00	557	Y					CR	
45446839	02/20/1984	Mrs	Cl	Kuhr	15.00	15.00	P	08/26/1985	15.00	553	Y					CR	
45446839	03/19/1984	Mrs	Cl	Kuhr	25.00	25.00	P	08/26/1985	25.00	525	Y					CR	
45446839	03/28/1984	MRS	CL	KUHR			P	01/13/1986	16.00	656	Y					CR	
45446839	03/29/1984	Mrs	Cl	Kuhr	40.00	40.00	P	08/26/1985	24.00	515	Y					CR	
45446839	04/03/1984	Mrs	Cl	Kuhr	50.00	50.00	P	01/13/1986	50.00	650	Y					CR	
45446839	04/10/1984	Mrs	Cl	Kuhr	25.00	25.00	P	01/13/1986	25.00	643	Y					CR	
45446839	04/20/1984	Mrs	Cl	Kuhr	25.00	25.00	P	01/13/1986	25.00	633	Y					CR	
45446839	04/26/1984	Mrs	Cl	Kuhr	20.00	20.00	P	01/13/1986	20.00	627	Y					CR	
45446839	05/11/1984	Mrs	Cl	Kuhr	25.00		G										

9 4 0 3 0 9 6 4 1 3 3

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
45446839	05/15/1984	Mrs	Cl	Kuhr	25.00		G										
45446839	06/12/1984	Mrs	Cl	Kuhr	36.00		G										
45446839	06/20/1984	Mrs	Cl	Kuhr	25.00		G										
45446839	07/02/1984	Mrs	Cl	Kuhr	18.00		G										
45446839	07/05/1984	Mrs	Cl	Kuhr	25.00		G										
45446839	07/19/1984	Mrs	Cl	Kuhr	25.00		G										
45446839	07/27/1984	Mrs	Cl	Kuhr	100.00		G										
45446839	07/31/1984	Mrs	Cl	Kuhr	35.00		G										
45446839	07/31/1984	Mrs	Cl	Kuhr	100.00		G										
45446839	08/10/1984	Mrs	Cl	Kuhr	50.00		G										
45446839	08/15/1984	Mrs	Cl	Kuhr	50.00		G										
45446839	08/27/1984	Mrs	Cl	Kuhr	100.00		G										
45446839	08/29/1984	Mrs	Cl	Kuhr	35.00		G										
45446839	09/04/1984	Mrs	Cl	Kuhr	50.00		G										
45446839	09/10/1984	Mrs	Cl	Kuhr	15.00		G										
45446839	09/12/1984	Mrs	Cl	Kuhr	100.00		G										
45446839	09/24/1984	Mrs	Cl	Kuhr	50.00		G										
45446839	10/01/1984	Mrs	Cl	Kuhr	100.00		G										
45446839	10/08/1984	Mrs	Cl	Kuhr	18.00		G										
45446839	10/10/1984	Mrs	Cl	Kuhr	30.00	12.00	G	01/13/1986	12.00	460	Y					UR	
45446839	10/10/1984	Mrs	Cl	Kuhr	18.00	18.00	G	01/13/1986	18.00	460	Y					UR	
45446839	10/17/1984	Mrs	Cl	Kuhr	50.00	50.00	G	01/13/1986	50.00	453	Y					UR	
45446839	10/22/1984	Mrs	Cl	Kuhr	25.00	25.00	G	08/07/1986	25.00	654	Y					UR	
45446839	10/25/1984	Mrs	Cl	Kuhr	22.00	22.00	G	08/07/1986	22.00	651	Y					UR	
45446839	10/29/1984	Mrs	Cl	Kuhr	20.00	20.00	G	08/07/1986	20.00	647	Y					UR	
45446839	11/01/1984	Mrs	Cl	Kuhr	25.00	25.00	G	08/07/1986	25.00	644	Y					UR	
45446839	11/02/1984	Mrs	Cl	Kuhr	100.00	100.00	G	08/07/1986	100.00	643	Y					UR	
45446839	11/20/1984	Mrs	Cl	Kuhr	25.00	25.00	G	08/07/1986	25.00	625	Y					UR	
45446839	12/27/1984	Mrs	Cl	Kuhr	100.00	100.00	G	08/07/1986	100.00	588	Y					UR	
45446839	02/13/1985	Mrs	Cl	Kuhr	25.00	25.00	G	07/30/1985	25.00	167	Y					UR	
45446839	02/18/1985	Mrs	Cl	Kuhr	50.00	50.00	G	07/30/1985	50.00	162	Y					UR	
1795022	06/03/1983	Mr	Ed	Kyte	35.00		P										
1795022	07/20/1983	Mr	Ed	Kyte	50.00		P										
1795022	11/07/1983	Mr	Ed	Kyte	50.00		P										
1795022	12/07/1983	Mr	Ed	Kyte	50.00		P										
1795022	12/14/1983	Mr	Ed	Kyte	50.00		P										
1795022	01/13/1984	Mr	Ed	Kyte	75.00		P										
1795022	04/09/1984	Mr	Ed	Kyte	100.00		P										
1795022	05/14/1984	Mr	Ed	Kyte	50.00		G										
1795022	05/21/1984	Mr	Ed	Kyte	75.00		G										
1795022	06/12/1984	Mr	Ed	Kyte	75.00		G										
1795022	06/19/1984	Mr	Ed	Kyte	50.00		G										
1795022	06/29/1984	Mr	Ed	Kyte	50.00		G										
1795022	07/16/1984	Mr	Ed	Kyte	75.00		G										
1795022	07/24/1984	Mr	Ed	Kyte	200.00		G										
1795022	08/27/1984	Mr	Ed	Kyte	35.00		G										
1795022	08/27/1984	Mr	Ed	Kyte	35.00		G										
1795022	09/19/1984	Mr	Ed	Kyte	200.00		G										
1795022	10/10/1984	Mr	Ed	Kyte	45.00		G										
1795022	10/15/1984	Mr	Ed	Kyte	18.00		G										
1795022	05/20/1985	Mr	Ed	Kyte	90.00		G										
1795022	09/07/1985	Mr	Ed	Kyte	300.00	298.00	G										298.00
51130103	05/16/1983	Mrs	H.	Lahff	10.00		P										

9 4 0 3 0 9 6 4 1 3 4

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51130103	05/19/1983	Mrs	H.	Lahff	15.00		P										
51130103	06/10/1983	Mrs	H.	Lahff	25.00		P										
51130103	07/12/1983	Mrs	H.	Lahff	25.00		P										
51130103	08/09/1983	Mrs	H.	Lahff	25.00		P										
51130103	09/12/1983	Mrs	H.	Lahff	25.00		P										
51130103	10/13/1983	Mrs	H.	Lahff	25.00		P										
51130103	11/18/1983	Mrs	H.	Lahff	25.00		P										
51130103	11/28/1983	Mrs	H.	Lahff	25.00		P										
51130103	12/12/1983	Mrs	H.	Lahff	25.00		P										
51130103	12/21/1983	Mrs	H.	Lahff	25.00		P										
51130103	12/28/1983	Mrs	H.	Lahff	25.00		P										
51130103	01/26/1984	Mrs	H.	Lahff	25.00		P										
51130103	02/23/1984	Mrs	H.	Lahff	25.00		P										
51130103	02/24/1984	Mrs	H.	Lahff	10.00		P										
51130103	03/09/1984	Mrs	H.	Lahff	25.00		P										
51130103	04/02/1984	Mrs	H.	Lahff	25.00		P										
51130103	05/11/1984	Mrs	H.	Lahff	50.00		G										
51130103	06/11/1984	Mrs	H.	Lahff	15.00		G										
51130103	06/11/1984	Mrs	H.	Lahff	12.00		G										
51130103	06/20/1984	Mrs	H.	Lahff	20.00		G										
51130103	07/09/1984	Mrs	H.	Lahff	24.00		G										
51130103	07/16/1984	Mrs	H.	Lahff	35.00		G										
51130103	07/26/1984	Mrs	H.	Lahff	50.00		G										
51130103	09/06/1984	Mrs	H.	Lahff	10.00		G										
51130103	09/06/1984	Mrs	H.	Lahff	25.00		G										
51130103	09/10/1984	Mrs	H.	Lahff	15.00		G										
51130103	09/13/1984	Mrs	H.	Lahff	50.00		G										
51130103	09/24/1984	Mrs	H.	Lahff	25.00		G										
51130103	10/05/1984	Mrs	H.	Lahff	25.00		G										
51130103	10/09/1984	Mrs	H.	Lahff	45.00		G										
51130103	10/15/1984	Mrs	H.	Lahff	50.00		G										
51130103	10/25/1984	Mrs	H.	Lahff	44.00		G										
51130103	11/01/1984	Mrs	H.	Lahff	250.00		G										
51130103	11/26/1984	Mrs	H.	Lahff	25.00		G										
51130103	05/20/1985	Mrs	H.	Lahff	125.00		G										
51130103	09/07/1985	Mrs	H.	Lahff	200.00	95.00	G										95.00
51130103	10/27/1985	Mrs	H.	Lahff	50.00	50.00	G						48.00		Z		2.00
51130103	11/30/1985	Mrs	H.	Lahff	50.00	50.00	G						50.00		Z		
51130103	12/07/1985	Mrs	H.	Lahff	25.00	25.00	G						25.00		Z		
48095691	04/27/1983	Mis	Ma	Lake	20.00		P										
48095691	05/20/1983	Mis	Ma	Lake	25.00		P										
48095691	06/27/1983	Mis	Ma	Lake	20.00		P										
48095691	07/21/1983	Mis	Ma	Lake	20.00		P										
48095691	09/19/1983	Mis	Ma	Lake	20.00		P										
48095691	10/17/1983	Mis	Ma	Lake	20.00		P										
48095691	11/10/1983	Mis	Ma	Lake	20.00		P										
48095691	12/05/1983	Mis	Ma	Lake	20.00		P										
48095691	12/19/1983	Mis	Ma	Lake	25.00		P										
48095691	01/04/1984	Mis	Ma	Lake	40.00		P										
48095691	01/24/1984	Mis	Ma	Lake	20.00		P										
48095691	01/30/1984	Mis	Ma	Lake	15.00		P										
48095691	01/31/1984	Mis	Ma	Lake	25.00		P										
48095691	02/24/1984	Mis	Ma	Lake	15.00		P										
48095691	03/06/1984	Mis	Ma	Lake	15.00		P										
48095691	03/13/1984	Mis	Ma	Lake	45.00		P										

9 4 0 3 0 9 6 4 1 3 5

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
48095691	03/23/1984	Mis	Ma	Lake	50.00		P										
48095691	04/04/1984	Mis	Ma	Lake	15.00		P										
48095691	04/05/1984	Mis	Ma	Lake	25.00		P										
48095691	04/10/1984	Mis	Ma	Lake	100.00		P										
48095691	04/25/1984	Mis	Ma	Lake	25.00		P										
48095691	05/03/1984	Mis	Ma	Lake	25.00		P										
48095691	05/08/1984	Mis	Ma	Lake	20.00		P										
48095691	05/14/1984	Mis	Ma	Lake	40.00		G										
48095691	05/15/1984	Mis	Ma	Lake	25.00		G										
48095691	05/23/1984	Mis	Ma	Lake	75.00		G										
48095691	06/15/1984	Mis	Ma	Lake	12.00		G										
48095691	06/22/1984	Mis	Ma	Lake	20.00		G										
48095691	07/05/1984	Mis	Ma	Lake	25.00		G										
48095691	07/12/1984	Mis	Ma	Lake	20.00		G										
48095691	07/30/1984	Mis	Ma	Lake	25.00		G										
48095691	08/08/1984	Mis	Ma	Lake	35.00		G										
48095691	08/13/1984	Mis	Ma	Lake	30.00		G										
48095691	08/20/1984	Mis	Ma	Lake	25.00		G										
48095691	08/20/1984	Mis	Ma	Lake	25.00		G										
48095691	08/24/1984	Mis	Ma	Lake	40.00		G										
48095691	08/30/1984	Mis	Ma	Lake	25.00		G										
48095691	09/06/1984	Mis	Ma	Lake	10.00		G										
48095691	09/11/1984	Mis	Ma	Lake	50.00		G										
48095691	09/18/1984	Mis	Ma	Lake	100.00		G										
48095691	10/01/1984	Mis	Ma	Lake	50.00		G										
48095691	10/05/1984	Mis	Ma	Lake	36.00		G										
48095691	10/09/1984	Mis	Ma	Lake	15.00		G										
48095691	10/12/1984	Mis	Ma	Lake	25.00		G										
48095691	10/19/1984	Mis	Ma	Lake	25.00		G										
48095691	10/22/1984	Mis	Ma	Lake	25.00		G										
48095691	10/22/1984	Mis	Ma	Lake	25.00		G										
48095691	11/01/1984	Mis	Ma	Lake	20.00		G										
48095691	11/01/1984	Mis	Ma	Lake	40.00		G										
48095691	11/20/1984	Mis	Ma	Lake	25.00		G										
48095691	11/26/1984	Mis	Ma	Lake	25.00		G										
48095691	02/18/1985	Mis	Ma	Lake	20.00		G										
48095691	05/20/1985	Mis	Ma	Lake	50.00		G										
48095691	07/20/1985	Mis	Ma	Lake	25.00		G										
48095691	08/31/1985	Mis	Ma	Lake	25.00	13.00	G										13.00
48095691	09/29/1985	Mis	Ma	Lake	25.00	25.00	G										25.00
48095691	10/27/1985	Mis	Ma	Lake	25.00	25.00	G										25.00
48095691	11/30/1985	Mis	Ma	Lake	25.00	25.00	G										25.00
52056267	07/31/1984	Mrs	Ke	Landn	50.00		G										
52056267	10/08/1984	Mrs	Ke	Landn	50.00		G										
52056267	10/17/1984	Mrs	Ke	Landn	100.00		G										
52056267	01/28/1985	Mrs	Ke	Landn	100.00		G										
52056267	05/20/1985	Mrs	Ke	Landn	250.00		G										
52056267	06/23/1985	Mrs	Ke	Landn	250.00		G										
52056267	09/07/1985	Mrs	Ke	Landn	375.00	175.00	G						175.00		Z		
52056267	09/29/1985	Mrs	Ke	Landn	100.00	100.00	G						100.00		Z		
52056267	11/18/1985	Mrs	Ke	Landn	50.00	50.00	G						50.00		Z		
52056267	12/07/1985	Mrs	Ke	Landn	500.00	500.00	G						500.00		Z		
51796905	02/08/1984	MR	DA	LARAI	100.00		P									RNOT3	

9403096413 6

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51796905	04/27/1984	MR	DA	LARAI	100.00		P									RNOT3	
51796905	05/14/1984	MR	DA	LARAI	100.00		G									RNOT3	
51796905	05/22/1984	MR	DA	LARAI	100.00		G									RNOT3	
51796905	06/12/1984	MR	DA	LARAI	75.00		G									RNOT3	
51796905	06/19/1984	MR	DA	LARAI	50.00		G									RNOT3	
51796905	07/06/1984	MR	DA	LARAI	100.00		G									RNOT3	
51796905	07/24/1984	MR	DA	LARAI	150.00		G									RNOT3	
51796905	08/13/1984	MR	DA	LARAI	75.00		G									RNOT3	
51796905	08/27/1984	MR	DA	LARAI	150.00		G									RNOT3	
51796905	09/11/1984	MR	DA	LARAI	150.00		G									RNOT3	
51796905	09/11/1984	MR	DA	LARAI	75.00	25.00	G									RNOT3	25.00
51796905	09/28/1984	MR	DA	LARAI	50.00	50.00	G									RNOT3	50.00
51796905	10/12/1984	MR	DA	LARAI	50.00	50.00	G									RNOT3	50.00
51796905	10/15/1984	MR	DA	LARAI	100.00	100.00	G									RNOT1	100.00
51796905	10/22/1984	MR	DA	LARAI	100.00	100.00	G									RNOT1	100.00
51796905	10/30/1984	MR	DA	LARAI	100.00	100.00	G						100.00		Z	RNOT1	
51796905	11/05/1984	MR	DA	LARAI	250.00	250.00	G						250.00		Z	RNOT1	
51796905	11/26/1984	MR	DA	LARAI	25.00	25.00	G						25.00		Z	RNOT1	
45756361	04/16/1984	Mrs	El	Lard	100.00		P										
45756361	07/09/1984	Mrs	El	Lard	50.00		G										
45756361	09/05/1984	Mrs	El	Lard	750.00		G										
45756361	05/20/1985	Mrs	El	Lard	100.00		G										
45756361	12/07/1985	Mrs	El	Lard	750.00	650.00	G						650.00		Z		
50996530	05/31/1983	Mrs	Ja	Laws	100.00		P										
50996530	07/13/1983	Mrs	Ja	Laws	100.00		P										
50996530	09/15/1983	Mrs	Ja	Laws	200.00		P										
50996530	11/08/1983	Mrs	Ja	Laws	200.00		P										
50996530	04/30/1984	Mrs	Ja	Laws	500.00	100.00	P	08/27/1984	100.00	119	Y					CR	
50996530	05/14/1984	Mrs	Ja	Laws	100.00		G										
50996530	05/18/1984	Mrs	Ja	Laws	200.00		G										
50996530	06/19/1984	Mrs	Ja	Laws	200.00		G										
50996530	06/22/1984	Mrs	Ja	Laws	300.00		G										
50996530	07/10/1984	Mrs	Ja	Laws	200.00		G										
50996530	07/27/1984	Mrs	Ja	Laws	750.00	750.00	G	09/28/1984	750.00	63	Y					UR	
50996530	08/23/1984	Mrs	Ja	Laws	250.00	250.00	G	09/28/1984	250.00	36	Y					UR	
50996530	08/24/1984	Mrs	Ja	Laws	125.00	125.00	G	09/28/1984	125.00	35	Y					UR	
50996530	10/02/1984	Mrs	Ja	Laws	20.00	20.00	G	03/06/1985	20.00	155	Y					UR	
2137257	08/29/1983	Mr	Ge	Layer	10.00		P										
2137257	10/11/1983	Mr	Ge	Layer	20.00		P										
2137257	12/19/1983	Mr	Ge	Layer	20.00		P										
2137257	01/18/1984	Mr	Ge	Layer	30.00		P										
2137257	03/08/1984	Mr	Ge	Layer	30.00		P										
2137257	04/09/1984	Mr	Ge	Layer	45.00		P										
2137257	06/11/1984	Mr	Ge	Layer	40.00		G										
2137257	06/19/1984	Mr	Ge	Layer	25.00		G										
2137257	07/10/1984	Mr	Ge	Layer	25.00		G										
2137257	07/26/1984	Mr	Ge	Layer	75.00		G										
2137257	08/22/1984	Mr	Ge	Layer	45.00		G										
2137257	10/01/1984	Mr	Ge	Layer	25.00		G										
2137257	10/19/1984	Mr	Ge	Layer	100.00		G										
2137257	11/01/1984	Mr	Ge	Layer	250.00		G										

9 4 0 3 0 9 6 4 1 3 7

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
2137257	11/30/1984	Mr	Ge	Layer	50.00		G										
2137257	02/11/1985	Mr	Ge	Layer	50.00		G										
2137257	05/20/1985	Mr	Ge	Layer	50.00		G										
2137257	09/07/1985	Mr	Ge	Layer	100.00		G										
2137257	11/30/1985	Mr	Ge	Layer	50.00		G										
2137257	12/07/1985	Mr	Ge	Layer	250.00	135.00	G						70.00		Z		65.00
3253177	05/13/1983	Mr	Hu	Ldbtt	500.00		P										
3253177	08/12/1983	Mr	Hu	Ldbtt	500.00		P										
3253177	02/17/1984	Mr	Hu	Ldbtt	1000.00	1000.00	P										1000.00
51242932	05/16/1983	Mis	Vi	Ldbtt	25.00		P										
51242932	06/14/1983	Mis	Vi	Ldbtt	50.00		P										
51242932	07/18/1983	Mis	Vi	Ldbtt	100.00		P										
51242932	10/14/1983	Mis	Vi	Ldbtt	5.00		P										
51242932	11/21/1983	Mis	Vi	Ldbtt	20.00		P										
51242932	01/30/1984	Mis	Vi	Ldbtt	60.00		P										
51242932	02/24/1984	Mis	Vi	Ldbtt	65.00		P										
51242932	03/08/1984	Mis	Vi	Ldbtt	60.00		P										
51242932	04/16/1984	Mis	Vi	Ldbtt	60.00		P										
51242932	05/18/1984	Mis	Vi	Ldbtt	20.00		G										
51242932	05/21/1984	Mis	Vi	Ldbtt	50.00		G										
51242932	06/12/1984	Mis	Vi	Ldbtt	20.00		G										
51242932	07/11/1984	Mis	Vi	Ldbtt	50.00		G										
51242932	07/27/1984	Mis	Vi	Ldbtt	25.00		G										
51242932	08/14/1984	Mis	Vi	Ldbtt	100.00		G										
51242932	08/27/1984	Mis	Vi	Ldbtt	20.00		G										
51242932	10/05/1984	Mis	Vi	Ldbtt	25.00		G										
51242932	10/16/1984	Mis	Vi	Ldbtt	50.00		G										
51242932	10/29/1984	Mis	Vi	Ldbtt	44.00		G										
51242932	12/03/1984	Mis	Vi	Ldbtt	10.00		G										
51242932	01/09/1985	Mis	Vi	Ldbtt	100.00		G										
51242932	06/22/1985	Mis	Vi	Ldbtt	250.00		G										
51242932	06/23/1985	Mis	Vi	Ldbtt	70.44		G										
51242932	09/07/1985	Mis	Vi	Ldbtt	400.00	234.44	G						144.00		Z		90.44
51242932	09/29/1985	Mis	Vi	Ldbtt	320.56	320.56	G						320.56		Z		
45298933	02/11/1983	Mis	La	Ldngt	100.00		P										
45298933	04/12/1983	Mis	La	Ldngt	220.00		P										
45298933	08/09/1983	Mis	La	Ldngt	220.00		P										
45298933	10/14/1983	Mis	La	Ldngt	200.00		P										
45298933	11/11/1983	Mis	La	Ldngt	10.00		P										
45298933	11/28/1983	Mis	La	Ldngt	100.00		P										
45298933	12/16/1983	Mis	La	Ldngt	50.00		P										
45298933	01/20/1984	Mis	La	Ldngt	110.00	10.00	P										10.00
45298933	01/30/1984	Mis	La	Ldngt	220.00	220.00	P										220.00
45298933	04/20/1984	Mis	La	Ldngt	10.00	10.00	P										10.00
45298933	05/15/1984	Mis	La	Ldngt	50.00		G										
45298933	05/24/1984	Mis	La	Ldngt	50.00		G										
45298933	06/08/1984	Mis	La	Ldngt	75.00		G										
45298933	06/29/1984	Mis	La	Ldngt	50.00		G										
45298933	07/17/1984	Mis	La	Ldngt	25.00		G										
45298933	07/30/1984	Mis	La	Ldngt	100.00		G										
45298933	08/16/1984	Mis	La	Ldngt	25.00		G										

9 4 0 3 0 9 6 4 1 3 8

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
45298933	08/28/1984	Mis	La	Ldngt	50.00		G										
45298933	09/10/1984	Mis	La	Ldngt	330.00		G										
45298933	09/25/1984	Mis	La	Ldngt	385.00	140.00	G										140.00
45298933	10/16/1984	Mis	La	Ldngt	40.00	40.00	G	03/07/1986	40.00	505	Y					UR	
1079814	05/09/1983	Mr	Ph	Lea	1000.00		P										
1079814	06/22/1983	Mr	Ph	Lea	100.00	100.00	P										100.00
51752460	01/31/1984	Mr	Ja	Lee	200.00		P										
51752460	04/10/1984	Mr	Ja	Lee	1000.00	200.00	P										200.00
51752460	11/09/1984	Mr	Ja	Lee	800.00		G										
51998775	08/01/1984	Mr	He	Legbr	20.00		G										
51998775	08/27/1984	Mr	He	Legbr	20.00		G										
51998775	09/17/1984	Mr	He	Legbr	20.00		G										
51998775	09/24/1984	Mr	He	Legbr	20.00		G										
51998775	10/08/1984	Mr	He	Legbr	20.00		G										
51998775	11/26/1984	Mr	He	Legbr	25.00		G										
51998775	01/28/1985	Mr	He	Legbr	25.00		G										
51998775	02/11/1985	Mr	He	Legbr	20.00		G										
51998775	03/12/1985	Mr	He	Legbr	25.00		G										
51998775	05/20/1985	Mr	He	Legbr	45.00		G										
51998775	06/22/1985	Mr	He	Legbr	20.00		G										
51998775	07/20/1985	Mr	He	Legbr	20.00		G										
51998775	08/13/1985	Mr	He	Legbr	10.00		G										
51998775	09/07/1985	Mr	He	Legbr	360.00		G										
51998775	09/29/1985	Mr	He	Legbr	115.00		G										
51998775	10/13/1985	Mr	He	Legbr	90.00		G										
51998775	10/27/1985	Mr	He	Legbr	100.00		G										
51998775	11/30/1985	Mr	He	Legbr	390.00	345.00	G						345.00		Z		
51998775	12/07/1985	Mr	He	Legbr	400.00	400.00	G						400.00		Z		
51902320	06/25/1984	Mr	Wi	Lehrr	250.00		G										
51902320	07/27/1984	Mr	Wi	Lehrr	250.00		G										
51902320	08/24/1984	Mr	Wi	Lehrr	375.00		G										
51902320	09/10/1984	Mr	Wi	Lehrr	25.00		G										
51902320	09/27/1984	Mr	Wi	Lehrr	250.00	150.00	G										150.00
51902320	05/20/1985	Mr	Wi	Lehrr	250.00	250.00	G										250.00
51902320	06/22/1985	Mr	Wi	Lehrr	375.00	375.00	G										375.00
51902320	09/07/1985	Mr	Wi	Lehrr	225.00	225.00	G										225.00
51902320	12/23/1985	Mr	Wi	Lehrr	375.00	375.00	G										375.00
52517863	11/01/1984	Mr	M.	Leith	2000.00	1000.00	G					08/06/1986	1000.00	643	Y		
50945983	08/08/1984	Mr	Ma	Lenrd	2000.00	1000.00	G						1000.00		Z		
936057	04/12/1983	Mrs	Ch	Lewis	25.00		P										
936057	09/02/1983	Mrs	Ch	Lewis	25.00		P										
936057	09/07/1983	Mrs	Ch	Lewis	25.00		P										
936057	10/11/1983	Mrs	Ch	Lewis	100.00		P										

9 4 0 3 0 9 6 4 1 3 9

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
936057	11/08/1983	Mrs	Ch	Lewis	100.00		P										
936057	03/08/1984	Mrs	Ch	Lewis	45.00		P										
936057	04/09/1984	Mrs	Ch	Lewis	100.00		P										
936057	05/11/1984	Mrs	Ch	Lewis	150.00		G										
936057	06/04/1984	Mrs	Ch	Lewis	100.00		G										
936057	07/24/1984	Mrs	Ch	Lewis	50.00		G										
936057	08/13/1984	Mrs	Ch	Lewis	100.00		G										
936057	08/22/1984	Mrs	Ch	Lewis	50.00		G										
936057	09/06/1984	Mrs	Ch	Lewis	25.00		G										
936057	09/28/1984	Mrs	Ch	Lewis	25.00		G										
936057	10/10/1984	Mrs	Ch	Lewis	100.00		G										
936057	11/20/1984	Mrs	Ch	Lewis	25.00		G										
936057	06/23/1985	Mrs	Ch	Lewis	150.00		G										
936057	06/23/1985	Mrs	Ch	Lewis	50.00		G										
936057	07/27/1985	Mrs	Ch	Lewis	300.00	125.00	G										125.00
936057	08/31/1985	Mrs	Ch	Lewis	50.00	50.00	G										50.00
51984287	07/31/1984	Mr	To	Lewis	1000.00		G										
51984287	10/22/1984	Mr	To	Lewis	100.00	100.00	G					07/29/1986	100.00	645	Y		
51984287	11/26/1984	Mr	To	Lewis	100.00	100.00	G					07/29/1986	100.00	610	Y		
51984287	02/11/1985	Mr	To	Lewis	500.00	500.00	G					07/29/1986	500.00	533	Y		
51984287	09/07/1985	Mr	To	Lewis	300.00	300.00	G					07/29/1986	300.00	325	Y		
45145100	03/08/1983	Mr	Da	Lfsch	1000.00		P										
45145100	06/06/1983	Mr	Da	Lfsch	1000.00	1000.00	P										1000.00
46772126	08/31/1983	MR	JA	LGHTR	1000.00		P									RNOT1	
46772126	11/07/1983	MR	JA	LGHTR	500.00	500.00	P									RNOT1	500.00
46772126	11/07/1983	MR	JA	LGHTR	500.00	500.00	P									RNOT1	500.00
51554577	05/17/1983	Mrs	Jo	Lhmnn	100.00		P										
51554577	08/02/1983	Mrs	Jo	Lhmnn	500.00		P										
51554577	04/24/1984	Mrs	Jo	Lhmnn	100.00		P										
51554577	08/23/1984	Mrs	Jo	Lhmnn	1000.00		G										
51554577	10/15/1984	Mrs	Jo	Lhmnn	500.00	500.00	G	01/13/1986	200.00	455	Y					UR	300.00
51988403	08/02/1984	Mrs	He	Li	100.00		G										
51988403	09/21/1984	Mrs	He	Li	150.00		G										
51988403	09/28/1984	Mrs	He	Li	100.00		G										
51988403	10/18/1984	Mrs	He	Li	25.00		G										
51988403	10/22/1984	Mrs	He	Li	100.00		G										
51988403	11/02/1984	Mrs	He	Li	44.00		G										
51988403	01/15/1985	Mrs	He	Li	225.00		G						225.00		Z		
51988403	05/20/1985	Mrs	He	Li	70.00		G						70.00		Z		
51988403	06/26/1985	Mrs	He	Li	50.00		G						50.00		Z		
51988403	09/07/1985	Mrs	He	Li	338.00	202.00	G						202.00		Z		
51988403	09/29/1985	Mrs	He	Li	169.00	169.00	G						169.00		Z		
51988403	10/13/1985	Mrs	He	Li	75.00	75.00	G						75.00		Z		
51988403	11/30/1985	Mrs	He	Li	216.00	216.00	G						209.00		Z		
51988403	11/30/1985	Mrs	He	Li	338.00	338.00	G										

9403096414O

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50823501	02/15/1983	Mr	Pa	Linck	40.00		P										
50823501	04/06/1983	Mr	Pa	Linck	40.00		P										
50823501	05/25/1983	Mr	Pa	Linck	40.00		P										
50823501	09/12/1983	Mr	Pa	Linck	40.00		P										
50823501	09/29/1983	Mr	Pa	Linck	25.00		P										
50823501	10/17/1983	Mr	Pa	Linck	25.00		P										
50823501	11/29/1983	Mr	Pa	Linck	50.00		P										
50823501	12/30/1983	Mr	Pa	Linck	40.00		P										
50823501	01/23/1984	Mr	Pa	Linck	50.00		P										
50823501	02/21/1984	Mr	Pa	Linck	40.00		P										
50823501	03/13/1984	Mr	Pa	Linck	45.00		P										
50823501	04/17/1984	Mr	Pa	Linck	50.00		P										
50823501	05/14/1984	Mr	Pa	Linck	60.00		G										
50823501	06/07/1984	Mr	Pa	Linck	25.00		G										
50823501	07/05/1984	Mr	Pa	Linck	50.00		G										
50823501	08/02/1984	Mr	Pa	Linck	75.00		G										
50823501	09/13/1984	Mr	Pa	Linck	75.00		G										
50823501	10/01/1984	Mr	Pa	Linck	75.00		G										
50823501	10/18/1984	Mr	Pa	Linck	75.00		G										
50823501	10/29/1984	Mr	Pa	Linck	50.00		G										
50823501	11/01/1984	Mr	Pa	Linck	250.00		G										
50823501	11/26/1984	Mr	Pa	Linck	25.00		G										
50823501	02/22/1985	Mr	Pa	Linck	75.00		G										
50823501	05/15/1985	Mr	Pa	Linck	12.50		G										
50823501	06/27/1985	Mr	Pa	Linck	25.00		G										
50823501	09/07/1985	Mr	Pa	Linck	135.00	7.50	G										7.50
50823501	10/27/1985	Mr	Pa	Linck	100.00	100.00	G										100.00
50823501	11/12/1985	Mr	Pa	Linck	50.00	50.00	G										50.00
50823501	12/07/1985	Mr	Pa	Linck	150.00	150.00	G										150.00
51759359	04/05/1984	Mrs	Be	Linn	50.00		P										
51759359	05/14/1984	Mrs	Be	Linn	500.00		G										
51759359	06/07/1984	Mrs	Be	Linn	100.00		G										
51759359	06/19/1984	Mrs	Be	Linn	100.00		G										
51759359	07/02/1984	Mrs	Be	Linn	100.00		G										
51759359	07/25/1984	Mrs	Be	Linn	375.00	175.00	G										175.00
51759359	08/20/1984	Mrs	Be	Linn	50.00	50.00	G										50.00
51759359	09/06/1984	Mrs	Be	Linn	250.00	250.00	G										250.00
51759359	10/15/1984	Mrs	Be	Linn	100.00	100.00	G										100.00
51759359	11/26/1984	Mrs	Be	Linn	100.00	100.00	G										100.00
51759359	12/27/1984	Mrs	Be	Linn	250.00	250.00	G										250.00
52037275	08/06/1984	MR	OR	LLENZ	50.00		G									RNOT3	
52037275	10/09/1984	MR	OR	LLENZ	50.00		G									RNOT3	
52037275	10/17/1984	MR	OR	LLENZ	100.00		G									RNOT3	
52037275	10/22/1984	MR	OR	LLENZ	50.00		G									RNOT3	
52037275	11/29/1984	MR	OR	LLENZ	100.00		G									RNOT3	
52037275	02/18/1985	MR	OR	LLENZ	200.00		G									RNOT3	
52037275	05/20/1985	MR	OR	LLENZ	350.00		G									RNOT3	
52037275	09/29/1985	MR	OR	LLENZ	75.00		G									RNOT1	
52037275	12/07/1985	MR	OR	LLENZ	250.00	225.00	G						225.00		Z	RNOT1	
45598961	05/27/1983	Mr	Ea	Lmbrd	35.00		P										
45598961	09/19/1983	Mr	Ea	Lmbrd	30.00		P										

9403096414

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
45598961	02/17/1984	Mr	Ea	Lmbrd	70.00		P										
45598961	03/08/1984	Mr	Ea	Lmbrd	25.00		P										
45598961	04/10/1984	Mr	Ea	Lmbrd	45.00		P										
45598961	05/14/1984	Mr	Ea	Lmbrd	45.00		G										
45598961	06/12/1984	Mr	Ea	Lmbrd	75.00		G										
45598961	07/30/1984	Mr	Ea	Lmbrd	25.00		G										
45598961	08/10/1984	Mr	Ea	Lmbrd	25.00		G										
45598961	08/20/1984	Mr	Ea	Lmbrd	45.00		G										
45598961	08/23/1984	Mr	Ea	Lmbrd	100.00		G										
45598961	08/29/1984	Mr	Ea	Lmbrd	100.00		G										
45598961	09/10/1984	Mr	Ea	Lmbrd	100.00		G										
45598961	09/10/1984	Mr	Ea	Lmbrd	200.00		G										
45598961	09/25/1984	Mr	Ea	Lmbrd	50.00		G										
45598961	10/01/1984	Mr	Ea	Lmbrd	75.00		G										
45598961	10/05/1984	Mr	Ea	Lmbrd	100.00		G										
45598961	10/11/1984	Mr	Ea	Lmbrd	50.00		G										
45598961	10/12/1984	Mr	Ea	Lmbrd	25.00	15.00	G										15.00
45598961	10/22/1984	Mr	Ea	Lmbrd	100.00	100.00	G										100.00
45598961	10/23/1984	Mr	Ea	Lmbrd	75.00	75.00	G										75.00
45598961	10/29/1984	Mr	Ea	Lmbrd	50.00	50.00	G										50.00
45598961	10/29/1984	Mr	Ea	Lmbrd	50.00	50.00	G										50.00
45598961	10/30/1984	Mr	Ea	Lmbrd	88.00	88.00	G										88.00
45598961	11/26/1984	Mr	Ea	Lmbrd	50.00	50.00	G										50.00
45598961	12/07/1985	Mr	Ea	Lmbrd	100.00	100.00	G										100.00
52481357	10/25/1984	Mrs	Ja	Lmbrt	100.00		G										
52481357	11/05/1984	Mrs	Ja	Lmbrt	100.00		G										
52481357	01/02/1985	Mrs	Ja	Lmbrt	150.00		G										
52481357	01/22/1985	Mrs	Ja	Lmbrt	100.00		G										
52481357	03/13/1985	Mrs	Ja	Lmbrt	100.00		G										
52481357	05/20/1985	Mrs	Ja	Lmbrt	100.00		G										
52481357	05/20/1985	Mrs	Ja	Lmbrt	150.00		G										
52481357	06/22/1985	Mrs	Ja	Lmbrt	100.00		G										
52481357	06/23/1985	Mrs	Ja	Lmbrt	100.00		G										
52481357	09/07/1985	Mrs	Ja	Lmbrt	100.00	100.00	G						100.00		Z		
52481357	09/15/1985	Mrs	Ja	Lmbrt	100.00	100.00	G						100.00		Z		
52481357	11/30/1985	Mrs	Ja	Lmbrt	200.00	200.00	G						200.00		Z		
52481357	12/07/1985	Mrs	Ja	Lmbrt	100.00	100.00	G						100.00		Z		
52339043	05/12/1983	Mis	Ro	Lmbrt	40.00		P										
52339043	11/04/1983	Mis	Ro	Lmbrt	40.00		P										
52339043	12/14/1983	Mis	Ro	Lmbrt	40.00		P										
52339043	01/13/1984	Mis	Ro	Lmbrt	50.00		P										
52339043	02/21/1984	Mis	Ro	Lmbrt	25.00		P										
52339043	03/07/1984	Mis	Ro	Lmbrt	50.00		P										
52339043	05/07/1984	Mis	Ro	Lmbrt	25.00		P										
52339043	05/21/1984	Mis	Ro	Lmbrt	75.00		G										
52339043	06/12/1984	Mis	Ro	Lmbrt	20.00		G										
52339043	06/22/1984	Mis	Ro	Lmbrt	20.00		G										
52339043	07/17/1984	Mis	Ro	Lmbrt	25.00		G										
52339043	10/08/1984	Mis	Ro	Lmbrt	25.00		G										
52339043	10/29/1984	Mis	Ro	Lmbrt	15.00		G										
52339043	12/27/1984	Mis	Ro	Lmbrt	50.00		G										
52339043	05/20/1985	Mis	Ro	Lmbrt	150.00		G										
52339043	06/22/1985	Mis	Ro	Lmbrt	150.00		G										

9 4 0 3 0 9 6 4 1 4 2

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
52339043	06/23/1985	Mis	Ro	Lmbrt	25.00		G										
52339043	09/07/1985	Mis	Ro	Lmbrt	225.00		G										
52339043	10/27/1985	Mis	Ro	Lmbrt	100.00		G										
52339043	11/30/1985	Mis	Ro	Lmbrt	250.00	130.00	G						130.00		Z		
52339043	12/07/1985	Mis	Ro	Lmbrt	50.00	50.00	G						50.00		Z		
51440627	06/07/1983	Mr	W.	Lmbrt	2000.00	1000.00	P										1000.00
1059709	06/15/1983	Mr	H.	Lncst	1000.00		P										
1059709	03/09/1984	Mr	H.	Lncst	50.00	50.00	P										50.00
93211	05/23/1983	Mr	Ja	Lndrm	200.00		P										
93211	06/07/1983	Mr	Ja	Lndrm	100.00		P										
93211	07/25/1983	Mr	Ja	Lndrm	100.00		P										
93211	08/22/1983	Mr	Ja	Lndrm	100.00		P										
93211	09/12/1983	Mr	Ja	Lndrm	40.00		P										
93211	10/03/1983	Mr	Ja	Lndrm	50.00		P										
93211	11/07/1983	Mr	Ja	Lndrm	100.00		P										
93211	11/18/1983	Mr	Ja	Lndrm	50.00		P										
93211	01/20/1984	Mr	Ja	Lndrm	50.00		P										
93211	02/07/1984	Mr	Ja	Lndrm	100.00		P										
93211	02/14/1984	Mr	Ja	Lndrm	50.00		P										
93211	02/27/1984	Mr	Ja	Lndrm	50.00		P										
93211	03/19/1984	Mr	Ja	Lndrm	50.00	40.00	P										40.00
93211	04/16/1984	Mr	Ja	Lndrm	100.00	100.00	P										100.00
93211	04/24/1984	Mr	Ja	Lndrm	50.00	50.00	P										50.00
93211	04/30/1984	Mr	Ja	Lndrm	100.00	100.00	P										100.00
93211	05/29/1984	Mr	Ja	Lndrm	25.00		G										
93211	05/29/1984	Mr	Ja	Lndrm	25.00		G										
93211	06/08/1984	Mr	Ja	Lndrm	45.00		G										
93211	07/17/1984	Mr	Ja	Lndrm	50.00		G										
93211	08/06/1984	Mr	Ja	Lndrm	100.00		G										
93211	08/27/1984	Mr	Ja	Lndrm	50.00		G										
93211	09/04/1984	Mr	Ja	Lndrm	25.00		G										
93211	09/24/1984	Mr	Ja	Lndrm	100.00		G										
93211	12/07/1985	Mr	Ja	Lndrm	290.00		G										
449167	03/15/1983	Mr	Wi	Lnfrd	50.00		P										
449167	06/23/1983	Mr	Wi	Lnfrd	50.00		P										
449167	08/01/1983	Mr	Wi	Lnfrd	25.00		P										
449167	08/09/1983	Mr	Wi	Lnfrd	35.00		P										
449167	09/12/1983	Mr	Wi	Lnfrd	35.00		P										
449167	09/20/1983	Mr	Wi	Lnfrd	10.00		P										
449167	09/20/1983	Mr	Wi	Lnfrd	10.00		P										
449167	09/30/1983	Mr	Wi	Lnfrd	40.00		P										
449167	11/28/1983	Mr	Wi	Lnfrd	50.00		P										
449167	12/19/1983	Mr	Wi	Lnfrd	50.00		P										
449167	02/06/1984	Mr	Wi	Lnfrd	35.00		P										
449167	02/15/1984	Mr	Wi	Lnfrd	35.00		P										
449167	02/23/1984	Mr	Wi	Lnfrd	35.00		P										
449167	04/03/1984	Mr	Wi	Lnfrd	35.00		P										
449167	04/12/1984	Mr	Wi	Lnfrd	50.00		P										
449167	05/18/1984	Mr	Wi	Lnfrd	75.00		G										

9403096414 3

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
449167	06/11/1984	Mr	Wi	Lnfrd	50.00		G										
449167	06/18/1984	Mr	Wi	Lnfrd	30.00		G										
449167	08/06/1984	Mr	Wi	Lnfrd	50.00		G										
449167	08/27/1984	Mr	Wi	Lnfrd	75.00		G										
449167	09/18/1984	Mr	Wi	Lnfrd	50.00		G										
449167	09/19/1984	Mr	Wi	Lnfrd	20.00		G										
449167	10/02/1984	Mr	Wi	Lnfrd	50.00		G										
449167	10/03/1984	Mr	Wi	Lnfrd	35.00		G										
449167	10/18/1984	Mr	Wi	Lnfrd	50.00		G										
449167	11/02/1984	Mr	Wi	Lnfrd	50.00		G										
449167	11/26/1984	Mr	Wi	Lnfrd	35.00		G										
449167	02/07/1985	Mr	Wi	Lnfrd	50.00		G										
449167	05/20/1985	Mr	Wi	Lnfrd	75.00		G										
449167	07/27/1985	Mr	Wi	Lnfrd	85.00		G										
449167	10/25/1985	Mr	Wi	Lnfrd	75.00		G										
449167	11/30/1985	Mr	Wi	Lnfrd	75.00		G										
449167	12/07/1985	Mr	Wi	Lnfrd	76.50	6.50	G										6.50
449167	12/13/1985	Mr	Wi	Lnfrd	75.00	75.00	G										75.00
90289797	04/15/1983	Mr	Ge	Lngfr	219.00		P										
90289797	06/06/1983	Mr	Ge	Lngfr	50.00		P										
90289797	07/18/1983	Mr	Ge	Lngfr	25.00		P										
90289797	10/18/1983	Mr	Ge	Lngfr	50.00		P										
90289797	11/28/1983	Mr	Ge	Lngfr	50.00		P										
90289797	03/19/1984	Mr	Ge	Lngfr	25.00		P										
90289797	03/30/1984	Mr	Ge	Lngfr	100.00		P										
90289797	04/30/1984	Mr	Ge	Lngfr	50.00		P										
90289797	07/12/1984	Mr	Ge	Lngfr	100.00		G										
90289797	08/23/1984	Mr	Ge	Lngfr	100.00		G										
90289797	09/04/1984	Mr	Ge	Lngfr	200.00		G										
90289797	09/18/1984	Mr	Ge	Lngfr	219.00		G										
90289797	10/04/1984	Mr	Ge	Lngfr	50.00		G										
90289797	10/22/1984	Mr	Ge	Lngfr	200.00		G										
90289797	11/02/1984	Mr	Ge	Lngfr	250.00	119.00	G						119.00		Z		
90289797	12/27/1984	Mr	Ge	Lngfr	200.00	200.00	G						200.00		Z		
90289797	02/11/1985	Mr	Ge	Lngfr	100.00	100.00	G						100.00		Z		
90289797	05/20/1985	Mr	Ge	Lngfr	12.00	12.00	G						12.00		Z		
51441691	06/09/1983	Mr	D.	Lngmn	1000.00		P										
51441691	09/20/1983	Mr	D.	Lngmn	25.00	25.00	P										25.00
51441691	02/20/1984	Mr	D.	Lngmn	15.00	15.00	P										15.00
51441691	04/26/1984	Mr	D.	Lngmn	25.00	25.00	P										25.00
51441691	10/18/1984	Mr	D.	Lngmn	25.00		G										
51441691	01/10/1985	Mr	D.	Lngmn	20.00		G										
51441691	06/23/1985	Mr	D.	Lngmn	10.00		G										
51441691	11/04/1985	Mr	D.	Lngmn	25.00		G										
600884	08/17/1983	Mr	W.	Lngsh	25.00		P										
600884	12/16/1983	Mr	W.	Lngsh	25.00		P										
600884	01/23/1984	Mr	W.	Lngsh	25.00		P										
600884	02/21/1984	Mr	W.	Lngsh	25.00		P										
600884	03/13/1984	Mr	W.	Lngsh	25.00		P										
600884	04/09/1984	Mr	W.	Lngsh	65.00		P										
600884	05/01/1984	Mr	W.	Lngsh	25.00		P										

940309641 44

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
600884	05/14/1984	Mr	W.	Lngsh	100.00		G										
600884	05/21/1984	Mr	W.	Lngsh	45.00		G										
600884	06/11/1984	Mr	W.	Lngsh	45.00		G										
600884	06/21/1984	Mr	W.	Lngsh	25.00		G										
600884	06/21/1984	Mr	W.	Lngsh	75.00		G										
600884	07/09/1984	Mr	W.	Lngsh	25.00		G										
600884	07/16/1984	Mr	W.	Lngsh	50.00		G										
600884	07/31/1984	Mr	W.	Lngsh	100.00		G										
600884	08/13/1984	Mr	W.	Lngsh	50.00		G										
600884	08/15/1984	Mr	W.	Lngsh	40.00		G										
600884	08/20/1984	Mr	W.	Lngsh	50.00		G										
600884	08/28/1984	Mr	W.	Lngsh	25.00		G										
600884	09/05/1984	Mr	W.	Lngsh	150.00		G										
600884	09/10/1984	Mr	W.	Lngsh	25.00		G										
600884	09/20/1984	Mr	W.	Lngsh	100.00		G										
600884	10/01/1984	Mr	W.	Lngsh	100.00	5.00	G										5.00
600884	10/09/1984	Mr	W.	Lngsh	25.00	25.00	G										25.00
600884	10/11/1984	Mr	W.	Lngsh	50.00	50.00	G										50.00
600884	10/16/1984	Mr	W.	Lngsh	25.00	25.00	G										25.00
600884	10/18/1984	Mr	W.	Lngsh	50.00	50.00	G										50.00
600884	10/22/1984	Mr	W.	Lngsh	100.00	100.00	G						100.00		Z		
600884	10/22/1984	Mr	W.	Lngsh	150.00	150.00	G						15.00		Z		135.00
600884	11/06/1984	Mr	W.	Lngsh	44.00	44.00	G						44.00		Z		
600884	11/08/1984	Mr	W.	Lngsh	25.00	25.00	G						25.00		Z		
600884	12/27/1984	Mr	W.	Lngsh	100.00	100.00	G						100.00		Z		
600884	01/22/1985	Mr	W.	Lngsh	50.00	50.00	G						50.00		Z		
600884	05/20/1985	Mr	W.	Lngsh	161.00	161.00	G						161.00		Z		
51628942	03/10/1983	Mrs	Je	Lnkfr	200.00		P										
51628942	05/19/1983	Mrs	Je	Lnkfr	203.82		P										
51628942	06/17/1983	Mrs	Je	Lnkfr	400.00		P										
51628942	11/11/1983	Mrs	Je	Lnkfr	200.00	3.82	P	08/26/1985	3.82	654	Y					UR	
51628942	01/24/1984	Mrs	Je	Lnkfr	250.00	250.00	P	08/26/1985	250.00	580	Y					CR	
51628942	07/31/1984	Mrs	Je	Lnkfr	500.00		G										
51628942	09/17/1984	Mrs	Je	Lnkfr	800.00	300.00	G	08/26/1985	300.00	343	Y					CR	
51628942	09/24/1984	MRS	JE	LNKFR			G	10/17/1984	50.00	23						TR	
51628942	09/24/1984	MRS	JE	LNKFR			G	06/28/1985	403.82	277	Y					CR	
51628942	09/25/1984	Mrs	Je	Lnkfr	500.00	450.00	G	08/26/1985	46.18	335	Y					CR	
51628942	10/17/1984	Mrs	Je	Lnkfr	50.00	50.00	G	01/13/1986	50.00	453	Y					UR	
52373009	11/18/1983	Ms	Ed	Lnkrt	50.00		P										
52373009	01/24/1984	Ms	Ed	Lnkrt	100.00		P										
52373009	02/16/1984	Ms	Ed	Lnkrt	50.00		P										
52373009	04/27/1984	Ms	Ed	Lnkrt	50.00		P										
52373009	06/20/1984	Ms	Ed	Lnkrt	25.00		G										
52373009	07/17/1984	Ms	Ed	Lnkrt	25.00		G										
52373009	08/16/1984	Ms	Ed	Lnkrt	45.00		G										
52373009	08/27/1984	Ms	Ed	Lnkrt	50.00		G										
52373009	09/04/1984	Ms	Ed	Lnkrt	100.00		G										
52373009	09/10/1984	Ms	Ed	Lnkrt	15.00		G										
52373009	09/17/1984	Ms	Ed	Lnkrt	100.00		G										
52373009	10/15/1984	Ms	Ed	Lnkrt	35.00		G										
52373009	10/15/1984	Ms	Ed	Lnkrt	110.00		G										
52373009	11/06/1984	Ms	Ed	Lnkrt	25.00		G										
52373009	02/18/1985	Ms	Ed	Lnkrt	50.00		G										

9 4 0 3 0 9 6 4 1 4 5

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
52373009	05/15/1985	Ms	Ed	Lnkrt	12.50		G										
52373009	11/11/1985	Ms	Ed	Lnkrt	500.00	92.50	G						67.50		Z		25.00
51746265	04/12/1983	Mr	An	Lnnms	25.00		P										
51746265	05/13/1983	Mr	An	Lnnms	25.00		P										
51746265	10/10/1983	Mr	An	Lnnms	30.00		P										
51746265	12/28/1983	Mr	An	Lnnms	50.00		P										
51746265	12/29/1983	Mr	An	Lnnms	25.00		P										
51746265	01/30/1984	Mr	An	Lnnms	25.00		P										
51746265	02/13/1984	Mr	An	Lnnms	25.00		P										
51746265	02/22/1984	Mr	An	Lnnms	25.00		P										
51746265	02/24/1984	Mr	An	Lnnms	25.00		P										
51746265	03/08/1984	Mr	An	Lnnms	25.00		P										
51746265	04/03/1984	Mr	An	Lnnms	100.00		P										
51746265	04/13/1984	Mr	An	Lnnms	25.00		P										
51746265	05/14/1984	Mr	An	Lnnms	75.00		G										
51746265	06/04/1984	Mr	An	Lnnms	15.00		G										
51746265	06/08/1984	Mr	An	Lnnms	45.00		G										
51746265	06/11/1984	Mr	An	Lnnms	100.00		G										
51746265	06/25/1984	Mr	An	Lnnms	100.00		G										
51746265	07/03/1984	Mr	An	Lnnms	100.00		G										
51746265	07/03/1984	Mr	An	Lnnms	50.00		G										
51746265	07/09/1984	Mr	An	Lnnms	100.00		G										
51746265	08/02/1984	Mr	An	Lnnms	100.00		G										
51746265	08/21/1984	Mr	An	Lnnms	50.00		G										
51746265	08/30/1984	Mr	An	Lnnms	100.00		G										
51746265	09/10/1984	Mr	An	Lnnms	25.00		G										
51746265	09/17/1984	Mr	An	Lnnms	150.00	10.00	G										10.00
51746265	10/01/1984	Mr	An	Lnnms	175.00	175.00	G										175.00
51746265	10/08/1984	Mr	An	Lnnms	175.00	175.00	G										175.00
51746265	10/16/1984	Mr	An	Lnnms	175.00	175.00	G										175.00
51746265	10/18/1984	Mr	An	Lnnms	50.00	50.00	G										50.00
51746265	10/23/1984	Mr	An	Lnnms	100.00	100.00	G	03/07/1986	90.00	500	Y					UR	10.00
52165943	08/28/1984	Mr	Ja	Locke	25.00		G										
52165943	10/16/1984	Mr	Ja	Locke	100.00		G										
52165943	10/22/1984	Mr	Ja	Locke	50.00		G										
52165943	11/26/1984	Mr	Ja	Locke	100.00		G										
52165943	05/20/1985	Mr	Ja	Locke	500.00		G										
52165943	06/22/1985	Mr	Ja	Locke	250.00	25.00	G						250.00		Z		
52165943	06/23/1985	Mr	Ja	Locke	750.00	750.00	G						750.00		Z		
52165943	09/07/1985	Mr	Ja	Locke	225.00	225.00	G										
51807801	09/12/1983	Mr	Le	Logue	25.00		P										
51807801	12/27/1983	Mr	Le	Logue	100.00		P										
51807801	01/25/1984	Mr	Le	Logue	36.00		P										
51807801	02/28/1984	Mr	Le	Logue	10.00		P										
51807801	03/12/1984	Mr	Le	Logue	25.00		P										
51807801	05/01/1984	Mr	Le	Logue	100.00		P										
51807801	05/04/1984	Mr	Le	Logue	100.00		P										
51807801	07/09/1984	Mr	Le	Logue	50.00		G										
51807801	07/16/1984	Mr	Le	Logue	100.00		G										
51807801	08/06/1984	Mr	Le	Logue	100.00		G										
51807801	08/28/1984	Mr	Le	Logue	479.00		G										

9403096414 6

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51807801	05/15/1985	Mr	Le	Logue	500.00	229.00	G						229.00		Z		
45344306	05/10/1983	Mis	Ma	Long	75.00		P										
45344306	01/16/1984	Mis	Ma	Long	25.00		P										
45344306	01/23/1984	Mis	Ma	Long	37.00		P										
45344306	02/23/1984	Mis	Ma	Long	75.00		P										
45344306	04/09/1984	Mis	Ma	Long	100.00		P										
45344306	07/19/1984	Mis	Ma	Long	25.00		G										
45344306	07/23/1984	Mis	Ma	Long	150.00		G										
45344306	08/29/1984	Mis	Ma	Long	100.00		G										
45344306	09/20/1984	Mis	Ma	Long	150.00		G										
45344306	10/10/1984	Mis	Ma	Long	50.00		G										
45344306	10/15/1984	Mis	Ma	Long	75.00		G										
45344306	10/22/1984	Mis	Ma	Long	50.00		G										
45344306	11/02/1984	Mis	Ma	Long	200.00		G										
45344306	07/08/1985	Mis	Ma	Long	25.00		G										
45344306	09/07/1985	Mis	Ma	Long	200.00	25.00	G						25.00		Z		
45344306	12/07/1985	Mis	Ma	Long	200.00	200.00	G						200.00		Z		
45390945	04/15/1983	Mrs	Ru	Loony	500.00		P										
45390945	04/26/1984	Mrs	Ru	Loony	100.00		P										
45390945	06/21/1984	Mrs	Ru	Loony	100.00		G										
45390945	07/31/1984	Mrs	Ru	Loony	1000.00	100.00	G										100.00
45390945	11/26/1984	Mrs	Ru	Loony	25.00	25.00	G										25.00
45390945	12/10/1984	Mrs	Ru	Loony	25.00	25.00	G										25.00
45390945	05/15/1985	Mrs	Ru	Loony	12.50	12.50	G										12.50
45390945	10/27/1985	Mrs	Ru	Loony	25.00	25.00	G										25.00
45390945	11/30/1985	Mrs	Ru	Loony	25.00	25.00	G										25.00
50709272	05/23/1983	Mr	Th	Lord	100.00		P									RNOT2	
50709272	06/21/1983	Mr	Th	Lord	40.00		P									RNOT2	
50709272	07/11/1983	Mr	Th	Lord	100.00		P									RNOT2	
50709272	08/09/1983	Mr	Th	Lord	40.00		P									RNOT2	
50709272	10/18/1983	Mr	Th	Lord	80.00		P									RNOT2	
50709272	11/07/1983	Mr	Th	Lord	100.00		P									RNOT2	
50709272	12/09/1983	Mr	Th	Lord	100.00		P									RNOT2	
50709272	12/20/1983	Mr	Th	Lord	40.00		P									RNOT2	
50709272	01/19/1984	Mr	Th	Lord	100.00		P									RNOT2	
50709272	01/27/1984	Mr	Th	Lord	150.00		P									RNOT2	
50709272	06/26/1984	Mr	Th	Lord	100.00		G									RNOT2	
50709272	07/09/1984	Mr	Th	Lord	18.00		G									RNOT2	
50709272	07/09/1984	Mr	Th	Lord	400.00		G						50.00		Z	RNOT2	
50709272	07/24/1984	Mr	Th	Lord	200.00		G									RNOT2	
50709272	07/31/1984	Mr	Th	Lord	200.00		G									RNOT2	
50709272	09/10/1984	Mr	Th	Lord	100.00	18.00	G									RNOT2	
50709272	09/28/1984	Mr	Th	Lord	232.00	132.00	G	10/17/1984	100.00	19						R2 TR	100.00
50709272	10/16/1984	Mr	Th	Lord	18.00	18.00	G	01/13/1986	18.00	454	Y					R2 UR	
50709272	05/06/1985	Mr	Th	Lord	50.00	50.00	G	07/30/1985	50.00	85	Y					R2 UR	
51592121	02/14/1983	Mrs	Jo	Louis	50.00		P										
51592121	05/13/1983	Mrs	Jo	Louis	50.00		P										
51592121	10/05/1983	Mrs	Jo	Louis	100.00		P										
51592121	12/06/1983	Mrs	Jo	Louis	25.00		P										

9403096147

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51592121	12/08/1983	Mrs	Jo	Louis	25.00		P										
51592121	12/16/1983	Mrs	Jo	Louis	25.00		P										
51592121	04/16/1984	Mrs	Jo	Louis	100.00		P										
51592121	05/30/1984	Mrs	Jo	Louis	100.00		G										
51592121	07/24/1984	Mrs	Jo	Louis	50.00		G										
51592121	09/10/1984	Mrs	Jo	Louis	50.00		G										
51592121	10/09/1984	Mrs	Jo	Louis	35.00		G										
51592121	10/16/1984	Mrs	Jo	Louis	25.00		G										
51592121	10/23/1984	Mrs	Jo	Louis	25.00		G										
51592121	10/31/1984	Mrs	Jo	Louis	250.00		G										
51592121	11/06/1984	Mrs	Jo	Louis	1000.00	535.00	G										535.00
50919938	04/18/1983	Dr	Se	Love	100.00		P										
50919938	05/02/1983	Dr	Se	Love	25.00		P										
50919938	06/13/1983	Dr	Se	Love	25.00		P										
50919938	07/12/1983	Dr	Se	Love	20.00		P										
50919938	08/11/1983	Dr	Se	Love	25.00		P										
50919938	09/14/1983	Dr	Se	Love	20.00		P										
50919938	10/10/1983	Dr	Se	Love	10.00		P										
50919938	11/04/1983	Dr	Se	Love	15.00		P										
50919938	11/28/1983	Dr	Se	Love	100.00		P										
50919938	12/07/1983	Dr	Se	Love	30.00		P										
50919938	12/13/1983	Dr	Se	Love	20.00		P										
50919938	01/13/1984	Dr	Se	Love	60.00		P										
50919938	01/23/1984	Dr	Se	Love	100.00		P										
50919938	02/07/1984	Dr	Se	Love	20.00		P										
50919938	02/20/1984	Dr	Se	Love	15.00		P										
50919938	03/06/1984	Dr	Se	Love	35.00		P										
50919938	04/06/1984	Dr	Se	Love	65.00		P										
50919938	04/25/1984	Dr	Se	Love	75.00		P										
50919938	05/08/1984	Dr	Se	Love	25.00		P										
50919938	05/11/1984	Dr	Se	Love	30.00		G										
50919938	05/18/1984	Dr	Se	Love	10.00		G										
50919938	05/30/1984	Dr	Se	Love	25.00		G										
50919938	06/07/1984	Dr	Se	Love	25.00		G										
50919938	06/08/1984	Dr	Se	Love	25.00		G										
50919938	06/18/1984	Dr	Se	Love	25.00		G										
50919938	06/27/1984	Dr	Se	Love	25.00		G										
50919938	07/02/1984	Dr	Se	Love	75.00		G										
50919938	07/11/1984	Dr	Se	Love	25.00		G										
50919938	07/23/1984	Dr	Se	Love	100.00		G										
50919938	08/03/1984	Dr	Se	Love	25.00		G										
50919938	08/08/1984	Dr	Se	Love	50.00		G										
50919938	08/13/1984	Dr	Se	Love	25.00		G										
50919938	08/20/1984	Dr	Se	Love	25.00		G										
50919938	08/23/1984	Dr	Se	Love	25.00		G										
50919938	09/05/1984	Dr	Se	Love	50.00		G										
50919938	09/05/1984	Dr	Se	Love	50.00		G										
50919938	09/19/1984	Dr	Se	Love	25.00		G										
50919938	09/24/1984	Dr	Se	Love	25.00		G										
50919938	09/27/1984	Dr	Se	Love	25.00		G										
50919938	10/01/1984	Dr	Se	Love	25.00		G										
50919938	10/09/1984	Dr	Se	Love	50.00		G										
50919938	10/12/1984	Dr	Se	Love	100.00		G										
50919938	10/22/1984	Dr	Se	Love	100.00		G										
50919938	10/26/1984	Dr	Se	Love	44.00	9.00	G										9.00

9 4 0 3 0 9 6 4 1 4 8

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50919938	11/01/1984	Dr	Se	Love	250.00	250.00	G	03/07/1986	44.00	491	Y		50.00		Z	UR	156.00
50775942	05/23/1983	Mrs	Be	Lovjy	25.00		P										
50775942	08/18/1983	Mrs	Be	Lovjy	25.00		P										
50775942	10/18/1983	Mrs	Be	Lovjy	25.00		P										
50775942	11/07/1983	Mrs	Be	Lovjy	25.00		P										
50775942	12/05/1983	Mrs	Be	Lovjy	25.00		P										
50775942	12/21/1983	Mrs	Be	Lovjy	50.00		P										
50775942	04/09/1984	Mrs	Be	Lovjy	100.00		P										
50775942	04/17/1984	Mrs	Be	Lovjy	40.00		P										
50775942	04/19/1984	Mrs	Be	Lovjy	50.00		P										
50775942	04/27/1984	Mrs	Be	Lovjy	50.00		P										
50775942	05/14/1984	Mrs	Be	Lovjy	100.00		G										
50775942	05/24/1984	Mrs	Be	Lovjy	50.00		G										
50775942	06/11/1984	Mrs	Be	Lovjy	25.00		G										
50775942	07/11/1984	Mrs	Be	Lovjy	25.00		G						25.00		Z		
50775942	07/13/1984	Mrs	Be	Lovjy	50.00		G										
50775942	07/23/1984	Mrs	Be	Lovjy	300.00		G										
50775942	08/27/1984	Mrs	Be	Lovjy	150.00		G										
50775942	09/05/1984	Mrs	Be	Lovjy	150.00		G										
50775942	09/17/1984	Mrs	Be	Lovjy	50.00		G										
50775942	09/24/1984	Mrs	Be	Lovjy	300.00	200.00	G										175.00
50775942	10/05/1984	Mrs	Be	Lovjy	100.00	100.00	G						100.00		Z		
50775942	10/08/1984	Mrs	Be	Lovjy	100.00	100.00	G						100.00		Z		
50775942	10/11/1984	Mrs	Be	Lovjy	75.00	75.00	G						75.00		Z		
50775942	10/16/1984	Mrs	Be	Lovjy	20.00	20.00	G						20.00		Z		
50775942	10/23/1984	Mrs	Be	Lovjy	50.00	50.00	G						50.00		Z		
50775942	11/01/1984	Mrs	Be	Lovjy	80.00	80.00	G	03/07/1986	80.00	491	Y					UR	
50775942	11/01/1984	Mrs	Be	Lovjy	250.00	250.00	G	03/07/1986	210.00	491	Y		40.00		Z	UR	
50775942	11/20/1984	Mrs	Be	Lovjy	50.00	50.00	G	03/07/1986	50.00	472	Y					UR	
50775942	07/05/1985	Mrs	Be	Lovjy	50.00	50.00	G	03/07/1986	50.00	245	Y					UR	
1992719	05/09/1983	Mr	Ro	Lovll	1000.00		P									RNOT2	
1992719	05/27/1983	Mr	Ro	Lovll	1000.00	1000.00	P									RNOT2	1000.00
1992719	09/12/1983	Mr	Ro	Lovll	200.00	200.00	P	02/01/1984	200.00	142	Y					R2 UR	
47259503	03/04/1983	Mrs	Ma	Lppnc	100.00		P										
47259503	06/14/1983	Mrs	Ma	Lppnc	100.00		P										
47259503	08/12/1983	Mrs	Ma	Lppnc	100.00		P										
47259503	10/25/1983	Mrs	Ma	Lppnc	50.00		P										
47259503	11/04/1983	Mrs	Ma	Lppnc	50.00		P										
47259503	12/14/1983	Mrs	Ma	Lppnc	100.00		P										
47259503	01/24/1984	Mrs	Ma	Lppnc	150.00		P										
47259503	02/15/1984	Mrs	Ma	Lppnc	100.00		P										
47259503	03/06/1984	Mrs	Ma	Lppnc	45.00		P										
47259503	03/22/1984	Mrs	Ma	Lppnc	100.00		P										
47259503	04/09/1984	Mrs	Ma	Lppnc	100.00		P										
47259503	04/25/1984	Mrs	Ma	Lppnc	75.00	70.00	P										70.00
47259503	06/07/1984	Mrs	Ma	Lppnc	150.00		G										
47259503	08/03/1984	Mrs	Ma	Lppnc	100.00		G										
47259503	08/13/1984	Mrs	Ma	Lppnc	25.00		G										
47259503	08/27/1984	Mrs	Ma	Lppnc	150.00		G										
47259503	10/08/1984	Mrs	Ma	Lppnc	25.00		G										
47259503	10/25/1984	Mrs	Ma	Lppnc	44.00		G										

9 4 0 3 0 9 6 4 1 4 9

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
47259503	06/22/1985	Mrs	Ma	Lppnc	150.00		G										
47259503	08/16/1985	Mrs	Ma	Lppnc	100.00		G										
47259503	11/30/1985	Mrs	Ma	Lppnc	36.00		G										
47259503	11/30/1985	Mrs	Ma	Lppnc	150.00		G										
2533629	07/11/1983	Mrs	Ju	Lr-Ln	1000.00		P										
2533629	04/09/1984	Mrs	Ju	Lr-Ln	1000.00	1000.00	P										1000.00
1923136	03/21/1983	Mr	Th	Ltchf	200.00		P										
1923136	06/09/1983	Mr	Th	Ltchf	300.00		P										
1923136	09/12/1983	Mr	Th	Ltchf	50.00		P										
1923136	02/03/1984	Mr	Th	Ltchf	500.00	50.00	P										50.00
1923136	04/25/1984	Mr	Th	Ltchf	500.00	500.00	P										500.00
1923136	07/27/1984	Mr	Th	Ltchf	50.00		G										
1923136	11/30/1984	Mr	Th	Ltchf	100.00		G										
51953216	07/16/1984	Mr	Fr	Lttll	500.00		G										
51953216	07/17/1984	Mr	Fr	Lttll	500.00		G										
51953216	10/16/1984	Mr	Fr	Lttll	75.00	75.00	G						75.00		Z		
51953216	11/06/1984	Mr	Fr	Lttll	100.00	100.00	G						100.00		Z		
51953216	11/26/1984	Mr	Fr	Lttll	25.00	25.00	G						25.00		Z		
51953216	09/29/1985	Mr	Fr	Lttll	50.00	50.00	G						50.00		Z		
51953216	11/30/1985	Mr	Fr	Lttll	20.00	20.00	G						20.00		Z		
51246794	03/12/1984	Mis	He	Lucky	25.00		P										
51246794	05/15/1984	Mis	He	Lucky	40.00		G										
51246794	07/31/1984	Mis	He	Lucky	100.00		G										
51246794	08/27/1984	Mis	He	Lucky	150.00		G										
51246794	09/28/1984	Mis	He	Lucky	100.00		G										
51246794	10/22/1984	Mis	He	Lucky	100.00		G										
51246794	10/30/1984	Mis	He	Lucky	44.00		G										
51246794	05/20/1985	Mis	He	Lucky	100.00		G										
51246794	09/07/1985	Mis	He	Lucky	300.00		G										
51246794	09/29/1985	Mis	He	Lucky	150.00	84.00	G						44.00		Z		40.00
51246794	10/13/1985	Mis	He	Lucky	150.00	150.00	G						150.00		Z		
51246794	11/11/1985	Mis	He	Lucky	180.00	180.00	G						180.00		Z		
51246794	11/30/1985	Mis	He	Lucky	200.00	200.00	G						200.00		Z		
51246794	12/07/1985	Mis	He	Lucky	161.00	161.00	G						161.00		Z		
51246794	12/13/1985	Mis	He	Lucky	200.00	200.00	G						200.00		Z		
476871	06/08/1983	Mr	W.	Luker	100.00		P										
476871	11/14/1983	Mr	W.	Luker	100.00		P										
476871	01/18/1984	Mr	W.	Luker	150.00		P										
476871	02/16/1984	Mr	W.	Luker	150.00		P										
476871	04/09/1984	Mr	W.	Luker	100.00		P										
476871	05/07/1984	Mr	W.	Luker	100.00		P										
476871	05/21/1984	Mr	W.	Luker	100.00		G										
476871	06/14/1984	Mr	W.	Luker	150.00		G										
476871	07/30/1984	Mr	W.	Luker	200.00		G										
476871	08/09/1984	Mr	W.	Luker	100.00		G										
476871	08/21/1984	Mr	W.	Luker	100.00		G										
476871	09/10/1984	Mr	W.	Luker	150.00		G										

9 4 0 3 0 9 6 4 1 5 0

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
476871	09/20/1984	Mr	W.	Luker	100.00		G										
476871	10/17/1984	Mr	W.	Luker	100.00		G										
476871	10/22/1984	Mr	W.	Luker	100.00	100.00	G										100.00
476871	10/25/1984	Mr	W.	Luker	44.00	44.00	G										44.00
476871	11/05/1984	Mr	W.	Luker	250.00	250.00	G	03/07/1986	94.00	487	Y					UR	156.00
51936121	07/11/1984	Dr.	Be	Lwrnc	500.00		G										
51936121	07/23/1985	Dr.	Be	Lwrnc	1000.00	500.00	G						500.00		Z		
51790775	04/24/1984	Mr	Sk	Lyles	150.00		P										
51790775	05/21/1984	Mr	Sk	Lyles	150.00		G										
51790775	06/11/1984	Mr	Sk	Lyles	100.00		G										
51790775	07/12/1984	Mr	Sk	Lyles	150.00		G										
51790775	07/23/1984	Mr	Sk	Lyles	150.00		G										
51790775	08/22/1984	Mr	Sk	Lyles	150.00		G										
51790775	12/13/1984	Mr	Sk	Lyles	500.00	200.00	G										200.00
51790775	11/08/1985	Mr	Sk	Lyles	500.00	500.00	G										500.00
48046313	04/12/1983	Mr	Wi	Lyman	219.00		P										
48046313	05/16/1983	Mr	Wi	Lyman	15.00		P										
48046313	06/13/1983	Mr	Wi	Lyman	25.00		P										
48046313	08/11/1983	Mr	Wi	Lyman	40.00		P										
48046313	08/22/1983	Mr	Wi	Lyman	15.00		P										
48046313	11/28/1983	Mr	Wi	Lyman	35.00		P										
48046313	12/19/1983	Mr	Wi	Lyman	100.00		P										
48046313	01/06/1984	Mr	Wi	Lyman	40.00		P										
48046313	01/06/1984	Mr	Wi	Lyman	40.00		P										
48046313	01/13/1984	Mr	Wi	Lyman	40.00		P										
48046313	01/18/1984	Mr	Wi	Lyman	109.00		P										
48046313	03/05/1984	Mr	Wi	Lyman	109.00		P										
48046313	03/19/1984	Mr	Wi	Lyman	40.00		P										
48046313	03/19/1984	Mr	Wi	Lyman	260.00	87.00	P	08/26/1985	87.00	525	Y					CR	
48046313	03/22/1984	MR	WI	LYMAN			P	01/13/1986	70.00	662	Y					CR	
48046313	03/22/1984	MR	WI	LYMAN			P	03/07/1986	40.00	715	Y					CR	
48046313	03/23/1984	Mr	Wi	Lyman	140.00	140.00	P	08/26/1985	30.00	521	Y					CR	
48046313	04/09/1984	Mr	Wi	Lyman	30.00	30.00	P	03/07/1986	30.00	697	Y					CR	
48046313	04/09/1984	Mr	Wi	Lyman	100.00	100.00	P	03/07/1986	100.00	697	Y					CR	
48046313	05/14/1984	Mr	Wi	Lyman	25.00		G										
48046313	05/21/1984	Mr	Wi	Lyman	10.00		G										
48046313	05/25/1984	Mr	Wi	Lyman	25.00		G										
48046313	06/15/1984	Mr	Wi	Lyman	50.00		G										
48046313	06/18/1984	Mr	Wi	Lyman	40.00		G										
48046313	06/26/1984	Mr	Wi	Lyman	75.00		G										
48046313	07/06/1984	Mr	Wi	Lyman	50.00		G										
48046313	07/06/1984	Mr	Wi	Lyman	50.00		G										
48046313	07/24/1984	Mr	Wi	Lyman	210.00		G										
48046313	08/15/1984	Mr	Wi	Lyman	90.00		G										
48046313	09/04/1984	Mr	Wi	Lyman	80.00		G										
48046313	09/10/1984	Mr	Wi	Lyman	5.00		G										
48046313	09/14/1984	Mr	Wi	Lyman	25.00		G										
48046313	09/26/1984	Mr	Wi	Lyman	25.00		G										
48046313	10/10/1984	Mr	Wi	Lyman	20.00		G										
48046313	10/11/1984	Mr	Wi	Lyman	50.00		G										
48046313	10/18/1984	Mr	Wi	Lyman	50.00		G										

9403096415

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
48046313	10/22/1984	Mr	Wi	Lyman	75.00		G										
48046313	10/23/1984	Mr	Wi	Lyman	45.00		G										
48046313	10/23/1984	Mr	Wi	Lyman	100.00	100.00	G	03/07/1986	100.00	500	Y					UR	
40031990	06/07/1983	MRS	AN	LYONS	100.00		P									RNOT1	
40031990	05/14/1984	MRS	AN	LYONS	100.00		G									RNOT1	
40031990	07/23/1984	MRS	AN	LYONS	300.00		G									RNOT1	
40031990	08/03/1984	MRS	AN	LYONS	200.00		G									RNOT1	
40031990	09/19/1984	MRS	AN	LYONS	5.00		G									RNOT1	
40031990	05/20/1985	MRS	AN	LYONS	400.00	5.00	G									RNOT1	5.00
51489378	03/03/1983	Mis	He	Macky	50.00		P										
51489378	08/09/1983	Mis	He	Macky	30.00		P										
51489378	08/18/1983	Mis	He	Macky	40.00		P										
51489378	10/06/1983	Mis	He	Macky	30.00		P										
51489378	11/07/1983	Mis	He	Macky	36.00		P										
51489378	12/15/1983	Mis	He	Macky	20.00		P										
51489378	01/10/1984	Mis	He	Macky	15.00		P										
51489378	01/13/1984	Mis	He	Macky	36.00		P										
51489378	01/24/1984	Mis	He	Macky	25.00		P										
51489378	02/21/1984	Mis	He	Macky	60.00		P										
51489378	03/07/1984	Mis	He	Macky	35.00		P										
51489378	03/14/1984	Mis	He	Macky	60.00		P										
51489378	04/11/1984	Mis	He	Macky	75.00		P										
51489378	05/14/1984	Mis	He	Macky	15.00		G										
51489378	06/11/1984	Mis	He	Macky	35.00		G										
51489378	06/19/1984	Mis	He	Macky	40.00		G										
51489378	07/24/1984	Mis	He	Macky	35.00		G										
51489378	07/27/1984	Mis	He	Macky	180.00		G										
51489378	08/17/1984	Mis	He	Macky	10.00		G										
51489378	08/28/1984	Mis	He	Macky	270.00		G										
51489378	09/10/1984	Mis	He	Macky	10.00		G										
51489378	09/20/1984	Mis	He	Macky	200.00		G										
51489378	09/24/1984	Mis	He	Macky	15.00		G										
51489378	10/08/1984	Mis	He	Macky	40.00		G										
51489378	10/10/1984	Mis	He	Macky	15.00		G										
51489378	10/12/1984	Mis	He	Macky	130.00		G										
51489378	10/22/1984	Mis	He	Macky	50.00	45.00	G										45.00
51489378	10/23/1984	Mis	He	Macky	45.00	45.00	G										45.00
51489378	10/29/1984	Mis	He	Macky	45.00	45.00	G						45.00		Z		
51489378	11/01/1984	Mis	He	Macky	250.00	250.00	G						250.00		Z		
51489378	01/23/1985	Mis	He	Macky	20.00	20.00	G						20.00		Z		
51489378	05/20/1985	Mis	He	Macky	20.00	20.00	G						20.00		Z		
51489378	09/07/1985	Mis	He	Macky	63.00	63.00	G						63.00		Z		
1280817	06/06/1983	Mrs	Na	Maier	200.00		P										
1280817	08/02/1983	Mrs	Na	Maier	150.00		P										
1280817	08/15/1983	Mrs	Na	Maier	100.00		P										
1280817	10/10/1983	Mrs	Na	Maier	100.00		P										
1280817	11/08/1983	Mrs	Na	Maier	200.00		P										
1280817	01/30/1984	Mrs	Na	Maier	200.00		P										
1280817	03/09/1984	Mrs	Na	Maier	100.00	50.00	P	09/28/1984	50.00	203	Y					CR	
1280817	05/14/1984	Mrs	Na	Maier	300.00		G										
1280817	06/11/1984	Mrs	Na	Maier	300.00		G										

9 4 0 3 0 9 6 4 1 5 2

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
1280817	06/19/1984	Mrs	Na	Maier	100.00		G										
1280817	07/06/1984	Mrs	Na	Maier	50.00		G										
1280817	07/26/1984	Mrs	Na	Maier	350.00	100.00	G	09/28/1984	100.00	64	Y					UR	
3199925	02/25/1983	Mr	J.	Malls	25.00		P										
3199925	03/15/1983	Mr	J.	Malls	500.00		P										
3199925	06/06/1983	Mr	J.	Malls	500.00	25.00	P										25.00
3199925	03/15/1984	Mr	J.	Malls	250.00	250.00	P										250.00
1296393	12/13/1983	Mrs	Ha	Malrn	105.00		P										
1296393	03/08/1984	Mrs	Ha	Malrn	45.00		P										
1296393	06/25/1984	Mrs	Ha	Malrn	75.00		G										
1296393	07/06/1984	Mrs	Ha	Malrn	40.00		G										
1296393	08/06/1984	Mrs	Ha	Malrn	378.00		G										
1296393	08/22/1984	Mrs	Ha	Malrn	27.00		G										
1296393	09/17/1984	Mrs	Ha	Malrn	300.00		G										
1296393	09/21/1984	Mrs	Ha	Malrn	49.00		G										
1296393	10/10/1984	Mrs	Ha	Malrn	84.50		G										
1296393	10/15/1984	Mrs	Ha	Malrn	200.00	153.50	G						78.50		Z		75.00
1296393	10/22/1984	Mrs	Ha	Malrn	400.00	400.00	G						400.00		Z		
1296393	10/26/1984	Mrs	Ha	Malrn	88.00	88.00	G						88.00		Z		
1296393	11/01/1984	Mrs	Ha	Malrn	77.00	77.00	G						77.00		Z		
1296393	11/26/1984	Mrs	Ha	Malrn	42.50	42.50	G						42.50		Z		
1296393	12/27/1984	Mrs	Ha	Malrn	100.00	100.00	G	02/07/1985	11.00	42	Y		89.00		Z	UR	
1296393	01/28/1985	Mrs	Ha	Malrn	70.00	70.00	G	07/31/1985	70.00	184	Y					UR	
51895905	06/20/1984	Mr	Jo	Manfs	2000.00	1000.00	G										1000.00
25404	06/13/1983	Mr	Ja	Marcm	25.00		P										
25404	11/04/1983	Mr	Ja	Marcm	25.00		P										
25404	12/01/1983	Mr	Ja	Marcm	25.00		P										
25404	01/24/1984	Mr	Ja	Marcm	55.00		P										
25404	02/20/1984	Mr	Ja	Marcm	40.00		P										
25404	04/09/1984	Mr	Ja	Marcm	50.00		P										
25404	04/25/1984	Mr	Ja	Marcm	50.00		P										
25404	05/17/1984	Mr	Ja	Marcm	50.00		G										
25404	06/19/1984	Mr	Ja	Marcm	50.00		G										
25404	07/26/1984	Mr	Ja	Marcm	100.00		G										
25404	08/27/1984	Mr	Ja	Marcm	150.00		G										
25404	09/24/1984	Mr	Ja	Marcm	100.00		G										
25404	10/05/1984	Mr	Ja	Marcm	100.00		G										
25404	10/08/1984	Mr	Ja	Marcm	30.00		G										
25404	10/12/1984	Mr	Ja	Marcm	100.00		G										
25404	11/01/1984	Mr	Ja	Marcm	250.00		G										
25404	05/20/1985	Mr	Ja	Marcm	200.00	130.00	G						30.00		Z		100.00
25404	09/07/1985	Mr	Ja	Marcm	100.00	100.00	G						100.00		Z		
25404	09/29/1985	Mr	Ja	Marcm	125.00	125.00	G						125.00		Z		
25404	10/27/1985	Mr	Ja	Marcm	125.00	125.00	G						125.00		Z		
25404	11/30/1985	Mr	Ja	Marcm	200.00	200.00	G						200.00		Z		
25404	12/07/1985	Mr	Ja	Marcm	50.00	50.00	G						50.00		Z		
51984518	08/02/1984	Mrs	Be	Martn	100.00		G										

9 4 0 3 0 9 6 4 1 5 3

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Ty pe	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51984518	10/10/1984	Mrs	Be	Martn	150.00		G										
51984518	10/23/1984	Mrs	Be	Martn	200.00		G										
51984518	10/29/1984	Mrs	Be	Martn	528.00		G										
51984518	11/09/1984	Mrs	Be	Martn	300.00	278.00	G										278.00
51984518	05/15/1985	Mrs	Be	Martn	25.00	25.00	G										25.00
51984518	05/20/1985	Mrs	Be	Martn	450.00	450.00	G										450.00
46540797	05/13/1983	Mrs	Ma	Martn	297.50		P										
46540797	06/09/1983	Mrs	Ma	Martn	1000.00	297.50	P										297.50
46540797	09/20/1984	Mrs	Ma	Martn	10.00		G										
46540797	10/17/1984	Mrs	Ma	Martn	300.00		G										
46540797	12/04/1984	Mrs	Ma	Martn	50.00		G										
51446386	06/21/1983	Mr	Jo	Mas	100.00		P										
51446386	07/23/1984	Mr	Jo	Mas	100.00		G										
51446386	10/02/1984	Mr	Jo	Mas	1000.00	100.00	G										100.00
2072726	02/28/1983	Mrs	Io	Mason	200.00		P										
2072726	03/16/1983	Mrs	Io	Mason	250.00		P										
2072726	05/12/1983	Mrs	Io	Mason	150.00		P										
2072726	08/02/1983	Mrs	Io	Mason	25.00		P										
2072726	11/28/1983	Mrs	Io	Mason	50.00		P										
2072726	12/27/1983	Mrs	Io	Mason	250.00		P										
2072726	01/23/1984	Mrs	Io	Mason	100.00	25.00	P	07/16/1984	25.00	175	Y					CR	
2072726	04/03/1984	MRS	IO	MASON			P	08/27/1984	215.00	146	Y					CR	
2072726	04/04/1984	Mrs	Io	Mason	250.00	250.00	P	07/16/1984	35.00	103	Y					CR	
2072726	04/30/1984	Mrs	Io	Mason	250.00	250.00	P	08/27/1984	250.00	119	Y					CR	
2072726	05/16/1984	Mrs	Io	Mason	100.00		G										
2072726	05/18/1984	Mrs	Io	Mason	200.00		G										
2072726	06/04/1984	Mrs	Io	Mason	35.00		G										
2072726	06/14/1984	Mrs	Io	Mason	100.00		G										
2072726	06/15/1984	Mrs	Io	Mason	100.00		G										
2072726	07/02/1984	Mrs	Io	Mason	200.00		G										
2072726	07/23/1984	Mrs	Io	Mason	600.00	335.00	G	08/27/1984	335.00	35	Y					UR	
52441616	06/13/1983	Mr	Ha	Massy	40.00		P										
52441616	08/22/1983	Mr	Ha	Massy	40.00		P										
52441616	09/02/1983	Mr	Ha	Massy	40.00		P										
52441616	11/29/1983	Mr	Ha	Massy	40.00		P										
52441616	04/09/1984	Mr	Ha	Massy	25.00		P										
52441616	05/14/1984	Mr	Ha	Massy	25.00		G										
52441616	05/22/1984	Mr	Ha	Massy	37.50		G										
52441616	07/10/1984	Mr	Ha	Massy	25.00		G										
52441616	07/27/1984	Mr	Ha	Massy	50.00		G										
52441616	08/10/1984	Mr	Ha	Massy	25.00		G										
52441616	08/27/1984	Mr	Ha	Massy	50.00		G										
52441616	09/14/1984	Mr	Ha	Massy	100.00		G										
52441616	09/14/1984	Mr	Ha	Massy	50.00		G										
52441616	09/21/1984	Mr	Ha	Massy	150.00		G										
52441616	10/02/1984	Mr	Ha	Massy	25.00		G										
52441616	10/09/1984	Mr	Ha	Massy	25.00		G										
52441616	10/16/1984	Mr	Ha	Massy	75.00		G										
52441616	10/17/1984	Mr	Ha	Massy	75.00		G										

9403096415 4

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
52441616	10/25/1984	Mr	Ha	Massy	25.00		G										
52441616	10/29/1984	Mr	Ha	Massy	200.00		G										
52441616	10/30/1984	Mr	Ha	Massy	44.00		G										
52441616	11/26/1984	Mr	Ha	Massy	25.00	6.50	G										6.50
51640483	02/02/1984	MR	CH	MAURR	40.00		P									RNOT1	
51640483	02/13/1984	MR	CH	MAURR	40.00		P									RNOT1	
51640483	04/05/1984	MR	CH	MAURR	50.00		P									RNOT1	
51640483	05/14/1984	MR	CH	MAURR	80.00		G									RNOT1	
51640483	05/23/1984	MR	CH	MAURR	80.00		G									RNOT1	
51640483	06/05/1984	MR	CH	MAURR	15.00		G									RNOT1	
51640483	06/14/1984	MR	CH	MAURR	20.00		G									RNOT1	
51640483	06/28/1984	MR	CH	MAURR	200.00		G									RNOT1	
51640483	06/28/1984	MR	CH	MAURR	150.00		G									RNOT1	
51640483	07/02/1984	MR	CH	MAURR	50.00		G									RNOT1	
51640483	07/27/1984	MR	CH	MAURR	300.00		G									RNOT1	
51640483	07/27/1984	MR	CH	MAURR	200.00	95.00	G									RNOT1	95.00
51640483	08/01/1984	MR	CH	MAURR	50.00	50.00	G									RNOT1	50.00
51640483	08/10/1984	MR	CH	MAURR	50.00	50.00	G									RNOT1	50.00
51640483	08/27/1984	MR	CH	MAURR	60.00	60.00	G									RNOT1	60.00
51640483	09/07/1984	MR	CH	MAURR	60.00	60.00	G									RNOT1	60.00
51640483	09/13/1984	MR	CH	MAURR	75.00	75.00	G									RNOT1	75.00
51640483	09/28/1984	MR	CH	MAURR	100.00	100.00	G									RNOT1	100.00
51640483	10/08/1984	MR	CH	MAURR	15.00	15.00	G									RNOT1	15.00
51640483	10/12/1984	MR	CH	MAURR	100.00	100.00	G									RNOT1	100.00
51640483	10/26/1984	MR	CH	MAURR	100.00	100.00	G									RNOT1	100.00
51640483	11/05/1984	MR	CH	MAURR	300.00	300.00	G	12/28/1984	135.00	53	Y					R1 UR	165.00
51640483	03/18/1985	MR	CH	MAURR	100.00	100.00	G	07/31/1985	100.00	135	Y					R1 UR	
51640483	10/27/1985	MR	CH	MAURR	100.00	100.00	G									RNOT1	100.00
51640483	11/27/1985	MR	CH	MAURR	10.00	10.00	G	01/15/1987	10.00	414	Y					R1 UR	
51640483	12/06/1985	MR	CH	MAURR	100.00	100.00	G	01/15/1987	100.00	405	Y					R1 UR	
3111200	12/19/1983	Mr	Al	Mc Kn	100.00		P										
3111200	05/03/1984	Mr	Al	Mc Kn	500.00		P										
3111200	09/18/1984	Mr	Al	Mc Kn	100.00		G										
3111200	10/12/1984	Mr	Al	Mc Kn	50.00		G										
3111200	10/19/1984	Mr	Al	Mc Kn	50.00		G										
3111200	11/02/1984	Mr	Al	Mc Kn	250.00		G										
3111200	07/20/1985	Mr	Al	Mc Kn	200.00		G										
3111200	08/26/1985	Mr	Al	Mc Kn	100.00		G										
3111200	09/29/1985	Mr	Al	Mc Kn	100.00		G										
3111200	12/07/1985	Mr	Al	Mc Kn	500.00	350.00	G										350.00
52491744	10/29/1984	Mr	Ca	Mc Ml	1000.00		G										
52491744	05/20/1985	Mr	Ca	Mc Ml	100.00	100.00	G										100.00
1923285	02/11/1983	Mr	Ge	McBan	219.00		P										
1923285	07/27/1983	Mr	Ge	McBan	100.00		P										
1923285	08/02/1983	Mr	Ge	McBan	25.00		P										
1923285	10/12/1983	Mr	Ge	McBan	50.00		P										
1923285	01/11/1984	Mr	Ge	McBan	10.00		P										
1923285	01/16/1984	Mr	Ge	McBan	50.00		P										
1923285	02/09/1984	Mr	Ge	McBan	100.00		P										

9403096415S

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
1923285	03/07/1984	Mr	Ge	McBan	50.00		P										
1923285	05/15/1984	Mr	Ge	McBan	100.00		G										
1923285	06/19/1984	Mr	Ge	McBan	10.00		G										
1923285	07/17/1984	Mr	Ge	McBan	50.00		G										
1923285	09/14/1984	Mr	Ge	McBan	100.00		G										
1923285	09/19/1984	Mr	Ge	McBan	20.00		G										
1923285	10/16/1984	Mr	Ge	McBan	100.00		G										
1923285	11/26/1984	Mr	Ge	McBan	100.00		G										
1923285	02/12/1985	Mr	Ge	McBan	100.00		G						100.00		Z		
1923285	05/20/1985	Mr	Ge	McBan	500.00	80.00	G										
1923285	06/22/1985	Mr	Ge	McBan	25.00	25.00	G										5.00
1923285	06/23/1985	Mr	Ge	McBan	100.00	100.00	G										100.00
1923285	07/27/1985	Mr	Ge	McBan	100.00	100.00	G						95.00		Z		5.00
1923285	12/07/1985	Mr	Ge	McBan	91.00	91.00	G						91.00		Z		
3156553	06/07/1983	Mr	Ly	McBrd	250.00		P										
3156553	12/12/1983	Mr	Ly	McBrd	250.00		P										
3156553	02/10/1984	Mr	Ly	McBrd	125.00		P										
3156553	03/26/1984	Mr	Ly	McBrd	150.00		P										
3156553	04/20/1984	Mr	Ly	McBrd	150.00		P										
3156553	05/17/1984	Mr	Ly	McBrd	100.00		G										
3156553	06/12/1984	Mr	Ly	McBrd	225.00		G										
3156553	09/11/1984	Mr	Ly	McBrd	150.00		G										
3156553	10/04/1984	Mr	Ly	McBrd	100.00		G										
3156553	10/04/1984	Mr	Ly	McBrd	100.00		G										
3156553	10/12/1984	Mr	Ly	McBrd	100.00		G										
3156553	11/19/1984	Mr	Ly	McBrd	100.00		G										
3156553	12/07/1985	Mr	Ly	McBrd	200.00	75.00	G										75.00
45994268	06/13/1983	Mr	St	Mcbry	250.00		P										
45994268	08/31/1983	Mr	St	Mcbry	100.00		P										
45994268	09/02/1983	Mr	St	Mcbry	55.00		P										
45994268	04/09/1984	Mr	St	Mcbry	100.00		P										
45994268	04/26/1984	Mr	St	Mcbry	5.00		P										
45994268	05/03/1984	Mr	St	Mcbry	500.00	10.00	P										10.00
45994268	08/03/1984	Mr	St	Mcbry	50.00		G										
45994268	10/24/1984	Mr	St	Mcbry	100.00		G										
1381524	03/15/1983	Mr	Al	McCll	100.00		P										
1381524	04/13/1983	Mr	Al	McCll	100.00		P										
1381524	07/18/1983	Mr	Al	McCll	100.00		P										
1381524	07/25/1983	Mr	Al	McCll	5.00		P										
1381524	08/15/1983	Mr	Al	McCll	75.00		P										
1381524	08/26/1983	Mr	Al	McCll	50.00		P										
1381524	04/18/1984	Mr	Al	McCll	82.00		P										
1381524	04/18/1984	Mr	Al	McCll	10.00		P										
1381524	04/26/1984	Mr	Al	McCll	88.00		P										
1381524	05/21/1984	Mr	Al	McCll	1000.00		G										100.00
1381524	06/01/1984	Mr	Al	McCll	100.00	100.00	G										50.00
1381524	06/18/1984	Mr	Al	McCll	50.00	50.00	G										50.00
1381524	07/23/1984	Mr	Al	McCll	50.00	50.00	G										190.00
1381524	09/19/1984	Mr	Al	McCll	350.00	190.00	G	10/17/1984	160.00	28						TR	
1381524	09/21/1984	Mr	Al	McCll	50.00		G	10/17/1984	50.00	26						TR	
1381524	10/08/1984	Mr	Al	McCll	25.00	25.00	G	03/06/1985	25.00	149	Y					UR	

9 4 0 3 0 9 6 4 1 5 6

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
52165802	06/11/1984	Mr	J.	McCll	50.00		G										
52165802	07/23/1984	Mr	J.	McCll	75.00		G										
52165802	08/28/1984	Mr	J.	McCll	1000.00	125.00	G										125.00
913865	10/17/1983	MR	JO	MCCOY	100.00		P									RNOT	
913865	12/14/1983	MR	JO	MCCOY	100.00		P									RNOT	
913865	01/20/1984	MR	JO	MCCOY	150.00		P									RNOT	
913865	02/27/1984	MR	JO	MCCOY	100.00		P									RNOT	
913865	03/14/1984	MR	JO	MCCOY	100.00		P									RNOT	
913865	04/09/1984	MR	JO	MCCOY	100.00		P									RNOT	
913865	05/14/1984	MR	JO	MCCOY	100.00		G									RNOT	
913865	06/12/1984	MR	JO	MCCOY	50.00		G									RNOT	
913865	07/02/1984	MR	JO	MCCOY	50.00		G									RNOT	
913865	07/27/1984	MR	JO	MCCOY	150.00		G									RNOT	
913865	08/14/1984	MR	JO	MCCOY	50.00		G									RNOT	
913865	08/27/1984	MR	JO	MCCOY	225.00		G									RNOT	
913865	09/10/1984	MR	JO	MCCOY	75.00		G									RNOT	
913865	09/25/1984	MR	JO	MCCOY	150.00		G									RNOT	
913865	10/12/1984	MR	JO	MCCOY	100.00		G									RNOT	
913865	10/15/1984	MR	JO	MCCOY	100.00	50.00	G									RNOT	50.00
913865	10/22/1984	MR	JO	MCCOY	200.00	200.00	G						200.00		Z	RNOT	
913865	10/23/1984	MR	JO	MCCOY	10.00	10.00	G									RNOT	10.00
913865	10/26/1984	MR	JO	MCCOY	22.00	22.00	G									RNOT	22.00
913865	11/26/1984	MR	JO	MCCOY	50.00	50.00	G									RNOT	50.00
913865	02/12/1985	MR	JO	MCCOY	100.00	100.00	G	07/31/1985	82.00	169	Y					R UR	18.00
51957094	05/05/1983	Mrs	Ru	McCrr	25.00		P										
51957094	11/01/1983	Mrs	Ru	McCrr	25.00		P										
51957094	04/18/1984	Mrs	Ru	McCrr	50.00		P										
51957094	05/08/1984	Mrs	Ru	McCrr	50.00		P										
51957094	05/18/1984	Mrs	Ru	McCrr	45.00		G										
51957094	05/24/1984	Mrs	Ru	McCrr	50.00		G										
51957094	06/05/1984	Mrs	Ru	McCrr	51.00		G										
51957094	06/15/1984	Mrs	Ru	McCrr	50.00		G										
51957094	07/03/1984	Mrs	Ru	McCrr	2.00		G										
51957094	07/03/1984	Mrs	Ru	McCrr	50.00		G						2.00		Z		
51957094	07/05/1984	Mrs	Ru	McCrr	50.00		G										
51957094	07/12/1984	Mrs	Ru	McCrr	50.00		G						50.00		Z		
51957094	07/20/1984	Mrs	Ru	McCrr	50.00		G										
51957094	07/23/1984	Mrs	Ru	McCrr	75.00		G						75.00		Z		
51957094	08/02/1984	Mrs	Ru	McCrr	50.00		G										
51957094	08/08/1984	Mrs	Ru	McCrr	90.00		G										
51957094	08/08/1984	Mrs	Ru	McCrr	50.00		G										
51957094	08/13/1984	Mrs	Ru	McCrr	50.00		G										
51957094	08/20/1984	Mrs	Ru	McCrr	50.00		G										
51957094	08/23/1984	Mrs	Ru	McCrr	50.00		G										
51957094	08/27/1984	Mrs	Ru	McCrr	50.00		G										
51957094	09/07/1984	Mrs	Ru	McCrr	165.00	28.00	G										
51957094	09/17/1984	Mrs	Ru	McCrr	50.00	50.00	G										
51957094	09/17/1984	Mrs	Ru	McCrr	50.00	50.00	G										1.00
51957094	09/21/1984	Mrs	Ru	McCrr	55.00	55.00	G						55.00		Z	CD	
51957094	09/25/1984	Mrs	Ru	McCrr	100.00	100.00	G						100.00		Z	CD	
51957094	10/03/1984	Mrs	Ru	McCrr	50.00	50.00	G						45.00		Z	CD	5.00

9403096415 7

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51957094	10/05/1984	Mrs	Ru	McCrr	100.00	100.00	G	03/07/1986	50.00	518	Y					CR	50.00
51957094	10/10/1984	Mrs	Ru	McCrr	100.00	100.00	G										100.00
51957094	10/16/1984	Mrs	Ru	McCrr	100.00	100.00	G						100.00		Z		
51957094	10/16/1984	Mrs	Ru	McCrr	165.00	165.00	G						165.00		Z		
51957094	10/18/1984	Mrs	Ru	McCrr	50.00	50.00	G						50.00		Z		
51957094	10/24/1984	Mrs	Ru	McCrr	88.00	88.00	G	12/28/1984	86.00	65	Y					UR	2.00
51957094	10/29/1984	Mrs	Ru	McCrr	50.00	50.00	G	12/28/1984	50.00	60	Y					UR	
51957094	11/01/1984	Mrs	Ru	McCrr	250.00	250.00	G	12/28/1984	200.00	57	Y		50.00		Z	UR	
51957094	12/06/1984	Mrs	Ru	McCrr	50.00	50.00	G	02/07/1985	50.00	63	Y					UR	
45304764	05/31/1983	Mrs	Ba	McCrt	40.00		P										
45304764	06/02/1983	Mrs	Ba	McCrt	100.00		P										
45304764	09/28/1983	Mrs	Ba	McCrt	100.00		P										
45304764	03/26/1984	Mrs	Ba	McCrt	100.00		P										
45304764	08/23/1984	Mrs	Ba	McCrt	250.00		G										
45304764	10/29/1984	Mrs	Ba	McCrt	100.00		G										
45304764	06/17/1985	Mrs	Ba	McCrt	200.00		G										
45304764	08/31/1985	Mrs	Ba	McCrt	100.00		G										
45304764	10/27/1985	Mrs	Ba	McCrt	250.00		G										
45304764	11/30/1985	Mrs	Ba	McCrt	250.00	150.00	G						150.00		Z		
45304764	12/23/1985	Mrs	Ba	McCrt	100.00	100.00	G						100.00		Z		
33015571	06/20/1983	Mr	Ri	Mccrt	500.00		P										
33015571	09/19/1983	Mr	Ri	Mccrt	150.00		P										
33015571	12/05/1983	Mr	Ri	Mccrt	100.00		P										
33015571	06/01/1984	Mr	Ri	Mccrt	200.00		G										
33015571	10/18/1984	Mr	Ri	Mccrt	1000.00	200.00	G										200.00
3464203	06/25/1984	Mr	El	McDnl	2000.00	1000.00	G										1000.00
2730233	02/14/1983	Mrs	Ev	McDnl	50.00		P										
2730233	05/20/1983	Mrs	Ev	McDnl	50.00		P										
2730233	08/11/1983	Mrs	Ev	McDnl	50.00		P										
2730233	08/11/1983	Mrs	Ev	McDnl	50.00		P										
2730233	09/22/1983	Mrs	Ev	McDnl	50.00		P										
2730233	10/17/1983	Mrs	Ev	McDnl	50.00		P										
2730233	11/10/1983	Mrs	Ev	McDnl	50.00		P										
2730233	12/20/1983	Mrs	Ev	McDnl	100.00		P										
2730233	01/19/1984	Mrs	Ev	McDnl	50.00		P										
2730233	01/30/1984	Mrs	Ev	McDnl	75.00		P										
2730233	02/20/1984	Mrs	Ev	McDnl	100.00		P										
2730233	03/09/1984	Mrs	Ev	McDnl	45.00		P										
2730233	04/13/1984	Mrs	Ev	McDnl	100.00		P										
2730233	05/22/1984	Mrs	Ev	McDnl	75.00		G										
2730233	07/16/1984	Mrs	Ev	McDnl	150.00		G										
2730233	08/16/1984	Mrs	Ev	McDnl	75.00		G										
2730233	08/30/1984	Mrs	Ev	McDnl	150.00		G										
2730233	09/14/1984	Mrs	Ev	McDnl	25.00		G										
2730233	09/17/1984	Mrs	Ev	McDnl	100.00		G										
2730233	09/26/1984	Mrs	Ev	McDnl	100.00		G										
2730233	10/10/1984	Mrs	Ev	McDnl	100.00		G										
2730233	10/15/1984	Mrs	Ev	McDnl	100.00		G										
2730233	10/16/1984	Mrs	Ev	McDnl	25.00		G										

9403096415 8

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
2730233	10/26/1984	Mrs	Ev	McDnl	100.00		G										
2730233	11/26/1984	Mrs	Ev	McDnl	100.00	100.00	G										100.00
2730233	01/11/1985	Mrs	Ev	McDnl	100.00	100.00	G	07/31/1985	20.00	201	Y					UR	80.00
2730233	02/18/1985	Mrs	Ev	McDnl	100.00	100.00	G	07/31/1985	100.00	163	Y					UR	
38002672	06/25/1984	Mrs	Ro	McDnl	2000.00	1000.00	G										1000.00
51689960	05/12/1983	Mrs	Ed	McDwl	25.00		P										
51689960	06/09/1983	Mrs	Ed	McDwl	15.00		P										
51689960	10/13/1983	Mrs	Ed	McDwl	15.00		P										
51689960	11/07/1983	Mrs	Ed	McDwl	30.00		P										
51689960	11/29/1983	Mrs	Ed	McDwl	50.00		P										
51689960	12/19/1983	Mrs	Ed	McDwl	30.00		P										
51689960	01/18/1984	Mrs	Ed	McDwl	25.00		P										
51689960	01/18/1984	Mrs	Ed	McDwl	50.00		P										
51689960	01/26/1984	Mrs	Ed	McDwl	50.00		P										
51689960	02/14/1984	Mrs	Ed	McDwl	25.00		P										
51689960	02/17/1984	Mrs	Ed	McDwl	50.00		P										
51689960	02/23/1984	Mrs	Ed	McDwl	50.00		P										
51689960	02/28/1984	Mrs	Ed	McDwl	40.00		P										
51689960	03/08/1984	Mrs	Ed	McDwl	45.00		P										
51689960	03/12/1984	Mrs	Ed	McDwl	100.00		P										
51689960	04/09/1984	Mrs	Ed	McDwl	100.00		P										
51689960	04/17/1984	Mrs	Ed	McDwl	100.00		P										
51689960	05/14/1984	Mrs	Ed	McDwl	100.00		G										
51689960	05/18/1984	Mrs	Ed	McDwl	75.00		G										
51689960	06/05/1984	Mrs	Ed	McDwl	75.00		G										
51689960	06/07/1984	Mrs	Ed	McDwl	200.00		G										
51689960	06/19/1984	Mrs	Ed	McDwl	100.00		G										
51689960	07/02/1984	Mrs	Ed	McDwl	50.00		G										
51689960	10/05/1984	Mrs	Ed	McDwl	50.00		G										
51689960	10/16/1984	Mrs	Ed	McDwl	50.00		G										
51689960	10/17/1984	Mrs	Ed	McDwl	100.00		G										
51689960	10/29/1984	Mrs	Ed	McDwl	130.00		G										
51689960	11/06/1984	Mrs	Ed	McDwl	100.00	30.00	G										30.00
51689960	11/26/1984	Mrs	Ed	McDwl	100.00	100.00	G										100.00
51689960	02/11/1985	Mrs	Ed	McDwl	200.00	200.00	G	07/31/1985	130.00	170	Y					UR	70.00
1050533	03/04/1983	Mrs	Ro	McFdd	219.00		P										
1050533	04/05/1983	Mrs	Ro	McFdd	200.00		P										
1050533	06/06/1983	Mrs	Ro	McFdd	40.00		P										
1050533	08/10/1983	Mrs	Ro	McFdd	40.00		P										
1050533	10/04/1983	Mrs	Ro	McFdd	100.00		P										
1050533	11/04/1983	Mrs	Ro	McFdd	40.00		P										
1050533	02/06/1984	Mrs	Ro	McFdd	250.00		P										
1050533	03/07/1984	Mrs	Ro	McFdd	100.00		P										
1050533	04/06/1984	Mrs	Ro	McFdd	100.00	89.00	P	07/31/1985	89.00	481	Y					CR	
1050533	04/10/1984	Mrs	Ro	McFdd	200.00	200.00	P	07/31/1985	200.00	477	Y					CR	
1050533	07/06/1984	Mrs	Ro	McFdd	300.00		G										
1050533	10/02/1984	Mrs	Ro	McFdd	300.00		G										
1050533	01/02/1985	Mrs	Ro	McFdd	500.00	100.00	G	07/31/1985	100.00	210	Y					UR	
1050533	02/12/1985	Mrs	Ro	McFdd	700.00	700.00	G	07/31/1985	700.00	169	Y					UR	

9403096415 9

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
1380112	08/25/1983	Mr	He	McGrw	100.00		P										
1380112	11/09/1983	Mr	He	McGrw	100.00		P										
1380112	05/17/1984	Mr	He	McGrw	200.00		G										
1380112	08/07/1984	Mr	He	McGrw	300.00		G										
1380112	02/19/1985	Mr	He	McGrw	150.00		G										
1380112	09/07/1985	Mr	He	McGrw	300.00		G										
1380112	11/30/1985	Mr	He	McGrw	500.00	450.00	G						250.00		Z		200.00
108094	02/18/1983	Mrs	Ev	McKnl	219.00		P										
108094	03/17/1983	Mrs	Ev	McKnl	1000.00	219.00	P										219.00
108094	08/09/1983	Mrs	Ev	McKnl	40.00	40.00	P										40.00
108094	03/12/1984	Mrs	Ev	McKnl	650.00	650.00	P										650.00
108094	10/17/1984	Mrs	Ev	McKnl	75.00		G										
108094	07/20/1985	Mrs	Ev	McKnl	16.00		G										
45591361	03/19/1984	MR	WI	MCKNL	45.00		P									RNOT3	
45591361	04/09/1984	MR	WI	MCKNL	100.00		P									RNOT3	
45591361	05/14/1984	MR	WI	MCKNL	75.00		G									RNOT3	
45591361	06/07/1984	MR	WI	MCKNL	113.00		G									RNOT3	
45591361	06/21/1984	MR	WI	MCKNL	50.00		G									RNOT3	
45591361	07/06/1984	MR	WI	MCKNL	50.00		G									RNOT3	
45591361	08/01/1984	MR	WI	MCKNL	170.00		G									RNOT3	
45591361	08/27/1984	MR	WI	MCKNL	25.00		G									RNOT1	
45591361	09/10/1984	MR	WI	MCKNL	25.00		G									RNOT1	
45591361	09/24/1984	MR	WI	MCKNL	100.00		G									RNOT1	
45591361	10/22/1984	MR	WI	MCKNL	100.00		G									RNOT1	
45591361	11/02/1984	MR	WI	MCKNL	125.00		G									RNOT1	
45591361	01/02/1985	MR	WI	MCKNL	100.00		G									RNOT1	
45591361	06/23/1985	MR	WI	MCKNL	100.00	33.00	G									RNOT1	33.00
45591361	10/27/1985	MR	WI	MCKNL	170.00	170.00	G									RNOT1	170.00
45591361	12/07/1985	MR	WI	MCKNL	100.00	100.00	G						65.00		Z	RNOT1	35.00
51483114	08/15/1983	Mrs	An	McKnn	40.00		P										
51483114	03/05/1984	Mrs	An	McKnn	50.00		P										
51483114	07/23/1984	Mrs	An	McKnn	50.00		G										
51483114	08/20/1984	Mrs	An	McKnn	38.00		G										
51483114	09/05/1984	Mrs	An	McKnn	75.00		G										
51483114	09/24/1984	Mrs	An	McKnn	1000.00	163.00	G										163.00
51483114	10/23/1984	Mrs	An	McKnn	50.00	50.00	G										50.00
51483114	07/08/1985	Mrs	An	McKnn	100.00	100.00	G										100.00
51483114	09/29/1985	Mrs	An	McKnn	250.00	250.00	G										250.00
778409	02/14/1983	Mr	R.	McKnn	109.50		P										
778409	05/24/1983	Mr	R.	McKnn	50.00		P										
778409	06/07/1983	Mr	R.	McKnn	15.00		P										
778409	07/25/1983	Mr	R.	McKnn	100.00		P										
778409	08/09/1983	Mr	R.	McKnn	15.00		P										
778409	09/12/1983	Mr	R.	McKnn	100.00		P										
778409	11/04/1983	Mr	R.	McKnn	100.00		P										
778409	12/06/1983	Mr	R.	McKnn	25.00		P										
778409	12/14/1983	Mr	R.	McKnn	25.00		P										
778409	01/11/1984	Mr	R.	McKnn	100.00		P										
778409	02/21/1984	Mr	R.	McKnn	75.00		P										

940309641 6 0

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
778409	03/08/1984	Mr	R.	McKnn	45.00		P										
778409	04/10/1984	Mr	R.	McKnn	100.00		P										
778409	05/18/1984	Mr	R.	McKnn	50.00		G										
778409	06/06/1984	Mr	R.	McKnn	15.00		G										
778409	06/18/1984	Mr	R.	McKnn	10.00		G										
778409	07/09/1984	Mr	R.	McKnn	100.00		G						65.50		Z		
778409	07/18/1984	Mr	R.	McKnn	35.00		G										
778409	07/23/1984	Mr	R.	McKnn	500.00		G										
778409	07/27/1984	Mr	R.	McKnn	50.00		G										
778409	08/20/1984	Mr	R.	McKnn	50.00		G										
778409	09/06/1984	Mr	R.	McKnn	150.00		G										
778409	09/13/1984	Mr	R.	McKnn	50.00	10.00	G										
778409	09/18/1984	Mr	R.	McKnn	100.00	100.00	G										44.50
778409	10/15/1984	Mr	R.	McKnn	100.00	100.00	G	01/13/1986	94.50	455	Y					UR	5.50
778409	10/15/1984	Mr	R.	McKnn	25.00	25.00	G										25.00
778409	10/23/1984	Mr	R.	McKnn	50.00	50.00	G	03/07/1986	50.00	500	Y					UR	
50064577	02/14/1983	Mrs	Ar	McLes	219.00		P										
50064577	07/12/1983	Mrs	Ar	McLes	200.00		P										
50064577	08/09/1983	Mrs	Ar	McLes	15.00		P										
50064577	09/16/1983	Mrs	Ar	McLes	30.00		P										
50064577	11/03/1983	Mrs	Ar	McLes	200.00		P										
50064577	12/02/1983	Mrs	Ar	McLes	200.00		P										
50064577	01/13/1984	Mrs	Ar	McLes	200.00	64.00	P	07/16/1984	64.00	185	Y					CR	
50064577	01/19/1984	Mrs	Ar	McLes	329.00	329.00	P	07/16/1984	24.00	179	Y					CR	305.00
50064577	02/10/1984	Mrs	Ar	McLes	15.00	15.00	P										15.00
50064577	02/17/1984	Mrs	Ar	McLes	200.00	200.00	P										200.00
50064577	02/27/1984	Mrs	Ar	McLes	10.00	10.00	P										10.00
50064577	03/06/1984	Mrs	Ar	McLes	45.00	45.00	P										45.00
50064577	04/05/1984	Mrs	Ar	McLes	100.00	100.00	P										100.00
50064577	04/16/1984	Mrs	Ar	McLes	50.00	50.00	P										50.00
50064577	05/14/1984	Mrs	Ar	McLes	200.00		G										
50064577	05/22/1984	Mrs	Ar	McLes	75.00		G										
51909235	06/28/1984	Mr	Fo	McLgh	250.00		G										
51909235	08/22/1984	Mr	Fo	McLgh	100.00		G										
51909235	08/28/1984	Mr	Fo	McLgh	375.00		G										
51909235	09/04/1984	Mr	Fo	McLgh	250.00		G										
51909235	09/18/1984	Mr	Fo	McLgh	100.00	75.00	G										75.00
52314847	10/09/1984	Mr	Ro	McLmr	1000.00		G										
52314847	11/09/1984	Mr	Ro	McLmr	500.00	500.00	G										500.00
51789893	03/15/1983	Mr	A.	Mclst	250.00		P										
51789893	04/15/1983	Mr	A.	Mclst	1000.00	250.00	P										250.00
51789893	06/02/1983	Mr	A.	Mclst	100.00	100.00	P										100.00
51789893	09/07/1983	Mr	A.	Mclst	100.00	100.00	P										100.00
51789893	10/13/1983	Mr	A.	Mclst	100.00	100.00	P										100.00
51789893	11/15/1983	Mr	A.	Mclst	500.00	500.00	P	08/26/1985	50.00	650	Y					UR	450.00
51789893	12/08/1983	Mr	A.	Mclst	150.00	150.00	P	08/26/1985	150.00	627	Y					UR	
52563238	03/01/1984	Mrs	Ha	Mclst	2000.00	1000.00	P										1000.00

9403096419

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
52763284	11/30/1985		D.	McMch	2000.00	1000.00	G						1000.00		Z		
1090381	04/12/1983	Mr	Ja	McNar	219.00		P										
1090381	10/24/1983	Mr	Ja	McNar	438.00		P										
1090381	04/10/1984	Mr	Ja	McNar	300.00		P										
1090381	04/30/1984	Mr	Ja	McNar	100.00	57.00	P										57.00
1090381	08/07/1984	Mr	Ja	McNar	600.00		G										
51251032	08/04/1983	Mr	H.	McPhr	40.00		P										
51251032	10/11/1983	Mr	H.	McPhr	40.00		P										
51251032	11/14/1983	Mr	H.	McPhr	100.00		P										
51251032	12/21/1983	Mr	H.	McPhr	25.00		P										
51251032	01/13/1984	Mr	H.	McPhr	40.00		P										
51251032	02/27/1984	Mr	H.	McPhr	40.00		P										
51251032	03/19/1984	Mr	H.	McPhr	75.00		P										
51251032	04/06/1984	Mr	H.	McPhr	100.00		P										
51251032	04/24/1984	Mr	H.	McPhr	1000.00	460.00	P										460.00
51251032	05/18/1984	Mr	H.	McPhr	50.00		G										
51251032	07/06/1984	Mr	H.	McPhr	25.00		G										
51251032	08/06/1984	Mr	H.	McPhr	25.00		G										
51251032	09/10/1984	Mr	H.	McPhr	25.00		G										
51251032	10/17/1984	Mr	H.	McPhr	50.00		G										
51251032	10/25/1984	Mr	H.	McPhr	25.00		G										
51251032	11/20/1984	Mr	H.	McPhr	25.00		G										
51251032	06/23/1985	Mr	H.	McPhr	15.00		G										
51251032	07/20/1985	Mr	H.	McPhr	25.00		G										
51251032	09/07/1985	Mr	H.	McPhr	65.00		G										
51251032	09/15/1985	Mr	H.	McPhr	25.00		G										
51251032	11/30/1985	Mr	H.	McPhr	50.00		G										
51251032	12/07/1985	Mr	H.	McPhr	25.00		G										
51602079	01/03/1984	Mr	Da	McQun	100.00		P										
51602079	05/15/1984	Mr	Da	McQun	100.00		G										
51602079	05/21/1984	Mr	Da	McQun	1000.00	100.00	G										100.00
51602079	10/10/1984	Mr	Da	McQun	50.00	50.00	G										50.00
51911032	06/07/1983	Ms	Ca	McRor	40.00		P										
51911032	07/18/1983	Ms	Ca	McRor	50.00		P										
51911032	09/12/1983	Ms	Ca	McRor	50.00		P										
51911032	01/23/1984	Ms	Ca	McRor	38.00		P										
51911032	02/07/1984	Ms	Ca	McRor	50.00		P										
51911032	06/29/1984	Ms	Ca	McRor	40.00		G										
51911032	08/13/1984	Ms	Ca	McRor	50.00		G										
51911032	08/20/1984	Ms	Ca	McRor	25.00		G										
51911032	10/01/1984	Ms	Ca	McRor	50.00		G										
51911032	10/22/1984	Ms	Ca	McRor	25.00		G										
51911032	01/22/1985	Ms	Ca	McRor	25.00		G										
51911032	05/20/1985	Ms	Ca	McRor	125.00		G										
51911032	06/23/1985	Ms	Ca	McRor	125.00		G										
51911032	09/07/1985	Ms	Ca	McRor	188.00		G										
51911032	09/15/1985	Ms	Ca	McRor	188.00		G										

94030964162

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51911032	11/11/1985	Ms	Ca	McRor	60.00		G										
51911032	11/30/1985	Ms	Ca	McRor	100.00	1.00	G										1.00
51911032	12/07/1985	Ms	Ca	McRor	188.00	188.00	G										188.00
47093513	02/14/1983	Mrs	Co	Mddlt	100.00		P										
47093513	03/16/1983	Mrs	Co	Mddlt	100.00		P										
47093513	07/11/1983	Mrs	Co	Mddlt	100.00		P										
47093513	08/31/1983	Mrs	Co	Mddlt	100.00		P										
47093513	11/23/1983	Mrs	Co	Mddlt	100.00		P										
47093513	12/21/1983	Mrs	Co	Mddlt	100.00		P										
47093513	04/06/1984	Mrs	Co	Mddlt	100.00		P										
47093513	04/06/1984	Mrs	Co	Mddlt	100.00		P										
47093513	04/18/1984	MRS	CO	MDDLT			P	07/31/1985	100.00	469	Y					CR	
47093513	04/19/1984	Mrs	Co	Mddlt	500.00	300.00	P	07/31/1985	200.00	468	Y					CR	
47093513	06/11/1984	Mrs	Co	Mddlt	50.00		G										
47093513	07/02/1984	Mrs	Co	Mddlt	100.00		G										
47093513	07/23/1984	Mrs	Co	Mddlt	150.00		G										
47093513	08/13/1984	Mrs	Co	Mddlt	200.00		G										
47093513	09/10/1984	Mrs	Co	Mddlt	50.00		G										
47093513	09/11/1984	Mrs	Co	Mddlt	100.00		G										
47093513	10/09/1984	Mrs	Co	Mddlt	50.00		G										
47093513	10/12/1984	Mrs	Co	Mddlt	100.00		G										
47093513	10/12/1984	Mrs	Co	Mddlt	100.00		G										
47093513	11/02/1984	Mrs	Co	Mddlt	200.00	100.00	G	03/07/1986	100.00	490	Y					UR	
47093513	11/26/1984	Mrs	Co	Mddlt	50.00	50.00	G										50.00
47093513	11/26/1984	Mrs	Co	Mddlt	50.00	50.00	G										50.00
47093513	02/11/1985	Mrs	Co	Mddlt	50.00	50.00	G										50.00
47093513	02/11/1985	Mrs	Co	Mddlt	50.00	50.00	G										50.00
47093513	05/15/1985	Mrs	Co	Mddlt	100.00	100.00	G										100.00
47093513	05/15/1985	Mrs	Co	Mddlt	100.00	100.00	G										100.00
47093513	06/23/1985	Mrs	Co	Mddlt	100.00	100.00	G										100.00
47093513	06/23/1985	Mrs	Co	Mddlt	100.00	100.00	G	07/31/1985	100.00	38	Y					UR	
47093513	09/07/1985	Mrs	Co	Mddlt	100.00	100.00	G	03/07/1986	100.00	181	Y					CR	
47093513	09/07/1985	Mrs	Co	Mddlt	100.00	100.00	G										100.00
46441458	05/18/1983	Mrs	Is	Mddnd	1500.00	500.00	P										500.00
48187068	04/11/1983	Dr	Do	Medrs	219.00		P										
48187068	06/07/1983	Dr	Do	Medrs	100.00		P										
48187068	06/10/1983	Dr	Do	Medrs	100.00		P										
48187068	07/14/1983	Dr	Do	Medrs	100.00		P										
48187068	10/18/1983	Dr	Do	Medrs	100.00		P										
48187068	11/07/1983	Dr	Do	Medrs	100.00		P										
48187068	11/28/1983	Dr	Do	Medrs	219.00		P										
48187068	01/27/1984	Dr	Do	Medrs	109.00	47.00	P	03/06/1985	47.00	404	Y					CR	
48187068	02/09/1984	Dr	Do	Medrs	40.00	40.00	P	03/06/1985	40.00	391	Y					CR	
48187068	02/13/1984	Dr	Do	Medrs	40.00	40.00	P	03/06/1985	40.00	387	Y					CR	
48187068	05/22/1984	Dr	Do	Medrs	75.00		G										
48187068	06/11/1984	Dr	Do	Medrs	109.00		G										
48187068	06/12/1984	Dr	Do	Medrs	40.00		G										
48187068	06/15/1984	Dr	Do	Medrs	100.00		G										
48187068	06/19/1984	Dr	Do	Medrs	59.00		G										
48187068	07/19/1984	Dr	Do	Medrs	109.00		G										
48187068	07/25/1984	Dr	Do	Medrs	219.00		G										

9403096416 3

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Ty pe	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
48187068	07/31/1984	Dr	Do	Medrs	35.00		G										
48187068	08/13/1984	Dr	Do	Medrs	109.00		G										
48187068	10/03/1984	Dr	Do	Medrs	109.00		G										
48187068	10/05/1984	Dr	Do	Medrs	100.00	64.00	G	03/06/1985	64.00	152	Y					UR	
48187068	10/12/1984	DR	DO	MEDRS	100.00	100.00	G	03/06/1985	100.00	145	Y					R UR	
48187068	10/16/1984	DR	DO	MEDRS	50.00	50.00	G	01/13/1986	50.00	454	Y					R UR	
48187068	10/16/1984	DR	DO	MEDRS	18.00	18.00	G	01/13/1986	18.00	454	Y					R UR	
51687518	02/20/1984	Mrs	Is	Medws	25.00		P										
51687518	05/21/1984	Mrs	Is	Medws	25.00		G										
51687518	06/12/1984	Mrs	Is	Medws	75.00		G										
51687518	06/20/1984	Mrs	Is	Medws	20.00		G										
51687518	07/05/1984	Mrs	Is	Medws	25.00		G										
51687518	07/23/1984	Mrs	Is	Medws	113.00		G										
51687518	08/06/1984	Mrs	Is	Medws	15.00		G										
51687518	08/10/1984	Mrs	Is	Medws	45.00		G										
51687518	08/13/1984	Mrs	Is	Medws	25.00		G										
51687518	08/23/1984	Mrs	Is	Medws	25.00		G										
51687518	08/27/1984	Mrs	Is	Medws	25.00		G										
51687518	09/11/1984	Mrs	Is	Medws	15.00		G										
51687518	09/17/1984	Mrs	Is	Medws	25.00		G										
51687518	09/26/1984	Mrs	Is	Medws	25.00		G										
51687518	10/04/1984	Mrs	Is	Medws	100.00		G										
51687518	10/09/1984	Mrs	Is	Medws	36.00		G										
51687518	10/15/1984	Mrs	Is	Medws	15.00		G										
51687518	10/16/1984	Mrs	Is	Medws	25.00		G										
51687518	10/16/1984	Mrs	Is	Medws	100.00		G										
51687518	10/26/1984	Mrs	Is	Medws	25.00		G										
51687518	10/29/1984	Mrs	Is	Medws	45.00		G										
51687518	11/05/1984	Mrs	Is	Medws	15.00		G										
51687518	11/26/1984	Mrs	Is	Medws	100.00		G										
51687518	11/26/1984	Mrs	Is	Medws	25.00		G										
51687518	12/27/1984	Mrs	Is	Medws	25.00		G										
51687518	06/23/1985	Mrs	Is	Medws	226.00	195.00	G										195.00
51687518	09/07/1985	Mrs	Is	Medws	100.00	100.00	G										100.00
51687518	12/05/1985	Mrs	Is	Medws	50.00	50.00	G										50.00
51687518	12/07/1985	Mrs	Is	Medws	75.00	75.00	G										75.00
51532606	09/15/1983	Mrs	Ma	Melhs	80.00		P									RNOT2	
51532606	11/15/1983	Mrs	Ma	Melhs	80.00		P									RNOT2	
51532606	01/04/1984	Mrs	Ma	Melhs	40.00		P									RNOT2	
51532606	02/03/1984	Mrs	Ma	Melhs	120.00		P									RNOT2	
51532606	02/20/1984	Mrs	Ma	Melhs	160.00		P									RNOT2	
51532606	03/13/1984	Mrs	Ma	Melhs	80.00		P									RNOT2	
51532606	05/21/1984	Mrs	Ma	Melhs	75.00		G									RNOT2	
51532606	07/02/1984	Mrs	Ma	Melhs	200.00		G									RNOT2	
51532606	07/23/1984	Mrs	Ma	Melhs	240.00		G									RNOT2	
51532606	09/18/1984	Mrs	Ma	Melhs	240.00		G									RNOT2	
51532606	10/19/1984	Mrs	Ma	Melhs	300.00	55.00	G									RNOT2	55.00
51532606	10/30/1984	Mrs	Ma	Melhs	50.00	50.00	G									RNOT2	50.00
51532606	08/31/1985	Mrs	Ma	Melhs	300.00	300.00	G									RNOT2	300.00
52282911	10/02/1984	Mrs	Eu	Meyer	500.00		G										
52282911	12/27/1984	Mrs	Eu	Meyer	250.00		G										

9403096416 4

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
52282911	05/20/1985	Mrs	Eu	Meyer	750.00	500.00	G										500.00
52282911	09/07/1985	Mrs	Eu	Meyer	500.00	500.00	G										500.00
771388	04/25/1983		J.	Mfftt	500.00		P										
771388	05/26/1983		J.	Mfftt	100.00		P										
771388	09/12/1983		J.	Mfftt	100.00		P										
771388	04/06/1984		J.	Mfftt	50.00		P										
771388	05/24/1984		J.	Mfftt	100.00		G										
771388	06/15/1984		J.	Mfftt	100.00		G										
771388	07/09/1984		J.	Mfftt	50.00		G										
771388	07/16/1984		J.	Mfftt	150.00		G										
771388	07/25/1984		J.	Mfftt	350.00		G										
771388	05/20/1985		J.	Mfftt	100.00		G										
771388	05/20/1985		J.	Mfftt	200.00	50.00	G										50.00
771388	08/26/1985		J.	Mfftt	200.00	200.00	G						50.00		Z		150.00
51199266	02/27/1984	Mrs	H.	Mhlfr	50.00		P										
51199266	05/22/1984	Mrs	H.	Mhlfr	60.00		G										
51199266	08/06/1984	Mrs	H.	Mhlfr	50.00		G										
51199266	09/05/1984	Mrs	H.	Mhlfr	60.00		G										
51199266	09/20/1984	Mrs	H.	Mhlfr	60.00		G										
51199266	10/09/1984	Mrs	H.	Mhlfr	50.00		G										
51199266	10/22/1984	Mrs	H.	Mhlfr	100.00		G										
51199266	10/30/1984	Mrs	H.	Mhlfr	80.00		G										
51199266	11/05/1984	Mrs	H.	Mhlfr	250.00		G										
51199266	11/05/1984	Mrs	H.	Mhlfr	88.00		G										
51199266	11/26/1984	Mrs	H.	Mhlfr	75.00		G										
51199266	06/22/1985	Mrs	H.	Mhlfr	100.00		G										
51199266	10/27/1985	Mrs	H.	Mhlfr	400.00	373.00	G						313.00		Z		60.00
51199266	11/30/1985	Mrs	H.	Mhlfr	400.00	400.00	G						400.00		Z		
51749186	08/10/1983	MRS	EA	MILLR	50.00		P									RNOT1	
51749186	12/19/1983	MRS	EA	MILLR	30.00		P									RNOT1	
51749186	04/11/1984	MRS	EA	MILLR	45.00		P									RNOT1	
51749186	06/08/1984	MRS	EA	MILLR	20.00		G									RNOT1	
51749186	07/30/1984	MRS	EA	MILLR	70.00		G									RNOT1	
51749186	09/24/1984	MRS	EA	MILLR	70.00		G									RNOT1	
51749186	10/16/1984	MRS	EA	MILLR	50.00		G									RNOT1	
51749186	06/22/1985	MRS	EA	MILLR	50.00		G									RNOT1	
51749186	09/07/1985	MRS	EA	MILLR	210.00		G									RNOT1	
51749186	09/15/1985	MRS	EA	MILLR	52.00		G									RNOT1	
51749186	09/29/1985	MRS	EA	MILLR	75.00		G									RNOT1	
51749186	10/27/1985	MRS	EA	MILLR	105.00		G									RNOT1	
51749186	11/30/1985	MRS	EA	MILLR	473.00	175.00	G						365.00		Z	RNOT1	
51749186	11/30/1985	MRS	EA	MILLR	210.00	210.00	G									RNOT1	20.00
51749186	12/07/1985	MRS	EA	MILLR	199.00	199.00	G						199.00		Z	RNOT1	
304006	07/18/1983	Mr	He	Millr	25.00		P										
304006	02/13/1984	Mr	He	Millr	25.00		P										
304006	04/09/1984	Mr	He	Millr	25.00		P										
304006	04/25/1984	Mr	He	Millr	25.00		P										
304006	06/13/1984	Mr	He	Millr	36.00		G										
304006	07/18/1984	Mr	He	Millr	20.00		G										

9 4 0 3 0 9 6 4 1 6 5

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
304006	07/30/1984	Mr	He	Millr	50.00		G										
304006	08/10/1984	Mr	He	Millr	25.00		G										
304006	08/30/1984	Mr	He	Millr	25.00		G										
304006	09/10/1984	Mr	He	Millr	25.00		G										
304006	09/19/1984	Mr	He	Millr	40.00		G										
304006	09/24/1984	Mr	He	Millr	40.00		G										
304006	10/02/1984	Mr	He	Millr	50.00		G										
304006	10/10/1984	Mr	He	Millr	40.00		G										
304006	10/12/1984	Mr	He	Millr	25.00		G										
304006	10/17/1984	Mr	He	Millr	30.00		G										
304006	10/22/1984	Mr	He	Millr	40.00		G										
304006	10/24/1984	Mr	He	Millr	30.00		G										
304006	10/29/1984	Mr	He	Millr	25.00		G										
304006	11/05/1984	Mr	He	Millr	100.00		G										
304006	11/26/1984	Mr	He	Millr	30.00		G										
304006	03/25/1985	Mr	He	Millr	15.00		G										
304006	05/20/1985	Mr	He	Millr	25.00		G										
304006	06/22/1985	Mr	He	Millr	20.00		G										
304006	09/07/1985	Mr	He	Millr	100.00		G										
304006	09/29/1985	Mr	He	Millr	30.00		G										
304006	10/27/1985	Mr	He	Millr	25.00		G										
304006	11/13/1985	Mr	He	Millr	35.00		G										
304006	11/30/1985	Mr	He	Millr	40.00		G										
304006	11/30/1985	Mr	He	Millr	30.00		G										
304006	12/07/1985	Mr	He	Millr	50.00	1.00	G										1.00
51917791	07/03/1984	Mr	Ho	Millr	100.00		G										
51917791	08/28/1984	Mr	Ho	Millr	100.00		G										
51917791	09/10/1984	Mr	Ho	Millr	100.00		G										
51917791	09/21/1984	Mr	Ho	Millr	115.00		G										
51917791	10/01/1984	Mr	Ho	Millr	150.00		G										
51917791	10/15/1984	Mr	Ho	Millr	100.00		G										
51917791	10/17/1984	Mr	Ho	Millr	100.00		G										
51917791	10/22/1984	Mr	Ho	Millr	100.00		G										
51917791	10/25/1984	Mr	Ho	Millr	100.00		G										
51917791	10/29/1984	Mr	Ho	Millr	100.00	65.00	G						65.00		Z		
51917791	10/31/1984	Mr	Ho	Millr	100.00	100.00	G						100.00		Z		
51917791	11/01/1984	Mr	Ho	Millr	100.00	100.00	G						100.00		Z		
51917791	11/26/1984	Mr	Ho	Millr	100.00	100.00	G						100.00		Z		
51917791	12/21/1984	Mr	Ho	Millr	115.00	115.00	G						115.00		Z		
51917791	02/14/1985	Mr	Ho	Millr	115.00	115.00	G						115.00		Z		
51917791	03/15/1985	Mr	Ho	Millr	100.00	100.00	G						100.00		Z		
51917791	05/20/1985	Mr	Ho	Millr	250.00	250.00	G						250.00		Z		
51917791	07/20/1985	Mr	Ho	Millr	55.00	55.00	G						55.00		Z		
1781807	02/14/1983	Mis	Rh	Millr	25.00		P										
1781807	04/12/1983	Mis	Rh	Millr	50.00		P										
1781807	10/14/1983	Mis	Rh	Millr	25.00		P										
1781807	12/01/1983	Mis	Rh	Millr	25.00		P										
1781807	12/14/1983	Mis	Rh	Millr	25.00		P										
1781807	01/24/1984	Mis	Rh	Millr	25.00		P										
1781807	03/13/1984	Mis	Rh	Millr	50.00		P										
1781807	03/27/1984	Mis	Rh	Millr	50.00		P										
1781807	04/12/1984	Mis	Rh	Millr	25.00		P										
1781807	04/13/1984	Mis	Rh	Millr	75.00		P										

9403096416 9

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
1781807	05/23/1984	Mis	Rh	Millr	50.00		G										
1781807	06/15/1984	Mis	Rh	Millr	25.00		G										
1781807	07/10/1984	Mis	Rh	Millr	50.00		G										
1781807	07/19/1984	Mis	Rh	Millr	25.00		G										
1781807	07/27/1984	Mis	Rh	Millr	113.00		G										
1781807	08/10/1984	Mis	Rh	Millr	50.00		G										
1781807	09/07/1984	Mis	Rh	Millr	50.00		G										
1781807	09/11/1984	Mis	Rh	Millr	50.00		G										
1781807	09/13/1984	Mis	Rh	Millr	50.00		G										
1781807	09/26/1984	Mis	Rh	Millr	25.00		G										
1781807	10/12/1984	Mis	Rh	Millr	25.00		G										
1781807	10/16/1984	Mis	Rh	Millr	45.00		G										
1781807	10/22/1984	Mis	Rh	Millr	100.00		G										
1781807	11/01/1984	Mis	Rh	Millr	25.00		G										
1781807	11/02/1984	Mis	Rh	Millr	100.00		G										
1781807	11/05/1984	Mis	Rh	Millr	44.00		G										
1781807	11/07/1984	Mis	Rh	Millr	50.00		G										
1781807	11/26/1984	Mis	Rh	Millr	15.00		G										
1781807	06/23/1985	Mis	Rh	Millr	115.00	7.00	G										7.00
1781807	08/31/1985	Mis	Rh	Millr	100.00	100.00	G						32.00		Z		68.00
1781807	09/07/1985	Mis	Rh	Millr	170.00	170.00	G						170.00		Z		
1781807	09/29/1985	Mis	Rh	Millr	85.00	85.00	G						85.00		Z		
1781807	10/27/1985	Mis	Rh	Millr	85.00	85.00	G						85.00		Z		
1781807	11/30/1985	Mis	Rh	Millr	170.00	170.00	G						170.00		Z		
1781807	12/07/1985	Mis	Rh	Millr	8.00	8.00	G						8.00		Z		
51502550	08/23/1983	Mr	Wa	Millr	40.00		P										
51502550	04/10/1984	Mr	Wa	Millr	50.00		P										
51502550	05/22/1984	Mr	Wa	Millr	45.00		G										
51502550	06/11/1984	Mr	Wa	Millr	100.00		G										
51502550	08/17/1984	Mr	Wa	Millr	100.00		G										
51502550	09/24/1984	Mr	Wa	Millr	100.00		G										
51502550	05/15/1985	Mr	Wa	Millr	250.00		G										
51502550	09/07/1985	Mr	Wa	Millr	750.00	345.00	G										345.00
51959222	07/02/1984	MR	CA	MILLS	25.00		G									RNOT3	
51959222	07/23/1984	MR	CA	MILLS	150.00		G									RNOT3	
51959222	09/19/1984	MR	CA	MILLS	150.00		G									RNOT3	
51959222	10/09/1984	MR	CA	MILLS	10.00		G									RNOT3	
51959222	10/16/1984	MR	CA	MILLS	50.00		G									RNOT3	
51959222	10/22/1984	MR	CA	MILLS	150.00		G									RNOT3	
51959222	10/29/1984	MR	CA	MILLS	15.00		G									RNOT3	
51959222	11/19/1984	MR	CA	MILLS	15.00		G									RNOT3	
51959222	12/27/1984	MR	CA	MILLS	10.00		G									RNOT3	
51959222	01/22/1985	MR	CA	MILLS	10.00		G									RNOT3	
51959222	02/12/1985	MR	CA	MILLS	9.00		G									RNOT3	
51959222	05/15/1985	MR	CA	MILLS	12.50		G									RNOT3	
51959222	05/20/1985	MR	CA	MILLS	175.00		G									RNOT3	
51959222	06/22/1985	MR	CA	MILLS	50.00		G									RNOT3	
51959222	06/23/1985	MR	CA	MILLS	50.00		G									RNOT1	
51959222	07/27/1985	MR	CA	MILLS	263.00	144.50	G						144.50		Z	RNOT1	
51959222	09/29/1985	MR	CA	MILLS	131.00	131.00	G						131.00		Z	RNOT1	
51959222	10/27/1985	MR	CA	MILLS	131.00	131.00	G						131.00		Z	RNOT1	
51959222	11/30/1985	MR	CA	MILLS	263.00	263.00	G						263.00		Z	RNOT1	
51959222	12/07/1985	MR	CA	MILLS	263.00	263.00	G						263.00		Z	RNOT1	

94030964167

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50833980	06/28/1983	Mrs	Cr	Mills	50.00		P										
50833980	12/14/1983	Mrs	Cr	Mills	50.00		P										
50833980	01/23/1984	Mrs	Cr	Mills	25.00		P										
50833980	04/09/1984	Mrs	Cr	Mills	200.00		P										
50833980	07/25/1984	Mrs	Cr	Mills	300.00		G										
50833980	08/20/1984	Mrs	Cr	Mills	100.00		G										
50833980	10/17/1984	Mrs	Cr	Mills	200.00		G										
50833980	10/31/1984	Mrs	Cr	Mills	300.00		G										
50833980	06/23/1985	Mrs	Cr	Mills	150.00	50.00	G						50.00		Z		
50833980	11/11/1985	Mrs	Cr	Mills	350.00	350.00	G						350.00		Z		
51610064	01/10/1984	Mrs	He	Mings	500.00		P										
51610064	06/06/1984	Mrs	He	Mings	500.00		G										
51610064	07/06/1984	Mrs	He	Mings	100.00		G										
51610064	09/19/1984	Mrs	He	Mings	500.00	100.00	G										100.00
51610064	10/18/1984	Mrs	He	Mings	300.00	300.00	G										300.00
51610064	10/18/1984	Mrs	He	Mings	100.00	100.00	G										100.00
50187006	06/02/1983	Mr	L.	Mings	100.00		P										
50187006	10/11/1983	Mr	L.	Mings	100.00		P										
50187006	11/22/1983	Mr	L.	Mings	900.00	100.00	P										100.00
50187006	01/16/1984	Mr	L.	Mings	1000.00	1000.00	P	04/17/1984	100.00	92	Y					UR	900.00
50187006	12/04/1985	Mr	L.	Mings	100.00		G										
45412559	05/19/1983	Mr	Wi	Minto	250.00		P										
45412559	08/10/1983	Mr	Wi	Minto	250.00		P										
45412559	09/13/1983	Mr	Wi	Minto	100.00		P										
45412559	10/24/1983	Mr	Wi	Minto	100.00		P										
45412559	11/03/1983	Mr	Wi	Minto	100.00		P										
45412559	01/26/1984	Mr	Wi	Minto	125.00		P										
45412559	05/21/1984	Mr	Wi	Minto	175.00		G										
45412559	06/08/1984	Mr	Wi	Minto	100.00		G										
45412559	07/09/1984	Mr	Wi	Minto	100.00		G										
45412559	08/13/1984	Mr	Wi	Minto	200.00		G										
45412559	08/14/1984	Mr	Wi	Minto	200.00		G										
45412559	08/27/1984	Mr	Wi	Minto	45.00		G										
45412559	10/19/1984	Mr	Wi	Minto	100.00		G										
45412559	10/22/1984	Mr	Wi	Minto	200.00	120.00	G	03/07/1986	45.00	501	Y					UR	75.00
45412559	11/02/1984	Mr	Wi	Minto	250.00	250.00	G	03/07/1986	250.00	490	Y					UR	
51862871	09/06/1983	Mis	Mi	Mitbo	15.00		P										
51862871	09/19/1983	Mis	Mi	Mitbo	20.00		P										
51862871	10/11/1983	Mis	Mi	Mitbo	25.00		P										
51862871	11/04/1983	Mis	Mi	Mitbo	25.00		P										
51862871	11/29/1983	Mis	Mi	Mitbo	25.00		P										
51862871	12/22/1983	Mis	Mi	Mitbo	50.00		P										
51862871	01/24/1984	Mis	Mi	Mitbo	50.00		P										
51862871	02/16/1984	Mis	Mi	Mitbo	50.00		P										
51862871	03/09/1984	Mis	Mi	Mitbo	25.00		P										
51862871	03/26/1984	Mis	Mi	Mitbo	80.00		P										
51862871	04/09/1984	Mis	Mi	Mitbo	45.00		P										

9403096416 8

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51862871	04/16/1984	Mis	Mi	Mitbo	25.00		P										
51862871	04/30/1984	Mis	Mi	Mitbo	45.00		P										
51862871	05/08/1984	Mis	Mi	Mitbo	35.00		P										
51862871	05/14/1984	Mis	Mi	Mitbo	50.00		G										
51862871	05/18/1984	Mis	Mi	Mitbo	45.00		G										
51862871	06/07/1984	Mis	Mi	Mitbo	25.00		G										
51862871	06/19/1984	Mis	Mi	Mitbo	50.00		G										
51862871	07/05/1984	Mis	Mi	Mitbo	25.00		G										
51862871	07/27/1984	Mis	Mi	Mitbo	75.00		G										
51862871	07/27/1984	Mis	Mi	Mitbo	42.25		G										
51862871	08/01/1984	Mis	Mi	Mitbo	100.00		G										
51862871	08/16/1984	Mis	Mi	Mitbo	65.00		G										
51862871	08/27/1984	Mis	Mi	Mitbo	50.00		G										
51862871	09/10/1984	Mis	Mi	Mitbo	15.00		G										
51862871	09/11/1984	Mis	Mi	Mitbo	25.00		G										
51862871	09/17/1984	Mis	Mi	Mitbo	50.00		G										
51862871	09/24/1984	Mis	Mi	Mitbo	50.00		G										
51862871	10/02/1984	Mis	Mi	Mitbo	15.00		G										
51862871	10/15/1984	Mis	Mi	Mitbo	100.00		G										
51862871	10/16/1984	Mis	Mi	Mitbo	18.00		G										
51862871	10/23/1984	Mis	Mi	Mitbo	50.00		G										
51862871	11/01/1984	Mis	Mi	Mitbo	50.00		G										
51862871	11/26/1984	Mis	Mi	Mitbo	25.00		G										
51862871	05/15/1985	Mis	Mi	Mitbo	12.50		G										
51862871	06/23/1985	Mis	Mi	Mitbo	25.00		G										
51862871	09/15/1985	Mis	Mi	Mitbo	250.00	212.75	G						42.75		Z		170.00
51862871	11/30/1985	Mis	Mi	Mitbo	100.00	100.00	G						100.00		Z		
51862871	12/07/1985	Mis	Mi	Mitbo	150.00	150.00	G						150.00		Z		
52335661	02/15/1983	Mr	An	Mllgn	10.00		P										
52335661	05/06/1983	Mr	An	Mllgn	10.00		P										
52335661	06/06/1983	Mr	An	Mllgn	15.00		P										
52335661	06/27/1983	Mr	An	Mllgn	15.00		P										
52335661	07/12/1983	Mr	An	Mllgn	10.00		P										
52335661	08/11/1983	Mr	An	Mllgn	15.00		P										
52335661	08/11/1983	Mr	An	Mllgn	15.00		P										
52335661	09/19/1983	Mr	An	Mllgn	10.00		P										
52335661	10/31/1983	Mr	An	Mllgn	15.00		P										
52335661	12/19/1983	Mr	An	Mllgn	20.00		P										
52335661	12/20/1983	Mr	An	Mllgn	15.00		P										
52335661	01/04/1984	Mr	An	Mllgn	25.00		P										
52335661	01/16/1984	Mr	An	Mllgn	20.00		P										
52335661	01/19/1984	Mr	An	Mllgn	20.00		P										
52335661	02/06/1984	Mr	An	Mllgn	20.00		P										
52335661	02/17/1984	Mr	An	Mllgn	25.00		P										
52335661	02/23/1984	Mr	An	Mllgn	15.00		P										
52335661	02/24/1984	Mr	An	Mllgn	15.00		P										
52335661	03/08/1984	Mr	An	Mllgn	20.00		P										
52335661	03/09/1984	Mr	An	Mllgn	20.00		P										
52335661	03/13/1984	Mr	An	Mllgn	25.00		P										
52335661	04/05/1984	Mr	An	Mllgn	50.00		P										
52335661	04/26/1984	Mr	An	Mllgn	20.00		P										
52335661	05/11/1984	Mr	An	Mllgn	20.00		G										
52335661	05/14/1984	Mr	An	Mllgn	15.00		G										
52335661	05/15/1984	Mr	An	Mllgn	25.00		G										
52335661	05/21/1984	Mr	An	Mllgn	25.00		G										

9403096416 9

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
52335661	06/08/1984	Mr	An	Mllgn	15.00		G										
52335661	06/22/1984	Mr	An	Mllgn	15.00		G										
52335661	07/10/1984	Mr	An	Mllgn	15.00		G										
52335661	07/10/1984	Mr	An	Mllgn	15.00		G										
52335661	07/16/1984	Mr	An	Mllgn	15.00		G										
52335661	07/23/1984	Mr	An	Mllgn	50.00		G										
52335661	08/06/1984	Mr	An	Mllgn	20.00		G										
52335661	08/06/1984	Mr	An	Mllgn	15.00		G										
52335661	08/10/1984	Mr	An	Mllgn	15.00		G										
52335661	08/10/1984	Mr	An	Mllgn	25.00		G										
52335661	08/16/1984	Mr	An	Mllgn	15.00		G										
52335661	08/20/1984	Mr	An	Mllgn	15.00		G										
52335661	08/27/1984	Mr	An	Mllgn	20.00		G										
52335661	09/06/1984	Mr	An	Mllgn	20.00		G										
52335661	09/10/1984	Mr	An	Mllgn	15.00		G										
52335661	09/11/1984	Mr	An	Mllgn	25.00		G										
52335661	09/18/1984	Mr	An	Mllgn	15.00		G										
52335661	10/01/1984	Mr	An	Mllgn	15.00		G										
52335661	10/02/1984	Mr	An	Mllgn	20.00		G										
52335661	10/04/1984	Mr	An	Mllgn	20.00		G										
52335661	10/08/1984	Mr	An	Mllgn	17.25		G										
52335661	10/15/1984	Mr	An	Mllgn	15.00		G										
52335661	10/15/1984	Mr	An	Mllgn	50.00		G										
52335661	10/16/1984	Mr	An	Mllgn	15.00		G										
52335661	10/22/1984	Mr	An	Mllgn	15.00		G										
52335661	10/23/1984	Mr	An	Mllgn	20.00		G										
52335661	10/29/1984	Mr	An	Mllgn	44.00		G										
52335661	11/26/1984	Mr	An	Mllgn	25.00		G										
52335661	05/20/1985	Mr	An	Mllgn	45.00		G										
52335661	06/22/1985	Mr	An	Mllgn	25.00		G										
52335661	06/23/1985	Mr	An	Mllgn	75.00		G										
52335661	07/20/1985	Mr	An	Mllgn	50.00		G										
52335661	09/07/1985	Mr	An	Mllgn	125.00		G										
52335661	09/13/1985	Mr	An	Mllgn	25.00	11.25	G										11.25
52335661	09/29/1985	Mr	An	Mllgn	70.00	70.00	G										70.00
52335661	10/13/1985	Mr	An	Mllgn	50.00	50.00	G										50.00
52335661	10/27/1985	Mr	An	Mllgn	100.00	100.00	G										100.00
51530981	05/27/1983	Mr	Ge	Mllkn	1000.00		P										
51530981	09/12/1983	Mr	Ge	Mllkn	40.00	40.00	P										40.00
3384352	06/01/1983	Mrs	Ju	Mllkn	1000.00		P										
3384352	06/23/1983	Mrs	Ju	Mllkn	1000.00	1000.00	P										1000.00
45561190	10/21/1983	Mrs	Ev	Mllrd	20.00		P										
45561190	12/20/1983	Mrs	Ev	Mllrd	40.00		P										
45561190	01/26/1984	Mrs	Ev	Mllrd	30.00		P										
45561190	02/02/1984	Mrs	Ev	Mllrd	10.00		P										
45561190	02/17/1984	Mrs	Ev	Mllrd	20.00		P										
45561190	02/21/1984	Mrs	Ev	Mllrd	40.00		P										
45561190	03/05/1984	Mrs	Ev	Mllrd	10.00		P										
45561190	03/19/1984	Mrs	Ev	Mllrd	10.00		P										
45561190	03/20/1984	Mrs	Ev	Mllrd	20.00		P										
45561190	04/03/1984	Mrs	Ev	Mllrd	20.00		P										

9403096417 0

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
45561190	04/09/1984	Mrs	Ev	Mllrd	100.00		P										
45561190	04/30/1984	Mrs	Ev	Mllrd	25.00		P										
45561190	04/30/1984	Mrs	Ev	Mllrd	20.00		P										
45561190	06/11/1984	Mrs	Ev	Mllrd	60.00		G										
45561190	07/10/1984	Mrs	Ev	Mllrd	25.00		G										
45561190	07/26/1984	Mrs	Ev	Mllrd	75.00		G										
45561190	08/03/1984	Mrs	Ev	Mllrd	100.00		G										
45561190	08/13/1984	Mrs	Ev	Mllrd	65.00		G										
45561190	08/20/1984	Mrs	Ev	Mllrd	25.00		G										
45561190	08/27/1984	Mrs	Ev	Mllrd	100.00		G										
45561190	08/27/1984	Mrs	Ev	Mllrd	10.00		G										
45561190	09/14/1984	Mrs	Ev	Mllrd	25.00		G										
45561190	09/18/1984	Mrs	Ev	Mllrd	20.00		G										
45561190	09/18/1984	Mrs	Ev	Mllrd	50.00		G										
45561190	09/21/1984	Mrs	Ev	Mllrd	100.00		G										
45561190	10/08/1984	Mrs	Ev	Mllrd	64.00		G										
45561190	10/22/1984	Mrs	Ev	Mllrd	25.00		G										
45561190	11/21/1984	Mrs	Ev	Mllrd	25.00		G										
45561190	02/19/1985	Mrs	Ev	Mllrd	25.00		G										
45561190	07/20/1985	Mrs	Ev	Mllrd	10.00		G										
45561190	08/31/1985	Mrs	Ev	Mllrd	50.00		G										4.00
45561190	09/07/1985	Mrs	Ev	Mllrd	150.00	4.00	G										15.00
45561190	09/29/1985	Mrs	Ev	Mllrd	15.00	15.00	G										25.00
45561190	10/27/1985	Mrs	Ev	Mllrd	25.00	25.00	G										75.00
45561190	11/30/1985	Mrs	Ev	Mllrd	75.00	75.00	G										
237687	05/13/1983	Mr	Da	Mlvll	219.00		P										
237687	12/30/1983	Mr	Da	Mlvll	100.00		P										
237687	04/10/1984	Mr	Da	Mlvll	500.00		P										
237687	05/29/1984	Mr	Da	Mlvll	181.00		G										
237687	06/22/1984	Mr	Da	Mlvll	100.00		G										
237687	09/19/1984	Mr	Da	Mlvll	500.00		G										
237687	10/29/1984	Mr	Da	Mlvll	400.00	181.00	G										181.00
2650275	06/03/1983	MRS	WA	MLVLL	1000.00		P									RNOT	
2650275	08/11/1983	MRS	WA	MLVLL	200.00	200.00	P									RNOT	200.00
2650275	02/06/1984	MRS	WA	MLVLL	1000.00	1000.00	P	04/17/1984	200.00	71	Y					R UR	800.00
2650275	04/02/1984	MRS	WA	MLVLL	1000.00		P	04/25/1984	1000.00	23						R TR	
2650275	04/12/1984	MRS	WA	MLVLL	1000.00		P	04/25/1984	1000.00	13						R TR	
50839798	06/15/1984	Mr	Wa	Mngdn	1000.00		G										
50839798	08/31/1985	Mr	Wa	Mngdn	750.00	750.00	G										750.00
47719854	12/20/1983	Mr	La	Molnr	450.00		P										
47719854	07/27/1984	Mr	La	Molnr	500.00		G										
47719854	10/30/1984	Mr	La	Molnr	250.00		G										250.00
47719854	12/07/1985	Mr	La	Molnr	500.00	250.00	G										
46407103	08/09/1983	Mr	N.	Monro	500.00		P										
46407103	09/12/1983	Mr	N.	Monro	100.00		P										
46407103	03/20/1984	Mr	N.	Monro	500.00	100.00	P	09/28/1984	100.00	192	Y					CR	
46407103	07/30/1984	Mr	N.	Monro	1000.00		G										

940309641 7 1

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
52284587	10/02/1984	Mr	Ge	Monti	10.00		G										
52284587	10/18/1984	Mr	Ge	Monti	20.00		G										
52284587	11/01/1984	Mr	Ge	Monti	75.00		G										
52284587	01/02/1985	Mr	Ge	Monti	150.00		G										
52284587	02/20/1985	Mr	Ge	Monti	250.00		G										
52284587	05/20/1985	Mr	Ge	Monti	400.00		G										
52284587	07/20/1985	Mr	Ge	Monti	40.00		G										145.00
52284587	08/31/1985	Mr	Ge	Monti	200.00	145.00	G										80.00
52284587	09/07/1985	Mr	Ge	Monti	80.00	80.00	G										50.00
52284587	09/29/1985	Mr	Ge	Monti	50.00	50.00	G										50.00
52284587	10/27/1985	Mr	Ge	Monti	50.00	50.00	G										150.00
52284587	11/30/1985	Mr	Ge	Monti	150.00	150.00	G										200.00
52284587	11/30/1985	Mr	Ge	Monti	200.00	200.00	G										175.00
52284587	12/07/1985	Mr	Ge	Monti	175.00	175.00	G										
45662807	06/13/1983	Mr	Br	Moody	100.00		P										
45662807	11/10/1983	Mr	Br	Moody	100.00		P										
45662807	12/19/1983	Mr	Br	Moody	100.00		P										
45662807	03/02/1984	Mr	Br	Moody	100.00		P										
45662807	03/14/1984	Mr	Br	Moody	45.00		P										
45662807	09/05/1984	Mr	Br	Moody	500.00		G										
45662807	09/06/1984	Mr	Br	Moody	500.00		G										
45662807	10/13/1985	Mr	Br	Moody	500.00	500.00	G						500.00		Z		
51499012	08/25/1983	Mr	Gu	Moody	50.00		P										50.00
51499012	10/10/1983	Mr	Gu	Moody	1000.00	50.00	P										950.00
51499012	03/07/1984	Mr	Gu	Moody	1000.00	1000.00	P	04/17/1984	50.00	41	Y					UR	
52065507	07/27/1984	Ms	Ma	Moody	1000.00		G										1000.00
52065507	09/13/1985	Ms	Ma	Moody	1000.00	1000.00	G										
856403	06/08/1983	Mr	Ja	Moore	1000.00		P										50.00
856403	09/07/1983	Mr	Ja	Moore	50.00	50.00	P										950.00
856403	03/23/1984	Mr	Ja	Moore	1000.00	950.00	P	04/17/1984	50.00	25						TR	
3248243	04/06/1984	Mr	R.	Moore	100.00		P										
3248243	06/15/1984	Mr	R.	Moore	500.00		G										
3248243	05/20/1985	Mr	R.	Moore	500.00		G										500.00
3248243	09/07/1985	Mr	R.	Moore	500.00	500.00	G										
52260389	10/01/1984	Mrs	Ti	Moore	2000.00	1000.00	G						1000.00		Z		
52260389	10/18/1984	Mrs	Ti	Moore	2000.00	2000.00	G	12/28/1984	2000.00	71	Y					UR	
45781318	08/29/1983	Mrs	Mi	Morgn	40.00		P										
45781318	12/02/1983	Mrs	Mi	Morgn	50.00		P										
45781318	02/15/1984	Mrs	Mi	Morgn	100.00		P										
45781318	03/06/1984	Mrs	Mi	Morgn	100.00		P										
45781318	03/26/1984	Mrs	Mi	Morgn	100.00		P										

9403096417 2

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
45781318	04/06/1984	Mrs	Mi	Morgn	100.00		P										
45781318	04/16/1984	Mrs	Mi	Morgn	50.00		P										
45781318	05/18/1984	Mrs	Mi	Morgn	100.00		G										
45781318	06/15/1984	Mrs	Mi	Morgn	100.00		G										
45781318	07/02/1984	Mrs	Mi	Morgn	100.00		G										
45781318	07/06/1984	Mrs	Mi	Morgn	100.00		G										
45781318	08/08/1984	Mrs	Mi	Morgn	100.00		G										
45781318	08/27/1984	Mrs	Mi	Morgn	100.00		G										
45781318	09/17/1984	Mrs	Mi	Morgn	100.00		G										
45781318	09/27/1984	Mrs	Mi	Morgn	100.00		G										
45781318	09/28/1984	Mrs	Mi	Morgn	100.00		G										
45781318	10/12/1984	Mrs	Mi	Morgn	100.00		G										
45781318	10/22/1984	Mrs	Mi	Morgn	100.00	100.00	G										100.00
45781318	10/26/1984	Mrs	Mi	Morgn	100.00	100.00	G										100.00
45781318	11/08/1984	Mrs	Mi	Morgn	100.00	100.00	G						100.00		Z		
45781318	01/10/1985	Mrs	Mi	Morgn	100.00	100.00	G						100.00		Z		
45781318	01/28/1985	Mrs	Mi	Morgn	100.00	100.00	G	07/31/1985	40.00	184	Y		60.00		Z	UR	
51700617	03/02/1984	Mr	Ro	Morgn	500.00		P										
51700617	05/24/1984	Mr	Ro	Morgn	100.00		G										
51700617	05/30/1984	Mr	Ro	Morgn	500.00		G										
51700617	05/30/1984	Mr	Ro	Morgn	100.00		G										
51700617	07/24/1984	Mr	Ro	Morgn	500.00	200.00	G										200.00
51700617	10/08/1984	Mr	Ro	Morgn	100.00	100.00	G										100.00
51700617	11/19/1984	Mr	Ro	Morgn	100.00	100.00	G										100.00
51700617	07/05/1985	Mr	Ro	Morgn	100.00	100.00	G										100.00
911934	04/13/1983	Mr	Di	Morrn	100.00		P										
911934	10/27/1983	Mr	Di	Morrn	100.00		P										
911934	04/09/1984	Mr	Di	Morrn	100.00		P										
911934	07/06/1984	Mr	Di	Morrn	100.00		G										
911934	07/27/1984	Mr	Di	Morrn	300.00		G										
911934	10/26/1984	Mr	Di	Morrn	300.00		G										
911934	06/21/1985	Mr	Di	Morrn	100.00		G										
911934	09/07/1985	Mr	Di	Morrn	200.00		G										
911934	11/30/1985	Mr	Di	Morrn	100.00	100.00	G										100.00
1078923	03/18/1983	Mr	E.	Morrs	250.00		P										
1078923	05/23/1983	Mr	E.	Morrs	1000.00	250.00	P										250.00
1078923	06/23/1983	Mr	E.	Morrs	50.00	50.00	P										50.00
1078923	09/19/1983	Mr	E.	Morrs	100.00	100.00	P										100.00
1078923	05/18/1984	Mr	E.	Morrs	409.08		G										
1078923	05/20/1985	Mr	E.	Morrs	190.92		G										
1078931	12/02/1983	Mrs	Ed	Morrs	1000.00		P										
1078931	02/20/1984	Mrs	Ed	Morrs	1000.00	1000.00	P										1000.00
2225995	02/14/1983	Mr	He	Morrs	54.75		P										
2225995	03/17/1983	Mr	He	Morrs	50.00		P										
2225995	03/18/1983	Mr	He	Morrs	50.00		P										
2225995	04/25/1983	Mr	He	Morrs	36.50		P										
2225995	06/06/1983	Mr	He	Morrs	100.00		P										

9403096417 3

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Ty pe	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
2225995	07/18/1983	Mr	He	Morrs	100.00		P										
2225995	07/28/1983	Mr	He	Morrs	5.00		P										
2225995	07/28/1983	Mr	He	Morrs	10.00		P										
2225995	09/12/1983	Mr	He	Morrs	10.00		P										
2225995	09/12/1983	Mr	He	Morrs	25.00		P										
2225995	10/13/1983	Mr	He	Morrs	100.00		P										
2225995	11/03/1983	Mr	He	Morrs	50.00		P										
2225995	11/28/1983	Mr	He	Morrs	50.00		P										
2225995	12/02/1983	Mr	He	Morrs	50.00		P										
2225995	12/20/1983	Mr	He	Morrs	50.00		P										
2225995	01/06/1984	Mr	He	Morrs	100.00		P										
2225995	01/13/1984	Mr	He	Morrs	50.00		P										
2225995	02/14/1984	Mr	He	Morrs	100.00		P										
2225995	03/07/1984	Mr	He	Morrs	45.00	36.25	P	09/28/1984	36.25	205	Y					CR	
2225995	04/06/1984	Mr	He	Morrs	100.00	100.00	P	09/28/1984	100.00	175	Y					CR	
2225995	04/24/1984	Mr	He	Morrs	50.00	50.00	P	09/28/1984	50.00	157	Y					CR	
2225995	04/25/1984	Mr	He	Morrs	100.00	100.00	P	09/28/1984	100.00	156	Y					CR	
2225995	05/08/1984	Mr	He	Morrs	100.00	100.00	P	09/28/1984	100.00	143	Y					CR	
2225995	05/10/1984	Mr	He	Morrs	50.00	50.00	P	09/28/1984	50.00	141	Y					CR	
2225995	05/16/1984	Mr	He	Morrs	100.00		G										
2225995	06/08/1984	Mr	He	Morrs	75.00		G										
2225995	06/28/1984	Mr	He	Morrs	50.00		G										
2225995	06/29/1984	Mr	He	Morrs	50.00		G										
2225995	07/05/1984	Mr	He	Morrs	100.00		G										
2225995	07/05/1984	Mr	He	Morrs	100.00		G										
2225995	07/16/1984	Mr	He	Morrs	25.00		G										
2225995	07/23/1984	Mr	He	Morrs	300.00		G										
2225995	08/08/1984	Mr	He	Morrs	145.00		G										
2225995	08/10/1984	Mr	He	Morrs	100.00	45.00	G	09/28/1984	45.00	49	Y					UR	
2225995	08/30/1984	Mr	He	Morrs	300.00		G	09/28/1984	300.00	29						TR	
2225995	09/06/1984	Mr	He	Morrs	100.00		G	09/28/1984	100.00	22						TR	
47565413	05/13/1983	Mr	Jo	Mortz	50.00		P										
47565413	01/20/1984	Mr	Jo	Mortz	75.00		P										
47565413	07/31/1984	Mr	Jo	Mortz	200.00		G										
47565413	09/14/1984	Mr	Jo	Mortz	100.00		G										
47565413	10/10/1984	Mr	Jo	Mortz	100.00		G										
47565413	06/22/1985	Mr	Jo	Mortz	100.00		G										
47565413	09/07/1985	Mr	Jo	Mortz	200.00		G										
47565413	10/27/1985	Mr	Jo	Mortz	100.00		G										
47565413	11/30/1985	Mr	Jo	Mortz	300.00	100.00	G						100.00		Z		
47565413	12/07/1985	Mr	Jo	Mortz	300.00	300.00	G						300.00		Z		
50780222	04/05/1983	Mrs	Li	Moser	54.75		P										
50780222	06/07/1983	Mrs	Li	Moser	100.00		P										
50780222	06/20/1983	Mrs	Li	Moser	109.50		P										
50780222	09/07/1983	Mrs	Li	Moser	100.00		P										
50780222	11/28/1983	Mrs	Li	Moser	100.00		P										
50780222	03/12/1984	Mrs	Li	Moser	109.00		P										
50780222	05/04/1984	Mrs	Li	Moser	100.00		P										
50780222	05/16/1984	Mrs	Li	Moser	100.00		G										
50780222	06/19/1984	Mrs	Li	Moser	100.00		G										
50780222	07/10/1984	Mrs	Li	Moser	100.00		G										
50780222	08/10/1984	Mrs	Li	Moser	164.00		G										
50780222	09/04/1984	Mrs	Li	Moser	157.00		G										

9 4 0 3 0 9 6 4 1 7 4

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50780222	09/19/1984	Mrs	Li	Moser	100.00		G										
50780222	10/19/1984	Mrs	Li	Moser	50.00		G										
50780222	10/19/1984	Mrs	Li	Moser	100.00		G										35.00
50780222	02/13/1985	Mrs	Li	Moser	164.00	35.00	G										165.00
50780222	10/13/1985	Mrs	Li	Moser	165.00	165.00	G										165.00
50780222	11/30/1985	Mrs	Li	Moser	165.00	165.00	G										164.00
50780222	12/07/1985	Mrs	Li	Moser	164.00	164.00	G										
46295152	02/11/1983	MRS	GE	MOSLY	219.00		P									RNOT	
46295152	04/25/1983	MRS	GE	MOSLY	1000.00	219.00	P									RNOT	219.00
46295152	05/13/1983	MRS	GE	MOSLY	500.00	500.00	P									RNOT	500.00
46295152	08/05/1983	MRS	GE	MOSLY	500.00	500.00	P	02/01/1984	219.00	180	Y					R UR	281.00
46295152	12/01/1983	MRS	GE	MOSLY	1000.00	1000.00	P	02/01/1984	1000.00	62	Y					R UR	
441098	09/13/1983	Mr	C.	Mott	25.00		P										
441098	09/19/1983	Mr	C.	Mott	30.00		P										
441098	01/11/1984	Mr	C.	Mott	1000.00	55.00	P										55.00
441098	07/06/1984	Mr	C.	Mott	25.00		G										
441098	09/07/1985	Mr	C.	Mott	920.00		G										
1495276	04/20/1983	Mrs	Gl	Mpp	100.00		P										
1495276	05/23/1983	Mrs	Gl	Mpp	150.00		P										
1495276	06/16/1983	Mrs	Gl	Mpp	54.00		P										
1495276	08/01/1983	Mrs	Gl	Mpp	300.00		P										
1495276	09/09/1983	Mrs	Gl	Mpp	300.00		P										
1495276	03/20/1984	Mrs	Gl	Mpp	40.00		P										
1495276	06/11/1984	Mrs	Gl	Mpp	250.00		G										
1495276	08/06/1984	Mrs	Gl	Mpp	100.00		G										
1495276	08/30/1984	Mrs	Gl	Mpp	200.00		G										
1495276	10/01/1984	Mrs	Gl	Mpp	100.00		G										
1495276	01/23/1985	Mrs	Gl	Mpp	50.00		G										
1495276	05/15/1985	Mrs	Gl	Mpp	125.00		G										
1495276	05/20/1985	Mrs	Gl	Mpp	100.00		G										25.00
1495276	05/24/1985	Mrs	Gl	Mpp	100.00	25.00	G										31.00
1495276	09/29/1985	Mrs	Gl	Mpp	31.00	31.00	G										
50989139	04/13/1983	MR	OR	MRLLT	100.00		P									RNOT1	
50989139	07/11/1983	MR	OR	MRLLT	100.00		P									RNOT1	
50989139	11/07/1983	MR	OR	MRLLT	100.00		P									RNOT1	
50989139	01/12/1984	MR	OR	MRLLT	100.00		P									RNOT1	
50989139	02/17/1984	MR	OR	MRLLT	100.00		P									RNOT1	
50989139	03/09/1984	MR	OR	MRLLT	100.00		P										
50989139	05/17/1984	MR	OR	MRLLT	100.00		G									RNOT1	
50989139	07/06/1984	MR	OR	MRLLT	100.00		G									RNOT1	
50989139	09/10/1984	MR	OR	MRLLT	50.00		G									RNOT1	
50989139	12/27/1984	MR	OR	MRLLT	150.00		G									RNOT1	
50989139	05/20/1985	MR	OR	MRLLT	250.00		G									RNOT1	
50989139	07/20/1985	MR	OR	MRLLT	100.00		G									RNOT1	
50989139	09/07/1985	MR	OR	MRLLT	100.00		G									RNOT1	
50989139	09/29/1985	MR	OR	MRLLT	100.00		G									RNOT1	
50989139	10/27/1985	MR	OR	MRLLT	250.00	200.00	G						100.00		Z	R1	100.00

9403096417S

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51920504	07/06/1984	Mr	L.	Mrphr	100.00		G										
51920504	08/07/1984	Mr	L.	Mrphr	1000.00	100.00	G						1000.00		Z		
51920504	09/27/1984	Mr	L.	Mrphr	1000.00	900.00	G	10/17/1984	100.00	20						TR	
52051514	04/12/1983	Mrs	He	Mrphy	25.00		P										
52051514	04/27/1983	Mrs	He	Mrphy	25.00		P										
52051514	06/24/1983	Mrs	He	Mrphy	50.00		P										
52051514	08/16/1983	Mrs	He	Mrphy	25.00		P										
52051514	09/22/1983	Mrs	He	Mrphy	30.00		P										
52051514	10/14/1983	Mrs	He	Mrphy	25.00		P										
52051514	12/01/1983	Mrs	He	Mrphy	100.00		P										
52051514	12/28/1983	Mrs	He	Mrphy	100.00		P										
52051514	01/03/1984	Mrs	He	Mrphy	40.00		P										
52051514	01/23/1984	Mrs	He	Mrphy	50.00		P										
52051514	01/31/1984	Mrs	He	Mrphy	50.00		P										
52051514	02/09/1984	Mrs	He	Mrphy	50.00		P										
52051514	02/13/1984	Mrs	He	Mrphy	40.00		P										
52051514	03/12/1984	Mrs	He	Mrphy	120.00		P										
52051514	03/12/1984	Mrs	He	Mrphy	100.00		P										
52051514	03/13/1984	Mrs	He	Mrphy	100.00		P										
52051514	04/02/1984	Mrs	He	Mrphy	40.00		P										
52051514	04/06/1984	Mrs	He	Mrphy	50.00	20.00	P										20.00
52051514	04/09/1984	Mrs	He	Mrphy	50.00	50.00	P										50.00
52051514	04/11/1984	Mrs	He	Mrphy	100.00	100.00	P										100.00
52051514	04/30/1984	Mrs	He	Mrphy	120.00	120.00	P										120.00
50756182	05/10/1983	Ms	Io	Mrphy	25.00		P										
50756182	08/11/1983	Ms	Io	Mrphy	25.00		P										
50756182	01/09/1984	Ms	Io	Mrphy	25.00		P										
50756182	01/16/1984	Ms	Io	Mrphy	50.00		P										
50756182	02/16/1984	Ms	Io	Mrphy	100.00		P										
50756182	02/24/1984	Ms	Io	Mrphy	25.00		P										
50756182	04/06/1984	Ms	Io	Mrphy	100.00		P										
50756182	06/19/1984	Ms	Io	Mrphy	50.00		G										
50756182	07/16/1984	Ms	Io	Mrphy	25.00		G										
50756182	07/23/1984	Ms	Io	Mrphy	150.00		G										
50756182	07/24/1984	Ms	Io	Mrphy	40.00		G										
50756182	08/07/1984	Ms	Io	Mrphy	100.00		G										
50756182	09/10/1984	Ms	Io	Mrphy	50.00		G										
50756182	09/24/1984	Ms	Io	Mrphy	65.00		G										
50756182	09/24/1984	Ms	Io	Mrphy	60.00		G										
50756182	10/12/1984	Ms	Io	Mrphy	100.00		G										
50756182	10/16/1984	Ms	Io	Mrphy	100.00		G										
50756182	10/18/1984	Ms	Io	Mrphy	50.00		G										
50756182	10/29/1984	Ms	Io	Mrphy	100.00		G										
50756182	10/29/1984	Ms	Io	Mrphy	100.00		G										
50756182	11/06/1984	Ms	Io	Mrphy	50.00	40.00	G										40.00
50756182	01/17/1985	Ms	Io	Mrphy	100.00	100.00	G										100.00
50756182	12/07/1985	Ms	Io	Mrphy	100.00	100.00	G										100.00
52484450	10/24/1984	Mr	Fr	Mrrll	2000.00	1000.00	G										1000.00
1142504	04/26/1983	Dr	Ke	Mrrll	219.00		P										

9403096417 6

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
1142504	09/02/1983	Dr	Ke	Mrrll	100.00		P										
1142504	03/13/1984	Dr	Ke	Mrrll	45.00		P										
1142504	03/16/1984	Dr	Ke	Mrrll	100.00		P										
1142504	03/19/1984	Dr	Ke	Mrrll	50.00		P										
1142504	05/14/1984	Dr	Ke	Mrrll	100.00		G										
1142504	05/21/1984	Dr	Ke	Mrrll	100.00		G										
1142504	07/16/1984	Dr	Ke	Mrrll	20.00		G										
1142504	08/13/1984	Dr	Ke	Mrrll	50.00		G										
1142504	08/20/1984	Dr	Ke	Mrrll	200.00		G										
1142504	09/28/1984	Dr	Ke	Mrrll	250.00		G										
1142504	10/11/1984	Dr	Ke	Mrrll	18.00		G										
1142504	10/16/1984	Dr	Ke	Mrrll	100.00		G										
1142504	10/31/1984	Dr	Ke	Mrrll	22.00		G										
1142504	11/02/1984	Dr	Ke	Mrrll	250.00	110.00	G										110.00
1142504	02/19/1985	Dr	Ke	Mrrll	50.00	50.00	G										50.00
1142504	05/20/1985	Dr	Ke	Mrrll	50.00	50.00	G										50.00
1142504	05/20/1985	Dr	Ke	Mrrll	250.00	250.00	G						250.00		Z		
1142504	06/22/1985	Dr	Ke	Mrrll	100.00	100.00	G										100.00
1142504	07/20/1985	Dr	Ke	Mrrll	76.00	76.00	G						76.00		Z		
1142504	10/27/1985	Dr	Ke	Mrrll	100.00	100.00	G										100.00
50822008	07/12/1983	Mr	Al	Mrsdl	10.00		P										
50822008	10/11/1983	Mr	Al	Mrsdl	15.00		P										
50822008	01/13/1984	Mr	Al	Mrsdl	15.00		P										
50822008	01/19/1984	Mr	Al	Mrsdl	21.00		P										
50822008	01/23/1984	Mr	Al	Mrsdl	7.00		P										
50822008	02/20/1984	Mr	Al	Mrsdl	15.00		P										
50822008	03/05/1984	Mr	Al	Mrsdl	10.00		P										
50822008	03/08/1984	Mr	Al	Mrsdl	15.00		P										
50822008	03/13/1984	Mr	Al	Mrsdl	25.00		P										
50822008	04/09/1984	Mr	Al	Mrsdl	40.00		P										
50822008	04/25/1984	Mr	Al	Mrsdl	15.00		P										
50822008	05/14/1984	Mr	Al	Mrsdl	15.00		G										
50822008	05/21/1984	Mr	Al	Mrsdl	25.00		G										
50822008	06/07/1984	Mr	Al	Mrsdl	23.00		G										
50822008	06/15/1984	Mr	Al	Mrsdl	15.00		G										
50822008	06/19/1984	Mr	Al	Mrsdl	25.00		G										
50822008	07/06/1984	Mr	Al	Mrsdl	15.00		G										
50822008	07/25/1984	Mr	Al	Mrsdl	40.00		G										
50822008	08/10/1984	Mr	Al	Mrsdl	15.00		G										
50822008	08/15/1984	Mr	Al	Mrsdl	15.00		G										
50822008	08/23/1984	Mr	Al	Mrsdl	10.00		G										
50822008	08/28/1984	Mr	Al	Mrsdl	20.00		G										
50822008	09/05/1984	Mr	Al	Mrsdl	20.00		G										
50822008	09/14/1984	Mr	Al	Mrsdl	20.00		G										
50822008	09/14/1984	Mr	Al	Mrsdl	20.00		G										
50822008	09/17/1984	Mr	Al	Mrsdl	20.00		G										
50822008	09/24/1984	Mr	Al	Mrsdl	20.00		G										
50822008	10/01/1984	Mr	Al	Mrsdl	25.00		G										
50822008	10/08/1984	Mr	Al	Mrsdl	15.00		G										
50822008	10/12/1984	Mr	Al	Mrsdl	30.00		G										
50822008	10/15/1984	Mr	Al	Mrsdl	10.00		G										
50822008	10/15/1984	Mr	Al	Mrsdl	30.00		G										
50822008	10/16/1984	Mr	Al	Mrsdl	15.00		G										
50822008	10/19/1984	Mr	Al	Mrsdl	15.00		G										
50822008	10/26/1984	Mr	Al	Mrsdl	22.00		G										

9403096417 7

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50822008	11/20/1984	Mr	Al	Mrsdl	25.00		G										
50822008	01/21/1985	Mr	Al	Mrsdl	25.00		G										
50822008	01/22/1985	Mr	Al	Mrsdl	20.00		G										
50822008	02/12/1985	Mr	Al	Mrsdl	20.00		G										
50822008	05/20/1985	Mr	Al	Mrsdl	110.00		G										
50822008	06/22/1985	Mr	Al	Mrsdl	30.00		G										
50822008	06/23/1985	Mr	Al	Mrsdl	25.00		G										
50822008	09/07/1985	Mr	Al	Mrsdl	82.00		G										
50822008	09/29/1985	Mr	Al	Mrsdl	50.00		G										
50822008	10/13/1985	Mr	Al	Mrsdl	50.00		G										
50822008	11/30/1985	Mr	Al	Mrsdl	45.00		G										
50822008	11/30/1985	Mr	Al	Mrsdl	95.00	57.00	G										57.00
50822008	12/07/1985	Mr	Al	Mrsdl	65.00	65.00	G										65.00
52041193	09/26/1983	Mrs	E.	Mrsll	15.00		P										
52041193	09/26/1983	Mrs	E.	Mrsll	20.00		P										
52041193	01/04/1984	Mrs	E.	Mrsll	25.00		P										
52041193	01/23/1984	Mrs	E.	Mrsll	45.00		P										
52041193	02/13/1984	Mrs	E.	Mrsll	20.00		P										
52041193	03/23/1984	Mrs	E.	Mrsll	30.00		P										
52041193	05/14/1984	Mrs	E.	Mrsll	50.00		G										
52041193	05/21/1984	Mrs	E.	Mrsll	15.00		G										
52041193	05/29/1984	Mrs	E.	Mrsll	25.00		G										
52041193	05/29/1984	Mrs	E.	Mrsll	15.00		G										
52041193	06/07/1984	Mrs	E.	Mrsll	30.00		G										
52041193	06/19/1984	Mrs	E.	Mrsll	50.00		G										
52041193	07/19/1984	Mrs	E.	Mrsll	20.00		G										
52041193	07/31/1984	Mrs	E.	Mrsll	75.00		G										
52041193	08/06/1984	Mrs	E.	Mrsll	15.00		G										
52041193	08/06/1984	Mrs	E.	Mrsll	17.25		G										
52041193	08/14/1984	Mrs	E.	Mrsll	70.00		G										
52041193	08/23/1984	Mrs	E.	Mrsll	15.00		G										
52041193	09/05/1984	Mrs	E.	Mrsll	40.00		G										
52041193	09/17/1984	Mrs	E.	Mrsll	50.00		G										
52041193	09/24/1984	Mrs	E.	Mrsll	25.00		G										
52041193	09/26/1984	Mrs	E.	Mrsll	20.00		G										
52041193	10/16/1984	Mrs	E.	Mrsll	100.00		G										
52041193	10/29/1984	Mrs	E.	Mrsll	25.00		G										
52041193	11/01/1984	Mrs	E.	Mrsll	35.00		G										
52041193	11/08/1984	Mrs	E.	Mrsll	100.00		G										
52041193	05/20/1985	Mrs	E.	Mrsll	100.00		G										
52041193	08/31/1985	Mrs	E.	Mrsll	100.00		G										
52041193	09/07/1985	Mrs	E.	Mrsll	150.00	142.25	G										142.25
52041193	11/30/1985	Mrs	E.	Mrsll	150.00	150.00	G										150.00
46948743	06/13/1983	Mr	D.	Mstll	40.00		P									RNOT2	
46948743	05/22/1984	Mr	D.	Mstll	80.00		G									RNOT2	
46948743	06/19/1984	Mr	D.	Mstll	60.00		G									RNOT2	
46948743	07/05/1984	Mr	D.	Mstll	100.00		G									RNOT2	
46948743	07/23/1984	Mr	D.	Mstll	120.00		G									RNOT2	
46948743	08/07/1984	Mr	D.	Mstll	50.00		G									RNOT2	
46948743	08/27/1984	Mr	D.	Mstll	180.00		G									RNOT2	
46948743	09/27/1984	Mr	D.	Mstll	120.00		G									RNOT2	
46948743	10/08/1984	Mr	D.	Mstll	100.00		G									RNOT2	
46948743	10/15/1984	Mr	D.	Mstll	100.00		G									RNOT2	

9403096417 8

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
46948743	12/07/1985	Mr	D.	Mstll	272.34	182.34	G						42.34		Z	R2	140.00
46603305	09/12/1983	Dr	Ge	Mtchl	40.00		P										
46603305	10/07/1983	Dr	Ge	Mtchl	100.00		P										
46603305	11/28/1983	Dr	Ge	Mtchl	100.00		P										
46603305	01/10/1984	Dr	Ge	Mtchl	50.00		P										
46603305	04/10/1984	Dr	Ge	Mtchl	100.00		P										
46603305	06/14/1984	Dr	Ge	Mtchl	100.00		G										
46603305	06/18/1984	Dr	Ge	Mtchl	25.00		G										
46603305	07/16/1984	Dr	Ge	Mtchl	25.00		G										
46603305	08/31/1984	Dr	Ge	Mtchl	100.00		G										
46603305	10/18/1984	Dr	Ge	Mtchl	160.00		G										
46603305	10/22/1984	Dr	Ge	Mtchl	100.00		G										
46603305	11/08/1984	Dr	Ge	Mtchl	100.00		G										
46603305	05/20/1985	Dr	Ge	Mtchl	70.00		G										
46603305	06/23/1985	Dr	Ge	Mtchl	50.00		G										
46603305	08/31/1985	Dr	Ge	Mtchl	50.00		G										
46603305	09/07/1985	Dr	Ge	Mtchl	132.50		G										
46603305	10/27/1985	Dr	Ge	Mtchl	100.00	12.50	G										12.50
46603305	11/30/1985	Dr	Ge	Mtchl	51.00	51.00	G										51.00
46603305	12/07/1985	Dr	Ge	Mtchl	100.00	100.00	G						38.50		Z		61.50
50345456	03/11/1983	Mrs	Gl	Mthws	55.00		P										
50345456	04/15/1983	Mrs	Gl	Mthws	55.00		P										
50345456	05/16/1983	Mrs	Gl	Mthws	110.00		P										
50345456	06/24/1983	Mrs	Gl	Mthws	300.00		P										
50345456	08/30/1983	Mrs	Gl	Mthws	200.00		P										
50345456	09/14/1983	Mrs	Gl	Mthws	100.00		P										
50345456	12/29/1983	Mrs	Gl	Mthws	100.00		P										
50345456	03/09/1984	Mrs	Gl	Mthws	100.00	20.00	P										20.00
50345456	07/16/1984	Mrs	Gl	Mthws	100.00		G										
50345456	09/10/1984	Mrs	Gl	Mthws	100.00		G										
50345456	10/16/1984	Mrs	Gl	Mthws	100.00		G										
3471927	08/22/1983	Mis	Ka	Mtths	100.00		P										
3471927	04/09/1984	Mis	Ka	Mtths	200.00		P										
3471927	08/28/1984	Mis	Ka	Mtths	200.00		G										
3471927	10/31/1984	Mis	Ka	Mtths	110.00		G										
3471927	05/20/1985	Mis	Ka	Mtths	250.00		G										
3471927	06/23/1985	Mis	Ka	Mtths	250.00		G										
3471927	09/07/1985	Mis	Ka	Mtths	250.00	60.00	G										60.00
1215997	08/09/1983	Mrs	J.	Mttng	50.00		P									RNOT2	
1215997	08/10/1983	Mrs	J.	Mttng	25.00		P									RNOT2	
1215997	12/20/1983	Mrs	J.	Mttng	50.00		P									RNOT2	
1215997	03/23/1984	Mrs	J.	Mttng	35.00		P									RNOT2	
1215997	07/09/1984	Mrs	J.	Mttng	25.00		G									RNOT2	
1215997	07/25/1984	Mrs	J.	Mttng	75.00		G									RNOT2	
1215997	08/13/1984	Mrs	J.	Mttng	15.00		G									RNOT2	
1215997	08/23/1984	Mrs	J.	Mttng	25.00		G									RNOT2	
1215997	09/07/1984	Mrs	J.	Mttng	50.00		G									RNOT2	
1215997	09/24/1984	Mrs	J.	Mttng	50.00		G									RNOT2	
1215997	10/02/1984	Mrs	J.	Mttng	50.00		G									RNOT2	

9403096417 9

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
1215997	10/05/1984	Mrs	J.	Mttng	25.00		G									RNOT2	
1215997	10/18/1984	Mrs	J.	Mttng	100.00		G									RNOT2	
1215997	10/29/1984	Mrs	J.	Mttng	44.00		G									RNOT2	
1215997	11/26/1984	Mrs	J.	Mttng	25.00		G									RNOT2	
1215997	05/15/1985	Mrs	J.	Mttng	37.50		G									RNOT2	
1215997	05/20/1985	Mrs	J.	Mttng	200.00		G									RNOT2	
1215997	09/07/1985	Mrs	J.	Mttng	300.00	21.50	G									R2	21.50
50426454	04/11/1983	Mis	Fl	Mully	54.00		P										
50426454	05/12/1983	Mis	Fl	Mully	56.00		P										
50426454	06/17/1983	Mis	Fl	Mully	108.00		P										
50426454	07/13/1983	Mis	Fl	Mully	50.00		P										
50426454	08/09/1983	Mis	Fl	Mully	108.00		P										
50426454	09/19/1983	Mis	Fl	Mully	50.00		P										
50426454	10/11/1983	Mis	Fl	Mully	50.00		P										
50426454	11/03/1983	Mis	Fl	Mully	50.00		P										
50426454	12/05/1983	Mis	Fl	Mully	105.00		P										
50426454	12/16/1983	Mis	Fl	Mully	50.00		P										
50426454	01/13/1984	Mis	Fl	Mully	105.00		P										
50426454	01/20/1984	Mis	Fl	Mully	54.00		P										
50426454	01/26/1984	Mis	Fl	Mully	54.00		P										
50426454	02/15/1984	Mis	Fl	Mully	105.00		P										
50426454	03/08/1984	Mis	Fl	Mully	45.00	44.00	P	03/06/1985	44.00	363	Y					CR	100.00
50426454	04/09/1984	Mis	Fl	Mully	100.00	100.00	P										100.00
50426454	05/04/1984	Mis	Fl	Mully	100.00	100.00	P										
50426454	05/14/1984	Mis	Fl	Mully	50.00		G										
50426454	05/21/1984	Mis	Fl	Mully	75.00		G										
50426454	06/11/1984	Mis	Fl	Mully	25.00		G										
50426454	06/18/1984	Mis	Fl	Mully	75.00		G										
50426454	07/06/1984	Mis	Fl	Mully	50.00		G										
50426454	07/13/1984	Mis	Fl	Mully	25.00		G										
50426454	07/23/1984	Mis	Fl	Mully	225.00		G										
50426454	08/13/1984	Mis	Fl	Mully	75.00		G										
50426454	08/20/1984	Mis	Fl	Mully	50.00		G										
50426454	09/10/1984	Mis	Fl	Mully	100.00		G										
50426454	09/11/1984	Mis	Fl	Mully	50.00		G										
50426454	09/24/1984	Mis	Fl	Mully	156.00		G										
50426454	10/11/1984	Mis	Fl	Mully	100.00	56.00	G	03/06/1985	56.00	146	Y					UR	
52517904	11/01/1984	Mr	He	Murry	2000.00	1000.00	G						1000.00		Z		
52517897	11/01/1984	Mrs	Jo	Murry	2000.00	1000.00	G						1000.00		Z		
50101460	04/11/1983	Mr	H.	Mxwll	219.00		P										
50101460	06/17/1983	Mr	H.	Mxwll	50.00		P										
50101460	12/05/1983	Mr	H.	Mxwll	50.00		P										
50101460	01/18/1984	Mr	H.	Mxwll	109.00		P										
50101460	02/13/1984	Mr	H.	Mxwll	109.00		P										
50101460	02/14/1984	Mr	H.	Mxwll	109.00		P										
50101460	03/19/1984	Mr	H.	Mxwll	219.00		P										
50101460	04/05/1984	Mr	H.	Mxwll	100.00		P										
50101460	04/30/1984	Mr	H.	Mxwll	50.00	15.00	P										15.00
50101460	05/15/1984	Mr	H.	Mxwll	25.00		G										

940309641 80

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50101460	05/18/1984	Mr	H.	Mxwll	75.00		G										
1212290	10/31/1983	Mr	J.	Mxwll	1000.00		P										
1212290	03/06/1984	Mr	J.	Mxwll	500.00	500.00	P										500.00
1212290	08/07/1984	Mr	J.	Mxwll	500.00		G										
46002284	06/14/1983	Mr	He	My	40.00		P										
46002284	08/26/1983	Mr	He	My	200.00		P										
46002284	10/09/1983	MR	HE	MY			P	06/28/1985	40.00	628	Y					CR	
46002284	10/09/1983	MR	HE	MY			P	01/13/1986	200.00	827	Y					CR	
46002284	10/10/1983	Mr	He	My	2269.50	1509.50	P	02/01/1984	469.50	114	Y					UR	800.00
46002284	10/24/1983	Mr	He	My	50.00	50.00	P	02/01/1984	50.00	100	Y					UR	
46002284	01/20/1984	Mr	He	My	100.00	100.00	P	04/17/1984	100.00	88	Y					UR	
46002284	04/13/1984	Mr	He	My	500.00		P	05/08/1984	500.00	25						TR	
46002284	10/15/1984	Mr	He	My	200.00		G										
52517821	11/01/1984	Mr	Da	Naber	2000.00	1000.00	G										1000.00
52517839	11/01/1984	Mrs	Li	Naber	2000.00	1000.00	G										1000.00
52311885	10/09/1984	Mrs	Ri	Nash	100.00		G										
52311885	02/18/1985	Mrs	Ri	Nash	200.00		G										
52311885	06/22/1985	Mrs	Ri	Nash	50.00		G										
52311885	10/27/1985	Mrs	Ri	Nash	200.00		G										
52311885	11/30/1985	Mrs	Ri	Nash	200.00		G										
52311885	12/07/1985	Mrs	Ri	Nash	300.00	50.00	G										50.00
1620625	06/13/1983	Mrs	Be	Nason	25.00		P										
1620625	07/13/1983	Mrs	Be	Nason	25.00		P										
1620625	09/21/1983	Mrs	Be	Nason	25.00		P										
1620625	11/04/1983	Mrs	Be	Nason	25.00		P										
1620625	12/13/1983	Mrs	Be	Nason	25.00		P										
1620625	01/03/1984	Mrs	Be	Nason	20.00		P										
1620625	01/18/1984	Mrs	Be	Nason	25.00		P										
1620625	03/09/1984	Mrs	Be	Nason	25.00		P										
1620625	03/27/1984	Mrs	Be	Nason	20.00		P										
1620625	04/09/1984	Mrs	Be	Nason	45.00		P										
1620625	05/14/1984	Mrs	Be	Nason	50.00		G										
1620625	05/23/1984	Mrs	Be	Nason	45.00		G										
1620625	06/07/1984	Mrs	Be	Nason	50.00		G										
1620625	06/20/1984	Mrs	Be	Nason	35.00		G										
1620625	07/03/1984	Mrs	Be	Nason	50.00		G										
1620625	07/23/1984	Mrs	Be	Nason	50.00		G										
1620625	08/15/1984	Mrs	Be	Nason	75.00		G										
1620625	08/27/1984	Mrs	Be	Nason	50.00		G										
1620625	09/10/1984	Mrs	Be	Nason	20.00		G										
1620625	09/10/1984	Mrs	Be	Nason	70.00		G										
1620625	09/18/1984	Mrs	Be	Nason	50.00		G										
1620625	09/25/1984	Mrs	Be	Nason	50.00		G										
1620625	10/02/1984	Mrs	Be	Nason	35.00		G										
1620625	10/09/1984	Mrs	Be	Nason	50.00		G										

9403096418

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
1620625	10/10/1984	Mrs	Be	Nason	50.00		G										
1620625	10/16/1984	Mrs	Be	Nason	50.00		G										
1620625	10/22/1984	Mrs	Be	Nason	50.00		G										
1620625	11/05/1984	Mrs	Be	Nason	44.00		G										
1620625	11/19/1984	Mrs	Be	Nason	45.00		G										
1620625	12/28/1984	Mrs	Be	Nason	35.00		G										
1620625	01/25/1985	Mrs	Be	Nason	25.00		G										
1620625	06/22/1985	Mrs	Be	Nason	50.00	29.00	G										29.00
1620625	09/07/1985	Mrs	Be	Nason	150.00	150.00	G										150.00
1620625	09/29/1985	Mrs	Be	Nason	50.00	50.00	G						49.00		Z		1.00
1620625	10/27/1985	Mrs	Be	Nason	50.00	50.00	G						50.00		Z		
1620625	11/30/1985	Mrs	Be	Nason	175.00	175.00	G						175.00		Z		
1620625	12/07/1985	Mrs	Be	Nason	125.00	125.00	G						125.00		Z		
51716698	02/21/1983	Col	Ra	Neal	25.00		P										
51716698	04/12/1983	Col	Ra	Neal	219.00		P										
51716698	07/14/1983	Col	Ra	Neal	50.00		P										
51716698	09/16/1983	Col	Ra	Neal	100.00		P										
51716698	09/30/1983	Col	Ra	Neal	40.00		P										
51716698	10/17/1983	Col	Ra	Neal	50.00		P										
51716698	11/08/1983	Col	Ra	Neal	100.00		P										
51716698	12/05/1983	Col	Ra	Neal	50.00		P										
51716698	03/13/1984	Col	Ra	Neal	70.00		P										
51716698	05/15/1984	Col	Ra	Neal	100.00		G										
51716698	07/06/1984	Col	Ra	Neal	25.00		G										
51716698	07/24/1984	Col	Ra	Neal	20.00		G										
51716698	07/24/1984	Col	Ra	Neal	50.00		G										
51716698	07/27/1984	Col	Ra	Neal	150.00		G										
51716698	08/13/1984	Col	Ra	Neal	35.00		G										
51716698	08/16/1984	Col	Ra	Neal	65.00		G										
51716698	09/04/1984	Col	Ra	Neal	22.00		G										
51716698	09/04/1984	Col	Ra	Neal	22.00		G										
51716698	09/11/1984	Col	Ra	Neal	30.00		G										
51716698	09/24/1984	Col	Ra	Neal	25.00		G										
51716698	10/02/1984	Col	Ra	Neal	25.00		G										
51716698	10/23/1984	Col	Ra	Neal	50.00		G										
51716698	11/01/1984	Col	Ra	Neal	80.00		G										
51716698	11/26/1984	Col	Ra	Neal	25.00		G										
51716698	01/24/1985	Col	Ra	Neal	20.00		G										
51716698	05/20/1985	Col	Ra	Neal	244.00		G										
51716698	06/20/1985	Col	Ra	Neal	50.00	38.00	G										38.00
51716698	06/23/1985	Col	Ra	Neal	50.00	50.00	G										50.00
51716698	09/07/1985	Col	Ra	Neal	366.00	366.00	G										366.00
51695397	02/27/1984	Mrs	Ma	Nebrs	40.00		P										
51695397	06/11/1984	Mrs	Ma	Nebrs	40.00		G										
51695397	07/10/1984	Mrs	Ma	Nebrs	50.00		G										
51695397	08/06/1984	Mrs	Ma	Nebrs	50.00		G										
51695397	08/20/1984	Mrs	Ma	Nebrs	25.00		G										
51695397	10/08/1984	Mrs	Ma	Nebrs	50.00		G										
51695397	10/16/1984	Mrs	Ma	Nebrs	100.00		G										
51695397	11/01/1984	Mrs	Ma	Nebrs	75.00		G										
51695397	05/20/1985	Mrs	Ma	Nebrs	100.00		G										
51695397	09/07/1985	Mrs	Ma	Nebrs	100.00		G										
51695397	10/13/1985	Mrs	Ma	Nebrs	150.00		G										

9 4 0 3 0 9 6 4 1 8 2

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51695397	11/30/1985	Mrs	Ma	Nebrs	225.00		G										
51695397	12/07/1985	Mrs	Ma	Nebrs	275.00	240.00	G										240.00
52307454	03/14/1983	Mis	Ju	Neis	36.50		P										
52307454	04/29/1983	Mis	Ju	Neis	36.50		P										
52307454	06/17/1983	Mis	Ju	Neis	30.00		P										
52307454	07/06/1983	Mis	Ju	Neis	36.50		P										
52307454	07/11/1983	Mis	Ju	Neis	10.00		P										
52307454	08/09/1983	Mis	Ju	Neis	10.00		P										
52307454	08/22/1983	Mis	Ju	Neis	36.50		P										
52307454	10/03/1983	Mis	Ju	Neis	10.00		P										
52307454	11/07/1983	Mis	Ju	Neis	10.00		P										
52307454	12/20/1983	Mis	Ju	Neis	25.00		P										
52307454	01/09/1984	Mis	Ju	Neis	15.00		P										
52307454	01/16/1984	Mis	Ju	Neis	20.00		P										
52307454	01/19/1984	Mis	Ju	Neis	18.00		P										
52307454	01/27/1984	Mis	Ju	Neis	10.00		P										
52307454	02/15/1984	Mis	Ju	Neis	15.00		P										
52307454	02/17/1984	Mis	Ju	Neis	25.00		P										
52307454	02/28/1984	Mis	Ju	Neis	18.00		P										
52307454	03/23/1984	Mis	Ju	Neis	18.00		P										
52307454	03/26/1984	Mis	Ju	Neis	10.00		P										
52307454	04/04/1984	Mis	Ju	Neis	10.00		P										
52307454	04/18/1984	Mis	Ju	Neis	10.00		P										
52307454	05/14/1984	Mis	Ju	Neis	25.00		G										
52307454	05/22/1984	Mis	Ju	Neis	20.00		G										
52307454	06/11/1984	Mis	Ju	Neis	15.00		G										
52307454	06/19/1984	Mis	Ju	Neis	15.00		G										
52307454	07/10/1984	Mis	Ju	Neis	15.00		G										
52307454	07/13/1984	Mis	Ju	Neis	10.00		G										
52307454	07/13/1984	Mis	Ju	Neis	10.00		G										
52307454	07/26/1984	Mis	Ju	Neis	50.00		G										
52307454	08/10/1984	Mis	Ju	Neis	17.25		G										
52307454	08/13/1984	Mis	Ju	Neis	15.00		G										
52307454	08/27/1984	Mis	Ju	Neis	25.00		G										
52307454	09/06/1984	Mis	Ju	Neis	25.00		G										
52307454	09/10/1984	Mis	Ju	Neis	10.00		G										
52307454	09/17/1984	Mis	Ju	Neis	25.00		G										
52307454	09/20/1984	Mis	Ju	Neis	25.00		G										
52307454	09/21/1984	Mis	Ju	Neis	15.00		G										
52307454	10/02/1984	Mis	Ju	Neis	10.00		G										
52307454	10/04/1984	Mis	Ju	Neis	10.00		G										
52307454	10/08/1984	Mis	Ju	Neis	15.00		G										
52307454	10/11/1984	Mis	Ju	Neis	10.00		G										
52307454	10/16/1984	Mis	Ju	Neis	18.00		G										
52307454	10/16/1984	Mis	Ju	Neis	50.00		G										
52307454	10/16/1984	Mis	Ju	Neis	25.00		G										
52307454	10/22/1984	Mis	Ju	Neis	50.00		G										
52307454	10/29/1984	Mis	Ju	Neis	22.00		G										
52307454	11/16/1984	Mis	Ju	Neis	10.00		G										
52307454	11/26/1984	Mis	Ju	Neis	25.00		G										
52307454	01/02/1985	Mis	Ju	Neis	25.00		G										
52307454	06/22/1985	Mis	Ju	Neis	50.00		G										
52307454	06/23/1985	Mis	Ju	Neis	110.00		G										
52307454	09/07/1985	Mis	Ju	Neis	137.00		G										
52307454	09/29/1985	Mis	Ju	Neis	55.00		G										

9403096418 3

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
52307454	10/27/1985	Mis	Ju	Neis	55.00		G						100.00		Z		
52307454	11/30/1985	Mis	Ju	Neis	100.00	94.25	G						24.25		Z		75.00
52307454	11/30/1985	Mis	Ju	Neis	105.00	105.00	G						100.00		Z		
52307454	12/07/1985	Mis	Ju	Neis	100.00	100.00	G										
51584053	04/15/1983	Mrs	Ad	Nelsn	100.00		P										
51584053	05/12/1983	Mrs	Ad	Nelsn	25.00		P										
51584053	06/15/1983	Mrs	Ad	Nelsn	25.00		P										
51584053	08/12/1983	Mrs	Ad	Nelsn	50.00		P										
51584053	11/16/1983	Mrs	Ad	Nelsn	35.00		P										
51584053	11/30/1983	Mrs	Ad	Nelsn	50.00		P										
51584053	12/06/1983	Mrs	Ad	Nelsn	25.00		P										
51584053	12/19/1983	Mrs	Ad	Nelsn	50.00		P										
51584053	01/13/1984	Mrs	Ad	Nelsn	50.00		P										
51584053	01/24/1984	Mrs	Ad	Nelsn	36.00		P										
51584053	02/06/1984	Mrs	Ad	Nelsn	50.00		P										
51584053	02/20/1984	Mrs	Ad	Nelsn	50.00		P										
51584053	03/06/1984	Mrs	Ad	Nelsn	25.00		P										
51584053	03/09/1984	Mrs	Ad	Nelsn	45.00		P										
51584053	03/14/1984	Mrs	Ad	Nelsn	100.00		P										
51584053	03/23/1984	Mrs	Ad	Nelsn	25.00		P										
51584053	04/03/1984	Mrs	Ad	Nelsn	75.00		P										
51584053	04/09/1984	Mrs	Ad	Nelsn	100.00		P										
51584053	04/24/1984	Mrs	Ad	Nelsn	50.00		P										16.00
51584053	04/27/1984	Mrs	Ad	Nelsn	50.00	16.00	P										
51584053	05/15/1984	Mrs	Ad	Nelsn	25.00		G										
51584053	06/11/1984	Mrs	Ad	Nelsn	25.00		G										
51584053	06/26/1984	Mrs	Ad	Nelsn	20.00		G										
51584053	07/03/1984	Mrs	Ad	Nelsn	30.00		G										
51584053	08/16/1984	Mrs	Ad	Nelsn	50.00		G										
51584053	09/05/1984	Mrs	Ad	Nelsn	50.00		G										
51584053	09/10/1984	Mrs	Ad	Nelsn	15.00		G										
51584053	09/14/1984	Mrs	Ad	Nelsn	50.00		G										
51584053	09/17/1984	Mrs	Ad	Nelsn	15.00		G										
51584053	09/28/1984	Mrs	Ad	Nelsn	50.00		G										
51584053	10/08/1984	Mrs	Ad	Nelsn	25.00		G										
51584053	10/18/1984	Mrs	Ad	Nelsn	20.00		G										
51584053	10/26/1984	Mrs	Ad	Nelsn	22.00		G										
51584053	10/29/1984	Mrs	Ad	Nelsn	30.00		G										
51584053	11/05/1984	Mrs	Ad	Nelsn	50.00		G										
51584053	02/26/1985	Mrs	Ad	Nelsn	25.00		G										
51584053	05/15/1985	Mrs	Ad	Nelsn	25.00		G										
51584053	06/23/1985	Mrs	Ad	Nelsn	75.00		G										
51584053	09/07/1985	Mrs	Ad	Nelsn	50.00		G										
51584053	09/15/1985	Mrs	Ad	Nelsn	25.00		G										
51584053	09/29/1985	Mrs	Ad	Nelsn	50.00		G										
51584053	10/13/1985	Mrs	Ad	Nelsn	50.00		G										
51584053	11/30/1985	Mrs	Ad	Nelsn	100.00		G										
51584053	11/30/1985	Mrs	Ad	Nelsn	50.00		G										
50427139	04/15/1983	Mr	Ne	Nemnn	219.00		P										
50427139	07/25/1983	Mr	Ne	Nemnn	150.00		P										
50427139	12/28/1983	Mr	Ne	Nemnn	219.00		P										
50427139	06/28/1984	Mr	Ne	Nemnn	100.00		G										
50427139	07/23/1984	Mr	Ne	Nemnn	125.00		G										

9 4 0 3 0 9 6 4 1 8 4

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50427139	08/16/1984	Mr	Ne	Nemnn	150.00		G										
50427139	08/24/1984	Mr	Ne	Nemnn	125.00		G										
50427139	09/05/1984	Mr	Ne	Nemnn	100.00		G										
50427139	09/25/1984	Mr	Ne	Nemnn	225.00		G										
50427139	10/22/1984	Mr	Ne	Nemnn	250.00	75.00	G						250.00		Z		
50427139	10/29/1984	Mr	Ne	Nemnn	100.00	100.00	G						62.00		Z		
50427139	11/02/1984	Mr	Ne	Nemnn	250.00	250.00	G	03/10/1986	13.00	493	Y					UR	100.00
50427139	12/27/1984	Mr	Ne	Nemnn	100.00	100.00	G	02/07/1985	100.00	42	Y					UR	
3658	05/23/1983	Mr	Jo	Neubr	100.00		P										
3658	06/07/1983	Mr	Jo	Neubr	25.00		P										
3658	09/13/1983	Mr	Jo	Neubr	25.00		P										
3658	11/03/1983	Mr	Jo	Neubr	100.00		P										
3658	04/03/1984	Mr	Jo	Neubr	100.00		P										
3658	04/09/1984	Mr	Jo	Neubr	100.00		P										
3658	05/11/1984	Mr	Jo	Neubr	100.00		G										
3658	07/06/1984	Mr	Jo	Neubr	25.00		G										
3658	08/13/1984	Mr	Jo	Neubr	25.00		G										
3658	09/14/1984	Mr	Jo	Neubr	100.00		G										
3658	09/24/1984	Mr	Jo	Neubr	100.00		G										
3658	10/09/1984	Mr	Jo	Neubr	100.00		G										
3658	10/12/1984	Mr	Jo	Neubr	100.00		G										
3658	10/24/1984	Mr	Jo	Neubr	44.00		G										
3658	12/14/1984	Mr	Jo	Neubr	25.00		G										
3658	01/22/1985	Mr	Jo	Neubr	50.00		G										
3658	09/07/1985	Mr	Jo	Neubr	150.00		G										
3658	11/22/1985	Mr	Jo	Neubr	100.00		G										
3658	11/30/1985	Mr	Jo	Neubr	100.00	19.00	G										19.00
1869223	07/11/1983	MR	W	NEWLL	50.00		P									RNOT3	
1869223	09/07/1983	MR	W	NEWLL	50.00		P									RNOT3	
1869223	11/29/1983	MR	W	NEWLL	50.00		P									RNOT3	
1869223	03/09/1984	MR	W	NEWLL	100.00		P									RNOT3	
1869223	04/04/1984	MR	W	NEWLL	100.00		P									RNOT3	
1869223	05/18/1984	MR	W	NEWLL	100.00		G									RNOT3	
1869223	07/26/1984	MR	W	NEWLL	150.00		G									RNOT3	
1869223	08/13/1984	MR	W	NEWLL	100.00		G									RNOT1	
1869223	08/31/1984	MR	W	NEWLL	225.00		G									RNOT1	
1869223	09/25/1984	MR	W	NEWLL	100.00		G									RNOT1	
1869223	10/12/1984	MR	W	NEWLL	100.00		G									RNOT1	
1869223	11/19/1984	MR	W	NEWLL	100.00		G									RNOT1	
1869223	05/20/1985	MR	W	NEWLL	50.00		G									RNOT1	
1869223	06/23/1985	MR	W	NEWLL	100.00	25.00	G									R1	25.00
1869223	09/07/1985	MR	W	NEWLL	225.00	225.00	G						150.00		Z	R1	75.00
1869223	10/27/1985	MR	W	NEWLL	225.00	225.00	G						225.00		Z	R1	
52304632	10/03/1984	Mrs	Em	Newsm	1000.00		G										
52304632	08/15/1985	Mrs	Em	Newsm	500.00	500.00	G						500.00		Z		
1199323	11/17/1983	Mr	M.	Newsm	500.00		P										
1199323	11/18/1983	Mr	M.	Newsm	500.00		P										
1199323	04/10/1984	Mr	M.	Newsm	100.00	100.00	P										100.00
1199323	05/15/1984	Mr	M.	Newsm	200.00		G										

940309641 85

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
1199323	06/28/1984	Mr	M.	Newsm	100.00		G										
1199323	07/12/1984	Mr	M.	Newsm	10.00		G										
1199323	07/31/1984	Mr	M.	Newsm	500.00		G										
51732537	08/25/1983	Mrs	L.	Nigh	25.00		P										
51732537	10/03/1983	Mrs	L.	Nigh	40.00		P										
51732537	11/21/1983	Mrs	L.	Nigh	40.00		P										
51732537	02/06/1984	Mrs	L.	Nigh	60.00		P										
51732537	03/26/1984	Mrs	L.	Nigh	40.00		P										
51732537	05/29/1984	Mrs	L.	Nigh	45.00		G										
51732537	06/22/1984	Mrs	L.	Nigh	40.00		G										
51732537	08/30/1984	Mrs	L.	Nigh	60.00		G										
51732537	09/17/1984	Mrs	L.	Nigh	66.00		G										
51732537	09/25/1984	Mrs	L.	Nigh	40.00		G										
51732537	10/12/1984	Mrs	L.	Nigh	100.00		G										
51732537	10/22/1984	Mrs	L.	Nigh	90.00		G										
51732537	10/22/1984	Mrs	L.	Nigh	45.00		G										
51732537	10/29/1984	Mrs	L.	Nigh	22.00		G										
51732537	11/01/1984	Mrs	L.	Nigh	150.00		G										
51732537	11/06/1984	Mrs	L.	Nigh	50.00		G										
51732537	11/30/1985	Mrs	L.	Nigh	150.00		G										
51732537	12/07/1985	Mrs	L.	Nigh	150.00	8.00	G										8.00
51961409	03/28/1983	Mrs	Cl	Nilsn	100.00		P										
51961409	04/12/1983	Mrs	Cl	Nilsn	219.00		P										
51961409	05/10/1983	Mrs	Cl	Nilsn	25.00		P										
51961409	06/10/1983	Mrs	Cl	Nilsn	500.00		P										
51961409	07/13/1983	Mrs	Cl	Nilsn	50.00		P										
51961409	08/11/1983	Mrs	Cl	Nilsn	50.00		P										
51961409	08/22/1983	Mrs	Cl	Nilsn	26.00		P										
51961409	09/01/1983	Mrs	Cl	Nilsn	80.00	50.00	P										50.00
51961409	09/19/1983	Mrs	Cl	Nilsn	50.00	50.00	P										50.00
51961409	10/13/1983	Mrs	Cl	Nilsn	50.00	50.00	P										50.00
51961409	11/29/1983	Mrs	Cl	Nilsn	50.00	50.00	P										50.00
51961409	12/19/1983	Mrs	Cl	Nilsn	80.00	80.00	P										80.00
51961409	07/23/1984	Mrs	Cl	Nilsn	17.25		G										
51961409	10/02/1984	Mrs	Cl	Nilsn	10.00		G										
51784968	04/12/1983	Mrs	El	Nilsn	219.00		P										
51784968	12/19/1983	Mrs	El	Nilsn	100.00		P										
51784968	02/20/1984	Mrs	El	Nilsn	40.00		P										
51784968	05/14/1984	Mrs	El	Nilsn	200.00		G										
51784968	07/27/1984	Mrs	El	Nilsn	300.00		G										
51784968	08/06/1984	Mrs	El	Nilsn	40.00		G										
51784968	08/10/1984	Mrs	El	Nilsn	50.00		G										
51784968	09/10/1984	Mrs	El	Nilsn	50.00		G										
51784968	09/14/1984	Mrs	El	Nilsn	300.00		G										
51784968	09/28/1984	Mrs	El	Nilsn	100.00	40.00	G										40.00
51784968	10/15/1984	Mrs	El	Nilsn	100.00	100.00	G										100.00
51784968	10/19/1984	Mrs	El	Nilsn	100.00	100.00	G										100.00
51784968	11/21/1984	Mrs	El	Nilsn	100.00	100.00	G										100.00
51784968	05/20/1985	Mrs	El	Nilsn	100.00	100.00	G										100.00
51784968	09/07/1985	Mrs	El	Nilsn	201.00	201.00	G										201.00
51784968	09/15/1985	Mrs	El	Nilsn	201.00	201.00	G										201.00

9 4 0 3 0 9 6 4 1 8 6

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
3465665	03/18/1983	Mr	D.	Nmcks	150.00		P									RNOT2	
3465665	04/19/1983	Mr	D.	Nmcks	75.00		P									RNOT2	
3465665	05/18/1983	Mr	D.	Nmcks	775.00		P									RNOT2	
3465665	07/27/1983	Mr	D.	Nmcks	10.00	10.00	P									R2	10.00
3465665	08/23/1983	Mr	D.	Nmcks	1000.00	1000.00	P	02/01/1984	10.00	162	Y					R2 UR	990.00
50016198	09/19/1983	Mrs	Ha	Nndrf	25.00		P										
50016198	11/21/1983	Mrs	Ha	Nndrf	25.00		P										
50016198	02/21/1984	Mrs	Ha	Nndrf	25.00		P										
50016198	03/12/1984	Mrs	Ha	Nndrf	25.00		P										
50016198	03/16/1984	Mrs	Ha	Nndrf	25.00		P										
50016198	04/10/1984	Mrs	Ha	Nndrf	25.00		P										
50016198	05/14/1984	Mrs	Ha	Nndrf	25.00		G										
50016198	07/05/1984	Mrs	Ha	Nndrf	50.00		G										
50016198	07/25/1984	Mrs	Ha	Nndrf	38.00		G										
50016198	08/30/1984	Mrs	Ha	Nndrf	50.00		G										
50016198	09/05/1984	Mrs	Ha	Nndrf	75.00		G										
50016198	09/24/1984	Mrs	Ha	Nndrf	50.00		G										
50016198	10/15/1984	Mrs	Ha	Nndrf	100.00		G										
50016198	10/15/1984	Mrs	Ha	Nndrf	25.00		G										
50016198	10/26/1984	Mrs	Ha	Nndrf	22.00		G										
50016198	11/05/1984	Mrs	Ha	Nndrf	50.00		G										
50016198	12/03/1984	Mrs	Ha	Nndrf	25.00		G										
50016198	02/12/1985	Mrs	Ha	Nndrf	25.00		G										
50016198	05/20/1985	Mrs	Ha	Nndrf	50.00		G										
50016198	09/07/1985	Mrs	Ha	Nndrf	150.00		G										
50016198	09/29/1985	Mrs	Ha	Nndrf	75.00		G										
50016198	10/13/1985	Mrs	Ha	Nndrf	75.00		G										
50016198	11/30/1985	Mrs	Ha	Nndrf	75.00		G										
50016198	11/30/1985	Mrs	Ha	Nndrf	75.00	35.00	G										35.00
50016198	12/07/1985	Mrs	Ha	Nndrf	150.00	150.00	G										150.00
51786245	07/28/1983	Mr	Ed	Noble	1000.00		P										
51786245	04/19/1984	Mr	Ed	Noble	1000.00	1000.00	P										1000.00
52537259	11/07/1984	Mrs	Jo	Norrs	2000.00	1000.00	G										1000.00
579683	07/12/1983	Lt	Jo	Norvl	30.00		P										
579683	12/02/1983	Lt	Jo	Norvl	20.00		P										
579683	12/05/1983	Lt	Jo	Norvl	10.00		P										
579683	03/16/1984	Lt	Jo	Norvl	50.00		P										
579683	04/09/1984	Lt	Jo	Norvl	50.00		P										
579683	07/31/1984	Lt	Jo	Norvl	113.00		G										
579683	08/20/1984	Lt	Jo	Norvl	50.00		G										
579683	10/08/1984	Lt	Jo	Norvl	100.00		G										
579683	10/15/1984	Lt	Jo	Norvl	100.00		G										
579683	10/18/1984	Lt	Jo	Norvl	117.00		G										
579683	10/22/1984	Lt	Jo	Norvl	113.00		G										
579683	10/23/1984	Lt	Jo	Norvl	15.00		G										
579683	10/26/1984	Lt	Jo	Norvl	60.00		G										
579683	11/05/1984	Lt	Jo	Norvl	250.00		G										

9403096418 7

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
579683	11/26/1984	Lt	Jo	Horvl	140.00	58.00	G										58.00
50695489	04/01/1983	Mis	Ma	Nrdby	25.00		P										
50695489	04/21/1983	Mis	Ma	Nrdby	36.50		P										
50695489	05/19/1983	Mis	Ma	Nrdby	25.00		P										
50695489	07/13/1983	Mis	Ma	Nrdby	25.00		P										
50695489	08/19/1983	Mis	Ma	Nrdby	25.00		P										
50695489	10/17/1983	Mis	Ma	Nrdby	25.00		P										
50695489	02/20/1984	Mis	Ma	Nrdby	25.00		P										
50695489	04/16/1984	Mis	Ma	Nrdby	50.00		P										
50695489	05/14/1984	Mis	Ma	Nrdby	25.00		G										
50695489	05/21/1984	Mis	Ma	Nrdby	75.00		G										
50695489	06/12/1984	Mis	Ma	Nrdby	12.00		G										
50695489	07/09/1984	Mis	Ma	Nrdby	24.00		G										
50695489	07/26/1984	Mis	Ma	Nrdby	100.00		G										
50695489	08/20/1984	Mis	Ma	Nrdby	25.00		G										
50695489	08/31/1984	Mis	Ma	Nrdby	100.00		G										
50695489	09/05/1984	Mis	Ma	Nrdby	50.00		G										
50695489	09/24/1984	Mis	Ma	Nrdby	100.00		G										
50695489	09/25/1984	Mis	Ma	Nrdby	50.00		G										
50695489	10/02/1984	Mis	Ma	Nrdby	25.00		G										
50695489	10/10/1984	Mis	Ma	Nrdby	75.00		G										
50695489	10/22/1984	Mis	Ma	Nrdby	100.00		G										
50695489	10/26/1984	Mis	Ma	Nrdby	44.00		G										
50695489	11/26/1984	Mis	Ma	Nrdby	25.00		G										
50695489	05/20/1985	Mis	Ma	Nrdby	35.00		G										
50695489	06/23/1985	Mis	Ma	Nrdby	50.00		G										65.00
50695489	09/07/1985	Mis	Ma	Nrdby	150.00	65.00	G										150.00
50695489	12/07/1985	Mis	Ma	Nrdby	150.00	150.00	G										
46487882	03/16/1983	Mis	Do	Nrthp	25.00		P										
46487882	05/16/1983	Mis	Do	Nrthp	20.00		P										
46487882	06/14/1983	Mis	Do	Nrthp	45.00		P										
46487882	07/12/1983	Mis	Do	Nrthp	20.00		P										
46487882	08/09/1983	Mis	Do	Nrthp	20.00		P										
46487882	09/13/1983	Mis	Do	Nrthp	25.00		P										
46487882	09/19/1983	Mis	Do	Nrthp	20.00		P										
46487882	10/10/1983	Mis	Do	Nrthp	20.00		P										
46487882	11/09/1983	Mis	Do	Nrthp	20.00		P										
46487882	12/19/1983	Mis	Do	Nrthp	20.00		P										
46487882	01/31/1984	Mis	Do	Nrthp	60.00		P										
46487882	02/27/1984	Mis	Do	Nrthp	25.00		P										
46487882	03/14/1984	Mis	Do	Nrthp	45.00		P										
46487882	04/20/1984	Mis	Do	Nrthp	25.00		P										
46487882	05/08/1984	Mis	Do	Nrthp	30.00		P										
46487882	05/17/1984	Mis	Do	Nrthp	25.00		G										
46487882	05/23/1984	Mis	Do	Nrthp	50.00		G										
46487882	06/07/1984	Mis	Do	Nrthp	60.00		G										
46487882	06/11/1984	Mis	Do	Nrthp	15.00		G										
46487882	06/18/1984	Mis	Do	Nrthp	50.00		G										
46487882	07/10/1984	Mis	Do	Nrthp	15.00		G										
46487882	07/10/1984	Mis	Do	Nrthp	25.00		G										
46487882	07/17/1984	Mis	Do	Nrthp	20.00		G										
46487882	07/23/1984	Mis	Do	Nrthp	90.00		G										
46487882	08/14/1984	Mis	Do	Nrthp	25.00		G										

9403096418

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
46487882	08/23/1984	Mis	Do	Nrthp	50.00		G										
46487882	08/27/1984	Mis	Do	Nrthp	30.00		G										
46487882	09/07/1984	Mis	Do	Nrthp	90.00		G										
46487882	09/21/1984	Mis	Do	Nrthp	100.00		G										
46487882	09/21/1984	Mis	Do	Nrthp	45.00		G										
46487882	10/08/1984	Mis	Do	Nrthp	100.00		G										
46487882	10/09/1984	Mis	Do	Nrthp	25.00		G										
46487882	10/15/1984	Mis	Do	Nrthp	50.00		G										
46487882	10/19/1984	Mis	Do	Nrthp	50.00		G										
46487882	10/29/1984	Mis	Do	Nrthp	25.00		G										
46487882	10/29/1984	Mis	Do	Nrthp	44.00		G										34.00
46487882	11/26/1984	Mis	Do	Nrthp	50.00	34.00	G										25.00
46487882	02/15/1985	Mis	Do	Nrthp	25.00	25.00	G										170.00
46487882	05/20/1985	Mis	Do	Nrthp	170.00	170.00	G										100.00
46487882	06/22/1985	Mis	Do	Nrthp	100.00	100.00	G										251.00
46487882	06/23/1985	Mis	Do	Nrthp	251.00	251.00	G										
51813353	05/13/1983	Mrs	Do	Nthrc	40.00		P										
51813353	05/11/1984	Mrs	Do	Nthrc	50.00		G										
51813353	05/15/1984	Mrs	Do	Nthrc	40.00		G										
51813353	05/24/1984	Mrs	Do	Nthrc	25.00		G										
51813353	07/23/1984	Mrs	Do	Nthrc	50.00		G										
51813353	08/20/1984	Mrs	Do	Nthrc	25.00		G										
51813353	08/30/1984	Mrs	Do	Nthrc	25.00		G										
51813353	10/08/1984	Mrs	Do	Nthrc	50.00		G										
51813353	10/22/1984	Mrs	Do	Nthrc	100.00		G										
51813353	11/02/1984	Mrs	Do	Nthrc	300.00		G										
51813353	11/29/1984	Mrs	Do	Nthrc	25.00		G										190.00
51813353	12/27/1984	Mrs	Do	Nthrc	500.00	190.00	G										100.00
51813353	01/24/1985	Mrs	Do	Nthrc	100.00	100.00	G										25.00
51813353	05/20/1985	Mrs	Do	Nthrc	25.00	25.00	G										35.00
51813353	05/20/1985	Mrs	Do	Nthrc	35.00	35.00	G										50.00
51813353	06/23/1985	Mrs	Do	Nthrc	50.00	50.00	G						715.00		Z		
51813353	09/07/1985	Mrs	Do	Nthrc	715.00	715.00	G						130.00		Z		120.00
51813353	11/27/1985	Mrs	Do	Nthrc	250.00	250.00	G										50.00
51813353	12/07/1985	Mrs	Do	Nthrc	50.00	50.00	G										
52187187	09/14/1984	Mr	Ch	Nttll	2000.00	1000.00	G						1000.00		Z		
2702282	06/03/1983	Mis	Ve	Nwbrn	25.00		P										
2702282	06/28/1983	Mis	Ve	Nwbrn	25.00		P										
2702282	08/08/1983	Mis	Ve	Nwbrn	25.00		P										
2702282	09/16/1983	Mis	Ve	Nwbrn	25.00		P										
2702282	01/03/1984	Mis	Ve	Nwbrn	50.00		P										
2702282	01/04/1984	Mis	Ve	Nwbrn	25.00		P										
2702282	01/18/1984	Mis	Ve	Nwbrn	25.00		P										
2702282	03/05/1984	Mis	Ve	Nwbrn	50.00		P										
2702282	03/15/1984	Mis	Ve	Nwbrn	40.00		P										
2702282	04/09/1984	Mis	Ve	Nwbrn	100.00		P										
2702282	07/26/1984	Mis	Ve	Nwbrn	100.00		G										
2702282	08/14/1984	Mis	Ve	Nwbrn	100.00		G										
2702282	09/18/1984	Mis	Ve	Nwbrn	150.00		G										
2702282	10/12/1984	Mis	Ve	Nwbrn	175.00		G										
2702282	10/18/1984	Mis	Ve	Nwbrn	50.00		G										

9 4 0 3 0 9 6 4 1 8 9

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
2702282	10/23/1984	Mis	Ve	Nwbrn	18.00		G										
2702282	10/26/1984	Mis	Ve	Nwbrn	66.00		G										
2702282	11/05/1984	Mis	Ve	Nwbrn	45.00		G										
2702282	11/30/1984	Mis	Ve	Nwbrn	100.00		G										
2702282	05/20/1985	Mis	Ve	Nwbrn	50.00		G										
2702282	06/22/1985	Mis	Ve	Nwbrn	50.00		G										
2702282	09/07/1985	Mis	Ve	Nwbrn	75.00		G										
2702282	11/30/1985	Mis	Ve	Nwbrn	50.00	29.00	G										29.00
2702282	12/07/1985	Mis	Ve	Nwbrn	100.00	100.00	G										100.00
51436775	05/27/1983	Mr	Wi	O'Byl	1000.00		P										500.00
51436775	12/09/1983	Mr	Wi	O'Byl	500.00	500.00	P										100.00
51436775	04/27/1984	Mr	Wi	O'Byl	100.00	100.00	P										
51436775	09/24/1984	Mr	Wi	O'Byl	400.00		G										
51799701	05/31/1983	Mr	Ed	O'Hrr	500.00		P										
51799701	12/14/1983	Mr	Ed	O'Hrr	500.00		P										
51799701	04/30/1984	Mr	Ed	O'Hrr	500.00	500.00	P	10/17/1984	500.00	170	Y					CR	
51799701	07/20/1984	Mr	Ed	O'Hrr	1000.00		G										
51799701	09/24/1984	Mr	Ed	O'Hrr	500.00		G	10/17/1984	500.00	23						TR	
51507477	08/29/1983	Mr	Ch	O'Nel	40.00		P										
51507477	09/08/1983	Mr	Ch	O'Nel	40.00		P										
51507477	09/16/1983	Mr	Ch	O'Nel	40.00		P										
51507477	10/13/1983	Mr	Ch	O'Nel	100.00		P										
51507477	11/28/1983	Mr	Ch	O'Nel	100.00		P										
51507477	01/04/1984	Mr	Ch	O'Nel	40.00		P										
51507477	01/25/1984	Mr	Ch	O'Nel	500.00		P										
51507477	02/13/1984	Mr	Ch	O'Nel	40.00		P										
51507477	02/17/1984	Mr	Ch	O'Nel	100.00		P										
51507477	02/19/1984	MR	CH	O'NEL			P	01/13/1986	100.00	694	Y					CR	
51507477	02/20/1984	Mr	Ch	O'Nel	250.00	250.00	P	08/26/1985	150.00	553	Y					CR	
51507477	03/12/1984	Mr	Ch	O'Nel	75.00	75.00	P	03/10/1986	75.00	728	Y					CR	
51507477	04/06/1984	Mr	Ch	O'Nel	100.00	100.00	P	03/10/1986	25.00	703	Y					CR	75.00
51507477	04/30/1984	Mr	Ch	O'Nel	100.00	100.00	P										100.00
51507477	05/17/1984	Mr	Ch	O'Nel	25.00		G										
51507477	06/11/1984	Mr	Ch	O'Nel	150.00		G										
51507477	06/12/1984	Mr	Ch	O'Nel	50.00		G										
51507477	06/13/1984	Mr	Ch	O'Nel	75.00		G										
51507477	06/15/1984	Mr	Ch	O'Nel	75.00		G										
51507477	07/05/1984	Mr	Ch	O'Nel	100.00		G										
51507477	08/27/1984	Mr	Ch	O'Nel	150.00		G										
51507477	10/09/1984	Mr	Ch	O'Nel	100.00		G										
51507477	10/23/1984	Mr	Ch	O'Nel	100.00		G										
51265653	02/14/1983	DR	T	OBNCH	219.00		P									RNOT3	
51265653	05/10/1983	DR	T	OBNCH	100.00		P									RNOT3	
51265653	05/12/1983	DR	T	OBNCH	50.00		P									RNOT3	
51265653	05/31/1983	DR	T	OBNCH	175.00		P									RNOT3	
51265653	06/01/1983	DR	T	OBNCH	100.00		P									RNOT3	
51265653	08/25/1983	DR	T	OBNCH	100.00		P									RNOT3	
51265653	08/25/1983	DR	T	OBNCH	40.00		P									RNOT3	
51265653	10/13/1983	DR	T	OBNCH	100.00		P									RNOT1	

9 4 0 3 0 9 6 4 1 6 0

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51265653	10/18/1983	DR	T	OBNCH	100.00		P									RNOT1	
51265653	11/28/1983	DR	T	OBNCH	219.00	203.00	P	07/16/1984	203.00	231	Y					R1 CR	
51265653	12/07/1983	DR	T	OBNCH	50.00	50.00	P	07/16/1984	50.00	222	Y					R1 CR	
51265653	02/17/1984	DR	T	OBNCH	100.00	100.00	P	07/16/1984	100.00	150	Y					R1 CR	
51265653	02/19/1984	DR	T	OBNCH			P	08/27/1984	155.00	190	Y					CR	
51265653	02/20/1984	DR	T	OBNCH	250.00	250.00	P	07/16/1984	95.00	147	Y					R1 CR	
51265653	03/16/1984	DR	T	OBNCH	45.00	45.00	P	08/27/1984	45.00	164	Y					R1 CR	
51265653	04/13/1984	DR	T	OBNCH	100.00	100.00	P									R1	100.00
51265653	04/26/1984	DR	T	OBNCH	100.00	100.00	P									R1	100.00
51265653	04/27/1984	DR	T	OBNCH	50.00	50.00	P									R1	50.00
51265653	05/07/1984	DR	T	OBNCH	50.00	50.00	P									R1	50.00
51265653	05/11/1984	DR	T	OBNCH	100.00		G									RNOT1	
51265653	05/21/1984	DR	T	OBNCH	100.00		G									RNOT1	
51265653	06/11/1984	DR	T	OBNCH	150.00		G									RNOT1	
51265653	06/19/1984	DR	T	OBNCH	100.00		G									RNOT1	
51265653	06/20/1984	DR	T	OBNCH	50.00		G									RNOT1	
51265653	07/11/1984	DR	T	OBNCH	200.00		G									RNOT1	
51579632	12/01/1983	Mr	Al	Olivr	500.00		P										
51579632	01/27/1984	Mr	Al	Olivr	250.00		P										
51579632	02/15/1984	Mr	Al	Olivr	500.00	250.00	P										250.00
51579632	04/04/1984	Mr	Al	Olivr	50.00	50.00	P										50.00
51579632	07/10/1984	Mr	Al	Olivr	100.00		G										
51579632	08/03/1984	Mr	Al	Olivr	20.00		G										
51579632	09/18/1984	Mr	Al	Olivr	50.00		G										
51579632	10/19/1984	Mr	Al	Olivr	20.00		G										
51579632	11/19/1984	Mr	Al	Olivr	50.00		G										
51579632	09/04/1985	Mr	Al	Olivr	25.00		G										
45198852	06/03/1983	Mr	Mi	Olphn	500.00		P										
45198852	10/11/1983	Mr	Mi	Olphn	100.00		P										
45198852	03/27/1984	Mr	Mi	Olphn	200.00		P										
45198852	04/05/1984	Mr	Mi	Olphn	200.00		P										
45198852	04/13/1984	Mr	Mi	Olphn	50.00	50.00	P	09/28/1984	50.00	168	Y					CR	
45198852	05/09/1984	MR	MI	OLPHN			P	10/17/1984	201.00	161	Y					CR	
45198852	05/10/1984	Mr	Mi	Olphn	300.00	300.00	P	09/28/1984	99.00	141	Y					CR	
45198852	06/29/1984	Mr	Mi	Olphn	100.00		G										
45198852	07/12/1984	Mr	Mi	Olphn	100.00		G										
45198852	08/01/1984	Mr	Mi	Olphn	500.00		G										
45198852	08/03/1984	Mr	Mi	Olphn	99.00		G										
45198852	09/17/1984	Mr	Mi	Olphn	500.00		G	10/17/1984	299.00	30						TR	
52763292	11/30/1985	MR	JO	ONDRD	1010.00	10.00	G									R1	10.00
51485516	02/15/1983	Mr	He	Osbrn	219.00		P										
51485516	06/01/1983	Mr	He	Osbrn	75.00		P										
51485516	06/07/1983	Mr	He	Osbrn	40.00		P										
51485516	08/17/1983	Mr	He	Osbrn	40.00		P										
51485516	08/18/1983	Mr	He	Osbrn	150.00		P										
51485516	10/13/1983	Mr	He	Osbrn	100.00		P										
51485516	11/09/1983	Mr	He	Osbrn	100.00		P										
51485516	11/30/1983	Mr	He	Osbrn	200.00		P										
51485516	01/13/1984	Mr	He	Osbrn	40.00		P										

9 4 0 3 0 9 6 4 1 6 1

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51485516	04/09/1984	Mr	He	Osbrn	150.00	114.00	P	03/10/1986	34.00	700	Y					CR	80.00
51485516	05/11/1984	Mr	He	Osbrn	200.00		G										
51485516	07/25/1984	Mr	He	Osbrn	250.00		G										
51485516	08/27/1984	Mr	He	Osbrn	220.00		G										
51485516	09/12/1984	Mr	He	Osbrn	50.00		G										
51485516	10/23/1984	Mr	He	Osbrn	100.00		G										
51485516	10/29/1984	Mr	He	Osbrn	100.00		G										
50857980	03/15/1983	Mr	Do	Outlw	25.00		P										
50857980	04/12/1983	Mr	Do	Outlw	25.00		P										
50857980	05/05/1983	Mr	Do	Outlw	25.00		P										
50857980	05/13/1983	Mr	Do	Outlw	50.00		P										
50857980	05/19/1983	Mr	Do	Outlw	25.00		P										
50857980	06/10/1983	Mr	Do	Outlw	50.00		P										
50857980	07/28/1983	Mr	Do	Outlw	5.00		P										
50857980	08/08/1983	Mr	Do	Outlw	50.00		P										
50857980	09/07/1983	Mr	Do	Outlw	50.00		P										
50857980	10/07/1983	Mr	Do	Outlw	40.00		P										
50857980	10/27/1983	Mr	Do	Outlw	50.00		P										
50857980	11/30/1983	Mr	Do	Outlw	50.00		P										
50857980	12/14/1983	Mr	Do	Outlw	50.00		P										
50857980	12/29/1983	Mr	Do	Outlw	25.00		P										
50857980	02/06/1984	Mr	Do	Outlw	50.00		P										
50857980	02/15/1984	Mr	Do	Outlw	50.00		P										
50857980	02/17/1984	Mr	Do	Outlw	25.00		P										
50857980	03/30/1984	Mr	Do	Outlw	50.00		P										
50857980	04/04/1984	Mr	Do	Outlw	50.00		P										
50857980	04/16/1984	Mr	Do	Outlw	25.00		P										
50857980	04/30/1984	Mr	Do	Outlw	50.00		P										
50857980	05/10/1984	Mr	Do	Outlw	50.00		P										
50857980	05/18/1984	Mr	Do	Outlw	75.00		G										
50857980	06/07/1984	Mr	Do	Outlw	50.00		G										
50857980	06/15/1984	Mr	Do	Outlw	25.00		G										
50857980	06/28/1984	Mr	Do	Outlw	25.00		G										
50857980	08/07/1984	Mr	Do	Outlw	100.00		G										
50857980	09/06/1984	Mr	Do	Outlw	100.00		G										
50857980	09/19/1984	Mr	Do	Outlw	100.00		G										
50857980	10/03/1984	Mr	Do	Outlw	100.00		G										
50857980	10/12/1984	Mr	Do	Outlw	100.00		G										
50857980	10/18/1984	Mr	Do	Outlw	25.00		G										
50857980	10/25/1984	Mr	Do	Outlw	50.00		G										
50857980	11/19/1984	Mr	Do	Outlw	50.00		G										
50857980	05/20/1985	Mr	Do	Outlw	75.00		G										
50857980	07/27/1985	Mr	Do	Outlw	100.00		G										
50857980	10/27/1985	Mr	Do	Outlw	100.00	75.00	G										75.00
46606325	10/11/1983	Mr	Ch	Owen	50.00		P									RNOT2	
46606325	11/03/1983	Mr	Ch	Owen	50.00		P									RNOT2	
46606325	05/18/1984	Mr	Ch	Owen	500.00		G									RNOT2	
46606325	08/23/1984	MR	CH	OWEN	99.00		G										
46606325	08/24/1984	Mr	Ch	Owen	500.00	99.00	G	09/28/1984	99.00	35	Y					R2 CR	
46606325	09/07/1985	Mr	Ch	Owen	900.00	900.00	G						400.00		Z	RNOT2	500.00
51533430	09/15/1983	Mrs	L.	Page	50.00		P										

9 4 0 3 0 9 6 4 1 9 2

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51533430	02/22/1984	Mrs	L.	Page	100.00		P										
51533430	05/21/1984	Mrs	L.	Page	1000.00		G										10.00
51533430	05/30/1984	Mrs	L.	Page	10.00	10.00	G										100.00
51533430	07/26/1984	Mrs	L.	Page	100.00	100.00	G										100.00
51533430	09/07/1984	Mrs	L.	Page	100.00	100.00	G										100.00
51533430	10/19/1984	Mrs	L.	Page	100.00	100.00	G										
1260562	05/24/1983	Mr	Ho	Parde	100.00		P										
1260562	06/29/1983	Mr	Ho	Parde	100.00		P										
1260562	05/14/1984	Mr	Ho	Parde	200.00		G										
1260562	07/31/1984	Mr	Ho	Parde	300.00		G										
1260562	09/24/1984	Mr	Ho	Parde	300.00		G										
1260562	10/09/1984	Mr	Ho	Parde	100.00		G										100.00
1260562	10/16/1984	Mr	Ho	Parde	200.00	100.00	G						150.00		Z		100.00
1260562	11/05/1984	Mr	Ho	Parde	250.00	250.00	G						450.00		Z		
1260562	12/07/1985	Mr	Ho	Parde	450.00	450.00	G										
51638438	02/03/1984	Dr	Ha	Parhm	1000.00		P										
51638438	02/27/1984	Dr	Ha	Parhm	5.00	5.00	P										5.00
51638438	11/11/1985	Dr	Ha	Parhm	100.00		G										
1333385	07/11/1983	Mr	Jo	Park	100.00		P										
1333385	03/12/1984	Mr	Jo	Park	200.00		P										
1333385	06/11/1984	Mr	Jo	Park	300.00		G										
1333385	10/16/1984	Mr	Jo	Park	200.00		G										
1333385	11/19/1984	Mr	Jo	Park	100.00		G										50.00
1333385	09/07/1985	Mr	Jo	Park	450.00	50.00	G										
51734517	03/27/1984	Mrs	E.	Parkr	500.00		P										
51734517	05/18/1984	Mrs	E.	Parkr	20.00		G										20.00
51734517	06/22/1985	Mrs	E.	Parkr	1000.00	20.00	G										
51960914	07/23/1984	Mrs	Lo	Parkr	100.00		G										
51960914	09/07/1984	Mrs	Lo	Parkr	170.00		G										
51960914	10/13/1985	Mrs	Lo	Parkr	500.00		G										770.00
51960914	10/27/1985	Mrs	Lo	Parkr	1000.00	770.00	G										
51738361	04/06/1984	Mr	Ro	Pcktt	2000.00	1000.00	P										1000.00
52092576	02/01/1984	Mrs	Lo	Pdrsn	40.00		P										
52092576	04/16/1984	Mrs	Lo	Pdrsn	70.00		P										
52092576	05/14/1984	Mrs	Lo	Pdrsn	100.00		G										
52092576	05/24/1984	Mrs	Lo	Pdrsn	25.00		G										
52092576	06/08/1984	Mrs	Lo	Pdrsn	25.00		G										
52092576	06/13/1984	Mrs	Lo	Pdrsn	105.00		G										
52092576	06/18/1984	Mrs	Lo	Pdrsn	75.00		G										
52092576	06/19/1984	Mrs	Lo	Pdrsn	75.00		G						75.00		Z		
52092576	07/10/1984	Mrs	Lo	Pdrsn	75.00		G						100.00		Z		
52092576	07/26/1984	Mrs	Lo	Pdrsn	100.00		G										
52092576	08/14/1984	Mrs	Lo	Pdrsn	40.00		G										
52092576	08/14/1984	Mrs	Lo	Pdrsn	65.00		G										

9 4 0 3 0 9 6 4 1 9 3

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Ty pe	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
52092576	08/20/1984	Mrs	Lo	Pdrsn	50.00		G										
52092576	08/27/1984	Mrs	Lo	Pdrsn	50.00		G										
52092576	08/28/1984	Mrs	Lo	Pdrsn	100.00		G										
52092576	09/05/1984	Mrs	Lo	Pdrsn	150.00	35.00	G										
52092576	09/10/1984	Mrs	Lo	Pdrsn	50.00	50.00	G										
52092576	09/10/1984	Mrs	Lo	Pdrsn	50.00	50.00	G										
52092576	09/17/1984	Mrs	Lo	Pdrsn	100.00	100.00	G										60.00
52092576	09/18/1984	Mrs	Lo	Pdrsn	105.00	105.00	G										105.00
52092576	09/24/1984	Mrs	Lo	Pdrsn	50.00	50.00	G										50.00
52092576	09/24/1984	Mrs	Lo	Pdrsn	100.00	100.00	G										100.00
52092576	10/10/1984	Mrs	Lo	Pdrsn	18.00	18.00	G						18.00		Z		
52092576	10/10/1984	Mrs	Lo	Pdrsn	100.00	100.00	G						100.00		Z		
52092576	10/16/1984	Mrs	Lo	Pdrsn	18.00	18.00	G						18.00		Z		
52092576	10/16/1984	Mrs	Lo	Pdrsn	50.00	50.00	G						50.00		Z		
52092576	10/24/1984	Mrs	Lo	Pdrsn	50.00	50.00	G						50.00		Z		
52092576	10/29/1984	Mrs	Lo	Pdrsn	40.00	40.00	G										40.00
52092576	12/27/1984	Mrs	Lo	Pdrsn	75.00	75.00	G						74.00		Z		1.00
52092576	01/22/1985	Mrs	Lo	Pdrsn	50.00	50.00	G	07/31/1985	1.00	190	Y					UR	49.00
52092576	02/13/1985	Mrs	Lo	Pdrsn	9.00	9.00	G	07/31/1985	9.00	168	Y					UR	
52092576	05/20/1985	Mrs	Lo	Pdrsn	60.00	60.00	G	07/31/1985	60.00	72	Y					UR	
52092576	05/20/1985	Mrs	Lo	Pdrsn	30.00	30.00	G	07/31/1985	30.00	72	Y					UR	
52092576	06/23/1985	Mrs	Lo	Pdrsn	150.00	150.00	G	07/31/1985	150.00	38	Y					UR	
52092576	09/07/1985	Mrs	Lo	Pdrsn	202.00	202.00	G										202.00
52092576	09/29/1985	Mrs	Lo	Pdrsn	75.00	75.00	G										75.00
52092576	10/27/1985	Mrs	Lo	Pdrsn	75.00	75.00	G										75.00
52092576	11/30/1985	Mrs	Lo	Pdrsn	75.00	75.00	G										75.00
50530263	02/17/1983	Mrs	Fl	Peavy	219.00		P										
50530263	04/26/1983	Mrs	Fl	Peavy	250.00		P										
50530263	05/23/1983	Mrs	Fl	Peavy	100.00		P										
50530263	06/13/1983	Mrs	Fl	Peavy	500.00	69.00	P	03/10/1986	39.00	1001	Y					CR	30.00
50530263	09/26/1983	Mrs	Fl	Peavy	40.00	40.00	P										40.00
50530263	10/06/1983	Mrs	Fl	Peavy	100.00	100.00	P										100.00
50530263	12/12/1983	Mrs	Fl	Peavy	50.00	50.00	P										50.00
50530263	01/12/1984	Mrs	Fl	Peavy	80.00	80.00	P										80.00
50530263	02/07/1984	Mrs	Fl	Peavy	50.00	50.00	P										50.00
50530263	02/22/1984	Mrs	Fl	Peavy	50.00	50.00	P										50.00
50530263	03/09/1984	Mrs	Fl	Peavy	50.00	50.00	P										50.00
50530263	04/06/1984	Mrs	Fl	Peavy	50.00	50.00	P										50.00
50530263	04/17/1984	Mrs	Fl	Peavy	50.00	50.00	P										50.00
50530263	05/03/1984	Mrs	Fl	Peavy	100.00	100.00	P										100.00
50530263	05/14/1984	Mrs	Fl	Peavy	50.00		G										
50530263	08/30/1984	Mrs	Fl	Peavy	25.00		G										
50530263	08/30/1984	Mrs	Fl	Peavy	25.00		G										
50530263	10/16/1984	Mrs	Fl	Peavy	100.00		G										
50530263	06/23/1985	Mrs	Fl	Peavy	100.00		G										
50530263	07/01/1985	Mrs	Fl	Peavy	50.00		G										
50908139	05/26/1983	Mr	Lo	Pecck	1.00		P										
50908139	06/27/1983	Mr	Lo	Pecck	1.00		P										
50908139	07/25/1983	Mr	Lo	Pecck	1.00		P										
50908139	10/17/1983	Mr	Lo	Pecck	5.00		P										
50908139	12/19/1983	Mr	Lo	Pecck	20.00		P										
50908139	01/24/1984	Mr	Lo	Pecck	5.00		P										
50908139	02/20/1984	Mr	Lo	Pecck	20.00		P										

9403096419 4

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50908139	04/02/1984	Mr	Lo	Pecck	40.00		P										
50908139	04/17/1984	Mr	Lo	Pecck	25.00		P										
50908139	06/11/1984	Mr	Lo	Pecck	50.00		G										
50908139	06/18/1984	Mr	Lo	Pecck	10.00		G										
50908139	06/22/1984	Mr	Lo	Pecck	20.00		G										
50908139	08/13/1984	Mr	Lo	Pecck	10.00		G										
50908139	08/13/1984	Mr	Lo	Pecck	10.00		G										
50908139	08/20/1984	Mr	Lo	Pecck	5.00		G										
50908139	08/30/1984	Mr	Lo	Pecck	75.00		G										
50908139	09/17/1984	Mr	Lo	Pecck	50.00		G										
50908139	09/28/1984	Mr	Lo	Pecck	50.00		G										
50908139	10/15/1984	Mr	Lo	Pecck	100.00		G										
50908139	10/15/1984	Mr	Lo	Pecck	50.00		G										
50908139	10/24/1984	Mr	Lo	Pecck	10.00		G										
50908139	11/02/1984	Mr	Lo	Pecck	250.00		G										
50908139	11/26/1984	Mr	Lo	Pecck	50.00		G										
50908139	12/27/1984	Mr	Lo	Pecck	50.00		G										
50908139	01/24/1985	Mr	Lo	Pecck	50.00		G						50.00		Z		
50908139	02/12/1985	Mr	Lo	Pecck	250.00	90.00	G						250.00		Z		
50908139	05/15/1985	Mr	Lo	Pecck	10.00	10.00	G						10.00		Z		
50908139	05/20/1985	Mr	Lo	Pecck	770.00	770.00	G						492.00		Z		68.00
50908139	06/22/1985	Mr	Lo	Pecck	12.00	12.00	G										12.00
52068030	07/30/1984	Mrs	Wa	Peppr	25.00		G										
52068030	10/12/1984	Mrs	Wa	Peppr	40.00		G										
52068030	10/22/1984	Mrs	Wa	Peppr	15.00		G										
52068030	11/05/1984	Mrs	Wa	Peppr	22.00		G										
52068030	05/20/1985	Mrs	Wa	Peppr	135.00		G										
52068030	06/17/1985	Mrs	Wa	Peppr	70.00		G										
52068030	06/22/1985	Mrs	Wa	Peppr	50.00		G										
52068030	06/23/1985	Mrs	Wa	Peppr	135.00		G										
52068030	09/07/1985	Mrs	Wa	Peppr	202.00		G										
52068030	09/29/1985	Mrs	Wa	Peppr	50.00		G										
52068030	11/30/1985	Mrs	Wa	Peppr	270.00	14.00	G										14.00
52732429	08/02/1984	Mr	Fr	Perdu	1000.00		G										
52732429	09/07/1985	Mr	Fr	Perdu	500.00	500.00	G										500.00
2579954	08/31/1983	Mrs	Bo	Perry	1000.00		P										
2579954	11/28/1983	Mrs	Bo	Perry	1000.00	1000.00	P										1000.00
36005769	08/31/1983	Mr	Bo	Perry	1000.00		P										
36005769	11/28/1983	Mr	Bo	Perry	1000.00	1000.00	P										1000.00
51155234	04/21/1983	Mrs	Sh	Perry	269.00		P										
51155234	06/07/1983	Mrs	Sh	Perry	231.00		P										
51155234	07/25/1983	Mrs	Sh	Perry	200.00		P										
51155234	10/14/1983	Mrs	Sh	Perry	300.00		P										
51155234	03/12/1984	Mrs	Sh	Perry	50.00	50.00	P										50.00
51155234	10/02/1984	Mrs	Sh	Perry	100.00		G										
51155234	10/29/1984	Mrs	Sh	Perry	100.00		G										
51155234	05/20/1985	Mrs	Sh	Perry	50.00		G										

9403096419 5

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51155234	06/22/1985	Mrs	Sh	Perry	50.00		G										
51155234	09/07/1985	Mrs	Sh	Perry	150.00		G										
52517871	11/01/1984	Mr	Ja	Persn	2000.00	1000.00	G										1000.00
52517889	11/01/1984	Mrs	Pa	Persn	1500.00	500.00	G										500.00
47220116	02/21/1983	Mrs	Ma	Petrs	109.50		P										
47220116	04/13/1983	Mrs	Ma	Petrs	109.50		P										
47220116	07/25/1983	Mrs	Ma	Petrs	109.00		P										
47220116	11/08/1983	Mrs	Ma	Petrs	109.00		P										
47220116	01/19/1984	Mrs	Ma	Petrs	54.00		P										
47220116	07/03/1984	Mrs	Ma	Petrs	175.00		G										
47220116	07/27/1984	Mrs	Ma	Petrs	164.00		G										
47220116	09/10/1984	Mrs	Ma	Petrs	50.00		G										
47220116	09/13/1984	Mrs	Ma	Petrs	263.00		G										
47220116	10/16/1984	Mrs	Ma	Petrs	45.00		G										
47220116	11/08/1984	Mrs	Ma	Petrs	110.00		G										
47220116	07/10/1985	Mrs	Ma	Petrs	50.00		G										
47220116	09/07/1985	Mrs	Ma	Petrs	200.00	57.00	G										57.00
772807	06/20/1983	Mr	Da	Petty	500.00		P										
772807	12/02/1983	Mr	Da	Petty	500.00		P										
772807	03/07/1984	Mr	Da	Petty	500.00	500.00	P										500.00
772807	04/04/1984	Mr	Da	Petty	100.00	100.00	P										100.00
772807	08/22/1984	Mr	Da	Petty	400.00		G										
51727611	12/07/1983	Mrs	Ly	Petty	500.00		P										
51727611	03/23/1984	Mrs	Ly	Petty	1500.00	1000.00	P										1000.00
51727611	04/04/1984	Mrs	Ly	Petty	100.00	100.00	P	08/26/1985	100.00	509	Y					UR	
45251147	04/13/1983	Mr	O.	Petty	1000.00		P										
45251147	06/07/1983	Mr	O.	Petty	100.00	100.00	P										100.00
45251147	12/12/1983	Mr	O.	Petty	100.00	100.00	P										100.00
45251147	12/13/1983	Mr	O.	Petty	250.00	250.00	P										250.00
45251147	01/26/1984	Mr	O.	Petty	750.00	750.00	P	04/17/1984	200.00	82	Y					UR	550.00
45251147	01/27/1984	Mr	O.	Petty	500.00	500.00	P	04/17/1984	500.00	81	Y					UR	
45251147	03/05/1984	Mr	O.	Petty	100.00	100.00	P	04/17/1984	100.00	43	Y					UR	
45251147	04/10/1984	Mr	O.	Petty	500.00		P	04/25/1984	500.00	15						TR	
46720662	09/06/1983	Mrs	O.	Petty	25.00		P										
46720662	06/19/1984	Mrs	O.	Petty	1000.00		G										
46720662	11/06/1984	Mrs	O.	Petty	1000.00	1000.00	G	03/10/1986	25.00	489	Y					UR	975.00
784927	02/28/1983	Mrs	Jo	Pew	219.00		P										
784927	04/12/1983	Mrs	Jo	Pew	500.00		P										
784927	09/06/1983	Mrs	Jo	Pew	500.00	219.00	P										219.00
784927	02/07/1984	Mrs	Jo	Pew	40.00	40.00	P										40.00
784927	05/22/1984	Mrs	Jo	Pew	250.00		G										

9 4 0 3 0 9 6 4 1 9 6

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
784927	06/19/1984	Mrs	Jo	Pew	491.00		G										
45677236	04/18/1983	Mr	L	Pewtt	109.50		P										
45677236	06/14/1983	Mr	L	Pewtt	25.00		P										
45677236	07/14/1983	Mr	L	Pewtt	50.00		P										
45677236	07/19/1983	Mr	L	Pewtt	109.50		P										
45677236	08/16/1983	Mr	L	Pewtt	40.00		P										
45677236	11/07/1983	Mr	L	Pewtt	40.00		P										
45677236	12/07/1983	Mr	L	Pewtt	219.00		P										
45677236	01/24/1984	Mr	L	Pewtt	109.00		P										
45677236	03/08/1984	Mr	L	Pewtt	109.00		P										
45677236	03/13/1984	Mr	L	Pewtt	45.00		P										
45677236	03/15/1984	MR	L	PEWTT			P	09/28/1984	41.00	197	Y					CR	
45677236	03/16/1984	Mr	L	Pewtt	250.00	106.00	P	09/28/1984	65.00	196	Y					CR	
45677236	05/17/1984	Mr	L	Pewtt	300.00		G										
45677236	06/12/1984	Mr	L	Pewtt	109.00		G										
45677236	07/10/1984	Mr	L	Pewtt	300.00		G										
45677236	08/09/1984	Mr	L	Pewtt	250.00		G										
45677236	08/23/1984	Mr	L	Pewtt	100.00	59.00	G	09/28/1984	59.00	36	Y					UR	
45677236	09/28/1984	Mr	L	Pewtt	100.00		G	09/28/1984	100.00							TR	
50884272	06/09/1983	Mr	Al	Pfahl	25.00		P									RNOT2	
50884272	10/18/1983	Mr	Al	Pfahl	50.00		P									RNOT2	
50884272	12/14/1983	Mr	Al	Pfahl	50.00		P									RNOT2	
50884272	01/24/1984	Mr	Al	Pfahl	50.00		P									RNOT2	
50884272	03/19/1984	Mr	Al	Pfahl	45.00		P									RNOT2	
50884272	03/26/1984	Mr	Al	Pfahl	100.00		P									RNOT2	
50884272	04/09/1984	Mr	Al	Pfahl	100.00		P									RNOT2	
50884272	04/12/1984	Mr	Al	Pfahl	40.00		P									RNOT2	
50884272	08/13/1984	Mr	Al	Pfahl	100.00		G									RNOT2	
50884272	08/28/1984	Mr	Al	Pfahl	50.00		G									RNOT2	
50884272	09/07/1984	Mr	Al	Pfahl	30.00		G									RNOT2	
50884272	09/24/1984	Mr	Al	Pfahl	100.00		G									RNOT2	
50884272	10/26/1984	Mr	Al	Pfahl	50.00		G									RNOT2	
50884272	11/26/1984	Mr	Al	Pfahl	35.00		G									RNOT2	
50884272	02/14/1985	Mr	Al	Pfahl	25.00		G									RNOT2	
50884272	05/20/1985	Mr	Al	Pfahl	250.00		G									RNOT2	
50884272	06/23/1985	Mr	Al	Pfahl	200.00		G									RNOT2	
50884272	08/31/1985	Mr	Al	Pfahl	50.00		G									RNOT2	
50884272	09/15/1985	Mr	Al	Pfahl	125.00	15.00	G						15.00		Z	R2	
50884272	12/07/1985	Mr	Al	Pfahl	100.00	100.00	G						100.00		Z	R2	
50385791	05/17/1983	Mrs	Et	Pfund	40.00		P										
50385791	06/20/1983	Mrs	Et	Pfund	100.00		P										
50385791	08/29/1983	Mrs	Et	Pfund	50.00		P										
50385791	10/13/1983	Mrs	Et	Pfund	25.00		P										
50385791	10/24/1983	Mrs	Et	Pfund	50.00		P										
50385791	11/28/1983	Mrs	Et	Pfund	35.00		P										
50385791	11/29/1983	Mrs	Et	Pfund	50.00		P										
50385791	12/16/1983	Mrs	Et	Pfund	100.00		P										
50385791	01/16/1984	Mrs	Et	Pfund	70.00		P										
50385791	01/23/1984	Mrs	Et	Pfund	75.00		P										
50385791	01/27/1984	Mrs	Et	Pfund	25.00		P										
50385791	02/20/1984	Mrs	Et	Pfund	100.00		P										

9403096197

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50385791	03/12/1984	Mrs	Et	Pfund	45.00		P										
50385791	03/13/1984	Mrs	Et	Pfund	100.00		P										
50385791	03/19/1984	Mrs	Et	Pfund	50.00		P										
50385791	03/26/1984	Mrs	Et	Pfund	50.00		P										
50385791	03/29/1984	Mrs	Et	Pfund	40.00	5.00	P										5.00
50385791	04/09/1984	Mrs	Et	Pfund	100.00	100.00	P										100.00
50385791	05/14/1984	Mrs	Et	Pfund	100.00		G										
50385791	05/22/1984	Mrs	Et	Pfund	50.00		G										
50385791	06/06/1984	Mrs	Et	Pfund	50.00		G										
50385791	06/11/1984	Mrs	Et	Pfund	25.00		G										
50385791	06/12/1984	Mrs	Et	Pfund	75.00		G										
50385791	06/18/1984	Mrs	Et	Pfund	150.00		G										
50385791	07/03/1984	Mrs	Et	Pfund	25.00		G										
50385791	07/06/1984	Mrs	Et	Pfund	25.00		G										
50385791	05/20/1985	Mrs	Et	Pfund	50.00		G										
51506445	08/29/1983	Mr	Ro	Phllp	50.00		P										
51506445	12/19/1983	Mr	Ro	Phllp	2000.00	1050.00	P										1050.00
51506445	04/09/1984	Mr	Ro	Phllp	45.00	45.00	P										45.00
2553354	06/07/1984	Mr	S.	Phllp	200.00		G										
2553354	06/11/1984	Mr	S.	Phllp	1000.00	200.00	G										200.00
51979311	08/03/1984	Mrs	Th	Phllp	10.00		G										
51979311	08/30/1984	Mrs	Th	Phllp	500.00		G										
51979311	09/25/1984	Mrs	Th	Phllp	500.00	10.00	G										10.00
51979311	10/16/1984	Mrs	Th	Phllp	15.00	15.00	G										15.00
51979311	12/27/1984	Mrs	Th	Phllp	10.00	10.00	G										10.00
51979311	10/13/1985	Mrs	Th	Phllp	10.00	10.00	G										10.00
51979311	12/07/1985	Mrs	Th	Phllp	15.00	15.00	G										15.00
52025189	08/06/1984	Mr	Ma	Picay	100.00		G										
52025189	09/24/1984	Mr	Ma	Picay	100.00		G										
52025189	09/27/1984	Mr	Ma	Picay	100.00		G										
52025189	10/22/1984	Mr	Ma	Picay	100.00		G										
52025189	12/05/1984	Mr	Ma	Picay	200.00		G										
52025189	05/15/1985	Mr	Ma	Picay	100.00		G										
52025189	05/20/1985	Mr	Ma	Picay	300.00		G										
52025189	06/23/1985	Mr	Ma	Picay	100.00	100.00	G										100.00
52025189	11/30/1985	Mr	Ma	Picay	200.00	200.00	G										200.00
45546564	06/10/1983	Mrs	Ca	Pigg	1000.00		P										
45546564	07/07/1983	Mrs	Ca	Pigg	35.00	35.00	P										35.00
2836015	06/24/1983	Mr	Jo	Pigg	50.00		P										
2836015	04/03/1984	Mr	Jo	Pigg	100.00		P										
2836015	08/07/1984	Mr	Jo	Pigg	500.00		G										
2836015	08/28/1984	Mr	Jo	Pigg	25.00		G										
2836015	10/09/1984	Mr	Jo	Pigg	500.00	25.00	G										25.00

94030964198

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51455733	05/16/1983	Mr	Ro	Pines	250.00		P										
51455733	02/03/1984	Mr	Ro	Pines	1000.00	250.00	P										250.00
50595126	04/12/1983	Mr	Fu	Pinsn	109.50		P										
50595126	05/09/1983	Mr	Fu	Pinsn	109.50		P										
50595126	06/02/1983	Mr	Fu	Pinsn	131.00		P										
50595126	08/31/1983	Mr	Fu	Pinsn	125.00		P										
50595126	12/13/1983	Mr	Fu	Pinsn	125.00		P										
50595126	02/24/1984	Mr	Fu	Pinsn	200.00		P										
50595126	06/06/1984	Mr	Fu	Pinsn	200.00		G										
50595126	07/24/1984	Mr	Fu	Pinsn	250.00		G										
50595126	09/24/1984	Mr	Fu	Pinsn	200.00		G										
50595126	11/26/1984	Mr	Fu	Pinsn	100.00		G										
50595126	07/27/1985	Mr	Fu	Pinsn	250.00		G										
50595126	09/29/1985	Mr	Fu	Pinsn	100.00	100.00	G										100.00
51750232	03/28/1983	Mrs	Ma	Plass	25.00		P										
51750232	04/08/1983	Mrs	Ma	Plass	50.00		P										
51750232	05/03/1983	Mrs	Ma	Plass	25.00		P										
51750232	05/03/1983	Mrs	Ma	Plass	10.00		P										
51750232	08/11/1983	Mrs	Ma	Plass	40.00		P										
51750232	12/16/1983	Mrs	Ma	Plass	50.00		P										
51750232	01/18/1984	Mrs	Ma	Plass	50.00		P										
51750232	02/17/1984	Mrs	Ma	Plass	25.00		P										
51750232	02/20/1984	Mrs	Ma	Plass	50.00		P										
51750232	03/02/1984	Mrs	Ma	Plass	25.00		P										
51750232	04/11/1984	Mrs	Ma	Plass	25.00		P										
51750232	05/22/1984	Mrs	Ma	Plass	45.00		G										
51750232	05/30/1984	Mrs	Ma	Plass	15.00		G										
51750232	06/14/1984	Mrs	Ma	Plass	100.00		G										
51750232	06/18/1984	Mrs	Ma	Plass	25.00		G										
51750232	06/29/1984	Mrs	Ma	Plass	15.00		G										
51750232	07/03/1984	Mrs	Ma	Plass	25.00		G										
51750232	07/19/1984	Mrs	Ma	Plass	35.00		G										
51750232	07/25/1984	Mrs	Ma	Plass	100.00		G										
51750232	08/13/1984	Mrs	Ma	Plass	15.00		G										
51750232	08/20/1984	Mrs	Ma	Plass	25.00		G										
51750232	08/20/1984	Mrs	Ma	Plass	15.00		G										
51750232	08/27/1984	Mrs	Ma	Plass	25.00		G										
51750232	09/13/1984	Mrs	Ma	Plass	25.00		G										
51750232	09/28/1984	Mrs	Ma	Plass	50.00		G										
51750232	10/09/1984	Mrs	Ma	Plass	50.00		G										
51750232	10/09/1984	Mrs	Ma	Plass	17.25		G										
51750232	10/12/1984	Mrs	Ma	Plass	15.00		G										
51750232	10/22/1984	Mrs	Ma	Plass	10.00		G										
51750232	10/31/1984	Mrs	Ma	Plass	50.00		G										
51750232	11/02/1984	Mrs	Ma	Plass	100.00		G										
51750232	06/23/1985	Mrs	Ma	Plass	25.00		G										
51750232	09/07/1985	Mrs	Ma	Plass	100.00		G										
51750232	11/30/1985	Mrs	Ma	Plass	109.00		G										
51750232	11/30/1985	Mrs	Ma	Plass	25.00	16.25	G										16.25
2927715	08/29/1983	Mr	To	Pllrd	1000.00		P										
2927715	09/23/1983	Mr	To	Pllrd	50.00	50.00	P										50.00

9 4 0 3 0 9 6 4 1 9 9

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
2927715	05/30/1984	Mr	To	Pllrd	20.00		G										
2927715	06/04/1984	Mr	To	Pllrd	100.00		G										
2927715	09/19/1984	Mr	To	Pllrd	20.00		G										
2927715	10/02/1984	Mr	To	Pllrd	500.00		G										
51319046	05/11/1983	Mrs	Et	Plmmr	15.00		P										
51319046	08/09/1983	Mrs	Et	Plmmr	15.00		P										
51319046	08/15/1983	Mrs	Et	Plmmr	15.00		P										
51319046	10/10/1983	Mrs	Et	Plmmr	10.00		P										
51319046	12/21/1983	Mrs	Et	Plmmr	25.00		P										
51319046	01/10/1984	Mrs	Et	Plmmr	15.00		P										
51319046	01/18/1984	Mrs	Et	Plmmr	20.00		P										
51319046	01/20/1984	Mrs	Et	Plmmr	30.00		P										
51319046	02/16/1984	Mrs	Et	Plmmr	15.00		P										
51319046	03/13/1984	Mrs	Et	Plmmr	25.00		P										
51319046	04/06/1984	Mrs	Et	Plmmr	100.00		P										
51319046	05/14/1984	Mrs	Et	Plmmr	25.00		G										
51319046	05/15/1984	Mrs	Et	Plmmr	15.00		G										
51319046	05/23/1984	Mrs	Et	Plmmr	50.00		G										
51319046	06/06/1984	Mrs	Et	Plmmr	15.00		G										
51319046	06/18/1984	Mrs	Et	Plmmr	15.00		G										
51319046	07/03/1984	Mrs	Et	Plmmr	20.00		G										
51319046	07/06/1984	Mrs	Et	Plmmr	15.00		G										
51319046	07/17/1984	Mrs	Et	Plmmr	15.00		G										
51319046	07/26/1984	Mrs	Et	Plmmr	75.00		G										
51319046	07/27/1984	Mrs	Et	Plmmr	20.00		G										
51319046	08/10/1984	Mrs	Et	Plmmr	45.00		G										
51319046	08/17/1984	Mrs	Et	Plmmr	30.00		G										
51319046	08/20/1984	Mrs	Et	Plmmr	25.00		G										
51319046	09/05/1984	Mrs	Et	Plmmr	50.00		G										
51319046	09/10/1984	Mrs	Et	Plmmr	15.00		G										
51319046	09/10/1984	Mrs	Et	Plmmr	15.00		G										
51319046	09/24/1984	Mrs	Et	Plmmr	25.00		G										
51319046	10/09/1984	Mrs	Et	Plmmr	50.00		G									RNOT2	
51319046	10/09/1984	Mrs	Et	Plmmr	50.00		G									RNOT2	
51319046	10/16/1984	Mrs	Et	Plmmr	15.00		G									RNOT2	
51319046	10/23/1984	Mrs	Et	Plmmr	20.00		G									RNOT2	
51319046	11/02/1984	Mrs	Et	Plmmr	45.00		G									RNOT2	
51319046	11/26/1984	Mrs	Et	Plmmr	25.00		G									RNOT2	
51319046	01/22/1985	Mrs	Et	Plmmr	25.00		G									RNOT2	
51319046	05/20/1985	MRS	ET	PLMMR	50.00		G									RNOT2	
51319046	09/07/1985	MRS	ET	PLMMR	100.00		G									RNOT2	
51319046	11/30/1985	MRS	ET	PLMMR	100.00		G									RNOT2	
51319046	11/30/1985	MRS	ET	PLMMR	100.00	50.00	G									R2	50.00
51319046	12/07/1985	MRS	ET	PLMMR	100.00	100.00	G						30.00		Z	R2	70.00
423319	05/17/1983	Mr	Ri	Plmr	500.00		P										
423319	06/07/1983	Mr	Ri	Plmr	300.00		P										
423319	07/14/1983	Mr	Ri	Plmr	200.00		P										
423319	08/15/1983	Mr	Ri	Plmr	300.00	300.00	P										300.00
423319	12/12/1983	Mr	Ri	Plmr	240.00	240.00	P										240.00
423319	02/02/1984	Mr	Ri	Plmr	100.00	100.00	P										100.00
423319	02/02/1984	Mr	Ri	Plmr	200.00	200.00	P										200.00
423319	03/16/1984	Mr	Ri	Plmr	200.00	200.00	P	04/17/1984	40.00	32	Y					UR	160.00
423319	04/10/1984	Mr	Ri	Plmr	800.00		P	04/25/1984	800.00	15						TR	

9 4 0 3 0 9 6 4 2 0 0

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
423319	04/25/1984	Mr	Ri	Plmr	200.00	200.00	P	07/16/1984	200.00	82	Y					UR	
50448268	03/30/1983	Lt	Ga	Pndlt	250.00		P										
50448268	08/03/1983	Lt	Ga	Pndlt	5.00		P										
50448268	10/27/1983	Lt	Ga	Pndlt	500.00		P										
50448268	12/15/1983	Lt	Ga	Pndlt	5.00		P										
50448268	02/27/1984	Lt	Ga	Pndlt	250.00	10.00	P										10.00
50448268	10/19/1984	Lt	Ga	Pndlt	100.00		G										
50448268	05/20/1985	Lt	Ga	Pndlt	500.00		G										
52347814	07/15/1983	Mrs	M.	Pndrg	25.00		P										
52347814	11/28/1983	Mrs	M.	Pndrg	25.00		P										
52347814	03/23/1984	Mrs	M.	Pndrg	15.00		P										
52347814	04/09/1984	Mrs	M.	Pndrg	49.00		P										
52347814	07/26/1984	Mrs	M.	Pndrg	49.00		G										
52347814	09/28/1984	Mrs	M.	Pndrg	49.00		G										
52347814	10/08/1984	Mrs	M.	Pndrg	1000.00	98.00	G										98.00
51665035	08/19/1983	Mr	J.	Pntcs	40.00		P										
51665035	02/13/1984	Mr	J.	Pntcs	1000.00	40.00	P										40.00
51665035	03/12/1984	Mr	J.	Pntcs	1000.00	1000.00	P	04/17/1984	40.00	36	Y					UR	960.00
51665027	02/13/1984	Mrs	Ka	Pntcs	1000.00		P										
51665027	03/12/1984	Mrs	Ka	Pntcs	1000.00	1000.00	P										1000.00
45185669	05/31/1983	Mrs	MA	Pntcs	1000.00		P										
45185669	03/12/1984	Mrs	MA	Pntcs	1000.00	1000.00	P										1000.00
2324268	11/07/1983	Mr	N.	Pntcs	1000.00		P										
2324268	03/12/1984	Mr	N.	Pntcs	1000.00	1000.00	P										1000.00
51944885	05/22/1984	MR	JO	POAG	500.00		G									RNOT1	
51944885	07/12/1984	MR	JO	POAG	880.63	380.63	G									R1	380.63
51944885	10/16/1984	MR	JO	POAG	500.00	500.00	G									R1	500.00
50393140	06/09/1983	Mr	Jo	Poole	100.00		P										
50393140	04/12/1984	Mr	Jo	Poole	50.00		P										
50393140	04/25/1984	Mr	Jo	Poole	200.00		P										
50393140	05/21/1984	Mr	Jo	Poole	75.00		G										
50393140	06/11/1984	Mr	Jo	Poole	36.00		G										
50393140	06/21/1984	Mr	Jo	Poole	100.00		G										
50393140	07/31/1984	Mr	Jo	Poole	100.00		G										
50393140	09/14/1984	Mr	Jo	Poole	100.00		G										
50393140	09/20/1984	Mr	Jo	Poole	100.00		G										
50393140	11/26/1984	Mr	Jo	Poole	25.00		G										
50393140	12/27/1984	Mr	Jo	Poole	100.00		G										
50393140	02/05/1985	Mr	Jo	Poole	100.00		G										
50393140	05/15/1985	Mr	Jo	Poole	50.00		G										
50393140	05/20/1985	Mr	Jo	Poole	50.00		G										

9 4 0 3 0 9 6 4 2 0 1

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50393140	07/18/1985	Mr	Jo	Poole	50.00		G										
50393140	09/07/1985	Mr	Jo	Poole	50.00		G										36.00
50393140	10/27/1985	Mr	Jo	Poole	100.00	36.00	G						125.00		Z		75.00
50393140	11/30/1985	Mr	Jo	Poole	200.00	200.00	G										100.00
50393140	11/30/1985	Mr	Jo	Poole	100.00	100.00	G						200.00		Z		
50393140	12/07/1985	Mr	Jo	Poole	200.00	200.00	G										
51438862	06/06/1983	Mrs	Jo	Pope	1000.00		P										
51438862	12/05/1983	Mrs	Jo	Pope	500.00	500.00	P										500.00
51438862	06/22/1984	Mrs	Jo	Pope	100.00		G										
51438862	10/31/1984	Mrs	Jo	Pope	400.00		G										
51365586	06/08/1983	Mrs	Fr	Porro	40.00		P										
51365586	07/11/1983	Mrs	Fr	Porro	2.00		P										
51365586	08/10/1983	Mrs	Fr	Porro	5.00		P										
51365586	10/17/1983	Mrs	Fr	Porro	5.00		P										
51365586	11/04/1983	Mrs	Fr	Porro	10.00		P										
51365586	12/09/1983	Mrs	Fr	Porro	2.00		P										
51365586	12/15/1983	Mrs	Fr	Porro	40.00		P										
51365586	01/16/1984	Mrs	Fr	Porro	20.00		P										
51365586	01/19/1984	Mrs	Fr	Porro	20.00		P										
51365586	02/10/1984	Mrs	Fr	Porro	5.00		P										
51365586	02/20/1984	Mrs	Fr	Porro	10.00		P										
51365586	03/12/1984	Mrs	Fr	Porro	80.00		P										
51365586	04/09/1984	Mrs	Fr	Porro	45.00		P										
51365586	05/14/1984	Mrs	Fr	Porro	40.00		G										
51365586	06/19/1984	Mrs	Fr	Porro	20.00		G										
51365586	07/26/1984	Mrs	Fr	Porro	120.00		G										
51365586	09/10/1984	Mrs	Fr	Porro	50.00		G										
51365586	09/14/1984	Mrs	Fr	Porro	50.00		G										
51365586	09/24/1984	Mrs	Fr	Porro	30.00		G										
51365586	09/28/1984	Mrs	Fr	Porro	25.00		G										
51365586	10/02/1984	Mrs	Fr	Porro	100.00		G										
51365586	10/16/1984	Mrs	Fr	Porro	10.00		G										
51365586	10/22/1984	Mrs	Fr	Porro	120.00		G										
51365586	11/01/1984	Mrs	Fr	Porro	15.00		G										
51365586	11/05/1984	Mrs	Fr	Porro	250.00		G										
51365586	11/26/1984	Mrs	Fr	Porro	25.00		G										
51365586	12/27/1984	Mrs	Fr	Porro	10.00		G										
51365586	02/08/1985	Mrs	Fr	Porro	10.00		G										
51365586	05/15/1985	Mrs	Fr	Porro	2.50		G										
51365586	05/20/1985	Mrs	Fr	Porro	15.00		G										
51365586	06/14/1985	Mrs	Fr	Porro	5.00		G										
51365586	06/23/1985	Mrs	Fr	Porro	5.00		G										
51365586	10/13/1985	Mrs	Fr	Porro	25.00		G										
51365586	11/30/1985	Mrs	Fr	Porro	35.00		G										
51365586	12/07/1985	Mrs	Fr	Porro	250.00	212.50	G						152.50		Z		60.00
46068210	08/20/1984	MS	MA	PORTR	40.00		G									RNOT1	
46068210	08/27/1984	MS	MA	PORTR	50.00		G									RNOT1	
46068210	09/07/1984	MS	MA	PORTR	50.00		G									RNOT1	
46068210	09/10/1984	MS	MA	PORTR	25.00		G									RNOT1	
46068210	09/24/1984	MS	MA	PORTR	100.00		G									RNOT1	
46068210	10/01/1984	MS	MA	PORTR	50.00		G									RNOT1	

9403096420 2

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Ty pe	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
46068210	10/10/1984	MS	MA	PORTR	50.00		G									RNOT1	
46068210	10/16/1984	MS	MA	PORTR	100.00		G									RNOT1	
46068210	10/29/1984	MS	MA	PORTR	40.00		G									RNOT1	
46068210	11/01/1984	MS	MA	PORTR	75.00		G									RNOT1	
46068210	11/02/1984	MS	MA	PORTR	44.00		G									RNOT1	
46068210	02/12/1985	MS	MA	PORTR	25.00		G									RNOT1	
46068210	05/20/1985	MS	MA	PORTR	125.00		G									RNOT1	
46068210	06/22/1985	MS	MA	PORTR	25.00		G									RNOT1	
46068210	08/31/1985	MS	MA	PORTR	100.00		G									RNOT1	
46068210	09/07/1985	MS	MA	PORTR	100.00		G									RNOT1	
46068210	09/29/1985	MS	MA	PORTR	87.00	86.00	G						86.00		Z	R1	
46068210	10/13/1985	MS	MA	PORTR	62.00	62.00	G						62.00		Z	R1	
46068210	10/27/1985	MS	MA	PORTR	125.00	125.00	G						125.00		Z	R1	
46068210	11/30/1985	MS	MA	PORTR	250.00	250.00	G						250.00		Z	R1	
46068210	11/30/1985	MS	MA	PORTR	125.00	125.00	G						125.00		Z	R1	
46068210	12/07/1985	MS	MA	PORTR	125.00	125.00	G						125.00		Z	R1	
51562736	10/31/1983	Mrs	Wa	Portr	40.00		P										
51562736	12/09/1983	Mrs	Wa	Portr	40.00		P										
51562736	12/15/1983	Mrs	Wa	Portr	80.00		P										
51562736	02/20/1984	Mrs	Wa	Portr	100.00		P										
51562736	02/27/1984	Mrs	Wa	Portr	50.00		P										
51562736	03/19/1984	Mrs	Wa	Portr	50.00		P										
51562736	04/10/1984	Mrs	Wa	Portr	100.00		P										
51562736	08/24/1984	Mrs	Wa	Portr	100.00		G										
51562736	09/13/1984	Mrs	Wa	Portr	25.00		G										
51562736	09/17/1984	Mrs	Wa	Portr	50.00		G										
51562736	09/18/1984	Mrs	Wa	Portr	100.00		G										
51562736	10/10/1984	Mrs	Wa	Portr	50.00		G										
51562736	10/22/1984	Mrs	Wa	Portr	150.00		G										
51562736	10/22/1984	Mrs	Wa	Portr	100.00		G										
51562736	11/05/1984	Mrs	Wa	Portr	250.00		G										
51562736	11/26/1984	Mrs	Wa	Portr	100.00		G										
51562736	12/27/1984	Mrs	Wa	Portr	375.00	300.00	G						300.00		Z		
51562736	02/12/1985	Mrs	Wa	Portr	50.00	50.00	G						50.00		Z		
51776999	02/13/1984	Mr	Do	Ports	500.00		P										
51776999	04/16/1984	Mr	Do	Ports	1000.00	500.00	P										500.00
51776999	04/30/1984	Mr	Do	Ports	200.00	200.00	P										200.00
52225367	05/19/1983	Mrs	No	Postl	25.00		P										
52225367	08/18/1983	Mrs	No	Postl	15.00		P										
52225367	01/24/1984	Mrs	No	Postl	40.00		P										
52225367	02/17/1984	Mrs	No	Postl	30.00		P										
52225367	06/04/1984	Mrs	No	Postl	50.00		G										
52225367	06/26/1984	Mrs	No	Postl	25.00		G										
52225367	07/16/1984	Mrs	No	Postl	25.00		G										
52225367	07/26/1984	Mrs	No	Postl	75.00		G										
52225367	08/20/1984	Mrs	No	Postl	25.00		G										
52225367	08/27/1984	Mrs	No	Postl	113.00		G										
52225367	09/18/1984	Mrs	No	Postl	25.00		G										
52225367	10/01/1984	Mrs	No	Postl	25.00		G										
52225367	10/16/1984	Mrs	No	Postl	25.00		G										
52225367	11/05/1984	Mrs	No	Postl	250.00		G										

9 4 0 3 0 9 6 4 2 0 3

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
52225367	12/21/1984	Mrs	No	Postl	38.00		G										
52225367	05/20/1985	Mrs	No	Postl	200.00		G						126.00		Z	CD	
52225367	06/23/1985	Mrs	No	Postl	250.00	126.00	G										
52225367	09/07/1985	Mrs	No	Postl	100.00	100.00	G						100.00		Z		
52225367	11/30/1985	Mrs	No	Postl	250.00	250.00	G						250.00		Z		
52225367	12/07/1985	Mrs	No	Postl	250.00	250.00	G						250.00		Z		
45650589	05/02/1983	MR	HA	POUND	100.00		P									RNOT1	
45650589	01/16/1984	MR	HA	POUND	100.00		P									RNOT1	
45650589	03/13/1984	MR	HA	POUND	100.00		P									RNOT1	
45650589	07/23/1984	MR	HA	POUND	225.00		G									RNOT1	
45650589	10/08/1984	MR	HA	POUND	100.00		G									RNOT1	
45650589	10/09/1984	MR	HA	POUND	36.00		G									RNOT1	
45650589	11/02/1984	MR	HA	POUND	250.00		G									RNOT1	
45650589	05/20/1985	MR	HA	POUND	500.00	111.00	G						111.00		Z	R1 CD	
52597401	08/22/1984	Mr	Ja	Powll	1000.00		G										
52597401	05/20/1985	Mr	Ja	Powll	500.00	500.00	G										500.00
51790767	04/24/1984	Mr	Wi	Powll	1200.00	200.00	P										200.00
2726125	04/06/1983	Mr	Ru	Powrs	200.00		P										
2726125	11/22/1983	Mr	Ru	Powrs	1000.00	200.00	P										200.00
2726125	06/18/1984	Mr	Ru	Powrs	100.00		G										
2726125	07/12/1984	Mr	Ru	Powrs	100.00		G										
2726125	07/12/1984	Mr	Ru	Powrs	50.00		G										
1867706	03/06/1984	Mr	Wa	Powrs	1300.00	300.00	P										300.00
1867706	03/23/1984	Mr	Wa	Powrs	500.00	500.00	P										500.00
52445684	10/19/1984	Mrs	C.	Ppdpl	2000.00	1000.00	G						1000.00		Z		
46126604	05/14/1984	Mr	D.	Prcll	500.00		G										
46126604	07/17/1984	Mr	D.	Prcll	500.00		G										
46126604	11/20/1985	Mr	D.	Prcll	50.00	50.00	G										50.00
52298041	04/20/1983	Mis	Ma	Prctr	25.00		P										
52298041	05/31/1983	Mis	Ma	Prctr	100.00		P										
52298041	01/16/1984	Mis	Ma	Prctr	36.00		P										
52298041	03/05/1984	Mis	Ma	Prctr	25.00		P										
52298041	03/27/1984	Mis	Ma	Prctr	30.00		P										
52298041	04/09/1984	Mis	Ma	Prctr	100.00		P										
52298041	08/09/1984	Mis	Ma	Prctr	150.00		G										
52298041	09/12/1984	Mis	Ma	Prctr	100.00		G										
52298041	10/03/1984	Mis	Ma	Prctr	50.00		G										
52298041	10/17/1984	Mis	Ma	Prctr	100.00		G										
52298041	10/22/1984	Mis	Ma	Prctr	10.00		G										
52298041	05/15/1985	Mis	Ma	Prctr	7.50		G										
52298041	08/31/1985	Mis	Ma	Prctr	300.00		G										

9 4 0 3 0 9 6 4 2 0 4

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
52298041	11/30/1985	Mis	Ma	Prctr	300.00	17.50	G						17.50		Z		
45844322	04/01/1983	Mr	Er	Prdgn	250.00		P										
45844322	04/19/1983	Mr	Er	Prdgn	219.00		P										
45844322	06/13/1983	Mr	Er	Prdgn	200.00		P										
45844322	06/13/1983	Mr	Er	Prdgn	50.00		P										
45844322	08/05/1983	Mr	Er	Prdgn	200.00		P										
45844322	08/22/1983	Mr	Er	Prdgn	50.00		P										
45844322	09/06/1983	Mr	Er	Prdgn	100.00	69.00	P	08/27/1984	69.00	356	Y					CR	
45844322	11/21/1983	Mr	Er	Prdgn	50.00	50.00	P	08/27/1984	50.00	280	Y					CR	
45844322	12/09/1983	Mr	Er	Prdgn	100.00	100.00	P	08/27/1984	100.00	262	Y					CR	
45844322	12/19/1983	Mr	Er	Prdgn	40.00	40.00	P										40.00
45844322	01/13/1984	Mr	Er	Prdgn	100.00	100.00	P										100.00
45844322	01/17/1984	Mr	Er	Prdgn	200.00	200.00	P										200.00
45844322	03/05/1984	Mr	Er	Prdgn	40.00	40.00	P										40.00
45844322	03/05/1984	Mr	Er	Prdgn	50.00	50.00	P										50.00
45844322	04/04/1984	MR	ER	PRDGN			P	03/10/1986	300.00	705	Y					UR	
45844322	04/05/1984	Mr	Er	Prdgn	1000.00	601.00	P	04/25/1984	399.00	20						TR	301.00
45844322	04/11/1984	Mr	Er	Prdgn	50.00	50.00	P										50.00
45844322	07/12/1984	Mr	Er	Prdgn	200.00		G										
45844322	12/27/1984	Mr	Er	Prdgn	100.00		G										
45844322	02/11/1985	Mr	Er	Prdgn	50.00		G										
45844322	09/07/1985	Mr	Er	Prdgn	200.00		G										
491530	02/28/1983	Mr	Ha	Prevo	100.00		P										
491530	05/02/1983	Mr	Ha	Prevo	500.00		P										
491530	11/07/1983	Mr	Ha	Prevo	100.00		P										
491530	01/09/1984	Mr	Ha	Prevo	500.00	200.00	P										200.00
491530	10/30/1984	Mr	Ha	Prevo	250.00		G										
491530	12/07/1985	Mr	Ha	Prevo	250.00		G										
32000630	07/25/1983	Mr	Bi	Price	25.00		P										
32000630	10/17/1983	Mr	Bi	Price	57.50		P										
32000630	12/05/1983	Mr	Bi	Price	25.00		P										
32000630	02/15/1984	Mr	Bi	Price	50.00		P										
32000630	04/09/1984	Mr	Bi	Price	50.00		P										
32000630	07/26/1984	Mr	Bi	Price	150.00		G										
32000630	08/17/1984	Mr	Bi	Price	75.00		G										
32000630	06/22/1985	Mr	Bi	Price	50.00		G										
32000630	06/23/1985	Mr	Bi	Price	100.00		G										
32000630	09/07/1985	Mr	Bi	Price	200.00		G										
32000630	10/13/1985	Mr	Bi	Price	200.00		G										
32000630	12/07/1985	Mr	Bi	Price	250.00	25.00	G					02/07/1987	25.00	427	Y		
51219858	06/10/1983	Mr	Al	Prsns	15.00		P										
51219858	08/12/1983	Mr	Al	Prsns	25.00		P										
51219858	11/28/1983	Mr	Al	Prsns	25.00		P										
51219858	11/30/1983	Mr	Al	Prsns	10.00		P										
51219858	12/28/1983	Mr	Al	Prsns	40.00		P										
51219858	02/20/1984	Mr	Al	Prsns	40.00		P										
51219858	04/16/1984	Mr	Al	Prsns	45.00		P										
51219858	05/14/1984	Mr	Al	Prsns	40.00		G										
51219858	06/12/1984	Mr	Al	Prsns	25.00		G										

9 4 0 3 0 9 6 4 2 0 5

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51219858	07/26/1984	Mr	Al	Prsns	70.00		G										
51219858	08/27/1984	Mr	Al	Prsns	40.00		G										
51219858	09/18/1984	Mr	Al	Prsns	30.00		G										
51219858	09/24/1984	Mr	Al	Prsns	50.00		G										
51219858	10/01/1984	Mr	Al	Prsns	25.00		G										
51219858	10/22/1984	Mr	Al	Prsns	50.00		G										
51219858	01/24/1985	Mr	Al	Prsns	35.00		G										
51219858	02/12/1985	Mr	Al	Prsns	35.00		G										
51219858	05/20/1985	Mr	Al	Prsns	65.00		G										
51219858	06/22/1985	Mr	Al	Prsns	50.00		G										
51219858	06/23/1985	Mr	Al	Prsns	40.00		G										
51219858	09/07/1985	Mr	Al	Prsns	105.00		G										
51219858	09/29/1985	Mr	Al	Prsns	75.00		G										
51219858	10/27/1985	Mr	Al	Prsns	158.00		G										51.00
51219858	11/27/1985	Mr	Al	Prsns	158.00	51.00	G										14.00
51219858	12/17/1985	Mr	Al	Prsns	158.00	158.00	G						144.00		Z		
45288744	06/01/1983	Mr	Re	Prsns	25.00		P										
45288744	06/30/1983	Mr	Re	Prsns	50.00		P										
45288744	12/22/1983	Mr	Re	Prsns	50.00		P										
45288744	02/06/1984	Mr	Re	Prsns	50.00		P										
45288744	02/21/1984	Mr	Re	Prsns	100.00		P										
45288744	04/20/1984	Mr	Re	Prsns	75.00		P										
45288744	05/14/1984	Mr	Re	Prsns	25.00		G										
45288744	05/18/1984	Mr	Re	Prsns	30.00		G										
45288744	07/10/1984	Mr	Re	Prsns	75.00		G										
45288744	07/31/1984	Mr	Re	Prsns	275.00		G										
45288744	08/21/1984	Mr	Re	Prsns	150.00		G										
45288744	09/11/1984	Mr	Re	Prsns	25.00		G										
45288744	09/25/1984	Mr	Re	Prsns	275.00		G										
45288744	10/04/1984	Mr	Re	Prsns	25.00		G						25.00		Z		
45288744	10/15/1984	Mr	Re	Prsns	63.00		G						63.00		Z		
45288744	10/16/1984	Mr	Re	Prsns	100.00	43.00	G						100.00		Z		
45288744	10/25/1984	Mr	Re	Prsns	150.00	150.00	G						150.00		Z		
45288744	10/29/1984	Mr	Re	Prsns	88.00	88.00	G						88.00		Z		
45288744	11/05/1984	Mr	Re	Prsns	250.00	250.00	G						122.00		Z		
45288744	11/05/1984	Mr	Re	Prsns	22.00	22.00	G										5.00
45288744	09/29/1985	Mr	Re	Prsns	50.00	50.00	G										50.00
50415613	06/06/1983	Mis	He	Prtch	250.00		P										
50415613	06/22/1983	Mis	He	Prtch	500.00		P										250.00
50415613	06/23/1983	Mis	He	Prtch	500.00	250.00	P										100.00
50415613	10/13/1983	Mis	He	Prtch	100.00	100.00	P										250.00
50415613	04/06/1984	Mis	He	Prtch	250.00	250.00	P										
50415613	07/20/1984	Mis	He	Prtch	250.00		G										250.00
50415613	07/24/1984	Mis	He	Prtch	1000.00	250.00	G										100.00
50415613	08/13/1984	Mis	He	Prtch	100.00	100.00	G										
46264553	05/20/1983	MRS	LO	PRTEM	100.00		P									RNOT	
46264553	10/13/1983	MRS	LO	PRTEM	100.00		P									RNOT	
46264553	11/09/1983	MRS	LO	PRTEM	100.00		P									RNOT	
46264553	02/15/1984	MRS	LO	PRTEM	100.00		P									RNOT	
46264553	03/16/1984	MRS	LO	PRTEM	200.00		P									RNOT	
46264553	05/14/1984	MRS	LO	PRTEM	100.00		G									RNOT	

9403096420 6

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
46264553	05/18/1984	MRS	LO	PRTZM	100.00		G									RNOT	
46264553	07/03/1984	MRS	LO	PRTZM	100.00		G									RNOT	
46264553	08/15/1984	MRS	LO	PRTZM	100.00		G									RNOT	
46264553	09/24/1984	MRS	LO	PRTZM	200.00		G									RNOT	
46264553	10/12/1984	MRS	LO	PRTZM	100.00		G									RNOT	
46264553	11/02/1984	MRS	LO	PRTZM	250.00		G									RNOT	
46264553	12/10/1984	MRS	LO	PRTZM	25.00		G									RNOT	
46264553	08/31/1985	MRS	LO	PRTZM	100.00	75.00	G									R	75.00
46264553	11/30/1985	MRS	LO	PRTZM	325.00	325.00	G						200.00		Z	R	125.00
773425	06/28/1983	Mr	Co	Prvtt	1000.00		P										
773425	08/31/1983	Mr	Co	Prvtt	25.00	25.00	P										25.00
773425	10/12/1984	Mr	Co	Prvtt	25.00		G										
50978629	12/19/1983	Mrs	Ma	Ptchl	25.00		P										
50978629	03/06/1984	Mrs	Ma	Ptchl	25.00		P										
50978629	08/31/1984	Mrs	Ma	Ptchl	100.00		G										
50978629	11/08/1984	Mrs	Ma	Ptchl	1000.00	100.00	G										100.00
51703851	03/05/1984	Mis	Ma	Pttmn	40.00		P										
51703851	05/23/1984	Mis	Ma	Pttmn	45.00		G										
51703851	06/18/1984	Mis	Ma	Pttmn	45.00		G										
51703851	07/31/1984	Mis	Ma	Pttmn	68.00		G										
51703851	08/20/1984	Mis	Ma	Pttmn	35.00		G										
51703851	08/27/1984	Mis	Ma	Pttmn	35.00		G										
51703851	09/11/1984	Mis	Ma	Pttmn	75.00		G										
51703851	10/16/1984	Mis	Ma	Pttmn	25.00		G										
51703851	10/16/1984	Mis	Ma	Pttmn	40.00		G										
51703851	11/26/1984	Mis	Ma	Pttmn	35.00		G										
51703851	06/23/1985	Mis	Ma	Pttmn	40.00		G										
51703851	09/07/1985	Mis	Ma	Pttmn	113.00		G										
51703851	09/29/1985	Mis	Ma	Pttmn	225.00		G										
51703851	10/27/1985	Mis	Ma	Pttmn	170.00		G										
51703851	11/30/1985	Mis	Ma	Pttmn	100.00	51.00	G										51.00
52048537	08/07/1984	Dr	Ro	Pttrs	1500.00	500.00	G						1000.00		Z		
52048537	09/17/1984	Dr	Ro	Pttrs	500.00	500.00	G										
50187874	04/12/1983	Mis	An	Purps	50.00		P										
50187874	05/06/1983	Mis	An	Purps	25.00		P										
50187874	06/13/1983	Mis	An	Purps	25.00		P										
50187874	09/15/1983	Mis	An	Purps	25.00		P										
50187874	11/09/1983	Mis	An	Purps	25.00		P										
50187874	12/14/1983	Mis	An	Purps	25.00		P										
50187874	12/16/1983	Mis	An	Purps	25.00		P										
50187874	01/26/1984	Mis	An	Purps	25.00		P										
50187874	02/16/1984	Mis	An	Purps	25.00		P										
50187874	03/08/1984	Mis	An	Purps	45.00		P										
50187874	03/15/1984	Mis	An	Purps	150.00		P										
50187874	04/11/1984	Mis	An	Purps	100.00		P										
50187874	04/25/1984	Mis	An	Purps	25.00		P										
50187874	05/14/1984	Mis	An	Purps	25.00		G										

9 4 0 3 0 9 6 4 2 0 7

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50187874	05/18/1984	Mis	An	Purps	25.00		G										
50187874	06/11/1984	Mis	An	Purps	50.00		G										
50187874	06/18/1984	Mis	An	Purps	75.00		G										
50187874	07/11/1984	Mis	An	Purps	25.00		G										
50187874	07/26/1984	Mis	An	Purps	225.00		G										
50187874	08/16/1984	Mis	An	Purps	25.00		G										
50187874	08/23/1984	Mis	An	Purps	25.00		G										
50187874	08/27/1984	Mis	An	Purps	100.00		G										
50187874	08/27/1984	Mis	An	Purps	25.00		G										
50187874	09/04/1984	Mis	An	Purps	75.00		G										
50187874	09/21/1984	Mis	An	Purps	150.00		G										
50187874	10/10/1984	Mis	An	Purps	50.00		G										
50187874	10/11/1984	Mis	An	Purps	15.00		G										
50187874	10/16/1984	Mis	An	Purps	50.00		G										
50187874	10/22/1984	Mis	An	Purps	225.00	165.00	G										165.00
50187874	10/29/1984	Mis	An	Purps	22.00	22.00	G						12.00		Z		10.00
50187874	11/02/1984	Mis	An	Purps	250.00	250.00	G	01/13/1986	7.00	437	Y		243.00		Z	UR	
50187874	12/19/1985	Mis	An	Purps	50.00	50.00	G										50.00
45223237	07/12/1983	Mr	Do	Puryr	100.00		P										
45223237	07/12/1983	Mr	Do	Puryr	100.00		P										
45223237	04/19/1984	Mr	Do	Puryr	75.00		P										
45223237	05/21/1984	Mr	Do	Puryr	100.00		G										
45223237	07/16/1984	Mr	Do	Puryr	100.00		G										
45223237	07/23/1984	Mr	Do	Puryr	100.00		G										
45223237	08/28/1984	Mr	Do	Puryr	100.00		G										
45223237	09/05/1984	Mr	Do	Puryr	200.00		G										
45223237	10/01/1984	Mr	Do	Puryr	100.00		G										
45223237	10/22/1984	Mr	Do	Puryr	150.00		G										
45223237	11/26/1984	Mr	Do	Puryr	50.00		G										
45223237	02/14/1985	Mr	Do	Puryr	50.00		G										
45223237	05/20/1985	Mr	Do	Puryr	25.00		G										
45223237	08/31/1985	Mr	Do	Puryr	50.00	25.00	G										25.00
45223237	09/07/1985	Mr	Do	Puryr	50.00	50.00	G										50.00
45223237	11/30/1985	Mr	Do	Puryr	50.00	50.00	G										50.00
45223237	11/30/1985	Mr	Do	Puryr	50.00	50.00	G										50.00
370073	06/23/1983	Mr	Wa	Pwll	100.00		P										
370073	11/09/1983	Mr	Wa	Pwll	100.00		P										
370073	12/16/1983	Mr	Wa	Pwll	50.00		P										
370073	01/19/1984	Mr	Wa	Pwll	150.00		P										
370073	04/09/1984	Mr	Wa	Pwll	100.00		P										
370073	04/24/1984	Mr	Wa	Pwll	100.00		P										
370073	05/21/1984	Mr	Wa	Pwll	75.00		G										
370073	06/19/1984	Mr	Wa	Pwll	75.00		G										
370073	07/30/1984	Mr	Wa	Pwll	225.00		G										
370073	08/27/1984	Mr	Wa	Pwll	250.00		G										
370073	11/26/1984	Mr	Wa	Pwll	100.00		G										
370073	12/27/1984	Mr	Wa	Pwll	250.00		G										
370073	02/12/1985	Mr	Wa	Pwll	250.00	225.00	G						250.00		Z		
370073	05/20/1985	Mr	Wa	Pwll	175.00	175.00	G										150.00
50210310	04/18/1983	MRS	MA	PYLE	25.00		P									RNOT1	
50210310	06/01/1983	MRS	MA	PYLE	25.00		P									RNOT1	

9 4 0 3 0 9 6 4 2 0 8

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Ty pe	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50210310	06/20/1983	MRS	MA	PYLE	10.00		P									RNOT1	
50210310	07/15/1983	MRS	MA	PYLE	25.00		P									RNOT1	
50210310	08/11/1983	MRS	MA	PYLE	20.00		P									RNOT1	
50210310	08/22/1983	MRS	MA	PYLE	25.00		P									RNOT1	
50210310	09/19/1983	MRS	MA	PYLE	20.00		P									RNOT1	
50210310	12/07/1983	MRS	MA	PYLE	10.00		P									RNOT1	
50210310	12/13/1983	MRS	MA	PYLE	25.00		P									RNOT1	
50210310	12/15/1983	MRS	MA	PYLE	15.00		P									RNOT1	
50210310	01/09/1984	MRS	MA	PYLE	15.00		P									RNOT1	
50210310	01/20/1984	MRS	MA	PYLE	15.00		P									RNOT1	
50210310	02/14/1984	MRS	MA	PYLE	15.00		P									RNOT1	
50210310	02/20/1984	MRS	MA	PYLE	5.00		P									RNOT1	
50210310	03/09/1984	MRS	MA	PYLE	15.00		P									RNOT1	
50210310	04/10/1984	MRS	MA	PYLE	10.00		P									RNOT1	
50210310	05/14/1984	MRS	MA	PYLE	30.00		G									RNOT1	
50210310	05/29/1984	MRS	MA	PYLE	5.00		G									RNOT1	
50210310	06/11/1984	MRS	MA	PYLE	5.00		G									RNOT1	
50210310	06/11/1984	MRS	MA	PYLE	10.00		G									RNOT1	
50210310	06/26/1984	MRS	MA	PYLE	20.00		G									RNOT1	
50210310	07/09/1984	MRS	MA	PYLE	10.00		G									RNOT1	
50210310	07/10/1984	MRS	MA	PYLE	25.00		G									RNOT1	
50210310	07/26/1984	MRS	MA	PYLE	40.00		G									RNOT1	
50210310	07/30/1984	MRS	MA	PYLE	20.00		G									RNOT1	
50210310	08/09/1984	MRS	MA	PYLE	15.00		G									RNOT1	
50210310	08/14/1984	MRS	MA	PYLE	5.00		G									RNOT1	
50210310	08/20/1984	MRS	MA	PYLE	15.00		G									RNOT1	
50210310	09/10/1984	MRS	MA	PYLE	15.00		G									RNOT1	
50210310	09/10/1984	MRS	MA	PYLE	30.00		G									RNOT1	
50210310	09/18/1984	MRS	MA	PYLE	75.00		G									RNOT1	
50210310	10/01/1984	MRS	MA	PYLE	10.00		G									RNOT1	
50210310	10/08/1984	MRS	MA	PYLE	5.00		G									RNOT1	
50210310	10/08/1984	MRS	MA	PYLE	5.00		G									RNOT1	
50210310	10/16/1984	MRS	MA	PYLE	25.00		G									RNOT1	
50210310	10/16/1984	MRS	MA	PYLE	10.00		G									RNOT1	
50210310	10/22/1984	MRS	MA	PYLE	10.00		G									RNOT1	
50210310	11/01/1984	MRS	MA	PYLE	22.00		G									RNOT1	
50210310	11/26/1984	MRS	MA	PYLE	25.00		G									RNOT1	
50210310	05/20/1985	MRS	MA	PYLE	20.00		G									RNOT1	
50210310	07/20/1985	MRS	MA	PYLE	75.00		G									RNOT1	
50210310	09/07/1985	MRS	MA	PYLE	180.00		G									RNOT1	
50210310	09/29/1985	MRS	MA	PYLE	85.00		G									RNOT1	
50210310	10/13/1985	MRS	MA	PYLE	75.00		G									RNOT1	
50210310	11/30/1985	MRS	MA	PYLE	175.00	42.00	G									R1	42.00
52395946	10/16/1984	Mr	I.	Quinn	500.00		G										
52395946	09/07/1985	Mr	I.	Quinn	500.00		G										
52395946	12/07/1985	Mr	I.	Quinn	500.00	500.00	G						500.00		Z		
52568006	06/23/1985	Mis	An	Qurls	10.00		G										
52568006	09/07/1985	Mis	An	Qurls	40.00		G										
52568006	09/29/1985	Mis	An	Qurls	30.00		G										
52568006	11/30/1985	Mis	An	Qurls	40.00		G										
52568006	12/07/1985	Mis	An	Qurls	1300.00	420.00	G						420.00		Z		

9 4 0 3 0 9 6 4 2 0 9

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
46429222	04/22/1983	Mrs	An	Ranes	54.75		P										
46429222	08/31/1983	Mrs	An	Ranes	54.00		P										
46429222	10/17/1983	Mrs	An	Ranes	54.00		P										
46429222	11/08/1983	Mrs	An	Ranes	54.00		P										
46429222	11/21/1983	Mrs	An	Ranes	54.00		P										
46429222	12/08/1983	Mrs	An	Ranes	54.00		P										
46429222	01/16/1984	Mrs	An	Ranes	75.00		P										
46429222	01/23/1984	Mrs	An	Ranes	27.00		P										
46429222	02/07/1984	Mrs	An	Ranes	27.00		P										
46429222	02/20/1984	Mrs	An	Ranes	81.00		P										
46429222	03/15/1984	Mrs	An	Ranes	54.00		P										
46429222	03/16/1984	Mrs	An	Ranes	108.00		P										
46429222	04/02/1984	Mrs	An	Ranes	27.00		P										
46429222	04/09/1984	Mrs	An	Ranes	54.00		P										
46429222	05/03/1984	Mrs	An	Ranes	54.00		P										
46429222	05/14/1984	Mrs	An	Ranes	108.00		G										
46429222	05/14/1984	Mrs	An	Ranes	108.00		G										
46429222	05/21/1984	Mrs	An	Ranes	45.00		G										
46429222	05/29/1984	Mrs	An	Ranes	54.00		G										
46429222	06/11/1984	Mrs	An	Ranes	27.00		G										
46429222	06/19/1984	Mrs	An	Ranes	75.00		G										
46429222	07/03/1984	Mrs	An	Ranes	50.00		G										
46429222	07/05/1984	Mrs	An	Ranes	25.00		G										
46429222	07/06/1984	Mrs	An	Ranes	54.00		G										
46429222	07/19/1984	Mrs	An	Ranes	54.00		G										
46429222	07/30/1984	Mrs	An	Ranes	108.00		G										
46429222	08/13/1984	Mrs	An	Ranes	100.00		G										
46429222	08/17/1984	Mrs	An	Ranes	100.00		G										
46429222	08/24/1984	Mrs	An	Ranes	50.00		G										
46429222	08/27/1984	Mrs	An	Ranes	162.00	120.00	G	08/26/1985	120.00	364	Y					UR	
46429222	09/05/1984	Mrs	An	Ranes	54.00	54.00	G	08/26/1985	42.00	355	Y					CR	12.00
46429222	09/10/1984	Mrs	An	Ranes	25.00	25.00	G										25.00
46429222	09/17/1984	Mrs	An	Ranes	125.00	125.00	G										125.00
46429222	09/18/1984	Mrs	An	Ranes	108.00	6.25	G	10/17/1984	101.75	29						TR	6.25
46429222	10/08/1984	Mrs	An	Ranes	216.00	216.00	G	03/06/1985	216.00	149	Y					UR	
46429222	10/08/1984	Mrs	An	Ranes	90.00	90.00	G	01/13/1986	90.00	462	Y					UR	
46429222	10/22/1984	Mrs	An	Ranes	216.00	216.00	G	12/28/1984	216.00	67	Y					UR	
46429222	10/22/1984	Mrs	An	Ranes	100.00	100.00	G	12/28/1984	100.00	67	Y					UR	
46429222	11/01/1984	Mrs	An	Ranes	54.00	54.00	G	12/28/1984	54.00	57	Y					UR	
46429222	11/05/1984	Mrs	An	Ranes	250.00	250.00	G	12/28/1984	250.00	53	Y					UR	
51944249	05/17/1983	Mrs	H.	Rankn	100.00		P										
51944249	10/13/1983	Mrs	H.	Rankn	100.00		P										
51944249	07/12/1984	Mrs	H.	Rankn	250.00		G										
51944249	08/07/1984	Mrs	H.	Rankn	250.00		G										
51944249	10/03/1984	Mrs	H.	Rankn	250.00		G										
51944249	10/03/1984	Mrs	H.	Rankn	25.00		G										
51944249	10/16/1984	Mrs	H.	Rankn	45.00		G										
51944249	11/01/1984	Mrs	H.	Rankn	200.00	20.00	G										20.00
51944249	01/22/1985	Mrs	H.	Rankn	50.00	50.00	G										50.00
51944249	09/07/1985	Mrs	H.	Rankn	500.00	500.00	G										500.00
51944249	10/29/1985	Mrs	H.	Rankn	250.00	250.00	G										250.00
51944249	12/07/1985	Mrs	H.	Rankn	500.00	500.00	G										500.00
1529249	05/31/1983	Dr	Ri	Rankn	1000.00		P										

9 4 0 3 0 9 6 4 2 1 0

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
1529249	07/22/1983	Dr	Ri	Rankn	100.00	100.00	P	09/28/1984	100.00	434	Y					CR	
1529249	03/12/1984	Dr	Ri	Rankn	45.00	45.00	P	09/28/1984	45.00	200	Y					CR	
1529249	03/26/1984	Dr	Ri	Rankn	40.00	40.00	P	09/28/1984	40.00	186	Y					CR	
1529249	05/29/1984	Dr	Ri	Rankn	100.00		G										
1529249	07/16/1984	Dr	Ri	Rankn	250.00		G										
1529249	07/27/1984	Dr	Ri	Rankn	750.00	100.00	G	09/28/1984	100.00	63	Y					UR	
46076552	02/14/1983	Mrs	Ef	Rapp	219.00		P										
46076552	03/14/1983	Mrs	Ef	Rapp	100.00		P										
46076552	04/13/1983	Mrs	Ef	Rapp	200.00		P										
46076552	10/14/1983	Mrs	Ef	Rapp	500.00	19.00	P										19.00
46076552	03/26/1984	Mrs	Ef	Rapp	10.00	10.00	P										10.00
50799372	02/16/1983	Mr	R.	Rapp	219.00		P										
50799372	07/11/1983	Mr	R.	Rapp	100.00		P										
50799372	10/10/1983	Mr	R.	Rapp	50.00		P										
50799372	11/14/1983	Mr	R.	Rapp	50.00		P										
50799372	12/16/1983	Mr	R.	Rapp	100.00		P										
50799372	02/15/1984	Mr	R.	Rapp	109.00		P										
50799372	04/05/1984	Mr	R.	Rapp	100.00		P										
50799372	06/08/1984	Mr	R.	Rapp	100.00		G										
50799372	06/18/1984	Mr	R.	Rapp	100.00		G										
50799372	07/16/1984	Mr	R.	Rapp	50.00		G										
50799372	09/13/1984	Mr	R.	Rapp	100.00		G										
50799372	10/15/1984	Mr	R.	Rapp	100.00		G										
50799372	10/26/1984	Mr	R.	Rapp	22.00		G										
50799372	10/29/1984	Mr	R.	Rapp	50.00		G										
50799372	01/21/1985	Mr	R.	Rapp	100.00		G										
50799372	02/18/1985	Mr	R.	Rapp	100.00		G										
50799372	06/22/1985	Mr	R.	Rapp	100.00		G										
50799372	09/07/1985	Mr	R.	Rapp	34.00		G										
50799372	09/15/1985	Mr	R.	Rapp	200.00	56.00	G										56.00
50799372	09/29/1985	Mr	R.	Rapp	75.00	75.00	G										75.00
50799372	10/13/1985	Mr	R.	Rapp	50.00	50.00	G										50.00
50799372	11/30/1985	Mr	R.	Rapp	50.00	50.00	G										50.00
45108819	06/14/1983	Mr	Ju	Rawl	1000.00		P										
45108819	08/12/1983	Mr	Ju	Rawl	500.00	500.00	P										500.00
45108819	12/27/1983	Mr	Ju	Rawl	500.00	500.00	P										500.00
50319584	07/19/1983	Mrs	Ho	Rbnsn	50.00		P										
50319584	08/09/1983	Mrs	Ho	Rbnsn	50.00		P										
50319584	02/02/1984	Mrs	Ho	Rbnsn	50.00		P										
50319584	02/27/1984	Mrs	Ho	Rbnsn	50.00		P										
50319584	03/16/1984	Mrs	Ho	Rbnsn	35.00		P										
50319584	04/09/1984	Mrs	Ho	Rbnsn	50.00		P										
50319584	04/17/1984	Mrs	Ho	Rbnsn	50.00		P										
50319584	06/01/1984	Mrs	Ho	Rbnsn	50.00		G										
50319584	06/11/1984	Mrs	Ho	Rbnsn	50.00		G										
50319584	07/06/1984	Mrs	Ho	Rbnsn	50.00		G										
50319584	07/31/1984	Mrs	Ho	Rbnsn	100.00		G										
50319584	08/27/1984	Mrs	Ho	Rbnsn	50.00		G										
50319584	09/06/1984	Mrs	Ho	Rbnsn	100.00		G										

9 4 0 3 0 9 6 4 2 1 1

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50319584	09/18/1984	Mrs	Ho	Rbnsn	50.00		G										
50319584	10/10/1984	Mrs	Ho	Rbnsn	50.00		G										
50319584	10/15/1984	Mrs	Ho	Rbnsn	100.00		G										
50319584	11/01/1984	Mrs	Ho	Rbnsn	500.00	100.00	G										100.00
50319584	11/02/1984	Mrs	Ho	Rbnsn	100.00	100.00	G										100.00
50319584	03/08/1985	Mrs	Ho	Rbnsn	50.00	50.00	G										50.00
50319584	05/20/1985	Mrs	Ho	Rbnsn	50.00	50.00	G										50.00
2726480	02/15/1983	Mrs	Th	Rbnsn	219.00		P										
2726480	11/09/1983	Mrs	Th	Rbnsn	50.00		P										
2726480	05/08/1984	Mrs	Th	Rbnsn	50.00		P										
2726480	11/07/1984	MRS	TH	RBNSN			G	03/10/1986	269.00	488	Y					UR	
2726480	11/08/1984	Mrs	Th	Rbnsn	2000.00	1000.00	G	12/28/1984	50.00	50	Y		681.00		Z	UR	
50496184	03/02/1984	Mr	Wa	Rbnsn	150.00		P										
50496184	07/17/1984	Mr	Wa	Rbnsn	100.00		G										
50496184	07/30/1984	Mr	Wa	Rbnsn	1000.00	100.00	G										100.00
50496184	10/10/1984	Mr	Wa	Rbnsn	100.00	100.00	G										100.00
45482031	03/08/1984	Mr	Be	Rbrsn	25.00		P										
45482031	03/12/1984	Mr	Be	Rbrsn	500.00		P										
45482031	06/22/1984	Mr	Be	Rbrsn	500.00		G										
45482031	08/30/1984	Mr	Be	Rbrsn	975.00	475.00	G										475.00
158495	03/18/1983	Mrs	Es	Rbrth	200.00		P										
158495	04/20/1983	Mrs	Es	Rbrth	219.00		P										
158495	06/10/1983	Mrs	Es	Rbrth	200.00		P										
158495	07/11/1983	Mrs	Es	Rbrth	250.00		P										
158495	10/19/1983	Mrs	Es	Rbrth	100.00		P										
158495	01/16/1984	Mrs	Es	Rbrth	400.00	369.00	P										369.00
158495	02/06/1984	Mrs	Es	Rbrth	300.00	300.00	P										300.00
158495	04/11/1984	Mrs	Es	Rbrth	40.00	40.00	P										40.00
158495	09/05/1984	Mrs	Es	Rbrth	500.00		G										
2530617	02/06/1984	Mr	Co	Rbrts	300.00		P										
2530617	06/04/1984	Mr	Co	Rbrts	500.00		G										
2530617	07/27/1984	Mr	Co	Rbrts	300.00		G										
2530617	10/10/1984	Mr	Co	Rbrts	300.00	100.00	G										100.00
51180009	03/02/1983	Mrs	Ge	Rbrts	219.00		P									RNOT2	
51180009	05/31/1983	Mrs	Ge	Rbrts	100.00		P									RNOT2	
51180009	06/06/1983	Mrs	Ge	Rbrts	100.00		P									RNOT2	
51180009	09/07/1983	Mrs	Ge	Rbrts	100.00		P									RNOT2	
51180009	11/14/1983	Mrs	Ge	Rbrts	100.00		P									RNOT2	
51180009	12/20/1983	Mrs	Ge	Rbrts	50.00		P									RNOT2	
51180009	12/20/1983	Mrs	Ge	Rbrts	50.00		P									RNOT2	
51180009	12/21/1983	Mrs	Ge	Rbrts	100.00		P									RNOT2	
51180009	03/27/1984	Mrs	Ge	Rbrts	45.00		P									RNOT2	
51180009	04/16/1984	Mrs	Ge	Rbrts	100.00		P									RNOT2	
51180009	05/14/1984	Mrs	Ge	Rbrts	50.00		G									RNOT2	
51180009	05/21/1984	Mrs	Ge	Rbrts	100.00		G									RNOT2	

9 4 0 3 0 9 6 4 2 1 2

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51180009	06/18/1984	Mrs	Ge	Rbrts	50.00		G									RNOT2	
51180009	07/16/1984	Mrs	Ge	Rbrts	100.00		G									RNOT2	
51180009	07/24/1984	Mrs	Ge	Rbrts	75.00		G									RNOT2	
51180009	08/07/1984	Mrs	Ge	Rbrts	500.00		G									RNOT2	
51180009	09/05/1984	Mrs	Ge	Rbrts	225.00	36.00	G	09/28/1984	64.00	23						TR	36.00
51180009	09/28/1984	Mrs	Ge	Rbrts	161.00		G	10/17/1984	161.00	19						TR	
51180009	12/12/1985	Mrs	Ge	Rbrts	100.00	100.00	G									RNOT2	100.00
51461376	03/18/1983	Mr	J.	Rbrts	219.00		P										
51461376	06/01/1983	Mr	J.	Rbrts	281.00		P										
51461376	07/27/1983	Mr	J.	Rbrts	500.00		P										
51461376	04/19/1984	Mr	J.	Rbrts	1000.00	1000.00	P										1000.00
51584912	05/12/1983	Mr	R.	Rbrts	300.00		P										
51584912	06/13/1983	Mr	R.	Rbrts	200.00		P										
51584912	07/06/1983	Mr	R.	Rbrts	50.00		P										
51584912	09/16/1983	Mr	R.	Rbrts	50.00		P										
51584912	11/08/1983	Mr	R.	Rbrts	50.00		P										
51584912	12/08/1983	Mr	R.	Rbrts	100.00		P										
51584912	12/13/1983	Mr	R.	Rbrts	400.00	150.00	P	09/28/1984	150.00	290	Y					CR	
51584912	01/16/1984	Mr	R.	Rbrts	100.00	100.00	P	09/28/1984	100.00	256	Y					CR	
51584912	01/19/1984	Mr	R.	Rbrts	150.00	150.00	P	06/28/1985	150.00	526	Y					UR	
51584912	01/24/1984	MR	R.	RBRTS			P	06/28/1985	50.00	521	Y					CR	
51584912	01/25/1984	Mr	R.	Rbrts	150.00	150.00	P	09/28/1984	100.00	247	Y					CR	
51584912	02/28/1984	Mr	R.	Rbrts	50.00	50.00	P	06/28/1985	50.00	486	Y					UR	
51584912	03/19/1984	Mr	R.	Rbrts	100.00	100.00	P	06/28/1985	100.00	466	Y					UR	
51584912	04/09/1984	Mr	R.	Rbrts	100.00	100.00	P	06/28/1985	100.00	445	Y					CR	
51584912	06/04/1984	Mr	R.	Rbrts	50.00		G										
51584912	06/07/1984	Mr	R.	Rbrts	400.00		G										
51584912	07/26/1984	Mr	R.	Rbrts	100.00		G										
51584912	08/23/1984	Mr	R.	Rbrts	50.00		G										
51584912	08/27/1984	Mr	R.	Rbrts	600.00	200.00	G	09/28/1984	200.00	32	Y					UR	
51932393	03/14/1983	Mis	Ma	Rchnb	109.50		P										
51932393	05/23/1983	Mis	Ma	Rchnb	109.50		P										
51932393	07/11/1983	Mis	Ma	Rchnb	200.00		P										
51932393	10/17/1983	Mis	Ma	Rchnb	100.00		P										
51932393	11/16/1983	Mis	Ma	Rchnb	200.00		P										
51932393	12/27/1983	Mis	Ma	Rchnb	40.00		P										
51932393	12/29/1983	Mis	Ma	Rchnb	40.00		P										
51932393	01/30/1984	Mis	Ma	Rchnb	100.00		P										
51932393	03/08/1984	Mis	Ma	Rchnb	200.00	99.00	P	10/17/1984	99.00	223	Y					CR	
51932393	04/05/1984	MIS	MA	RCHNB			P	08/26/1985	125.00	508	Y					CR	
51932393	04/06/1984	Mis	Ma	Rchnb	250.00	250.00	P	10/17/1984	100.00	194	Y					CR	25.00
51932393	05/14/1984	Mis	Ma	Rchnb	125.00		G										
51932393	06/19/1984	Mis	Ma	Rchnb	100.00		G										
51932393	07/10/1984	Mis	Ma	Rchnb	100.00		G										
51932393	08/06/1984	Mis	Ma	Rchnb	375.00		G										
51932393	09/24/1984	Mis	Ma	Rchnb	25.00		G										
51932393	09/25/1984	Mis	Ma	Rchnb	250.00		G										
50868250	02/15/1983	Mrs	Ba	Rchrd	219.00		P										
50868250	05/16/1983	Mrs	Ba	Rchrd	219.00		P										

9 4 0 3 0 9 6 4 2 1 3

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50868250	07/21/1983	Mrs	Ba	Rchrd	100.00		P										
50868250	10/20/1983	Mrs	Ba	Rchrd	250.00		P										
50868250	11/03/1983	Mrs	Ba	Rchrd	100.00		P										
50868250	02/27/1984	Mrs	Ba	Rchrd	500.00	388.00	P	09/28/1984	188.00	214	Y					CR	200.00
50868250	07/09/1984	Mrs	Ba	Rchrd	200.00		G										
50868250	08/13/1984	Mrs	Ba	Rchrd	300.00		G										
50868250	08/16/1984	Mrs	Ba	Rchrd	300.00		G										
45135276	04/07/1983	MR	JO	RCHRD	100.00		P									RNOT1	
45135276	05/26/1983	MR	JO	RCHRD	1000.00	100.00	P									R1	100.00
45135276	04/09/1984	MR	JO	RCHRD	100.00	100.00	P									R1	100.00
45135276	09/26/1984	MR	JO	RCHRD	100.00		G									RNOT1	
45128023	08/29/1983	Mr	Lu	Rchrd	600.00		P										
45128023	03/06/1984	Mr	Lu	Rchrd	900.00	500.00	P										500.00
51429605	05/23/1983	Mr	He	Rdgrs	10.00		P										
51429605	12/27/1983	Mr	He	Rdgrs	20.00		P										
51429605	04/25/1984	Mr	He	Rdgrs	10.00		P										
51429605	07/26/1984	Mr	He	Rdgrs	10.00		G										
51429605	07/31/1984	Mr	He	Rdgrs	30.00		G										
51429605	08/16/1984	Mr	He	Rdgrs	15.00		G										
51429605	08/22/1984	Mr	He	Rdgrs	15.00		G										
51429605	08/27/1984	Mr	He	Rdgrs	45.00		G										
51429605	08/27/1984	Mr	He	Rdgrs	25.00		G										
51429605	08/28/1984	Mr	He	Rdgrs	15.00		G										
51429605	09/05/1984	Mr	He	Rdgrs	60.00		G										
51429605	09/10/1984	Mr	He	Rdgrs	25.00		G										
51429605	09/18/1984	Mr	He	Rdgrs	45.00		G										
51429605	09/20/1984	Mr	He	Rdgrs	50.00		G										
51429605	10/10/1984	Mr	He	Rdgrs	25.00		G										
51429605	10/16/1984	Mr	He	Rdgrs	100.00		G										
51429605	10/16/1984	Mr	He	Rdgrs	25.00		G										
51429605	10/22/1984	Mr	He	Rdgrs	30.00		G										
51429605	10/30/1984	Mr	He	Rdgrs	44.00		G										
51429605	11/01/1984	Mr	He	Rdgrs	45.00		G										
51429605	11/05/1984	Mr	He	Rdgrs	250.00		G										
51429605	12/27/1984	Mr	He	Rdgrs	25.00		G										
51429605	01/23/1985	Mr	He	Rdgrs	15.00		G										
51429605	02/18/1985	Mr	He	Rdgrs	15.00		G										
51429605	05/20/1985	Mr	He	Rdgrs	35.00		G										
51429605	09/07/1985	Mr	He	Rdgrs	100.00	44.00	G										44.00
51429605	09/29/1985	Mr	He	Rdgrs	25.00	25.00	G										25.00
51429605	10/27/1985	Mr	He	Rdgrs	25.00	25.00	G										25.00
51429605	11/25/1985	Mr	He	Rdgrs	25.00	25.00	G										25.00
51429605	11/30/1985	Mr	He	Rdgrs	25.00	25.00	G										25.00
51429605	11/30/1985	Mr	He	Rdgrs	25.00	25.00	G										25.00
51429605	12/07/1985	Mr	He	Rdgrs	25.00	25.00	G										25.00
35003912	03/11/1983	Mr	Ke	Rdgrs	219.00		P										
35003912	04/20/1983	Mr	Ke	Rdgrs	365.00		P										
35003912	04/09/1984	Mr	Ke	Rdgrs	100.00		P										
35003912	06/20/1984	Mr	Ke	Rdgrs	100.00		G										

9 4 0 3 0 9 6 4 2 1 4

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
35003912	09/17/1984	Mr	Ke	Rdgrs	182.00		G										
35003912	10/03/1984	Mr	Ke	Rdgrs	364.00		G										
35003912	10/25/1984	Mr	Ke	Rdgrs	100.00		G										
35003912	11/02/1984	Mr	Ke	Rdgrs	250.00		G										
35003912	12/10/1984	Mr	Ke	Rdgrs	25.00	21.00	G										21.00
35003912	02/12/1985	Mr	Ke	Rdgrs	50.00	50.00	G										50.00
35003912	09/07/1985	Mr	Ke	Rdgrs	25.00	25.00	G										25.00
1885609	11/04/1983	Mr	Wi	Rdpth	250.00		P										
1885609	05/11/1984	Mr	Wi	Rdpth	500.00		G										
1885609	09/06/1984	Mr	Wi	Rdpth	1000.00	500.00	G										500.00
45932169	11/29/1983	Mr	Ji	Reavs	250.00		P										
45932169	03/06/1984	Mr	Ji	Reavs	25.00		P										
45932169	05/30/1984	Mr	Ji	Reavs	1000.00		G										
45932169	10/23/1984	Mr	Ji	Reavs	25.00	25.00	G										25.00
2276964	01/03/1984	Mis	An	Reed	85.00		P										
2276964	04/16/1984	Mis	An	Reed	75.00		P										
2276964	05/25/1984	Mis	An	Reed	65.00		G										
2276964	06/21/1984	Mis	An	Reed	175.00		G										
2276964	08/06/1984	Mis	An	Reed	135.00		G										
2276964	09/10/1984	Mis	An	Reed	85.00		G										
2276964	10/15/1984	Mis	An	Reed	85.00		G										
2276964	10/22/1984	Mis	An	Reed	125.00		G										
2276964	03/13/1985	Mis	An	Reed	55.00		G										
2276964	06/22/1985	Mis	An	Reed	75.00		G										
2276964	06/23/1985	Mis	An	Reed	45.00		G										
2276964	10/27/1985	Mis	An	Reed	65.00		G										
2276964	11/30/1985	Mis	An	Reed	100.00	10.00	G										10.00
52006410	08/01/1984	Mr	B.	Reed	50.00		G										
52006410	10/09/1984	Mr	B.	Reed	100.00		G										
52006410	10/23/1984	Mr	B.	Reed	100.00		G										
52006410	10/29/1984	Mr	B.	Reed	80.00		G										
52006410	10/29/1984	Mr	B.	Reed	60.00		G										
52006410	11/26/1984	Mr	B.	Reed	50.00		G										
52006410	05/20/1985	Mr	B.	Reed	100.00		G										
52006410	06/22/1985	Mr	B.	Reed	200.00		G						115.00		Z	CD	
52006410	06/23/1985	Mr	B.	Reed	375.00	115.00	G										
50908717	04/18/1983	Mr	Ed	Reese	10.00		P										
50908717	12/01/1983	Mr	Ed	Reese	10.00		P										
50908717	03/23/1984	Mr	Ed	Reese	25.00		P										
50908717	05/25/1984	Mr	Ed	Reese	15.00		G										
50908717	06/12/1984	Mr	Ed	Reese	21.00		G										
50908717	09/10/1984	Mr	Ed	Reese	15.00		G										
50908717	09/10/1984	Mr	Ed	Reese	10.00		G										
50908717	09/28/1984	Mr	Ed	Reese	25.00		G										
50908717	10/15/1984	Mr	Ed	Reese	100.00		G										
50908717	10/16/1984	Mr	Ed	Reese	10.00		G										
50908717	11/26/1984	Mr	Ed	Reese	25.00		G										

9 4 0 3 0 9 6 4 2 1 5

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50908717	02/15/1985	Mr	Ed	Reese	15.00		G										
50908717	05/20/1985	Mr	Ed	Reese	100.00		G										
50908717	09/07/1985	Mr	Ed	Reese	50.00		G										
50908717	09/29/1985	Mr	Ed	Reese	125.00		G										
50908717	11/30/1985	Mr	Ed	Reese	100.00		G										
50908717	12/07/1985	Mr	Ed	Reese	500.00	111.00	G						75.00		Z		36.00
877029	03/31/1983	Mr	Ch	Reevs	1000.00		P										
877029	07/26/1983	Mr	Ch	Reevs	100.00	100.00	P										100.00
877029	04/05/1984	Mr	Ch	Reevs	1000.00	900.00	P	04/25/1984	100.00	20						TR	900.00
1427427	05/05/1983	MR	JO	REEVS	219.00		P									RNOT1	
1427427	06/10/1983	MR	JO	REEVS	200.00		P									RNOT1	
1427427	09/14/1983	MR	JO	REEVS	100.00		P									RNOT1	
1427427	12/19/1983	MR	JO	REEVS	100.00		P									RNOT1	
1427427	04/06/1984	MR	JO	REEVS	219.00		P									RNOT1	
1427427	05/14/1984	MR	JO	REEVS	200.00		G									RNOT1	
1427427	06/22/1984	MR	JO	REEVS	100.00		G									RNOT1	
1427427	07/12/1984	MR	JO	REEVS	100.00		G									RNOT1	
1427427	07/27/1984	MR	JO	REEVS	200.00		G									RNOT1	
1427427	08/29/1984	MR	JO	REEVS	200.00		G									RNOT1	
1427427	09/24/1984	MR	JO	REEVS	100.00		G									RNOT1	
1427427	11/01/1984	MR	JO	REEVS	250.00	150.00	G									RNOT1	150.00
1427427	12/10/1984	MR	JO	REEVS	50.00	50.00	G	02/07/1985	50.00	59	Y					UR	
827959	08/12/1983	MRS	MI	REEVS	50.00		P									RNOT3	
827959	04/09/1984	MRS	MI	REEVS	100.00		P									RNOT3	
827959	05/11/1984	MRS	MI	REEVS	25.00		G									RNOT3	
827959	07/02/1984	MRS	MI	REEVS	100.00		G									RNOT3	
827959	07/25/1984	MRS	MI	REEVS	100.00		G									RNOT3	
827959	09/17/1984	MRS	MI	REEVS	100.00		G									RNOT3	
827959	09/20/1984	MRS	MI	REEVS	100.00		G									RNOT3	
827959	10/22/1984	MRS	MI	REEVS	100.00		G									RNOT1	
827959	11/26/1984	MRS	MI	REEVS	100.00		G									RNOT1	
827959	06/23/1985	MRS	MI	REEVS	50.00		G									RNOT1	
827959	09/07/1985	MRS	MI	REEVS	200.00		G									RNOT1	
827959	09/29/1985	MRS	MI	REEVS	400.00	275.00	G						250.00		Z	RNOT1	25.00
52131168	08/24/1984	Mr	Ja	Reidy	102.00		G										
52131168	10/03/1984	Mr	Ja	Reidy	100.00		G										
52131168	10/12/1984	Mr	Ja	Reidy	100.00		G										
52131168	10/23/1984	Mr	Ja	Reidy	102.00		G										
52131168	10/31/1984	Mr	Ja	Reidy	88.00		G										
52131168	02/11/1985	Mr	Ja	Reidy	100.00		G										
52131168	09/07/1985	Mr	Ja	Reidy	204.00		G										
52131168	09/15/1985	Mr	Ja	Reidy	102.00		G										
52131168	11/27/1985	Mr	Ja	Reidy	100.00		G										
52131168	12/09/1985	Mr	Ja	Reidy	204.00	202.00	G										202.00
51163055	06/08/1983	Mr	Ch	Rice	40.00		P										
51163055	11/29/1983	Mr	Ch	Rice	25.00		P										
51163055	01/16/1984	Mr	Ch	Rice	20.00		P										

9 4 0 3 0 9 6 4 2 1 6

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51163055	01/30/1984	Mr	Ch	Rice	40.00		P										
51163055	02/23/1984	Mr	Ch	Rice	25.00		P										
51163055	02/28/1984	Mr	Ch	Rice	25.00		P										
51163055	03/06/1984	Mr	Ch	Rice	25.00		P										
51163055	03/14/1984	Mr	Ch	Rice	40.00		P										
51163055	04/13/1984	Mr	Ch	Rice	45.00		P										
51163055	05/21/1984	Mr	Ch	Rice	45.00		G										
51163055	06/06/1984	Mr	Ch	Rice	20.00		G										
51163055	07/24/1984	Mr	Ch	Rice	50.00		G										
51163055	08/15/1984	Mr	Ch	Rice	50.00		G										
51163055	09/06/1984	Mr	Ch	Rice	25.00		G										
51163055	09/10/1984	Mr	Ch	Rice	50.00		G										
51163055	09/21/1984	Mr	Ch	Rice	50.00		G										
51163055	10/08/1984	Mr	Ch	Rice	50.00		G										
51163055	10/08/1984	Mr	Ch	Rice	25.00		G										
51163055	11/01/1984	Mr	Ch	Rice	100.00		G										
51163055	11/05/1984	Mr	Ch	Rice	100.00		G										
51163055	11/06/1984	Mr	Ch	Rice	50.00		G										
51163055	01/22/1985	Mr	Ch	Rice	30.00		G										
51163055	05/20/1985	Mr	Ch	Rice	85.00		G										
51163055	07/26/1985	Mr	Ch	Rice	50.00		G										
51163055	09/07/1985	Mr	Ch	Rice	150.00		G										
51163055	09/15/1985	Mr	Ch	Rice	50.00		G										
51163055	10/13/1985	Mr	Ch	Rice	100.00	80.00	G										80.00
51163055	10/27/1985	Mr	Ch	Rice	50.00	50.00	G										50.00
51163055	11/30/1985	Mr	Ch	Rice	100.00	100.00	G										100.00
51163055	12/07/1985	Mr	Ch	Rice	150.00	150.00	G										150.00
51061902	06/09/1983	Mr	Ro	Richy	25.00		P										
51061902	12/12/1983	Mr	Ro	Richy	25.00		P										
51061902	03/05/1984	Mr	Ro	Richy	40.00		P										
51061902	04/11/1984	Mr	Ro	Richy	45.00		P										
51061902	05/25/1984	Mr	Ro	Richy	25.00		G										
51061902	06/12/1984	Mr	Ro	Richy	38.00		G										
51061902	06/12/1984	Mr	Ro	Richy	45.00		G										
51061902	06/19/1984	Mr	Ro	Richy	25.00		G										
51061902	07/12/1984	Mr	Ro	Richy	50.00		G										
51061902	07/27/1984	Mr	Ro	Richy	68.00		G										
51061902	08/14/1984	Mr	Ro	Richy	45.00		G										
51061902	09/17/1984	Mr	Ro	Richy	75.00		G										
51061902	09/24/1984	Mr	Ro	Richy	68.00		G										
51061902	10/08/1984	Mr	Ro	Richy	50.00		G										
51061902	10/15/1984	Mr	Ro	Richy	50.00		G										
51061902	10/22/1984	Mr	Ro	Richy	68.00		G										
51061902	10/23/1984	Mr	Ro	Richy	36.00		G										
51061902	10/29/1984	Mr	Ro	Richy	50.00		G										
51061902	11/01/1984	Mr	Ro	Richy	60.00		G										
51061902	11/15/1984	Mr	Ro	Richy	50.00		G										
51061902	01/09/1985	Mr	Ro	Richy	25.00		G										
51061902	05/20/1985	Mr	Ro	Richy	30.00		G										
51061902	06/22/1985	Mr	Ro	Richy	35.00		G										
51061902	09/07/1985	Mr	Ro	Richy	113.00	6.00	G										6.00
51061902	09/15/1985	Mr	Ro	Richy	56.00	56.00	G										56.00
51061902	09/29/1985	Mr	Ro	Richy	131.00	131.00	G						60.00		Z		71.00
51061902	10/13/1985	Mr	Ro	Richy	56.00	56.00	G						56.00		Z		
51061902	10/27/1985	Mr	Ro	Richy	80.00	80.00	G						80.00		Z		

9403096421 7

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Ty pe	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51061902	11/30/1985	Mr	Ro	Richy	113.00	113.00	G						113.00		Z		
51061902	11/30/1985	Mr	Ro	Richy	113.00	113.00	G						113.00		Z		
51061902	12/07/1985	Mr	Ro	Richy	153.00	153.00	G						153.00		Z		
766214	06/10/1983	MR	WA	RIECK	200.00		P									RNOT	
766214	11/23/1983	MR	WA	RIECK	100.00		P									RNOT	
766214	12/15/1983	MR	WA	RIECK	200.00		P									RNOT	
766214	02/29/1984	MR	WA	RIECK	100.00		P									RNOT	
766214	04/06/1984	MR	WA	RIECK	100.00		P									RNOT	
766214	04/26/1984	MR	WA	RIECK	100.00		P									RNOT	
766214	05/18/1984	MR	WA	RIECK	200.00		G									RNOT	
766214	06/19/1984	MR	WA	RIECK	50.00		G									RNOT	
766214	07/25/1984	MR	WA	RIECK	300.00		G									RNOT	
766214	08/10/1984	MR	WA	RIECK	100.00		G									RNOT	
766214	08/20/1984	MR	WA	RIECK	50.00		G									RNOT	
766214	08/27/1984	MR	WA	RIECK	100.00		G									RNOT	
766214	09/25/1984	MR	WA	RIECK	100.00		G									RNOT	
766214	10/09/1984	MR	WA	RIECK	100.00		G									RNOT	
766214	10/19/1984	MR	WA	RIECK	120.00	120.00	G									RNOT	120.00
766214	11/06/1984	MR	WA	RIECK	100.00	100.00	G	03/10/1986	20.00	489	Y					R UR	80.00
766214	11/26/1984	MR	WA	RIECK	100.00	100.00	G	02/07/1985	100.00	73	Y					R UR	
766214	09/30/1985	MR	WA	RIECK	20.00	20.00	G									RNOT	20.00
978885	05/13/1983	Mis	Sa	Rllns	75.00		P										
978885	07/18/1983	Mis	Sa	Rllns	50.00		P										
978885	11/04/1983	Mis	Sa	Rllns	50.00		P										
978885	02/28/1984	Mis	Sa	Rllns	50.00		P										
978885	03/13/1984	Mis	Sa	Rllns	45.00		P										
978885	04/20/1984	Mis	Sa	Rllns	50.00		P										
978885	05/14/1984	Mis	Sa	Rllns	50.00		G										
978885	06/18/1984	Mis	Sa	Rllns	50.00		G										
978885	08/13/1984	Mis	Sa	Rllns	50.00		G										
978885	09/11/1984	Mis	Sa	Rllns	50.00		G										
978885	09/20/1984	Mis	Sa	Rllns	100.00		G										
978885	10/03/1984	Mis	Sa	Rllns	50.00		G										
978885	10/12/1984	Mis	Sa	Rllns	100.00		G										
978885	11/05/1984	Mis	Sa	Rllns	250.00		G										
978885	11/28/1984	Mis	Sa	Rllns	50.00		G										
978885	12/27/1984	Mis	Sa	Rllns	250.00		G										
978885	02/26/1985	Mis	Sa	Rllns	100.00	100.00	G						100.00		Z		
978885	05/20/1985	Mis	Sa	Rllns	300.00	300.00	G						300.00		Z		
978885	07/20/1985	Mis	Sa	Rllns	50.00	50.00	G										50.00
978885	08/31/1985	Mis	Sa	Rllns	100.00	100.00	G										100.00
978885	09/07/1985	Mis	Sa	Rllns	230.00	230.00	G										230.00
50093831	12/28/1983	Mr	Le	Rnhrd	100.00		P										
50093831	03/27/1984	Mr	Le	Rnhrd	200.00		P										
50093831	04/09/1984	Mr	Le	Rnhrd	100.00		P										
50093831	05/25/1984	Mr	Le	Rnhrd	100.00		G										
50093831	06/26/1984	Mr	Le	Rnhrd	100.00		G										
50093831	07/27/1984	Mr	Le	Rnhrd	100.00		G										
50093831	09/14/1984	Mr	Le	Rnhrd	100.00		G										
50093831	10/15/1984	Mr	Le	Rnhrd	100.00		G										
50093831	10/18/1984	Mr	Le	Rnhrd	100.00		G										

9 4 0 3 0 9 6 4 2 1 8

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50093831	10/29/1984	Mr	Le	Rnhrd	100.00		G										
50093831	11/02/1984	Mr	Le	Rnhrd	100.00		G						100.00		Z		
50093831	11/26/1984	Mr	Le	Rnhrd	100.00		G						100.00		Z		
50093831	12/27/1984	Mr	Le	Rnhrd	100.00		G						100.00		Z		
50093831	05/20/1985	Mr	Le	Rnhrd	100.00	100.00	G										
50093831	05/20/1985	Mr	Le	Rnhrd	100.00	100.00	G										
50093831	09/07/1985	Mr	Le	Rnhrd	500.00	500.00	G										400.00
50093831	12/07/1985	Mr	Le	Rnhrd	500.00	500.00	G						200.00		Z		300.00
52100494	04/05/1983	Mr	Wi	Rnhrt	25.00		P										
52100494	08/12/1983	Mr	Wi	Rnhrt	50.00		P										
52100494	10/13/1983	Mr	Wi	Rnhrt	100.00		P										
52100494	12/22/1983	Mr	Wi	Rnhrt	100.00		P										
52100494	01/18/1984	Mr	Wi	Rnhrt	100.00		P										
52100494	02/17/1984	Mr	Wi	Rnhrt	100.00		P										
52100494	04/09/1984	Mr	Wi	Rnhrt	100.00		P										
52100494	04/30/1984	Mr	Wi	Rnhrt	25.00		P										
52100494	05/18/1984	Mr	Wi	Rnhrt	100.00		G										
52100494	06/06/1984	Mr	Wi	Rnhrt	120.00		G										
52100494	08/13/1984	Mr	Wi	Rnhrt	100.00		G										
52100494	09/05/1984	Mr	Wi	Rnhrt	100.00		G										
52100494	09/13/1984	Mr	Wi	Rnhrt	100.00		G										
52100494	10/16/1984	Mr	Wi	Rnhrt	100.00		G										
52100494	10/26/1984	Mr	Wi	Rnhrt	125.00		G										
52100494	11/02/1984	Mr	Wi	Rnhrt	250.00		G										
52100494	05/20/1985	Mr	Wi	Rnhrt	50.00	45.00	G										45.00
52100494	06/23/1985	Mr	Wi	Rnhrt	150.00	150.00	G										150.00
52100494	09/07/1985	Mr	Wi	Rnhrt	125.00	125.00	G										125.00
52100494	11/30/1985	Mr	Wi	Rnhrt	80.00	80.00	G										80.00
52179192	09/04/1984	MIS	AU	RODDS	1000.00		G									RNOT	
52179192	09/07/1985	MIS	AU	RODDS	1000.00	1000.00	G						1000.00		Z	RNOT	
2751734	03/15/1983	Mr	H.	Roemr	250.00		P										
2751734	05/23/1983	Mr	H.	Roemr	500.00		P										
2751734	08/17/1983	Mr	H.	Roemr	100.00		P										
2751734	11/10/1983	Mr	H.	Roemr	250.00	100.00	P										100.00
2751734	09/21/1984	Mr	H.	Roemr	900.00		G										
51414333	05/16/1983	Mrs	Ma	Rogge	500.00		P										
51414333	01/09/1984	Mrs	Ma	Rogge	500.00		P										
51414333	04/16/1984	Mrs	Ma	Rogge	100.00	100.00	P										100.00
51414333	05/29/1984	Mrs	Ma	Rogge	100.00		G										
51414333	06/19/1984	Mrs	Ma	Rogge	100.00		G										
51414333	07/06/1984	Mrs	Ma	Rogge	200.00		G										
50526733	03/25/1983	Mis	Do	Rogrs	200.00		P										
50526733	04/19/1983	Mis	Do	Rogrs	15.00		P										
50526733	05/18/1983	Mis	Do	Rogrs	15.00		P										
50526733	09/26/1983	Mis	Do	Rogrs	15.00		P										
50526733	11/03/1983	Mis	Do	Rogrs	25.00		P										
50526733	12/12/1983	Mis	Do	Rogrs	50.00		P										

9 4 0 3 0 9 6 4 2 1 9

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50526733	01/09/1984	Mis	Do	Rogrs	50.00		P										
50526733	01/13/1984	Mis	Do	Rogrs	50.00		P										
50526733	01/18/1984	Mis	Do	Rogrs	100.00		P										
50526733	03/07/1984	Mis	Do	Rogrs	100.00		P										
50526733	03/13/1984	Mis	Do	Rogrs	200.00		P										
50526733	04/10/1984	Mis	Do	Rogrs	100.00		P										
50526733	04/26/1984	Mis	Do	Rogrs	75.00		P										
50526733	05/11/1984	Mis	Do	Rogrs	50.00		G										
50526733	05/18/1984	Mis	Do	Rogrs	75.00		G										
50526733	06/19/1984	Mis	Do	Rogrs	20.00		G										
50526733	07/26/1984	Mis	Do	Rogrs	50.00		G										
50526733	08/10/1984	Mis	Do	Rogrs	45.00		G										
50526733	08/15/1984	Mis	Do	Rogrs	50.00		G										
50526733	08/24/1984	Mis	Do	Rogrs	50.00		G										
50526733	08/24/1984	Mis	Do	Rogrs	25.00		G										
50526733	09/10/1984	Mis	Do	Rogrs	100.00		G										
50526733	09/20/1984	Mis	Do	Rogrs	200.00		G										
50526733	09/28/1984	Mis	Do	Rogrs	25.00		G										
50526733	10/12/1984	Mis	Do	Rogrs	50.00		G										
50526733	11/02/1984	Mis	Do	Rogrs	250.00		G										
50526733	11/26/1984	Mis	Do	Rogrs	25.00	15.00	G	02/07/1985	10.00	73	Y					UR	5.00
52098566	08/10/1984	Mr	Be	Rohe	1000.00		G										
52098566	12/27/1984	Mr	Be	Rohe	250.00	250.00	G						250.00		Z		
52098566	05/20/1985	Mr	Be	Rohe	250.00	250.00	G						250.00		Z		
52098566	09/29/1985	Mr	Be	Rohe	200.00	200.00	G						200.00		Z		
48072243	04/13/1983	Mrs	Ma	Rohe	219.00		P										
48072243	06/21/1983	Mrs	Ma	Rohe	500.00		P										
48072243	09/12/1983	Mrs	Ma	Rohe	500.00	219.00	P										219.00
48072243	03/12/1984	Mrs	Ma	Rohe	500.00	500.00	P										500.00
48072243	08/10/1984	Mrs	Ma	Rohe	281.00		G										
52228460	09/19/1984	Dr	Jo	Roper	20.00		G										
52228460	10/08/1984	Dr	Jo	Roper	1000.00	20.00	G										20.00
1542879	06/20/1983	MRS	MI	ROPER	1000.00		P									RNOT1	
1542879	12/08/1983	MRS	MI	ROPER	10.00	10.00	P									R1	10.00
1542879	08/14/1984	MRS	MI	ROPER	500.00		G									RNOT1	
1542879	09/19/1984	MRS	MI	ROPER	20.00		G									RNOT1	
50122375	04/19/1983	Mr	So	Rose	100.00		P										
50122375	10/14/1983	Mr	So	Rose	1000.00	100.00	P										100.00
50122375	09/14/1984	Mr	So	Rose	250.00		G										
50070102	06/08/1983	Mr	Do	Ross	25.00		P										
50070102	10/13/1983	Mr	Do	Ross	50.00		P										
50070102	12/01/1983	Mr	Do	Ross	25.00		P										
50070102	12/15/1983	Mr	Do	Ross	50.00		P										
50070102	01/30/1984	Mr	Do	Ross	25.00		P										
50070102	02/20/1984	Mr	Do	Ross	50.00		P										

9403096420

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50070102	03/02/1984	Mr	Do	Ross	15.00		P										
50070102	03/13/1984	Mr	Do	Ross	45.00		P										
50070102	04/09/1984	Mr	Do	Ross	50.00		P										
50070102	05/14/1984	Mr	Do	Ross	50.00		G										
50070102	06/19/1984	Mr	Do	Ross	50.00		G										
50070102	07/06/1984	Mr	Do	Ross	25.00		G										
50070102	07/24/1984	Mr	Do	Ross	188.00		G										
50070102	08/16/1984	Mr	Do	Ross	50.00		G										
50070102	09/17/1984	Mr	Do	Ross	188.00		G										
50070102	10/15/1984	Mr	Do	Ross	100.00		G										
50070102	10/30/1984	Mr	Do	Ross	44.00		G										
50070102	05/20/1985	Mr	Do	Ross	50.00		G										
50070102	06/22/1985	Mr	Do	Ross	50.00		G										
50070102	09/07/1985	Mr	Do	Ross	282.00	77.00	G										77.00
51657933	02/09/1984	Mis	Fl	Ross	50.00		P										
51657933	06/28/1984	Mis	Fl	Ross	75.00		G										
51657933	07/31/1984	Mis	Fl	Ross	113.00		G										
51657933	10/01/1984	Mis	Fl	Ross	100.00		G										
51657933	10/23/1984	Mis	Fl	Ross	75.00		G										
51657933	11/01/1984	Mis	Fl	Ross	40.00		G										
51657933	11/05/1984	Mis	Fl	Ross	200.00		G										
51657933	09/29/1985	Mis	Fl	Ross	100.00		G										
51657933	11/30/1985	Mis	Fl	Ross	200.00		G										
51657933	12/07/1985	Mis	Fl	Ross	200.00	103.00	G						28.00		Z		75.00
51214220	02/14/1983	MR	RO	ROST	50.00		P									RNOT1	
51214220	04/12/1983	MR	RO	ROST	109.50		P									RNOT1	
51214220	09/14/1983	MR	RO	ROST	109.50		P									RNOT1	
51214220	11/07/1983	MR	RO	ROST	109.00		P									RNOT1	
51214220	11/28/1983	MR	RO	ROST	100.00		P									RNOT1	
51214220	01/10/1984	MR	RO	ROST	100.00		P									RNOT1	
51214220	01/10/1984	MR	RO	ROST	40.00		P									RNOT1	
51214220	02/28/1984	MR	RO	ROST	50.00		P									RNOT1	
51214220	03/16/1984	MR	RO	ROST	218.00		P									RNOT1	
51214220	04/11/1984	MR	RO	ROST	50.00		P									RNOT1	
51214220	04/26/1984	MR	RO	ROST	100.00	36.00	P									R1	36.00
51214220	06/12/1984	MR	RO	ROST	50.00		G									RNOT1	
51214220	08/13/1984	MR	RO	ROST	100.00		G									RNOT1	
1436048	03/21/1983	Mr	El	Rouse	250.00		P										
1436048	05/31/1983	Mr	El	Rouse	250.00		P										
1436048	07/21/1983	Mr	El	Rouse	100.00		P										
1436048	08/03/1983	Mr	El	Rouse	5.00		P										
1436048	09/19/1983	Mr	El	Rouse	100.00		P										
1436048	09/19/1983	Mr	El	Rouse	100.00		P										
1436048	12/07/1983	Mr	El	Rouse	500.00	305.00	P	01/13/1986	50.00	768	Y					CR	255.00
1436048	12/29/1983	Mr	El	Rouse	100.00	100.00	P										100.00
1436048	04/24/1984	Mr	El	Rouse	200.00	200.00	P										200.00
1436048	06/25/1984	Mr	El	Rouse	100.00		G										
1436048	08/06/1984	Mr	El	Rouse	295.00		G										
1436048	10/16/1984	Mr	El	Rouse	50.00		G										

9 4 0 3 0 9 6 4 2 2 1

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
1855595	06/09/1983	Mr	Fr	Rouse	50.00		P										
1855595	08/12/1983	Mr	Fr	Rouse	50.00		P										
1855595	12/09/1983	Mr	Fr	Rouse	100.00		P										
1855595	03/09/1984	Mr	Fr	Rouse	50.00		P										
1855595	04/16/1984	Mr	Fr	Rouse	100.00		P										
1855595	05/21/1984	Mr	Fr	Rouse	1000.00		G										
1855595	10/29/1984	Mr	Fr	Rouse	200.00	200.00	G										200.00
1855595	11/02/1984	Mr	Fr	Rouse	50.00	50.00	G										50.00
52464684	09/06/1984	Col	H.	Rowe	50.00		G										
52464684	10/11/1984	Col	H.	Rowe	100.00		G										
52464684	10/18/1984	Col	H.	Rowe	100.00		G										
52464684	10/22/1984	Col	H.	Rowe	75.00		G										
52464684	10/29/1984	Col	H.	Rowe	44.00		G										
52464684	11/06/1984	Col	H.	Rowe	100.00		G										
52464684	02/12/1985	Col	H.	Rowe	250.00		G										
52464684	05/15/1985	Col	H.	Rowe	50.00		G										
52464684	05/20/1985	Col	H.	Rowe	550.00	319.00	G										319.00
52464684	05/20/1985	Col	H.	Rowe	220.00	220.00	G										220.00
52464684	09/07/1985	Col	H.	Rowe	330.00	330.00	G										330.00
52464684	10/27/1985	Col	H.	Rowe	1000.00	1000.00	G										1000.00
52464684	11/30/1985	Col	H.	Rowe	31.00	31.00	G										31.00
51443209	06/13/1983	Mr	Ol	Rowe	1000.00		P										
51443209	03/09/1984	Mr	Ol	Rowe	1000.00	1000.00	P										1000.00
50664137	05/12/1983	Mis	Cl	Royer	10.00		P										
50664137	09/13/1983	Mis	Cl	Royer	10.00		P										
50664137	03/13/1984	Mis	Cl	Royer	25.00		P										
50664137	04/09/1984	Mis	Cl	Royer	30.00		P										
50664137	05/11/1984	Mis	Cl	Royer	20.00		G										
50664137	05/22/1984	Mis	Cl	Royer	15.00		G										
50664137	06/19/1984	Mis	Cl	Royer	10.00		G										
50664137	06/20/1984	Mis	Cl	Royer	30.00		G										
50664137	07/17/1984	Mis	Cl	Royer	25.00		G										
50664137	07/27/1984	Mis	Cl	Royer	25.00		G										
50664137	08/09/1984	Mis	Cl	Royer	20.00		G										
50664137	08/16/1984	Mis	Cl	Royer	15.00		G										
50664137	09/05/1984	Mis	Cl	Royer	50.00		G										
50664137	09/11/1984	Mis	Cl	Royer	20.00		G										
50664137	09/28/1984	Mis	Cl	Royer	15.00		G										
50664137	10/05/1984	Mis	Cl	Royer	25.00		G										
50664137	10/16/1984	Mis	Cl	Royer	40.00		G										
50664137	10/16/1984	Mis	Cl	Royer	25.00		G										
50664137	10/16/1984	Mis	Cl	Royer	15.00		G										
50664137	10/22/1984	Mis	Cl	Royer	25.00		G										
50664137	10/26/1984	Mis	Cl	Royer	10.00		G										
50664137	11/05/1984	Mis	Cl	Royer	25.00		G										
50664137	11/26/1984	Mis	Cl	Royer	15.00		G										
50664137	01/22/1985	Mis	Cl	Royer	20.00		G										
50664137	02/12/1985	Mis	Cl	Royer	25.00		G										
50664137	05/20/1985	Mis	Cl	Royer	60.00		G										
50664137	06/23/1985	Mis	Cl	Royer	125.00		G										
50664137	09/07/1985	Mis	Cl	Royer	175.00		G										

9 4 0 3 0 9 6 4 2 2 2

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50664137	09/29/1985	Mis	Cl	Royer	225.00	55.00	G										55.00
50664137	10/27/1985	Mis	Cl	Royer	245.00	245.00	G						225.00		Z		20.00
50664137	11/30/1985	Mis	Cl	Royer	325.00	325.00	G						325.00		Z		
50664137	12/07/1985	Mis	Cl	Royer	15.00	15.00	G						15.00		Z		
50664137	12/16/1985	Mis	Cl	Royer	100.00	100.00	G						100.00		Z		
50853748	06/27/1983	Mrs	K.	Rsnr	15.00		P										
50853748	08/18/1983	Mrs	K.	Rsnr	7.00		P										
50853748	10/12/1983	Mrs	K.	Rsnr	5.00		P										
50853748	12/15/1983	Mrs	K.	Rsnr	15.00		P										
50853748	01/26/1984	Mrs	K.	Rsnr	7.00		P										
50853748	03/19/1984	Mrs	K.	Rsnr	7.00		P										
50853748	03/30/1984	Mrs	K.	Rsnr	7.00		P										
50853748	04/09/1984	Mrs	K.	Rsnr	7.00		P										
50853748	05/29/1984	Mrs	K.	Rsnr	15.00		G										
50853748	06/13/1984	Mrs	K.	Rsnr	7.00		G										
50853748	06/19/1984	Mrs	K.	Rsnr	25.00		G										
50853748	07/27/1984	Mrs	K.	Rsnr	10.00		G										
50853748	07/27/1984	Mrs	K.	Rsnr	38.00		G										
50853748	08/13/1984	Mrs	K.	Rsnr	15.00		G										
50853748	08/27/1984	Mrs	K.	Rsnr	20.00		G										
50853748	09/10/1984	Mrs	K.	Rsnr	25.00		G										
50853748	09/11/1984	Mrs	K.	Rsnr	20.00		G										
50853748	09/14/1984	Mrs	K.	Rsnr	45.00		G										
50853748	09/21/1984	Mrs	K.	Rsnr	15.00		G										
50853748	09/21/1984	Mrs	K.	Rsnr	30.00		G										
50853748	09/25/1984	Mrs	K.	Rsnr	15.00		G										
50853748	09/28/1984	Mrs	K.	Rsnr	75.00		G										
50853748	10/08/1984	Mrs	K.	Rsnr	36.00		G										
50853748	10/18/1984	Mrs	K.	Rsnr	63.00		G										
50853748	10/22/1984	Mrs	K.	Rsnr	35.00		G										
50853748	10/25/1984	Mrs	K.	Rsnr	88.00		G										
50853748	01/24/1985	Mrs	K.	Rsnr	100.00		G										
50853748	02/13/1985	Mrs	K.	Rsnr	10.00		G										
50853748	04/23/1985	Mrs	K.	Rsnr	150.00		G										
50853748	05/20/1985	Mrs	K.	Rsnr	200.00	37.00	G										37.00
50853748	06/22/1985	Mrs	K.	Rsnr	150.00	150.00	G										150.00
50853748	06/23/1985	Mrs	K.	Rsnr	100.00	100.00	G										100.00
50853748	08/31/1985	Mrs	K.	Rsnr	250.00	250.00	G										250.00
50853748	09/07/1985	Mrs	K.	Rsnr	300.00	300.00	G										300.00
50853748	09/29/1985	Mrs	K.	Rsnr	93.00	93.00	G										93.00
50808470	04/06/1983		Ca	Rssll	25.00		P										
50808470	05/16/1983		Ca	Rssll	25.00		P										
50808470	10/11/1983		Ca	Rssll	25.00		P										
50808470	11/03/1983		Ca	Rssll	25.00		P										
50808470	02/17/1984		Ca	Rssll	100.00		P										
50808470	02/21/1984		Ca	Rssll	15.00		P										
50808470	03/02/1984		Ca	Rssll	15.00		P										
50808470	05/21/1984		Ca	Rssll	50.00		G										
50808470	05/29/1984		Ca	Rssll	75.00		G										
50808470	06/18/1984		Ca	Rssll	50.00		G										
50808470	07/03/1984		Ca	Rssll	18.00		G										
50808470	07/30/1984		Ca	Rssll	750.00		G										
50808470	09/20/1984		Ca	Rssll	500.00	443.00	G										443.00

9 4 0 3 0 9 6 4 2 2 3

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50808470	10/15/1984		Ca	Rssll	100.00	100.00	G										100.00
50808470	10/19/1984		Ca	Rssll	500.00	500.00	G	03/10/1986	273.00	507	Y					UR	227.00
50808470	10/29/1984		Ca	Rssll	44.00	44.00	G	03/10/1986	44.00	497	Y					UR	
50808470	11/26/1984		Ca	Rssll	25.00	25.00	G	02/07/1985	25.00	73	Y					UR	
422329	07/18/1983	Mrs	Fl	Rssll	100.00		P										
422329	02/27/1984	Mrs	Fl	Rssll	100.00		P										
422329	03/14/1984	Mrs	Fl	Rssll	100.00		P										
422329	04/09/1984	Mrs	Fl	Rssll	100.00		P										
422329	06/19/1984	Mrs	Fl	Rssll	100.00		G										
422329	07/31/1984	Mrs	Fl	Rssll	50.00		G										
422329	08/20/1984	Mrs	Fl	Rssll	100.00		G										
422329	09/10/1984	Mrs	Fl	Rssll	100.00		G										
422329	09/17/1984	Mrs	Fl	Rssll	50.00		G										
422329	10/01/1984	Mrs	Fl	Rssll	100.00		G										
422329	10/09/1984	Mrs	Fl	Rssll	100.00		G										
422329	10/23/1984	Mrs	Fl	Rssll	25.00		G										
422329	11/05/1984	Mrs	Fl	Rssll	200.00		G										
422329	01/24/1985	Mrs	Fl	Rssll	100.00		G										
422329	09/07/1985	Mrs	Fl	Rssll	100.00	25.00	G										25.00
50775166	05/13/1983	Mr	W.	Rthrf	54.75		P										
50775166	10/24/1983	Mr	W.	Rthrf	35.00		P										
50775166	11/21/1983	Mr	W.	Rthrf	50.00		P										
50775166	01/17/1984	Mr	W.	Rthrf	40.00		P										
50775166	01/23/1984	Mr	W.	Rthrf	75.00		P										
50775166	02/17/1984	Mr	W.	Rthrf	50.00		P										
50775166	03/19/1984	Mr	W.	Rthrf	50.00		P										
50775166	04/13/1984	Mr	W.	Rthrf	75.00		P										
50775166	05/17/1984	Mr	W.	Rthrf	70.00		G										
50775166	06/08/1984	Mr	W.	Rthrf	75.00		G										
50775166	07/24/1984	Mr	W.	Rthrf	113.00		G										
50775166	08/27/1984	Mr	W.	Rthrf	100.00		G										
50775166	09/14/1984	Mr	W.	Rthrf	113.00		G										
50775166	10/10/1984	Mr	W.	Rthrf	100.00		G										
50775166	10/15/1984	Mr	W.	Rthrf	75.00		G										
50775166	10/18/1984	Mr	W.	Rthrf	113.00		G										
50775166	10/26/1984	Mr	W.	Rthrf	22.00		G										
50775166	11/06/1984	Mr	W.	Rthrf	50.00		G										
50775166	12/10/1984	Mr	W.	Rthrf	50.00		G										
50775166	04/09/1985	Mr	W.	Rthrf	25.00		G										
50775166	05/20/1985	Mr	W.	Rthrf	25.00		G										
50775166	06/23/1985	Mr	W.	Rthrf	20.00		G										
50775166	07/11/1985	Mr	W.	Rthrf	50.00	1.00	G										1.00
50775166	09/07/1985	Mr	W.	Rthrf	120.00	120.00	G										120.00
50775166	09/12/1985	Mr	W.	Rthrf	35.00	35.00	G										35.00
50775166	10/27/1985	Mr	W.	Rthrf	50.00	50.00	G										50.00
50775166	11/30/1985	Mr	W.	Rthrf	40.00	40.00	G										40.00
50775166	12/07/1985	Mr	W.	Rthrf	50.00	50.00	G										50.00
2661438	05/05/1983	Mr	Pe	Ruffn	25.00		P										
2661438	08/22/1983	Mr	Pe	Ruffn	50.00		P										
2661438	11/14/1983	Mr	Pe	Ruffn	500.00		P										
2661438	04/10/1984	Mr	Pe	Ruffn	1000.00	575.00	P										575.00

9 4 0 3 0 9 6 4 2 2 4

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
2661438	10/09/1984	Mr	Pe	Ruffn	100.00		G										
2661438	09/07/1985	Mr	Pe	Ruffn	325.00		G										
46569482	04/12/1983	Mrs	Fl	Runyn	54.75		P										
46569482	06/07/1983	Mrs	Fl	Runyn	25.00		P										
46569482	06/14/1983	Mrs	Fl	Runyn	54.00		P										
46569482	07/18/1983	Mrs	Fl	Runyn	54.00		P										
46569482	09/12/1983	Mrs	Fl	Runyn	40.00		P										
46569482	09/22/1983	Mrs	Fl	Runyn	25.00		P										
46569482	10/18/1983	Mrs	Fl	Runyn	26.00		P										
46569482	12/02/1983	Mrs	Fl	Runyn	27.00		P										
46569482	01/16/1984	Mrs	Fl	Runyn	27.00		P										
46569482	02/21/1984	Mrs	Fl	Runyn	27.00		P										
46569482	04/10/1984	Mrs	Fl	Runyn	100.00		P										
46569482	06/07/1984	Mrs	Fl	Runyn	12.00		G										
46569482	06/21/1984	Mrs	Fl	Runyn	50.00		G										
46569482	07/23/1984	Mrs	Fl	Runyn	100.00		G										
46569482	07/25/1984	Mrs	Fl	Runyn	150.00		G										
46569482	09/10/1984	Mrs	Fl	Runyn	25.00		G										
46569482	09/11/1984	Mrs	Fl	Runyn	50.00		G										
46569482	09/18/1984	Mrs	Fl	Runyn	50.00		G										
46569482	09/24/1984	Mrs	Fl	Runyn	150.00		G										
46569482	10/08/1984	Mrs	Fl	Runyn	50.00		G										
46569482	10/09/1984	Mrs	Fl	Runyn	15.00		G										
46569482	10/16/1984	Mrs	Fl	Runyn	45.00		G										
46569482	10/16/1984	Mrs	Fl	Runyn	100.00		G										
46569482	10/22/1984	Mrs	Fl	Runyn	150.00		G										
46569482	10/29/1984	Mrs	Fl	Runyn	90.00	37.00	G										37.00
46569482	10/29/1984	Mrs	Fl	Runyn	44.00	44.00	G						40.50		Z		3.50
46569482	11/26/1984	Mrs	Fl	Runyn	100.00	100.00	G						100.00		Z		
46569482	01/22/1985	Mrs	Fl	Runyn	100.00	100.00	G						100.00		Z		
46569482	02/21/1985	Mrs	Fl	Runyn	75.00	75.00	G						75.00		Z		
46569482	05/15/1985	Mrs	Fl	Runyn	37.50	37.50	G						37.50		Z		
46569482	09/15/1985	Mrs	Fl	Runyn	150.00	150.00	G						146.50		Z		3.50
46569482	12/24/1985	Mrs	Fl	Runyn	50.00	50.00	G										50.00
1242453	05/24/1983	Mr	Sa	Rust	10.00		P										
1242453	06/13/1983	Mr	Sa	Rust	25.00		P										
1242453	07/11/1983	Mr	Sa	Rust	20.00		P										
1242453	08/24/1983	Mr	Sa	Rust	40.00		P										
1242453	09/13/1983	Mr	Sa	Rust	20.00		P										
1242453	11/15/1983	Mr	Sa	Rust	10.00		P										
1242453	12/27/1983	Mr	Sa	Rust	10.00		P										
1242453	01/13/1984	Mr	Sa	Rust	10.00		P										
1242453	01/24/1984	Mr	Sa	Rust	10.00		P										
1242453	02/16/1984	Mr	Sa	Rust	20.00		P										
1242453	03/26/1984	Mr	Sa	Rust	15.00		P										
1242453	03/30/1984	Mr	Sa	Rust	15.00		P										
1242453	04/30/1984	Mr	Sa	Rust	15.00		P										
1242453	05/17/1984	Mr	Sa	Rust	40.00		G										
1242453	06/15/1984	Mr	Sa	Rust	25.00		G										
1242453	07/12/1984	Mr	Sa	Rust	25.00		G										
1242453	07/24/1984	Mr	Sa	Rust	60.00		G										
1242453	08/30/1984	Mr	Sa	Rust	25.00		G										
1242453	09/17/1984	Mr	Sa	Rust	15.00		G										

9 4 0 3 0 9 6 4 2 2 5

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
1242453	09/20/1984	Mr	Sa	Rust	60.00		G										
1242453	10/08/1984	Mr	Sa	Rust	25.00		G										
1242453	10/29/1984	Mr	Sa	Rust	15.00		G										
1242453	11/05/1984	Mr	Sa	Rust	250.00		G										
1242453	11/21/1984	Mr	Sa	Rust	30.00		G										
1242453	12/11/1984	Mr	Sa	Rust	15.00		G										
1242453	01/14/1985	Mr	Sa	Rust	15.00		G										
1242453	02/11/1985	Mr	Sa	Rust	15.00		G										
1242453	03/25/1985	Mr	Sa	Rust	50.00		G										
1242453	05/20/1985	Mr	Sa	Rust	15.00		G										
1242453	06/23/1985	Mr	Sa	Rust	75.00		G										
1242453	09/07/1985	Mr	Sa	Rust	375.00	130.00	G										130.00
1242453	09/29/1985	Mr	Sa	Rust	583.00	583.00	G										583.00
1242453	11/30/1985	Mr	Sa	Rust	67.00	67.00	G										67.00
37006485	05/20/1983	Mr	Ch	Rynld	500.00		P										
37006485	06/06/1983	Mr	Ch	Rynld	500.00		P										
37006485	07/26/1983	Mr	Ch	Rynld	5.00	5.00	P	09/28/1984	5.00	430	Y					CR	
37006485	04/11/1984	Mr	Ch	Rynld	100.00	100.00	P	09/28/1984	95.00	170	Y					CR	5.00
37006485	07/27/1984	Mr	Ch	Rynld	995.00		G										
51820168	02/16/1983	Mrs	El	Sager	50.00		P										
51820168	04/08/1983	Mrs	El	Sager	219.00		P										
51820168	05/16/1983	Mrs	El	Sager	50.00		P										
51820168	06/27/1983	Mrs	El	Sager	100.00		P										
51820168	07/13/1983	Mrs	El	Sager	25.00		P										
51820168	08/09/1983	Mrs	El	Sager	100.00		P										
51820168	09/13/1983	Mrs	El	Sager	50.00		P										
51820168	09/29/1983	Mrs	El	Sager	100.00		P										
51820168	10/10/1983	Mrs	El	Sager	100.00		P										
51820168	11/04/1983	Mrs	El	Sager	100.00		P										
51820168	11/28/1983	Mrs	El	Sager	100.00		P										
51820168	12/01/1983	Mrs	El	Sager	219.00	213.00	P	07/16/1984	213.00	228	Y					CR	
51820168	12/29/1983	MRS	EL	SAGER			P	08/27/1984	50.00	242	Y					CR	
51820168	12/29/1983	MRS	EL	SAGER			P	09/28/1984	25.00	274	Y					CR	
51820168	12/29/1983	MRS	EL	SAGER			P	03/06/1985	13.00	433	Y					CR	
51820168	12/30/1983	Mrs	El	Sager	100.00	100.00	P	07/16/1984	12.00	199	Y					CR	
51820168	01/10/1984	MRS	EL	SAGER			P	03/10/1986	100.00	790	Y					CR	
51820168	01/11/1984	Mrs	El	Sager	219.00	219.00	P	03/06/1985	2.00	420	Y					CR	117.00
51820168	01/16/1984	Mrs	El	Sager	329.00	329.00	P										329.00
51820168	02/15/1984	Mrs	El	Sager	219.00	219.00	P	04/17/1984	80.00	62	Y					UR	139.00
51820168	03/07/1984	Mrs	El	Sager	45.00	45.00	P	04/17/1984	45.00	41	Y					UR	
51820168	04/09/1984	Mrs	El	Sager	100.00		P	04/25/1984	100.00	16						TR	
51820168	04/27/1984	Mrs	El	Sager	200.00	200.00	P	07/16/1984	200.00	80	Y					UR	
51820168	06/07/1984	Mrs	El	Sager	150.00		G										
51820168	06/18/1984	Mrs	El	Sager	75.00		G										
51820168	07/06/1984	Mrs	El	Sager	50.00		G										
51820168	09/10/1984	Mrs	El	Sager	25.00		G										
51820168	10/12/1984	Mrs	El	Sager	15.00		G										
51820168	11/01/1984	Mrs	El	Sager	100.00		G										
51560508	10/25/1983	Mr	B.	Sale	500.00		P										
51560508	02/20/1984	Mr	B.	Sale	500.00		P										
51560508	03/12/1984	Mr	B.	Sale	45.00	45.00	P										45.00

9 4 0 3 0 9 6 4 2 6

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51560508	04/09/1984	Mr	B.	Sale	100.00	100.00	P										100.00
51560508	07/06/1984	Mr	B.	Sale	100.00		G										
51560508	07/27/1984	Mr	B.	Sale	100.00		G										
51560508	08/27/1984	Mr	B.	Sale	100.00		G										
51560508	09/18/1984	Mr	B.	Sale	100.00		G										
51560508	09/24/1984	Mr	B.	Sale	100.00		G										
51560508	10/02/1984	Mr	B.	Sale	100.00		G										
51560508	12/27/1984	Mr	B.	Sale	100.00		G										
51560508	04/29/1985	Mr	B.	Sale	25.00		G										
51560508	09/07/1985	Mr	B.	Sale	750.00	475.00	G										475.00
51560508	10/14/1985	Mr	B.	Sale	25.00	25.00	G										25.00
2935586	07/13/1983	Mrs	J.	Samul	100.00		P										
2935586	08/22/1983	Mrs	J.	Samul	100.00		P										
2935586	01/19/1984	Mrs	J.	Samul	1000.00	200.00	P	12/28/1984	200.00	344	Y					CR	
2935586	05/23/1984	Mrs	J.	Samul	300.00		G										
2935586	10/23/1984	Mrs	J.	Samul	500.00		G										
2935586	11/05/1984	Mrs	J.	Samul	250.00	50.00	G	12/28/1984	50.00	53	Y					UR	
1387605	02/24/1984	Mr	Wi	Scggn	300.00		P										
1387605	06/11/1984	Mr	Wi	Scggn	300.00		G										
1387605	07/31/1984	Mr	Wi	Scggn	300.00		G										
1387605	10/31/1984	Mr	Wi	Scggn	500.00	100.00	G										100.00
1387605	11/20/1984	Mr	Wi	Scggn	100.00	100.00	G										100.00
1387605	04/22/1985	Mr	Wi	Scggn	100.00	100.00	G										100.00
51640392	01/16/1984	Mrs	Ca	Schck	100.00		P										
51640392	02/02/1984	Mrs	Ca	Schck	100.00		P										
51640392	02/07/1984	Mrs	Ca	Schck	12.00		P										
51640392	02/17/1984	Mrs	Ca	Schck	500.00		P										
51640392	02/17/1984	Mrs	Ca	Schck	500.00	212.00	P										212.00
51640392	03/01/1984	Mrs	Ca	Schck	650.00	650.00	P										650.00
51640392	03/09/1984	Mrs	Ca	Schck	45.00	45.00	P										45.00
51640392	08/20/1984	Mrs	Ca	Schck	100.00		G										
51640392	08/24/1984	Mrs	Ca	Schck	25.00		G										
51640392	09/10/1984	Mrs	Ca	Schck	15.00		G										
51311068	04/18/1983	Mr	A.	Schff	25.00		P										
51311068	01/23/1984	Mr	A.	Schff	40.00		P										
51311068	02/20/1984	Mr	A.	Schff	15.00		P										
51311068	04/13/1984	Mr	A.	Schff	25.00		P										
51311068	04/26/1984	Mr	A.	Schff	25.00		P										
51311068	05/22/1984	Mr	A.	Schff	50.00		G										
51311068	06/12/1984	Mr	A.	Schff	51.00		G										
51311068	07/26/1984	Mr	A.	Schff	77.00		G										
51311068	08/13/1984	Mr	A.	Schff	50.00		G										
51311068	08/24/1984	Mr	A.	Schff	25.00		G										
51311068	08/30/1984	Mr	A.	Schff	50.00		G										
51311068	09/05/1984	Mr	A.	Schff	40.00		G										
51311068	09/21/1984	Mr	A.	Schff	40.00		G										
51311068	10/09/1984	Mr	A.	Schff	25.00		G										
51311068	10/09/1984	Mr	A.	Schff	40.00		G										
51311068	10/22/1984	Mr	A.	Schff	50.00		G										

9 4 0 3 0 9 6 4 2 2 7

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51311068	10/29/1984	Mr	A.	Schff	25.00		G										
51311068	10/29/1984	Mr	A.	Schff	44.00		G										
51311068	11/02/1984	Mr	A.	Schff	250.00		G										
51311068	11/26/1984	Mr	A.	Schff	25.00		G										
51311068	12/27/1984	Mr	A.	Schff	50.00		G										
51311068	06/23/1985	Mr	A.	Schff	50.00		G										
51311068	09/07/1985	Mr	A.	Schff	200.00	142.00	G						41.00		Z		101.00
52488543	03/11/1983	Mrs	Be	Schff	200.00		P									RNOT2	
52488543	04/15/1983	Mrs	Be	Schff	109.50		P									RNOT2	
52488543	05/06/1983	Mrs	Be	Schff	109.50		P									RNOT2	
52488543	08/11/1983	Mrs	Be	Schff	100.00		P									RNOT2	
52488543	08/26/1983	Mrs	Be	Schff	40.00		P									RNOT2	
52488543	10/13/1983	Mrs	Be	Schff	109.50		P									RNOT2	
52488543	12/19/1983	Mrs	Be	Schff	40.00		P									RNOT2	
52488543	01/17/1984	Mrs	Be	Schff	300.00	8.50	P	07/16/1984	8.50	181	Y					R2 CR	
52488543	02/21/1984	Mrs	Be	Schff	80.00	80.00	P	07/16/1984	80.00	146	Y					R2 CR	
52488543	03/19/1984	Mrs	Be	Schff	200.00	200.00	P	07/16/1984	200.00	119	Y					R2 CR	
52488543	04/08/1984	MRS	BE	SCHFF			P	08/27/1984	50.00	141	Y					R2 CR	
52488543	04/09/1984	Mrs	Be	Schff	200.00	200.00	P	07/16/1984	150.00	98	Y					R2 CR	
52488543	04/24/1984	MRS	BE	SCHFF			P	03/06/1985	50.00	316	Y					R2 CR	
52488543	04/25/1984	Mrs	Be	Schff	300.00	300.00	P	08/27/1984	250.00	124	Y					R2 CR	
52488543	05/10/1984	Mrs	Be	Schff	150.00	150.00	P	03/06/1985	150.00	300	Y					R2 CR	
52488543	05/14/1984	Mrs	Be	Schff	100.00		G									RNOT2	
52488543	05/23/1984	Mrs	Be	Schff	100.00		G									RNOT2	
52488543	06/15/1984	Mrs	Be	Schff	300.00		G									RNOT2	
52488543	07/09/1984	Mrs	Be	Schff	100.00		G									RNOT2	
52488543	07/16/1984	Mrs	Be	Schff	200.00		G									RNOT2	
52488543	08/16/1984	Mrs	Be	Schff	200.00		G									RNOT2	
52488543	10/08/1984	Mrs	Be	Schff	100.00	100.00	G	03/06/1985	100.00	149	Y					R2 UR	
52488543	10/24/1984	Mrs	Be	Schff	100.00	100.00	G										100.00
52488543	02/13/1985	Mrs	Be	Schff	100.00	100.00	G									R2	100.00
47478400	12/22/1983	Ms	Ma	Schff	45.00		P										
47478400	01/11/1984	Ms	Ma	Schff	50.00		P										
47478400	03/06/1984	Ms	Ma	Schff	90.00		P										
47478400	04/09/1984	Ms	Ma	Schff	100.00		P										
47478400	05/18/1984	Ms	Ma	Schff	50.00		G										
47478400	06/25/1984	Ms	Ma	Schff	50.00		G										
47478400	06/25/1984	Ms	Ma	Schff	25.00		G									RNOT2	
47478400	07/12/1984	Ms	Ma	Schff	25.00		G									RNOT2	
47478400	08/06/1984	Ms	Ma	Schff	125.00		G									RNOT2	
47478400	08/22/1984	Ms	Ma	Schff	100.00		G									RNOT2	
47478400	08/31/1984	Ms	Ma	Schff	100.00		G									RNOT2	
47478400	09/10/1984	Ms	Ma	Schff	25.00		G									RNOT2	
47478400	09/11/1984	Ms	Ma	Schff	50.00		G									RNOT2	
47478400	09/17/1984	Ms	Ma	Schff	100.00		G									RNOT2	
47478400	09/18/1984	Ms	Ma	Schff	150.00		G									RNOT2	
47478400	09/20/1984	Ms	Ma	Schff	125.00		G									RNOT2	
47478400	10/01/1984	Ms	Ma	Schff	125.00	50.00	G									RNOT2	50.00
47478400	10/04/1984	Ms	Ma	Schff	100.00	100.00	G					07/28/1986	100.00	662	Y	RNOT2	
47478400	10/08/1984	Ms	Ma	Schff	60.00	60.00	G									RNOT2	60.00
47478400	10/15/1984	Ms	Ma	Schff	100.00	100.00	G					07/28/1986	85.00	651	Y	RNOT2	15.00
47478400	10/22/1984	Ms	Ma	Schff	100.00	100.00	G					07/28/1986	100.00	644	Y	RNOT2	
47478400	10/22/1984	Ms	Ma	Schff	100.00	100.00	G					07/28/1986	100.00	644	Y	RNOT2	

9 4 0 3 0 9 6 4 2 2 8

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Ty pe	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
47478400	10/29/1984	Ms	Ma	Schff	44.00	44.00	G					07/28/1986	44.00	637	Y	RNOT2	
47478400	11/02/1984	Ms	Ma	Schff	250.00	250.00	G	03/10/1986	89.00	493	Y	07/28/1986	161.00	633	Y	R2 UR	
46826915	04/18/1983	Mr	En	Schfr	50.00		P										
46826915	11/14/1983	Mr	En	Schfr	50.00		P										
46826915	12/09/1983	Mr	En	Schfr	20.00		P										
46826915	02/02/1984	Mr	En	Schfr	25.00		P										
46826915	02/14/1984	Mr	En	Schfr	25.00		P										
46826915	03/12/1984	Mr	En	Schfr	50.00		P										
46826915	04/10/1984	Mr	En	Schfr	50.00		P										
46826915	05/08/1984	Mr	En	Schfr	25.00		P										
46826915	06/15/1984	Mr	En	Schfr	50.00		G										
46826915	07/10/1984	Mr	En	Schfr	75.00		G										
46826915	07/30/1984	Mr	En	Schfr	50.00		G										
46826915	08/10/1984	Mr	En	Schfr	20.00		G										
46826915	10/09/1984	Mr	En	Schfr	36.00		G										
46826915	10/17/1984	Mr	En	Schfr	75.00		G										
46826915	06/22/1985	Mr	En	Schfr	50.00		G										
46826915	09/07/1985	Mr	En	Schfr	200.00		G										
46826915	09/11/1985	Mr	En	Schfr	50.00		G										
46826915	09/29/1985	Mr	En	Schfr	175.00		G										
46826915	10/13/1985	Mr	En	Schfr	100.00		G										
46826915	10/27/1985	Mr	En	Schfr	50.00		G										
46826915	11/30/1985	Mr	En	Schfr	50.00		G										
46826915	12/07/1985	Mr	En	Schfr	250.00	231.00	G										231.00
2687260	02/14/1983	Mr	Wi	Schln	100.00		P										
2687260	12/09/1983	Mr	Wi	Schln	150.00		P										
2687260	12/20/1983	Mr	Wi	Schln	100.00		P										
2687260	01/25/1984	Mr	Wi	Schln	75.00		P										
2687260	02/02/1984	Mr	Wi	Schln	100.00		P										
2687260	02/06/1984	Mr	Wi	Schln	40.00		P										
2687260	03/27/1984	Mr	Wi	Schln	100.00		P										
2687260	04/02/1984	Mr	Wi	Schln	150.00		P										
2687260	05/15/1984	Mr	Wi	Schln	50.00		G										
2687260	05/29/1984	Mr	Wi	Schln	100.00		G										
2687260	06/11/1984	Mr	Wi	Schln	100.00		G										
2687260	08/13/1984	Mr	Wi	Schln	50.00		G										
2687260	08/30/1984	Mr	Wi	Schln	50.00		G										
2687260	10/15/1984	Mr	Wi	Schln	50.00		G										
2687260	10/15/1984	Mr	Wi	Schln	15.00		G										
2687260	10/16/1984	Mr	Wi	Schln	45.00		G										
2687260	10/30/1984	Mr	Wi	Schln	25.00		G										
2687260	11/01/1984	Mr	Wi	Schln	44.00		G										
2687260	11/02/1984	Mr	Wi	Schln	70.00		G										
2687260	11/27/1984	Mr	Wi	Schln	100.00		G										
2687260	05/20/1985	Mr	Wi	Schln	100.00		G										
2687260	09/29/1985	Mr	Wi	Schln	225.00	24.00	G										24.00
50004862	04/18/1983	Mis	Ma	Schlr	100.00		P										
50004862	05/06/1983	Mis	Ma	Schlr	50.00		P										
50004862	05/17/1983	Mis	Ma	Schlr	50.00		P										
50004862	06/15/1983	Mis	Ma	Schlr	50.00		P										
50004862	06/15/1983	Mis	Ma	Schlr	100.00		P										

9 4 0 3 0 9 6 4 2 2 9

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Ty pe	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50004862	06/16/1983	Mis	Ma	Schlr	50.00		P										
50004862	08/16/1983	Mis	Ma	Schlr	100.00		P										
50004862	10/17/1983	Mis	Ma	Schlr	150.00		P										
50004862	11/04/1983	Mis	Ma	Schlr	100.00		P										
50004862	12/21/1983	Mis	Ma	Schlr	150.00		P										
50004862	01/18/1984	Mis	Ma	Schlr	100.00		P										
50004862	02/24/1984	Mis	Ma	Schlr	100.00	100.00	P	09/28/1984	100.00	217	Y					CR	
50004862	03/12/1984	Mis	Ma	Schlr	50.00	50.00	P	10/17/1984	50.00	219	Y					CR	
50004862	03/20/1984	Mis	Ma	Schlr	100.00	100.00	P	10/17/1984	50.00	211	Y					CR	50.00
50004862	05/03/1984	Mis	Ma	Schlr	100.00	100.00	P										100.00
50004862	05/14/1984	Mis	Ma	Schlr	150.00		G										
50004862	06/15/1984	Mis	Ma	Schlr	150.00		G										
50004862	07/10/1984	Mis	Ma	Schlr	100.00		G										
50004862	07/27/1984	Mis	Ma	Schlr	100.00		G										
50004862	08/15/1984	Mis	Ma	Schlr	50.00		G										
50004862	08/27/1984	Mis	Ma	Schlr	100.00		G										
50004862	09/10/1984	Mis	Ma	Schlr	100.00		G										
50004862	09/19/1984	Mis	Ma	Schlr	100.00		G										
46833465	10/18/1983	MIS	IR	SCHLT	10.00		P									RNOT1	
46833465	11/17/1983	MIS	IR	SCHLT	10.00		P									RNOT1	
46833465	12/27/1983	MIS	IR	SCHLT	20.00		P									RNOT1	
46833465	01/27/1984	MIS	IR	SCHLT	15.00		P									RNOT1	
46833465	03/21/1984	MIS	IR	SCHLT	40.00		P									RNOT1	
46833465	04/13/1984	MIS	IR	SCHLT	20.00		P									RNOT1	
46833465	05/29/1984	MIS	IR	SCHLT	45.00		G									RNOT1	
46833465	06/22/1984	MIS	IR	SCHLT	50.00		G									RNOT1	
46833465	07/27/1984	MIS	IR	SCHLT	75.00		G									RNOT1	
46833465	09/05/1984	MIS	IR	SCHLT	60.00		G									RNOT1	
46833465	09/10/1984	MIS	IR	SCHLT	15.00		G									RNOT1	
46833465	09/24/1984	MIS	IR	SCHLT	25.00		G									RNOT1	
46833465	09/24/1984	MIS	IR	SCHLT	15.00		G									RNOT1	
46833465	10/09/1984	MIS	IR	SCHLT	50.00		G									RNOT1	
46833465	10/16/1984	MIS	IR	SCHLT	100.00		G									RNOT1	
46833465	10/24/1984	MIS	IR	SCHLT	50.00		G									RNOT1	
46833465	11/05/1984	MIS	IR	SCHLT	100.00		G									RNOT1	
46833465	11/06/1984	MIS	IR	SCHLT	100.00		G									RNOT1	
46833465	11/27/1984	MIS	IR	SCHLT	25.00		G									RNOT1	
46833465	01/25/1985	MIS	IR	SCHLT	25.00		G									RNOT1	
46833465	05/15/1985	MIS	IR	SCHLT	12.50		G									RNOT1	
46833465	08/31/1985	MIS	IR	SCHLT	25.00		G									RNOT1	
46833465	09/07/1985	MIS	IR	SCHLT	50.00		G									RNOT1	
46833465	09/29/1985	MIS	IR	SCHLT	30.00		G									RNOT1	
46833465	11/30/1985	MIS	IR	SCHLT	50.00		G									RNOT1	
46833465	12/07/1985	MIS	IR	SCHLT	125.00	27.50	G									R1	27.50
51507576	08/22/1983	Mrs	Do	Schmd	15.00		P										
51507576	08/29/1983	Mrs	Do	Schmd	15.00		P										
51507576	01/09/1984	Mrs	Do	Schmd	30.00		P										
51507576	02/02/1984	Mrs	Do	Schmd	15.00		P										
51507576	06/01/1984	Mrs	Do	Schmd	45.00		G										
51507576	07/27/1984	Mrs	Do	Schmd	100.00		G										
51507576	09/04/1984	Mrs	Do	Schmd	50.00		G										
51507576	09/10/1984	Mrs	Do	Schmd	21.00		G										
51507576	09/28/1984	Mrs	Do	Schmd	75.00		G										

9 4 0 3 0 9 6 4 2 3 0

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51507576	10/05/1984	Mrs	Do	Schmd	50.00		G										
51507576	10/18/1984	Mrs	Do	Schmd	100.00		G										
51507576	10/26/1984	Mrs	Do	Schmd	44.00		G										
51507576	10/29/1984	Mrs	Do	Schmd	60.00		G										
51507576	12/27/1984	Mrs	Do	Schmd	150.00		G										
51507576	06/23/1985	Mrs	Do	Schmd	425.00	120.00	G										120.00
51507576	09/07/1985	Mrs	Do	Schmd	638.00	638.00	G										638.00
51507576	09/29/1985	Mrs	Do	Schmd	167.00	167.00	G										167.00
90096449	10/21/1983	Mr	He	Schmd	30.00		P										
90096449	01/18/1984	Mr	He	Schmd	50.00		P										
90096449	02/17/1984	Mr	He	Schmd	60.00		P										
90096449	06/19/1984	Mr	He	Schmd	50.00		G										
90096449	08/16/1984	Mr	He	Schmd	100.00		G										
90096449	09/20/1984	Mr	He	Schmd	100.00		G										
90096449	09/20/1984	Mr	He	Schmd	60.00		G										
90096449	10/05/1984	Mr	He	Schmd	50.00		G										
90096449	10/12/1984	Mr	He	Schmd	100.00		G										
90096449	10/18/1984	Mr	He	Schmd	100.00		G										
90096449	10/25/1984	Mr	He	Schmd	100.00		G										
90096449	10/29/1984	Mr	He	Schmd	125.00		G										
90096449	11/05/1984	Mr	He	Schmd	125.00		G										
90096449	11/05/1984	Mr	He	Schmd	125.00	35.00	G										35.00
90096449	02/12/1985	Mr	He	Schmd	100.00	100.00	G										100.00
46336120	06/13/1983	Ms	Ma	Schmd	50.00		P										
46336120	10/12/1983	Ms	Ma	Schmd	25.00		P										
46336120	01/16/1984	Ms	Ma	Schmd	50.00		P										
46336120	03/09/1984	Ms	Ma	Schmd	45.00		P										
46336120	04/10/1984	Ms	Ma	Schmd	100.00		P										
46336120	08/27/1984	Ms	Ma	Schmd	375.00		G										
46336120	10/16/1984	Ms	Ma	Schmd	10.00		G										
46336120	11/01/1984	Ms	Ma	Schmd	250.00		G										
46336120	09/07/1985	Ms	Ma	Schmd	563.00	198.00	G										198.00
50087157	03/23/1983	Mis	An	Schnd	100.00		P										
50087157	05/17/1983	Mis	An	Schnd	75.00		P										
50087157	07/18/1983	Mis	An	Schnd	50.00		P										
50087157	08/11/1983	Mis	An	Schnd	50.00		P										
50087157	09/19/1983	Mis	An	Schnd	75.00		P										
50087157	10/13/1983	Mis	An	Schnd	50.00		P										
50087157	11/07/1983	Mis	An	Schnd	50.00		P										
50087157	12/05/1983	Mis	An	Schnd	50.00		P										
50087157	12/27/1983	Mis	An	Schnd	25.00		P										
50087157	01/06/1984	Mis	An	Schnd	50.00		P										
50087157	01/09/1984	Mis	An	Schnd	40.00		P										
50087157	01/16/1984	Mis	An	Schnd	50.00		P										
50087157	02/07/1984	Mis	An	Schnd	50.00		P										
50087157	03/02/1984	Mis	An	Schnd	25.00		P										
50087157	03/12/1984	Mis	An	Schnd	50.00		P										
50087157	04/04/1984	Mis	An	Schnd	50.00		P										
50087157	04/06/1984	Mis	An	Schnd	100.00		P										
50087157	04/24/1984	Mis	An	Schnd	75.00	15.00	P										15.00
50087157	06/12/1984	Mis	An	Schnd	25.00		G										

9 4 0 3 0 9 6 4 2 3 1

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50087157	07/16/1984	Mis	An	Schnd	25.00		G										
50087157	07/26/1984	Mis	An	Schnd	75.00		G										
50087157	08/03/1984	Mis	An	Schnd	50.00		G										
50087157	09/06/1984	Mis	An	Schnd	75.00		G										
50087157	09/24/1984	Mis	An	Schnd	50.00		G										
50087157	10/10/1984	Mis	An	Schnd	25.00		G										
50087157	10/16/1984	Mis	An	Schnd	100.00		G										
50087157	11/06/1984	Mis	An	Schnd	22.00		G										
50087157	11/29/1984	Mis	An	Schnd	100.00		G										
50087157	12/06/1984	Mis	An	Schnd	50.00		G										
3143279	05/26/1983	Mrs	El	Schnd	200.00		P										
3143279	07/13/1983	Mrs	El	Schnd	219.00		P										
3143279	08/12/1983	Mrs	El	Schnd	250.00		P										
3143279	11/09/1983	Mrs	El	Schnd	100.00		P										
3143279	01/25/1984	Mrs	El	Schnd	250.00	19.00	P	06/20/1984	19.00	147	Y					CR	
3143279	03/13/1984	Mrs	El	Schnd	140.00	140.00	P	06/20/1984	140.00	99	Y					CR	
3143279	03/19/1984	Mrs	El	Schnd	500.00	500.00	P	06/20/1984	500.00	93	Y					CR	
3143279	06/19/1984	Mrs	El	Schnd	2500.00		G	06/20/1984	1500.00	1						TR	
52053908	03/11/1983	Mr	Pa	Schnd	50.00		P										
52053908	01/30/1984	Mr	Pa	Schnd	75.00		P										
52053908	01/31/1984	Mr	Pa	Schnd	25.00		P										
52053908	03/19/1984	Mr	Pa	Schnd	100.00		P										
52053908	05/14/1984	Mr	Pa	Schnd	100.00		G									RNOT2	
52053908	06/19/1984	Mr	Pa	Schnd	75.00		G									RNOT2	
52053908	07/06/1984	Mr	Pa	Schnd	25.00		G									RNOT2	
52053908	07/23/1984	Mr	Pa	Schnd	150.00		G									RNOT2	
52053908	08/08/1984	Mr	Pa	Schnd	100.00		G									RNOT2	
52053908	08/22/1984	Mr	Pa	Schnd	50.00		G									RNOT2	
52053908	08/23/1984	Mr	Pa	Schnd	100.00		G									RNOT2	
52053908	08/30/1984	Mr	Pa	Schnd	100.00		G									RNOT2	
52053908	09/07/1984	Mr	Pa	Schnd	75.00		G									RNOT2	
52053908	09/18/1984	Mr	Pa	Schnd	150.00		G									RNOT2	
52053908	09/19/1984	Mr	Pa	Schnd	75.00		G									RNOT2	
52053908	10/02/1984	Mr	Pa	Schnd	75.00	75.00	G	02/07/1985	25.00	128	Y					R2 CR	50.00
52053908	10/08/1984	Mr	Pa	Schnd	75.00	75.00	G									RNOT2	75.00
52053908	10/16/1984	Mr	Pa	Schnd	50.00	50.00	G									RNOT2	50.00
52053908	10/22/1984	Mr	Pa	Schnd	100.00	100.00	G									RNOT2	100.00
52053908	10/23/1984	Mr	Pa	Schnd	50.00	50.00	G									RNOT2	50.00
52053908	11/01/1984	Mr	Pa	Schnd	50.00	50.00	G									RNOT2	50.00
52053908	11/13/1984	Mr	Pa	Schnd	125.00	125.00	G									RNOT2	125.00
52053908	11/26/1984	Mr	Pa	Schnd	100.00	100.00	G									RNOT2	100.00
52053908	12/27/1984	Mr	Pa	Schnd	150.00	150.00	G									RNOT2	150.00
52053908	02/14/1985	Mr	Pa	Schnd	100.00	100.00	G	07/31/1985	100.00	167	Y					R2 UR	
51857749	02/14/1983	Mrs	Ma	Schnp	10.00		P										
51857749	04/12/1983	Mrs	Ma	Schnp	18.25		P										
51857749	05/10/1983	Mrs	Ma	Schnp	40.00		P										
51857749	05/19/1983	Mrs	Ma	Schnp	15.00		P										
51857749	06/13/1983	Mrs	Ma	Schnp	25.00		P										
51857749	06/27/1983	Mrs	Ma	Schnp	20.00		P										
51857749	06/28/1983	Mrs	Ma	Schnp	15.00		P										
51857749	07/19/1983	Mrs	Ma	Schnp	35.00		P										

9 4 0 3 0 9 6 4 2 3 2

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51857749	08/09/1983	Mrs	Ma	Schnp	40.00		P										
51857749	08/15/1983	Mrs	Ma	Schnp	15.00		P										
51857749	08/24/1983	Mrs	Ma	Schnp	20.00		P										
51857749	10/26/1983	Mrs	Ma	Schnp	35.00		P										
51857749	11/03/1983	Mrs	Ma	Schnp	35.00		P										
51857749	12/08/1983	Mrs	Ma	Schnp	25.00		P										
51857749	12/09/1983	Mrs	Ma	Schnp	20.00		P										
51857749	12/13/1983	Mrs	Ma	Schnp	40.00		P										
51857749	01/06/1984	Mrs	Ma	Schnp	40.00		P										
51857749	01/10/1984	Mrs	Ma	Schnp	40.00		P										
51857749	01/16/1984	Mrs	Ma	Schnp	25.00		P										
51857749	01/16/1984	Mrs	Ma	Schnp	25.00		P										
51857749	01/23/1984	Mrs	Ma	Schnp	25.00		P										
51857749	01/25/1984	Mrs	Ma	Schnp	40.00		P										
51857749	02/07/1984	Mrs	Ma	Schnp	40.00		P										
51857749	02/17/1984	Mrs	Ma	Schnp	40.00		P										
51857749	02/22/1984	Mrs	Ma	Schnp	25.00		P										
51857749	02/24/1984	Mrs	Ma	Schnp	40.00		P										
51857749	03/02/1984	Mrs	Ma	Schnp	40.00		P										
51857749	03/05/1984	Mrs	Ma	Schnp	40.00		P										
51857749	03/30/1984	MRS	MA	SCHNP	40.00		P									RNOT2	
51857749	04/05/1984	MRS	MA	SCHNP	100.00		P									RNOT2	
51857749	04/10/1984	MRS	MA	SCHNP	15.00		P									RNOT2	
51857749	05/02/1984	MRS	MA	SCHNP	25.00	8.25	P	07/31/1985	8.25	455	Y					R2 CR	
51857749	05/08/1984	MRS	MA	SCHNP	30.00	30.00	P	07/31/1985	4.00	449	Y					R2 CR	26.00
51857749	05/11/1984	MRS	MA	SCHNP	30.00		G									RNOT2	
51857749	05/22/1984	MRS	MA	SCHNP	30.00		G									RNOT2	
51857749	06/07/1984	MRS	MA	SCHNP	20.00		G									RNOT2	
51857749	06/12/1984	MRS	MA	SCHNP	50.00		G									RNOT2	
51857749	06/18/1984	MRS	MA	SCHNP	30.00		G									RNOT2	
51857749	06/26/1984	MRS	MA	SCHNP	60.00		G									RNOT2	
51857749	07/10/1984	MRS	MA	SCHNP	25.00		G									RNOT2	
51857749	07/16/1984	MRS	MA	SCHNP	20.00		G									RNOT2	
51857749	07/25/1984	MRS	MA	SCHNP	45.00		G									RNOT2	
51857749	08/01/1984	MRS	MA	SCHNP	25.00		G									RNOT2	
51857749	08/20/1984	MRS	MA	SCHNP	25.00		G									RNOT2	
51857749	08/27/1984	MRS	MA	SCHNP	40.00		G									RNOT2	
51857749	09/05/1984	MRS	MA	SCHNP	25.00		G									RNOT2	
51857749	09/13/1984	MRS	MA	SCHNP	25.00		G									RNOT2	
51857749	09/20/1984	MRS	MA	SCHNP	60.00		G									RNOT2	
51857749	09/20/1984	MRS	MA	SCHNP	25.00		G									RNOT2	
51857749	09/28/1984	MRS	MA	SCHNP	25.00		G									RNOT2	
51857749	10/02/1984	MRS	MA	SCHNP	15.00		G									RNOT2	
51857749	10/08/1984	MRS	MA	SCHNP	35.00		G									RNOT2	
51857749	10/16/1984	MRS	MA	SCHNP	100.00		G									RNOT2	
51857749	10/26/1984	MRS	MA	SCHNP	44.00		G									RNOT2	
51857749	10/29/1984	MRS	MA	SCHNP	20.00		G									RNOT2	
51857749	10/30/1984	MRS	MA	SCHNP	25.00		G									RNOT2	
51857749	11/01/1984	MRS	MA	SCHNP	25.00		G									RNOT2	
51857749	11/01/1984	MRS	MA	SCHNP	100.00		G									RNOT2	
51857749	12/06/1984	MRS	MA	SCHNP	25.00		G									RNOT2	
51857749	01/04/1985	MRS	MA	SCHNP	25.00		G									RNOT2	
51268798	04/11/1983	Mrs	Am	Schrb	25.00		P										
51268798	12/16/1983	Mrs	Am	Schrb	25.00		P										
51268798	01/13/1984	Mrs	Am	Schrb	50.00		P										

9 4 0 3 0 9 6 4 2 3 3

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Ty pe	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51268798	04/16/1984	Mrs	Am	Schrb	50.00		P										
51268798	04/30/1984	Mrs	Am	Schrb	50.00		P										
51268798	05/22/1984	Mrs	Am	Schrb	25.00		G										
51268798	06/13/1984	Mrs	Am	Schrb	15.00		G										
51268798	06/18/1984	Mrs	Am	Schrb	25.00		G										
51268798	07/31/1984	Mrs	Am	Schrb	50.00		G										
51268798	08/20/1984	Mrs	Am	Schrb	50.00		G										
51268798	08/31/1984	Mrs	Am	Schrb	50.00		G										
51268798	09/10/1984	Mrs	Am	Schrb	50.00		G										
51268798	09/28/1984	Mrs	Am	Schrb	50.00		G										
51268798	10/29/1984	Mrs	Am	Schrb	50.00		G										
51268798	11/16/1984	Mrs	Am	Schrb	50.00		G										
51268798	01/02/1985	Mrs	Am	Schrb	50.00		G										
51268798	01/17/1985	Mrs	Am	Schrb	50.00		G										
51268798	05/16/1985	Mrs	Am	Schrb	50.00		G										
51268798	05/20/1985	Mrs	Am	Schrb	150.00		G										
51268798	08/31/1985	Mrs	Am	Schrb	225.00		G										
51268798	09/07/1985	Mrs	Am	Schrb	100.00	40.00	G										40.00
51268798	10/13/1985	Mrs	Am	Schrb	100.00	100.00	G						75.00		Z		25.00
51268798	10/27/1985	Mrs	Am	Schrb	200.00	200.00	G						200.00		Z		
51268798	11/30/1985	Mrs	Am	Schrb	400.00	400.00	G						400.00		Z		
51268798	12/07/1985	Mrs	Am	Schrb	60.00	60.00	G						60.00		Z		
52024751	08/06/1984	MR	R	SCHRB	100.00		G									RNOT1	
52024751	08/09/1984	MR	R	SCHRB	40.00		G									RNOT1	
52024751	10/01/1984	MR	R	SCHRB	40.00		G									RNOT1	
52024751	10/12/1984	MR	R	SCHRB	500.00		G									RNOT1	
52024751	09/29/1985	MR	R	SCHRB	750.00	430.00	G						430.00		Z	RNOT1	
1263897	02/15/1983	Mrs	Ge	Schrd	100.00		P										
1263897	04/21/1983	Mrs	Ge	Schrd	219.00		P										
1263897	08/11/1983	Mrs	Ge	Schrd	100.00		P										
1263897	11/07/1983	Mrs	Ge	Schrd	100.00		P										
1263897	04/24/1984	Mrs	Ge	Schrd	100.00		P										
1263897	05/22/1984	Mrs	Ge	Schrd	75.00		G										
1263897	06/08/1984	Mrs	Ge	Schrd	225.00		G										
1263897	07/26/1984	Mrs	Ge	Schrd	375.00		G						81.00		Z		
1263897	08/28/1984	Mrs	Ge	Schrd	563.00	238.00	G										157.00
1263897	09/18/1984	Mrs	Ge	Schrd	100.00	100.00	G										100.00
1263897	10/10/1984	Mrs	Ge	Schrd	100.00	100.00	G	03/06/1985	57.00	147	Y					UR	43.00
1263897	11/05/1984	Mrs	Ge	Schrd	250.00	250.00	G	03/10/1986	250.00	490	Y					UR	
51222314	02/24/1984	Mr	Ni	Schrn	40.00		P										
51222314	06/19/1984	Mr	Ni	Schrn	500.00		G										
51222314	07/25/1984	Mr	Ni	Schrn	750.00	250.00	G										250.00
51222314	10/22/1984	Mr	Ni	Schrn	300.00	300.00	G										300.00
51222314	05/20/1985	Mr	Ni	Schrn	100.00	100.00	G										100.00
51986712	08/02/1984	Mrs	Pa	Schrn	25.00		G										
51986712	09/24/1984	Mrs	Pa	Schrn	25.00		G										
51986712	10/04/1984	Mrs	Pa	Schrn	10.00		G										
51986712	11/20/1984	Mrs	Pa	Schrn	25.00		G										
51986712	01/25/1985	Mrs	Pa	Schrn	25.00		G										

9 4 0 3 0 9 6 4 2 3 4

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51986712	05/20/1985	Mrs	Pa	Schrn	100.00		G										
51986712	06/23/1985	Mrs	Pa	Schrn	100.00		G										
51986712	09/07/1985	Mrs	Pa	Schrn	300.00		G										
51986712	09/29/1985	Mrs	Pa	Schrn	100.00		G										
51986712	11/30/1985	Mrs	Pa	Schrn	300.00	10.00	G						10.00		Z		
51986712	12/07/1985	Mrs	Pa	Schrn	200.00	200.00	G						200.00		Z		
45192606	06/10/1983	Mis	Li	Schwb	25.00		P										
45192606	11/07/1983	Mis	Li	Schwb	25.00		P										
45192606	11/28/1983	Mis	Li	Schwb	25.00		P										
45192606	12/15/1983	Mis	Li	Schwb	10.00		P										
45192606	01/24/1984	Mis	Li	Schwb	25.00		P										
45192606	02/01/1984	Mis	Li	Schwb	30.00		P										
45192606	02/08/1984	Mis	Li	Schwb	25.00		P										
45192606	02/17/1984	Mis	Li	Schwb	10.00		P										
45192606	03/09/1984	Mis	Li	Schwb	30.00		P										
45192606	03/16/1984	Mis	Li	Schwb	50.00		P										
45192606	04/09/1984	Mis	Li	Schwb	150.00		P										
45192606	04/16/1984	Mis	Li	Schwb	100.00		P										
45192606	05/15/1984	Mis	Li	Schwb	75.00		G										
45192606	05/21/1984	Mis	Li	Schwb	75.00		G										
45192606	06/07/1984	Mis	Li	Schwb	25.00		G										
45192606	06/18/1984	Mis	Li	Schwb	25.00		G										
45192606	06/19/1984	Mis	Li	Schwb	100.00		G										
45192606	07/06/1984	Mis	Li	Schwb	150.00		G						150.00		Z		
45192606	07/23/1984	Mis	Li	Schwb	300.00		G						45.00		Z		
45192606	08/06/1984	Mis	Li	Schwb	150.00		G										
45192606	08/09/1984	Mis	Li	Schwb	80.00		G										
45192606	08/20/1984	Mis	Li	Schwb	125.00	105.00	G										
45192606	08/27/1984	Mis	Li	Schwb	500.00	500.00	G	09/28/1984	210.00	32	Y					UR	200.00
45192606	08/27/1984	Mis	Li	Schwb	100.00	100.00	G										100.00
45192606	09/05/1984	Mis	Li	Schwb	450.00		G	09/28/1984	450.00	23						TR	
45192606	09/10/1984	Mis	Li	Schwb	25.00		G	09/28/1984	25.00	18						TR	
45192606	09/14/1984	Mis	Li	Schwb	300.00		G	09/28/1984	300.00	14						TR	
45192606	09/17/1984	Mis	Li	Schwb	50.00		G	10/17/1984	50.00	30						TR	
45192606	09/20/1984	Mis	Li	Schwb	300.00		G	10/17/1984	300.00	27						TR	
45192606	10/01/1984	Mis	Li	Schwb	100.00	100.00	G	03/06/1985	100.00	156	Y					UR	
45192606	10/02/1984	Mis	Li	Schwb	50.00	50.00	G	03/06/1985	50.00	155	Y					UR	
45192606	10/08/1984	Mis	Li	Schwb	100.00	100.00	G	03/06/1985	100.00	149	Y					UR	
45192606	10/15/1984	Mis	Li	Schwb	150.00	150.00	G	01/13/1986	150.00	455	Y					UR	
52259671	10/01/1984	Dr	St	Scott	200.00		G										
52259671	02/20/1985	Dr	St	Scott	50.00		G										
52259671	06/23/1985	Dr	St	Scott	50.00		G										
52259671	07/27/1985	Dr	St	Scott	400.00		G										
52259671	09/15/1985	Dr	St	Scott	700.00	400.00	G						400.00		Z		
52259671	10/27/1985	Dr	St	Scott	200.00	200.00	G						200.00		Z		
52259671	11/30/1985	Dr	St	Scott	200.00	200.00	G						200.00		Z		
51166413	03/22/1983	Mr	W.	Scott	15.00		P										
51166413	04/27/1983	Mr	W.	Scott	15.00		P										
51166413	08/02/1983	Mr	W.	Scott	10.00		P										
51166413	08/02/1983	Mr	W.	Scott	25.00		P										
51166413	09/23/1983	Mr	W.	Scott	20.00		P										

9 4 0 3 0 9 6 4 2 3 5

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51166413	10/20/1983	Mr	W.	Scott	15.00		P										
51166413	11/01/1983	Mr	W.	Scott	15.00		P										
51166413	11/11/1983	Mr	W.	Scott	15.00		P										
51166413	11/29/1983	Mr	W.	Scott	15.00		P										
51166413	12/13/1983	Mr	W.	Scott	15.00		P										
51166413	12/22/1983	Mr	W.	Scott	15.00		P										
51166413	12/29/1983	Mr	W.	Scott	15.00		P										
51166413	01/20/1984	Mr	W.	Scott	15.00		P										
51166413	02/14/1984	Mr	W.	Scott	15.00		P										
51166413	03/19/1984	Mr	W.	Scott	40.00		P										
51166413	05/09/1984	Mr	W.	Scott	15.00		P										
51166413	05/29/1984	Mr	W.	Scott	15.00		G										
51166413	06/01/1984	Mr	W.	Scott	10.00		G										
51166413	06/05/1984	Mr	W.	Scott	25.00		G										
51166413	06/11/1984	Mr	W.	Scott	15.00		G										
51166413	07/02/1984	Mr	W.	Scott	20.00		G										
51166413	07/05/1984	Mr	W.	Scott	15.00		G										
51166413	07/23/1984	Mr	W.	Scott	15.00		G										
51166413	08/08/1984	Mr	W.	Scott	20.00		G										
51166413	08/13/1984	Mr	W.	Scott	10.00		G										
51166413	08/27/1984	Mr	W.	Scott	15.00		G										
51166413	08/27/1984	Mr	W.	Scott	15.00		G										
51166413	09/05/1984	Mr	W.	Scott	40.00		G										
51166413	09/10/1984	Mr	W.	Scott	10.00		G										
51166413	09/14/1984	Mr	W.	Scott	50.00		G										
51166413	09/28/1984	Mr	W.	Scott	10.00		G										
51166413	10/02/1984	Mr	W.	Scott	15.00		G										
51166413	10/05/1984	Mr	W.	Scott	40.00		G										
51166413	10/18/1984	Mr	W.	Scott	20.00		G										
51166413	10/25/1984	Mr	W.	Scott	50.00		G										
51166413	01/24/1985	Mr	W.	Scott	75.00		G										
51166413	03/18/1985	Mr	W.	Scott	25.00		G										
51166413	05/03/1985	Mr	W.	Scott	55.00		G										
51166413	05/20/1985	Mr	W.	Scott	110.00		G										
51166413	06/19/1985	Mr	W.	Scott	20.00		G										
51166413	06/22/1985	Mr	W.	Scott	75.00		G										
51166413	06/23/1985	Mr	W.	Scott	115.00		G										
51166413	09/07/1985	Mr	W.	Scott	215.00	100.00	G						35.00		Z		65.00
51166413	09/15/1985	Mr	W.	Scott	50.00	50.00	G						50.00		Z		
51166413	09/29/1985	Mr	W.	Scott	20.00	20.00	G						20.00		Z		
51166413	10/27/1985	Mr	W.	Scott	25.00	25.00	G						25.00		Z		
51166413	11/30/1985	Mr	W.	Scott	25.00	25.00	G						25.00		Z		
51166413	12/07/1985	Mr	W.	Scott	75.00	75.00	G						75.00		Z		
749567	06/27/1983	Mr	Ju	Scrbr	100.00		P										
749567	09/14/1983	Mr	Ju	Scrbr	100.00		P										
749567	01/11/1984	Mr	Ju	Scrbr	100.00		P										
749567	06/01/1984	Mr	Ju	Scrbr	200.00		G										
749567	07/16/1984	Mr	Ju	Scrbr	500.00		G										
749567	09/18/1984	Mr	Ju	Scrbr	100.00		G										
749567	10/15/1984	Mr	Ju	Scrbr	200.00		G										
749567	05/20/1985	Mr	Ju	Scrbr	500.00	500.00	G						500.00		Z		
749567	07/30/1985	Mr	Ju	Scrbr	100.00	100.00	G										100.00
47500774	02/24/1984	MRS	AL	SDGWC	200.00		P									RNOT3	

9 4 0 3 0 9 6 4 2 3 6

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
47500774	06/26/1984	MRS	AL	SDGWC	100.00		G									RNOT3	
47500774	07/10/1984	MRS	AL	SDGWC	100.00		G						100.00		Z	RNOT3	
47500774	07/26/1984	MRS	AL	SDGWC	300.00		G						300.00		Z	RNOT3	
47500774	08/16/1984	MRS	AL	SDGWC	200.00		G						200.00		Z	RNOT3	
47500774	08/20/1984	MRS	AL	SDGWC	100.00		G						100.00		Z	RNOT3	
47500774	08/22/1984	MRS	AL	SDGWC	100.00		G									RNOT3	
47500774	09/04/1984	MRS	AL	SDGWC	100.00		G									RNOT3	
47500774	09/10/1984	MRS	AL	SDGWC	150.00	150.00	G									RNOT3	
47500774	09/13/1984	MRS	AL	SDGWC			G	08/26/1985	100.00	347	Y					R3 CR	
47500774	09/14/1984	MRS	AL	SDGWC	1000.00	750.00	G	09/28/1984	250.00	14						R3 TR	100.00
47500774	09/25/1984	MRS	AL	SDGWC	600.00		G	10/17/1984	600.00	22						R3 TR	
47500774	09/28/1984	MRS	AL	SDGWC	500.00		G	10/17/1984	500.00	19						R3 TR	
47500774	10/18/1984	MRS	AL	SDGWC	75.00	75.00	G	03/10/1986	75.00	508	Y					R3 UR	
47500774	10/24/1984	MRS	AL	SDGWC	75.00	75.00	G	03/10/1986	75.00	502	Y					R3 UR	
47500774	01/28/1985	MRS	AL	SDGWC	150.00	150.00	G	07/31/1985	150.00	184	Y					R3 UR	
2701937	04/10/1984	Mrs	Un	Seale	50.00		P										
2701937	07/24/1984	Mrs	Un	Seale	188.00		G										
2701937	08/27/1984	Mrs	Un	Seale	100.00		G										
2701937	09/17/1984	Mrs	Un	Seale	188.00		G										
2701937	10/08/1984	Mrs	Un	Seale	50.00		G										
2701937	10/16/1984	Mrs	Un	Seale	50.00		G										
2701937	10/25/1984	Mrs	Un	Seale	25.00		G										
2701937	10/29/1984	Mrs	Un	Seale	25.00		G										
2701937	11/05/1984	Mrs	Un	Seale	150.00		G										
2701937	12/27/1984	Mrs	Un	Seale	25.00		G										
2701937	09/07/1985	Mrs	Un	Seale	200.00	1.00	G						1.00		Z		
2701937	11/30/1985	Mrs	Un	Seale	100.00	100.00	G						100.00		Z		
2936881	04/15/1983	MR	A	SEBRT	50.00		P									RNOT1	
2936881	11/01/1983	MR	A	SEBRT	50.00		P									RNOT1	
2936881	11/17/1983	MR	A	SEBRT	50.00		P									RNOT1	
2936881	12/20/1983	MR	A	SEBRT	50.00		P									RNOT1	
2936881	01/23/1984	MR	A	SEBRT	50.00		P									RNOT1	
2936881	04/02/1984	MR	A	SEBRT	75.00		P									RNOT1	
2936881	04/16/1984	MR	A	SEBRT	50.00		P									RNOT1	
2936881	05/14/1984	MR	A	SEBRT	50.00		G									RNOT1	
2936881	06/22/1984	MR	A	SEBRT	40.00		G									RNOT1	
2936881	08/20/1984	MR	A	SEBRT	1000.00	90.00	G									R1	90.00
2936881	10/08/1984	MR	A	SEBRT	50.00	50.00	G									R1	50.00
50999526	06/24/1983	Mrs	Ju	Sedwk	15.00		P										
50999526	07/15/1983	Mrs	Ju	Sedwk	4.00		P										
50999526	09/23/1983	Mrs	Ju	Sedwk	10.00		P										
50999526	10/26/1983	Mrs	Ju	Sedwk	10.00		P										
50999526	12/19/1983	Mrs	Ju	Sedwk	10.00		P										
50999526	01/03/1984	Mrs	Ju	Sedwk	10.00		P										
50999526	02/13/1984	Mrs	Ju	Sedwk	10.00		P										
50999526	02/20/1984	Mrs	Ju	Sedwk	100.00		P										
50999526	02/20/1984	Mrs	Ju	Sedwk	10.00		P										
50999526	03/19/1984	Mrs	Ju	Sedwk	10.00		P										
50999526	03/19/1984	Mrs	Ju	Sedwk	15.00		P										
50999526	04/09/1984	Mrs	Ju	Sedwk	50.00		P										
50999526	04/25/1984	Mrs	Ju	Sedwk	10.00		P										

9403096427

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50999526	05/14/1984	Mrs	Ju	Sedwk	10.00		G										
50999526	05/25/1984	Mrs	Ju	Sedwk	10.00		G										
50999526	06/07/1984	Mrs	Ju	Sedwk	25.00		G										
50999526	06/07/1984	Mrs	Ju	Sedwk	30.00		G										
50999526	07/09/1984	Mrs	Ju	Sedwk	10.00		G										
50999526	07/19/1984	Mrs	Ju	Sedwk	10.00		G										
50999526	07/27/1984	Mrs	Ju	Sedwk	10.00		G										
50999526	08/06/1984	Mrs	Ju	Sedwk	25.00		G										
50999526	08/13/1984	Mrs	Ju	Sedwk	10.00		G										
50999526	08/14/1984	Mrs	Ju	Sedwk	10.00		G										
50999526	08/23/1984	Mrs	Ju	Sedwk	15.00		G										
50999526	08/27/1984	Mrs	Ju	Sedwk	20.00		G										
50999526	09/10/1984	Mrs	Ju	Sedwk	10.00		G										
50999526	10/02/1984	Mrs	Ju	Sedwk	10.00		G										
50999526	10/09/1984	Mrs	Ju	Sedwk	10.00		G										
50999526	10/22/1984	Mrs	Ju	Sedwk	10.00		G										
50999526	10/29/1984	Mrs	Ju	Sedwk	10.00		G										
50999526	05/15/1985	Mrs	Ju	Sedwk	5.00		G										
50999526	06/22/1985	Mrs	Ju	Sedwk	100.00		G										
50999526	06/23/1985	Mrs	Ju	Sedwk	10.00		G										
50999526	09/07/1985	Mrs	Ju	Sedwk	10.00		G										
50999526	09/07/1985	Mrs	Ju	Sedwk	100.00		G										
50999526	11/30/1985	MRS	JU	SEDWK	1000.00	460.00	G						385.00		Z	R2	75.00
51795197	02/21/1983	Mr	Cl	Sefrd	20.00		P										
51795197	04/22/1983	Mr	Cl	Sefrd	109.50		P										
51795197	09/01/1983	Mr	Cl	Sefrd	40.00		P										
51795197	11/14/1983	Mr	Cl	Sefrd	109.00		P										
51795197	12/20/1983	Mr	Cl	Sefrd	40.00		P										
51795197	01/04/1984	Mr	Cl	Sefrd	40.00		P										
51795197	01/09/1984	Mr	Cl	Sefrd	40.00		P										
51795197	01/20/1984	Mr	Cl	Sefrd	40.00		P										
51795197	01/30/1984	Mr	Cl	Sefrd	50.00		P										
51795197	01/31/1984	Mr	Cl	Sefrd	20.00		P										
51795197	02/20/1984	Mr	Cl	Sefrd	80.00		P										
51795197	03/09/1984	Mr	Cl	Sefrd	40.00		P										
51795197	03/13/1984	Mr	Cl	Sefrd	109.00		P										
51795197	04/09/1984	Mr	Cl	Sefrd	40.00		P										
51795197	04/09/1984	Mr	Cl	Sefrd	40.00		P										
51795197	04/10/1984	Mr	Cl	Sefrd	40.00		P										
51795197	04/10/1984	Mr	Cl	Sefrd	50.00		P										
51795197	04/16/1984	Mr	Cl	Sefrd	45.00		P										
51795197	04/25/1984	Mr	Cl	Sefrd	40.00		P										
51795197	04/29/1984	MR	CL	SEFRD			P	01/13/1986	45.50	624	Y					CR	
51795197	04/30/1984	Mr	Cl	Sefrd	100.00	92.50	P	12/28/1984	47.00	242	Y					CR	
51795197	05/02/1984	MR	CL	SEFRD			P	03/10/1986	11.00	677	Y					CR	
51795197	05/03/1984	Mr	Cl	Sefrd	50.00	50.00	P	01/13/1986	39.00	620	Y					CR	
51795197	05/14/1984	Mr	Cl	Sefrd	40.00		G										
51795197	05/23/1984	Mr	Cl	Sefrd	50.00		G										
51795197	06/18/1984	Mr	Cl	Sefrd	60.00		G										
51795197	07/10/1984	Mr	Cl	Sefrd	25.00		G										
51795197	07/26/1984	Mr	Cl	Sefrd	90.00		G										
51795197	08/13/1984	Mr	Cl	Sefrd	40.00		G										
51795197	08/13/1984	Mr	Cl	Sefrd	30.00		G										
51795197	08/20/1984	Mr	Cl	Sefrd	50.00		G										
51795197	08/21/1984	Mr	Cl	Sefrd	50.00		G										

9 4 0 3 0 9 6 4 2 3 8

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51795197	08/28/1984	Mr	Cl	Sefrd	164.00		G										
51795197	09/07/1984	Mr	Cl	Sefrd	30.00		G										
51795197	09/10/1984	Mr	Cl	Sefrd	25.00		G										
51795197	09/17/1984	Mr	Cl	Sefrd	25.00		G										
51795197	09/18/1984	Mr	Cl	Sefrd	135.00		G										
51795197	09/24/1984	Mr	Cl	Sefrd	75.00		G										
51795197	10/12/1984	Mr	Cl	Sefrd	100.00		G										
51795197	10/18/1984	Mr	Cl	Sefrd	50.00	39.00	G	03/10/1986	39.00	508	Y					UR	
51795197	10/22/1984	Mr	Cl	Sefrd	50.00	50.00	G	03/10/1986	50.00	504	Y					UR	
51795197	10/22/1984	Mr	Cl	Sefrd	40.00	40.00	G	03/10/1986	40.00	504	Y					UR	
51795197	10/23/1984	Mr	Cl	Sefrd	50.00	50.00	G	03/10/1986	50.00	503	Y					UR	
51795197	10/26/1984	Mr	Cl	Sefrd	25.00	25.00	G										25.00
51795197	10/26/1984	Mr	Cl	Sefrd	44.00	44.00	G	03/10/1986	44.00	500	Y					UR	
51795197	05/20/1985	Mr	Cl	Sefrd	85.00	85.00	G										85.00
51795197	06/23/1985	Mr	Cl	Sefrd	50.00	50.00	G										50.00
51795197	07/20/1985	Mr	Cl	Sefrd	50.00	50.00	G										50.00
51795197	09/07/1985	Mr	Cl	Sefrd	100.00	100.00	G										100.00
51795197	11/30/1985	Mr	Cl	Sefrd	100.00	100.00	G										100.00
51795197	12/07/1985	Mr	Cl	Sefrd	50.00	50.00	G										50.00
51596454	04/25/1983	Mrs	Gr	Seim	20.00		P										
51596454	10/11/1983	Mrs	Gr	Seim	15.00		P										
51596454	11/28/1983	Mrs	Gr	Seim	20.00		P										
51596454	12/14/1983	Mrs	Gr	Seim	20.00		P										
51596454	12/30/1983	Mrs	Gr	Seim	15.00		P										
51596454	01/25/1984	Mrs	Gr	Seim	10.00		P										
51596454	01/30/1984	Mrs	Gr	Seim	15.00		P										
51596454	02/14/1984	Mrs	Gr	Seim	15.00		P										
51596454	02/20/1984	Mrs	Gr	Seim	15.00		P										
51596454	03/12/1984	Mrs	Gr	Seim	25.00		P										
51596454	04/09/1984	Mrs	Gr	Seim	15.00		P										
51596454	04/09/1984	Mrs	Gr	Seim	100.00		P										
51596454	04/11/1984	Mrs	Gr	Seim	25.00		P										
51596454	04/18/1984	Mrs	Gr	Seim	20.00		P										
51596454	05/14/1984	Mrs	Gr	Seim	25.00		G										
51596454	05/18/1984	Mrs	Gr	Seim	15.00		G										
51596454	06/04/1984	Mrs	Gr	Seim	20.00		G										
51596454	06/07/1984	Mrs	Gr	Seim	15.00		G										
51596454	06/12/1984	Mrs	Gr	Seim	25.00		G										
51596454	06/18/1984	Mrs	Gr	Seim	25.00		G										
51596454	06/22/1984	Mrs	Gr	Seim	15.00		G										
51596454	07/02/1984	Mrs	Gr	Seim	25.00		G										
51596454	07/09/1984	Mrs	Gr	Seim	15.00		G										
51596454	08/17/1984	Mrs	Gr	Seim	15.00		G										
51596454	08/27/1984	Mrs	Gr	Seim	15.00		G										
51596454	08/29/1984	Mrs	Gr	Seim	20.00		G										
51596454	08/31/1984	Mrs	Gr	Seim	15.00		G										
51596454	09/04/1984	Mrs	Gr	Seim	15.00		G										
51596454	09/10/1984	Mrs	Gr	Seim	15.00		G										
51596454	09/11/1984	Mrs	Gr	Seim	15.00		G										
51596454	09/18/1984	Mrs	Gr	Seim	25.00		G										
51596454	09/20/1984	Mrs	Gr	Seim	25.00		G										
51596454	09/20/1984	Mrs	Gr	Seim	25.00		G										
51596454	09/24/1984	Mrs	Gr	Seim	25.00		G										
51596454	09/26/1984	Mrs	Gr	Seim	25.00		G										
51596454	09/28/1984	Mrs	Gr	Seim	25.00		G										

9 4 0 3 0 9 6 4 2 3 9

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51596454	10/03/1984	Mrs	Gr	Seim	25.00		G										
51596454	10/05/1984	Mrs	Gr	Seim	25.00		G										
51596454	10/12/1984	Mrs	Gr	Seim	25.00		G										
51596454	10/16/1984	Mrs	Gr	Seim	25.00		G										
51596454	10/16/1984	Mrs	Gr	Seim	25.00		G										
51596454	10/19/1984	Mrs	Gr	Seim	25.00		G										
51596454	10/22/1984	Mrs	Gr	Seim	25.00		G										
51596454	10/26/1984	Mrs	Gr	Seim	44.00		G										
51596454	10/29/1984	Mrs	Gr	Seim	25.00		G										
51596454	11/01/1984	Mrs	Gr	Seim	250.00		G										
51596454	11/19/1984	Mrs	Gr	Seim	25.00		G										
51596454	12/27/1984	Mrs	Gr	Seim	25.00		G										
51596454	01/22/1985	Mrs	Gr	Seim	25.00	9.00	G										9.00
51596454	05/20/1985	Mrs	Gr	Seim	35.00	35.00	G										35.00
51596454	06/23/1985	Mrs	Gr	Seim	50.00	50.00	G										50.00
51596454	09/07/1985	Mrs	Gr	Seim	75.00	75.00	G										75.00
51596454	09/29/1985	Mrs	Gr	Seim	50.00	50.00	G										50.00
51596454	10/13/1985	Mrs	Gr	Seim	25.00	25.00	G										25.00
51827461	02/14/1983	Mis	Ru	Seldn	25.00		P										
51827461	06/10/1983	Mis	Ru	Seldn	40.00		P										
51827461	06/13/1983	Mis	Ru	Seldn	40.00		P										
51827461	07/14/1983	Mis	Ru	Seldn	20.00		P										
51827461	08/09/1983	Mis	Ru	Seldn	40.00		P										
51827461	08/09/1983	Mis	Ru	Seldn	40.00		P										
51827461	09/13/1983	Mis	Ru	Seldn	25.00		P										
51827461	10/11/1983	Mis	Ru	Seldn	40.00		P										
51827461	11/30/1983	Mis	Ru	Seldn	20.00		P										
51827461	12/16/1983	Mis	Ru	Seldn	40.00		P										
51827461	01/31/1984	Mis	Ru	Seldn	40.00		P										
51827461	02/14/1984	Mis	Ru	Seldn	40.00		P										
51827461	03/02/1984	Mis	Ru	Seldn	40.00		P										
51827461	03/02/1984	Mis	Ru	Seldn	40.00		P										
51827461	03/13/1984	Mis	Ru	Seldn	40.00		P										
51827461	04/05/1984	Mis	Ru	Seldn	40.00		P										
51827461	05/14/1984	Mis	Ru	Seldn	50.00		G										
51827461	06/11/1984	Mis	Ru	Seldn	40.00		G										
51827461	06/19/1984	Mis	Ru	Seldn	35.00		G										
51827461	07/09/1984	Mis	Ru	Seldn	50.00		G					03/20/1987	50.00	984	Y		
51827461	07/24/1984	Mis	Ru	Seldn	113.00		G					03/20/1987	113.00	969	Y		
51827461	07/25/1984	Mis	Ru	Seldn	40.00		G					03/20/1987	40.00	968	Y		
51827461	08/13/1984	Mis	Ru	Seldn	65.00		G					03/20/1987	65.00	949	Y		
51827461	08/17/1984	Mis	Ru	Seldn	30.00		G					03/20/1987	30.00	945	Y		
51827461	08/20/1984	Mis	Ru	Seldn	50.00		G										
51827461	09/04/1984	Mis	Ru	Seldn	50.00		G										
51827461	09/10/1984	Mis	Ru	Seldn	15.00		G										
51827461	09/10/1984	Mis	Ru	Seldn	56.00		G										
51827461	09/18/1984	Mis	Ru	Seldn	50.00		G										
51827461	10/02/1984	Mis	Ru	Seldn	112.00		G										
51827461	10/09/1984	Mis	Ru	Seldn	30.00		G										
51827461	10/09/1984	Mis	Ru	Seldn	50.00		G										
51827461	10/11/1984	Mis	Ru	Seldn	100.00		G										
51827461	10/18/1984	Mis	Ru	Seldn	25.00		G										
51827461	10/29/1984	Mis	Ru	Seldn	22.00		G										
51827461	11/01/1984	Mis	Ru	Seldn	250.00	233.00	G										
51827461	12/07/1984	Mis	Ru	Seldn	50.00	50.00	G										

9403096424O

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51827461	01/02/1985	Mis	Ru	Seldn	25.00	25.00	G										10.00
51827461	09/07/1985	Mis	Ru	Seldn	122.00	122.00	G					03/20/1987	7.00	559	Y		115.00
51827461	12/16/1985	Mis	Ru	Seldn	175.00	175.00	G	05/19/1987	175.00	519	Y					UR	
50030239	04/09/1984	Mr	Ma	Selko	100.00		P										
50030239	05/22/1984	Mr	Ma	Selko	200.00		G										
50030239	06/18/1984	Mr	Ma	Selko	200.00		G										
50030239	10/17/1984	Mr	Ma	Selko	50.00		G										
50030239	11/02/1984	Mr	Ma	Selko	250.00		G										
50030239	02/12/1985	Mr	Ma	Selko	100.00		G										
50030239	05/20/1985	Mr	Ma	Selko	50.00		G										
50030239	06/23/1985	Mr	Ma	Selko	50.00		G										
50030239	07/22/1985	Mr	Ma	Selko	100.00		G										
50030239	09/16/1985	Mr	Ma	Selko	100.00	100.00	G										100.00
52053841	04/04/1984	Mrs	Ha	Selvg	15.00		P										
52053841	06/15/1984	Mrs	Ha	Selvg	30.00		G										
52053841	06/19/1984	Mrs	Ha	Selvg	20.00		G										
52053841	06/29/1984	Mrs	Ha	Selvg	25.00		G										
52053841	07/03/1984	Mrs	Ha	Selvg	250.00		G										
52053841	07/27/1984	Mrs	Ha	Selvg	300.00		G										
52053841	07/27/1984	Mrs	Ha	Selvg	300.00		G										
52053841	08/08/1984	Mrs	Ha	Selvg	58.83		G										
52053841	08/20/1984	Mrs	Ha	Selvg	100.00	83.83	G	03/06/1985	58.83	198	Y					CR	25.00
52053841	08/22/1984	Mrs	Ha	Selvg	45.00	45.00	G										45.00
52053841	08/23/1984	Mrs	Ha	Selvg	50.00	50.00	G										50.00
52053841	08/27/1984	Mrs	Ha	Selvg	100.00	100.00	G										100.00
52053841	09/10/1984	Mrs	Ha	Selvg	200.00	200.00	G										200.00
52053841	09/17/1984	Mrs	Ha	Selvg	58.00	58.00	G	03/06/1985	58.00	170	Y					UR	
52053841	09/17/1984	Mrs	Ha	Selvg	45.00	45.00	G										45.00
52053841	09/17/1984	Mrs	Ha	Selvg	300.00	300.00	G										300.00
52053841	09/19/1984	Mrs	Ha	Selvg	100.00	100.00	G										100.00
52053841	09/21/1984	Mrs	Ha	Selvg	45.00	45.00	G	06/28/1985	45.00	280	Y					UR	
52053841	09/21/1984	Mrs	Ha	Selvg	500.00	500.00	G										500.00
52053841	09/24/1984	Mrs	Ha	Selvg	58.00	58.00	G	03/06/1985	58.00	163	Y					UR	
52053841	09/28/1984	Mrs	Ha	Selvg	50.00	50.00	G										50.00
52053841	10/02/1984	Mrs	Ha	Selvg	100.00	100.00	G	03/06/1985	100.00	155	Y					UR	
52053841	10/02/1984	Mrs	Ha	Selvg	50.00	50.00	G	03/06/1985	50.00	155	Y					UR	
52053841	10/11/1984	Mrs	Ha	Selvg	36.00	36.00	G	03/06/1985	36.00	146	Y					UR	
446634	08/08/1983	Mr	Ha	Sggrm	500.00		P										
446634	01/16/1984	Mr	Ha	Sggrm	1000.00	500.00	P										500.00
51296450	08/02/1983	Mr	Wi	Shade	100.00		P										
51296450	04/03/1984	Mr	Wi	Shade	200.00		P										
51296450	05/14/1984	Mr	Wi	Shade	1000.00		G										
51296450	09/25/1984	Mr	Wi	Shade	100.00	100.00	G										100.00
51296450	12/07/1985	Mr	Wi	Shade	500.00	500.00	G										500.00
51286146	04/14/1983	Mr	Be	Shaw	219.00		P										
51286146	05/12/1983	Mr	Be	Shaw	200.00		P										
51286146	06/10/1983	Mr	Be	Shaw	40.00		P										

940309642 4 1

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51286146	07/12/1983	Mr	Be	Shaw	200.00		P										
51286146	08/11/1983	Mr	Be	Shaw	50.00		P										
51286146	08/22/1983	Mr	Be	Shaw	50.00		P										
51286146	11/08/1983	Mr	Be	Shaw	100.00		P										
51286146	12/05/1983	Mr	Be	Shaw	100.00		P										
51286146	12/19/1983	Mr	Be	Shaw	100.00	59.00	P	09/28/1984	59.00	284	Y					CR	
51286146	01/13/1984	Mr	Be	Shaw	100.00	100.00	P	09/28/1984	100.00	259	Y					CR	
51286146	02/08/1984	Mr	Be	Shaw	100.00	100.00	P	09/28/1984	100.00	233	Y					CR	
51286146	04/13/1984	Mr	Be	Shaw	100.00	100.00	P	10/17/1984	100.00	187	Y					CR	
51286146	05/18/1984	Mr	Be	Shaw	100.00		G										
51286146	06/04/1984	Mr	Be	Shaw	200.00		G										
51286146	06/11/1984	Mr	Be	Shaw	100.00		G										
51286146	06/25/1984	Mr	Be	Shaw	100.00		G										
51286146	08/06/1984	Mr	Be	Shaw	100.00		G										
51286146	08/14/1984	Mr	Be	Shaw	100.00		G										
51286146	08/27/1984	Mr	Be	Shaw	100.00		G										
51286146	09/05/1984	Mr	Be	Shaw	100.00		G										
51286146	09/18/1984	Mr	Be	Shaw	100.00		G										
51694638	05/20/1983	MIS	MA	SHEI	219.00		P									RNOT3	
51694638	06/17/1983	MIS	MA	SHEI	100.00		P									RNOT3	
51694638	07/05/1983	MIS	MA	SHEI	100.00		P									RNOT3	
51694638	08/08/1983	MIS	MA	SHEI	50.00		P									RNOT3	
51694638	08/16/1983	MIS	MA	SHEI	100.00		P									RNOT3	
51694638	08/18/1983	MIS	MA	SHEI	40.00		P									RNOT3	
51694638	08/29/1983	MIS	MA	SHEI	40.00		P									RNOT3	
51694638	09/06/1983	MIS	MA	SHEI	40.00		P									RNOT3	
51694638	11/04/1983	MIS	MA	SHEI	100.00		P									RNOT3	
51694638	12/13/1983	MIS	MA	SHEI	219.00	8.00	P	08/26/1985	8.00	622	Y					R3 CR	
51694638	01/11/1984	MIS	MA	SHEI			P	01/13/1986	15.00	733	Y					CR	
51694638	01/12/1984	MIS	MA	SHEI	40.00	40.00	P	08/26/1985	25.00	592	Y					R3 CR	
51694638	01/12/1984	MIS	MA	SHEI	40.00	40.00	P	01/13/1986	40.00	732	Y					R3 CR	
51694638	01/24/1984	MIS	MA	SHEI			P	03/10/1986	55.00	776	Y					CR	
51694638	01/25/1984	MIS	MA	SHEI	100.00	100.00	P	01/13/1986	45.00	719	Y					R3 CR	
51694638	01/26/1984	MIS	MA	SHEI	40.00	40.00	P	03/10/1986	40.00	774	Y					R3 CR	
51694638	02/13/1984	MIS	MA	SHEI	40.00	40.00	P	03/10/1986	40.00	756	Y					R3 CR	
51694638	02/17/1984	MIS	MA	SHEI	100.00	100.00	P	03/10/1986	15.00	752	Y					R3 CR	85.00
51694638	02/27/1984	MIS	MA	SHEI	40.00	40.00	P									RNOT3	40.00
51694638	03/05/1984	MIS	MA	SHEI	40.00	40.00	P									RNOT3	40.00
51694638	03/06/1984	MIS	MA	SHEI	50.00	50.00	P									RNOT3	50.00
51694638	04/10/1984	MIS	MA	SHEI	100.00	100.00	P									RNOT3	100.00
51694638	05/18/1984	MIS	MA	SHEI	100.00		G									RNOT3	
51694638	06/25/1984	MIS	MA	SHEI	50.00		G									RNOT1	
51694638	07/16/1984	MIS	MA	SHEI	50.00		G									RNOT1	
51694638	07/31/1984	MIS	MA	SHEI	100.00		G									RNOT1	
51694638	08/27/1984	MIS	MA	SHEI	60.00		G									RNOT1	
51694638	09/24/1984	MIS	MA	SHEI	75.00		G									RNOT1	
51694638	10/02/1984	MIS	MA	SHEI	50.00		G									RNOT1	
51694638	10/16/1984	MIS	MA	SHEI	50.00		G									RNOT1	
51694638	10/22/1984	MIS	MA	SHEI	100.00		G									RNOT1	
51694638	10/23/1984	MIS	MA	SHEI	50.00		G									RNOT1	
50418170	04/08/1983	MR	ED	SHFLT	1000.00		P									RNOT1	
50418170	09/12/1983	MR	ED	SHFLT	100.00	100.00	P	10/17/1984	20.00	401	Y					R1 CR	80.00
50418170	06/06/1984	MR	ED	SHFLT	900.00		G									RNOT1	

9 4 0 3 0 9 6 4 2 4 2

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
52227404	12/08/1983	MRS	EL	SHFLT	1000.00		P									RNOT1	
52227404	06/11/1984	MRS	EL	SHFLT	1000.00		G									RNOT1	
52227404	09/19/1984	MRS	EL	SHFLT	20.00	20.00	G	08/26/1985	20.00	341	Y					R1 UR	
52227404	09/19/1984	MRS	EL	SHFLT	20.00	20.00	G	08/26/1985	20.00	341	Y					R1 UR	
45240364	08/09/1983	Mr	Fr	Shild	100.00		P										
45240364	01/20/1984	Mr	Fr	Shild	18.00		P										
45240364	01/24/1984	Mr	Fr	Shild	100.00		P										
45240364	05/17/1984	Mr	Fr	Shild	50.00		G										
45240364	06/08/1984	Mr	Fr	Shild	200.00		G										
45240364	07/23/1984	Mr	Fr	Shild	50.00		G										
45240364	08/13/1984	Mr	Fr	Shild	100.00		G										
45240364	09/19/1984	Mr	Fr	Shild	200.00		G										
45240364	10/15/1984	Mr	Fr	Shild	100.00		G										
45240364	11/02/1984	Mr	Fr	Shild	250.00		G										
45240364	05/20/1985	Mr	Fr	Shild	200.00	150.00	G										150.00
45240364	07/18/1985	Mr	Fr	Shild	100.00	100.00	G										100.00
50202101	04/18/1983	Mr	Me	Shldn	100.00		P										
50202101	05/20/1983	Mr	Me	Shldn	50.00		P										
50202101	08/18/1983	Mr	Me	Shldn	50.00		P										
50202101	09/15/1983	Mr	Me	Shldn	100.00		P										
50202101	11/07/1983	Mr	Me	Shldn	100.00		P										
50202101	12/19/1983	Mr	Me	Shldn	100.00		P										
50202101	01/24/1984	Mr	Me	Shldn	100.00		P										
50202101	04/27/1984	Mr	Me	Shldn	100.00		P										
50202101	06/15/1984	Mr	Me	Shldn	50.00		G										
50202101	07/06/1984	Mr	Me	Shldn	100.00		G										
50202101	07/30/1984	Mr	Me	Shldn	300.00		G										
50202101	09/20/1984	Mr	Me	Shldn	25.00		G										
50202101	09/25/1984	Mr	Me	Shldn	100.00		G										
50202101	10/02/1984	Mr	Me	Shldn	100.00		G										
50202101	10/16/1984	Mr	Me	Shldn	50.00		G										
50202101	11/30/1985	Mr	Me	Shldn	200.00		G										
50202101	12/07/1985	Mr	Me	Shldn	200.00	125.00	G										125.00
51899808	05/25/1984	Mrs	El	Shnks	300.00		G										
51899808	06/22/1984	Mrs	El	Shnks	200.00		G										
51899808	08/27/1984	Mrs	El	Shnks	300.00		G										
51899808	10/29/1984	Mrs	El	Shnks	200.00		G										
51899808	02/28/1985	Mrs	El	Shnks	100.00	100.00	G										100.00
51899808	09/07/1985	Mrs	El	Shnks	200.00	200.00	G										200.00
52086214	08/08/1983	Mis	Ca	Shnly	50.00		P										
52086214	08/29/1983	Mis	Ca	Shnly	40.00		P										
52086214	12/15/1983	Mis	Ca	Shnly	40.00		P										
52086214	12/28/1983	Mis	Ca	Shnly	40.00		P										
52086214	02/07/1984	Mis	Ca	Shnly	25.00		P										
52086214	05/29/1984	Mis	Ca	Shnly	40.00		G										
52086214	06/15/1984	Mis	Ca	Shnly	20.00		G										
52086214	08/13/1984	Mis	Ca	Shnly	45.00		G										

9 4 0 3 0 9 6 4 2 4 3

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
52086214	08/14/1984	Mis	Ca	Shnly	45.00		G										
52086214	08/16/1984	Mis	Ca	Shnly	110.00		G										
52086214	08/27/1984	Mis	Ca	Shnly	200.00		G										
52086214	09/19/1984	Mis	Ca	Shnly	100.00		G										
52086214	10/08/1984	Mis	Ca	Shnly	15.00		G										
52086214	10/15/1984	Mis	Ca	Shnly	100.00		G										
52086214	10/23/1984	Mis	Ca	Shnly	45.00		G										
52086214	10/29/1984	Mis	Ca	Shnly	100.00		G										
52086214	02/06/1985	Mis	Ca	Shnly	25.00		G										
52086214	09/07/1985	Mis	Ca	Shnly	300.00	145.00	G										145.00
51656315	02/10/1984	Mr	J.	Short	40.00		P										
51656315	04/02/1984	Mr	J.	Short	10.00		P										
51656315	07/26/1984	Mr	J.	Short	40.00		G										
51656315	09/13/1984	Mr	J.	Short	10.00		G										
51656315	10/16/1984	Mr	J.	Short	50.00		G										
51656315	12/04/1984	Mr	J.	Short	10.00		G										
51656315	12/27/1984	Mr	J.	Short	50.00		G										
51656315	05/20/1985	Mr	J.	Short	185.00		G										
51656315	06/22/1985	Mr	J.	Short	50.00		G										
51656315	06/23/1985	Mr	J.	Short	100.00		G										
51656315	09/07/1985	Mr	J.	Short	375.00		G										
51656315	09/29/1985	Mr	J.	Short	150.00	20.00	G						30.00		Z	CD	
51656315	10/27/1985	Mr	J.	Short	150.00	150.00	G						150.00		Z		
51656315	11/30/1985	Mr	J.	Short	300.00	300.00	G						300.00		Z		
51656315	11/30/1985	Mr	J.	Short	150.00	150.00	G						150.00		Z		
51656315	12/07/1985	Mr	J.	Short	300.00	300.00	G						300.00		Z		
51656315	12/17/1985	Mr	J.	Short	10.00	10.00	G										
51133892	03/10/1983	Mrs	E.	Shull	35.00		P										
51133892	07/12/1983	Mrs	E.	Shull	30.00		P										
51133892	08/09/1983	Mrs	E.	Shull	35.00		P										
51133892	10/10/1983	Mrs	E.	Shull	20.00		P										
51133892	11/09/1983	Mrs	E.	Shull	25.00		P										
51133892	12/27/1983	Mrs	E.	Shull	35.00		P										
51133892	01/04/1984	Mrs	E.	Shull	15.00		P										
51133892	01/13/1984	Mrs	E.	Shull	25.00		P										
51133892	02/16/1984	Mrs	E.	Shull	25.00		P										
51133892	03/13/1984	Mrs	E.	Shull	35.00		P										
51133892	04/04/1984	Mrs	E.	Shull	65.00		P										
51133892	05/14/1984	Mrs	E.	Shull	50.00		G										
51133892	05/18/1984	Mrs	E.	Shull	75.00		G										
51133892	06/07/1984	Mrs	E.	Shull	17.00		G										
51133892	07/09/1984	Mrs	E.	Shull	34.00		G										
51133892	07/24/1984	Mrs	E.	Shull	25.00		G										
51133892	08/10/1984	Mrs	E.	Shull	20.00		G										
51133892	08/29/1984	Mrs	E.	Shull	10.00		G										
51133892	09/21/1984	Mrs	E.	Shull	20.00		G										
51133892	09/28/1984	Mrs	E.	Shull	25.00		G										
51133892	10/11/1984	Mrs	E.	Shull	35.00		G										
51133892	10/16/1984	Mrs	E.	Shull	10.00		G										
51133892	10/23/1984	Mrs	E.	Shull	20.00		G										
51133892	10/29/1984	Mrs	E.	Shull	15.00		G										
51133892	01/22/1985	Mrs	E.	Shull	25.00		G										
51133892	02/11/1985	Mrs	E.	Shull	35.00		G										

9403096424 4

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51133892	05/20/1985	Mrs	E.	Shull	195.00		G										
51133892	06/22/1985	Mrs	E.	Shull	35.00		G										
51133892	06/23/1985	Mrs	E.	Shull	50.00		G										
51133892	07/20/1985	Mrs	E.	Shull	35.00		G										
51133892	09/07/1985	Mrs	E.	Shull	100.00		G										
51133892	09/15/1985	Mrs	E.	Shull	25.00		G										
51133892	09/29/1985	Mrs	E.	Shull	85.00		G										
51133892	10/10/1985	Mrs	E.	Shull	25.00		G										
51133892	10/27/1985	Mrs	E.	Shull	50.00	16.00	G										16.00
51133892	11/30/1985	Mrs	E.	Shull	75.00	75.00	G										75.00
51133892	11/30/1985	Mrs	E.	Shull	35.00	35.00	G										35.00
51133892	12/07/1985	Mrs	E.	Shull	75.00	75.00	G						59.00		Z		16.00
45847095	02/14/1983	Mrs	Ge	Shutt	54.75		P										
45847095	05/09/1983	Mrs	Ge	Shutt	54.75		P										
45847095	05/16/1983	Mrs	Ge	Shutt	54.75		P										
45847095	07/18/1983	Mrs	Ge	Shutt	54.75		P										
45847095	12/16/1983	Mrs	Ge	Shutt	108.00		P										
45847095	01/23/1984	Mrs	Ge	Shutt	27.00		P										
45847095	02/01/1984	Mrs	Ge	Shutt	54.00		P										
45847095	02/20/1984	Mrs	Ge	Shutt	108.00		P										
45847095	03/05/1984	Mrs	Ge	Shutt	27.00		P										
45847095	03/20/1984	Mrs	Ge	Shutt	35.00		P										
45847095	03/20/1984	Mrs	Ge	Shutt	108.00		P										
45847095	04/04/1984	Mrs	Ge	Shutt	27.00		P										
45847095	04/27/1984	Mrs	Ge	Shutt	75.00		P										
45847095	05/21/1984	Mrs	Ge	Shutt	75.00		G										
45847095	05/21/1984	Mrs	Ge	Shutt	80.00		G										
45847095	06/11/1984	Mrs	Ge	Shutt	54.00		G										
45847095	06/12/1984	Mrs	Ge	Shutt	25.00		G										
45847095	06/19/1984	Mrs	Ge	Shutt	100.00		G										
45847095	07/16/1984	Mrs	Ge	Shutt	50.00		G										
45847095	07/23/1984	Mrs	Ge	Shutt	750.00	134.00	G	06/28/1985	80.00	340	Y					CR	54.00
45847095	08/14/1984	Mrs	Ge	Shutt	45.00	45.00	G										45.00
45847095	08/16/1984	Mrs	Ge	Shutt	25.00	25.00	G										25.00
45847095	08/27/1984	Mrs	Ge	Shutt	45.00	45.00	G										45.00
45847095	09/05/1984	Mrs	Ge	Shutt	750.00	43.00	G	09/28/1984	707.00	23						TR	43.00
45847095	09/10/1984	Mrs	Ge	Shutt	25.00		G	09/28/1984	25.00	18						TR	
45847095	09/17/1984	Mrs	Ge	Shutt	500.00		G	10/17/1984	500.00	30						TR	
45847095	09/24/1984	Mrs	Ge	Shutt	85.00		G	10/17/1984	85.00	23						TR	
45847095	09/24/1984	Mrs	Ge	Shutt	88.00		G	10/17/1984	88.00	23						TR	
45847095	09/24/1984	Mrs	Ge	Shutt	80.00	80.00	G	08/26/1985	80.00	336	Y					UR	
45847095	10/02/1984	Mrs	Ge	Shutt	25.00	25.00	G	01/13/1986	25.00	468	Y					UR	
45847095	11/26/1984	Mrs	Ge	Shutt	25.00	25.00	G	07/31/1985	25.00	247	Y					UR	
45847095	12/27/1984	Mrs	Ge	Shutt	150.00	150.00	G	07/31/1985	150.00	216	Y					UR	
45847095	01/22/1985	Mrs	Ge	Shutt	25.00	25.00	G	07/31/1985	25.00	190	Y					UR	
45847095	02/12/1985	Mrs	Ge	Shutt	25.00	25.00	G	07/31/1985	25.00	169	Y					UR	
45847095	05/20/1985	Mrs	Ge	Shutt	200.00	200.00	G	07/31/1985	200.00	72	Y					UR	
1361097	05/24/1983	Mr	Fr	Sibly	10.00		P										
1361097	08/22/1983	Mr	Fr	Sibly	15.00		P										
1361097	10/04/1983	Mr	Fr	Sibly	15.00		P										
1361097	01/04/1984	Mr	Fr	Sibly	50.00		P										
1361097	04/11/1984	Mr	Fr	Sibly	45.00		P										
1361097	06/05/1984	Mr	Fr	Sibly	50.00		G										

9 4 0 3 0 9 6 4 2 4 5

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
1361097	07/06/1984	Mr	Fr	Sibly	25.00		G										
1361097	07/09/1984	Mr	Fr	Sibly	25.00		G										
1361097	07/27/1984	Mr	Fr	Sibly	75.00		G										
1361097	08/07/1984	Mr	Fr	Sibly	100.00		G										
1361097	09/11/1984	Mr	Fr	Sibly	37.00		G										
1361097	10/01/1984	Mr	Fr	Sibly	37.00		G										
1361097	10/10/1984	Mr	Fr	Sibly	50.00		G										
1361097	10/10/1984	Mr	Fr	Sibly	50.00		G										
1361097	10/15/1984	Mr	Fr	Sibly	100.00		G										
1361097	11/02/1984	Mr	Fr	Sibly	250.00		G										
1361097	05/01/1985	Mr	Fr	Sibly	50.00		G										
1361097	05/15/1985	Mr	Fr	Sibly	50.00		G										
1361097	08/31/1985	Mr	Fr	Sibly	100.00		G										
1361097	11/30/1985	Mr	Fr	Sibly	100.00	99.00	G										99.00
51285958	06/06/1983	Mr	Ha	Sides	200.00		P										
51285958	08/08/1983	Mr	Ha	Sides	200.00		P										
51285958	11/14/1983	Mr	Ha	Sides	100.00		P										
51285958	02/13/1984	Mr	Ha	Sides	40.00		P										
51285958	03/12/1984	Mr	Ha	Sides	100.00		P										
51285958	04/24/1984	Mr	Ha	Sides	100.20		P										
51285958	07/06/1984	Mr	Ha	Sides	50.00		G										
51285958	07/23/1984	Mr	Ha	Sides	300.00		G										
51285958	10/15/1984	Mr	Ha	Sides	50.00		G										
51285958	05/20/1985	Mr	Ha	Sides	100.00		G										
51285958	08/02/1985	Mr	Ha	Sides	300.00		G										
51285958	09/29/1985	Mr	Ha	Sides	150.00		G										
51285958	11/30/1985	Mr	Ha	Sides	300.00	250.00	G										250.00
51285958	12/07/1985	Mr	Ha	Sides	210.00	210.00	G										210.00
51440536	02/17/1983	Mrs	El	Sknnr	10.00		P										
51440536	04/08/1983	Mrs	El	Sknnr	10.00		P										
51440536	04/18/1983	Mrs	El	Sknnr	20.00		P										
51440536	06/07/1983	Mrs	El	Sknnr	10.00		P										
51440536	07/12/1983	Mrs	El	Sknnr	15.00		P										
51440536	08/11/1983	Mrs	El	Sknnr	25.00		P										
51440536	09/07/1983	Mrs	El	Sknnr	25.00		P										
51440536	09/14/1983	Mrs	El	Sknnr	20.00		P										
51440536	10/10/1983	Mrs	El	Sknnr	25.00		P										
51440536	12/20/1983	Mrs	El	Sknnr	20.00		P										
51440536	01/19/1984	Mrs	El	Sknnr	20.00		P										
51440536	02/08/1984	Mrs	El	Sknnr	20.00		P										
51440536	02/22/1984	Mrs	El	Sknnr	20.00		P										
51440536	02/27/1984	Mrs	El	Sknnr	10.00		P										
51440536	03/08/1984	Mrs	El	Sknnr	25.00		P										
51440536	04/09/1984	Mrs	El	Sknnr	25.00		P										
51440536	04/26/1984	Mrs	El	Sknnr	15.00		P										
51440536	05/14/1984	Mrs	El	Sknnr	20.00		G										
51440536	05/21/1984	Mrs	El	Sknnr	75.00		G										
51440536	06/07/1984	Mrs	El	Sknnr	10.00		G										
51440536	06/12/1984	Mrs	El	Sknnr	10.00		G										
51440536	06/19/1984	Mrs	El	Sknnr	20.00		G										
51440536	06/19/1984	Mrs	El	Sknnr	10.00		G										
51440536	07/06/1984	Mrs	El	Sknnr	10.00		G										
51440536	07/16/1984	Mrs	El	Sknnr	15.00		G										

9403096426

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51440536	08/07/1984	Mrs	El	Sknnr	50.00		G										
51440536	08/13/1984	Mrs	El	Sknnr	30.00		G										
51440536	08/27/1984	Mrs	El	Sknnr	70.00		G										
51440536	09/05/1984	Mrs	El	Sknnr	40.00		G										
51440536	09/10/1984	Mrs	El	Sknnr	20.00		G										
51440536	09/17/1984	Mrs	El	Sknnr	50.00		G										
51440536	10/01/1984	Mrs	El	Sknnr	20.00		G										
51440536	10/05/1984	Mrs	El	Sknnr	37.00		G										
51440536	10/08/1984	Mrs	El	Sknnr	45.00		G										
51440536	10/11/1984	Mrs	El	Sknnr	50.00		G										
51440536	10/18/1984	Mrs	El	Sknnr	25.00		G										
51440536	10/22/1984	Mrs	El	Sknnr	20.00		G										
51440536	10/22/1984	Mrs	El	Sknnr	50.00		G										
51440536	10/24/1984	Mrs	El	Sknnr	25.00		G										
51440536	11/01/1984	Mrs	El	Sknnr	20.00		G										
51440536	11/05/1984	Mrs	El	Sknnr	10.00		G										
51440536	11/26/1984	Mrs	El	Sknnr	20.00		G										
51440536	12/10/1984	Mrs	El	Sknnr	15.00		G										
51440536	01/07/1985	Mrs	El	Sknnr	20.00		G										
51440536	01/30/1985	Mrs	El	Sknnr	25.00		G										
51440536	02/11/1985	Mrs	El	Sknnr	15.00		G										
51440536	02/18/1985	Mrs	El	Sknnr	15.00		G										
51440536	03/25/1985	Mrs	El	Sknnr	10.00		G										
51440536	05/13/1985	Mrs	El	Sknnr	10.00		G										
51440536	06/23/1985	Mrs	El	Sknnr	55.00		G										
51440536	08/31/1985	Mrs	El	Sknnr	30.00		G										
51440536	09/07/1985	Mrs	El	Sknnr	75.00	22.00	G										22.00
51440536	10/27/1985	Mrs	El	Sknnr	20.00	20.00	G										20.00
51440536	11/30/1985	Mrs	El	Sknnr	80.00	80.00	G						2.00		Z		78.00
51440536	11/30/1985	Mrs	El	Sknnr	25.00	25.00	G										25.00
51440536	12/06/1985	Mrs	El	Sknnr	15.00	15.00	G						15.00		Z		
51440536	12/07/1985	Mrs	El	Sknnr	150.00	150.00	G						150.00		Z		
47094628	08/18/1983	Mr	Jo	Slatr	100.00		P										
47094628	11/03/1983	Mr	Jo	Slatr	100.00		P										
47094628	11/23/1983	Mr	Jo	Slatr	100.00		P										
47094628	12/02/1983	Mr	Jo	Slatr	1000.00	300.00	P	10/17/1984	50.00	320	Y					CR	250.00
47094628	07/23/1984	Mr	Jo	Slatr	750.00		G										
50043167	05/23/1983	Mrs	He	Slbrg	500.00		P										
50043167	07/12/1983	Mrs	He	Slbrg	500.00		P										
50043167	08/24/1983	Mrs	He	Slbrg	10.00	10.00	P	10/17/1984	10.00	420	Y					CR	
50043167	10/13/1983	Mrs	He	Slbrg	50.00	50.00	P	10/17/1984	50.00	370	Y					CR	
50043167	11/30/1983	Mrs	He	Slbrg	5.00	5.00	P	10/17/1984	5.00	322	Y					CR	
50043167	12/09/1983	Mrs	He	Slbrg	15.00	15.00	P	10/17/1984	15.00	313	Y					CR	
50043167	01/03/1984	Mrs	He	Slbrg	40.00	40.00	P	10/17/1984	40.00	288	Y					CR	
50043167	01/13/1984	Mrs	He	Slbrg	50.00	50.00	P	10/17/1984	50.00	278	Y					CR	
50043167	01/26/1984	MRS	HE	SLBRG			P	03/10/1986	25.00	774	Y					CR	
50043167	01/27/1984	Mrs	He	Slbrg	250.00	250.00	P	10/17/1984	134.00	264	Y					CR	91.00
50043167	03/12/1984	Mrs	He	Slbrg	100.00	100.00	P										100.00
50043167	04/09/1984	Mrs	He	Slbrg	100.00	100.00	P										100.00
50043167	05/11/1984	Mrs	He	Slbrg	150.00		G										
50043167	05/24/1984	Mrs	He	Slbrg	10.00		G										
50043167	06/11/1984	Mrs	He	Slbrg	7.00		G										
50043167	07/05/1984	Mrs	He	Slbrg	17.00		G										

9 4 0 3 0 9 6 4 2 4 7

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50043167	07/25/1984	Mrs	He	Slbrg	500.00		G										
50043167	10/18/1984	Mrs	He	Slbrg	25.00		G										
51276353	05/16/1983	MR	WI	SLGHT	250.00		P									RNOT3	
51276353	07/26/1983	MR	WI	SLGHT	250.00		P									RNOT3	
51276353	09/27/1983	MR	WI	SLGHT	250.00		P									RNOT3	
51276353	01/16/1984	MR	WI	SLGHT	250.00		P									RNOT3	
51276353	04/30/1984	MR	WI	SLGHT	100.00	100.00	P	03/10/1986	100.00	679	Y					R3 CR	
51276353	05/24/1984	MR	WI	SLGHT	100.00		G									RNOT3	
51276353	06/15/1984	MR	WI	SLGHT	75.00		G									RNOT3	
51276353	07/31/1984	MR	WI	SLGHT	250.00		G									RNOT1	
51276353	08/28/1984	MR	WI	SLGHT	100.00		G									RNOT1	
51276353	09/13/1984	MR	WI	SLGHT	50.00		G									RNOT1	
51276353	09/24/1984	MR	WI	SLGHT	300.00		G									RNOT1	
51276353	10/29/1984	MR	WI	SLGHT	300.00	175.00	G	03/10/1986	175.00	497	Y					R1 UR	
51276353	10/29/1984	MR	WI	SLGHT	88.00	88.00	G	03/10/1986	88.00	497	Y					R1 UR	
51677436	09/20/1983	Mrs	Be	Sllvn	10.00		P										
51677436	12/05/1983	Mrs	Be	Sllvn	10.00		P										
51677436	02/15/1984	Mrs	Be	Sllvn	25.00		P										
51677436	02/27/1984	Mrs	Be	Sllvn	10.00		P										
51677436	06/06/1984	Mrs	Be	Sllvn	50.00		G										
51677436	07/24/1984	Mrs	Be	Sllvn	75.00		G										
51677436	07/24/1984	Mrs	Be	Sllvn	75.00		G										
51677436	09/24/1984	Mrs	Be	Sllvn	100.00		G										
51677436	10/08/1984	Mrs	Be	Sllvn	15.00		G										
51677436	10/11/1984	Mrs	Be	Sllvn	15.00		G										
51677436	10/16/1984	Mrs	Be	Sllvn	100.00		G										
51677436	10/29/1984	Mrs	Be	Sllvn	88.00		G										
51677436	11/02/1984	Mrs	Be	Sllvn	200.00		G										
51677436	11/05/1984	Mrs	Be	Sllvn	50.00		G										
51677436	03/18/1985	Mrs	Be	Sllvn	100.00		G										
51677436	05/09/1985	Mrs	Be	Sllvn	30.00		G										
51677436	05/20/1985	Mrs	Be	Sllvn	100.00		G										
51677436	09/07/1985	Mrs	Be	Sllvn	300.00	298.00	G						133.00		Z		165.00
51677436	09/25/1985	Mrs	Be	Sllvn	50.00	50.00	G										50.00
51677436	11/30/1985	Mrs	Be	Sllvn	200.00	200.00	G						200.00		Z		
51677436	12/07/1985	Mrs	Be	Sllvn	150.00	150.00	G						150.00		Z		
51677436	12/07/1985	Mrs	Be	Sllvn	150.00	150.00	G										150.00
447202	04/12/1983	Rev	Do	Sllvn	109.50		P										
447202	11/07/1983	Rev	Do	Sllvn	219.00		P										
447202	12/14/1983	Rev	Do	Sllvn	438.00		P										
447202	02/20/1984	Rev	Do	Sllvn	438.00	204.50	P										204.50
447202	06/26/1984	Rev	Do	Sllvn	219.00		G										
447202	07/11/1984	Rev	Do	Sllvn	219.00		G										
447202	08/27/1984	Rev	Do	Sllvn	219.00		G										
447202	10/09/1984	Rev	Do	Sllvn	45.00		G										
447202	05/15/1985	Rev	Do	Sllvn	25.00		G										
447202	09/23/1985	Rev	Do	Sllvn	50.00		G										
447202	09/29/1985	Rev	Do	Sllvn	18.50		G										
51074319	05/17/1983	Mis	Is	Sllvn	150.00		P										

9 4 0 3 0 9 6 4 2 4 8

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51074319	06/15/1983	Mis	Is	Sllvn	150.00		P										
51074319	01/19/1984	Mis	Is	Sllvn	100.00		P										
51074319	01/30/1984	Mis	Is	Sllvn	200.00		P										
51074319	02/20/1984	Mis	Is	Sllvn	100.00		P										
51074319	03/05/1984	Mis	Is	Sllvn	40.00		P										
51074319	04/16/1984	Mis	Is	Sllvn	100.00		P										
51074319	04/30/1984	Mis	Is	Sllvn	200.00	40.00	P	03/16/1985	40.00	320	Y					CR	
51074319	05/14/1984	Mis	Is	Sllvn	250.00		G										
51074319	07/13/1984	Mis	Is	Sllvn	100.00		G										
51074319	08/06/1984	Mis	Is	Sllvn	125.00		G										
51074319	09/19/1984	Mis	Is	Sllvn	15.00		G										
51074319	09/19/1984	Mis	Is	Sllvn	125.00		G										
51074319	10/01/1984	Mis	Is	Sllvn	485.00	100.00	G	03/16/1985	100.00	166	Y					UR	
51074319	11/02/1984	Mis	Is	Sllvn	250.00	250.00	G	03/10/1986	160.00	493	Y					UR	90.00
46487395	02/18/1983	R A	Jo	Sllvn	219.00		P										
46487395	08/12/1983	R A	Jo	Sllvn	290.00		P										
46487395	08/29/1983	R A	Jo	Sllvn	500.00	9.00	P										9.00
52754366	09/30/1985	Mrs	Jo	Sllvn	2000.00	1000.00	G						1000.00		Z		
52758665	09/30/1985	Mr	Jo	Sllvn	2000.00	1000.00	G										1000.00
50446816	04/11/1983	Mrs	Wi	Sllvn	100.00		P										
50446816	05/23/1983	Mrs	Wi	Sllvn	15.00		P										
50446816	07/15/1983	Mrs	Wi	Sllvn	25.00		P										
50446816	08/15/1983	Mrs	Wi	Sllvn	10.00		P										
50446816	08/29/1983	Mrs	Wi	Sllvn	25.00		P										
50446816	10/24/1983	Mrs	Wi	Sllvn	15.00		P										
50446816	11/14/1983	Mrs	Wi	Sllvn	25.00		P										
50446816	12/12/1983	Mrs	Wi	Sllvn	25.00		P										
50446816	12/30/1983	Mrs	Wi	Sllvn	25.00		P										
50446816	01/03/1984	Mrs	Wi	Sllvn	50.00		P										
50446816	01/04/1984	Mrs	Wi	Sllvn	15.00		P										
50446816	01/20/1984	Mrs	Wi	Sllvn	35.00		P										
50446816	02/06/1984	Mrs	Wi	Sllvn	15.00		P										
50446816	02/23/1984	Mrs	Wi	Sllvn	35.00		P										
50446816	03/12/1984	Mrs	Wi	Sllvn	45.00		P										
50446816	03/15/1984	Mrs	Wi	Sllvn	35.00		P										
50446816	03/16/1984	Mrs	Wi	Sllvn	100.00		P										
50446816	04/25/1984	Mrs	Wi	Sllvn	15.00		P										
50446816	05/14/1984	Mrs	Wi	Sllvn	50.00		G										
50446816	05/23/1984	Mrs	Wi	Sllvn	50.00		G										
50446816	06/08/1984	Mrs	Wi	Sllvn	15.00		G										
50446816	06/15/1984	Mrs	Wi	Sllvn	45.00		G										
50446816	08/06/1984	Mrs	Wi	Sllvn	100.00		G										
50446816	08/14/1984	Mrs	Wi	Sllvn	80.00		G										
50446816	08/17/1984	Mrs	Wi	Sllvn	50.00		G										
50446816	08/28/1984	Mrs	Wi	Sllvn	25.00		G										
50446816	08/30/1984	Mrs	Wi	Sllvn	25.00		G										
50446816	09/10/1984	Mrs	Wi	Sllvn	25.00		G										
50446816	09/10/1984	Mrs	Wi	Sllvn	50.00		G										
50446816	09/21/1984	Mrs	Wi	Sllvn	15.00		G										

9403096424 9

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50446816	10/08/1984	Mrs	Wi	Sllvn	50.00		G										
50446816	10/09/1984	Mrs	Wi	Sllvn	63.00		G										
50446816	10/16/1984	Mrs	Wi	Sllvn	36.00		G										
50446816	10/16/1984	Mrs	Wi	Sllvn	25.00		G										
50446816	10/23/1984	Mrs	Wi	Sllvn	50.00		G										
50446816	10/23/1984	Mrs	Wi	Sllvn	25.00		G										
50446816	10/30/1984	Mrs	Wi	Sllvn	44.00		G										
50446816	11/02/1984	Mrs	Wi	Sllvn	50.00		G										
50446816	11/26/1984	Mrs	Wi	Sllvn	50.00		G										
50446816	05/20/1985	Mrs	Wi	Sllvn	25.00		G										
50446816	08/31/1985	Mrs	Wi	Sllvn	100.00	48.00	G										48.00
50446816	09/29/1985	Mrs	Wi	Sllvn	90.00	90.00	G										90.00
50446816	11/30/1985	Mrs	Wi	Sllvn	100.00	100.00	G										100.00
47024964	08/22/1983	Mis	Do	Slsbr	50.00		P										
47024964	08/26/1983	Mis	Do	Slsbr	25.00		P										
47024964	01/27/1984	Mis	Do	Slsbr	25.00		P										
47024964	02/16/1984	Mis	Do	Slsbr	50.00		P										
47024964	03/07/1984	Mis	Do	Slsbr	25.00		P										
47024964	03/16/1984	Mis	Do	Slsbr	50.00		P										
47024964	03/21/1984	Mis	Do	Slsbr	25.00		P										
47024964	05/18/1984	Mis	Do	Slsbr	30.00		G										
47024964	05/21/1984	Mis	Do	Slsbr	25.00		G										
47024964	06/13/1984	Mis	Do	Slsbr	15.00		G										
47024964	06/22/1984	Mis	Do	Slsbr	15.00		G										
47024964	07/16/1984	Mis	Do	Slsbr	25.00		G										
47024964	07/26/1984	Mis	Do	Slsbr	100.00		G										
47024964	08/23/1984	Mis	Do	Slsbr	25.00		G										
47024964	08/27/1984	Mis	Do	Slsbr	50.00		G										
47024964	09/06/1984	Mis	Do	Slsbr	25.00		G										
47024964	09/06/1984	Mis	Do	Slsbr	50.00		G										
47024964	10/29/1984	Mis	Do	Slsbr	50.00		G										
47024964	11/08/1984	Mis	Do	Slsbr	50.00		G										
47024964	01/16/1985	Mis	Do	Slsbr	50.00		G										
47024964	02/19/1985	Mis	Do	Slsbr	25.00		G										
47024964	05/20/1985	Mis	Do	Slsbr	25.00		G										
47024964	06/23/1985	Mis	Do	Slsbr	50.00		G										
47024964	07/20/1985	Mis	Do	Slsbr	25.00		G										
47024964	09/07/1985	Mis	Do	Slsbr	75.00		G										
47024964	09/29/1985	Mis	Do	Slsbr	100.00		G										
47024964	10/14/1985	Mis	Do	Slsbr	50.00		G										
47024964	11/30/1985	Mis	Do	Slsbr	100.00		G										
47024964	12/07/1985	Mis	Do	Slsbr	100.00	60.00	G										60.00
51865172	12/13/1983	Mr	Ja	Slvrs	50.00		P										
51865172	01/12/1984	Mr	Ja	Slvrs	50.00		P										
51865172	01/17/1984	Mr	Ja	Slvrs	30.00		P										
51865172	02/17/1984	Mr	Ja	Slvrs	50.00		P										
51865172	03/09/1984	Mr	Ja	Slvrs	35.00		P										
51865172	03/20/1984	Mr	Ja	Slvrs	100.00		P										
51865172	03/29/1984	Mr	Ja	Slvrs	70.00		P										
51865172	04/13/1984	Mr	Ja	Slvrs	50.00		P										
51865172	04/17/1984	Mr	Ja	Slvrs	50.00		P										
51865172	04/20/1984	Mr	Ja	Slvrs	1.00		P										
51865172	04/20/1984	Mr	Ja	Slvrs	50.00		P										

9403096425O

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51865172	05/03/1984	Mr	Ja	Slvrs	25.00		P										
51865172	05/08/1984	Mr	Ja	Slvrs	45.00		P										
51865172	05/17/1984	Mr	Ja	Slvrs	100.00		G										
51865172	06/07/1984	Mr	Ja	Slvrs	50.00		G										
51865172	06/12/1984	Mr	Ja	Slvrs	75.00		G										
51865172	06/13/1984	Mr	Ja	Slvrs	50.00		G										
51865172	06/20/1984	Mr	Ja	Slvrs	100.00		G										
51865172	07/06/1984	Mr	Ja	Slvrs	50.00		G										
51865172	07/20/1984	Mr	Ja	Slvrs	25.00		G										
51865172	08/01/1984	Mr	Ja	Slvrs	82.00		G										
51865172	08/02/1984	Mr	Ja	Slvrs	68.00		G										
51865172	08/07/1984	Mr	Ja	Slvrs	40.00		G										
51865172	08/15/1984	Mr	Ja	Slvrs	25.00		G										
51865172	08/23/1984	Mr	Ja	Slvrs	45.00		G										
51865172	08/29/1984	Mr	Ja	Slvrs	100.00		G										
51865172	09/10/1984	Mr	Ja	Slvrs	150.00		G										
51865172	09/11/1984	Mr	Ja	Slvrs	25.00		G										
51865172	09/19/1984	Mr	Ja	Slvrs	30.00	15.00	G										15.00
51865172	09/28/1984	Mr	Ja	Slvrs	15.00	15.00	G										15.00
51865172	10/05/1984	Mr	Ja	Slvrs	15.00	15.00	G										15.00
51865172	10/22/1984	Mr	Ja	Slvrs	25.00	25.00	G										25.00
51865172	10/22/1984	Mr	Ja	Slvrs	150.00	150.00	G										150.00
51865172	10/24/1984	Mr	Ja	Slvrs	145.00	145.00	G										145.00
51865172	11/07/1984	Mr	Ja	Slvrs	25.00	25.00	G	03/10/1986	15.00	488	Y					UR	10.00
30089602	06/06/1983	Mrs	G.	Smead	50.00		P										
30089602	12/08/1983	Mrs	G.	Smead	500.00		P										
30089602	04/13/1984	Mrs	G.	Smead	100.00		P										
30089602	07/30/1984	Mrs	G.	Smead	1000.00		G										
30089602	10/01/1984	Mrs	G.	Smead	350.00	350.00	G										350.00
3261104	03/01/1984	Mr	Al	Smith	500.00		P										
3261104	06/04/1984	Mr	Al	Smith	250.00		G										
3261104	08/20/1984	Mr	Al	Smith	100.00		G										
3261104	10/04/1984	Mr	Al	Smith	500.00		G										
3261104	11/07/1984	Mr	Al	Smith	100.00		G										
3261104	11/26/1984	Mr	Al	Smith	100.00	50.00	G										50.00
3261104	04/05/1985	Mr	Al	Smith	100.00	100.00	G										100.00
2508375	11/23/1983	MR	C	SMITH	225.00		P									RNOT1	
2508375	11/23/1983	MR	C	SMITH	25.00		P									RNOT1	
2508375	06/22/1984	MR	C	SMITH	600.00		G									RNOT1	
2508375	05/15/1985	MR	C	SMITH	250.00		G									RNOT1	
2508375	07/01/1985	MR	C	SMITH	200.00	50.00	G									R1	50.00
3521160	04/19/1983	Mr	Ch	Smith	1000.00		P										
3521160	03/01/1984	Mr	Ch	Smith	1000.00	1000.00	P										1000.00
51393389	06/09/1983	Mr	Ch	Smith	40.00		P										
51393389	09/12/1983	Mr	Ch	Smith	40.00		P										
51393389	10/19/1983	Mr	Ch	Smith	50.00		P										
51393389	01/23/1984	Mr	Ch	Smith	100.00		P										

9 4 0 3 0 9 6 4 2 5 1

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51393389	02/02/1984	Mr	Ch	Smith	50.00		P										
51393389	02/23/1984	Mr	Ch	Smith	50.00		P										
51393389	04/05/1984	Mr	Ch	Smith	100.00		P										
51393389	05/14/1984	Mr	Ch	Smith	80.00		G										
51393389	05/21/1984	Mr	Ch	Smith	100.00		G										
51393389	05/29/1984	Mr	Ch	Smith	75.00		G										
51393389	06/18/1984	Mr	Ch	Smith	100.00		G										
51393389	07/12/1984	Mr	Ch	Smith	50.00		G										
51393389	07/23/1984	Mr	Ch	Smith	150.00		G										
51393389	08/28/1984	Mr	Ch	Smith	225.00		G										
51393389	09/05/1984	Mr	Ch	Smith	75.00		G										
51393389	10/03/1984	Mr	Ch	Smith	1000.00	855.00	G	03/06/1985	285.00	154	Y		215.00		Z	UR	355.00
51259945	06/20/1983	Amb	Ea	Smith	1000.00		P										
51259945	01/11/1984	Amb	Ea	Smith	2000.00	2000.00	P	04/17/1984	1000.00	97	Y					UR	1000.00
51259945	04/09/1984	Amb	Ea	Smith	100.00		P	04/25/1984	100.00	16						TR	
52226274	04/12/1983	Mr	Ed	Smith	25.00		P										
52226274	05/20/1983	Mr	Ed	Smith	25.00		P										
52226274	11/29/1983	Mr	Ed	Smith	25.00		P										
52226274	12/27/1983	Mr	Ed	Smith	50.00		P										
52226274	05/21/1984	Mr	Ed	Smith	75.00		G										
52226274	07/23/1984	Mr	Ed	Smith	113.00		G										
52226274	09/19/1984	Mr	Ed	Smith	35.00		G										
52226274	10/01/1984	Mr	Ed	Smith	50.00		G										
52226274	10/15/1984	Mr	Ed	Smith	75.00		G										
52226274	12/27/1984	Mr	Ed	Smith	35.00		G										
52226274	05/20/1985	Mr	Ed	Smith	200.00		G										
52226274	11/30/1985	Mr	Ed	Smith	200.00		G										
52226274	12/06/1985	Mr	Ed	Smith	200.00		G										
52226274	12/23/1985	Mr	Ed	Smith	50.00	33.00	G										33.00
51790832	05/10/1983	Mrs	El	Smith	25.00		P										
51790832	06/10/1983	Mrs	El	Smith	40.00		P										
51790832	06/14/1983	Mrs	El	Smith	25.00		P										
51790832	07/18/1983	Mrs	El	Smith	50.00		P										
51790832	08/09/1983	Mrs	El	Smith	50.00		P										
51790832	09/15/1983	Mrs	El	Smith	30.00		P										
51790832	09/19/1983	Mrs	El	Smith	20.00		P										
51790832	10/07/1983	Mrs	El	Smith	25.00		P										
51790832	10/14/1983	Mrs	El	Smith	50.00		P										
51790832	11/08/1983	Mrs	El	Smith	100.00		P										
51790832	11/18/1983	Mrs	El	Smith	50.00		P										
51790832	11/23/1983	Mrs	El	Smith	25.00		P										
51790832	11/28/1983	Mrs	El	Smith	50.00		P										
51790832	11/29/1983	Mrs	El	Smith	150.00		P										
51790832	12/02/1983	Mrs	El	Smith	50.00		P										
51790832	12/08/1983	Mrs	El	Smith	50.00		P										
51790832	12/14/1983	Mrs	El	Smith	200.00		P										
51790832	01/16/1984	Mrs	El	Smith	25.00	15.00	P										15.00
51790832	01/19/1984	Mrs	El	Smith	75.00	75.00	P										75.00
51790832	01/25/1984	Mrs	El	Smith	25.00	25.00	P										25.00
51790832	03/09/1984	Mrs	El	Smith	25.00	25.00	P										25.00
51790832	03/19/1984	Mrs	El	Smith	75.00	75.00	P										75.00

9403096425 2

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51790832	03/20/1984	Mrs	El	Smith	150.00	150.00	P										150.00
51790832	03/21/1984	Mrs	El	Smith	15.00	15.00	P										15.00
51790832	04/10/1984	Mrs	El	Smith	15.00	15.00	P										15.00
51790832	04/24/1984	Mrs	El	Smith	100.00	100.00	P										100.00
51790832	05/21/1984	Mrs	El	Smith	15.00		G										
51790832	08/07/1984	Mrs	El	Smith	25.00		G										
51790832	08/27/1984	Mrs	El	Smith	20.00		G										
51790832	09/07/1984	Mrs	El	Smith	10.00		G										
2764753	03/15/1983	Mrs	Gr	Smith	265.00		P										
2764753	05/24/1983	Mrs	Gr	Smith	500.00		P										
2764753	05/26/1983	Mrs	Gr	Smith	265.00	30.00	P										30.00
2764753	06/21/1983	Mrs	Gr	Smith	100.00	100.00	P										100.00
2764753	07/14/1983	Mrs	Gr	Smith	15.00	15.00	P										15.00
2764753	10/10/1983	Mrs	Gr	Smith	25.00	25.00	P										25.00
2764753	02/09/1984	MRS	GR	SMITH	70.00	70.00	P	04/17/1984	70.00	68	Y					R UR	
2764753	02/16/1984	MRS	GR	SMITH	250.00	250.00	P	04/17/1984	250.00	61	Y					R UR	
2764753	02/22/1984	MRS	GR	SMITH	75.00	75.00	P	04/17/1984	75.00	55	Y					R UR	
2764753	03/02/1984	MRS	GR	SMITH	100.00	100.00	P	04/17/1984	100.00	46	Y					R UR	
2764753	03/06/1984	MRS	GR	SMITH	45.00	45.00	P	04/17/1984	45.00	42	Y					R UR	
2764753	04/04/1984	MRS	GR	SMITH	100.00		P	04/25/1984	100.00	21						R TR	
2764753	04/05/1984	MRS	GR	SMITH	200.00		P	04/25/1984	200.00	20						R TR	
2764753	04/25/1984	MRS	GR	SMITH	50.00	50.00	P	07/16/1984	50.00	82	Y					R UR	
2764753	05/09/1984	MRS	GR	SMITH	150.00	150.00	P	07/16/1984	150.00	68	Y					R UR	
51839044	10/21/1983	Mr	Ha	Smith	25.00		P										
51839044	11/21/1983	Mr	Ha	Smith	25.00		P										
51839044	11/23/1983	Mr	Ha	Smith	25.00		P										
51839044	01/13/1984	Mr	Ha	Smith	25.00		P										
51839044	01/18/1984	Mr	Ha	Smith	36.00		P										
51839044	02/13/1984	Mr	Ha	Smith	25.00		P										
51839044	02/14/1984	Mr	Ha	Smith	40.00		P										
51839044	02/14/1984	Mr	Ha	Smith	25.00		P										
51839044	02/24/1984	Mr	Ha	Smith	25.00		P										
51839044	03/02/1984	Mr	Ha	Smith	25.00		P										
51839044	03/13/1984	Mr	Ha	Smith	25.00		P										
51839044	03/26/1984	Mr	Ha	Smith	25.00		P										
51839044	04/09/1984	Mr	Ha	Smith	25.00		P										
51839044	05/16/1984	Mr	Ha	Smith	40.00		G										
51839044	06/25/1984	Mr	Ha	Smith	25.00		G										
51839044	07/16/1984	Mr	Ha	Smith	60.00		G										
51839044	08/02/1984	Mr	Ha	Smith	25.00		G										
51839044	08/20/1984	Mr	Ha	Smith	25.00		G										
51839044	08/29/1984	Mr	Ha	Smith	25.00		G										
51839044	09/20/1984	Mr	Ha	Smith	25.00		G										
51839044	09/25/1984	Mr	Ha	Smith	25.00		G										
51839044	09/28/1984	Mr	Ha	Smith	25.00		G										
51839044	10/12/1984	Mr	Ha	Smith	35.00		G										
51839044	10/18/1984	Mr	Ha	Smith	35.00		G										
51839044	10/26/1984	Mr	Ha	Smith	20.00		G										
51839044	10/29/1984	Mr	Ha	Smith	22.00		G										
51839044	11/08/1984	Mr	Ha	Smith	25.00		G										
51839044	02/08/1985	Mr	Ha	Smith	50.00		G										
51839044	05/20/1985	Mr	Ha	Smith	35.00		G										
51839044	06/22/1985	Mr	Ha	Smith	35.00		G										

9 4 0 3 0 9 6 4 2 5 3

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51839044	06/23/1985	Mr	Ha	Smith	25.00		G										
51839044	07/27/1985	Mr	Ha	Smith	125.00		G										
51839044	08/31/1985	Mr	Ha	Smith	45.00		G										
51839044	09/07/1985	Mr	Ha	Smith	40.00		G										
51839044	09/15/1985	Mr	Ha	Smith	45.00		G										
51839044	09/29/1985	Mr	Ha	Smith	45.00		G										
51839044	10/13/1985	Mr	Ha	Smith	100.00		G										
51839044	10/27/1985	Mr	Ha	Smith	125.00	82.00	G										82.00
51839044	12/07/1985	Mr	Ha	Smith	250.00	250.00	G						250.00		Z		
51930602	07/09/1984	Mr	He	Smith	100.00		G										
51930602	08/22/1984	Mr	He	Smith	75.00		G										
51930602	08/24/1984	Mr	He	Smith	250.00		G										
51930602	09/27/1984	Mr	He	Smith	100.00		G										
51930602	10/03/1984	Mr	He	Smith	250.00		G										
51930602	10/10/1984	Mr	He	Smith	100.00		G										
51930602	12/13/1984	Mr	He	Smith	500.00	375.00	G						375.00		Z	RNOT2	
51930602	12/13/1984	Mr	He	Smith	500.00	500.00	G						500.00		Z	RNOT2	
51930602	05/20/1985	Mr	He	Smith	125.00	125.00	G						125.00		Z	RNOT2	
51754101	04/10/1984	Ms	Ja	Smith	15.00		P										
51754101	05/17/1984	Ms	Ja	Smith	15.00		G										
51754101	06/11/1984	Ms	Ja	Smith	7.00		G										
51754101	06/18/1984	Ms	Ja	Smith	25.00		G										
51754101	07/10/1984	Ms	Ja	Smith	27.00		G										
51754101	07/23/1984	Ms	Ja	Smith	38.00		G										
51754101	08/14/1984	Ms	Ja	Smith	22.00		G										
51754101	08/28/1984	Ms	Ja	Smith	57.00		G										
51754101	09/04/1984	Ms	Ja	Smith	57.00		G										
51754101	09/10/1984	Ms	Ja	Smith	15.00		G										
51754101	09/13/1984	Ms	Ja	Smith	75.00		G										
51754101	09/25/1984	Ms	Ja	Smith	38.00		G										
51754101	10/08/1984	Ms	Ja	Smith	50.00		G										
51754101	10/15/1984	Ms	Ja	Smith	100.00		G										
51754101	10/16/1984	Ms	Ja	Smith	43.00		G										
51754101	10/22/1984	Ms	Ja	Smith	75.00		G										
51754101	11/26/1984	Ms	Ja	Smith	100.00		G										
51754101	12/21/1984	Ms	Ja	Smith	100.00		G										
51754101	02/21/1985	Ms	Ja	Smith	9.00		G										
51754101	05/20/1985	Ms	Ja	Smith	35.00		G										
51754101	06/22/1985	Ms	Ja	Smith	100.00		G										
51754101	06/23/1985	Ms	Ja	Smith	25.00	13.00	G										13.00
51754101	09/07/1985	Ms	Ja	Smith	100.00	100.00	G						100.00		Z		
51754101	09/15/1985	Ms	Ja	Smith	50.00	50.00	G						50.00		Z		
51754101	10/27/1985	Ms	Ja	Smith	57.00	57.00	G						57.00		Z		
51754101	11/30/1985	Ms	Ja	Smith	57.00	57.00	G						57.00		Z		
51754101	11/30/1985	Ms	Ja	Smith	57.00	57.00	G						57.00		Z		
51754101	12/07/1985	Ms	Ja	Smith	57.00	57.00	G						57.00		Z		
1969833	03/12/1984	Mr	Jo	Smith	100.00		P										
1969833	04/05/1984	Mr	Jo	Smith	1000.00	100.00	P										100.00
46049533	02/06/1984	Mrs	Ke	Smith	40.00		P										

9 4 0 3 0 9 6 4 2 5 4

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
46049533	03/08/1984	Mrs	Ke	Smith	45.00		P										
46049533	04/18/1984	Mrs	Ke	Smith	100.00		P										
46049533	05/04/1984	Mrs	Ke	Smith	915.00	100.00	P										100.00
46049533	10/11/1984	Mrs	Ke	Smith	100.00		G										
46049533	10/22/1984	Mrs	Ke	Smith	500.00		G										
46049533	09/07/1985	Mrs	Ke	Smith	100.00		G										
46049533	12/07/1985	Mrs	Ke	Smith	100.00		G										
52458695	12/08/1983	Mr	Ke	Smith	500.00		P										
52458695	02/15/1984	MR	KE	SMITH			P	07/31/1985	50.00	532	Y					CR	
52458695	02/16/1984	Mr	Ke	Smith	2000.00	1500.00	P	04/17/1984	500.00	61	Y					UR	950.00
52458695	05/20/1985	Mr	Ke	Smith	50.00		G										
1195850	04/19/1983	MR	S	SMITH	1000.00		P									RNOT1	
1195850	07/29/1983	MR	S	SMITH	5.00	5.00	P									R1	5.00
1195850	02/14/1984	MR	S	SMITH	1000.00	1000.00	P	04/17/1984	5.00	63	Y					R1 UR	995.00
45675701	05/13/1983	Mis	Sa	Smith	250.00		P										
45675701	11/07/1983	Mis	Sa	Smith	250.00		P										
45675701	05/21/1984	Mis	Sa	Smith	150.00		G										
45675701	07/26/1984	Mis	Sa	Smith	300.00		G										
45675701	09/24/1984	Mis	Sa	Smith	250.00		G										
45675701	10/29/1984	Mis	Sa	Smith	188.00		G										
45675701	11/02/1984	Mis	Sa	Smith	250.00	138.00	G										138.00
45675701	11/26/1984	Mis	Sa	Smith	100.00	100.00	G					07/27/1986	88.00	608	Y		12.00
45675701	01/02/1985	Mis	Sa	Smith	225.00	225.00	G					07/27/1986	225.00	571	Y		
45675701	03/05/1985	Mis	Sa	Smith	100.00	100.00	G	07/31/1985	63.00	148	Y	07/27/1986	37.00	509	Y	UR	
46953908	07/12/1983	Mr	We	Smith	100.00		P										
46953908	08/31/1983	Mr	We	Smith	100.00		P										
46953908	10/19/1983	Mr	We	Smith	100.00		P										
46953908	11/02/1983	Mr	We	Smith	50.00		P										
46953908	01/27/1984	Mr	We	Smith	100.00		P										
46953908	04/04/1984	Mr	We	Smith	100.00		P										
46953908	06/22/1984	Mr	We	Smith	50.00		G										
46953908	07/03/1984	Mr	We	Smith	50.00		G										
46953908	07/25/1984	Mr	We	Smith	750.00		G										
46953908	09/25/1984	Mr	We	Smith	100.00		G										
46953908	10/12/1984	Mr	We	Smith	100.00	50.00	G										50.00
46953908	11/02/1984	Mr	We	Smith	250.00	250.00	G						250.00		Z		
46953908	02/12/1985	Mr	We	Smith	50.00	50.00	G						50.00		Z		
50053596	07/26/1983	Sen	Wi	Smith	200.00		P										
50053596	12/05/1983	Sen	Wi	Smith	1000.00	200.00	P										200.00
50053596	01/18/1984	Sen	Wi	Smith	250.00	250.00	P										250.00
50053596	04/02/1984	Sen	Wi	Smith	250.00	250.00	P										250.00
50053596	04/02/1984	Sen	Wi	Smith	250.00	250.00	P										250.00
50053596	09/07/1985	Sen	Wi	Smith	50.00		G										
51078585	02/09/1984	MR	JA	SMMNS	1000.00		P									RNOT1	
51078585	05/08/1984	MR	JA	SMMNS	1000.00	1000.00	P									R1	1000.00

9 4 0 3 0 9 6 4 2 5 5

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51657397	02/09/1984	Mrs	Ja	Smmns	1000.00		P										
51657397	05/08/1984	Mrs	Ja	Smmns	1000.00	1000.00	P										1000.00
51714337	03/12/1984	Mrs	Mi	Smmns	25.00		P										
51714337	04/24/1984	Mrs	Mi	Smmns	25.00		P										
51714337	05/21/1984	Mrs	Mi	Smmns	25.00		G										
51714337	06/11/1984	Mrs	Mi	Smmns	50.00		G										
51714337	07/10/1984	Mrs	Mi	Smmns	50.00		G										
51714337	07/31/1984	Mrs	Mi	Smmns	50.00		G										
51714337	08/06/1984	Mrs	Mi	Smmns	35.00		G										
51714337	08/21/1984	Mrs	Mi	Smmns	50.00		G										
51714337	08/27/1984	Mrs	Mi	Smmns	75.00		G										
51714337	09/14/1984	Mrs	Mi	Smmns	75.00		G										
51714337	10/29/1984	Mrs	Mi	Smmns	100.00		G										
51714337	11/08/1984	Mrs	Mi	Smmns	100.00		G										
51714337	01/02/1985	Mrs	Mi	Smmns	100.00		G										
51714337	01/02/1985	Mrs	Mi	Smmns	20.00		G										
51714337	06/23/1985	Mrs	Mi	Smmns	150.00		G										
51714337	11/30/1985	Mrs	Mi	Smmns	200.25	80.25	G										80.25
531956	05/10/1983	Mr	Th	Smrmr	500.00		P										
531956	12/02/1983	Mr	Th	Smrmr	1000.00	500.00	P										500.00
45365568	06/07/1984	Mr	Mu	Smthr	250.00		G										
45365568	07/12/1984	Mr	Mu	Smthr	250.00		G										
45365568	07/27/1984	Mr	Mu	Smthr	500.00		G										
45365568	10/04/1984	Mr	Mu	Smthr	500.00	500.00	G						500.00		Z		
52066604	07/30/1984	Mr	A.	Sndrs	100.00		G										
52066604	11/26/1984	Mr	A.	Sndrs	100.00		G										
52066604	01/14/1985	Mr	A.	Sndrs	150.00		G										
52066604	03/01/1985	Mr	A.	Sndrs	150.00		G										
52066604	05/20/1985	Mr	A.	Sndrs	50.00		G										
52066604	06/23/1985	Mr	A.	Sndrs	400.00		G										
52066604	11/30/1985	Mr	A.	Sndrs	350.00	300.00	G										300.00
52066604	12/07/1985	Mr	A.	Sndrs	400.00	400.00	G										400.00
50968810	03/11/1983	Mrs	Ma	Snfrd	109.50		P										
50968810	04/19/1983	Mrs	Ma	Snfrd	109.50		P										
50968810	06/10/1983	Mrs	Ma	Snfrd	50.00		P										
50968810	07/12/1983	Mrs	Ma	Snfrd	60.00		P										
50968810	07/12/1983	Mrs	Ma	Snfrd	15.00		P										
50968810	08/15/1983	Mrs	Ma	Snfrd	100.00		P										
50968810	09/29/1983	Mrs	Ma	Snfrd	100.00		P										
50968810	11/03/1983	Mrs	Ma	Snfrd	100.00		P										
50968810	12/13/1983	Mrs	Ma	Snfrd	109.00		P										
50968810	01/31/1984	Mrs	Ma	Snfrd	162.00		P										
50968810	03/09/1984	Mrs	Ma	Snfrd	45.00		P										
50968810	04/04/1984	MRS	MA	SNFRD			P	01/13/1986	25.00	649	Y					CR	
50968810	04/05/1984	Mrs	Ma	Snfrd	100.00	60.00	P	03/06/1985	35.00	335	Y					CR	

9 4 0 3 0 9 6 4 2 5 6

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50968810	05/11/1984	Mrs	Ma	Snfrd	100.00		G										
50968810	06/15/1984	Mrs	Ma	Snfrd	192.00		G										
50968810	07/02/1984	Mrs	Ma	Snfrd	18.00		G										
50968810	07/02/1984	Mrs	Ma	Snfrd	50.00		G										
50968810	07/23/1984	Mrs	Ma	Snfrd	300.00		G										
50968810	09/10/1984	Mrs	Ma	Snfrd	25.00		G										
50968810	09/24/1984	Mrs	Ma	Snfrd	200.00		G										
50968810	10/09/1984	Mrs	Ma	Snfrd	90.00		G										
50968810	10/15/1984	Mrs	Ma	Snfrd	100.00	75.00	G	01/13/1986	75.00	455	Y					UR	
50968810	10/26/1984	Mrs	Ma	Snfrd	88.00	88.00	G	03/10/1986	88.00	500	Y					UR	
50968810	11/02/1984	Mrs	Ma	Snfrd	250.00	250.00	G	03/10/1986	250.00	493	Y					UR	
2716192	04/19/1983	Mr	J	Snglt	500.00		P										
2716192	08/19/1983	Mr	J	Snglt	40.00		P										
2716192	08/19/1983	Mr	J	Snglt	50.00		P										
2716192	09/19/1983	Mr	J	Snglt	25.00		P										
2716192	11/21/1983	Mr	J	Snglt	500.00	115.00	P	07/16/1984	115.00	238	Y					CR	
2716192	12/07/1983	MR	J	SNGLT			P	08/21/1984	225.00	258	Y					CR	
2716192	12/08/1983	Mr	J	Snglt	250.00	250.00	P	07/16/1984	25.00	221	Y					CR	
2716192	03/04/1984	MR	J	SNGLT			P	06/28/1985	25.00	481	Y					CR	
2716192	03/05/1984	Mr	J	Snglt	100.00	100.00	P	08/21/1984	25.00	169	Y					CR	50.00
2716192	04/09/1984	Mr	J	Snglt	200.00	200.00	P										200.00
2716192	05/11/1984	Mr	J	Snglt	500.00		G										
2716192	07/27/1984	Mr	J	Snglt	250.00		G										
51412569	05/13/1983	Mis	An	Snhrt	25.00		P										
51412569	01/30/1984	Mis	An	Snhrt	50.00		P										
51412569	06/06/1984	Mis	An	Snhrt	50.00		G										
51412569	08/15/1984	Mis	An	Snhrt	50.00		G										
51412569	08/23/1984	Mis	An	Snhrt	500.00		G										
51412569	09/24/1984	Mis	An	Snhrt	100.00		G										
51412569	10/17/1984	Mis	An	Snhrt	100.00		G										
51412569	10/19/1984	Mis	An	Snhrt	25.00		G										
51412569	01/10/1985	Mis	An	Snhrt	500.00	325.00	G										325.00
51412569	05/20/1985	Mis	An	Snhrt	250.00	250.00	G										250.00
51412569	06/22/1985	Mis	An	Snhrt	450.00	450.00	G										450.00
51412569	12/07/1985	Mis	An	Snhrt	500.00	500.00	G										500.00
488785	07/26/1983	Mrs	Or	Snydr	100.00		P										
488785	08/29/1983	Mrs	Or	Snydr	40.00		P										
488785	11/08/1983	Mrs	Or	Snydr	50.00		P										
488785	12/27/1983	Mrs	Or	Snydr	100.00		P										
488785	03/20/1984	Mrs	Or	Snydr	45.00		P										
488785	04/11/1984	Mrs	Or	Snydr	100.00		P										
488785	05/17/1984	Mrs	Or	Snydr	100.00		G										
488785	06/11/1984	Mrs	Or	Snydr	50.00		G										
488785	06/14/1984	Mrs	Or	Snydr	75.00		G										
488785	07/27/1984	Mrs	Or	Snydr	150.00		G										
488785	08/27/1984	Mrs	Or	Snydr	175.00		G										
488785	09/18/1984	Mrs	Or	Snydr	35.00		G										
488785	09/25/1984	Mrs	Or	Snydr	150.00		G										
488785	10/09/1984	Mrs	Or	Snydr	100.00		G										
488785	10/15/1984	Mrs	Or	Snydr	36.00		G										
488785	10/22/1984	Mrs	Or	Snydr	100.00		G										
488785	10/22/1984	Mrs	Or	Snydr	100.00	71.00	G										71.00

9 4 0 3 0 9 6 4 2 5 7

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
488785	10/29/1984	Mrs	Or	Snydr	15.00	15.00	G										15.00
488785	10/29/1984	Mrs	Or	Snydr	44.00	44.00	G										44.00
488785	06/22/1985	Mrs	Or	Snydr	10.00	10.00	G										10.00
488785	09/07/1985	Mrs	Or	Snydr	150.00	150.00	G										150.00
50546666	04/11/1983	Mis	G.	Sothr	50.00		P										
50546666	04/13/1983	Mis	G.	Sothr	219.00		P										
50546666	05/19/1983	Mis	G.	Sothr	10.00		P										
50546666	07/18/1983	Mis	G.	Sothr	20.00		P										
50546666	08/16/1983	Mis	G.	Sothr	25.00		P										
50546666	09/26/1983	Mis	G.	Sothr	10.00		P										
50546666	10/13/1983	Mis	G.	Sothr	20.00		P										
50546666	11/07/1983	Mis	G.	Sothr	100.00		P										
50546666	12/05/1983	Mis	G.	Sothr	100.00		P										
50546666	12/19/1983	Mis	G.	Sothr	25.00		P										
50546666	01/13/1984	Mis	G.	Sothr	50.00		P										
50546666	01/30/1984	Mis	G.	Sothr	10.00		P										
50546666	03/05/1984	Mis	G.	Sothr	25.00		P										
50546666	03/12/1984	Mis	G.	Sothr	25.00		P										
50546666	03/14/1984	Mis	G.	Sothr	25.00		P										
50546666	03/19/1984	Mis	G.	Sothr	320.00	34.00	P										34.00
50546666	04/04/1984	Mis	G.	Sothr	15.00	15.00	P										15.00
50546666	04/06/1984	Mis	G.	Sothr	25.00	25.00	P										25.00
50546666	04/26/1984	Mis	G.	Sothr	50.00	50.00	P										50.00
50546666	05/07/1984	Mis	G.	Sothr	15.00	15.00	P										15.00
50546666	05/14/1984	Mis	G.	Sothr	25.00		G										
50546666	06/07/1984	Mis	G.	Sothr	30.00		G										
50546666	07/06/1984	Mis	G.	Sothr	15.00		G										
50546666	07/06/1984	Mis	G.	Sothr	25.00		G										
50546666	07/13/1984	Mis	G.	Sothr	25.00		G										
50546666	07/31/1984	Mis	G.	Sothr	50.00		G										
50546666	08/21/1984	Mis	G.	Sothr	25.00		G										
50546666	09/04/1984	Mis	G.	Sothr	50.00		G										
50546666	09/14/1984	Mis	G.	Sothr	50.00		G										
50546666	09/20/1984	Mis	G.	Sothr	25.00		G										
50546666	10/01/1984	Mis	G.	Sothr	100.00		G										
50546666	10/09/1984	Mis	G.	Sothr	25.00		G										
50546666	10/15/1984	Mis	G.	Sothr	25.00		G										
50546666	10/15/1984	Mis	G.	Sothr	15.00		G										
50546666	10/15/1984	Mis	G.	Sothr	100.00		G										
50546666	10/15/1984	Mis	G.	Sothr	50.00		G										
50546666	10/22/1984	Mis	G.	Sothr	25.00		G										
50546666	10/29/1984	Mis	G.	Sothr	25.00		G										
50546666	10/31/1984	Mis	G.	Sothr	30.00		G										
50546666	11/05/1984	Mis	G.	Sothr	50.00		G										
50546666	11/09/1984	Mis	G.	Sothr	22.00		G										
50546666	11/14/1984	Mis	G.	Sothr	15.00		G										
50546666	12/17/1984	Mis	G.	Sothr	25.00		G										
50546666	01/02/1985	Mis	G.	Sothr	25.00		G										
50546666	02/12/1985	Mis	G.	Sothr	25.00		G										
50546666	05/20/1985	Mis	G.	Sothr	50.00		G										
50546666	05/20/1985	Mis	G.	Sothr	25.00		G										
50546666	06/23/1985	Mis	G.	Sothr	25.00		G										
50546666	08/31/1985	Mis	G.	Sothr	100.00	77.00	G										77.00
50546666	09/07/1985	Mis	G.	Sothr	124.00	124.00	G										124.00
50546666	12/16/1985	Mis	G.	Sothr	25.00	25.00	G										25.00

9 4 0 3 0 9 6 4 2 5 8

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51197690	06/08/1983	Mr	Jo	Soule	40.00		P										
51197690	08/09/1983	Mr	Jo	Soule	30.00		P										
51197690	11/03/1983	Mr	Jo	Soule	30.00		P										
51197690	01/25/1984	Mr	Jo	Soule	40.00		P										
51197690	04/06/1984	Mr	Jo	Soule	50.00		P										
51197690	06/05/1984	Mr	Jo	Soule	25.00		G										
51197690	06/19/1984	Mr	Jo	Soule	25.00		G										
51197690	07/23/1984	Mr	Jo	Soule	50.00		G										
51197690	08/09/1984	Mr	Jo	Soule	45.00		G										
51197690	08/13/1984	Mr	Jo	Soule	25.00		G										
51197690	08/28/1984	Mr	Jo	Soule	30.00		G										
51197690	08/29/1984	Mr	Jo	Soule	75.00		G										
51197690	09/04/1984	Mr	Jo	Soule	30.00		G										
51197690	09/11/1984	Mr	Jo	Soule	30.00		G										
51197690	09/20/1984	Mr	Jo	Soule	50.00		G										
51197690	10/03/1984	Mr	Jo	Soule	25.00		G										
51197690	10/15/1984	Mr	Jo	Soule	50.00		G										
51197690	10/16/1984	Mr	Jo	Soule	15.00		G										
51197690	10/19/1984	Mr	Jo	Soule	30.00		G										
51197690	11/01/1984	Mr	Jo	Soule	30.00		G										
51197690	11/01/1984	Mr	Jo	Soule	75.00		G										
51197690	11/26/1984	Mr	Jo	Soule	50.00		G										
51197690	12/27/1984	Mr	Jo	Soule	40.00		G										
51197690	02/12/1985	Mr	Jo	Soule	50.00		G										
51197690	05/20/1985	Mr	Jo	Soule	100.00		G										
51197690	06/22/1985	Mr	Jo	Soule	30.00		G										
51197690	06/23/1985	Mr	Jo	Soule	60.00		G										
51197690	08/31/1985	Mr	Jo	Soule	50.00		G										
51197690	09/07/1985	Mr	Jo	Soule	50.00	40.00	G										40.00
51197690	09/15/1985	Mr	Jo	Soule	100.00	100.00	G										100.00
51197690	11/30/1985	Mr	Jo	Soule	70.00	70.00	G										70.00
51197690	12/07/1985	Mr	Jo	Soule	75.00	75.00	G										75.00
52547878	12/13/1984	Mr	Os	Soyer	2000.00	1000.00	G										1000.00
1720053	05/05/1983	Mis	He	Spffr	25.00		P										
1720053	08/11/1983	Mis	He	Spffr	100.00		P										
1720053	03/08/1984	Mis	He	Spffr	100.00		P										
1720053	09/25/1984	Mis	He	Spffr	200.00		G										
1720053	10/08/1984	Mis	He	Spffr	5.00		G										
1720053	10/15/1984	Mis	He	Spffr	45.00		G										
1720053	10/30/1984	Mis	He	Spffr	88.00		G										
1720053	05/20/1985	Mis	He	Spffr	10.00		G										
1720053	09/07/1985	Mis	He	Spffr	500.00		G										
1720053	09/29/1985	Mis	He	Spffr	250.00	98.00	G						98.00		Z	CD	
1720053	10/27/1985	Mis	He	Spffr	100.00	100.00	G						100.00		Z		
35013359	05/16/1983	Mr	Ru	Spgnl	100.00		P										
35013359	06/08/1983	Mr	Ru	Spgnl	40.00		P										
35013359	10/13/1983	Mr	Ru	Spgnl	50.00		P										
35013359	12/05/1983	Mr	Ru	Spgnl	250.00		P										
35013359	12/13/1983	Mr	Ru	Spgnl	100.00		P										

9 4 0 3 0 9 6 4 2 5 9

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
35013359	01/25/1984	Mr	Ru	Spgnl	125.00		P										
35013359	03/07/1984	Mr	Ru	Spgnl	50.00		P										
35013359	03/11/1984	MR	RU	SPGNL			P	09/28/1984	210.00	201	Y					CR	
35013359	03/12/1984	Mr	Ru	Spgnl	10.00		P										
35013359	03/12/1984	Mr	Ru	Spgnl	500.00	225.00	P	09/28/1984	15.00	200	Y					CR	
35013359	04/02/1984	Mr	Ru	Spgnl	40.00	40.00	P	09/28/1984	40.00	179	Y					CR	
35013359	05/11/1984	Mr	Ru	Spgnl	200.00		G										
35013359	05/18/1984	Mr	Ru	Spgnl	50.00		G										
35013359	06/18/1984	Mr	Ru	Spgnl	100.00		G										
35013359	07/27/1984	Mr	Ru	Spgnl	200.00		G										
35013359	08/06/1984	Mr	Ru	Spgnl	200.00		G										
35013359	09/10/1984	Mr	Ru	Spgnl	300.00		G	09/28/1984	50.00	18						TR	
46231940	06/14/1983	Mis	Ma	Spksf	25.00		P										
46231940	08/11/1983	Mis	Ma	Spksf	25.00		P										
46231940	10/13/1983	Mis	Ma	Spksf	25.00		P										
46231940	01/04/1984	Mis	Ma	Spksf	25.00		P										
46231940	01/24/1984	Mis	Ma	Spksf	12.00		P										
46231940	02/20/1984	Mis	Ma	Spksf	25.00		P										
46231940	03/06/1984	Mis	Ma	Spksf	15.00		P										
46231940	03/13/1984	Mis	Ma	Spksf	45.00		P										
46231940	04/10/1984	Mis	Ma	Spksf	100.00		P										
46231940	06/11/1984	Mis	Ma	Spksf	12.00		G										
46231940	07/06/1984	Mis	Ma	Spksf	25.00		G										
46231940	07/27/1984	Mis	Ma	Spksf	150.00		G										
46231940	08/10/1984	Mis	Ma	Spksf	25.00		G										
46231940	09/04/1984	Mis	Ma	Spksf	25.00		G										
46231940	09/10/1984	Mis	Ma	Spksf	75.00		G										
46231940	09/14/1984	Mis	Ma	Spksf	25.00		G										
46231940	09/24/1984	Mis	Ma	Spksf	150.00		G										
46231940	10/15/1984	Mis	Ma	Spksf	25.00		G										
46231940	10/15/1984	Mis	Ma	Spksf	100.00		G										
46231940	10/16/1984	Mis	Ma	Spksf	25.00		G										
46231940	10/22/1984	Mis	Ma	Spksf	100.00		G										
46231940	10/29/1984	Mis	Ma	Spksf	44.00		G										
46231940	11/02/1984	Mis	Ma	Spksf	250.00	31.00	G										31.00
46231940	02/20/1985	Mis	Ma	Spksf	25.00	25.00	G										25.00
46231940	05/15/1985	Mis	Ma	Spksf	12.50	12.50	G										12.50
46231940	05/20/1985	Mis	Ma	Spksf	50.00	50.00	G										50.00
1964156	03/03/1983	Mr	Ch	Spldn	219.00		P										
1964156	04/25/1983	Mr	Ch	Spldn	250.00		P										
1964156	06/15/1983	Mr	Ch	Spldn	531.00		P										
1964156	03/26/1984	Mr	Ch	Spldn	500.00	500.00	P										500.00
1964156	02/27/1985	Mr	Ch	Spldn	500.00		G										
46264537	02/14/1983	Mis	Ma	Spldn	219.00		P										
46264537	04/12/1983	Mis	Ma	Spldn	50.00		P										
46264537	05/13/1983	Mis	Ma	Spldn	50.00		P										
46264537	05/17/1983	Mis	Ma	Spldn	100.00		P										
46264537	06/06/1983	Mis	Ma	Spldn	100.00		P										
46264537	06/08/1983	Mis	Ma	Spldn	100.00		P										
46264537	07/25/1983	Mis	Ma	Spldn	200.00		P										
46264537	11/15/1983	Mis	Ma	Spldn	200.00	19.00	P	07/16/1984	19.00	244	Y					CR	

9 4 0 3 0 9 6 4 2 6 0

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
46264537	12/06/1983	MIS	MA	SPLDN			P	08/27/1984	35.00	265	Y					CR	
46264537	12/07/1983	Mis	Ma	Spldn	50.00	50.00	P	07/16/1984	15.00	222	Y					CR	
46264537	01/20/1984	Mis	Ma	Spldn	300.00	300.00	P	08/27/1984	215.00	220	Y					CR	85.00
46264537	02/17/1984	Mis	Ma	Spldn	70.00	70.00	P										70.00
46264537	03/12/1984	Mis	Ma	Spldn	20.00	20.00	P										20.00
46264537	04/09/1984	Mis	Ma	Spldn	150.00	150.00	P										150.00
46264537	05/14/1984	Mis	Ma	Spldn	100.00		G										
46264537	05/29/1984	Mis	Ma	Spldn	100.00		G										
46264537	06/19/1984	Mis	Ma	Spldn	125.00		G										
46264537	06/29/1984	Mis	Ma	Spldn	100.00		G										
46264537	07/09/1984	Mis	Ma	Spldn	150.00		G										
46264537	07/16/1984	Mis	Ma	Spldn	100.00		G										
51745176	04/03/1984	Mr	Wi	Splls	100.00		P										
51745176	05/14/1984	Mr	Wi	Splls	100.00		G										
51745176	05/24/1984	Mr	Wi	Splls	50.00		G										
51745176	06/07/1984	Mr	Wi	Splls	50.00		G										
51745176	06/15/1984	Mr	Wi	Splls	75.00		G										
51745176	07/05/1984	Mr	Wi	Splls	50.00		G										
51745176	07/06/1984	Mr	Wi	Splls	50.00		G										
51745176	07/10/1984	Mr	Wi	Splls	50.00		G										
51745176	07/23/1984	Mr	Wi	Splls	100.00		G										
51745176	08/07/1984	Mr	Wi	Splls	100.00		G										
51745176	08/16/1984	Mr	Wi	Splls	102.00		G										
51745176	08/16/1984	Mr	Wi	Splls	100.00		G										
51745176	09/07/1984	Mr	Wi	Splls	100.00		G										
51745176	09/19/1984	Mr	Wi	Splls	100.00	27.00	G										27.00
51745176	09/26/1984	Mr	Wi	Splls	100.00	100.00	G										100.00
51745176	09/28/1984	Mr	Wi	Splls	100.00	100.00	G										100.00
51745176	10/01/1984	Mr	Wi	Splls	100.00	100.00	G										100.00
51745176	10/12/1984	Mr	Wi	Splls	100.00	100.00	G										100.00
51745176	10/16/1984	Mr	Wi	Splls	100.00	100.00	G										100.00
51745176	10/24/1984	Mr	Wi	Splls	50.00	50.00	G										50.00
51745176	11/08/1984	Mr	Wi	Splls	300.00	300.00	G										300.00
51745176	11/26/1984	Mr	Wi	Splls	100.00	100.00	G	03/10/1986	77.00	469	Y					UR	23.00
51745176	01/23/1985	MR	WI	SPLLS	170.00	170.00	G	07/31/1985	170.00	189	Y					UR	
51745176	01/28/1985	Mr	Wi	Splls	200.00	200.00	G	07/31/1985	200.00	184	Y					UR	
951790	04/14/1983	Mr	Ch	Splnt	50.00		P										
951790	05/07/1984	Mr	Ch	Splnt	15.00		P										
951790	06/12/1984	Mr	Ch	Splnt	100.00		G										
951790	07/26/1984	Mr	Ch	Splnt	50.00		G										
951790	08/14/1984	Mr	Ch	Splnt	100.00		G										
951790	09/11/1984	Mr	Ch	Splnt	150.00		G										
951790	09/13/1984	Mr	Ch	Splnt	25.00		G										
951790	09/28/1984	Mr	Ch	Splnt	50.00		G										
951790	10/18/1984	Mr	Ch	Splnt	50.00		G										
951790	10/22/1984	Mr	Ch	Splnt	150.00		G										
951790	10/30/1984	Mr	Ch	Splnt	45.00		G										
951790	11/01/1984	Mr	Ch	Splnt	250.00		G										
951790	02/04/1985	Mr	Ch	Splnt	150.00	120.00	G										120.00
951790	09/03/1985	Mr	Ch	Splnt	510.00	510.00	G						510.00		Z		
951790	09/29/1985	Mr	Ch	Splnt	10.00	10.00	G						10.00		Z		
951790	12/09/1985	Mr	Ch	Splnt	100.00	100.00	G						100.00		Z		

9403096426 1

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51497686	08/22/1983	Mis	Ma	Sponr	15.00		P										
51497686	10/17/1983	Mis	Ma	Sponr	15.00		P										
51497686	11/28/1983	Mis	Ma	Sponr	15.00		P										
51497686	01/16/1984	Mis	Ma	Sponr	15.00		P										
51497686	02/16/1984	Mis	Ma	Sponr	30.00		P										
51497686	04/09/1984	Mis	Ma	Sponr	25.00		P										
51497686	05/22/1984	Mis	Ma	Sponr	25.00		G										
51497686	07/02/1984	Mis	Ma	Sponr	15.00		G										
51497686	07/20/1984	Mis	Ma	Sponr	15.00		G										
51497686	07/27/1984	Mis	Ma	Sponr	25.00		G										
51497686	08/15/1984	Mis	Ma	Sponr	40.00		G										
51497686	09/10/1984	Mis	Ma	Sponr	25.00		G										
51497686	09/17/1984	Mis	Ma	Sponr	10.00		G										
51497686	10/04/1984	Mis	Ma	Sponr	50.00		G										
51497686	10/15/1984	Mis	Ma	Sponr	50.00		G										
51497686	11/01/1984	Mis	Ma	Sponr	15.00		G										
51497686	11/29/1984	Mis	Ma	Sponr	25.00		G										
51497686	01/24/1985	Mis	Ma	Sponr	25.00		G										
51497686	02/12/1985	Mis	Ma	Sponr	50.00		G										
51497686	05/20/1985	Mis	Ma	Sponr	35.00		G										
51497686	06/22/1985	Mis	Ma	Sponr	35.00		G										
51497686	06/23/1985	Mis	Ma	Sponr	50.00		G										
51497686	09/07/1985	Mis	Ma	Sponr	112.00		G										
51497686	09/29/1985	Mis	Ma	Sponr	37.00		G										
51497686	10/27/1985	Mis	Ma	Sponr	37.00		G										
51497686	11/30/1985	Mis	Ma	Sponr	100.00		G										
51497686	11/30/1985	Mis	Ma	Sponr	113.00		G										
51497686	12/07/1985	Mis	Ma	Sponr	226.00	115.00	G						90.00		Z		25.00
51867566	05/29/1984	Mr	Wi	Spoor	2000.00	1000.00	G										1000.00
52425404	10/25/1983	Mrs	Ma	Sprag	25.00		P										
52425404	12/15/1983	Mrs	Ma	Sprag	25.00		P										
52425404	01/23/1984	Mrs	Ma	Sprag	60.00		P										
52425404	02/20/1984	Mrs	Ma	Sprag	30.00		P										
52425404	05/14/1984	Mrs	Ma	Sprag	25.00		G										
52425404	05/15/1984	Mrs	Ma	Sprag	50.00		G										
52425404	06/06/1984	Mrs	Ma	Sprag	25.00		G										
52425404	06/19/1984	Mrs	Ma	Sprag	75.00		G										
52425404	07/25/1984	Mrs	Ma	Sprag	50.00		G										
52425404	08/13/1984	Mrs	Ma	Sprag	25.00		G										
52425404	08/13/1984	Mrs	Ma	Sprag	100.00		G										
52425404	09/12/1984	Mrs	Ma	Sprag	50.00		G										
52425404	09/20/1984	Mrs	Ma	Sprag	100.00		G										
52425404	10/04/1984	Mrs	Ma	Sprag	100.00		G										
52425404	10/11/1984	Mrs	Ma	Sprag	60.00		G										
52425404	10/15/1984	Mrs	Ma	Sprag	100.00		G										
52425404	10/17/1984	Mrs	Ma	Sprag	50.00		G										
52425404	10/22/1984	Mrs	Ma	Sprag	50.00		G										
52425404	10/29/1984	Mrs	Ma	Sprag	100.00		G										
52425404	10/30/1984	Mrs	Ma	Sprag	44.00	4.00	G										4.00
52425404	11/01/1984	Mrs	Ma	Sprag	250.00	250.00	G										250.00
52425404	05/20/1985	Mrs	Ma	Sprag	25.00	25.00	G						4.00		Z		21.00

9 4 0 3 0 9 6 4 2 6 2

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
52425404	09/07/1985	Mrs	Ma	Sprag	200.00	200.00	G						200.00		Z		
52425404	09/15/1985	Mrs	Ma	Sprag	125.00	125.00	G						125.00		Z		
52425404	10/27/1985	Mrs	Ma	Sprag	125.00	125.00	G						125.00		Z		
52425404	11/30/1985	Mrs	Ma	Sprag	231.00	231.00	G						231.00		Z		
1378498	06/16/1983	Mrs	He	Sprng	25.00		P										
1378498	07/11/1983	Mrs	He	Sprng	10.00		P										
1378498	08/08/1983	Mrs	He	Sprng	20.00		P										
1378498	09/12/1983	Mrs	He	Sprng	25.00		P										
1378498	11/03/1983	Mrs	He	Sprng	25.00		P										
1378498	12/05/1983	Mrs	He	Sprng	40.00		P										
1378498	12/12/1983	Mrs	He	Sprng	20.00		P										
1378498	01/13/1984	Mrs	He	Sprng	10.00		P										
1378498	02/20/1984	Mrs	He	Sprng	30.00		P										
1378498	07/06/1984	Mrs	He	Sprng	100.00		G										
1378498	07/26/1984	Mrs	He	Sprng	60.00		G										
1378498	08/29/1984	Mrs	He	Sprng	25.00		G										
1378498	09/10/1984	Mrs	He	Sprng	10.00		G										
1378498	09/20/1984	Mrs	He	Sprng	100.00		G										
1378498	10/05/1984	Mrs	He	Sprng	25.00		G										
1378498	10/15/1984	Mrs	He	Sprng	100.00		G										
1378498	10/26/1984	Mrs	He	Sprng	44.00		G										
1378498	02/12/1985	Mrs	He	Sprng	50.00		G										
1378498	05/20/1985	Mrs	He	Sprng	150.00		G										
1378498	06/22/1985	Mrs	He	Sprng	100.00		G										
1378498	07/27/1985	Mrs	He	Sprng	225.00		G										
1378498	09/29/1985	Mrs	He	Sprng	25.00	14.00	G						14.00		Z		
48139267	04/03/1984	MR	J	SPRNG	100.00		P									RNOT1	
48139267	04/10/1984	MR	J	SPRNG	100.00		P									RNOT1	
48139267	05/22/1984	MR	J	SPRNG	75.00		G									RNOT1	
48139267	06/20/1984	MR	J	SPRNG	100.00		G									RNOT1	
48139267	07/27/1984	MR	J	SPRNG	50.00		G									RNOT1	
48139267	07/30/1984	MR	J	SPRNG	150.00		G									RNOT1	
48139267	08/01/1984	MR	J	SPRNG	125.00		G									RNOT1	
48139267	08/23/1984	MR	J	SPRNG	100.00		G									RNOT1	
48139267	08/30/1984	MR	J	SPRNG	150.00		G									RNOT1	
48139267	09/18/1984	MR	J	SPRNG	200.00		G									RNOT1	
48139267	09/24/1984	MR	J	SPRNG	150.00	100.00	G									R1	100.00
48139267	10/16/1984	MR	J	SPRNG	100.00	100.00	G									R1	100.00
48139267	10/16/1984	MR	J	SPRNG	100.00	100.00	G									R1	100.00
50262353	02/15/1983	Mrs	Ma	Spry	200.00		P										
50262353	04/13/1983	Mrs	Ma	Spry	219.00		P										
50262353	05/16/1983	Mrs	Ma	Spry	100.00		P										
50262353	09/19/1983	Mrs	Ma	Spry	100.00		P										
50262353	10/14/1983	Mrs	Ma	Spry	100.00		P										
50262353	11/08/1983	Mrs	Ma	Spry	100.00		P										
50262353	01/16/1984	Mrs	Ma	Spry	100.00		P										
50262353	02/20/1984	Mrs	Ma	Spry	100.00	19.00	P										19.00
50262353	04/09/1984	Mrs	Ma	Spry	50.00	50.00	P										50.00
50262353	05/14/1984	Mrs	Ma	Spry	100.00		G										
50262353	07/11/1984	Mrs	Ma	Spry	25.00		G										
50262353	07/27/1984	Mrs	Ma	Spry	100.00		G										

9 4 0 3 0 9 6 4 2 6 3

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50262353	08/16/1984	Mrs	Ma	Spry	25.00		G										
50262353	09/13/1984	Mrs	Ma	Spry	25.00		G										
50262353	09/18/1984	Mrs	Ma	Spry	100.00		G										
50262353	10/09/1984	Mrs	Ma	Spry	100.00		G										
50262353	11/02/1984	Mrs	Ma	Spry	250.00		G										
50262353	01/10/1985	Mrs	Ma	Spry	100.00		G										
50262353	09/07/1985	Mrs	Ma	Spry	106.00		G										
46296548	06/14/1983	Mr	Ge	Squrs	40.00		P										
46296548	10/18/1983	Mr	Ge	Squrs	40.00		P										
46296548	12/08/1983	Mr	Ge	Squrs	50.00		P										
46296548	12/20/1983	Mr	Ge	Squrs	40.00		P										
46296548	01/03/1984	Mr	Ge	Squrs	40.00		P										
46296548	01/30/1984	Mr	Ge	Squrs	50.00		P										
46296548	02/20/1984	Mr	Ge	Squrs	40.00		P										
46296548	03/09/1984	Mr	Ge	Squrs	45.00		P										
46296548	03/13/1984	Mr	Ge	Squrs	50.00		P										
46296548	04/09/1984	Mr	Ge	Squrs	50.00		P										
46296548	05/22/1984	Mr	Ge	Squrs	50.00		G										
46296548	07/10/1984	Mr	Ge	Squrs	25.00		G										
46296548	07/26/1984	Mr	Ge	Squrs	50.00		G										
46296548	09/11/1984	Mr	Ge	Squrs	40.00		G										
46296548	10/08/1984	Mr	Ge	Squrs	50.00		G										
46296548	10/23/1984	Mr	Ge	Squrs	25.00		G										
46296548	10/23/1984	Mr	Ge	Squrs	50.00		G										
46296548	11/01/1984	Mr	Ge	Squrs	60.00		G										
46296548	11/05/1984	Mr	Ge	Squrs	250.00		G										
46296548	12/13/1984	Mr	Ge	Squrs	25.00		G										
46296548	09/07/1985	Mr	Ge	Squrs	150.00		G										
46296548	10/09/1985	Mr	Ge	Squrs	50.00		G										
46296548	11/30/1985	Mr	Ge	Squrs	150.00		G										
46296548	11/30/1985	Mr	Ge	Squrs	50.00	25.00	G										25.00
46296548	12/07/1985	Mr	Ge	Squrs	150.00	150.00	G										150.00
1106055	12/14/1983	Mis	Ha	Srksn	50.00		P										
1106055	04/10/1984	Mis	Ha	Srksn	45.00		P										
1106055	08/23/1984	Mis	Ha	Srksn	100.00		G										
1106055	12/06/1985	Mis	Ha	Srksn	1000.00	100.00	G										100.00
45852763	04/20/1983	Mr	Ca	Srnsn	219.00		P										
45852763	06/27/1983	Mr	Ca	Srnsn	219.00		P										
45852763	07/11/1983	Mr	Ca	Srnsn	100.00		P										
45852763	08/11/1983	Mr	Ca	Srnsn	100.00		P										
45852763	09/13/1983	Mr	Ca	Srnsn	200.00		P										
45852763	10/11/1983	Mr	Ca	Srnsn	100.00		P										
45852763	11/07/1983	Mr	Ca	Srnsn	100.00	38.00	P	09/28/1984	38.00	326	Y					CR	
45852763	01/18/1984	MR	CA	SRNSN			P	07/31/1985	100.00	560	Y					CR	
45852763	01/19/1984	Mr	Ca	Srnsn	327.00	327.00	P	09/28/1984	2.00	253	Y					CR	225.00
45852763	02/22/1984	Mr	Ca	Srnsn	100.00	100.00	P										100.00
45852763	03/12/1984	Mr	Ca	Srnsn	100.00	100.00	P										100.00
45852763	05/15/1984	Mr	Ca	Srnsn	100.00		G										
45852763	06/12/1984	Mr	Ca	Srnsn	25.00		G										
45852763	06/25/1984	Mr	Ca	Srnsn	150.00		G										
45852763	07/31/1984	Mr	Ca	Srnsn	100.00		G										

9 4 0 3 0 9 6 4 2 6 4

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
45852763	09/05/1984	Mr	Ca	Srnsn	100.00		G										
45852763	01/25/1985	Mr	Ca	Srnsn	100.00		G										
472019	05/16/1983	Dr	W.	Srrll	1000.00		P										
472019	08/22/1983	Dr	W.	Srrll	25.00	25.00	P										25.00
472019	06/27/1984	Dr	W.	Srrll	975.00		G										
1299660	07/11/1983	Mr	W	Sstrn	500.00		P										
1299660	08/09/1983	Mr	W	Sstrn	250.00		P										
1299660	09/11/1983	MR	W	SSTRN			P	07/24/1984	175.00	317	Y					CR	
1299660	09/12/1983	Mr	W	Sstrn	500.00	250.00	P	07/16/1984	75.00	308	Y					CR	
1299660	10/19/1983	MR	W	SSTRN			P	10/17/1984	425.00	364	Y					CR	
1299660	10/20/1983	Mr	W	Sstrn	500.00	500.00	P	07/24/1984	75.00	278	Y					CR	
1299660	11/06/1983	MR	W	SSTRN			P	10/17/1984	75.00	346	Y					CR	
1299660	11/06/1983	MR	W	SSTRN			P	07/31/1985	175.00	633	Y					CR	
1299660	11/07/1983	Mr	W	Sstrn	500.00	500.00	P	02/01/1984	250.00	86	Y					UR	
1299660	04/02/1984	Mr	W	Sstrn	500.00	500.00	P										500.00
1299660	05/18/1984	Mr	W	Sstrn	75.00		G										
1299660	07/17/1984	Mr	W	Sstrn	500.00		G										
1299660	07/17/1984	Mr	W	Sstrn	250.00		G										
1299660	05/20/1985	Mr	W	Sstrn	450.00	275.00	G	07/31/1985	275.00	72	Y					UR	
51821760	04/09/1984	Mrs	W.	Sstrn	500.00		P										
51821760	05/14/1984	Mrs	W.	Sstrn	500.00		G										
51821760	06/22/1984	Mrs	W.	Sstrn	500.00		G										
51821760	08/13/1984	Mrs	W.	Sstrn	500.00	500.00	G	10/17/1984	500.00	65	Y					UR	
52108240	07/11/1984	Mis	Gr	Stahl	500.00		G										
52108240	08/13/1984	Mis	Gr	Stahl	500.00		G										
52108240	10/29/1984	Mis	Gr	Stahl	500.00	500.00	G										500.00
36000975	03/15/1983	Mr	T.	Stbbs	100.00		P										
36000975	05/24/1983	Mr	T.	Stbbs	1000.00	100.00	P	07/16/1984	100.00	419	Y					CR	
36000975	07/21/1983	Mr	T.	Stbbs	100.00	100.00	P	07/16/1984	100.00	361	Y					CR	
36000975	01/10/1984	Mr	T.	Stbbs	25.00	25.00	P	06/28/1985	25.00	535	Y					UR	
36000975	05/21/1984	Mr	T.	Stbbs	1000.00		G										
1859034	06/06/1983	Mr	J	Stcht	500.00		P										
1859034	11/11/1983	Mr	J	Stcht	500.00		P										
1859034	04/25/1984	Mr	J	Stcht	1000.00	1000.00	P										1000.00
1292375	04/14/1983	Mr	J.	Stckh	100.00		P										
1292375	12/08/1983	Mr	J.	Stckh	250.00		P										
1292375	12/09/1983	Mr	J.	Stckh	200.00		P										
1292375	02/24/1984	Mr	J.	Stckh	1000.00	550.00	P	07/31/1985	100.00	523	Y					CR	450.00
1292375	06/18/1984	Mr	J.	Stckh	100.00		G										
1292375	07/09/1984	Mr	J.	Stckh	5.00		G										
1292375	08/07/1984	Mr	J.	Stckh	345.00		G										
1292375	02/26/1985	Mr	J.	Stckh	100.00		G										

9 4 0 3 0 9 6 4 2 6 5

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
45250016	07/27/1984	Mr	D.	Stcky	750.00		G										
45250016	05/20/1985	Mr	D.	Stcky	100.00		G										
45250016	06/23/1985	Mr	D.	Stcky	750.00	600.00	G										600.00
51200790	05/13/1983	Mr	Ed	Steel	10.00		P										
51200790	07/12/1983	Mr	Ed	Steel	10.00		P										
51200790	08/09/1983	Mr	Ed	Steel	15.00		P										
51200790	09/13/1983	Mr	Ed	Steel	15.00		P										
51200790	09/26/1983	Mr	Ed	Steel	30.00		P										
51200790	11/04/1983	Mr	Ed	Steel	30.00		P										
51200790	11/21/1983	Mr	Ed	Steel	30.00		P										
51200790	11/28/1983	Mr	Ed	Steel	25.00		P										
51200790	12/13/1983	Mr	Ed	Steel	60.00		P										
51200790	01/13/1984	Mr	Ed	Steel	25.00		P										
51200790	01/24/1984	Mr	Ed	Steel	30.00		P										
51200790	01/24/1984	Mr	Ed	Steel	45.00		P										
51200790	02/20/1984	Mr	Ed	Steel	25.00		P										
51200790	02/27/1984	Mr	Ed	Steel	50.00		P										
51200790	03/06/1984	Mr	Ed	Steel	45.00		P										
51200790	03/13/1984	Mr	Ed	Steel	120.00		P										
51200790	03/29/1984	Mr	Ed	Steel	50.00		P										
51200790	04/09/1984	Mr	Ed	Steel	100.00		P										
51200790	04/25/1984	Mr	Ed	Steel	100.00		P										
51200790	05/14/1984	Mr	Ed	Steel	120.00		G										
51200790	05/18/1984	Mr	Ed	Steel	100.00		G										
51200790	06/07/1984	Mr	Ed	Steel	150.00		G										
51200790	06/12/1984	Mr	Ed	Steel	50.00		G										
51200790	06/22/1984	Mr	Ed	Steel	150.00		G										
51200790	07/05/1984	Mr	Ed	Steel	100.00		G										
51200790	07/10/1984	Mr	Ed	Steel	25.00		G										
51200790	07/23/1984	Mr	Ed	Steel	250.00		G										
51200790	07/23/1984	Mr	Ed	Steel	75.00	20.00	G										20.00
50555526	03/03/1983	Mr	F.	Steel	25.00		P										
50555526	03/15/1983	Mr	F.	Steel	50.00		P										
50555526	05/11/1983	Mr	F.	Steel	30.00		P										
50555526	07/14/1983	Mr	F.	Steel	50.00		P										
50555526	08/12/1983	Mr	F.	Steel	100.00		P										
50555526	08/29/1983	Mr	F.	Steel	50.00		P										
50555526	01/13/1984	Mr	F.	Steel	100.00		P										
50555526	02/21/1984	Mr	F.	Steel	50.00		P										
50555526	04/17/1984	Mr	F.	Steel	100.00		P										
50555526	05/10/1984	Mr	F.	Steel	100.00		P										
50555526	06/07/1984	Mr	F.	Steel	100.00		G										
50555526	07/09/1984	Mr	F.	Steel	100.00		G										
50555526	07/27/1984	Mr	F.	Steel	200.00		G										
50555526	08/15/1984	Mr	F.	Steel	100.00		G										
50555526	09/14/1984	Mr	F.	Steel	100.00		G										
50555526	10/09/1984	Mr	F.	Steel	200.00		G										
50555526	10/26/1984	Mr	F.	Steel	200.00		G										
50555526	01/24/1985	Mr	F.	Steel	100.00	100.00	G										100.00
50555526	06/23/1985	Mr	F.	Steel	50.00	50.00	G										50.00
50555526	10/13/1985	Mr	F.	Steel	50.00	50.00	G										50.00

9 4 0 3 0 9 6 4 2 6 6

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
46770386	08/17/1983	Mrs	Id	Stegr	500.00		P										
46770386	10/10/1983	Mrs	Id	Stegr	500.00		P										
46770386	12/07/1983	Mrs	Id	Stegr	300.00	300.00	P	08/27/1984	300.00	264	Y					CR	
46770386	01/11/1984	Mrs	Id	Stegr	300.00	300.00	P	09/28/1984	100.00	261	Y					CR	200.00
46770386	01/25/1984	Mrs	Id	Stegr	250.00	250.00	P										250.00
46770386	03/05/1984	Mrs	Id	Stegr	200.00	200.00	P	04/17/1984	50.00	43	Y					UR	150.00
46770386	04/26/1984	Mrs	Id	Stegr	1000.00	1000.00	P	07/16/1984	1000.00	81	Y					UR	
46770386	07/10/1984	Mrs	Id	Stegr	300.00		G										
46770386	08/28/1984	Mrs	Id	Stegr	100.00		G										
46770386	10/19/1984	Mrs	Id	Stegr	100.00		G										
51738569	04/25/1983	Mr	S.	Stevn	10.00		P										
51738569	06/23/1983	Mr	S.	Stevn	15.00		P										
51738569	08/11/1983	Mr	S.	Stevn	10.00		P										
51738569	08/19/1983	Mr	S.	Stevn	20.00		P										
51738569	09/26/1983	Mr	S.	Stevn	20.00		P										
51738569	10/18/1983	Mr	S.	Stevn	20.00		P										
51738569	12/19/1983	Mr	S.	Stevn	20.00		P										
51738569	01/17/1984	Mr	S.	Stevn	20.00		P										
51738569	01/27/1984	Mr	S.	Stevn	15.00		P										
51738569	02/06/1984	Mr	S.	Stevn	15.00		P										
51738569	02/20/1984	Mr	S.	Stevn	20.00		P										
51738569	03/27/1984	Mr	S.	Stevn	20.00		P										
51738569	04/06/1984	Mr	S.	Stevn	45.00		P										
51738569	04/27/1984	Mr	S.	Stevn	20.00		P										
51738569	05/14/1984	Mr	S.	Stevn	20.00		G										
51738569	06/11/1984	Mr	S.	Stevn	30.00		G										
51738569	07/10/1984	Mr	S.	Stevn	18.00		G										
51738569	07/26/1984	Mr	S.	Stevn	68.00		G										
51738569	08/16/1984	Mr	S.	Stevn	25.00		G										
51738569	08/28/1984	Mr	S.	Stevn	53.00		G										
51738569	09/10/1984	Mr	S.	Stevn	10.00		G										
51738569	09/10/1984	Mr	S.	Stevn	45.00		G										
51738569	09/28/1984	Mr	S.	Stevn	10.00		G										
51738569	10/01/1984	Mr	S.	Stevn	100.00		G										
51738569	10/15/1984	Mr	S.	Stevn	100.00		G										
51738569	10/29/1984	Mr	S.	Stevn	22.00		G										
51738569	11/26/1984	Mr	S.	Stevn	25.00		G										
51738569	01/23/1985	Mr	S.	Stevn	20.00		G										
51738569	02/14/1985	Mr	S.	Stevn	25.00		G										
51738569	05/20/1985	Mr	S.	Stevn	175.00		G										
51738569	06/22/1985	Mr	S.	Stevn	75.00		G										
51738569	06/23/1985	Mr	S.	Stevn	50.00		G										
51738569	09/07/1985	Mr	S.	Stevn	263.00	134.00	G										134.00
51738569	09/29/1985	Mr	S.	Stevn	225.00	225.00	G										225.00
51738569	11/30/1985	Mr	S.	Stevn	75.00	75.00	G										75.00
51738569	12/07/1985	Mr	S.	Stevn	25.00	25.00	G										25.00
51773523	04/16/1984	Mr	Ve	Sthrl	100.00		P										
51773523	05/21/1984	Mr	Ve	Sthrl	50.00		G										
51773523	06/05/1984	Mr	Ve	Sthrl	100.00		G										
51773523	06/19/1984	Mr	Ve	Sthrl	100.00		G										
51773523	06/28/1984	Mr	Ve	Sthrl	100.00		G										

9403096426 7

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51773523	08/02/1984	Mr	Ve	Sthrl	100.00		G										
51773523	08/20/1984	Mr	Ve	Sthrl	100.00		G										
51773523	09/14/1984	Mr	Ve	Sthrl	100.00		G										
51773523	10/08/1984	Mr	Ve	Sthrl	100.00		G										
51773523	10/30/1984	Mr	Ve	Sthrl	100.00		G										
51773523	05/15/1985	Mr	Ve	Sthrl	50.00		G										
51773523	05/20/1985	Mr	Ve	Sthrl	50.00		G										
51773523	07/27/1985	Mr	Ve	Sthrl	150.00	100.00	G										100.00
51773523	09/15/1985	Mr	Ve	Sthrl	75.00	75.00	G										75.00
51773523	10/27/1985	Mr	Ve	Sthrl	75.00	75.00	G										75.00
51773523	11/30/1985	Mr	Ve	Sthrl	75.00	75.00	G										75.00
52353001	12/05/1983	Mrs	Ad	Stilr	200.00		P										
52353001	03/02/1984	Mrs	Ad	Stilr	100.00		P										
52353001	06/05/1984	Mrs	Ad	Stilr	100.00		G										
52353001	08/02/1984	Mrs	Ad	Stilr	100.00		G										
52353001	08/06/1984	Mrs	Ad	Stilr	100.00		G										
52353001	08/13/1984	Mrs	Ad	Stilr	150.00		G										
52353001	09/24/1984	Mrs	Ad	Stilr	300.00		G										
52353001	10/01/1984	Mrs	Ad	Stilr	50.00		G										
52353001	10/02/1984	Mrs	Ad	Stilr	100.00		G										
52353001	10/10/1984	Mrs	Ad	Stilr	50.00		G										
52353001	10/16/1984	Mrs	Ad	Stilr	50.00		G										
52353001	10/17/1984	Mrs	Ad	Stilr	100.00	100.00	G										100.00
52353001	10/18/1984	Mrs	Ad	Stilr	50.00	50.00	G										50.00
52353001	11/01/1984	Mrs	Ad	Stilr	154.00	154.00	G										154.00
52353001	12/12/1984	Mrs	Ad	Stilr	100.00	100.00	G										100.00
52353001	09/07/1985	Mrs	Ad	Stilr	296.00	296.00	G										296.00
45320603	08/11/1983	Mr	Jo	Stils	50.00		P										
45320603	10/11/1983	Mr	Jo	Stils	100.00		P										
45320603	12/28/1983	Mr	Jo	Stils	40.00		P										
45320603	01/09/1984	Mr	Jo	Stils	50.00		P										
45320603	02/06/1984	Mr	Jo	Stils	100.00		P										
45320603	02/20/1984	Mr	Jo	Stils	100.00		P										
45320603	03/20/1984	Mr	Jo	Stils	60.00		P										
45320603	04/04/1984	Mr	Jo	Stils	100.00		P										
45320603	04/04/1984	Mr	Jo	Stils	200.00		P										
45320603	05/14/1984	Mr	Jo	Stils	200.00		G										
45320603	05/14/1984	Mr	Jo	Stils	100.00		G										
45320603	06/11/1984	Mr	Jo	Stils	100.00		G										
45320603	08/13/1984	Mr	Jo	Stils	50.00		G										
45320603	08/21/1984	Mr	Jo	Stils	100.00		G										
45320603	08/24/1984	Mr	Jo	Stils	500.00	50.00	G										50.00
45320603	09/05/1984	Mr	Jo	Stils	200.00	150.00	G	09/28/1984	50.00	23						TR	150.00
45320603	09/10/1984	Mr	Jo	Stils	100.00		G	09/28/1984	100.00	18						TR	
45320603	09/10/1984	Mr	Jo	Stils	50.00		G	09/28/1984	50.00	18						TR	
45320603	09/11/1984	Mr	Jo	Stils	500.00		G	09/28/1984	500.00	17						TR	
45320603	10/05/1984	Mr	Jo	Stils	200.00	200.00	G	03/06/1985	200.00	152	Y					UR	
45320603	10/12/1984	Mr	Jo	Stils	100.00	100.00	G	03/06/1985	100.00	145	Y					UR	
45320603	10/17/1984	Mr	Jo	Stils	75.00	75.00	G	01/13/1986	75.00	453	Y					UR	
45320603	10/29/1984	Mr	Jo	Stils	100.00	100.00	G	12/28/1984	100.00	60	Y					UR	
45320603	06/22/1985	Mr	Jo	Stils	100.00	100.00	G	07/31/1985	100.00	39	Y					UR	

9 4 0 3 0 9 6 4 2 6 8

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51505736	07/18/1983	Mrs	Ma	Stnly	65.00		P										
51505736	08/26/1983	Mrs	Ma	Stnly	25.00		P										
51505736	01/25/1984	Mrs	Ma	Stnly	96.00		P										
51505736	02/27/1984	Mrs	Ma	Stnly	65.00		P										
51505736	04/17/1984	Mrs	Ma	Stnly	45.00		P										
51505736	05/17/1984	Mrs	Ma	Stnly	35.00		G										
51505736	06/12/1984	Mrs	Ma	Stnly	36.00		G										
51505736	07/26/1984	Mrs	Ma	Stnly	254.00		G										
51505736	08/27/1984	Mrs	Ma	Stnly	23.53		G										
51505736	08/29/1984	Mrs	Ma	Stnly	100.00		G										
51505736	09/10/1984	Mrs	Ma	Stnly	100.00		G										
51505736	09/18/1984	Mrs	Ma	Stnly	250.00		G										
51505736	09/24/1984	Mrs	Ma	Stnly	200.00		G										
51505736	10/01/1984	Mrs	Ma	Stnly	100.00	98.53	G					07/28/1986	4.00	665	Y		94.53
51505736	10/15/1984	Mrs	Ma	Stnly	100.00	100.00	G					07/28/1986	100.00	651	Y		
51505736	10/22/1984	Mrs	Ma	Stnly	200.00	200.00	G					07/28/1986	200.00	644	Y		
51505736	10/22/1984	Mrs	Ma	Stnly	100.00	100.00	G					07/28/1986	100.00	644	Y		
51505736	11/01/1984	Mrs	Ma	Stnly	125.00	125.00	G					07/28/1986	125.00	634	Y		
51505736	08/31/1985	Mrs	Ma	Stnly	104.00	104.00	G					07/28/1986	104.00	331	Y		
47723425	05/13/1983	Mr	W.	Stoks	100.00		P										
47723425	06/06/1983	Mr	W.	Stoks	100.00		P										
47723425	11/15/1983	Mr	W.	Stoks	100.00		P										
47723425	12/30/1983	Mr	W.	Stoks	35.00		P										
47723425	01/30/1984	Mr	W.	Stoks	50.00		P										
47723425	02/06/1984	Mr	W.	Stoks	50.00		P										
47723425	04/06/1984	Mr	W.	Stoks	50.00		P										
47723425	08/14/1984	Mr	W.	Stoks	50.00		G										
47723425	08/16/1984	Mr	W.	Stoks	50.00		G										
47723425	08/16/1984	Mr	W.	Stoks	35.00		G										
47723425	08/23/1984	Mr	W.	Stoks	40.00		G										
47723425	09/07/1984	Mr	W.	Stoks	50.00		G										
47723425	10/22/1984	Mr	W.	Stoks	35.00		G										
47723425	11/05/1984	Mr	W.	Stoks	100.00		G										
47723425	12/21/1984	Mr	W.	Stoks	100.00		G										
47723425	02/15/1985	Mr	W.	Stoks	100.00		G										
47723425	05/20/1985	Mr	W.	Stoks	250.00		G										
47723425	09/07/1985	Mr	W.	Stoks	100.00		G										
47723425	09/30/1985	Mr	W.	Stoks	100.00	10.00	G						10.00		Z		
51793373	02/10/1984	Mr	Ca	Story	40.00		P										
51793373	04/24/1984	Mr	Ca	Story	50.00		P										
51793373	05/21/1984	Mr	Ca	Story	40.00		G										
51793373	06/06/1984	Mr	Ca	Story	45.00		G										
51793373	06/15/1984	Mr	Ca	Story	100.00		G										
51793373	09/17/1984	Mr	Ca	Story	25.00		G										
51793373	12/04/1984	Mr	Ca	Story	25.00		G										
51793373	02/07/1985	Mr	Ca	Story	50.00		G										
51793373	05/20/1985	Mr	Ca	Story	100.00		G										
51793373	09/07/1985	Mr	Ca	Story	200.00		G										
51793373	10/13/1985	Mr	Ca	Story	150.00		G										
51793373	12/07/1985	Mr	Ca	Story	300.00	35.00	G										35.00
51359026	10/28/1983	Mr	Da	Stowe	1000.00		P										

9403096426 9

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51359026	04/17/1984	Mr	Da	Stowe	1000.00	1000.00	P	08/26/1985	125.00	496	Y					CR	875.00
51359026	07/23/1984	Mr	Da	Stowe	125.00		G										
45002855	08/23/1983	Mr	Ro	Stowe	100.00		P										
45002855	02/07/1984	Mr	Ro	Stowe	1000.00	100.00	P										100.00
45002855	08/22/1984	Mr	Ro	Stowe	500.00		G										
52248666	09/26/1984	Mr	Al	Stphn	1200.00	200.00	G						200.00		Z		
52248666	11/12/1984	Mr	Al	Stphn	350.00	350.00	G						350.00		Z		
52248666	05/15/1985	Mr	Al	Stphn	250.00	250.00	G						250.00		Z		
50457194	09/23/1983	Mr	Ra	Stphn	150.00		P										
50457194	11/07/1983	Mr	Ra	Stphn	150.00		P										
50457194	01/16/1984	Mr	Ra	Stphn	150.00		P										
50457194	03/12/1984	Mr	Ra	Stphn	50.00		P										
50457194	04/09/1984	Mr	Ra	Stphn	100.00		P										
50457194	09/18/1984	Mr	Ra	Stphn	200.00		G										
50457194	10/16/1984	Mr	Ra	Stphn	100.00		G										
50457194	11/02/1984	Mr	Ra	Stphn	250.00		G										
50457194	12/27/1984	Mr	Ra	Stphn	100.00		G										
50457194	05/20/1985	Mr	Ra	Stphn	250.00		G										
50457194	11/30/1985	Mr	Ra	Stphn	250.00	150.00	G						150.00		Z		
45595511	04/08/1983	Mr	G	Stpls	50.00		P										
45595511	08/09/1983	Mr	G	Stpls	50.00		P										
45595511	01/19/1984	Mr	G	Stpls	100.00		P										
45595511	04/20/1984	Mr	G	Stpls	50.00		P										
45595511	04/25/1984	Mr	G	Stpls	50.00		P										
45595511	05/18/1984	Mr	G	Stpls	100.00		G										
45595511	07/09/1984	Mr	G	Stpls	75.00		G										
45595511	07/23/1984	Mr	G	Stpls	150.00		G										
45595511	08/21/1984	Mr	G	Stpls	100.00		G										
45595511	09/20/1984	Mr	G	Stpls	150.00		G										
45595511	10/10/1984	Mr	G	Stpls	50.00		G										
45595511	10/12/1984	Mr	G	Stpls	100.00		G										
45595511	11/26/1984	Mr	G	Stpls	50.00		G										
45595511	01/10/1985	Mr	G	Stpls	50.00		G										
45595511	05/20/1985	Mr	G	Stpls	100.00		G										
45595511	06/23/1985	Mr	G	Stpls	100.00	25.00	G										25.00
45595511	12/07/1985	Mr	G	Stpls	200.00	200.00	G						125.00		Z		75.00
52282466	10/02/1984	Mr	E.	Strns	1250.00	250.00	G						250.00		Z		
3140316	05/21/1984	Mr	St	Strod	1000.00		G										
3140316	10/04/1984	Mr	St	Strod	500.00	500.00	G										500.00
2519364	06/22/1983	Mr	Th	Strrs	500.00		P										
2519364	04/30/1984	Mr	Th	Strrs	1000.00	500.00	P										500.00

9403096427O

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
167644	06/07/1983	Mr	El	Sttlr	500.00		P										
167644	10/12/1983	Mr	El	Sttlr	500.00		P										
167644	01/15/1984	MR	EL	STTLR			P	08/23/1984	200.00	221	Y					CR	
167644	01/15/1984	MR	EL	STTLR			P	08/26/1985	100.00	589	Y					CR	
167644	01/16/1984	Mr	El	Sttlr	500.00	500.00	P	07/16/1984	200.00	182	Y					CR	
167644	03/13/1984	Mr	El	Sttlr	200.00	200.00	P										200.00
167644	05/17/1984	Mr	El	Sttlr	100.00		G										
167644	06/12/1984	Mr	El	Sttlr	200.00		G										
167644	06/19/1984	Mr	El	Sttlr	200.00		G										
167644	07/06/1984	Mr	El	Sttlr	200.00		G										
167644	08/06/1984	Mr	El	Sttlr	100.00		G										
51910878	06/29/1984	Mr	Bi	Sttrf	50.00		G										
51910878	11/08/1984	Mr	Bi	Sttrf	1000.00	50.00	G										50.00
46825892	10/18/1983	Mrs	Do	Stubb	50.00		P										
46825892	03/14/1984	Mrs	Do	Stubb	35.00		P										
46825892	04/03/1984	Mrs	Do	Stubb	500.00		P										
46825892	04/10/1984	Mrs	Do	Stubb	50.00		P										
46825892	06/12/1984	Mrs	Do	Stubb	25.00		G										
46825892	06/20/1984	Mrs	Do	Stubb	50.00		G										
46825892	07/20/1984	Mrs	Do	Stubb	25.00		G										
46825892	07/25/1984	Mrs	Do	Stubb	750.00		G										
46825892	09/28/1984	Mrs	Do	Stubb	500.00	350.00	G										350.00
46825892	10/15/1984	Mrs	Do	Stubb	100.00	100.00	G	01/13/1986	85.00	455	Y					UR	15.00
46825892	11/02/1984	Mrs	Do	Stubb	250.00	250.00	G	12/28/1984	250.00	56	Y					UR	
51584988	04/12/1983	Mrs	Ma	Stvns	5.00		P										
51584988	05/10/1983	Mrs	Ma	Stvns	20.00		P										
51584988	05/13/1983	Mrs	Ma	Stvns	15.00		P										
51584988	07/18/1983	Mrs	Ma	Stvns	20.00		P										
51584988	08/04/1983	Mrs	Ma	Stvns	5.00		P										
51584988	08/09/1983	Mrs	Ma	Stvns	10.00		P										
51584988	08/22/1983	Mrs	Ma	Stvns	30.00		P										
51584988	12/08/1983	Mrs	Ma	Stvns	15.00		P										
51584988	02/07/1984	Mrs	Ma	Stvns	15.00		P										
51584988	02/27/1984	Mrs	Ma	Stvns	15.00		P										
51584988	02/28/1984	Mrs	Ma	Stvns	25.00		P										
51584988	03/15/1984	Mrs	Ma	Stvns	65.00		P										
51584988	04/05/1984	Mrs	Ma	Stvns	15.00		P										
51584988	05/16/1984	Mrs	Ma	Stvns	15.00		G										
51584988	05/17/1984	Mrs	Ma	Stvns	60.00		G										
51584988	06/11/1984	Mrs	Ma	Stvns	17.25		G										
51584988	06/18/1984	Mrs	Ma	Stvns	45.00		G										
51584988	07/09/1984	Mrs	Ma	Stvns	50.00		G										
51584988	07/10/1984	Mrs	Ma	Stvns	50.00		G										
51584988	07/24/1984	Mrs	Ma	Stvns	15.00		G										
51584988	08/27/1984	Mrs	Ma	Stvns	50.00		G										
51584988	09/10/1984	Mrs	Ma	Stvns	75.00		G										
51584988	09/25/1984	Mrs	Ma	Stvns	30.00		G										
51584988	11/02/1984	Mrs	Ma	Stvns	250.00		G										
51584988	11/15/1984	Mrs	Ma	Stvns	63.00		G										
51584988	11/26/1984	Mrs	Ma	Stvns	10.00		G										
51584988	01/28/1985	Mrs	Ma	Stvns	100.00		G										

9 4 0 3 0 9 6 4 2 7 1

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51584988	02/19/1985	Mrs	Ma	Stvns	194.75	25.00	G										25.00
51584988	06/23/1985	Mrs	Ma	Stvns	10.00	10.00	G										10.00
51584988	09/07/1985	Mrs	Ma	Stvns	500.00	500.00	G						397.75		Z		102.25
51584988	10/27/1985	Mrs	Ma	Stvns	100.00	100.00	G						100.00		Z		
52117572	08/15/1984	MRS	NA	STVNS	250.00		G									RNOT1	
52117572	09/24/1984	MRS	NA	STVNS	500.00		G									RNOT1	
52117572	10/08/1984	MRS	NA	STVNS	250.00		G									RNOT1	
52117572	11/30/1985	MRS	NA	STVNS	100.00	100.00	G									R1	100.00
2054691	04/12/1983	Mrs	Vi	Stvns	54.75		P										
2054691	05/23/1983	Mrs	Vi	Stvns	150.00		P										
2054691	06/14/1983	Mrs	Vi	Stvns	50.00		P										
2054691	06/29/1983	Mrs	Vi	Stvns	50.00		P										
2054691	07/12/1983	Mrs	Vi	Stvns	100.00		P										
2054691	08/05/1983	Mrs	Vi	Stvns	40.00		P										
2054691	08/09/1983	Mrs	Vi	Stvns	50.00		P										
2054691	09/02/1983	Mrs	Vi	Stvns	40.00		P										
2054691	09/12/1983	Mrs	Vi	Stvns	50.00		P										
2054691	09/23/1983	Mrs	Vi	Stvns	40.00		P										
2054691	11/07/1983	Mrs	Vi	Stvns	100.00		P										
2054691	11/18/1983	Mrs	Vi	Stvns	30.00		P										
2054691	11/28/1983	Mrs	Vi	Stvns	40.00		P										
2054691	11/30/1983	Mrs	Vi	Stvns	50.00		P										
2054691	12/19/1983	Mrs	Vi	Stvns	100.00		P										
2054691	01/03/1984	Mrs	Vi	Stvns	25.00		P										
2054691	01/12/1984	Mrs	Vi	Stvns	100.00	69.75	P										69.75
2054691	01/19/1984	Mrs	Vi	Stvns	40.00	40.00	P										40.00
2054691	01/23/1984	Mrs	Vi	Stvns	40.00	40.00	P										40.00
2054691	01/26/1984	Mrs	Vi	Stvns	55.00	55.00	P										55.00
2054691	02/13/1984	Mrs	Vi	Stvns	50.00	50.00	P										50.00
2054691	02/20/1984	Mrs	Vi	Stvns	40.00	40.00	P										40.00
2054691	03/02/1984	Mrs	Vi	Stvns	50.00	50.00	P										50.00
2054691	03/02/1984	Mrs	Vi	Stvns	40.00	40.00	P										40.00
52732338	09/07/1985		Wh	Stvns	100.00		G						100.00		Z		
52732338	10/13/1985		Wh	Stvns	1000.00	100.00	G										
51225508	02/14/1983	Mr	Ke	Stwrt	100.00		P										
51225508	04/11/1983	Mr	Ke	Stwrt	50.00		P										
51225508	08/29/1983	Mr	Ke	Stwrt	50.00		P										
51225508	01/16/1984	Mr	Ke	Stwrt	50.00		P										
51225508	03/14/1984	Mr	Ke	Stwrt	45.00		P										
51225508	07/10/1984	Mr	Ke	Stwrt	100.00		G										
51225508	08/17/1984	Mr	Ke	Stwrt	100.00		G										
51225508	09/05/1984	Mr	Ke	Stwrt	200.00		G										
51225508	10/16/1984	Mr	Ke	Stwrt	100.00		G										
51225508	10/29/1984	Mr	Ke	Stwrt	100.00		G										
51225508	09/07/1985	Mr	Ke	Stwrt	200.00		G										
51225508	09/29/1985	Mr	Ke	Stwrt	300.00	100.00	G										100.00
51225508	11/30/1985	Mr	Ke	Stwrt	50.00	50.00	G										50.00

9403096427

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
52511873	03/28/1983	Dr	Th	Suitr	250.00		P										
52511873	04/05/1984	Dr	Th	Suitr	100.00		P										
52511873	05/15/1984	Dr	Th	Suitr	100.00		G										
52511873	07/03/1984	Dr	Th	Suitr	100.00		G										
52511873	08/16/1984	Dr	Th	Suitr	100.00		G										
52511873	10/31/1984	Dr	Th	Suitr	300.00		G										
52511873	07/27/1985	Dr	Th	Suitr	450.00	50.00	G										50.00
51959446	05/16/1983	Mrs	Ge	Sumph	25.00		P										
51959446	07/13/1983	Mrs	Ge	Sumph	25.00		P										
51959446	11/30/1983	Mrs	Ge	Sumph	50.00		P										
51959446	02/15/1984	Mrs	Ge	Sumph	50.00		P										
51959446	05/08/1984	Mrs	Ge	Sumph	50.00		P										
51959446	07/06/1984	Mrs	Ge	Sumph	45.00		G										
51959446	07/23/1984	Mrs	Ge	Sumph	60.00		G										
51959446	08/15/1984	Mrs	Ge	Sumph	65.00		G										
51959446	09/20/1984	Mrs	Ge	Sumph	100.00		G										
51959446	10/22/1984	Mrs	Ge	Sumph	100.00		G										
51959446	11/01/1984	Mrs	Ge	Sumph	300.00		G										
51959446	11/28/1984	Mrs	Ge	Sumph	50.00		G										
51959446	01/02/1985	Mrs	Ge	Sumph	100.00		G					02/28/1987	100.00	787	Y		
51959446	01/22/1985	Mrs	Ge	Sumph	100.00		G					02/28/1987	100.00	767	Y		
51959446	02/12/1985	Mrs	Ge	Sumph	200.00	120.00	G					02/28/1987	200.00	746	Y		
51959446	05/20/1985	Mrs	Ge	Sumph	200.00	200.00	G					02/28/1987	200.00	649	Y		
51959446	06/22/1985	Mrs	Ge	Sumph	100.00	100.00	G					02/28/1987	100.00	616	Y		
51959446	06/23/1985	Mrs	Ge	Sumph	100.00	100.00	G					02/28/1987	100.00	615	Y		
51959446	09/07/1985	Mrs	Ge	Sumph	280.00	280.00	G										
51959446	10/14/1985	Mrs	Ge	Sumph	100.00	100.00	G										100.00
51140623	04/20/1983	Mr	Eu	Sweet	109.50		P										
51140623	07/15/1983	Mr	Eu	Sweet	100.00		P										
51140623	08/11/1983	Mr	Eu	Sweet	25.00		P										
51140623	09/14/1983	Mr	Eu	Sweet	100.00		P										
51140623	10/13/1983	Mr	Eu	Sweet	50.00		P										
51140623	01/04/1984	Mr	Eu	Sweet	40.00		P										
51140623	02/21/1984	Mr	Eu	Sweet	40.00		P										
51140623	02/27/1984	Mr	Eu	Sweet	40.00		P										
51140623	03/12/1984	Mr	Eu	Sweet	40.00		P										
51140623	03/13/1984	Mr	Eu	Sweet	218.00		P										
51140623	03/14/1984	Mr	Eu	Sweet	40.00		P										
51140623	04/03/1984	Mr	Eu	Sweet	100.00		P										
51140623	04/09/1984	Mr	Eu	Sweet	100.00	2.50	P	10/17/1984	2.50	191	Y					CR	
51140623	05/23/1984	Mr	Eu	Sweet	75.00		G										
51140623	06/11/1984	Mr	Eu	Sweet	100.00		G										
51140623	06/19/1984	Mr	Eu	Sweet	100.00		G										
51140623	07/06/1984	Mr	Eu	Sweet	100.00		G										
51140623	07/10/1984	Mr	Eu	Sweet	18.00		G										
51140623	08/20/1984	Mr	Eu	Sweet	50.00		G										
51140623	08/27/1984	Mr	Eu	Sweet	327.00		G										
51140623	09/04/1984	Mr	Eu	Sweet	50.00		G										
51140623	09/21/1984	Mr	Eu	Sweet	100.00		G										
51140623	09/24/1984	Mr	Eu	Sweet	218.00		G	10/17/1984	138.00	23						TR	
51140623	10/01/1984	Mr	Eu	Sweet	50.00	50.00	G	03/06/1985	50.00	156	Y					UR	
51140623	10/08/1984	Mr	Eu	Sweet	75.00	75.00	G	12/28/1984	75.00	81	Y					UR	
51140623	10/10/1984	Mr	Eu	Sweet	100.00	100.00	G	03/06/1985	100.00	147	Y					UR	

9 4 0 3 0 9 6 4 2 7 3

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51140623	10/16/1984	Mr	Eu	Sweet	118.00	118.00	G	12/28/1984	118.00	73	Y					UR	
51140623	10/19/1984	Mr	Eu	Sweet	100.00	100.00	G	12/28/1984	100.00	70	Y					UR	
51140623	10/21/1984	MR	EU	SWEET			G	03/10/1986	177.50	505	Y					UR	
51140623	10/22/1984	Mr	Eu	Sweet	327.00	327.00	G	12/28/1984	149.50	67	Y					UR	
51140623	10/22/1984	Mr	Eu	Sweet	50.00	50.00	G	12/28/1984	50.00	67	Y					UR	
51140623	11/05/1984	Mr	Eu	Sweet	250.00	250.00	G	03/10/1986	250.00	490	Y					UR	
51140623	11/26/1984	Mr	Eu	Sweet	100.00	100.00	G	03/10/1986	100.00	469	Y					UR	
52237809	09/24/1984	Mr	Jo	Swshr	50.00		G										
52237809	12/27/1984	Mr	Jo	Swshr	75.00		G										
52237809	01/24/1985	Mr	Jo	Swshr	50.00		G										
52237809	05/20/1985	Mr	Jo	Swshr	250.00		G										
52237809	06/23/1985	Mr	Jo	Swshr	700.00	125.00	G										125.00
52237809	07/20/1985	Mr	Jo	Swshr	250.00	250.00	G										250.00
52237809	09/07/1985	Mr	Jo	Swshr	625.00	625.00	G										625.00
50038655	03/11/1983	Mr	V.	Szszt	150.00		P										
50038655	05/12/1983	Mr	V.	Szszt	219.00		P										
50038655	05/19/1983	Mr	V.	Szszt	50.00		P										
50038655	07/18/1983	Mr	V.	Szszt	150.00		P										
50038655	09/12/1983	Mr	V.	Szszt	50.00		P										
50038655	09/12/1983	Mr	V.	Szszt	40.00		P										
50038655	09/12/1983	Mr	V.	Szszt	40.00		P										
50038655	11/21/1983	Mr	V.	Szszt	150.00		P										
50038655	12/01/1983	Mr	V.	Szszt	219.00	68.00	P	03/10/1986	68.00	830	Y					CR	
50038655	04/24/1984	Mr	V.	Szszt	70.00	70.00	P	03/10/1986	70.00	685	Y					CR	
50038655	04/24/1984	Mr	V.	Szszt	50.00	50.00	P	03/10/1986	50.00	685	Y					CR	
50038655	04/25/1984	Mr	V.	Szszt	50.00	50.00	P	03/10/1986	50.00	684	Y					CR	
50038655	07/31/1984	Mr	V.	Szszt	100.00		G										
50038655	08/31/1984	Mr	V.	Szszt	300.00		G										
50038655	09/19/1984	Mr	V.	Szszt	250.00		G										
50038655	10/22/1984	Mr	V.	Szszt	219.00		G										
50038655	10/22/1984	Mr	V.	Szszt	100.00		G										
50038655	10/22/1984	Mr	V.	Szszt	250.00	219.00	G	03/10/1986	219.00	504	Y					UR	
50038655	10/24/1984	Mr	V.	Szszt	250.00	250.00	G	03/10/1986	250.00	502	Y					UR	
50038655	11/05/1984	Mr	V.	Szszt	50.00	50.00	G	03/10/1986	50.00	490	Y					UR	
51360891	02/14/1983	Ms	Ad	Tacey	109.50		P										
51360891	05/02/1983	Ms	Ad	Tacey	54.75		P										
51360891	06/14/1983	Ms	Ad	Tacey	25.00		P										
51360891	07/07/1983	Ms	Ad	Tacey	50.00		P										
51360891	07/14/1983	Ms	Ad	Tacey	15.00		P										
51360891	08/12/1983	Ms	Ad	Tacey	20.00		P										
51360891	11/04/1983	Ms	Ad	Tacey	20.00		P										
51360891	12/02/1983	Ms	Ad	Tacey	25.00		P										
51360891	01/03/1984	Ms	Ad	Tacey	50.00		P										
51360891	01/04/1984	Ms	Ad	Tacey	15.00		P										
51360891	01/13/1984	Ms	Ad	Tacey	25.00		P										
51360891	02/02/1984	Ms	Ad	Tacey	54.00		P										
51360891	02/10/1984	Ms	Ad	Tacey	15.00		P										
51360891	03/08/1984	Ms	Ad	Tacey	20.00		P										
51360891	04/06/1984	Ms	Ad	Tacey	100.00		P										
51360891	04/24/1984	Ms	Ad	Tacey	25.00		P										
51360891	05/17/1984	Ms	Ad	Tacey	25.00		G										

9403096427 4

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51360891	05/22/1984	Ms	Ad	Tacey	75.00		G										
51360891	06/18/1984	Ms	Ad	Tacey	12.00		G										
51360891	06/27/1984	Ms	Ad	Tacey	100.00		G										
51360891	07/12/1984	Ms	Ad	Tacey	12.00		G										
51360891	07/26/1984	Ms	Ad	Tacey	109.00		G										
51360891	08/14/1984	Ms	Ad	Tacey	12.00		G										
51360891	09/05/1984	Ms	Ad	Tacey	100.00		G										
51360891	09/10/1984	Ms	Ad	Tacey	10.00		G										
51360891	09/10/1984	Ms	Ad	Tacey	60.00		G										
51360891	10/01/1984	Ms	Ad	Tacey	100.00		G										
51360891	10/08/1984	Ms	Ad	Tacey	100.00		G										
51360891	10/24/1984	Ms	Ad	Tacey	50.00		G										
51360891	10/26/1984	Ms	Ad	Tacey	44.00		G										
51360891	11/01/1984	Ms	Ad	Tacey	30.00		G										
51360891	11/26/1984	Ms	Ad	Tacey	25.00		G										
51360891	12/27/1984	Ms	Ad	Tacey	50.00		G										
51360891	02/12/1985	Ms	Ad	Tacey	15.00		G										
51360891	02/20/1985	Ms	Ad	Tacey	25.00		G										
51360891	05/20/1985	Ms	Ad	Tacey	70.00	24.00	G										24.00
51360891	09/07/1985	Ms	Ad	Tacey	50.00	50.00	G										50.00
51360891	09/15/1985	Ms	Ad	Tacey	25.00	25.00	G										25.00
51360891	11/30/1985	Ms	Ad	Tacey	109.00	109.00	G										109.00
51216713	02/22/1983	MRS	RU	TAFT	30.00		P									RNOT1	
51216713	06/27/1983	MRS	RU	TAFT	25.00		P									RNOT1	
51216713	07/18/1983	MRS	RU	TAFT	15.00		P									RNOT1	
51216713	09/22/1983	MRS	RU	TAFT	10.00		P									RNOT1	
51216713	10/14/1983	MRS	RU	TAFT	20.00		P									RNOT1	
51216713	11/08/1983	MRS	RU	TAFT	15.00		P									RNOT1	
51216713	12/02/1983	MRS	RU	TAFT	20.00		P									RNOT1	
51216713	12/15/1983	MRS	RU	TAFT	20.00		P									RNOT1	
51216713	01/20/1984	MRS	RU	TAFT	20.00		P									RNOT1	
51216713	01/24/1984	MRS	RU	TAFT	25.00		P									RNOT1	
51216713	01/30/1984	MRS	RU	TAFT	15.00		P									RNOT1	
51216713	03/01/1984	MRS	RU	TAFT	15.00		P									RNOT1	
51216713	03/16/1984	MRS	RU	TAFT	25.00		P									RNOT1	
51216713	04/09/1984	MRS	RU	TAFT	50.00		P									RNOT1	
51216713	04/30/1984	MRS	RU	TAFT	50.00		P									RNOT1	
51216713	05/17/1984	MRS	RU	TAFT	20.00		G									RNOT1	
51216713	05/29/1984	MRS	RU	TAFT	25.00		G									RNOT1	
51216713	06/11/1984	MRS	RU	TAFT	10.00		G									RNOT1	
51216713	06/25/1984	MRS	RU	TAFT	25.00		G									RNOT1	
51216713	07/06/1984	MRS	RU	TAFT	25.00		G									RNOT1	
51216713	07/31/1984	MRS	RU	TAFT	75.00		G									RNOT1	
51216713	08/13/1984	MRS	RU	TAFT	45.00		G									RNOT1	
51216713	08/20/1984	MRS	RU	TAFT	30.00		G									RNOT1	
51216713	08/28/1984	MRS	RU	TAFT	35.00		G									RNOT1	
51216713	09/10/1984	MRS	RU	TAFT	10.00		G									RNOT1	
51216713	09/10/1984	MRS	RU	TAFT	25.00		G									RNOT1	
51216713	09/18/1984	MRS	RU	TAFT	65.00		G									RNOT1	
51216713	09/24/1984	MRS	RU	TAFT	25.00		G									RNOT1	
51216713	09/25/1984	MRS	RU	TAFT	75.00		G									RNOT1	
51216713	10/01/1984	MRS	RU	TAFT	50.00		G									RNOT1	
51216713	10/09/1984	MRS	RU	TAFT	50.00		G									RNOT1	
51216713	10/11/1984	MRS	RU	TAFT	30.00		G									RNOT1	
51216713	10/16/1984	MRS	RU	TAFT	18.00		G									RNOT1	

9403096427S

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51216713	10/17/1984	MRS	RU	TAFT	50.00		G									RNOT1	
51216713	10/22/1984	MRS	RU	TAFT	25.00		G									RNOT1	
51216713	10/22/1984	MRS	RU	TAFT	65.00		G									RNOT1	
51216713	10/29/1984	MRS	RU	TAFT	22.00		G									RNOT1	
51216713	11/06/1984	MRS	RU	TAFT	175.00		G									RNOT1	
51216713	11/26/1984	MRS	RU	TAFT	30.00	5.00	G									RNOT1	5.00
51216713	01/29/1985	MRS	RU	TAFT	50.00	50.00	G						50.00		Z	RNOT1	
51216713	05/15/1985	MRS	RU	TAFT	25.00	25.00	G						25.00		Z	RNOT1	
51216713	05/20/1985	MRS	RU	TAFT	110.00	110.00	G						110.00		Z	RNOT1	
51216713	06/22/1985	MRS	RU	TAFT	25.00	25.00	G									RNOT1	25.00
51216713	06/23/1985	MRS	RU	TAFT	50.00	50.00	G									RNOT1	50.00
51216713	09/07/1985	MRS	RU	TAFT	50.00	50.00	G						50.00		Z	RNOT1	
51216713	09/15/1985	MRS	RU	TAFT	40.00	40.00	G						40.00		Z	RNOT1	
51216713	09/29/1985	MRS	RU	TAFT	75.00	75.00	G						75.00		Z	RNOT1	
51216713	10/22/1985	MRS	RU	TAFT	50.00	50.00	G						50.00		Z	RNOT1	
51216713	10/27/1985	MRS	RU	TAFT	50.00	50.00	G						50.00		Z	RNOT1	
51216713	11/30/1985	MRS	RU	TAFT	50.00	50.00	G						50.00		Z	RNOT1	
51216713	11/30/1985	MRS	RU	TAFT	50.00	50.00	G						50.00		Z	RNOT1	
51216713	12/07/1985	MRS	RU	TAFT	15.00	15.00	G						15.00		Z	RNOT1	
51141316	03/03/1983	Mrs	H.	Tate	219.00		P										
51141316	05/23/1983	Mrs	H.	Tate	219.00		P										
51141316	12/05/1983	Mrs	H.	Tate	500.00		P										
51141316	03/26/1984	Mrs	H.	Tate	100.00	38.00	P										38.00
51141316	10/26/1984	Mrs	H.	Tate	100.00		G										
51141316	11/26/1984	Mrs	H.	Tate	100.00		G										
51141316	09/18/1985	Mrs	H.	Tate	500.00		G										
50407462	02/14/1983	Mrs	Bl	Taylr	50.00		P										
50407462	04/15/1983	Mrs	Bl	Taylr	25.00		P										
50407462	05/12/1983	Mrs	Bl	Taylr	15.00		P										
50407462	05/13/1983	Mrs	Bl	Taylr	25.00		P										
50407462	06/07/1983	Mrs	Bl	Taylr	50.00		P										
50407462	06/13/1983	Mrs	Bl	Taylr	40.00		P										
50407462	06/15/1983	Mrs	Bl	Taylr	25.00		P										
50407462	07/14/1983	Mrs	Bl	Taylr	30.00		P										
50407462	08/09/1983	Mrs	Bl	Taylr	30.00		P										
50407462	09/13/1983	Mrs	Bl	Taylr	20.00		P										
50407462	11/07/1983	Mrs	Bl	Taylr	50.00		P										
50407462	11/28/1983	Mrs	Bl	Taylr	15.00		P										
50407462	12/01/1983	Mrs	Bl	Taylr	25.00		P										
50407462	12/19/1983	Mrs	Bl	Taylr	50.00		P										
50407462	01/04/1984	Mrs	Bl	Taylr	40.00		P										
50407462	01/16/1984	Mrs	Bl	Taylr	15.00		P										
50407462	01/18/1984	Mrs	Bl	Taylr	25.00		P										
50407462	01/24/1984	Mrs	Bl	Taylr	15.00		P										
50407462	02/20/1984	Mrs	Bl	Taylr	25.00		P										
50407462	02/27/1984	Mrs	Bl	Taylr	25.00		P										
50407462	03/12/1984	Mrs	Bl	Taylr	15.00		P										
50407462	03/13/1984	Mrs	Bl	Taylr	50.00		P										
50407462	03/16/1984	Mrs	Bl	Taylr	25.00		P										
50407462	03/28/1984	Mrs	Bl	Taylr	25.00		P										
50407462	04/03/1984	Mrs	Bl	Taylr	25.00		P										
50407462	04/09/1984	Mrs	Bl	Taylr	100.00		P										
50407462	05/11/1984	Mrs	Bl	Taylr	100.00		G										

9 4 0 3 0 9 6 4 2 7 6

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50407462	05/21/1984	Mrs	Bl	Taylr	50.00		G										
50407462	06/11/1984	Mrs	Bl	Taylr	15.00		G										
50407462	06/11/1984	Mrs	Bl	Taylr	50.00		G										
50407462	06/20/1984	Mrs	Bl	Taylr	75.00		G										
50407462	06/25/1984	Mrs	Bl	Taylr	50.00		G										
50407462	07/06/1984	Mrs	Bl	Taylr	35.00		G										
50407462	07/27/1984	Mrs	Bl	Taylr	150.00		G										
50407462	08/22/1984	Mrs	Bl	Taylr	75.00		G										
50407462	09/04/1984	Mrs	Bl	Taylr	150.00		G										
50407462	09/05/1984	Mrs	Bl	Taylr	25.00		G										
50407462	09/10/1984	Mrs	Bl	Taylr	100.00		G										
50407462	09/20/1984	Mrs	Bl	Taylr	150.00	25.00	G										25.00
50407462	09/28/1984	Mrs	Bl	Taylr	50.00	50.00	G										50.00
50407462	10/15/1984	Mrs	Bl	Taylr	200.00	200.00	G	01/13/1986	110.00	455	Y					UR	90.00
50407462	11/02/1984	Mrs	Bl	Taylr	89.00	89.00	G	03/10/1986	89.00	493	Y					UR	
50407462	11/02/1984	Mrs	Bl	Taylr	250.00	250.00	G	03/10/1986	250.00	493	Y					UR	
50473877	04/19/1983	Mrs	He	Taylr	1000.00		P										
50473877	07/18/1983	Mrs	He	Taylr	500.00	500.00	P	07/16/1984	100.00	364	Y					CR	400.00
50473877	01/04/1984	Mrs	He	Taylr	40.00	40.00	P										40.00
50473877	02/15/1984	Mrs	He	Taylr	40.00	40.00	P										40.00
50473877	03/05/1984	Mrs	He	Taylr	80.00	80.00	P										80.00
50473877	04/26/1984	Mrs	He	Taylr	1000.00	1000.00	P	07/16/1984	660.00	81	Y					UR	340.00
50473877	06/08/1984	Mrs	He	Taylr	100.00		G										
50473877	08/13/1984	Mrs	He	Taylr	100.00		G										
3224714	04/13/1983	Mr	Jo	Taylr	1000.00		P										
3224714	06/20/1983	MR	JO	TAYLR			P	08/23/1984	25.00	430	Y					CR	
3224714	06/21/1983	Mr	Jo	Taylr	2000.00	2000.00	P	08/01/1983	1000.00	41	Y					UR	975.00
3224714	09/09/1983	Mr	Jo	Taylr	50.00	50.00	P	02/01/1984	50.00	145	Y					UR	
3224714	12/05/1983	Mr	Jo	Taylr	100.00	100.00	P	02/01/1984	100.00	58	Y					UR	
3224714	07/17/1984	Mr	Jo	Taylr	25.00		G										
52454065	05/20/1983	Mrs	Jo	Taylr	219.00		P										
52454065	12/27/1983	Mrs	Jo	Taylr	40.00		P										
52454065	04/09/1984	Mrs	Jo	Taylr	50.00		P										
52454065	04/25/1984	Mrs	Jo	Taylr	100.00		P										
52454065	05/21/1984	Mrs	Jo	Taylr	50.00		G										
52454065	06/11/1984	Mrs	Jo	Taylr	109.00		G										
52454065	07/13/1984	Mrs	Jo	Taylr	109.00		G										
52454065	08/06/1984	Mrs	Jo	Taylr	109.50		G										
52454065	08/24/1984	Mrs	Jo	Taylr	1000.00	377.50	G										377.50
52454065	10/19/1984	Mrs	Jo	Taylr	36.00	36.00	G										36.00
52454065	05/15/1985	Mrs	Jo	Taylr	50.00	50.00	G										50.00
1332303	06/13/1984	Mr	Ph	Taylr	100.00		G										
1332303	07/23/1984	Mr	Ph	Taylr	1000.00	100.00	G										100.00
1332303	10/02/1984	Mr	Ph	Taylr	500.00	500.00	G						500.00		Z		
45217397	04/12/1983	Mr	Th	Taylr	50.00		P										
45217397	06/06/1983	Mr	Th	Taylr	50.00		P										
45217397	07/11/1983	Mr	Th	Taylr	50.00		P										

940309642 7 7

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
45217397	08/22/1983	Mr	Th	Taylr	45.00		P										
45217397	10/10/1983	Mr	Th	Taylr	50.00		P										
45217397	12/20/1983	Mr	Th	Taylr	25.00		P										
45217397	01/18/1984	Mr	Th	Taylr	50.00		P										
45217397	02/13/1984	Mr	Th	Taylr	40.00		P										
45217397	02/17/1984	Mr	Th	Taylr	50.00		P										
45217397	03/14/1984	Mr	Th	Taylr	50.00		P										
45217397	03/30/1984	Mr	Th	Taylr	50.00		P										
45217397	04/04/1984	Mr	Th	Taylr	50.00		P										
45217397	04/25/1984	Mr	Th	Taylr	50.00		P										
45217397	05/10/1984	Mr	Th	Taylr	40.00		P										
45217397	06/11/1984	Mr	Th	Taylr	25.00		G										
45217397	06/18/1984	Mr	Th	Taylr	50.00		G										
45217397	07/06/1984	Mr	Th	Taylr	50.00		G										
45217397	07/24/1984	Mr	Th	Taylr	50.00		G										
45217397	08/13/1984	Mr	Th	Taylr	50.00		G										
45217397	08/13/1984	Mr	Th	Taylr	50.00		G										
45217397	09/04/1984	Mr	Th	Taylr	50.00		G										
45217397	09/10/1984	Mr	Th	Taylr	50.00		G										
45217397	09/20/1984	Mr	Th	Taylr	50.00		G										
45217397	10/05/1984	Mr	Th	Taylr	50.00		G										
45217397	10/11/1984	Mr	Th	Taylr	25.00		G										
45217397	10/26/1984	Mr	Th	Taylr	100.00		G										
45217397	10/26/1984	Mr	Th	Taylr	50.00		G										
45217397	11/26/1984	Mr	Th	Taylr	50.00		G										
45217397	12/27/1984	Mr	Th	Taylr	75.00		G										
45217397	01/22/1985	Mr	Th	Taylr	50.00		G										
45217397	04/18/1985	Mr	Th	Taylr	50.00		G										
45217397	06/23/1985	Mr	Th	Taylr	50.00		G										
45217397	08/12/1985	Mr	Th	Taylr	50.00		G										
45217397	10/27/1985	Mr	Th	Taylr	50.00	25.00	G										25.00
802901	05/02/1983	Mrs	V.	Taylr	200.00		P										
802901	08/09/1983	Mrs	V.	Taylr	400.00		P										
802901	01/13/1984	Mrs	V.	Taylr	250.00		P										
802901	02/16/1984	Mrs	V.	Taylr	500.00	350.00	P										350.00
802901	08/13/1984	Mrs	V.	Taylr	400.00		G										
802901	11/18/1985	Mrs	V.	Taylr	250.00		G										
51153387	02/17/1983	MR	O	TEAGU	219.00		P									RNOT1	
51153387	06/09/1983	MR	O	TEAGU	1000.00	219.00	P									R1	219.00
51153387	04/17/1984	MR	O	TEAGU	1000.00	1000.00	P	07/16/1984	219.00	90	Y					R1 UR	781.00
45779371	02/21/1984	Mis	P.	Teixr	15.00		P										
45779371	05/15/1984	Mis	P.	Teixr	30.00		G										
45779371	05/29/1984	Mis	P.	Teixr	75.00		G										
45779371	06/15/1984	Mis	P.	Teixr	21.00		G										
45779371	06/26/1984	Mis	P.	Teixr	100.00		G										
45779371	07/30/1984	Mis	P.	Teixr	100.00		G										
45779371	09/10/1984	Mis	P.	Teixr	75.00		G										
45779371	09/25/1984	Mis	P.	Teixr	100.00		G										
45779371	10/16/1984	Mis	P.	Teixr	100.00		G										
45779371	10/16/1984	Mis	P.	Teixr	25.00		G										
45779371	11/05/1984	Mis	P.	Teixr	250.00		G										

9 4 0 3 0 9 6 4 2 7 8

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
45779371	06/22/1985	Mis	P.	Teixr	100.00		G										
45779371	11/30/1985	Mis	P.	Teixr	125.00	101.00	G										101.00
52139253	07/11/1984	Mrs	He	Tesgn	35.00		G										
52139253	08/03/1984	Mrs	He	Tesgn	25.00		G										
52139253	08/20/1984	Mrs	He	Tesgn	45.00		G										
52139253	08/27/1984	Mrs	He	Tesgn	53.00		G										
52139253	09/10/1984	Mrs	He	Tesgn	15.00		G										
52139253	09/24/1984	Mrs	He	Tesgn	111.00		G										
52139253	10/01/1984	Mrs	He	Tesgn	25.00		G										
52139253	10/02/1984	Mrs	He	Tesgn	15.00		G										
52139253	10/11/1984	Mrs	He	Tesgn	45.00		G										
52139253	10/16/1984	Mrs	He	Tesgn	100.00		G										
52139253	10/17/1984	Mrs	He	Tesgn	75.00		G										
52139253	10/22/1984	Mrs	He	Tesgn	53.00		G										
52139253	10/22/1984	Mrs	He	Tesgn	110.00		G										
52139253	10/29/1984	Mrs	He	Tesgn	44.00		G										
52139253	10/29/1984	Mrs	He	Tesgn	44.00		G										
52139253	11/01/1984	Mrs	He	Tesgn	45.00		G										
52139253	11/02/1984	Mrs	He	Tesgn	250.00	90.00	G										90.00
52139253	11/27/1984	Mrs	He	Tesgn	20.00	20.00	G										20.00
45212454	08/03/1983	Mr	Ra	Thmsn	10.00		P										
45212454	06/07/1984	Mr	Ra	Thmsn	1000.00		G										
45212454	09/19/1984	Mr	Ra	Thmsn	20.00	20.00	G										20.00
45212454	10/02/1984	Mr	Ra	Thmsn	100.00	100.00	G										100.00
46238011	12/16/1983	Mis	Ca	Thoms	30.00		P										
46238011	01/30/1984	Mis	Ca	Thoms	75.00		P										
46238011	02/17/1984	Mis	Ca	Thoms	50.00		P										
46238011	05/11/1984	Mis	Ca	Thoms	100.00		G										
46238011	05/18/1984	Mis	Ca	Thoms	100.00		G										
46238011	06/12/1984	Mis	Ca	Thoms	45.00		G										
46238011	08/20/1984	Mis	Ca	Thoms	25.00		G										
46238011	08/27/1984	Mis	Ca	Thoms	100.00		G										
46238011	09/05/1984	Mis	Ca	Thoms	75.00		G										
46238011	09/13/1984	Mis	Ca	Thoms	50.00		G										
46238011	10/15/1984	Mis	Ca	Thoms	75.00		G										
46238011	10/22/1984	Mis	Ca	Thoms	100.00		G										
46238011	10/29/1984	Mis	Ca	Thoms	44.00		G										
46238011	11/02/1984	Mis	Ca	Thoms	100.00		G										
46238011	11/20/1984	Mis	Ca	Thoms	50.00		G										
46238011	01/28/1985	Mis	Ca	Thoms	100.00		G										
46238011	02/12/1985	Mis	Ca	Thoms	100.00	64.00	G										64.00
46238011	05/20/1985	Mis	Ca	Thoms	100.00	100.00	G										100.00
771114	03/10/1983	Mr	Ja	Thoms	500.00		P										
771114	01/10/1984	Mr	Ja	Thoms	250.00		P										
771114	02/28/1984	Mr	Ja	Thoms	250.00		P										
771114	03/09/1984	Mr	Ja	Thoms	250.00	250.00	P										250.00
771114	10/30/1984	Mr	Ja	Thoms	250.00		G										
771114	08/26/1985	Mr	Ja	Thoms	100.00		G										

9 4 0 3 0 9 6 4 2 7 9

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51533133	09/15/1983	MRS	MA	THOMS	15.00		P									RNOT1	
51533133	12/20/1983	MRS	MA	THOMS	15.00		P									RNOT1	
51533133	01/03/1984	MRS	MA	THOMS	30.00		P									RNOT1	
51533133	01/30/1984	MRS	MA	THOMS	10.00		P									RNOT1	
51533133	02/20/1984	MRS	MA	THOMS	60.00		P									RNOT1	
51533133	03/05/1984	MRS	MA	THOMS	25.00		P									RNOT1	
51533133	03/26/1984	MRS	MA	THOMS	30.00		P									RNOT1	
51533133	03/30/1984	MRS	MA	THOMS	15.00		P									RNOT1	
51533133	05/16/1984	MRS	MA	THOMS	50.00		G									RNOT1	
51533133	05/23/1984	MRS	MA	THOMS	45.00		G									RNOT1	
51533133	06/15/1984	MRS	MA	THOMS	25.00		G									RNOT1	
51533133	06/22/1984	MRS	MA	THOMS	75.00		G									RNOT1	
51533133	07/17/1984	MRS	MA	THOMS	25.00		G									RNOT1	
51533133	07/18/1984	MRS	MA	THOMS	25.00		G									RNOT1	
51533133	07/31/1984	MRS	MA	THOMS	113.00		G									RNOT1	
51533133	08/08/1984	MRS	MA	THOMS	25.00		G									RNOT1	
51533133	08/10/1984	MRS	MA	THOMS	65.00		G									RNOT1	
51533133	08/20/1984	MRS	MA	THOMS	25.00		G									RNOT1	
51533133	08/27/1984	MRS	MA	THOMS	170.00		G									RNOT1	
51533133	09/06/1984	MRS	MA	THOMS	35.00		G									RNOT1	
51533133	09/10/1984	MRS	MA	THOMS	15.00		G									RNOT1	
51533133	09/10/1984	MRS	MA	THOMS	20.00		G									RNOT1	
51533133	09/18/1984	MRS	MA	THOMS	75.00		G									RNOT1	
51533133	09/24/1984	MRS	MA	THOMS	113.00		G									RNOT1	
51533133	09/28/1984	MRS	MA	THOMS	25.00		G									RNOT1	
51533133	10/01/1984	MRS	MA	THOMS	100.00	26.00	G									RNOT1	26.00
51533133	10/18/1984	MRS	MA	THOMS	100.00	100.00	G									RNOT1	100.00
51533133	10/22/1984	MRS	MA	THOMS	170.00	170.00	G						101.00		Z	RNOT1	69.00
51533133	10/24/1984	MRS	MA	THOMS	25.00	25.00	G						25.00		Z	RNOT1	
51533133	11/01/1984	MRS	MA	THOMS	88.00	88.00	G						88.00		Z	RNOT1	
51533133	11/05/1984	MRS	MA	THOMS	250.00	250.00	G						250.00		Z	RNOT1	
51533133	11/26/1984	MRS	MA	THOMS	50.00	50.00	G						50.00		Z	RNOT1	
51533133	01/02/1985	MRS	MA	THOMS	250.00	250.00	G	07/31/1985	159.00	210	Y		91.00		Z	R1 UR	
51533133	02/01/1985	MRS	MA	THOMS	150.00	150.00	G	07/31/1985	150.00	180	Y					R1 UR	
51533133	02/20/1985	MRS	MA	THOMS	150.00	150.00	G	07/31/1985	150.00	161	Y					R1 UR	
51533133	07/08/1985	MRS	MA	THOMS	250.00	250.00	G	03/10/1986	250.00	245	Y					R1 UR	
52244359	09/24/1984	Mrs	Vi	Thoms	150.00		G										
52244359	11/08/1984	Mrs	Vi	Thoms	200.00		G										
52244359	12/27/1984	Mrs	Vi	Thoms	100.00		G										
52244359	09/07/1985	Mrs	Vi	Thoms	600.00	50.00	G										50.00
52244359	11/30/1985	Mrs	Vi	Thoms	500.00	500.00	G										500.00
52153005	09/05/1984	Mr	A.	Thorp	2000.00	1000.00	G						1000.00		Z		
52153013	09/05/1984	Mr	G.	Thorp	2000.00	1000.00	G										1000.00
2835950	05/20/1983	Mr	D.	Thrst	100.00		P										
2835950	02/15/1984	Mr	D.	Thrst	1000.00	100.00	P										100.00
2835950	06/07/1984	Mr	D.	Thrst	100.00		G										

9 4 0 3 0 9 6 4 2 8 0

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
2946658	07/17/1984	Mr	Jo	Tice	250.00		G										
2946658	08/13/1984	Mr	Jo	Tice	1000.00	250.00	G										250.00
2946658	08/26/1985	Mr	Jo	Tice	50.00	50.00	G										50.00
45198711	04/18/1983	Mr	E.	Tindr	50.00		P										
45198711	07/13/1983	Mr	E.	Tindr	25.00		P										
45198711	08/17/1983	Mr	E.	Tindr	25.00		P										
45198711	11/04/1983	Mr	E.	Tindr	25.00		P										
45198711	11/14/1983	Mr	E.	Tindr	25.00		P										
45198711	12/19/1983	Mr	E.	Tindr	25.00		P										
45198711	01/13/1984	Mr	E.	Tindr	50.00		P										
45198711	01/26/1984	Mr	E.	Tindr	25.00		P										
45198711	03/12/1984	Mr	E.	Tindr	50.00		P										
45198711	05/17/1984	Mr	E.	Tindr	50.00		G										
45198711	06/15/1984	Mr	E.	Tindr	50.00		G										
45198711	07/26/1984	Mr	E.	Tindr	50.00		G										
45198711	08/15/1984	Mr	E.	Tindr	50.00		G										
45198711	09/06/1984	Mr	E.	Tindr	25.00		G										
45198711	09/17/1984	Mr	E.	Tindr	100.00		G										
45198711	09/24/1984	Mr	E.	Tindr	100.00		G										
45198711	12/27/1984	Mr	E.	Tindr	25.00		G										
45198711	03/06/1985	Mr	E.	Tindr	25.00		G										
45198711	05/20/1985	Mr	E.	Tindr	50.00		G										
45198711	06/22/1985	Mr	E.	Tindr	100.00		G										
45198711	09/07/1985	Mr	E.	Tindr	50.00		G										
45198711	09/29/1985	Mr	E.	Tindr	125.00		G										
45198711	10/13/1985	Mr	E.	Tindr	50.00		G										
45198711	11/30/1985	Mr	E.	Tindr	100.00		G										
45198711	12/07/1985	Mr	E.	Tindr	100.00	50.00	G										50.00
52067975	07/30/1984	Mr	Da	Tinkl	50.00		G										
52067975	09/17/1984	Mr	Da	Tinkl	75.00		G										
52067975	10/15/1984	Mr	Da	Tinkl	100.00		G										
52067975	11/01/1984	Mr	Da	Tinkl	250.00		G										
52067975	02/12/1985	Mr	Da	Tinkl	259.00		G										
52067975	07/22/1985	Mr	Da	Tinkl	100.00		G										
52067975	10/21/1985	Mr	Da	Tinkl	150.00		G										
52067975	12/07/1985	Mr	Da	Tinkl	520.00	504.00	G										504.00
543787	04/22/1983	Mr	Jo	Tlctt	1000.00		P										
543787	08/15/1983	Mr	Jo	Tlctt	500.00	500.00	P										500.00
543787	11/18/1983	Mr	Jo	Tlctt	500.00	500.00	P										500.00
51860148	05/24/1984	Mrs	Ro	Tlctt	1000.00		G										
51860148	10/23/1984	Mrs	Ro	Tlctt	500.00	500.00	G										500.00
51860148	09/07/1985	Mrs	Ro	Tlctt	500.00	500.00	G										500.00
3219773	02/21/1983	Mrs	Sa	Tmlns	25.00		P										
3219773	09/14/1983	Mrs	Sa	Tmlns	25.00		P										
3219773	10/19/1983	Mrs	Sa	Tmlns	25.00		P										

9403096428

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
3219773	11/04/1983	Mrs	Sa	Tmlns	50.00		P										
3219773	01/17/1984	Mrs	Sa	Tmlns	25.00		P										
3219773	02/20/1984	Mrs	Sa	Tmlns	10.00		P										
3219773	05/15/1984	Mrs	Sa	Tmlns	100.00		G										
3219773	06/25/1984	Mrs	Sa	Tmlns	50.00		G										
3219773	07/06/1984	Mrs	Sa	Tmlns	50.00		G										
3219773	07/24/1984	Mrs	Sa	Tmlns	100.00		G										
3219773	08/17/1984	Mrs	Sa	Tmlns	100.00		G										
3219773	09/18/1984	Mrs	Sa	Tmlns	50.00		G										
3219773	10/04/1984	Mrs	Sa	Tmlns	100.00		G										
3219773	10/23/1984	Mrs	Sa	Tmlns	100.00		G										
3219773	11/27/1984	Mrs	Sa	Tmlns	100.00		G										
3219773	05/20/1985	Mrs	Sa	Tmlns	50.00		G										
3219773	09/07/1985	Mrs	Sa	Tmlns	150.00		G										
3219773	11/30/1985	Mrs	Sa	Tmlns	150.00	100.00	G										100.00
3219773	12/07/1985	Mrs	Sa	Tmlns	150.00	150.00	G						100.00		Z		50.00
33017478	02/14/1983	Mr	Ca	Tmpsn	219.00		P										
33017478	09/09/1983	Mr	Ca	Tmpsn	500.00		P										
33017478	04/17/1984	Mr	Ca	Tmpsn	400.00	119.00	P										119.00
46599512	06/30/1983	Mr	F	Toms	60.00		P										
46599512	10/11/1983	Mr	F	Toms	120.00		P										
46599512	01/06/1984	Mr	F	Toms	40.00		P										
46599512	03/01/1984	Mr	F	Toms	50.00		P										
46599512	05/18/1984	Mr	F	Toms	75.00		G										
46599512	07/24/1984	Mr	F	Toms	200.00		G										
46599512	09/26/1984	Mr	F	Toms	100.00		G										
46599512	10/23/1984	Mr	F	Toms	100.00		G										
46599512	11/08/1984	Mr	F	Toms	25.00		G										
46599512	11/19/1984	Mr	F	Toms	50.00		G										
46599512	02/19/1985	Mr	F	Toms	30.00		G										
46599512	05/20/1985	Mr	F	Toms	35.00		G										
46599512	06/23/1985	Mr	F	Toms	40.00		G										
46599512	08/31/1985	Mr	F	Toms	100.00		G										
46599512	10/23/1985	Mr	F	Toms	100.00		G										
46599512	12/07/1985	Mr	F	Toms	200.00	55.00	G										55.00
51644063	01/30/1984	Mr	Ca	Toro	40.00		P										
51644063	05/11/1984	Mr	Ca	Toro	100.00		G										
51644063	06/11/1984	Mr	Ca	Toro	30.00		G										
51644063	06/18/1984	Mr	Ca	Toro	100.00		G										
51644063	07/06/1984	Mr	Ca	Toro	100.00		G										
51644063	08/06/1984	Mr	Ca	Toro	150.00		G										
51644063	08/10/1984	Mr	Ca	Toro	100.00		G										
51644063	08/27/1984	Mr	Ca	Toro	150.00		G										
51644063	09/21/1984	Mr	Ca	Toro	150.00		G										
51644063	12/27/1984	Mr	Ca	Toro	150.00	30.00	G										30.00
50845969	04/18/1983	Mr	Er	Tovan	20.00		P										
50845969	08/10/1983	Mr	Er	Tovan	20.00		P										
50845969	09/13/1983	Mr	Er	Tovan	20.00		P										
50845969	10/12/1983	Mr	Er	Tovan	20.00		P										

9403096428 2

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50845969	12/15/1983	Mr	Er	Tovan	10.00		P										
50845969	01/23/1984	Mr	Er	Tovan	30.00		P										
50845969	02/20/1984	Mr	Er	Tovan	40.00		P										
50845969	03/12/1984	Mr	Er	Tovan	20.00		P										
50845969	04/05/1984	Mr	Er	Tovan	45.00		P										
50845969	04/27/1984	Mr	Er	Tovan	40.00		P										
50845969	05/21/1984	Mr	Er	Tovan	45.00		G										
50845969	06/04/1984	Mr	Er	Tovan	25.00		G										
50845969	06/07/1984	Mr	Er	Tovan	20.00		G										
50845969	06/11/1984	Mr	Er	Tovan	25.00		G										
50845969	07/06/1984	Mr	Er	Tovan	20.00		G										
50845969	07/06/1984	Mr	Er	Tovan	30.00		G										
50845969	07/06/1984	Mr	Er	Tovan	25.00		G										
50845969	08/10/1984	Mr	Er	Tovan	70.00		G										
50845969	08/16/1984	Mr	Er	Tovan	50.00		G										
50845969	10/01/1984	Mr	Er	Tovan	25.00		G										
50845969	10/29/1984	Mr	Er	Tovan	44.00		G										
50845969	11/05/1984	Mr	Er	Tovan	200.00		G										
50845969	12/27/1984	Mr	Er	Tovan	50.00		G										
50845969	02/15/1985	Mr	Er	Tovan	100.00		G										
50845969	09/29/1985	Mr	Er	Tovan	400.00	129.00	G										129.00
52138536	10/13/1983	Mrs	Ma	Trbll	5.00		P										
52138536	11/28/1983	Mrs	Ma	Trbll	10.00		P										
52138536	12/21/1983	Mrs	Ma	Trbll	10.00		P										
52138536	02/01/1984	Mrs	Ma	Trbll	30.00		P										
52138536	02/16/1984	Mrs	Ma	Trbll	10.00		P										
52138536	03/05/1984	Mrs	Ma	Trbll	10.00		P										
52138536	03/09/1984	Mrs	Ma	Trbll	5.00		P										
52138536	03/19/1984	Mrs	Ma	Trbll	5.00		P										
52138536	03/19/1984	Mrs	Ma	Trbll	5.00		P										
52138536	04/03/1984	Mrs	Ma	Trbll	20.00		P										
52138536	04/09/1984	Mrs	Ma	Trbll	15.00		P										
52138536	04/16/1984	Mrs	Ma	Trbll	20.00		P										
52138536	05/15/1984	Mrs	Ma	Trbll	10.00		G										
52138536	05/17/1984	Mrs	Ma	Trbll	10.00		G										
52138536	05/21/1984	Mrs	Ma	Trbll	20.00		G										
52138536	06/08/1984	Mrs	Ma	Trbll	25.00		G										
52138536	06/12/1984	Mrs	Ma	Trbll	15.00		G										
52138536	06/18/1984	Mrs	Ma	Trbll	10.00		G										
52138536	06/19/1984	Mrs	Ma	Trbll	25.00		G										
52138536	06/21/1984	Mrs	Ma	Trbll	15.00		G										
52138536	07/10/1984	Mrs	Ma	Trbll	25.00		G										
52138536	07/23/1984	Mrs	Ma	Trbll	25.00		G										
52138536	07/27/1984	Mrs	Ma	Trbll	50.00		G										
52138536	08/09/1984	Mrs	Ma	Trbll	15.00		G										
52138536	08/14/1984	Mrs	Ma	Trbll	15.00		G										
52138536	08/16/1984	Mrs	Ma	Trbll	15.00		G										
52138536	08/20/1984	Mrs	Ma	Trbll	25.00		G										
52138536	08/23/1984	Mrs	Ma	Trbll	25.00		G										
52138536	09/10/1984	Mrs	Ma	Trbll	25.00		G										
52138536	09/10/1984	Mrs	Ma	Trbll	5.00		G										
52138536	09/14/1984	Mrs	Ma	Trbll	100.00		G										
52138536	09/14/1984	Mrs	Ma	Trbll	35.00		G										
52138536	09/28/1984	Mrs	Ma	Trbll	25.00		G										
52138536	09/28/1984	Mrs	Ma	Trbll	15.00		G										

9 4 0 3 0 9 6 4 2 8 3

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
52138536	10/02/1984	Mrs	Ma	Trbll	15.00		G										
52138536	10/05/1984	Mrs	Ma	Trbll	15.00		G										
52138536	10/09/1984	Mrs	Ma	Trbll	25.00		G										
52138536	10/17/1984	Mrs	Ma	Trbll	25.00		G										
52138536	10/17/1984	Mrs	Ma	Trbll	25.00		G										
52138536	10/18/1984	Mrs	Ma	Trbll	10.00		G										
52138536	10/19/1984	Mrs	Ma	Trbll	25.00		G										
52138536	10/22/1984	Mrs	Ma	Trbll	15.00		G										
52138536	10/23/1984	Mrs	Ma	Trbll	25.00		G										
52138536	10/29/1984	Mrs	Ma	Trbll	25.00		G										
52138536	11/02/1984	Mrs	Ma	Trbll	50.00		G										
52138536	11/26/1984	Mrs	Ma	Trbll	50.00		G										
52138536	12/27/1984	Mrs	Ma	Trbll	25.00		G										
52138536	12/27/1984	Mrs	Ma	Trbll	15.00		G										
52138536	02/12/1985	Mrs	Ma	Trbll	50.00		G										
52138536	05/20/1985	Mrs	Ma	Trbll	250.00	175.00	G										175.00
52138536	06/03/1985	Mrs	Ma	Trbll	25.00	25.00	G										25.00
52138536	06/23/1985	Mrs	Ma	Trbll	75.00	75.00	G										75.00
52138536	07/29/1985	Mrs	Ma	Trbll	50.00	50.00	G										50.00
50756455	03/21/1983	Mr	Fr	Trbrv	125.00		P										
50756455	10/10/1983	Mr	Fr	Trbrv	125.00		P										
50756455	04/03/1984	Mr	Fr	Trbrv	100.00		P										
50756455	04/04/1984	Mr	Fr	Trbrv	50.00		P										
50756455	07/27/1984	Mr	Fr	Trbrv	200.00		G										
50756455	07/30/1984	Mr	Fr	Trbrv	50.00		G										
50756455	10/12/1984	Mr	Fr	Trbrv	100.00		G										
50756455	06/22/1985	Mr	Fr	Trbrv	100.00		G										
50756455	07/27/1985	Mr	Fr	Trbrv	200.00		G										
50756455	12/07/1985	Mr	Fr	Trbrv	403.00	53.00	G						53.00		Z		
52311281	07/16/1984	Mrs	Pa	Trlng	20.00		G										
52311281	08/10/1984	Mrs	Pa	Trlng	25.00		G										
52311281	10/04/1984	Mrs	Pa	Trlng	1000.00	45.00	G										45.00
52311281	10/22/1984	Mrs	Pa	Trlng	25.00	25.00	G										25.00
24117	09/26/1983	Mr	Jo	Trmbl	500.00		P										
24117	01/19/1984	Mr	Jo	Trmbl	1000.00	500.00	P	09/28/1984	250.00	253	Y					CR	250.00
24117	08/28/1984	Mr	Jo	Trmbl	750.00		G										
45923853	09/23/1983	Mr	R.	Trplt	100.00		P										
45923853	05/15/1984	Mr	R.	Trplt	1000.00		G										
45923853	07/18/1984	Mr	R.	Trplt	500.00	500.00	G										500.00
51426776	05/20/1983	Mr	Ro	Trrnc	50.00		P										
51426776	07/18/1983	Mr	Ro	Trrnc	75.00		P										
51426776	11/11/1983	Mr	Ro	Trrnc	100.00		P										
51426776	12/05/1983	Mr	Ro	Trrnc	50.00		P										
51426776	01/20/1984	Mr	Ro	Trrnc	75.00		P										
51426776	02/03/1984	Mr	Ro	Trrnc	25.00		P										
51426776	03/19/1984	Mr	Ro	Trrnc	25.00		P										
51426776	04/05/1984	Mr	Ro	Trrnc	100.00		P										

9403096428 4

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51426776	04/09/1984	Mr	Ro	Trrnc	25.00		P										
51426776	06/20/1984	Mr	Ro	Trrnc	50.00		G										
51426776	07/24/1984	Mr	Ro	Trrnc	25.00		G										
51426776	08/14/1984	Mr	Ro	Trrnc	70.00		G										
51426776	09/11/1984	Mr	Ro	Trrnc	75.00		G										
51426776	10/04/1984	Mr	Ro	Trrnc	50.00		G										
51426776	10/22/1984	Mr	Ro	Trrnc	50.00		G										
51426776	10/23/1984	Mr	Ro	Trrnc	50.00		G										
51426776	10/29/1984	Mr	Ro	Trrnc	50.00		G										
51426776	11/05/1984	Mr	Ro	Trrnc	50.00		G										
51426776	11/26/1984	Mr	Ro	Trrnc	50.00		G										
51426776	02/18/1985	Mr	Ro	Trrnc	50.00		G										
51426776	05/20/1985	Mr	Ro	Trrnc	50.00		G										
51426776	06/23/1985	Mr	Ro	Trrnc	50.00		G										
51426776	09/07/1985	Mr	Ro	Trrnc	50.00		G										
51426776	09/29/1985	Mr	Ro	Trrnc	50.00		G										
51426776	11/30/1985	Mr	Ro	Trrnc	100.00		G										
51426776	11/30/1985	Mr	Ro	Trrnc	50.00		G										
51426776	12/07/1985	Mr	Ro	Trrnc	200.00	120.00	G										120.00
51402932	05/10/1983	Mr	L.	Trynr	1000.00		P										
51402932	07/12/1983	Mr	L.	Trynr	500.00	500.00	P										500.00
51402932	11/07/1983	Mr	L.	Trynr	500.00	500.00	P										500.00
51402932	12/02/1983	Mr	L.	Trynr	500.00	500.00	P	02/01/1984	500.00	61	Y					UR	
51402932	01/20/1984	Mr	L.	Trynr	500.00	500.00	P	04/17/1984	500.00	88	Y					UR	
50910308	03/23/1983	MR	F	TUBMN	100.00		P									RNOT3	
50910308	06/16/1983	MR	F	TUBMN	50.00		P									RNOT3	
50910308	10/13/1983	MR	F	TUBMN	50.00		P									RNOT3	
50910308	12/22/1983	MR	F	TUBMN	50.00		P									RNOT3	
50910308	02/17/1984	MR	F	TUBMN	50.00		P									RNOT3	
50910308	03/09/1984	MR	F	TUBMN	60.00		P									RNOT3	
50910308	04/11/1984	MR	F	TUBMN	100.00		P									RNOT3	
50910308	05/23/1984	MR	F	TUBMN	75.00		G									RNOT1	
50910308	06/15/1984	MR	F	TUBMN	25.00		G									RNOT1	
50910308	07/06/1984	MR	F	TUBMN	25.00		G									RNOT1	
50910308	07/30/1984	MR	F	TUBMN	100.00		G									RNOT1	
50910308	08/09/1984	MR	F	TUBMN	50.00		G									RNOT1	
50910308	08/23/1984	MR	F	TUBMN	50.00		G									RNOT1	
50910308	09/05/1984	MR	F	TUBMN	300.00		G									RNOT1	
50910308	10/01/1984	MR	F	TUBMN	100.00		G									RNOT1	
50910308	10/05/1984	MR	F	TUBMN	100.00		G									RNOT1	
50910308	10/18/1984	MR	F	TUBMN	50.00		G									RNOT1	
50910308	10/18/1984	MR	F	TUBMN	300.00	175.00	G									R1	175.00
50910308	01/23/1985	MR	F	TUBMN	25.00	25.00	G									R1	25.00
50910308	03/07/1985	MR	F	TUBMN	30.00	30.00	G									R1	30.00
50910308	11/19/1985	MR	F	TUBMN	20.00	20.00	G									R1	20.00
46985753	02/21/1983	Mr	Wi	Tuckr	25.00		P										
46985753	05/02/1983	Mr	Wi	Tuckr	25.00		P										
46985753	05/19/1983	Mr	Wi	Tuckr	25.00		P										
46985753	08/11/1983	Mr	Wi	Tuckr	25.00		P										
46985753	11/03/1983	Mr	Wi	Tuckr	25.00		P										
46985753	12/07/1983	Mr	Wi	Tuckr	25.00		P										

9 4 0 3 0 9 6 4 2 8 5

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
46985753	01/24/1984	Mr	Wi	Tuckr	36.00		P										
46985753	01/30/1984	Mr	Wi	Tuckr	25.00		P										
46985753	04/05/1984	Mr	Wi	Tuckr	45.00		P										
46985753	04/09/1984	Mr	Wi	Tuckr	100.00		P										
46985753	05/21/1984	Mr	Wi	Tuckr	25.00		G										
46985753	05/29/1984	Mr	Wi	Tuckr	45.00		G										
46985753	07/09/1984	Mr	Wi	Tuckr	36.00		G										
46985753	07/31/1984	Mr	Wi	Tuckr	100.00		G										
46985753	09/07/1984	Mr	Wi	Tuckr	25.00		G										
46985753	10/03/1984	Mr	Wi	Tuckr	50.00		G										
46985753	10/22/1984	Mr	Wi	Tuckr	50.00		G										
46985753	11/02/1984	Mr	Wi	Tuckr	94.00		G										
46985753	11/26/1984	Mr	Wi	Tuckr	50.00		G										
46985753	01/25/1985	Mr	Wi	Tuckr	50.00		G										
46985753	06/22/1985	Mr	Wi	Tuckr	100.00		G										
46985753	07/20/1985	Mr	Wi	Tuckr	100.00		G										
46985753	09/07/1985	Mr	Wi	Tuckr	100.00		G										
46985753	09/29/1985	Mr	Wi	Tuckr	50.00		G										
46985753	10/27/1985	Mr	Wi	Tuckr	100.00		G										
46985753	12/07/1985	Mr	Wi	Tuckr	100.00	75.00	G						5.00		Z		70.00
46587913	04/02/1984	Mrs	Na	Tuell	10.00		P										
46587913	05/07/1984	Mrs	Na	Tuell	10.00		P										
46587913	05/17/1984	Mrs	Na	Tuell	20.00		G										
46587913	06/05/1984	Mrs	Na	Tuell	20.00		G										
46587913	06/12/1984	Mrs	Na	Tuell	15.00		G										
46587913	06/19/1984	Mrs	Na	Tuell	10.00		G										
46587913	07/03/1984	Mrs	Na	Tuell	15.00		G										
46587913	07/06/1984	Mrs	Na	Tuell	15.00		G										
46587913	07/23/1984	Mrs	Na	Tuell	30.00		G										
46587913	08/01/1984	Mrs	Na	Tuell	40.00		G										
46587913	08/13/1984	Mrs	Na	Tuell	30.00		G										
46587913	08/27/1984	Mrs	Na	Tuell	30.00		G										
46587913	09/05/1984	Mrs	Na	Tuell	45.00		G										
46587913	09/14/1984	Mrs	Na	Tuell	10.00		G										
46587913	09/14/1984	Mrs	Na	Tuell	15.00		G										
46587913	10/10/1984	Mrs	Na	Tuell	10.00		G										
46587913	10/15/1984	Mrs	Na	Tuell	18.00		G										
46587913	11/20/1984	Mrs	Na	Tuell	15.00		G										
46587913	02/06/1985	Mrs	Na	Tuell	30.00		G										
46587913	02/28/1985	Mrs	Na	Tuell	45.00		G										
46587913	05/20/1985	Mrs	Na	Tuell	75.00		G										
46587913	06/23/1985	Mrs	Na	Tuell	25.00		G										
46587913	07/20/1985	Mrs	Na	Tuell	25.00		G										
46587913	09/07/1985	Mrs	Na	Tuell	113.00		G										
46587913	09/29/1985	Mrs	Na	Tuell	340.00		G										
46587913	10/27/1985	Mrs	Na	Tuell	50.00	41.00	G										41.00
46587913	11/30/1985	Mrs	Na	Tuell	100.00	100.00	G						100.00		Z		
46587913	11/30/1985	Mrs	Na	Tuell	25.00	25.00	G						1.00		Z		24.00
46609585	12/05/1983	Mr	Ge	Turnr	200.00		P										
46609585	06/15/1984	Mr	Ge	Turnr	35.00		G										
46609585	06/15/1984	Mr	Ge	Turnr	100.00		G										
46609585	07/11/1984	Mr	Ge	Turnr	200.00		G										
46609585	10/25/1984	Mr	Ge	Turnr	100.00		G										

9403096428 6

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
46609585	10/29/1984	Mr	Ge	Turnr	44.00		G										
46609585	11/01/1984	Mr	Ge	Turnr	250.00		G										
46609585	11/19/1984	Mr	Ge	Turnr	100.00		G										
46609585	12/17/1985	Mr	Ge	Turnr	250.00	79.00	G										79.00
45749639	02/11/1983	Mr	W.	Turnr	100.00		P										
45749639	04/08/1983	Mr	W.	Turnr	200.00		P										
45749639	06/10/1983	Mr	W.	Turnr	200.00		P										
45749639	09/23/1983	Mr	W.	Turnr	200.00		P										
45749639	10/12/1983	Mr	W.	Turnr	200.00		P										
45749639	11/07/1983	Mr	W.	Turnr	200.00	100.00	P	08/27/1984	100.00	294	Y					CR	
45749639	12/04/1983	MR	W.	TURNR			P	03/10/1986	100.00	827	Y					CR	
45749639	12/05/1983	Mr	W.	Turnr	200.00	200.00	P	08/27/1984	100.00	266	Y					CR	
45749639	01/31/1984	Mr	W.	Turnr	200.00	200.00	P	03/10/1986	100.00	769	Y					CR	100.00
45749639	03/19/1984	Mr	W.	Turnr	200.00	200.00	P										200.00
45749639	03/23/1984	Mr	W.	Turnr	200.00	200.00	P										200.00
45749639	04/20/1984	Mr	W.	Turnr	200.00	200.00	P	07/16/1984	100.00	87	Y					UR	100.00
45749639	07/09/1984	Mr	W.	Turnr	200.00		G										
45749639	10/22/1984	Mr	W.	Turnr	100.00		G										
45749639	11/07/1984	Mr	W.	Turnr	100.00		G										
1577660	04/08/1983	Mr	C.	Tyner	15.00		P										
1577660	12/08/1983	Mr	C.	Tyner	15.00		P										
1577660	03/05/1984	Mr	C.	Tyner	15.00		P										
1577660	08/28/1984	Mr	C.	Tyner	10.00		G										
1577660	09/06/1984	Mr	C.	Tyner	10.00		G										
1577660	09/10/1984	Mr	C.	Tyner	15.00		G										
1577660	10/03/1984	Mr	C.	Tyner	50.00		G										
1577660	11/05/1984	Mr	C.	Tyner	250.00		G										
1577660	05/20/1985	Mr	C.	Tyner	85.00		G										
1577660	06/22/1985	Mr	C.	Tyner	25.00		G										
1577660	06/23/1985	Mr	C.	Tyner	25.00		G										
1577660	09/07/1985	Mr	C.	Tyner	400.00		G										
1577660	09/29/1985	Mr	C.	Tyner	25.00		G										
1577660	11/30/1985	Mr	C.	Tyner	100.00		G										
1577660	12/07/1985	Mr	C.	Tyner	100.00	95.00	G						95.00		Z		
51632505	04/18/1983	Mrs	Ma	Uhlig	50.00		P										
51632505	05/17/1983	Mrs	Ma	Uhlig	25.00		P										
51632505	07/11/1983	Mrs	Ma	Uhlig	50.00		P										
51632505	08/11/1983	Mrs	Ma	Uhlig	25.00		P										
51632505	09/08/1983	Mrs	Ma	Uhlig	25.00		P										
51632505	10/14/1983	Mrs	Ma	Uhlig	25.00		P										
51632505	10/17/1983	Mrs	Ma	Uhlig	25.00		P										
51632505	11/04/1983	Mrs	Ma	Uhlig	25.00		P										
51632505	12/15/1983	Mrs	Ma	Uhlig	50.00		P										
51632505	01/13/1984	Mrs	Ma	Uhlig	35.00		P										
51632505	01/19/1984	Mrs	Ma	Uhlig	25.00		P										
51632505	01/25/1984	Mrs	Ma	Uhlig	25.00		P										
51632505	02/20/1984	Mrs	Ma	Uhlig	35.00		P										
51632505	03/12/1984	Mrs	Ma	Uhlig	25.00		P										
51632505	03/15/1984	Mrs	Ma	Uhlig	200.00		P										
51632505	03/26/1984	Mrs	Ma	Uhlig	25.00		P										
51632505	04/03/1984	Mrs	Ma	Uhlig	25.00		P										

9403096428 7

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51632505	04/05/1984	Mrs	Ma	Uhlig	100.00		P										
51632505	04/09/1984	Mrs	Ma	Uhlig	25.00		P										
51632505	04/30/1984	Mrs	Ma	Uhlig	30.00		P										
51632505	05/14/1984	Mrs	Ma	Uhlig	100.00		G										
51632505	05/21/1984	Mrs	Ma	Uhlig	35.00		G										
51632505	06/11/1984	Mrs	Ma	Uhlig	75.00		G										
51632505	06/19/1984	Mrs	Ma	Uhlig	25.00		G										
51632505	06/19/1984	Mrs	Ma	Uhlig	50.00		G										
51632505	07/03/1984	Mrs	Ma	Uhlig	50.00		G										
51632505	07/16/1984	Mrs	Ma	Uhlig	35.00		G										
51632505	07/25/1984	Mrs	Ma	Uhlig	50.00		G										
51632505	08/02/1984	Mrs	Ma	Uhlig	40.00		G										
51632505	08/13/1984	Mrs	Ma	Uhlig	65.00		G										
51632505	08/15/1984	Mrs	Ma	Uhlig	25.00		G										
51632505	08/27/1984	Mrs	Ma	Uhlig	20.00		G										
51632505	09/06/1984	Mrs	Ma	Uhlig	35.00		G										
51632505	09/10/1984	Mrs	Ma	Uhlig	15.00		G										
51632505	09/14/1984	Mrs	Ma	Uhlig	50.00		G										
51632505	09/24/1984	MRS	MA	UHLIG	25.00		G									RNOT2	
51632505	10/04/1984	MRS	MA	UHLIG	50.00		G									RNOT2	
51632505	10/10/1984	MRS	MA	UHLIG	40.00		G									RNOT2	
51632505	10/11/1984	MRS	MA	UHLIG	15.00		G									RNOT2	
51632505	10/16/1984	MRS	MA	UHLIG	100.00		G									RNOT2	
51632505	10/18/1984	MRS	MA	UHLIG	100.00		G									RNOT2	
51632505	10/18/1984	MRS	MA	UHLIG	25.00	25.00	G	03/10/1986	25.00	508	Y					R2 CR	
51632505	10/21/1984	MRS	MA	UHLIG			G	03/10/1986	25.00	505	Y					CR	
51632505	10/22/1984	MRS	MA	UHLIG	200.00	200.00	G	12/28/1984	20.00	67	Y					R2 UR	155.00
51632505	10/29/1984	MRS	MA	UHLIG	22.00	22.00	G									R2	22.00
51632505	10/29/1984	MRS	MA	UHLIG	25.00	25.00	G									R2	25.00
51632505	11/01/1984	MRS	MA	UHLIG	30.00	30.00	G									R2	30.00
51632505	11/02/1984	MRS	MA	UHLIG	250.00	250.00	G	03/10/1986	250.00	493	Y					R2 UR	
51632505	11/21/1984	MRS	MA	UHLIG	50.00	50.00	G	02/07/1985	50.00	78	Y					R2 UR	
51632505	02/12/1985	MRS	MA	UHLIG	15.00	15.00	G									R2	15.00
2533885	03/28/1983	Mr	Ed	Uihln	1000.00		P										
2533885	07/06/1984	Mr	Ed	Uihln	1000.00		G										
2533885	09/07/1984	Mr	Ed	Uihln	25.00		G	09/28/1984	25.00	21						TR	
52103828	08/13/1984	Mr	Pe	Ullrc	52.00		G										
52103828	09/20/1984	Mr	Pe	Ullrc	52.00		G										
52103828	10/10/1984	Mr	Pe	Ullrc	50.00		G										
52103828	10/12/1984	Mr	Pe	Ullrc	100.00		G										
52103828	10/29/1984	Mr	Pe	Ullrc	88.00		G										
52103828	11/26/1984	Mr	Pe	Ullrc	100.00		G										
52103828	05/15/1985	Mr	Pe	Ullrc	75.00		G										
52103828	05/20/1985	Mr	Pe	Ullrc	300.00		G										
52103828	06/22/1985	Mr	Pe	Ullrc	300.00	117.00	G										117.00
52103828	09/07/1985	Mr	Pe	Ullrc	450.00	450.00	G										450.00
52103828	09/29/1985	Mr	Pe	Ullrc	433.00	433.00	G										433.00
52225713	09/18/1984	Mr	He	Urbnc	2000.00	1000.00	G										1000.00
1436717	01/06/1984	Mr	A.	Vaghn	25.00		P										

9 4 0 3 0 9 6 4 2 8 8

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
1436717	06/07/1984	Mr	A.	Vaghn	45.00		G										
1436717	07/06/1984	Mr	A.	Vaghn	25.00		G										
1436717	08/02/1984	Mr	A.	Vaghn	68.00		G										
1436717	08/13/1984	Mr	A.	Vaghn	40.00		G										
1436717	10/16/1984	Mr	A.	Vaghn	100.00		G										
1436717	11/05/1984	Mr	A.	Vaghn	240.00		G										
1436717	12/11/1984	Mr	A.	Vaghn	50.00		G										
1436717	03/05/1985	Mr	A.	Vaghn	100.00		G										
1436717	06/22/1985	Mr	A.	Vaghn	150.00		G										
1436717	09/07/1985	Mr	A.	Vaghn	200.00	18.00	G										18.00
1436717	10/07/1985	Mr	A.	Vaghn	50.00	50.00	G										50.00
1436717	12/07/1985	Mr	A.	Vaghn	240.00	240.00	G										240.00
51443192	06/13/1983	Mr	Ro	Vance	500.00		P										
51443192	12/13/1983	Mr	Ro	Vance	100.00		P										
51443192	05/09/1984	Mr	Ro	Vance	1000.00	600.00	P										600.00
45273274	02/14/1983	Mr	Vi	Vantz	35.00		P										
45273274	04/12/1983	Mr	Vi	Vantz	55.00		P										
45273274	05/16/1983	Mr	Vi	Vantz	94.50		P										
45273274	08/10/1983	Mr	Vi	Vantz	100.00		P										
45273274	10/11/1983	Mr	Vi	Vantz	100.00		P										
45273274	11/07/1983	Mr	Vi	Vantz	100.00		P										
45273274	01/09/1984	Mr	Vi	Vantz	40.00		P										
45273274	01/16/1984	Mr	Vi	Vantz	100.00		P										
45273274	02/07/1984	Mr	Vi	Vantz	100.00		P										
45273274	04/16/1984	Mr	Vi	Vantz	100.00		P										
45273274	05/14/1984	Mr	Vi	Vantz	200.00		G										
45273274	06/08/1984	Mr	Vi	Vantz	100.00		G										
45273274	07/10/1984	Mr	Vi	Vantz	100.00		G										
45273274	07/25/1984	Mr	Vi	Vantz	300.00		G										
45273274	08/10/1984	Mr	Vi	Vantz	150.00		G										
45273274	08/20/1984	Mr	Vi	Vantz	25.00		G										
45273274	08/27/1984	Mr	Vi	Vantz	150.00	25.00	G										25.00
45273274	09/05/1984	Mr	Vi	Vantz	250.00	150.50	G	09/28/1984	99.50	23						TR	150.50
45273274	09/20/1984	Mr	Vi	Vantz	250.00		G	10/17/1984	250.00	27						TR	
45273274	09/21/1984	Mr	Vi	Vantz	325.50		G	10/17/1984	325.50	26						TR	
45273274	12/27/1984	Mr	Vi	Vantz	300.00	300.00	G	03/10/1986	300.00	438	Y					UR	
2715376	05/06/1983	Mr	E.	Varnm	250.00		P										
2715376	01/24/1984	Mr	E.	Varnm	300.00		P										
2715376	04/09/1984	Mr	E.	Varnm	100.00		P										
2715376	10/22/1984	Mr	E.	Varnm	200.00		G										
2715376	01/25/1985	Mr	E.	Varnm	250.00		G										
2715376	09/07/1985	Mr	E.	Varnm	450.00		G										
2715376	11/30/1985	Mr	E.	Varnm	450.00	350.00	G						350.00		Z		
498677	04/18/1983	Mr	Dw	Veddr	1000.00		P										
498677	01/25/1984	Mr	Dw	Veddr	1000.00	1000.00	P										1000.00
51701243	03/02/1984	Mrs	Ro	Vlntn	100.00		P										
51701243	06/18/1984	Mrs	Ro	Vlntn	100.00		G										

9 4 0 3 0 9 6 4 2 8 9

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Ty pe	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51701243	07/12/1984	Mrs	Ro	Vlntn	100.00		G										
51701243	08/13/1984	Mrs	Ro	Vlntn	40.00		G										
51701243	08/20/1984	Mrs	Ro	Vlntn	100.00		G										
51701243	10/02/1984	Mrs	Ro	Vlntn	300.00		G										
51701243	10/12/1984	Mrs	Ro	Vlntn	100.00		G										
51701243	11/05/1984	Mrs	Ro	Vlntn	250.00		G										
51701243	12/07/1985	Mrs	Ro	Vlntn	100.00	90.00	G										90.00
51859662	05/24/1984	Mrs	El	Vn Cn	500.00		G										
51859662	07/19/1984	Mrs	El	Vn Cn	50.00		G										
51859662	09/19/1984	Mrs	El	Vn Cn	500.00	50.00	G										50.00
51859662	01/18/1985	Mrs	El	Vn Cn	25.00	25.00	G										25.00
51546962	10/06/1983	Mrs	Ju	Vn ln	1000.00		P										
51546962	01/19/1984	Mrs	Ju	Vn ln	1000.00	1000.00	P										1000.00
52563262	03/01/1984	Mr	Wi	Vn ln	500.00		P										
52563262	09/18/1984	Mr	Wi	Vn ln	1000.00		G										
52563262	11/20/1984	Mr	Wi	Vn ln	1000.00	1000.00	G									R2	1000.00
50803074	05/23/1983	Mr	Fr	Vn Lw	35.00		P										
50803074	06/27/1983	Mr	Fr	Vn Lw	25.00		P										
50803074	12/02/1983	Mr	Fr	Vn Lw	25.00		P										
50803074	12/20/1983	Mr	Fr	Vn Lw	25.00		P										
50803074	01/17/1984	Mr	Fr	Vn Lw	35.00		P										
50803074	03/02/1984	Mr	Fr	Vn Lw	25.00		P										
50803074	03/12/1984	Mr	Fr	Vn Lw	50.00		P										
50803074	04/09/1984	Mr	Fr	Vn Lw	25.00		P										
50803074	04/27/1984	Mr	Fr	Vn Lw	40.00		P										
50803074	05/18/1984	Mr	Fr	Vn Lw	50.00		G										
50803074	07/25/1984	Mr	Fr	Vn Lw	60.00		G										
50803074	08/13/1984	Mr	Fr	Vn Lw	45.00		G										
50803074	08/16/1984	Mr	Fr	Vn Lw	40.00		G										
50803074	09/10/1984	Mr	Fr	Vn Lw	20.00		G										
50803074	10/01/1984	Mr	Fr	Vn Lw	50.00		G										
50803074	10/15/1984	Mr	Fr	Vn Lw	75.00		G										
50803074	10/23/1984	Mr	Fr	Vn Lw	45.00		G										
50803074	10/31/1984	Mr	Fr	Vn Lw	35.00		G										
50803074	11/16/1984	Mr	Fr	Vn Lw	50.00		G										
50803074	12/03/1984	Mr	Fr	Vn Lw	50.00		G										
50803074	12/27/1984	Mr	Fr	Vn Lw	50.00		G										
50803074	03/05/1985	Mr	Fr	Vn Lw	25.00		G										
50803074	03/25/1985	Mr	Fr	Vn Lw	25.00		G										
50803074	05/20/1985	Mr	Fr	Vn Lw	30.00		G										
50803074	07/20/1985	Mr	Fr	Vn Lw	25.00		G										
50803074	09/07/1985	Mr	Fr	Vn Lw	75.00		G										
50803074	11/30/1985	Mr	Fr	Vn Lw	150.00		G										
50803074	12/07/1985	Mr	Fr	Vn Lw	175.00	75.00	G										75.00
47074315	03/14/1983	Mr	Ja	Vn Pl	219.00		P									RNOT2	
47074315	07/19/1983	Mr	Ja	Vn Pl	100.00		P									RNOT2	
47074315	11/07/1983	Mr	Ja	Vn Pl	100.00		P									RNOT2	

9 4 0 3 0 9 6 4 2 9 0

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
47074315	11/16/1983	Mr	Ja	Vn Pl	200.00		P									RNOT2	
47074315	01/31/1984	Mr	Ja	Vn Pl	100.00		P									RNOT2	
47074315	03/06/1984	Mr	Ja	Vn Pl	290.00	9.00	P	10/17/1984	9.00	225	Y					R2 CR	
47074315	04/02/1984	Mr	Ja	Vn Pl	40.00	40.00	P	10/17/1984	10.00	198	Y					R2 CR	30.00
47074315	04/09/1984	Mr	Ja	Vn Pl	40.00	40.00	P									R2	40.00
47074315	04/10/1984	Mr	Ja	Vn Pl	100.00	100.00	P									R2	100.00
47074315	04/27/1984	Mr	Ja	Vn Pl	100.00	100.00	P									R2	100.00
47074315	06/25/1984	Mr	Ja	Vn Pl	100.00		G									RNOT2	
47074315	06/29/1984	Mr	Ja	Vn Pl	100.00		G									RNOT2	
47074315	09/13/1984	Mr	Ja	Vn Pl	100.00		G									RNOT2	
47074315	09/19/1984	Mr	Ja	Vn Pl	530.00		G									RNOT2	
47074315	10/01/1984	Mr	Ja	Vn Pl	100.00		G									RNOT2	
47074315	05/20/1985	Mr	Ja	Vn Pl	50.00		G									RNOT2	
47074315	09/07/1985	Mr	Ja	Vn Pl	188.00	168.00	G									R2	168.00
47074315	09/15/1985	Mr	Ja	Vn Pl	56.00	56.00	G									R2	56.00
47074315	10/27/1985	Mr	Ja	Vn Pl	100.00	100.00	G									R2	100.00
47074315	11/30/1985	Mr	Ja	Vn Pl	100.00	100.00	G									R2	100.00
47074315	12/07/1985	Mr	Ja	Vn Pl	170.00	170.00	G									R2	170.00
51389677	04/12/1983	MRS	KA	VN PL	219.00		P									RNOT	
51389677	05/31/1983	MRS	KA	VN PL	500.00		P									RNOT	
51389677	11/04/1983	MRS	KA	VN PL	100.00		P									RNOT	
51389677	11/15/1983	MRS	KA	VN PL	1000.00	819.00	P									R	819.00
51389677	03/16/1984	MRS	KA	VN PL	1000.00	1000.00	P	04/17/1984	819.00	32	Y					R UR	181.00
48238308	02/17/1983	Mrs	Ro	Vn Wl	15.00		P										
48238308	03/15/1983	Mrs	Ro	Vn Wl	25.00		P										
48238308	07/11/1983	Mrs	Ro	Vn Wl	50.00		P										
48238308	07/18/1983	Mrs	Ro	Vn Wl	50.00		P										
48238308	08/08/1983	Mrs	Ro	Vn Wl	25.00		P										
48238308	10/13/1983	Mrs	Ro	Vn Wl	25.00		P										
48238308	11/14/1983	Mrs	Ro	Vn Wl	50.00		P										
48238308	12/06/1983	Mrs	Ro	Vn Wl	25.00		P										
48238308	12/13/1983	Mrs	Ro	Vn Wl	100.00		P										
48238308	01/11/1984	Mrs	Ro	Vn Wl	75.00		P										
48238308	03/27/1984	Mrs	Ro	Vn Wl	40.00		P										
48238308	04/26/1984	Mrs	Ro	Vn Wl	100.00		P										
48238308	05/18/1984	Mrs	Ro	Vn Wl	75.00		G										
48238308	06/06/1984	Mrs	Ro	Vn Wl	50.00		G										
48238308	06/19/1984	Mrs	Ro	Vn Wl	50.00		G										
48238308	07/09/1984	Mrs	Ro	Vn Wl	17.25		G										
48238308	07/09/1984	Mrs	Ro	Vn Wl	50.00		G										
48238308	07/23/1984	Mrs	Ro	Vn Wl	150.00		G										
48238308	08/14/1984	Mrs	Ro	Vn Wl	50.00		G										
48238308	08/30/1984	Mrs	Ro	Vn Wl	20.00		G										
48238308	09/28/1984	Mrs	Ro	Vn Wl	100.00		G										
48238308	10/29/1984	Mrs	Ro	Vn Wl	50.00		G										
48238308	11/02/1984	Mrs	Ro	Vn Wl	250.00		G										
48238308	11/20/1984	Mrs	Ro	Vn Wl	50.00		G										
48238308	12/13/1984	Mrs	Ro	Vn Wl	100.00	12.25	G										12.25
48238308	01/18/1985	Mrs	Ro	Vn Wl	50.00	50.00	G										50.00
48238308	05/20/1985	Mrs	Ro	Vn Wl	125.00	125.00	G										125.00
48238308	05/20/1985	Mrs	Ro	Vn Wl	75.00	75.00	G										75.00
48238308	07/20/1985	Mrs	Ro	Vn Wl	50.00	50.00	G										50.00
48238308	08/02/1985	Mrs	Ro	Vn Wl	75.00	75.00	G						12.75		Z		62.25

9 4 0 3 0 9 6 4 2 9 1

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
48238308	09/17/1985	Mrs	Ro	Vn Wl	75.00	75.00	G						75.00		Z		
48238308	12/07/1985	Mrs	Ro	Vn Wl	25.00	25.00	G						25.00		Z		
51721952	01/24/1984	Mrs	El	Vndsn	1000.00		P										
51721952	03/19/1984	Mrs	El	Vndsn	250.00	250.00	P										250.00
51721952	12/28/1984	Mrs	El	Vndsn	250.00		G										
21428	07/20/1983	Mr	Al	Vntrs	200.00		P										
21428	08/02/1983	Mr	Al	Vntrs	200.00		P										
21428	09/09/1983	Mr	Al	Vntrs	50.00		P										
21428	11/17/1983	Mr	Al	Vntrs	100.00		P										
21428	12/13/1983	Mr	Al	Vntrs	400.00		P										
21428	05/14/1984	Mr	Al	Vntrs	200.00		G										
21428	06/04/1984	Mr	Al	Vntrs	100.00		G										
21428	06/15/1984	Mr	Al	Vntrs	200.00		G										
21428	07/11/1984	Mr	Al	Vntrs	50.00		G										
21428	10/03/1984	Mr	Al	Vntrs	100.00		G										
21428	10/12/1984	Mr	Al	Vntrs	100.00		G										
21428	10/29/1984	Mr	Al	Vntrs	100.00		G										
21428	11/30/1985	Mr	Al	Vntrs	200.00	50.00	G										50.00
3023215	03/17/1983	Mrs	D.	Voss	100.00		P										
3023215	05/05/1983	Mrs	D.	Voss	219.00		P										
3023215	07/20/1983	Mrs	D.	Voss	100.00		P										
3023215	09/19/1983	Mrs	D.	Voss	200.00		P										
3023215	10/18/1983	Mrs	D.	Voss	100.00		P										
3023215	12/13/1983	Mrs	D.	Voss	219.00		P										
3023215	02/21/1984	Mrs	D.	Voss	219.00	157.00	P										157.00
3023215	06/19/1984	Mrs	D.	Voss	100.00		G										
3023215	07/26/1984	Mrs	D.	Voss	200.00		G										
3023215	08/27/1984	Mrs	D.	Voss	50.00		G										
3023215	10/29/1984	Mrs	D.	Voss	100.00		G										
3023215	11/13/1984	Mrs	D.	Voss	100.00		G										
3023215	09/07/1985	Mrs	D.	Voss	25.00		G										
3023215	11/30/1985	Mrs	D.	Voss	25.00		G										
3551498	04/15/1983	Mr	Ph	Wahl	15.00		P										
3551498	06/20/1983	Mr	Ph	Wahl	15.00		P										
3551498	08/12/1983	Mr	Ph	Wahl	15.00		P										
3551498	12/19/1983	Mr	Ph	Wahl	25.00		P										
3551498	01/26/1984	Mr	Ph	Wahl	25.00		P										
3551498	02/21/1984	Mr	Ph	Wahl	25.00		P										
3551498	03/08/1984	Mr	Ph	Wahl	25.00		P										
3551498	04/09/1984	Mr	Ph	Wahl	25.00		P										
3551498	04/26/1984	Mr	Ph	Wahl	25.00		P										
3551498	05/14/1984	Mr	Ph	Wahl	50.00		G										
3551498	06/18/1984	Mr	Ph	Wahl	25.00		G										
3551498	06/22/1984	Mr	Ph	Wahl	20.00		G										
3551498	07/06/1984	Mr	Ph	Wahl	50.00		G										
3551498	07/27/1984	Mr	Ph	Wahl	75.00		G										
3551498	08/10/1984	Mr	Ph	Wahl	40.00		G										
3551498	08/15/1984	Mr	Ph	Wahl	45.00		G										
3551498	08/31/1984	Mr	Ph	Wahl	50.00		G										

9 4 0 3 0 9 6 4 2 9 2

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
3551498	09/10/1984	Mr	Ph	Wahl	15.00		G										
3551498	09/10/1984	Mr	Ph	Wahl	37.00		G										
3551498	09/17/1984	Mr	Ph	Wahl	40.00		G										
3551498	09/25/1984	Mr	Ph	Wahl	75.00		G										
3551498	09/28/1984	Mr	Ph	Wahl	40.00		G										
3551498	10/05/1984	Mr	Ph	Wahl	15.00		G										
3551498	10/15/1984	Mr	Ph	Wahl	40.00		G										
3551498	10/16/1984	Mr	Ph	Wahl	100.00		G										
3551498	10/29/1984	Mr	Ph	Wahl	40.00		G										
3551498	02/14/1985	Mr	Ph	Wahl	50.00		G										
3551498	08/31/1985	Mr	Ph	Wahl	100.00		G										
3551498	09/29/1985	Mr	Ph	Wahl	50.00		G										
3551498	10/14/1985	Mr	Ph	Wahl	50.00	7.00	G										7.00
3551498	11/30/1985	Mr	Ph	Wahl	50.00	50.00	G										50.00
3551498	11/30/1985	Mr	Ph	Wahl	50.00	50.00	G						12.00		Z		38.00
3551498	12/07/1985	Mr	Ph	Wahl	50.00	50.00	G						50.00		Z		
52343979	10/08/1984	Mr	Wa	Waldn	100.00		G										
52343979	02/21/1985	Mr	Wa	Waldn	100.00		G										
52343979	07/27/1985	Mr	Wa	Waldn	200.00		G										
52343979	11/30/1985	Mr	Wa	Waldn	250.00		G										
52343979	12/07/1985	Mr	Wa	Waldn	377.34	27.34	G										27.34
50160995	02/22/1983	Mrs	Al	Walkr	25.00		P										
50160995	05/18/1983	Mrs	Al	Walkr	10.00		P										
50160995	06/13/1983	Mrs	Al	Walkr	15.00		P										
50160995	07/18/1983	Mrs	Al	Walkr	25.00		P										
50160995	09/19/1983	Mrs	Al	Walkr	20.00		P										
50160995	11/09/1983	Mrs	Al	Walkr	10.00		P										
50160995	12/28/1983	Mrs	Al	Walkr	15.00		P										
50160995	01/04/1984	Mrs	Al	Walkr	25.00		P										
50160995	01/20/1984	Mrs	Al	Walkr	12.00		P										
50160995	01/25/1984	Mrs	Al	Walkr	12.00		P										
50160995	02/06/1984	Mrs	Al	Walkr	15.00		P										
50160995	02/16/1984	Mrs	Al	Walkr	25.00		P										
50160995	03/07/1984	Mrs	Al	Walkr	25.00		P										
50160995	03/12/1984	Mrs	Al	Walkr	25.00		P										
50160995	04/06/1984	Mrs	Al	Walkr	15.00		P										
50160995	04/06/1984	Mrs	Al	Walkr	100.00		P										
50160995	04/30/1984	Mrs	Al	Walkr	25.00		P										
50160995	05/15/1984	Mrs	Al	Walkr	15.00		G										
50160995	05/22/1984	Mrs	Al	Walkr	75.00		G										
50160995	06/07/1984	Mrs	Al	Walkr	23.00		G										
50160995	06/19/1984	Mrs	Al	Walkr	25.00		G										
50160995	07/10/1984	Mrs	Al	Walkr	25.00		G										
50160995	07/30/1984	Mrs	Al	Walkr	150.00		G										
50160995	08/16/1984	Mrs	Al	Walkr	45.00		G										
50160995	08/27/1984	Mrs	Al	Walkr	10.00		G										
50160995	09/04/1984	Mrs	Al	Walkr	100.00		G										
50160995	09/10/1984	Mrs	Al	Walkr	25.00		G										
50160995	09/13/1984	Mrs	Al	Walkr	15.00		G										
50160995	09/28/1984	Mrs	Al	Walkr	50.00		G										
50160995	10/01/1984	Mrs	Al	Walkr	50.00		G										
50160995	10/09/1984	Mrs	Al	Walkr	18.00		G										
50160995	10/16/1984	Mrs	Al	Walkr	100.00		G										

9403096429 3

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50160995	10/29/1984	Mrs	Al	Walkr	35.00		G										
50160995	01/28/1985	Mrs	Al	Walkr	10.00		G										
50160995	02/14/1985	Mrs	Al	Walkr	9.00		G										
50160995	05/20/1985	Mrs	Al	Walkr	65.00		G										
50160995	06/23/1985	Mrs	Al	Walkr	50.00		G										
50160995	09/07/1985	Mrs	Al	Walkr	225.00	120.00	G										120.00
50160995	09/15/1985	Mrs	Al	Walkr	15.00	15.00	G										15.00
50160995	09/29/1985	Mrs	Al	Walkr	65.00	65.00	G						62.00		Z		3.00
50160995	10/27/1985	Mrs	Al	Walkr	150.00	150.00	G						150.00		Z		
50160995	11/30/1985	Mrs	Al	Walkr	25.00	25.00	G						25.00		Z		
50160995	12/07/1985	Mrs	Al	Walkr	226.00	226.00	G						226.00		Z		
51747180	05/15/1984	Gen	Ed	Walkr	200.00		G										
51747180	08/29/1984	GEN	ED	WALKR			G	09/28/1984	200.00	30						TR	
51747180	08/30/1984	Gen	Ed	Walkr	2763.85	1000.00	G	08/31/1984	763.85	1			800.00		Z	TR	200.00
46785260	04/03/1984	Mr	J.	Walkr	250.00		P										
46785260	06/04/1984	Mr	J.	Walkr	300.00		G										
46785260	07/31/1984	Mr	J.	Walkr	500.00		G					07/29/1986	450.00	728	Y		
46785260	08/28/1984	Mr	J.	Walkr	350.00	150.00	G										
46785260	09/10/1984	Mr	J.	Walkr	25.00	25.00	G										
46785260	09/25/1984	Mr	J.	Walkr	750.00	575.00	G	10/17/1984	175.00	22						TR	300.00
46785260	10/15/1984	Mr	J.	Walkr	200.00	200.00	G	01/13/1986	200.00	455	Y					UR	
47537917	04/25/1984	Mr	R.	Walkr	750.00		P										
47537917	05/18/1984	Mr	R.	Walkr	75.00		G										
47537917	09/10/1984	Mr	R.	Walkr	750.00		G										
47537917	04/22/1985	Mr	R.	Walkr	425.00	250.00	G					02/28/1987	175.00	677	Y		75.00
47537917	05/15/1985	Mr	R.	Walkr	50.00	50.00	G	07/31/1985	50.00	77	Y					UR	
51132670	02/14/1983	Mis	Be	Wallc	75.00		P										
51132670	05/23/1983	Mis	Be	Wallc	50.00		P										
51132670	06/22/1983	Mis	Be	Wallc	40.00		P										
51132670	08/05/1983	Mis	Be	Wallc	54.75		P										
51132670	08/09/1983	Mis	Be	Wallc	40.00		P										
51132670	09/19/1983	Mis	Be	Wallc	100.00		P										
51132670	10/20/1983	Mis	Be	Wallc	100.00		P										
51132670	11/18/1983	Mis	Be	Wallc	34.00		P										
51132670	01/24/1984	Mis	Be	Wallc	40.00		P										
51132670	02/06/1984	Mis	Be	Wallc	40.00		P										
51132670	02/13/1984	Mis	Be	Wallc	50.00		P										
51132670	02/17/1984	Mis	Be	Wallc	68.00		P										
51132670	02/23/1984	Mis	Be	Wallc	50.00		P										
51132670	03/06/1984	Mis	Be	Wallc	40.00		P										
51132670	03/09/1984	Mis	Be	Wallc	55.00		P										
51132670	03/30/1984	Mis	Be	Wallc	40.00		P										
51132670	04/04/1984	Mis	Be	Wallc	100.00		P										
51132670	04/26/1984	Mis	Be	Wallc	25.00	1.75	P										1.75
51132670	05/15/1984	Mis	Be	Wallc	68.00		G										
51132670	05/21/1984	Mis	Be	Wallc	60.00		G										
51132670	06/15/1984	Mis	Be	Wallc	60.00		G										
51132670	07/19/1984	Mis	Be	Wallc	58.00		G										
51132670	07/31/1984	Mis	Be	Wallc	40.00		G										

9403096429 4

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Ty pe	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51132670	08/24/1984	Mis	Be	Wallc	70.00		G										
51132670	09/10/1984	Mis	Be	Wallc	50.00		G										
51132670	09/13/1984	Mis	Be	Wallc	100.00		G										
51132670	09/21/1984	Mis	Be	Wallc	75.00		G										
51132670	10/05/1984	Mis	Be	Wallc	70.00		G										
51132670	10/19/1984	Mis	Be	Wallc	75.00		G										
51132670	10/22/1984	Mis	Be	Wallc	100.00		G										
51132670	11/05/1984	Mis	Be	Wallc	50.00		G										
51132670	11/06/1984	Mis	Be	Wallc	40.00		G										
52092550	05/27/1983	Mr	Ja	Wallc	300.00		P										
52092550	08/23/1983	Mr	Ja	Wallc	300.00		P										
52092550	08/29/1983	Mr	Ja	Wallc	300.00		P										
52092550	05/09/1984	Mr	Ja	Wallc	300.00	200.00	P										200.00
51886384	06/11/1984	Mrs	Pa	Walsh	2000.00	1000.00	G										1000.00
51700609	03/02/1984	Mr	St	Walsh	2000.00	1000.00	P										1000.00
52192847	07/03/1984	Mrs	Ar	Waltr	25.00		G						25.00		Z		
52192847	08/01/1984	Mrs	Ar	Waltr	50.00		G						50.00		Z		
52192847	08/06/1984	Mrs	Ar	Waltr	65.00		G						65.00		Z		
52192847	09/06/1984	Mrs	Ar	Waltr	50.00		G						50.00		Z		
52192847	09/12/1984	Mrs	Ar	Waltr	200.00		G						200.00		Z		
52192847	09/20/1984	Mrs	Ar	Waltr	65.00		G						65.00		Z		
52192847	09/28/1984	Mrs	Ar	Waltr	100.00		G						100.00		Z		
52192847	10/02/1984	Mrs	Ar	Waltr	100.00		G						100.00		Z		
52192847	10/05/1984	Mrs	Ar	Waltr	1000.00	655.00	G										
52192847	10/12/1984	Mrs	Ar	Waltr	100.00	100.00	G						100.00		Z		
52192847	10/15/1984	Mrs	Ar	Waltr	1000.00	1000.00	G	01/13/1986	755.00	455	Y		245.00		Z	UR	
52192847	10/18/1984	Mrs	Ar	Waltr	50.00	50.00	G	03/10/1986	50.00	508	Y					UR	
52192847	10/22/1984	Mrs	Ar	Waltr	200.00	200.00	G	03/10/1986	200.00	504	Y					UR	
52192847	10/29/1984	Mrs	Ar	Waltr	80.00	80.00	G	03/10/1986	80.00	497	Y					UR	
52192847	11/26/1984	Mrs	Ar	Waltr	25.00	25.00	G	02/07/1985	25.00	73	Y					UR	
52192847	12/27/1984	Mrs	Ar	Waltr	200.00	200.00	G	03/10/1986	200.00	438	Y					UR	
52192847	01/24/1985	Mrs	Ar	Waltr	25.00	25.00	G	07/31/1985	25.00	188	Y					UR	
51752535	04/10/1984	MR	AL	WANG	1000.00		P									RNOT1	
51752535	04/10/1984	MR	AL	WANG	1000.00	1000.00	P									R1	1000.00
52194661	04/08/1983	MR	JA	WARE	100.00		P									RNOT1	
52194661	05/13/1983	MR	JA	WARE	15.00		P									RNOT1	
52194661	07/12/1983	MR	JA	WARE	15.00		P									RNOT1	
52194661	09/20/1983	MR	JA	WARE	50.00		P									RNOT1	
52194661	11/29/1983	MR	JA	WARE	50.00		P									RNOT1	
52194661	01/06/1984	MR	JA	WARE	770.00		P									RNOT1	
52194661	04/09/1984	MR	JA	WARE	100.00	100.00	P									R1	100.00
52194661	05/11/1984	MR	JA	WARE	100.00		G									RNOT1	
52194661	06/20/1984	MR	JA	WARE	100.00		G									RNOT1	
52194661	07/05/1984	MR	JA	WARE	100.00		G									RNOT1	
52194661	07/26/1984	MR	JA	WARE	100.00		G									RNOT1	

9403096425

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
52194661	08/06/1984	MR	JA	WARE	100.00		G									RNOT1	
52194661	09/07/1984	MR	JA	WARE	100.00		G									RNOT1	
52194661	09/14/1984	MR	JA	WARE	25.00		G									RNOT1	
52194661	10/23/1984	MR	JA	WARE	175.00		G									RNOT1	
52135540	08/20/1984	Mr	S.	Ware	1000.00		G										
52135540	10/25/1984	Mr	S.	Ware	1000.00	1000.00	G						1000.00		Z		
50276403	05/16/1983	Mrs	Do	Warnr	50.00		P										
50276403	12/02/1983	Mrs	Do	Warnr	50.00		P										
50276403	04/09/1984	Mrs	Do	Warnr	100.00		P										
50276403	04/10/1984	Mrs	Do	Warnr	40.00		P										
50276403	04/19/1984	Mrs	Do	Warnr	1000.00	240.00	P										240.00
50276403	08/29/1984	Mrs	Do	Warnr	100.00		G										
50276403	10/03/1984	Mrs	Do	Warnr	50.00		G										
50276403	10/23/1984	Mrs	Do	Warnr	50.00		G										
50276403	09/30/1985	Mrs	Do	Warnr	30.00		G										
1442839	05/16/1983	Mr	Fl	Warrn	20.00		P										
1442839	06/07/1983	Mr	Fl	Warrn	25.00		P										
1442839	08/22/1983	Mr	Fl	Warrn	15.00		P										
1442839	08/23/1983	Mr	Fl	Warrn	100.00		P										
1442839	04/10/1984	Mr	Fl	Warrn	100.00		P										
1442839	05/21/1984	Mr	Fl	Warrn	75.00		G										
1442839	06/28/1984	Mr	Fl	Warrn	150.00		G										
1442839	07/06/1984	Mr	Fl	Warrn	100.00		G					07/21/1986	100.00	745	Y		
1442839	07/10/1984	Mr	Fl	Warrn	20.00		G										
1442839	07/23/1984	Mr	Fl	Warrn	15.00		G					07/21/1986	15.00	728	Y		
1442839	07/30/1984	Mr	Fl	Warrn	400.00		G					07/21/1986	400.00	721	Y		
1442839	08/27/1984	Mr	Fl	Warrn	600.00	360.00	G										145.00
1442839	09/04/1984	Mr	Fl	Warrn	300.00	300.00	G										
1442839	09/28/1984	Mr	Fl	Warrn	400.00	80.00	G	10/17/1984	320.00	19						TR	80.00
1442839	10/22/1984	Mr	Fl	Warrn	15.00	15.00	G	12/28/1984	15.00	67	Y					UR	
51192484	03/14/1983	Mr	Wi	Watrs	1000.00		P										
51192484	05/10/1983	Mr	Wi	Watrs	1000.00	1000.00	P	08/26/1985	100.00	839	Y					CR	900.00
51192484	05/16/1984	Mr	Wi	Watrs	100.00		G										
51853888	05/21/1984	Mr	Ro	Watsn	1000.00		G										
51853888	10/29/1984	Mr	Ro	Watsn	200.00	200.00	G										200.00
51441211	06/08/1983	MR	GE	WBSTR	1000.00		P									RNOT1	
51441211	09/26/1984	MR	GE	WBSTR	1000.00		G									RNOT1	
51441211	11/07/1984	MR	GE	WBSTR	1000.00	1000.00	G	03/10/1986	1000.00	488	Y					R1 UR	
51786287	04/19/1984	MIS	EM	WDRFF	1500.00	500.00	P	12/28/1984	88.00	253	Y					R CR	412.00
51786287	06/21/1984	MIS	EM	WDRFF	100.00		G									RNOT	
51786287	10/12/1984	MIS	EM	WDRFF	200.00		G									RNOT	
51786287	10/29/1984	MIS	EM	WDRFF	288.00		G									RNOT	

9 4 0 3 0 9 6 4 2 9 6

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
47428455	12/07/1983	Mrs	Ma	Webb	1000.00		P										
47428455	04/13/1984	Mrs	Ma	Webb	100.00	100.00	P										100.00
51829706	06/14/1983	Mrs	An	Weest	100.00		P										
51829706	08/22/1983	Mrs	An	Weest	100.00		P										
51829706	12/19/1983	Mrs	An	Weest	100.00		P										
51829706	01/27/1984	Mrs	An	Weest	50.00		P										
51829706	02/17/1984	Mrs	An	Weest	100.00		P										
51829706	04/10/1984	Mrs	An	Weest	100.00		P										
51829706	05/14/1984	Mrs	An	Weest	100.00		G										
51829706	06/12/1984	Mrs	An	Weest	50.00		G										
51829706	06/25/1984	Mrs	An	Weest	100.00		G										
51829706	10/15/1984	Mrs	An	Weest	100.00		G										
51829706	10/29/1984	Mrs	An	Weest	150.00		G										
51829706	02/01/1985	Mrs	An	Weest	150.00		G										
51829706	05/20/1985	Mrs	An	Weest	225.00		G										
51829706	09/07/1985	Mrs	An	Weest	575.00	450.00	G										450.00
50906646	04/28/1983	Mis	An	Weir	25.00		P										
50906646	06/17/1983	Mis	An	Weir	15.00		P										
50906646	07/19/1983	Mis	An	Weir	25.00		P										
50906646	08/25/1983	Mis	An	Weir	15.00		P										
50906646	12/12/1983	Mis	An	Weir	40.00		P										
50906646	12/28/1983	Mis	An	Weir	15.00		P										
50906646	01/23/1984	Mis	An	Weir	15.00		P										
50906646	01/23/1984	Mis	An	Weir	12.00		P										
50906646	01/24/1984	Mis	An	Weir	15.00		P										
50906646	01/30/1984	Mis	An	Weir	15.00		P										
50906646	02/08/1984	Mis	An	Weir	40.00		P										
50906646	02/20/1984	Mis	An	Weir	40.00		P										
50906646	03/06/1984	Mis	An	Weir	40.00		P										
50906646	03/14/1984	Mis	An	Weir	80.00		P										
50906646	03/28/1984	Mis	An	Weir	25.00		P										
50906646	04/05/1984	Mis	An	Weir	25.00		P										
50906646	04/09/1984	Mis	An	Weir	100.00		P										
50906646	05/14/1984	Mis	An	Weir	50.00		G										
50906646	05/29/1984	Mis	An	Weir	25.00		G										
50906646	06/07/1984	Mis	An	Weir	25.00		G										
50906646	06/19/1984	Mis	An	Weir	100.00		G										
50906646	07/26/1984	Mis	An	Weir	100.00		G										
50906646	08/16/1984	Mis	An	Weir	50.00		G										
50906646	08/29/1984	Mis	An	Weir	100.00		G										
50906646	09/11/1984	Mis	An	Weir	50.00		G										
50906646	09/25/1984	Mis	An	Weir	25.00		G										
50906646	10/01/1984	Mis	An	Weir	100.00		G										
50906646	10/12/1984	Mis	An	Weir	100.00		G										
50906646	10/15/1984	Mis	An	Weir	18.00		G										
50906646	10/15/1984	Mis	An	Weir	50.00		G										
50906646	10/16/1984	Mis	An	Weir	25.00		G										
50906646	10/16/1984	Mis	An	Weir	25.00		G										
50906646	10/17/1984	Mis	An	Weir	100.00		G										
50906646	10/24/1984	Mis	An	Weir	100.00	43.00	G										43.00
50906646	10/30/1984	Mis	An	Weir	44.00	44.00	G										44.00
50906646	10/30/1984	Mis	An	Weir	50.00	50.00	G										50.00

9 4 0 3 0 9 6 4 2 9 7

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50906646	11/05/1984	Mis	An	Weir	250.00	250.00	G										250.00
50906646	11/26/1984	Mis	An	Weir	50.00	50.00	G										50.00
50906646	02/20/1985	Mis	An	Weir	50.00	50.00	G	07/31/1985	29.00	161	Y					UR	21.00
50906646	05/20/1985	Mis	An	Weir	25.00	25.00	G	07/31/1985	25.00	72	Y					UR	
50906646	07/15/1985	Mis	An	Weir	25.00	25.00	G	03/10/1986	25.00	238	Y					UR	
47408655	06/07/1983	Mis	Do	Weldy	25.00		P										
47408655	06/27/1983	Mis	Do	Weldy	25.00		P										
47408655	07/25/1983	Mis	Do	Weldy	25.00		P										
47408655	08/23/1983	Mis	Do	Weldy	25.00		P										
47408655	09/19/1983	Mis	Do	Weldy	30.00		P										
47408655	11/07/1983	Mis	Do	Weldy	40.00		P										
47408655	12/27/1983	Mis	Do	Weldy	25.00		P										
47408655	01/19/1984	Mis	Do	Weldy	60.00		P										
47408655	03/06/1984	Mis	Do	Weldy	25.00		P										
47408655	04/24/1984	Mis	Do	Weldy	40.00		P										
47408655	05/21/1984	Mis	Do	Weldy	50.00		G										
47408655	06/13/1984	Mis	Do	Weldy	38.00		G										
47408655	06/26/1984	Mis	Do	Weldy	25.00		G										
47408655	07/10/1984	Mis	Do	Weldy	25.00		G										
47408655	07/31/1984	Mis	Do	Weldy	75.00		G										
47408655	08/20/1984	Mis	Do	Weldy	25.00		G										
47408655	08/27/1984	Mis	Do	Weldy	20.00		G										
47408655	09/06/1984	Mis	Do	Weldy	45.00		G										
47408655	09/20/1984	Mis	Do	Weldy	75.00		G										
47408655	10/09/1984	Mis	Do	Weldy	50.00		G										
47408655	10/16/1984	Mis	Do	Weldy	50.00		G										
47408655	10/22/1984	Mis	Do	Weldy	75.00		G										
47408655	10/26/1984	Mis	Do	Weldy	44.00		G										
47408655	10/31/1984	Mis	Do	Weldy	20.00		G										
47408655	11/02/1984	Mis	Do	Weldy	100.00		G										
47408655	11/26/1984	Mis	Do	Weldy	50.00		G										
47408655	02/18/1985	Mis	Do	Weldy	50.00		G										
47408655	05/15/1985	Mis	Do	Weldy	20.00		G										
47408655	05/20/1985	Mis	Do	Weldy	50.00		G										
47408655	08/31/1985	Mis	Do	Weldy	50.00		G										
47408655	09/07/1985	Mis	Do	Weldy	50.00		G										
47408655	10/07/1985	Mis	Do	Weldy	50.00	37.00	G										37.00
47408655	11/30/1985	Mis	Do	Weldy	100.00	100.00	G						24.00		Z		76.00
47408655	12/07/1985	Mis	Do	Weldy	150.00	150.00	G						150.00		Z		
3759828	06/14/1983	Mrs	Be	Wells	7.00		P										
3759828	06/21/1983	Mrs	Be	Wells	15.00		P										
3759828	08/11/1983	Mrs	Be	Wells	10.00		P										
3759828	09/19/1983	Mrs	Be	Wells	10.00		P										
3759828	12/21/1983	Mrs	Be	Wells	15.00		P										
3759828	01/17/1984	Mrs	Be	Wells	25.00		P										
3759828	01/26/1984	Mrs	Be	Wells	20.00		P										
3759828	03/20/1984	Mrs	Be	Wells	15.00		P										
3759828	04/09/1984	Mrs	Be	Wells	45.00		P										
3759828	05/14/1984	Mrs	Be	Wells	15.00		G										
3759828	05/30/1984	Mrs	Be	Wells	20.00		G										
3759828	06/22/1984	Mrs	Be	Wells	20.00		G										
3759828	07/05/1984	Mrs	Be	Wells	25.00		G										
3759828	08/01/1984	Mrs	Be	Wells	55.00		G										

9 4 0 3 0 9 6 4 2 9 8

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
3759828	08/21/1984	Mrs	Be	Wells	50.00		G										
3759828	09/10/1984	Mrs	Be	Wells	15.00		G										
3759828	09/10/1984	Mrs	Be	Wells	25.00		G										
3759828	09/19/1984	Mrs	Be	Wells	25.00		G										
3759828	09/25/1984	Mrs	Be	Wells	45.00		G										
3759828	10/22/1984	Mrs	Be	Wells	50.00		G										
3759828	10/29/1984	Mrs	Be	Wells	22.00		G										
3759828	11/26/1984	Mrs	Be	Wells	20.00		G										
3759828	05/20/1985	Mrs	Be	Wells	222.50		G										
3759828	06/22/1985	Mrs	Be	Wells	82.00		G										
3759828	06/23/1985	Mrs	Be	Wells	80.00		G										
3759828	09/07/1985	Mrs	Be	Wells	100.00		G										
3759828	09/29/1985	Mrs	Be	Wells	111.00		G										
3759828	10/03/1985	Mrs	Be	Wells	25.00	7.50	G										7.50
3759828	11/30/1985	Mrs	Be	Wells	76.00	76.00	G										76.00
3759828	12/07/1985	Mrs	Be	Wells	111.00	111.00	G										111.00
47126380	02/14/1983	Mr	Do	Wentz	54.75		P										
47126380	04/29/1983	Mr	Do	Wentz	54.75		P										
47126380	05/19/1983	Mr	Do	Wentz	34.58		P										
47126380	08/31/1983	Mr	Do	Wentz	69.00		P										
47126380	09/16/1983	Mr	Do	Wentz	50.00		P										
47126380	11/08/1983	Mr	Do	Wentz	69.00		P										
47126380	11/14/1983	Mr	Do	Wentz	100.00		P										
47126380	12/15/1983	Mr	Do	Wentz	25.00		P										
47126380	01/26/1984	Mr	Do	Wentz	150.00		P										
47126380	01/30/1984	Mr	Do	Wentz	200.00		P										
47126380	07/31/1984	Mr	Do	Wentz	300.00		G										
47126380	08/30/1984	Mr	Do	Wentz	450.00		G										
47126380	10/29/1984	Mr	Do	Wentz	44.00		G										
47126380	11/05/1984	Mr	Do	Wentz	250.00	44.00	G										44.00
47126380	02/12/1985	Mr	Do	Wentz	450.00	450.00	G	07/31/1985	301.08	169	Y					UR	148.92
2664911	01/23/1984	Mr	Jo	Wenzl	20.00		P										
2664911	02/23/1984	Mr	Jo	Wenzl	20.00		P										
2664911	03/19/1984	Mr	Jo	Wenzl	25.00		P										
2664911	04/10/1984	Mr	Jo	Wenzl	45.00		P										
2664911	05/11/1984	Mr	Jo	Wenzl	60.00		G										
2664911	05/23/1984	Mr	Jo	Wenzl	45.00		G										
2664911	06/29/1984	Mr	Jo	Wenzl	75.00		G										
2664911	07/13/1984	Mr	Jo	Wenzl	50.00		G										
2664911	07/25/1984	Mr	Jo	Wenzl	125.00		G										
2664911	08/13/1984	Mr	Jo	Wenzl	25.00		G										
2664911	08/27/1984	Mr	Jo	Wenzl	100.00		G										
2664911	09/05/1984	Mr	Jo	Wenzl	65.00		G										
2664911	09/17/1984	Mr	Jo	Wenzl	130.00		G										
2664911	10/11/1984	Mr	Jo	Wenzl	15.00		G										
2664911	10/12/1984	Mr	Jo	Wenzl	100.00		G										
2664911	10/26/1984	Mr	Jo	Wenzl	60.00		G										
2664911	10/29/1984	Mr	Jo	Wenzl	44.00		G										
2664911	11/02/1984	Mr	Jo	Wenzl	250.00	144.00	G										144.00
2664911	05/20/1985	Mr	Jo	Wenzl	25.00	25.00	G										25.00
2664911	08/31/1985	Mr	Jo	Wenzl	375.00	375.00	G						364.00		Z		11.00
2664911	09/29/1985	Mr	Jo	Wenzl	187.00	187.00	G						187.00		Z		
2664911	11/30/1985	Mr	Jo	Wenzl	159.00	159.00	G						159.00		Z		

9 4 0 3 0 9 6 4 2 9 9

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
770611	04/13/1983	Mr	Jo	Westn	75.00		P										
770611	05/16/1983	Mr	Jo	Westn	100.00		P										
770611	09/13/1983	Mr	Jo	Westn	100.00		P										
770611	11/03/1983	Mr	Jo	Westn	100.00		P										
770611	12/14/1983	Mr	Jo	Westn	100.00		P										
770611	04/05/1984	Mr	Jo	Westn	100.00		P										
770611	05/18/1984	Mr	Jo	Westn	75.00		G										
770611	06/07/1984	Mr	Jo	Westn	50.00		G										
770611	07/02/1984	Mr	Jo	Westn	50.00		G										
770611	09/19/1984	Mr	Jo	Westn	100.00		G										
770611	09/25/1984	Mr	Jo	Westn	50.00		G										
770611	10/08/1984	Mr	Jo	Westn	100.00		G										
770611	10/12/1984	Mr	Jo	Westn	100.00		G										
770611	02/08/1985	Mr	Jo	Westn	100.00		G										
770611	08/31/1985	Mr	Jo	Westn	150.00		G										
770611	11/30/1985	Mr	Jo	Westn	100.00		G										
770611	12/07/1985	Mr	Jo	Westn	150.00	25.00	G										25.00
51752379	04/10/1984	Mr	Ja	Whang	1000.00		P										
51752379	04/10/1984	Mr	Ja	Whang	1000.00	1000.00	P										1000.00
51438870	06/06/1983	Mr	Ja	Wheln	2000.00	1000.00	P										1000.00
50062018	04/22/1983	MRS	AL	WHITE	219.00		P									RNOT1	
50062018	09/30/1983	MRS	AL	WHITE	219.00		P									RNOT1	
50062018	10/24/1983	MRS	AL	WHITE	438.00		P									RNOT1	
50062018	12/08/1983	MRS	AL	WHITE	100.00		P									RNOT1	
50062018	04/25/1984	MRS	AL	WHITE	200.00	176.00	P									R1	176.00
50062018	09/27/1984	MRS	AL	WHITE	25.00		G									RNOT1	
50062018	09/27/1984	MRS	AL	WHITE	40.00		G									RNOT1	
50062018	10/29/1984	MRS	AL	WHITE	225.00		G									RNOT1	
50062018	09/07/1985	MRS	AL	WHITE	534.00		G									RNOT1	
3211795	04/12/1983	Mr	Ed	White	100.00		P										
3211795	06/14/1983	Mr	Ed	White	616.14		P										
3211795	08/10/1983	Mr	Ed	White	500.00	216.14	P										216.14
3211795	01/13/1984	Mr	Ed	White	500.00	500.00	P										500.00
3211795	01/24/1984	Mr	Ed	White	200.00	200.00	P										200.00
3211795	02/20/1984	Mr	Ed	White	500.00	500.00	P	04/17/1984	416.14	57	Y					UR	83.86
45632800	12/30/1983	Mr	Kn	White	40.00		P										
45632800	05/16/1984	Mr	Kn	White	80.00		G										
45632800	06/19/1984	Mr	Kn	White	60.00		G										
45632800	07/30/1984	Mr	Kn	White	150.00		G										
45632800	08/22/1984	Mr	Kn	White	50.00		G										
45632800	08/23/1984	Mr	Kn	White	65.00		G										
45632800	09/14/1984	Mr	Kn	White	25.00		G										
45632800	10/03/1984	Mr	Kn	White	50.00		G										
45632800	10/24/1984	Mr	Kn	White	25.00		G										
45632600	11/01/1984	Mr	Kn	White	50.00		G										

9403096430

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
45632800	01/14/1985	Mr	Kn	White	25.00		G										
45632800	06/23/1985	Mr	Kn	White	50.00		G										
45632800	08/22/1985	Mr	Kn	White	50.00		G										
45632800	09/07/1985	Mr	Kn	White	100.00		G										
45632800	10/27/1985	Mr	Kn	White	75.00		G										
45632800	11/30/1985	Mr	Kn	White	100.00		G										
45632800	12/07/1985	Mr	Kn	White	200.00	155.00	G										155.00
52075788	03/02/1983	MR	RA	WHITE	25.00		P									RNOT3	
52075788	03/16/1983	MR	RA	WHITE	25.00		P									RNOT3	
52075788	04/14/1983	MR	RA	WHITE	20.00		P									RNOT3	
52075788	05/11/1983	MR	RA	WHITE	25.00		P									RNOT3	
52075788	07/20/1983	MR	RA	WHITE	25.00		P									RNOT3	
52075788	07/25/1983	MR	RA	WHITE	10.00		P									RNOT3	
52075788	08/10/1983	MR	RA	WHITE	25.00		P									RNOT3	
52075788	10/17/1983	MR	RA	WHITE	20.00		P									RNOT1	
52075788	11/09/1983	MR	RA	WHITE	25.00		P									RNOT1	
52075788	12/14/1983	MR	RA	WHITE	20.00		P									RNOT1	
52075788	01/13/1984	MR	RA	WHITE	25.00		P									RNOT1	
52075788	01/24/1984	MR	RA	WHITE	25.00		P									RNOT1	
52075788	02/16/1984	MR	RA	WHITE	20.00		P									RNOT1	
52075788	02/17/1984	MR	RA	WHITE	25.00		P									RNOT1	
52075788	03/06/1984	MR	RA	WHITE	25.00		P									RNOT1	
52075788	03/13/1984	MR	RA	WHITE	25.00		P									RNOT1	
52075788	04/02/1984	MR	RA	WHITE	25.00		P									RNOT1	
52075788	04/03/1984	MR	RA	WHITE	100.00		P									RNOT1	
52075788	04/17/1984	MR	RA	WHITE	25.00		P									RNOT1	
52075788	05/08/1984	MR	RA	WHITE	35.00		P									RNOT1	
52075788	05/29/1984	MR	RA	WHITE	25.00		G									RNOT1	
52075788	06/01/1984	MR	RA	WHITE	20.00		G									RNOT1	
52075788	06/06/1984	MR	RA	WHITE	20.00		G									RNOT1	
52075788	06/15/1984	MR	RA	WHITE	20.00		G									RNOT1	
52075788	06/18/1984	MR	RA	WHITE	20.00		G									RNOT1	
52075788	06/19/1984	MR	RA	WHITE	15.00		G									RNOT1	
52075788	07/05/1984	MR	RA	WHITE	25.00		G									RNOT1	
52075788	07/09/1984	MR	RA	WHITE	20.00		G									RNOT1	
52075788	07/30/1984	MR	RA	WHITE	10.00		G									RNOT1	
52075788	08/06/1984	MR	RA	WHITE	125.00		G									RNOT1	
52075788	08/22/1984	MR	RA	WHITE	25.00		G									RNOT1	
52075788	08/28/1984	MR	RA	WHITE	25.00		G									RNOT1	
52075788	09/06/1984	MR	RA	WHITE	25.00		G									RNOT1	
52075788	09/06/1984	MR	RA	WHITE	25.00		G									RNOT1	
52075788	09/17/1984	MR	RA	WHITE	25.00		G									RNOT1	
52075788	09/24/1984	MR	RA	WHITE	25.00		G									RNOT1	
52075788	10/03/1984	MR	RA	WHITE	25.00		G									RNOT1	
52075788	10/12/1984	MR	RA	WHITE	25.00		G									RNOT1	
52075788	10/17/1984	MR	RA	WHITE	100.00		G									RNOT1	
52075788	10/18/1984	MR	RA	WHITE	15.00		G									RNOT1	
52075788	11/20/1984	MR	RA	WHITE	25.00		G									RNOT1	
52075788	05/15/1985	MR	RA	WHITE	15.00		G									RNOT1	
52075788	05/20/1985	MR	RA	WHITE	60.00		G									RNOT1	
52075788	07/29/1985	MR	RA	WHITE	100.00		G									RNOT1	
52075788	09/07/1985	MR	RA	WHITE	100.00		G									RNOT1	
52075788	10/13/1985	MR	RA	WHITE	30.00		G									RNOT1	
52075788	10/27/1985	MR	RA	WHITE	30.00		G									RNOT1	
52075788	12/07/1985	MR	RA	WHITE	30.00	5.00	G									R1	5.00

9 4 0 3 0 9 6 4 3 0 1

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50686983	04/12/1983	Mr	Jo	Whrtn	50.00		P										
50686983	05/17/1983	Mr	Jo	Whrtn	50.00		P										
50686983	06/07/1983	Mr	Jo	Whrtn	100.00		P										
50686983	06/20/1983	Mr	Jo	Whrtn	50.00		P										
50686983	07/20/1983	Mr	Jo	Whrtn	50.00		P										
50686983	09/13/1983	Mr	Jo	Whrtn	25.00		P										
50686983	10/11/1983	Mr	Jo	Whrtn	75.00		P										
50686983	11/03/1983	Mr	Jo	Whrtn	100.00		P										
50686983	11/28/1983	Mr	Jo	Whrtn	75.00		P										
50686983	12/01/1983	Mr	Jo	Whrtn	100.00		P										
50686983	12/13/1983	Mr	Jo	Whrtn	100.00		P										
50686983	01/16/1984	Mr	Jo	Whrtn	150.00		P										
50686983	01/24/1984	Mr	Jo	Whrtn	100.00	25.00	P	09/28/1984	25.00	248	Y					CR	
50686983	01/25/1984	Mr	Jo	Whrtn	100.00	100.00	P	09/28/1984	100.00	247	Y					CR	
50686983	02/17/1984	Mr	Jo	Whrtn	100.00	100.00	P	09/28/1984	100.00	224	Y					CR	
50686983	04/04/1984	Mr	Jo	Whrtn	50.00	50.00	P	09/28/1984	50.00	177	Y					CR	
50686983	04/09/1984	Mr	Jo	Whrtn	75.00	75.00	P	09/28/1984	75.00	172	Y					CR	
50686983	04/25/1984	Mr	Jo	Whrtn	50.00	50.00	P	09/28/1984	50.00	156	Y					CR	
50686983	05/11/1984	Mr	Jo	Whrtn	150.00		G										
50686983	05/21/1984	Mr	Jo	Whrtn	100.00		G										
50686983	06/18/1984	Mr	Jo	Whrtn	125.00		G										
50686983	07/06/1984	Mr	Jo	Whrtn	100.00		G										
50686983	07/25/1984	Mr	Jo	Whrtn	225.00		G										
50686983	08/09/1984	Mr	Jo	Whrtn	150.00		G										
50686983	08/13/1984	Mr	Jo	Whrtn	200.00	50.00	G	09/28/1984	50.00	46	Y					UR	
50686983	08/15/1984	Mr	Jo	Whrtn	50.00	50.00	G	09/28/1984	50.00	44	Y					UR	
50686983	08/27/1984	Mr	Jo	Whrtn	350.00	350.00	G	09/28/1984	350.00	32	Y					UR	
50686983	08/27/1984	Mr	Jo	Whrtn	25.00	25.00	G	09/28/1984	25.00	32	Y					UR	
50686983	09/04/1984	Mr	Jo	Whrtn	436.00		G	09/28/1984	436.00	24						TR	
50686983	09/14/1984	Mr	Jo	Whrtn	50.00		G	09/28/1984	50.00	14						TR	
50686983	09/14/1984	Mr	Jo	Whrtn	400.00		G	09/28/1984	400.00	14						TR	
50686983	09/24/1984	Mr	Jo	Whrtn	25.00	25.00	G	08/26/1985	25.00	336	Y					UR	
50686983	10/02/1984	Mr	Jo	Whrtn	200.00	200.00	G	03/06/1985	200.00	155	Y					UR	
50686983	10/04/1984	Mr	Jo	Whrtn	200.00	200.00	G	03/06/1985	200.00	153	Y					UR	
50686983	11/26/1984	Mr	Jo	Whrtn	100.00	100.00	G	03/10/1986	100.00	469	Y					UR	
50686983	12/27/1984	Mr	Jo	Whrtn	100.00	100.00	G	03/10/1986	100.00	438	Y					UR	
50686983	02/12/1985	Mr	Jo	Whrtn	150.00	150.00	G	07/31/1985	150.00	169	Y					UR	
3703388	04/25/1983	Mrs	L.	Whtmy	250.00		P										
3703388	05/17/1983	Mrs	L.	Whtmy	500.00		P										
3703388	08/17/1983	Mrs	L.	Whtmy	500.00	250.00	P	03/10/1986	25.00	936	Y					CR	225.00
3703388	01/19/1984	Mrs	L.	Whtmy	500.00	500.00	P										500.00
3703388	02/27/1984	Mrs	L.	Whtmy	100.00	100.00	P										100.00
3703388	03/12/1984	Mrs	L.	Whtmy	250.00	250.00	P	04/17/1984	100.00	36	Y					UR	150.00
3703388	04/09/1984	Mrs	L.	Whtmy	20.00		P	04/25/1984	20.00	16						TR	
3703388	07/26/1985	Mrs	L.	Whtmy	25.00		G										
45728584	02/15/1983	MR	GE	WHTNG	219.00		P									RNOT1	
45728584	11/08/1983	MR	GE	WHTNG	100.00		P									RNOT1	
45728584	12/01/1983	MR	GE	WHTNG	219.00		P									RNOT1	
45728584	01/19/1984	MR	GE	WHTNG	329.00		P									RNOT1	
45728584	02/07/1984	MR	GE	WHTNG	40.00		P									RNOT1	
45728584	03/02/1984	MR	GE	WHTNG	100.00	7.00	P	09/28/1984	7.00	210	Y					R1 CR	

9 4 0 3 0 9 6 4 3 0 2

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
45728584	04/10/1984	MR	GE	WHTNG	100.00	100.00	P	09/28/1984	100.00	171	Y					R1 CR	
45728584	04/23/1984	MR	GE	WHTNG			P	10/17/1984	108.00	177	Y					CR	
45728584	04/24/1984	MR	GE	WHTNG	250.00	250.00	P	09/28/1984	142.00	157	Y					R1 CR	
45728584	05/21/1984	MR	GE	WHTNG	40.00		G									RNOT1	
45728584	06/13/1984	MR	GE	WHTNG	100.00		G									RNOT1	
45728584	06/20/1984	MR	GE	WHTNG	75.00		G									RNOT1	
45728584	08/01/1984	MR	GE	WHTNG	70.00		G									RNOT1	
45728584	08/09/1984	MR	GE	WHTNG	40.00		G									RNOT1	
45728584	08/16/1984	MR	GE	WHTNG	50.00		G									RNOT1	
45728584	08/23/1984	MR	GE	WHTNG	25.00		G									RNOT1	
45728584	09/05/1984	MR	GE	WHTNG	492.00		G									RNOT1	
45728584	09/17/1984	MR	GE	WHTNG	500.00		G	10/17/1984	392.00	30						R1 TR	
45728584	10/19/1984	MR	GE	WHTNG	100.00	100.00	G	12/28/1984	100.00	70	Y					R1 UR	
45728584	10/31/1984	MR	GE	WHTNG	125.00	125.00	G	12/28/1984	125.00	58	Y					R1 UR	
46782274	04/18/1983	Mrs	Lu	Whtny	25.00		P										
46782274	06/27/1983	Mrs	Lu	Whtny	25.00		P										
46782274	09/13/1983	Mrs	Lu	Whtny	100.00		P										
46782274	12/28/1983	Mrs	Lu	Whtny	25.00		P										
46782274	02/21/1984	Mrs	Lu	Whtny	50.00		P										
46782274	04/13/1984	Mrs	Lu	Whtny	100.00		P										
46782274	06/07/1984	Mrs	Lu	Whtny	25.00		G										
46782274	07/11/1984	Mrs	Lu	Whtny	25.00		G										
46782274	07/25/1984	Mrs	Lu	Whtny	100.00		G										
46782274	08/16/1984	Mrs	Lu	Whtny	25.00		G										
46782274	09/28/1984	Mrs	Lu	Whtny	100.00		G										
46782274	10/16/1984	Mrs	Lu	Whtny	100.00		G										
46782274	10/22/1984	Mrs	Lu	Whtny	100.00		G										
46782274	11/05/1984	Mrs	Lu	Whtny	250.00		G										
46782274	05/02/1985	Mrs	Lu	Whtny	100.00		G										
46782274	09/29/1985	Mrs	Lu	Whtny	125.00		G										
46782274	10/13/1985	Mrs	Lu	Whtny	125.00	75.00	G						50.00		Z		25.00
46782274	11/30/1985	Mrs	Lu	Whtny	125.00	125.00	G										125.00
50238990	02/11/1983	Mr	Ot	Wiese	50.00		P										
50238990	05/18/1983	Mr	Ot	Wiese	40.00		P										
50238990	05/31/1983	Mr	Ot	Wiese	100.00		P										
50238990	07/12/1983	Mr	Ot	Wiese	65.00		P										
50238990	08/09/1983	Mr	Ot	Wiese	50.00		P										
50238990	08/11/1983	Mr	Ot	Wiese	20.00		P										
50238990	09/13/1983	Mr	Ot	Wiese	65.00		P										
50238990	10/11/1983	Mr	Ot	Wiese	20.00		P										
50238990	10/27/1983	Mr	Ot	Wiese	15.00		P										
50238990	11/08/1983	Mr	Ot	Wiese	50.00		P										
50238990	12/13/1983	Mr	Ot	Wiese	20.00		P										
50238990	02/20/1984	Mr	Ot	Wiese	25.00		P										
50238990	03/13/1984	Mr	Ot	Wiese	100.00		P										
50238990	04/09/1984	Mr	Ot	Wiese	100.00		P										
50238990	04/30/1984	Mr	Ot	Wiese	50.00		P										
50238990	06/07/1984	Mr	Ot	Wiese	30.00		G										
50238990	06/19/1984	Mr	Ot	Wiese	100.00		G										
50238990	07/06/1984	Mr	Ot	Wiese	25.00		G										
50238990	07/27/1984	Mr	Ot	Wiese	100.00		G										
50238990	08/01/1984	Mr	Ot	Wiese	25.00		G										
50238990	08/15/1984	Mr	Ot	Wiese	25.00		G										

940309643 0

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50238990	09/04/1984	Mr	Ot	Wiese	30.00		G										
50238990	09/07/1984	Mr	Ot	Wiese	10.00		G										
50238990	09/10/1984	Mr	Ot	Wiese	15.00		G										
50238990	09/24/1984	Mr	Ot	Wiese	25.00		G										
50238990	10/08/1984	Mr	Ot	Wiese	15.00		G										
50238990	10/15/1984	Mr	Ot	Wiese	100.00		G										
50238990	10/26/1984	Mr	Ot	Wiese	25.00		G										
50238990	11/26/1984	Mr	Ot	Wiese	50.00		G										
50238990	02/12/1985	Mr	Ot	Wiese	20.00		G										
50238990	05/20/1985	Mr	Ot	Wiese	75.00		G										
50238990	06/22/1985	Mr	Ot	Wiese	75.00		G										
50238990	06/23/1985	Mr	Ot	Wiese	80.00		G										
50238990	07/31/1985	Mr	Ot	Wiese	25.00		G										
50238990	09/07/1985	Mr	Ot	Wiese	75.00		G										
50238990	09/15/1985	Mr	Ot	Wiese	125.00	50.00	G										50.00
50238990	10/13/1985	Mr	Ot	Wiese	125.00	125.00	G						45.00		Z		80.00
50238990	10/27/1985	Mr	Ot	Wiese	55.00	55.00	G						55.00		Z		
46264694	12/05/1983	Mrs	An	Wikng	100.00		P										
46264694	01/19/1984	Mrs	An	Wikng	150.00		P										
46264694	05/18/1984	Mrs	An	Wikng	75.00		G										
46264694	06/22/1984	Mrs	An	Wikng	75.00		G										
46264694	08/27/1984	Mrs	An	Wikng	40.00		G										
46264694	09/11/1984	Mrs	An	Wikng	100.00		G										
46264694	11/01/1984	Mrs	An	Wikng	250.00		G										
46264694	05/20/1985	Mrs	An	Wikng	250.00		G										
46264694	09/07/1985	Mrs	An	Wikng	500.00	290.00	G						140.00		Z		150.00
47545853	07/12/1983	Mr	Ch	Wilcx	10.00		P									RNOT2	
47545853	10/25/1983	Mr	Ch	Wilcx	100.00		P									RNOT2	
47545853	11/30/1983	Mr	Ch	Wilcx	100.00		P									RNOT2	
47545853	01/20/1984	Mr	Ch	Wilcx	50.00		P									RNOT2	
47545853	04/10/1984	Mr	Ch	Wilcx	100.00		P									RNOT2	
47545853	04/25/1984	Mr	Ch	Wilcx	25.00		P									RNOT2	
47545853	06/07/1984	Mr	Ch	Wilcx	50.00		G									RNOT2	
47545853	07/31/1984	Mr	Ch	Wilcx	200.00		G									RNOT2	
47545853	08/20/1984	Mr	Ch	Wilcx	50.00		G									RNOT2	
47545853	09/06/1984	Mr	Ch	Wilcx	100.00		G									RNOT2	
47545853	10/02/1984	Mr	Ch	Wilcx	200.00		G									RNOT2	
47545853	10/09/1984	Mr	Ch	Wilcx	100.00		G									RNOT2	
47545853	10/12/1984	Mr	Ch	Wilcx	200.00		G									RNOT2	
47545853	10/31/1984	Mr	Ch	Wilcx	44.00		G						44.00		Z	RNOT2	
47545853	11/05/1984	Mr	Ch	Wilcx	250.00	194.00	G						100.00		Z	RNOT2	50.00
52040749	02/24/1984	Mrs	Be	Wilks	25.00		P										
52040749	05/14/1984	Mrs	Be	Wilks	50.00		G										
52040749	05/23/1984	Mrs	Be	Wilks	70.00		G										
52040749	06/11/1984	Mrs	Be	Wilks	50.00		G										
52040749	06/12/1984	Mrs	Be	Wilks	100.00		G										
52040749	06/18/1984	Mrs	Be	Wilks	100.00		G										
52040749	07/16/1984	Mrs	Be	Wilks	100.00		G										
52040749	07/30/1984	Mrs	Be	Wilks	150.00		G										
52040749	08/06/1984	Mrs	Be	Wilks	80.00		G						80.00		Z		
52040749	08/20/1984	Mrs	Be	Wilks	100.00		G										

9403096430 4

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
52040749	08/29/1984	Mrs	Be	Wilks	225.00	25.00	G	03/10/1986	25.00	558	Y					CR	
52040749	09/24/1984	Mrs	Be	Wilks	170.00	170.00	G	03/10/1986	75.00	532	Y		170.00		Z	CR	
52040749	10/08/1984	Mrs	Be	Wilks	250.00	250.00	G						250.00		Z		
52040749	10/09/1984	Mrs	Be	Wilks	75.00	75.00	G										
52040749	10/10/1984	Mrs	Be	Wilks	50.00	50.00	G										
52040749	10/15/1984	Mrs	Be	Wilks	100.00	100.00	G						100.00		Z		
52040749	10/17/1984	Mrs	Be	Wilks	75.00	75.00	G						5.00		Z		40.00
52040749	10/19/1984	Mrs	Be	Wilks	100.00	100.00	G										100.00
52040749	10/19/1984	Mrs	Be	Wilks	100.00	100.00	G										100.00
52040749	10/25/1984	Mrs	Be	Wilks	200.00	200.00	G	12/28/1984	170.00	64	Y					UR	30.00
52040749	10/29/1984	Mrs	Be	Wilks	40.00	40.00	G										40.00
52040749	10/29/1984	Mrs	Be	Wilks	300.00	300.00	G	12/28/1984	240.00	60	Y					UR	60.00
52040749	11/26/1984	Mrs	Be	Wilks	100.00	100.00	G	02/07/1985	100.00	73	Y					UR	
51343649	05/17/1983	MR	JO	WILLS	50.00		P									RNOT3	
51343649	06/01/1983	MR	JO	WILLS	50.00		P									RNOT3	
51343649	06/07/1983	MR	JO	WILLS	25.00		P									RNOT3	
51343649	07/19/1983	MR	JO	WILLS	100.00		P									RNOT3	
51343649	08/26/1983	MR	JO	WILLS	25.00		P									RNOT3	
51343649	10/13/1983	MR	JO	WILLS	50.00		P									RNOT3	
51343649	10/25/1983	MR	JO	WILLS	25.00		P									RNOT3	
51343649	11/03/1983	MR	JO	WILLS	50.00		P									RNOT3	
51343649	11/29/1983	MR	JO	WILLS	50.00		P									RNOT3	
51343649	12/19/1983	MR	JO	WILLS	50.00		P									RNOT3	
51343649	01/10/1984	MR	JO	WILLS	50.00		P									RNOT3	
51343649	02/27/1984	MR	JO	WILLS	50.00		P									RNOT3	
51343649	03/13/1984	MR	JO	WILLS	45.00		P									RNOT3	
51343649	04/03/1984	MR	JO	WILLS	50.00		P									RNOT3	
51343649	05/17/1984	MR	JO	WILLS	50.00		G									RNOT1	
51343649	06/05/1984	MR	JO	WILLS	35.00		G									RNOT1	
51343649	06/27/1984	MR	JO	WILLS	35.00		G									RNOT1	
51343649	07/20/1984	MR	JO	WILLS	25.00		G									RNOT1	
51343649	07/23/1984	MR	JO	WILLS	150.00		G									RNOT1	
51343649	08/31/1984	MR	JO	WILLS	35.00		G									RNOT1	
51343649	10/01/1984	MR	JO	WILLS	35.00		G									RNOT1	
51343649	10/03/1984	MR	JO	WILLS	50.00		G									RNOT1	
51343649	10/12/1984	MR	JO	WILLS	100.00		G									RNOT1	
51343649	10/22/1984	MR	JO	WILLS	150.00		G									RNOT1	
51343649	11/01/1984	MR	JO	WILLS	250.00		G									RNOT1	
51343649	11/19/1984	MR	JO	WILLS	10.00		G									RNOT1	
51343649	01/02/1985	MR	JO	WILLS	50.00		G									RNOT1	
51343649	05/20/1985	MR	JO	WILLS	35.00	10.00	G									R1	10.00
51343649	07/05/1985	MR	JO	WILLS	35.00	35.00	G									R1	35.00
51343649	09/07/1985	MR	JO	WILLS	285.00	285.00	G									R1	285.00
51458993	07/19/1983	Mrs	La	Wilsn	200.00		P										
51458993	11/28/1983	Mrs	La	Wilsn	500.00		P										
51458993	01/09/1984	Mrs	La	Wilsn	500.00	200.00	P										200.00
1545542	06/28/1983	MR	MA	WILSN	200.00		P									RNOT1	
1545542	10/21/1983	MR	MA	WILSN	1000.00	200.00	P									R1	200.00
1545542	08/03/1984	MR	MA	WILSN	99.00		G									RNOT1	
1545542	09/14/1984	MR	MA	WILSN	400.00		G									RNOT1	

9 4 0 3 0 9 6 4 3 0 5

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51635864	01/27/1984	MR	MA	WISMN	40.00		P									RNOT1	
51635864	05/15/1984	MR	MA	WISMN	80.00		G									RNOT1	
51635864	06/12/1984	MR	MA	WISMN	60.00		G									RNOT1	
51635864	06/15/1984	MR	MA	WISMN	75.00		G									RNOT1	
51635864	06/19/1984	MR	MA	WISMN	75.00		G									RNOT1	
51635864	06/27/1984	MR	MA	WISMN	50.00		G									RNOT1	
51635864	07/10/1984	MR	MA	WISMN	100.00		G									RNOT1	
51635864	08/06/1984	MR	MA	WISMN	120.00		G									RNOT1	
51635864	08/15/1984	MR	MA	WISMN	50.00		G									RNOT1	
51635864	08/23/1984	MR	MA	WISMN	50.00		G									RNOT1	
51635864	08/27/1984	MR	MA	WISMN	150.00		G									RNOT1	
51635864	09/24/1984	MR	MA	WISMN	100.00		G									RNOT1	
51635864	10/09/1984	MR	MA	WISMN	100.00	10.00	G									R1	10.00
51635864	10/09/1984	MR	MA	WISMN	25.00	25.00	G									R1	25.00
51635864	11/20/1984	MR	MA	WISMN	50.00	50.00	G									R1	50.00
51635864	09/07/1985	MR	MA	WISMN	100.00	100.00	G									R1	100.00
2044600	05/04/1983	Mis	El	Wistr	500.00		P										
2044600	05/17/1983	Mis	El	Wistr	500.00		P										
2044600	10/03/1983	Mis	El	Wistr	500.00	500.00	P										500.00
2044600	05/18/1984	Mis	El	Wistr	75.00		G										
757916	04/06/1983	Mis	Jo	Wlkns	25.00		P										
757916	05/04/1983	Mis	Jo	Wlkns	30.00		P										
757916	07/11/1983	Mis	Jo	Wlkns	35.00		P										
757916	09/14/1983	Mis	Jo	Wlkns	25.00		P										
757916	10/14/1983	Mis	Jo	Wlkns	35.00		P										
757916	12/01/1983	Mis	Jo	Wlkns	35.00		P										
757916	01/13/1984	Mis	Jo	Wlkns	35.00		P										
757916	01/18/1984	Mis	Jo	Wlkns	20.00		P										
757916	02/13/1984	Mis	Jo	Wlkns	25.00		P										
757916	02/13/1984	Mis	Jo	Wlkns	30.00		P										
757916	02/24/1984	Mis	Jo	Wlkns	15.00		P										
757916	03/01/1984	Mis	Jo	Wlkns	15.00		P										
757916	04/10/1984	Mis	Jo	Wlkns	25.00		P										
757916	05/24/1984	Mis	Jo	Wlkns	45.00		G										
757916	06/22/1984	Mis	Jo	Wlkns	25.00		G										
757916	07/03/1984	Mis	Jo	Wlkns	50.00		G										
757916	08/06/1984	Mis	Jo	Wlkns	68.00		G										
757916	08/16/1984	Mis	Jo	Wlkns	45.00		G										
757916	08/30/1984	Mis	Jo	Wlkns	50.00		G										
757916	09/10/1984	Mis	Jo	Wlkns	10.00		G										
757916	09/20/1984	Mis	Jo	Wlkns	68.00		G										
757916	10/08/1984	Mis	Jo	Wlkns	50.00		G										
757916	10/10/1984	Mis	Jo	Wlkns	17.25		G										
757916	10/15/1984	Mis	Jo	Wlkns	100.00		G										
757916	10/16/1984	Mis	Jo	Wlkns	50.00		G										
757916	10/18/1984	Mis	Jo	Wlkns	68.00		G										
757916	10/29/1984	Mis	Jo	Wlkns	45.00		G										
757916	11/01/1984	Mis	Jo	Wlkns	250.00		G										
757916	11/26/1984	Mis	Jo	Wlkns	35.00		G										
757916	11/30/1985	Mis	Jo	Wlkns	50.00	26.25	G										26.25
757916	12/07/1985	Mis	Jo	Wlkns	20.00	20.00	G										20.00

9 4 0 3 0 9 6 4 3 0 6

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
2116128	03/21/1983	Mr	Jo	Wlkns	200.00		P										
2116128	11/03/1983	Mr	Jo	Wlkns	800.00		P										
2116128	01/11/1984	Mr	Jo	Wlkns	10.00	10.00	P	07/16/1984	10.00	187	Y					CR	
2116128	01/11/1984	Mr	Jo	Wlkns	5.00	5.00	P	07/16/1984	5.00	187	Y					CR	
2116128	01/11/1984	Mr	Jo	Wlkns	10.00	10.00	P	07/16/1984	10.00	187	Y					CR	
2116128	05/15/1984	Mr	Jo	Wlkns	1000.00		G										
2116128	06/01/1984	Mr	Jo	Wlkns	250.00	250.00	G	07/16/1984	250.00	45	Y					UR	
51877557	04/08/1983	Mr	Lo	Wllcr	219.00		P										
51877557	05/16/1983	Mr	Lo	Wllcr	100.00		P										
51877557	05/16/1983	Mr	Lo	Wllcr	219.00		P										
51877557	06/14/1983	Mr	Lo	Wllcr	219.00		P										
51877557	08/09/1983	Mr	Lo	Wllcr	219.00		P										
51877557	09/02/1983	Mr	Lo	Wllcr	40.00	16.00	P	08/26/1985	16.00	724	Y					CR	
51877557	11/04/1983	Mr	Lo	Wllcr	50.00	50.00	P	08/26/1985	50.00	661	Y					CR	
51877557	11/29/1983	Mr	Lo	Wllcr	50.00	50.00	P	08/26/1985	50.00	636	Y					CR	
51877557	12/13/1983	Mr	Lo	Wllcr	50.00	50.00	P	08/26/1985	50.00	622	Y					CR	
51877557	12/29/1983	Mr	Lo	Wllcr	25.00	25.00	P	08/26/1985	25.00	606	Y					CR	
51877557	01/19/1984	Mr	Lo	Wllcr	50.00	50.00	P	08/26/1985	50.00	585	Y					CR	
51877557	02/20/1984	Mr	Lo	Wllcr	25.00	25.00	P	08/26/1985	25.00	553	Y					CR	
51877557	02/22/1984	Mr	Lo	Wllcr	50.00	50.00	P	08/26/1985	50.00	551	Y					CR	
51877557	03/06/1984	Mr	Lo	Wllcr	25.00	25.00	P	08/26/1985	25.00	538	Y					CR	
51877557	03/12/1984	Mr	Lo	Wllcr	50.00	50.00	P	08/26/1985	50.00	532	Y					CR	
51877557	04/09/1984	Mr	Lo	Wllcr	100.00	100.00	P	08/26/1985	100.00	504	Y					CR	
51877557	05/15/1984	Mr	Lo	Wllcr	50.00		G										
51877557	05/21/1984	Mr	Lo	Wllcr	45.00		G										
51877557	06/04/1984	Mr	Lo	Wllcr	25.00		G										
51877557	06/07/1984	Mr	Lo	Wllcr	25.00		G										
51877557	06/19/1984	Mr	Lo	Wllcr	50.00		G										
51877557	06/22/1984	Mr	Lo	Wllcr	40.00		G										
51877557	07/03/1984	Mr	Lo	Wllcr	100.00		G										
51877557	07/23/1984	Mr	Lo	Wllcr	100.00		G										
51877557	07/24/1984	Mr	Lo	Wllcr	38.00		G										
51877557	07/24/1984	Mr	Lo	Wllcr	50.00		G										
51877557	08/01/1984	Mr	Lo	Wllcr	100.00		G										
51877557	08/02/1984	Mr	Lo	Wllcr	50.00		G										
51877557	08/09/1984	Mr	Lo	Wllcr	100.00		G										
51877557	08/13/1984	Mr	Lo	Wllcr	100.00		G										
51877557	09/04/1984	Mr	Lo	Wllcr	25.00		G										
51877557	09/06/1984	Mr	Lo	Wllcr	20.00		G										
51877557	09/10/1984	Mr	Lo	Wllcr	50.00		G										
51877557	09/10/1984	Mr	Lo	Wllcr	75.00	43.00	G	08/26/1985	43.00	350	Y					UR	
51877557	09/21/1984	Mr	Lo	Wllcr	50.00	50.00	G	08/26/1985	50.00	339	Y					UR	
51877557	09/24/1984	MR	LO	WLLCR			G	08/26/1985	24.00	336	Y					CR	
51877557	09/25/1984	Mr	Lo	Wllcr	100.00	24.00	G	10/17/1984	76.00	22						TR	
50505109	05/13/1983	Mr	W.	Wllcx	25.00		P										
50505109	06/10/1983	Mr	W.	Wllcx	25.00		P										
50505109	12/01/1983	Mr	W.	Wllcx	25.00		P										
50505109	01/24/1984	Mr	W.	Wllcx	38.00		P										
50505109	06/07/1984	Mr	W.	Wllcx	38.00		G										
50505109	06/20/1984	Mr	W.	Wllcx	25.00		G										
50505109	07/06/1984	Mr	W.	Wllcx	25.00		G										

9403096430 7

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50505109	08/09/1984	Mr	W.	Wllcx	25.00		G										
50505109	09/05/1984	Mr	W.	Wllcx	75.00		G										
50505109	10/08/1984	Mr	W.	Wllcx	100.00		G										
50505109	11/19/1984	Mr	W.	Wllcx	25.00		G										
50505109	12/27/1984	Mr	W.	Wllcx	100.00		G										
50505109	05/20/1985	Mr	W.	Wllcx	100.00		G										
50505109	09/07/1985	Mr	W.	Wllcx	300.00		G										
50505109	10/03/1985	Mr	W.	Wllcx	100.00		G										
50505109	12/07/1985	Mr	W.	Wllcx	150.00	63.00	G										63.00
52372283	05/10/1983	Mrs	El	Wllmr	40.00		P										
52372283	07/12/1983	Mrs	El	Wllmr	50.00		P										
52372283	08/22/1983	Mrs	El	Wllmr	75.00		P										
52372283	10/12/1983	Mrs	El	Wllmr	50.00		P										
52372283	11/03/1983	Mrs	El	Wllmr	50.00		P										
52372283	12/29/1983	Mrs	El	Wllmr	50.00		P										
52372283	01/30/1984	Mrs	El	Wllmr	40.00		P										
52372283	02/20/1984	Mrs	El	Wllmr	25.00		P										
52372283	02/27/1984	Mrs	El	Wllmr	50.00		P										
52372283	04/09/1984	Mrs	El	Wllmr	100.00		P										
52372283	05/14/1984	Mrs	El	Wllmr	50.00		G										
52372283	06/20/1984	Mrs	El	Wllmr	50.00		G										
52372283	07/12/1984	Mrs	El	Wllmr	50.00		G										
52372283	07/24/1984	Mrs	El	Wllmr	150.00		G										
52372283	08/14/1984	Mrs	El	Wllmr	45.00		G										
52372283	08/28/1984	Mrs	El	Wllmr	100.00		G										
52372283	09/14/1984	Mrs	El	Wllmr	50.00		G										
52372283	09/20/1984	Mrs	El	Wllmr	150.00		G										
52372283	10/02/1984	Mrs	El	Wllmr	50.00		G										
52372283	10/09/1984	Mrs	El	Wllmr	18.00		G										
52372283	10/10/1984	Mrs	El	Wllmr	50.00		G										
52372283	10/11/1984	Mrs	El	Wllmr	50.00		G										
52372283	10/15/1984	Mrs	El	Wllmr	100.00		G										
52372283	10/24/1984	Mrs	El	Wllmr	44.00		G										
52372283	10/29/1984	Mrs	El	Wllmr	50.00	7.00	G										7.00
52372283	10/29/1984	Mrs	El	Wllmr	100.00	100.00	G										100.00
52372283	11/26/1984	Mrs	El	Wllmr	50.00	50.00	G										50.00
52372283	06/22/1985	Mrs	El	Wllmr	35.00	35.00	G										35.00
52372283	09/07/1985	Mrs	El	Wllmr	75.00	75.00	G										75.00
52372283	09/15/1985	Mrs	El	Wllmr	113.00	113.00	G										113.00
52372283	11/30/1985	Mrs	El	Wllmr	113.00	113.00	G										113.00
45344900	09/12/1983	Mr	C.	Wllms	25.00		P									RNOT2	
45344900	12/19/1983	MR	C.	WLLMS	75.00		P									RNOT2	
45344900	01/20/1984	Mr	C.	Wllms	12.00		P									RNOT2	
45344900	02/20/1984	Mr	C.	Wllms	50.00		P									RNOT2	
45344900	06/15/1984	Mr	C.	Wllms	25.00		G									RNOT2	
45344900	07/03/1984	Mr	C.	Wllms	35.00		G						35.00		Z	RNOT2	
45344900	07/16/1984	Mr	C.	Wllms	37.00		G						37.00		Z	RNOT2	
45344900	07/23/1984	Mr	C.	Wllms	18.00		G						18.00		Z	RNOT2	
45344900	08/27/1984	Mr	C.	Wllms	15.00		G						15.00		Z	RNOT2	
45344900	08/29/1984	Mr	C.	Wllms	250.00		G									RNOT2	
45344900	09/10/1984	Mr	C.	Wllms	250.00		G									RNOT2	
45344900	09/26/1984	Mr	C.	Wllms	500.00	130.00	G	03/10/1986	25.00	530	Y					R2 CR	
45344900	10/22/1984	Mr	C.	Wllms	500.00	500.00	G						500.00		Z	RNOT2	

9 4 0 3 0 9 6 4 3 0 8

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
45344900	10/29/1984	Mr	C.	Wilms	45.00	45.00	G						45.00		Z	RNOT2	
45344900	11/02/1984	Mr	C.	Wilms	100.00	100.00	G						75.00		Z	RNOT2	25.00
45344900	11/02/1984	Mr	C.	Wilms	88.00	88.00	G						88.00		Z	RNOT2	
45344900	11/26/1984	Mr	C.	Wilms	25.00	25.00	G	02/07/1985	25.00	73	Y					R2 UR	
50096421	04/15/1983	Mr	E.	Wilms	25.00		P										
50096421	04/02/1984	Mr	E.	Wilms	50.00		P										
50096421	04/16/1984	Mr	E.	Wilms	400.00		P										
50096421	06/08/1984	Mr	E.	Wilms	100.00		G										
50096421	06/12/1984	Mr	E.	Wilms	400.00		G										
50096421	07/16/1984	Mr	E.	Wilms	50.00		G										
50096421	07/30/1984	Mr	E.	Wilms	500.00	50.00	G										50.00
50096421	08/31/1984	Mr	E.	Wilms	200.00	200.00	G										200.00
50096421	09/13/1984	Mr	E.	Wilms	200.00	200.00	G										200.00
50096421	09/20/1984	Mr	E.	Wilms	200.00	75.00	G	10/17/1984	125.00	27						TR	75.00
50096421	09/24/1984	Mr	E.	Wilms	200.00		G	10/17/1984	200.00	23						TR	
50096421	10/01/1984	Mr	E.	Wilms	100.00	100.00	G										100.00
50096421	10/08/1984	Mr	E.	Wilms	100.00	100.00	G										100.00
50096421	10/15/1984	Mr	E.	Wilms	200.00	200.00	G	01/13/1986	200.00	455	Y					UR	
50096421	10/15/1984	Mr	E.	Wilms	100.00	100.00	G	01/13/1986	62.00	455	Y					UR	38.00
50096421	10/16/1984	Mr	E.	Wilms	100.00	100.00	G	01/13/1986	100.00	454	Y					UR	
50096421	10/19/1984	Mr	E.	Wilms	100.00	100.00	G	03/10/1986	100.00	507	Y					UR	
50096421	10/22/1984	Mr	E.	Wilms	100.00	100.00	G	03/10/1986	100.00	504	Y					UR	
50096421	10/25/1984	Mr	E.	Wilms	100.00	100.00	G	03/10/1986	100.00	501	Y					UR	
50096421	10/26/1984	Mr	E.	Wilms	250.00	250.00	G	03/10/1986	250.00	500	Y					UR	
50096421	10/29/1984	Mr	E.	Wilms	88.00	88.00	G	03/10/1986	88.00	497	Y					UR	
51965419	04/25/1983	Mr	La	Wilms	18.25		P										
51965419	10/11/1983	Mr	La	Wilms	18.25		P										
51965419	11/08/1983	Mr	La	Wilms	18.25		P										
51965419	01/24/1984	Mr	La	Wilms	10.00		P										
51965419	02/15/1984	Mr	La	Wilms	18.00		P										
51965419	02/20/1984	Mr	La	Wilms	15.00		P										
51965419	04/06/1984	Mr	La	Wilms	40.00		P										
51965419	04/09/1984	Mr	La	Wilms	15.00		P										
51965419	05/10/1984	Mr	La	Wilms	15.00		P										
51965419	05/15/1984	Mr	La	Wilms	20.00		G										
51965419	05/21/1984	Mr	La	Wilms	10.00		G										
51965419	06/11/1984	Mr	La	Wilms	17.25		G										
51965419	06/11/1984	Mr	La	Wilms	25.00		G										
51965419	06/14/1984	Mr	La	Wilms	25.00		G										
51965419	06/18/1984	Mr	La	Wilms	50.00		G										
51965419	07/03/1984	Mr	La	Wilms	50.00		G										
51965419	07/11/1984	Mr	La	Wilms	17.25		G										
51965419	07/11/1984	Mr	La	Wilms	25.00		G										
51965419	07/19/1984	Mr	La	Wilms	25.00		G										
51965419	07/23/1984	Mr	La	Wilms	75.00		G										
51965419	07/24/1984	Mr	La	Wilms	36.00		G										
51965419	08/16/1984	Mr	La	Wilms	40.00		G										
51965419	09/04/1984	Mr	La	Wilms	75.00		G										
51965419	09/05/1984	Mr	La	Wilms	25.00		G										
51965419	09/10/1984	Mr	La	Wilms	25.00		G										
51965419	09/19/1984	Mr	La	Wilms	25.00		G										
51965419	09/20/1984	Mr	La	Wilms	25.00		G										
51965419	09/21/1984	Mr	La	Wilms	15.00		G										

9403096430

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51965419	09/24/1984	Mr	La	Wllms	30.00		G										
51965419	10/02/1984	Mr	La	Wllms	25.00		G										
51965419	10/04/1984	Mr	La	Wllms	100.00		G										
51965419	10/09/1984	Mr	La	Wllms	30.00		G										
51965419	10/11/1984	Mr	La	Wllms	10.00		G										
51965419	10/12/1984	Mr	La	Wllms	100.00		G										
51965419	10/12/1984	Mr	La	Wllms	50.00		G										
51965419	10/17/1984	Mr	La	Wllms	50.00	0.50	G										0.50
51965419	10/17/1984	Mr	La	Wllms	36.00	36.00	G										36.00
51965419	10/19/1984	Mr	La	Wllms	50.00	50.00	G										50.00
51965419	10/26/1984	Mr	La	Wllms	44.00	44.00	G										44.00
51965419	10/26/1984	Mr	La	Wllms	45.00	45.00	G										45.00
51965419	12/07/1984	Mr	La	Wllms	25.00	25.00	G										25.00
51965419	08/31/1985	Mr	La	Wllms	10.00	10.00	G										10.00
52065531	07/20/1983	Mr	M.	Wllms	100.00		P										
52065531	04/18/1984	Mr	M.	Wllms	5.00		P										
52065531	07/27/1984	Mr	M.	Wllms	200.00		G										
52065531	07/27/1984	Mr	M.	Wllms	200.00		G										
52065531	09/19/1984	Mr	M.	Wllms	200.00		G										
52065531	09/21/1984	Mr	M.	Wllms	300.00		G										
52065531	11/21/1984	Mr	M.	Wllms	25.00		G										
52065531	07/27/1985	Mr	M.	Wllms	200.00	125.00	G						125.00		Z		
52065531	09/30/1985	Mr	M.	Wllms	25.00	25.00	G						25.00		Z		
30015350	10/05/1983	Mr	W.	Wllms	100.00		P										
30015350	08/13/1984	Mr	W.	Wllms	2000.00	1000.00	G	09/28/1984	100.00	46	Y					UR	900.00
47280425	02/13/1984	Mr	Ho	Wllmy	50.00		P										
47280425	03/16/1984	Mr	Ho	Wllmy	150.00		P										
47280425	05/14/1984	Mr	Ho	Wllmy	150.00		G										
47280425	07/16/1984	Mr	Ho	Wllmy	25.00		G										
47280425	07/31/1984	Mr	Ho	Wllmy	150.00		G										
47280425	09/11/1984	Mr	Ho	Wllmy	50.00		G										
47280425	09/25/1984	Mr	Ho	Wllmy	100.00		G										
47280425	10/09/1984	Mr	Ho	Wllmy	100.00		G										
47280425	10/15/1984	Mr	Ho	Wllmy	25.00		G										
47280425	10/29/1984	Mr	Ho	Wllmy	44.00		G										
47280425	10/30/1984	Mr	Ho	Wllmy	100.00		G										
47280425	11/06/1984	Mr	Ho	Wllmy	50.00		G										
47280425	01/16/1985	Mr	Ho	Wllmy	50.00		G										
47280425	03/13/1985	Mr	Ho	Wllmy	25.00		G										
47280425	09/07/1985	Mr	Ho	Wllmy	200.00	69.00	G										69.00
47280425	10/03/1985	Mr	Ho	Wllmy	40.00	40.00	G										40.00
657405	12/15/1983	Mr	Ch	Wllns	100.00		P										
657405	02/27/1984	Mr	Ch	Wllns	25.00		P										
657405	05/17/1984	Mr	Ch	Wllns	50.00		G										
657405	07/23/1984	Mr	Ch	Wllns	150.00		G										
657405	09/28/1984	Mr	Ch	Wllns	150.00		G										
657405	10/15/1984	Mr	Ch	Wllns	500.00		G										
657405	10/17/1984	Mr	Ch	Wllns	150.00		G										
657405	11/01/1984	Mr	Ch	Wllns	500.00	500.00	G										500.00

9403096431 0

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
3225697	08/03/1983	Mr	Jo	Wllns	5.00		P										
3225697	08/23/1983	Mr	Jo	Wllns	25.00		P										
3225697	11/30/1983	Mr	Jo	Wllns	200.00		P										
3225697	01/25/1984	Mr	Jo	Wllns	250.00		P										
3225697	02/16/1984	Mr	Jo	Wllns	100.00		P										
3225697	06/22/1984	Mr	Jo	Wllns	50.00		G										
3225697	07/09/1984	Mr	Jo	Wllns	100.00		G						100.00		Z		
3225697	07/16/1984	Mr	Jo	Wllns	100.00		G						100.00		Z		
3225697	07/17/1984	Mr	Jo	Wllns	100.00		G						100.00		Z		
3225697	07/23/1984	Mr	Jo	Wllns	100.00		G										
3225697	07/30/1984	Mr	Jo	Wllns	100.00		G										
3225697	08/06/1984	Mr	Jo	Wllns	100.00		G										
3225697	08/22/1984	Mr	Jo	Wllns	100.00		G										
3225697	09/06/1984	Mr	Jo	Wllns	100.00		G										
3225697	09/14/1984	Mr	Jo	Wllns	100.00		G										
3225697	09/19/1984	Mr	Jo	Wllns	100.00	50.00	G										
3225697	09/27/1984	Mr	Jo	Wllns	100.00	100.00	G										
3225697	10/12/1984	Mr	Jo	Wllns	100.00	100.00	G										
3225697	10/12/1984	Mr	Jo	Wllns	100.00	100.00	G										50.00
3225697	10/31/1984	Mr	Jo	Wllns	100.00	100.00	G	05/03/1985	30.00	184	Y		70.00		Z	UR	
52370683	10/04/1984	Mrs	Jo	Wllns	1000.00		G										
52370683	10/12/1984	Mrs	Jo	Wllns	800.00	800.00	G										800.00
52370691	10/12/1984	Mr	Jo	Wllns	500.00		G										
52370691	10/18/1984	Mr	Jo	Wllns	500.00		G										
52370691	05/20/1985	Mr	Jo	Wllns	100.00	100.00	G										100.00
658867	05/11/1983	Mrs	Ha	Wnklr	50.00		P										
658867	07/25/1983	Mrs	Ha	Wnklr	50.00		P										
658867	09/22/1983	Mrs	Ha	Wnklr	25.00		P										
658867	10/12/1983	Mrs	Ha	Wnklr	50.00		P										
658867	02/20/1984	Mrs	Ha	Wnklr	100.00		P										
658867	02/20/1984	Mrs	Ha	Wnklr	100.00		P										
658867	05/21/1984	Mrs	Ha	Wnklr	100.00		G										
658867	06/04/1984	Mrs	Ha	Wnklr	100.00		G										
658867	07/26/1984	Mrs	Ha	Wnklr	100.00		G										
658867	08/08/1984	Mrs	Ha	Wnklr	25.00		G										
658867	11/27/1984	Mrs	Ha	Wnklr	100.00		G										
658867	02/01/1985	Mrs	Ha	Wnklr	75.00		G										
658867	02/08/1985	Mrs	Ha	Wnklr	75.00		G										
658867	05/20/1985	Mrs	Ha	Wnklr	250.00		G										
658867	07/20/1985	Mrs	Ha	Wnklr	100.00		G										
658867	11/30/1985	Mrs	Ha	Wnklr	50.00		G										
658867	12/07/1985	Mrs	Ha	Wnklr	500.00	475.00	G						275.00		Z		200.00
47401823	06/14/1983	Ms	Ma	Wnmkr	15.00		P										
47401823	08/09/1983	Ms	Ma	Wnmkr	20.00		P										
47401823	09/13/1983	Ms	Ma	Wnmkr	20.00		P										
47401823	02/15/1984	Ms	Ma	Wnmkr	40.00		P										
47401823	02/16/1984	Ms	Ma	Wnmkr	20.00		P										

9403096421

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
47401823	03/12/1984	Ms	Ma	Wnmkr	50.00		P										
47401823	04/04/1984	Ms	Ma	Wnmkr	50.00		P										
47401823	05/18/1984	Ms	Ma	Wnmkr	75.00		G										
47401823	06/08/1984	Ms	Ma	Wnmkr	30.00		G										
47401823	07/27/1984	Ms	Ma	Wnmkr	50.00		G										
47401823	08/16/1984	Ms	Ma	Wnmkr	25.00		G										
47401823	09/17/1984	Ms	Ma	Wnmkr	115.00		G										
47401823	09/20/1984	Ms	Ma	Wnmkr	25.00		G										
47401823	10/12/1984	Ms	Ma	Wnmkr	100.00		G										
47401823	10/17/1984	Ms	Ma	Wnmkr	75.00		G										
47401823	10/29/1984	Ms	Ma	Wnmkr	44.00		G										
47401823	02/22/1985	Ms	Ma	Wnmkr	50.00		G										
47401823	05/15/1985	Ms	Ma	Wnmkr	50.00		G										
47401823	05/20/1985	Ms	Ma	Wnmkr	200.00		G										
47401823	06/22/1985	Ms	Ma	Wnmkr	115.00		G										
47401823	07/01/1985	Ms	Ma	Wnmkr	75.00	29.00	G										29.00
47401823	08/31/1985	Ms	Ma	Wnmkr	100.00	100.00	G										100.00
47401823	09/07/1985	Ms	Ma	Wnmkr	100.00	100.00	G										100.00
47401823	11/30/1985	Ms	Ma	Wnmkr	100.00	100.00	G										100.00
3339456	02/15/1983	Mr	Wa	Wnshp	219.00		P										
3339456	05/19/1983	Mr	Wa	Wnshp	219.00		P										
3339456	11/09/1983	Mr	Wa	Wnshp	219.00		P										
3339456	04/26/1984	Mr	Wa	Wnshp	500.00	157.00	P	03/10/1986	157.00	683	Y					CR	
3339456	07/27/1984	Mr	Wa	Wnshp	750.00		G										
3339456	11/02/1984	Mr	Wa	Wnshp	250.00		G										
45108900	03/16/1983	Mrs	Bi	Wnslw	250.00		P										
45108900	06/03/1983	Mrs	Bi	Wnslw	250.00		P										
45108900	12/12/1983	Mrs	Bi	Wnslw	500.00		P										
45108900	12/28/1983	Mrs	Bi	Wnslw	300.00	300.00	P	01/13/1986	300.00	747	Y					CR	
45108900	03/12/1984	Mrs	Bi	Wnslw	200.00	200.00	P	01/13/1986	200.00	672	Y					CR	
45108900	10/02/1984	Mrs	Bi	Wnslw	1000.00		G										
45108900	11/08/1984	MRS	BI	WNSLW	100.00	100.00	G	01/13/1986	100.00	431	Y				R	UR	
30015095	04/14/1983	Mr	Ja	Wnslw	100.00		P										
30015095	06/03/1983	Mr	Ja	Wnslw	400.00		P										
30015095	09/01/1983	Mr	Ja	Wnslw	500.00		P										
30015095	11/15/1983	Mr	Ja	Wnslw	50.00	50.00	P										50.00
30015095	12/12/1983	Mr	Ja	Wnslw	300.00	300.00	P										300.00
30015095	12/28/1983	Mr	Ja	Wnslw	200.00	200.00	P										200.00
30015095	01/11/1984	Mr	Ja	Wnslw	50.00	50.00	P										50.00
30015095	02/14/1984	Mr	Ja	Wnslw	100.00	100.00	P										100.00
30015095	03/12/1984	Mr	Ja	Wnslw	100.00	100.00	P										100.00
30015095	05/23/1984	Mr	Ja	Wnslw	75.00		G										
30015095	07/31/1984	Mr	Ja	Wnslw	500.00		G										
30015095	08/03/1984	Mr	Ja	Wnslw	500.00	75.00	G										75.00
30015095	10/02/1984	Mr	Ja	Wnslw	100.00	100.00	G										100.00
30015095	10/04/1984	Mr	Ja	Wnslw	5.00	5.00	G										5.00
30015095	10/04/1984	Mr	Ja	Wnslw	10.00	10.00	G										10.00
30015095	11/01/1984	Mr	Ja	Wnslw	44.00	44.00	G										44.00
30015095	05/20/1985	Mr	Ja	Wnslw	500.00	500.00	G										500.00
30015095	12/07/1985	Mr	Ja	Wnslw	215.00	215.00	G										215.00

9403096431 2

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
50828262	01/20/1984	Mr	Fr	Wodrd	300.00		P										
50828262	04/02/1984	Mr	Fr	Wodrd	500.00		P										
50828262	05/25/1984	Mr	Fr	Wodrd	200.00		G										
50828262	06/12/1984	Mr	Fr	Wodrd	100.00		G										
50828262	06/19/1984	Mr	Fr	Wodrd	100.00		G										
50828262	06/21/1984	Mr	Fr	Wodrd	100.00		G										
50828262	07/26/1984	Mr	Fr	Wodrd	1000.00	500.00	G	09/28/1984	300.00	64	Y					UR	200.00
50828262	08/14/1984	Mr	Fr	Wodrd	100.00	100.00	G	09/28/1984	100.00	45	Y					UR	
50828262	08/27/1984	Mr	Fr	Wodrd	1000.00	1000.00	G	09/28/1984	1000.00	32	Y					UR	
51860867	05/25/1984	Mrs	Pa	Wodrd	100.00		G										
51860867	10/17/1984	Mrs	Pa	Wodrd	1900.00	1000.00	G										1000.00
544420	06/19/1983	MR	VL	WOLF			P	08/26/1985	100.00	799	Y					CR	
544420	06/20/1983	Mr	Vl	Wolf	2000.00	1000.00	P	09/28/1984	25.00	466	Y					CR	875.00
544420	08/20/1984	Mr	Vl	Wolf	100.00		G										
544420	09/13/1984	Mr	Vl	Wolf	25.00		G										
50756067	06/09/1983	Mrs	He	Wolfe	40.00		P										
50756067	08/05/1983	Mrs	He	Wolfe	50.00		P										
50756067	01/13/1984	Mrs	He	Wolfe	100.00		P										
50756067	01/24/1984	Mrs	He	Wolfe	40.00		P										
50756067	04/13/1984	Mrs	He	Wolfe	100.00		P										
50756067	05/14/1984	Mrs	He	Wolfe	75.00		G										
50756067	06/19/1984	Mrs	He	Wolfe	100.00		G										
50756067	10/01/1984	Mrs	He	Wolfe	50.00		G										
50756067	10/08/1984	Mrs	He	Wolfe	50.00		G										
50756067	10/29/1984	Mrs	He	Wolfe	88.00		G										
50756067	11/01/1984	Mrs	He	Wolfe	250.00		G										
50756067	11/20/1984	Mrs	He	Wolfe	100.00		G										
50756067	05/15/1985	Mrs	He	Wolfe	500.00	213.00	G						100.00		Z		113.00
50756067	05/20/1985	Mrs	He	Wolfe	50.00	50.00	G										50.00
51879230	02/17/1983	Mrs	Jo	Wood	219.00		P										
51879230	07/06/1983	Mrs	Jo	Wood	1000.00	219.00	P										219.00
51879230	02/14/1984	Mrs	Jo	Wood	500.00	500.00	P										500.00
51879230	06/06/1984	Mrs	Jo	Wood	25.00		G										
51879230	08/20/1984	Mrs	Jo	Wood	100.00		G										
51879230	11/26/1984	Mrs	Jo	Wood	100.00		G										
51879230	05/20/1985	Mrs	Jo	Wood	50.00		G										
51879230	07/20/1985	Mrs	Jo	Wood	6.00		G										
771023	06/09/1983	Mr	Al	Worth	500.00		P										
771023	08/11/1983	Mr	Al	Worth	40.00		P										
771023	11/03/1983	Mr	Al	Worth	500.00	40.00	P										40.00
771023	12/02/1983	Mr	Al	Worth	1000.00	1000.00	P	02/01/1984	40.00	61	Y					UR	960.00
30082747	02/07/1984	Mr	Ge	Wrenn	100.00		P										
30082747	03/05/1984	Mr	Ge	Wrenn	100.00		P										

9403096431

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Ty pe	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
30082747	05/24/1984	Mr	Ge	Wrenn	1000.00		G										
30082747	12/17/1984	Mr	Ge	Wrenn	50.00	50.00	G										50.00
30082747	06/10/1985	Mr	Ge	Wrenn	50.00	50.00	G										50.00
30082747	09/12/1985	Mr	Ge	Wrenn	50.00	50.00	G										50.00
3220564	04/21/1983	MRS	HE	WRGHT	54.75		P									RNOT1	
3220564	06/14/1983	MRS	HE	WRGHT	54.75		P									RNOT1	
3220564	07/27/1983	MRS	HE	WRGHT	100.00		P									RNOT1	
3220564	08/09/1983	MRS	HE	WRGHT	108.75		P									RNOT1	
3220564	09/13/1983	MRS	HE	WRGHT	50.00		P									RNOT1	
3220564	11/28/1983	MRS	HE	WRGHT	50.00		P									RNOT1	
3220564	11/28/1983	MRS	HE	WRGHT	50.00		P									RNOT1	
3220564	12/14/1983	MRS	HE	WRGHT	50.00		P									RNOT1	
3220564	12/15/1983	MRS	HE	WRGHT	54.75		P									RNOT1	
3220564	01/19/1984	MRS	HE	WRGHT	54.75		P									RNOT1	
3220564	02/17/1984	MRS	HE	WRGHT	54.00		P									RNOT1	
3220564	03/08/1984	MRS	HE	WRGHT	54.00		P									RNOT1	
3220564	03/12/1984	MRS	HE	WRGHT	45.00		P									RNOT1	
3220564	04/09/1984	MRS	HE	WRGHT	50.00		P									RNOT1	
3220564	04/09/1984	MRS	HE	WRGHT	100.00		P									RNOT1	
3220564	05/07/1984	MRS	HE	WRGHT	150.00	80.75	P	09/28/1984	80.75	144	Y					R1 CR	
3220564	05/14/1984	MRS	HE	WRGHT	150.00		G									RNOT1	
3220564	05/21/1984	MRS	HE	WRGHT	75.00		G									RNOT1	
3220564	06/08/1984	MRS	HE	WRGHT	25.00		G									RNOT1	
3220564	06/08/1984	MRS	HE	WRGHT	35.00		G									RNOT1	
3220564	06/21/1984	MRS	HE	WRGHT	75.00		G									RNOT1	
3220564	07/12/1984	MRS	HE	WRGHT	70.00		G									RNOT1	
3220564	07/24/1984	MRS	HE	WRGHT	225.00		G									RNOT1	
3220564	09/10/1984	MRS	HE	WRGHT	15.00		G									RNOT1	
3220564	09/11/1984	MRS	HE	WRGHT	25.00		G									RNOT1	
3220564	09/11/1984	MRS	HE	WRGHT	336.00		G	09/28/1984	31.00	17						R1 TR	
30067335	02/23/1983	Mis	Ve	Wrght	225.00		P										
30067335	04/27/1983	Mis	Ve	Wrght	100.00		P										
30067335	07/19/1983	Mis	Ve	Wrght	100.00		P										
30067335	08/11/1983	Mis	Ve	Wrght	200.00		P										
30067335	10/28/1983	Mis	Ve	Wrght	150.00		P										
30067335	12/09/1983	Mis	Ve	Wrght	250.00	25.00	P	09/28/1984	25.00	294	Y					CR	
30067335	03/07/1984	Mis	Ve	Wrght	50.00	50.00	P	09/28/1984	50.00	205	Y					CR	
30067335	04/17/1984	Mis	Ve	Wrght	100.00	100.00	P	09/28/1984	100.00	164	Y					CR	
30067335	05/23/1984	Mis	Ve	Wrght	75.00		G										
30067335	06/27/1984	Mis	Ve	Wrght	100.00		G										
30067335	07/31/1984	Mis	Ve	Wrght	375.00		G										
30067335	08/07/1984	Mis	Ve	Wrght	250.00		G										
30067335	09/04/1984	Mis	Ve	Wrght	575.00		G	09/28/1984	375.00	24						TR	
30067335	11/30/1985	Mis	Ve	Wrght	750.00	750.00	G										750.00
46238233	06/07/1983	Mr	Ar	Wssly	500.00		P										
46238233	03/26/1984	Mr	Ar	Wssly	1000.00	500.00	P										500.00
51734054	02/11/1983	Mrs	Ma	Wthrl	219.00		P										
51734054	04/12/1983	Mrs	Ma	Wthrl	219.00		P										
51734054	08/15/1983	Mrs	Ma	Wthrl	250.00		P										
51734054	08/15/1983	Mrs	Ma	Wthrl	100.00		P										

9403096431 4

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51734054	09/13/1983	Mrs	Ma	Wthrl	219.00	7.00	P	03/10/1986	7.00	909	Y					CR	
51734054	02/23/1984	Mrs	Ma	Wthrl	375.00	375.00	P	03/10/1986	125.00	746	Y					CR	250.00
51734054	03/06/1984	Mrs	Ma	Wthrl	200.00	200.00	P										200.00
51734054	04/09/1984	Mrs	Ma	Wthrl	100.00	100.00	P										100.00
51734054	05/29/1984	Mrs	Ma	Wthrl	100.00		G										
51734054	07/09/1984	Mrs	Ma	Wthrl	100.00		G										
51734054	11/05/1984	Mrs	Ma	Wthrl	250.00		G										
45898791	02/14/1983	Mr	Ch	Wtrmn	50.00		P										
45898791	07/08/1983	Mr	Ch	Wtrmn	30.00		P										
45898791	10/13/1983	Mr	Ch	Wtrmn	30.00		P										
45898791	11/28/1983	Mr	Ch	Wtrmn	30.00		P										
45898791	12/19/1983	Mr	Ch	Wtrmn	100.00		P										
45898791	12/20/1983	Mr	Ch	Wtrmn	25.00		P										
45898791	01/31/1984	Mr	Ch	Wtrmn	25.00		P										
45898791	03/16/1984	Mr	Ch	Wtrmn	100.00		P										
45898791	04/09/1984	Mr	Ch	Wtrmn	100.00		P										
45898791	04/24/1984	Mr	Ch	Wtrmn	50.00		P										
45898791	07/06/1984	Mr	Ch	Wtrmn	50.00		G										
45898791	09/20/1984	Mr	Ch	Wtrmn	250.00		G										
45898791	10/16/1984	Mr	Ch	Wtrmn	100.00		G										
45898791	10/19/1984	Mr	Ch	Wtrmn	500.00		G										
45898791	10/26/1984	Mr	Ch	Wtrmn	44.00		G										
45898791	11/05/1984	Mr	Ch	Wtrmn	250.00	194.00	G						194.00		Z		
45898791	12/07/1985	Mr	Ch	Wtrmn	266.00	266.00	G						266.00		Z		
46788587	08/31/1983	Mr	O.	Wyatt	500.00		P										
46788587	04/10/1984	Mr	O.	Wyatt	1000.00	500.00	P										500.00
52179415	09/04/1984	MR	TH	YATES	1000.00		G									RNOT1	
52179415	09/07/1985	MR	TH	YATES	50.00	50.00	G						50.00		Z	RNOT1	
52179415	09/29/1985	MR	TH	YATES	100.00	100.00	G						100.00		Z	RNOT1	
52179415	10/13/1985	MR	TH	YATES	100.00	100.00	G						100.00		Z	RNOT1	
52179415	11/30/1985	MR	TH	YATES	100.00	100.00	G						100.00		Z	RNOT1	
52179415	12/13/1985	MR	TH	YATES	200.00	200.00	G						200.00		Z	RNOT1	
51463819	05/27/1983	Mr	Gl	Young	1000.00		P										
51463819	06/13/1983	Mr	Gl	Young	25.00	25.00	P										25.00
51463819	09/29/1983	Mr	Gl	Young	1000.00	1000.00	P	02/01/1984	25.00	125	Y					UR	975.00
51463819	10/11/1983	Mr	Gl	Young	100.00	100.00	P	02/01/1984	100.00	113	Y					UR	
51463819	12/14/1983	Mr	Gl	Young	500.00	500.00	P	02/01/1984	500.00	49	Y					UR	
51463819	01/13/1984	Mr	Gl	Young	40.00	40.00	P	04/17/1984	40.00	95	Y					UR	
51463819	01/20/1984	Mr	Gl	Young	100.00	100.00	P	04/17/1984	100.00	88	Y					UR	
51898925	06/13/1983	Mrs	Ha	Young	40.00		P										
51898925	07/11/1983	Mrs	Ha	Young	50.00		P										
51898925	08/08/1983	Mrs	Ha	Young	50.00		P										
51898925	09/13/1983	Mrs	Ha	Young	50.00		P										
51898925	10/13/1983	Mrs	Ha	Young	50.00		P										
51898925	11/07/1983	Mrs	Ha	Young	25.00		P										
51898925	12/06/1983	Mrs	Ha	Young	50.00		P										
51898925	12/19/1983	Mrs	Ha	Young	50.00		P										

9403096431 5

Contr Number	Date	Pfx	First Name	Last Name	Contrib Amount	Excess Amount	Type	Refund Date	Refund Amount	Ref O-S	Ref Err	Redesign Date	Redesign Amount	Red O-S	Red Err	Match Code	Unresolved Amount
51898925	01/20/1984	Mrs	Ha	Young	25.00		P										
51898925	02/07/1984	Mrs	Ha	Young	25.00		P										
51898925	02/22/1984	Mrs	Ha	Young	40.00		P										
51898925	03/08/1984	Mrs	Ha	Young	45.00		P										
51898925	05/11/1984	Mrs	Ha	Young	100.00		G										
51898925	05/21/1984	Mrs	Ha	Young	75.00		G										
51898925	06/22/1984	Mrs	Ha	Young	25.00		G										
51898925	07/30/1984	Mrs	Ha	Young	50.00		G										
51898925	08/27/1984	Mrs	Ha	Young	20.00		G										
51898925	09/05/1984	Mrs	Ha	Young	25.00		G										
51898925	09/11/1984	Mrs	Ha	Young	25.00		G										
51898925	09/24/1984	Mrs	Ha	Young	50.00		G										
51898925	10/11/1984	Mrs	Ha	Young	25.00		G										
51898925	10/16/1984	Mrs	Ha	Young	100.00		G										
51898925	10/17/1984	Mrs	Ha	Young	25.00		G										
51898925	10/29/1984	Mrs	Ha	Young	44.00		G										
51898925	11/01/1984	Mrs	Ha	Young	250.00		G										
51898925	11/26/1984	Mrs	Ha	Young	25.00		G										
51898925	06/22/1985	Mrs	Ha	Young	25.00		G										
51898925	06/23/1985	Mrs	Ha	Young	25.00		G										
51898925	09/07/1985	Mrs	Ha	Young	100.00		G										
51898925	10/27/1985	Mrs	Ha	Young	100.00	89.00	G										89.00
51898925	11/30/1985	Mrs	Ha	Young	100.00	100.00	G										100.00
51898925	12/07/1985	Mrs	Ha	Young	200.00	200.00	G						189.00		Z		11.00
51152058	11/28/1983	Mr	Kw	Young	10.00		P										
51152058	03/09/1984	Mr	Kw	Young	20.00		P										
51152058	09/07/1984	Mr	Kw	Young	30.00		G										
51152058	09/21/1984	Mr	Kw	Young	20.00		G										
51152058	09/27/1984	Mr	Kw	Young	10.00		G										
51152058	10/09/1984	Mr	Kw	Young	20.00		G										
51152058	10/22/1984	Mr	Kw	Young	100.00		G										
51152058	10/31/1984	Mr	Kw	Young	44.00		G										
51152058	12/04/1984	Mr	Kw	Young	25.00		G										
51152058	02/14/1985	Mr	Kw	Young	9.00		G										
51152058	06/22/1985	Mr	Kw	Young	50.00		G										
51152058	06/23/1985	Mr	Kw	Young	50.00		G										
51152058	08/31/1985	Mr	Kw	Young	150.00		G										
51152058	09/29/1985	Mr	Kw	Young	300.00		G										
51152058	12/07/1985	Mr	Kw	Young	200.00	8.00	G						8.00		Z		

9403096431 6

EXCESSIVE CONTRIBUTIONS

Number of Excessive Contributions:	3,841
Number of Contributors with Excessive Contributions:	1,318
Total Amount of Excessive Contributions:	713,878.55

UNTIMELY CONTRIBUTION REFUNDS

Number of Untimely Contribution Refunds:	1,142
Number of Contributors with Untimely Contribution Refunds:	327
Average Number of Days to Refund Contributions:	299
Total Amount of Refunded Contributions:	148,865.96

UNTIMELY CONTRIBUTION REDESIGNATIONS

Number of Untimely Contribution Redesignations:	871
Number of Contributors with Untimely Contribution Redesignations:	352
Average Number of Days to Contribution Redesignation:	627
Total Amount of Redesignated Contributions:	147,082.45

UNTIMELY CONTRIBUTION REATTRIBUTIONS

Number of Untimely Contribution Reattributions:	0
Number of Contributors with Untimely Contribution Reattributions:	0
Average Number of Days to Reattribute Untimely Contributions:	0
Total Amount of Reattributed Contributions:	0.00

UNRESOLVED CONTRIBUTIONS

Number of Unresolved Contributions:	2,349
Number of Contributors with Unresolved Excessive Contributions:	1,092
Total Amount of Unresolved Contributions:	417,930.14

9403064317

RECEIVED
FEDERAL ELECTION COMMISSION
SECRETARIAT

91 JUN -7 PM 5:05

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of	)	
	)	MUR 2546
Helms for Senate Committee	)	
	)	

SENSITIVE

COMPREHENSIVE INVESTIGATIVE REPORT #2

On April 29, 1986, the Commission found reason to believe that the Helms for Senate Committee ("the Committee") and its treasurer violated 2 U.S.C. § 441a(f) by accepting excessive contributions totaling approximately $207,831 from 334 individuals. On October 27, 1987, the Commission further found reason to believe that the Committee and its treasurer violated 2 U.S.C. § 441a(f) by accepting approximately $28,257 in excessive contributions from another 73 individuals. Also on October 27, 1987, the Commission determined to refer the Committee to the Audit Division for an audit pursuant to 2 U.S.C. § 437g(a)(2).

By memorandum dated June 5, 1991, the Audit Division notified the Office of the General Counsel that it had identified 3,841 excessive contributions made to the Committee, totaling $713,878.55, from 1318 contributors. The Office of the General Counsel will review the Audit Division's findings and report further to the Commission.

Lawrence M. Noble
General Counsel

Date 6/7/91 BY: Lois G. Lerner
Lois G. Lerner
Associate General Counsel

Staff assigned: Frances B. Hagan

9403096431 8

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

MEMORANDUM

TO: LAWRENCE M. NOBLE
GENERAL COUNSEL

FROM: MARJORIE W. EMMONS/DELORES HARRIS
SECRETARY OF THE COMMISSION

DATE: JUNE 11, 1991

SUBJECT: MUR 2546 - COMPREHENSIVE INVESTIGATIVE REPORT #2
DATED JUNE 7, 1991.

The above-captioned matter was received in the Commission Secretariat at 5:15 p.m. on Friday, June 7, 1991 and circulated on a 24-hour no-objection basis at 11:00 a.m. on Monday, June 10, 1991.

There were no objections to the above-captioned matter.

9403096431 9

MUR#1733

MAUPIN TAYLOR ELLIS & ADAMS, P.A.

ATTORNEYS AT LAW
3201 GLENWOOD AVENUE
RALEIGH, NORTH CAROLINA 27612-5008
TELEPHONE (919) 781-6800

MAILING ADDRESS
POST OFFICE DRAWER 19764
RALEIGH, NORTH CAROLINA 27619-9764
TELEFAX (919) 782-8788

WASHINGTON OFFICE
1130 CONNECTICUT AVENUE, N.W., SUITE 750
WASHINGTON, D.C. 20036-3904
TELEFAX (202) 457-8558
TELEPHONE (202) 429-8910

ROCK HILL OFFICE
448 LAKESHORE PARKWAY, SUITE 200
ROCK HILL, SOUTH CAROLINA 29730-4205
TELEFAX (803) 324-2093
TELEPHONE (803) 324-8118

RECEIVED
FEDERAL ELECTION COMMISSION
OFFICE SERVICES BRANCH
91 JUL -1 AM 9:37

ARMISTEAD J. MAUPIN
WILLIAM W. TAYLOR, JR.
THOMAS F. ELLIS
THOMAS F. ADAMS, JR.
CHARLES B. WEELY, JR.
THOMAS W. H. ALEXANDER
ROBERT A. VALOIS
JOHN T. WILLIAMSON
FRANK P. WARD, JR.
ALBERT R. BELL, JR.
RICHARD M. LEWIS
NANCY B. RENDLEMAN
R. STEPHEN CAMP
MARDIE T. CASE
M. KEITH KAPP
MARK S. THOMAS
DAVID R. DORTON
HUGH R. OVERHOLT
DAVID H. BLAND
STEVEN D. SIMPSON
JOHN C. COOKE
THOMAS A. FARR
HOLMES P. HARDEN
JAMES A. ROBERTS, III
G. BOYCE POWELL
JOHN C. WILLBERG
WILLIAM B. GWYN, JR.
SCOTT A. WILSON
JAMES E. GATES
AMOS C. DAWSON, III
STEVEN N. RUDISILL
GILBERT C. LAITE, III
LISA E. BENNETT
RONALD R. ROGERS
JACK N. MARIN
STEPHEN T. TELVERTON
TIMOTHY S. RIORDAN
JOSEPH H. LISCHWE
SHARON H. SPENCE
ELISABETH D. SCOTT
JACK S. HOLMES
REUBEN G. CLARK, III
RODNEY O. LOWMAN
ROBERT A. COHEN
DANIEL R. BRYSON
GRETCHEN W. EWALT
JOHN T. MATTESON
WINSTON L. PAGE, JR.
ROBERT L. WILSON, JR.
JESSICA RADERMACHER
JOHN H. BENNETT
FRANK J. GORDON
MICHAEL C. LORD
WILLIAM J. BRIAN, JR.
MICHAEL S. SWINDELL*
FRANK H. SHEFFIELD, JR.
AARON B. THORNTON
DAVID R. HOSTETLER
FRANK J. CHUT, JR.
ANN POTTER
HARRY P. BRODY
RICHARD H. COOK

JOHN G. BEARD
OF COUNSEL

*ADMITTED ONLY IN SOUTH CAROLINA

WRITER'S DIRECT DIAL NUMBER

June 25, 1991

Ms. Frances B. Hagan
Federal Election Commission
Washington, DC 20463

Re: MUR 2546 Helms for Senate Committee and Mark Stevens as Treasurer
Our File No. 6839.036

Dear Ms. Hagan:

This is to confirm our telephone conversation of 24 June 1991 that the 1984 Helms for Senate Committee hereby requests that the Commission and the 1984 Committee engage in pre-probable cause conciliation of the above-referenced matter.

Very truly yours,

Thomas A. Farr

tcg/taf3/tues1

RECEIVED
FEDERAL ELECTION COMMISSION
OFFICE OF GENERAL COUNSEL
91 JUL -1 AM 10:42

9403096432O

RECEIVED
FEDERAL ELECTION COMMISSION
SECRETARIAT

91 JUL 22 PM 4:46

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of	)	
	)	MUR 2546
Helms for Senate Committee	)	
Mark Stephens, as treasurer	)	

SENSITIVE

GENERAL COUNSEL'S REPORT

I. BACKGROUND

On April 29, 1986, the Commission found reason to believe that the Helms for Senate Committee and Mark Stephens, as treasurer, violated 2 U.S.C. § 441a(f) by accepting excessive contributions totaling approximately $207,831 from 334 individuals during the 1983 - 1984 election cycle. On October 27, 1987, the Commission found reason to believe that the Committee and its treasurer again violated 2 U.S.C. § 441a(f) by accepting approximately $28,257 in excessive contributions from 73 individuals. Also on October 27, 1987, the Commission authorized an audit of the Committee pursuant to 2 U.S.C. § 437g(a)(2).

On December 7, 1987, the audit commenced in Raleigh, North Carolina, but was suspended on January 27, 1988, when the Committee objected to providing the auditors with a magnetic computer tape of all contribution records and other materials necessary to complete the audit review. On March 15, 1988, the Commission authorized the issuance of subpoenas for production of documents, including the magnetic computer tape. On May 24, 1988, the Commission approved a modified subpoena that removed from the Committee the burden and expense of having the

9403096432 1

contribution data reformatted to the Commission's specifications. On the same day, the Commission also authorized the General Counsel to file a civil suit to enforce the subpoenas in U.S. District Court if the issue regarding receipt of the contributor data was not resolved within 30 days.

On September 21, 1988, the Commission accepted a Memorandum of Agreement in Compliance with the Subpoena with the Committee and its treasurer that set forth specific terms of compliance with the subpoena to produce documents. On November 4, 1988, the Committee supplied contributor information on magnetic tape along with other materials requested. On June 5, 1991, the Audit Division notified the Office of the General Counsel that it had completed its review. See Attachment A.

II. **ANALYSIS**

Pursuant to 2 U.S.C. § 441a(a)(1)(A), no person shall make contributions to any candidate or his authorized committee with respect to any election for federal office which, in the aggregate, exceed $1,000. Political committees are prohibited from knowingly accepting contributions exceeding the Act's limitations. 2 U.S.C. § 441a(f).

Pursuant to Regulations in effect during the audit period (1/1/83 through 12/31/85), 11 C.F.R. §§ 110.1(a)(2)(i) and (ii) stated that "with respect to any election" means: in the case of a contribution designated in writing for a particular election, the election so designated, except that a contribution made after a primary election and designated for the primary election shall be made only to the extent that the contribution does not exceed

9403096432 2

net debts outstanding from the primary election; for a contribution not designated in writing, for a primary election if made on or before the date of the primary, and for a general election if made after the date of the primary.[1]

Based on the Regulations in effect during the audit period, the auditors reviewed the Committee's contribution/contributor records to determine the extent of the Committee's compliance with the Act's contribution limitations. By memorandum dated June 5, 1991, the Audit Division notified the Office of the General Counsel that its review had identified 3,841 excessive contributions totaling $713,878.55 from 1318 contributors. Of these contributions, the Committee refunded $148,865.96 to 327 contributors. The refunds were not made within 30 days of receipt, and therefore, do not vitiate the violation.

The auditors reviewed 352 Committee requests for contributors to redesignate contributions from the general election to the primary election. Of the total excessives ($713,878.55), redesignations totaled $147,082.45. The redesignations apparently did not occur within 60 days and were not deemed timely.

9403096432 3

---

1. During the audit period, the Regulations specified that contributions appearing to be illegal were to be refunded "within a reasonable time" (former 11 C.F.R. § 103.3(b)(2)). For purposes of this audit, refunds were deemed timely if made within 30 days; redesignations were timely if made within 60 days.

Based on the auditors findings, the Committee has not acted to refund or redesignate 2,349 excessive contributions totaling $417,930.14 ($713,878.55 total excessives - $148,865.96 refunded - $147,082.45 redesignated = $417,930.14 no corrective action).

On July 1, 1991, the Committee requested resolution of this matter through pre-probable cause conciliation.

III. **DISCUSSION OF CONCILIATION PROVISIONS AND CIVIL PENALTY**

9403096432 4

Therefore, we recommend that the Commission approve the attached proposed conciliation agreement.

IV. RECOMMENDATIONS

1. Enter into conciliation with the Helms for Senate Committee and Mark Stephens, as treasurer, prior to a finding of probable cause to believe.

2. Approve the attached proposed conciliation agreement and the appropriate letter.

7/22/91
Date

Lawrence M. Noble
General Counsel

Attachments
A. Audit Referral (includes final page of attachment: remaining 370 pages of attachment available for review)
B. Request for conciliation
C. Proposed Conciliation Agreement

Staff assigned: Frances B. Hagan

9403096432 5

FEDERAL ELECTION COMMISSION
WASHINGTON D C 20463

MEMORANDUM

TO: LAWRENCE M. NOBLE
GENERAL COUNSEL

FROM: MARJORIE W. EMMONS /DONNA ROACH
COMMISSION SECRETARY

DATE: JULY 25, 1991

SUBJECT: MUR 2546 - GENERAL COUNSEL'S REPORT DATED JULY 22, 1991.

The above-captioned document was circulated to the Commission on TUESDAY, JULY 23, 1991 at 11:00 a.m.

Objection(s) have been received from the Commissioner(s) as indicated by the name(s) checked below:

Commissioner Aikens	
Commissioner Elliott	XXX
Commissioner Josefiak	XXX
Commissioner McDonald	
Commissioner McGarry	
Commissioner Thomas	XXX

This matter will be placed on the meeting agenda for TUESDAY, JULY 30, 1991.

Please notify us who will represent your Division before the Commission on this matter.

9403096432 6

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of	)	
	)	MUR 2546
Helms for Senate Committee;	)	
Mark Stephens, as treasurer.	)	

CERTIFICATION

I, Marjorie W. Emmons, recording secretary for the Federal Election Commission executive session on July 30, 1991, do hereby certify that the Commission decided by a vote of 5-0 to take the following actions in MUR 2546:

1. Enter into conciliation with the Helms for Senate Committee and Mark Stephens, as treasurer, prior to a finding of probable cause to believe.

2. Approve the proposed conciliation agreement and the appropriate letter as recommended in the General Counsel's report dated July 22, 1991

Commissioners Aikens, Josefiak, McDonald, McGarry, and Thomas voted affirmatively for the decision; Commissioner Elliott was not present.

Attest:

7-31-91
Date

Marjorie W. Emmons
Secretary of the Commission

9403096432 7

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

August 5, 1991

Thomas A. Farr, Esquire
Maupin, Taylor, Ellis and Adams, P.A.
3201 Glenwood Avenue
Raleigh, North Carolina 27612-5008

RE: MUR 2546
Helms for Senate Committee
Mark L. Stephens, Treasurer

Dear Mr. Farr:

On April 29, 1986, and October 27, 1987, the Federal Election Commission found reason to believe that the Helms for Senate Committee and Mark Stephens, as treasurer, violated 2 U.S.C. § 441a(f). At your clients' request, on July 30, 1991, the Commission determined 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 your clients 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 Frances B. Hagan, the staff member assigned to this matter, at (202) 376-8200.

Sincerely,

Lawrence M. Noble
General Counsel

Enclosure
Conciliation Agreement

9403096432 8

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

August 13, 1991

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Mark L. Stephens, Treasurer
Helms for Senate Committee
4505 Falls of the Neuse Road
Suite 600
Raleigh, North Carolina 27609

RE: MUR 2546
Helms for Senate Committee
Mark L. Stephens, as treasurer

Dear Mr. Stephens:

Per your request, enclosed find the FEC auditors' list of excessive contributions made by the Helms for Senate Committee during the audit period January 1, 1983 through December 31, 1985.

If you have any questions, please contact me at (202)376-8200.

Sincerely,

Frances B. Hagan

Frances B. Hagan

cc: Thomas A. Farr

9403096432 9

November 6, 1991

Via Faximile and First Class Mail

RECEIVED
FEDERAL ELECTION COMMISSION
OFFICE OF GENERAL COUNSEL
91 NOV -7 AM 9:10
11:05

The Honorable Lawrence M. Noble
General Counsel
Federal Election Commission
999 East Street, N.W.
Washington, D. C. 20463

RE: MUR 2546
Helms for Senate 1984 Committee

Dear Mr. Noble:

Over the past eleven weeks the Helms for Senate Committee (HSC) has done an in-depth and costly review of the first 100 pages of the 370 page audit you recently sent us.

The conclusion we have reached is that the audit, as represented by these 100 pages, contains so many errors it cannot be accepted by the HSC as a viable accounting of the HSC records.

It appears, and we can only guess, that the audit -- instead of being based on the FEC reports submitted to the FEC in the regular course of business during the campaign -- has been based on the computer tape the FEC subpoenaed. As you know, we were reluctant to supply that tape since, although it contained the names of all contributors to the Helms campaign, it was not a viable reference of contributions, since it contained duplicate accounts, no designation or redesignation information and no contribution refund information. This was explained to the commission when the tape was delivered.

We are completely at a loss to understand how the Commission has come to the conclusions shown in it's audit -- specifically, that HSC accepted 3,841 excessive contributions from 1,318 contributors for a total of $713,878.55.

Attached are six pages of specific errors.

For instance, the analysis did not include contribution refunds made by the Committee and reported to the FEC on its FEC reports.

9403096433O

The audit does not include redesignations made by HSC and reported on its reports.

The audit merges accounts that should not have been merged, creating overcontributions that did not exist.

It includes contributions that were never made (we have no idea how these came to be on the audit), which create overcontributions that did not exist.

In fact, items questioned in this audit were discovered by HSC when it prepared its FEC reports and manually corrected them.

From our specific review of the first 100 pages of the audit, the Committee has identified hundreds of accounts where the audit is in error. When the FEC reviews the enclosed examples, it will see some of these errors.

In fact, in the first 100 pages, HSC did not find one instance of a donor contributing over $2,000, where a refund had not already been made.

The audit also questions HSC's "redesignations".

In analyzing redesignations, it appears the Commission is applying regulations the FEC passed in 1987 to the period of 1983-1985.

The word redesignation, as it applies to campaign contributions, did not appear in the FEC's Code of Federal Regulations covering the 1984 elections. The word "redesignate" is used in the 1987 rules, 11 CFR Section 110.1(b) -- the first time to our knowledge the FEC Code of Regulations addresses redesignation.

Prior to 1987, no procedures or rules for handling redesignations appear in the Code of Regulations including:

1. Required time periods for redesignation.

2. Redesignation by the Committee vs. redesignation by the contributor.

3. Requirement for written redesignation.

4. Requirement for the Committee to retain written redesignation.

5. Requirement for the Committee to notify the contributor of redesignation.

6. No rule existed prohibiting HSC '84 from making redesignations from the general to the primary election (or vice versa) as long as it did not violate the following:

9403096433 1

a. Cause the contributor to exceed the $1,000 per election limit.

b. The redesignation does not exceed available primary debt.

c. Although the FEC had no regulations on redesignations prior to 1987, federal campaigns routinely "redesignated" contributions.

In 1987, the FEC adopted new language in Section 110 to provide new rules and procedures for redesignation. But the election period in question proceeded that clarification by over two years.

During the years 1983, 1984, and 1985, the period that the FEC audit examines, HSC reported its redesignations but received no inquiries or correspondence from the FEC that would indicate HSC was inappropriately redesignating its contributions. In fact, until the Committee received the conciliation agreement dated 8/5/91 -- seven years after the campaign ended -- the Committee's redesignation practices had never been questioned. All unsolved overcontributions due to redesignation should be dismissed from the conciliation agreement.

As regards the allegation that refunds were not refunded within thirty days of receipt, to the Committee's knowledge, no rule within the FEC Regulations in effect in 1983-1985 provided that refunds must be made within 30 days of receipt. In fact, it is our understanding that during that period, the refund language in force was that of 11 CFR Section 103.(3)(b)(2) stating "refunds shall be made within a reasonable time."

Additionally, throughout the period 1983-1985, HSC reported numerous refunds on its reports. No inquiries or written correspondence demanding a 30-day period for refunds were ever dictated by the FEC. Attached is FEC correspondence regarding refunds for the period in question. Note the FEC never indicates any definitive time period for refunds. It is HSC's contention that there is a reasonable explanation for the timing of each refund.

This audit identifies $148,000 in overcontributions, that were refunded, but beyond 30 days.

It identifies $147,000 in redesignations, made after 30 days.

Lastly, it identifies another $417,930 in "unresolved" overcontributions.

Based on the Committee's detailed analysis of the first 100 pages, 77% of the "unresolved" overcontributions are due to FEC error in failing to note reported redesignations that were made on HSC's FEC reports.

9403096433 2

That leaves a total of 11% of unresolved overcontributions on the first 100 pages. This prorates to $46,084 for the entire audit.

In this remaining 11%, we have found no instance of anyone who contributed over $2,000 who did not receive a refund. However, to determine an explanation of each error in this 11%, we need further explanation from your office on how these amounts were calculated.

For example, we have found that there are cases where the FEC inappropriately merged two different accounts, creating an overcontribution problem where one did not exist and examples of the FEC adding contributions that do not exist.

The Committee flatly rejects any assertion that it willfully, or otherwise, accepted overcontributions totaling over $700,000. The Committee acknowledges 364 people making overcontributions of $230,000 -- all of which HSC voluntarily reported and refunded.

HSC took numerous steps and spent thousands of dollars to avoid taking overcontributions. These have been detailed in previous correspondence. The success of these steps is demonstrated by the fact that HSC handled the contributions from 99.3% - 99.8% of its donors properly. The success rate is an example of the effectiveness of the procedures and steps taken to avoid overcontributions. (1)

As you know, we have been and are willing to share our books and records with your office. If you desire further review, we request that an attorney from your office be sent with the auditors so that there will be no further misunderstanding by the FEC covering our substantial compliance with those FEC regulations that were in force in 1983-1985.

This matter is now into its fourth year and the campaign ended seven years ago. The Committee believes it has repeatedly demonstrated its good faith cooperation with the staff in its attempts to comply with FEC regulations.

Over $30,000 in fees have been charged to the Helms Committee related to the time spent to respond to the completely inaccurate analysis mailed to us with the conciliation agreement. Given the remarkable success we believe we can show in complying with your regulations, this should be a sufficient penalty for any alleged transgressions by the 1984 Committee. However, we do not wish to engage in any litigation over this matter and will be more than willing to review any additional proposals by your office --

9403096433

providing they are based on an accurate assessment of the Committee's records.

Yours truly,

Mark L. Stephens
Treasurer

MLS:e
Attachments

---

(1) 99.8% equals 364 overcontributions -- the number originally suggested by the FEC in 1987 -- divided by 180,000 donors. 99.3% equals 1,319 -- the number from the audit analysis -- divided by 180,000 donors.

9403096433 4

samples of

AUDIT ERRORS

52553065 -- FEC Analysis:	Primary:	$ 750
	General:	$3,250
	Total:	$4,000

Conclusion: A $2,250 overcontribution to the general election.

Error: On the HSC contributor tape, this donor has two accounts. The first account showed contributions of $1,750; the second account, contributions of $2,500. The $1,750 in the first account, was included in the $2,500 on the second account. The FEC staff erroneously merged these two accounts again -- making it appear that the contributor had given $4,250 -- instead of $2,500. A manual review of the two accounts would have verified the contributions in the first were included in the second. The FEC staff also failed to pick up a second $250 refund and a redesignation of $250 which was reported to them on HSC's FEC reports.

51662354 -- FEC Analysis:	Primary:	$ 900
	General:	$1,025
	Total:	$1,925

Conclusion: A $25 overcontribution to the general election.

Error: the FEC staff failed to include $25 of a $150 redesignation which was reported in the HSC FEC report of 6/30/85.

46688513 -- FEC Analysis:	Primary:	$1,350
	General:	$1,200
	Total:	$2,550

Conclusion: A $350 excessive contribution to the primary. A $200 excessive contribution to the general. And untimely refunds.

Error: the FEC staff did not include a redesignation made on the HSC FEC report of 12/31/83 and applied the refunds to the wrong contributions. Had the FEC staff included this redesignation, they would have seen the refunds were made in a timely manner.

9403096433 5

45301265 -- FEC Analysis:

Primary:	$2,000
General:	$ 75
Total:	$2,075

Conclusion: A $925 overcontribution in the primary and late refund.

Error: the FEC staff failed to include a redesignation on the HSC FEC report of in the first quarter of 1984 of $1,000. The FEC also applied the refund to the wrong gift.

51610113 -- FEC Analysis:

Primary:	$2,000
General:	$ 25
Total:	$2,025

Conclusion: A $975 overcontribution in primary and a $25 late refund.

Error: The FEC staff failed to include a redesignation to the general election listed on the HSC FEC report on 4/13/84. This donor gave $1,000 to the primary, $1,000 to the general (which was redesignated from the primary). Then sent in a $25 contribution. That was refunded 39 days later. The FEC improperly applies the refund to the wrong contribution.

2116326 -- FEC Analysis:

Primary:	$2,000
General:	$ 550
Total:	$2,550

Conclusion: A $1,000 overcontribution in the primary.

Error: The computer tape HSC gave FEC staff shows this donor gave $1,550 -- not $2,550. The audit added two contributions to this account of $500 each which do not appear on the HSC tape. It appears the audit erroneously merged W. L. Carter of Greensboro, NC and W. L. Carter of Scotland Neck, NC.

51712646 -- FEC Analysis:

Primary:	$ 50
General:	$1,950
Total:	$2,000

Conclusion: A $950 overcontribution in the general election.

Error: The FEC staff failed to include two redesignations totaling $950 made on HSC FEC reports (9/20/84 and 10/27/85).

9403096433 6

2322098 -- FEC Analysis:

Primary:	$ 600
General:	$1,400
Total:	$2,000

Conclusion: A $400 overcontribution in the general election.

Error: The FEC did not include $400 redesignation listed on the HSC FEC report under date of 5/15/85.

51583394 -- FEC Analysis:

Primary:	$2,000
General:	$ 0
Total:	$2,000

Conclusion: A $1,000 overcontribution in the primary.

Error: the FEC failed to pick up a $1,000 redesignation listed on the HSC FEC report dated 12/31/83.

52006907 -- FEC Analysis:

Primary:	$1,000
General:	$1,050
Total:	$2,050

Conclusion: A $50 overcontribution in the general election.

Error: The FEC failed to include a $50 refund on report (8/26/85).

460527 -- FEC Analysis:

Primary:	$1,000
General:	$1,500
Total:	$2,500

Conclusion: A $500 overcontribution in the general.

Error: The FEC failed to include a $500 contribution refund (12/31/86).

51578642 -- FEC Analysis:

Primary:	$2,000
General:	$ 0
Total:	$2,000

Conclusion: A $1,000 overcontribution in the primary.

Error: FEC did not include a redesignation of $1,000 from the primary to the general listed in HSC's FEC report dated 12/31/83.

9403096433 7

51585944 -- FEC Analysis:	Primary:	$2,000
	General:	0
	Total:	$2,000

Conclusion: a $1,000 overcontribution in the primary. The FEC audit did not include a $1,000 redesignation on 12/7/83.

51969354 -- FEC Analysis:	Primary:	$ 0
	General:	$2,027
	Total:	$2,027

Conclusion: A $1,027 overcontribution.

Error: First, the FEC staff changed a $123 contribution into a $150 contribution. Second, they failed to include total redesignations of $1,000 (May-November 1985).

52063395 -- FEC Analysis:	Primary:	$ 0
	General:	$1,500
	Total:	$1,500

Conclusion: A $500 overcontribution in the general election.

Error: The HSC FEC report shows that this contribution for $1,500 was received from the Tenneco Employees' Good Government Fund. A PAC. The tape the FEC analyzed did not make that clear. However, had the audit included information from HSC's FEC reports, it would have been clear this was a PAC gift.

52172972 -- FEC Analysis:	Primary:	$ 0
	General:	$1,010
	Total:	$1,010

Conclusion: A $10 overcontribution to the general election.

Error: Since the $10 contribution was unitemized, the FEC staff had no redesignation from HSC's FEC reports. Under the regulations in 1984, had it been itemized, the Committee would have been redesignated it for the primary.

9403096433 8

1326728 -- FEC Analysis:	Primary:	$ 315
	General:	$2,885
	Total:	$3,200

Conclusion: A $1,885 overcontribution to the general election.

Error: First, the FEC staff erroneously adds two gifts totaling $600 to this donor's record. Secondly, the staff omits a $600 contribution refund dated 2/2/87 and a $400 redesignation dated 7/20/85, which were listed on the HSC FEC reports. Due to clerical error, HSC failed to redesignate $285 on its FEC reports.

1991563 -- FEC Analysis:	Primary:	$1,600
	General:	$1,000
	Total:	$2,600

Conclusion: A $600 overcontribution in the primary and a late refund.

Error: The FEC failed to include a $500 redesignation from the primary to the general on 4/25/85. Then applied the refunds against the wrong gift. In fact, refunds were made in 28 days. Due to clerical error, HSC did not include a $100 redesignation on its FEC report.

51362970 -- FEC Analysis:	Primary:	$ 650
	General:	$1,350
	Total:	$2,000

Conclusion: A $350 overcontribution in the general election.

Error: HSC filed an FEC report of gifts from this donor. After the report was filed, HSC discovered this donor had two accounts. They were merged, creating a $350 overcontribution in the general. Due to clerical error, HSC did not file an amended report including a redesignation of $350 to the primary.

51463950 -- FEC Analysis:	Primary:	$ 200
	General:	$3,800
	Total:	$4,000

Conclusion: A $2,800 overcontribution to the general election.

Error: The FEC failed to include $720 in redesignations on 10/27/85 and 12/7/85 and a contribution refund of $2,000 on 12/31/86. Due to clerical error, HSC failed to redesignate $80.

9403096439

46570710 -- FEC Analysis:

Primary:	$ 665
General:	$1,243
Total:	$1,908

Conclusion: A $243 overcontribution in the general election.

Error: First, the FEC excluded three gifts this person made (listed on FEC report of 12/31/85). Second, they changed the amount on one contribution from $25 to $20. Third, they failed to include $163 in refunds (dated 9/7/85 and 9/29/85). Due to clerical error, HSC failed to redesignate $335.

9403096434O

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

November 21, 1991

MEMORANDUM

TO: Robert J. Costa
Assistant Staff Director
Audit Division

THROUGH: John C. Surina
Staff Director

FROM: Lawrence M. Noble LMN (BBP)
General Counsel

SUBJECT: MUR 2546 Helms for Senate Committee

On July 30, 1991, the Commission determined to enter into conciliation with the Helms for Senate Committee and Mark Stephens, as treasurer, prior to a finding of probable cause to believe. In response to the Committee's request, the Commission approved an extension of 90 days to respond to the conciliation proposal.

On November 7, 1991, the Office of the General Counsel received the Helms Committee response. In its response, the Committee purports to have reviewed the first 100 pages of the audit supporting schedules provided along with the conciliation proposal. Based on this, the Committee questions the methods and findings of the audit, as well as the audit's use of the Committee's contributor list on computer tape.

As a result of the Committee's specific comments regarding the audit, it is necessary to obtain the Audit Division's analysis of the Committee's response in order to evaluate and cogently respond to the Committee's assertions. Therefore, we are referring the attached document for your review and comment.

9403096434 1

OGC 4171

MAUPIN TAYLOR ELLIS & ADAMS, P.A.

ATTORNEYS AT LAW
3200 BEECHLEAF COURT
RALEIGH, NORTH CAROLINA 27604-1064
TELEPHONE (919) 981-4000

MAILING ADDRESS
POST OFFICE DRAWER 19764
RALEIGH, NORTH CAROLINA 27619-9764
TELEFAX (919) 981-4300

WASHINGTON OFFICE
1130 CONNECTICUT AVENUE, N.W., SUITE 750
WASHINGTON, D.C. 20036-3904
TELEFAX (202) 457-8558
TELEPHONE (202) 429-8910

ROCK HILL OFFICE
448 LAKESHORE PARKWAY, SUITE 200
ROCK HILL, SOUTH CAROLINA 29730-4264
TELEFAX (803) 324-2093
TELEPHONE (803) 324-8118

ARMISTEAD J. MAUPIN — RONALD R. ROGERS
WILLIAM W. TAYLOR, JR. — JACK W. MARIN
THOMAS F. ELLIS — STEPHEN T. YELVERTON
THOMAS F. ADAMS, JR. — TIMOTHY S. RIORDAN
CHARLES B. NEELY, JR. — JOSEPH M. LISCHKE
THOMAS W. H. ALEXANDER — SHARON H. SPENCE
ROBERT A. VALOIS — ELIZABETH D. SCOTT
JOHN T. WILLIAMSON — JACK S. HOLMES
FRANK R. BIRD, JR. — REUBEN S. CLARK, III
ALBERT B. BELL, JR. — RODNEY O. LOWMAN
RICHARD M. LEWIS — ROBERT A. COHEN
NANCY S. RENDLEMAN — DANIEL K. BRYSON
R. STEPHEN CAMP — GRETCHEN W. EWALT
MARQUE T. CASE — WINSTON L. PAGE, JR.
W. KEITH KAPP — ROBERT L. WILSON, JR.
MARK S. THOMAS — JESSICA RADERMACHER
DAVID R. DORTON — JOHN M. BENNETT
HUGH R. OVERHOLT — FRANK J. GORDON
STEVEN D. SIMPSON — MICHAEL C. LORD
JOHN C. COOKE — WILLIAM J. BRIAN, JR.
THOMAS A. FARR — FRANK H. SHEFFIELD, JR.
HOLMES P. HARDEN — KARON B. THORNTON
JAMES A. ROBERTS, III — DAVID R. HOSTETLER
D. ROYCE POWELL — FRANK J. CHUT, JR.
JOHN C. WILLBERG — HARRY P. BROOK
WILLIAM B. GWYN, JR. — RICHARD N. COOK
SCOTT A. WILSON — SEAN CALLINICOS
JAMES E. GATES — ROBERT J. REEVES*
AMOS C. DAWSON, III — ANDREW W. HERRILLS
STEVEN M. RUDISILL — R. WILLIFORD McCAULEY
GILBERT C. LAITE, III — THERON W. VANDUSEN
LISA E. BENNETT

JOHN G. BEARD
OF COUNSEL

*ADMITTED ONLY IN SOUTH CAROLINA

WRITER'S DIRECT DIAL NUMBER

981-4013

January 21, 1992

RECEIVED
FEDERAL ELECTION COMMISSION
OFFICE OF GENERAL COUNSEL
92 JAN 22 PM 2:50

9403096434 2

VIA UPS OVERNIGHT MAIL

Ms. Lisa Klein
Federal Elections Commission
999 E Street, N.W.
Washington, DC 20463

Re: 1984 Helms Committee MUR 2546
Our File No. 6839.036

Dear Lisa:

This is in response to our telephone conversation of last week concerning discrepancies between the FEC audit and the Committee's analysis of its records.

Mr. Thomas Brown was the only contributor that you specifically mentioned to me as an example of an instance in which your auditors believe that their analysis is correct and that the Committee's analysis is incorrect. Attached is a memo explaining how this account was handled by the Helms Committee and how your auditors have incorrectly analyzed this account. This one instance seems to confirm the Committee's view that your auditors are basing their conclusions strictly on the Committee's computer tape and have not reviewed the original source documents.

Concerning your statement that the FEC and the Committee disagree on the requirements during the 1984 election cycle for supporting documents related to redesignations, we would appreciate being referred to any advisory opinions that you believe support the FEC's position.

Before we go any further, it would seem practical and constructive to attempt to agree on the underlying facts. To that end, the Committee would like to invite your auditors and an attorney from your staff to Raleigh to review the original source documents, account by account, to any extent deemed necessary by the FEC. The Committee continues to believe that the FEC auditors have made gross errors, again apparently because of their reliance on an inaccurate computer tape.

We look forward to working with you to narrow the contested issues and, hopefully, to resolve this matter.

Very truly yours,

Thomas A. Farr

tcg/taf8/mon12

9403096433

MEMORANDUM

TO: Tom Farr

FROM: Mark Stephens

DATE: January 21, 1992

RE: Thomas Brown - Acc't # 1326728

RECEIVED
FEDERAL ELECTION COMMISSION
OFFICE OF GENERAL COUNSEL
92 JAN 22 PM 2:50

Problem: The FEC audit analysis shows Mr. Brown contributed a total of $3,200.00, of which $1,885.00 was in over-contributions to the General Election.

Solution: For the General Election, the FEC audit analysis shows Mr. Brown contributing two contributions of $200 each (a total of $400) on February 25, 1985 and two contributions of $400 each (a total of $800) on July 20, 1985. Helms for Senate has concluded Mr. Brown only made one contribution of $200 on 2/25/85 and one contribution of $400 on 7/20/85 (for a total of $600) rather than the $1,200 the FEC audit analysis alleges.

The FEC has merged two accounts from the Helms for Senate computer tape. Had the FEC compared batch numbers, contribution dates, amounts and other number codes on these records before it merged these accounts, it would have been evident these two accounts contained the same contributions. In other words, these were two accounts, but the contributions in the second account were included in the first account. This is because Helms for Senate had identified the two duplicates in 1985 and merged the donations on the second account with the donations on the first account then. The dates, amounts and coding numbers on the donations confirm this.

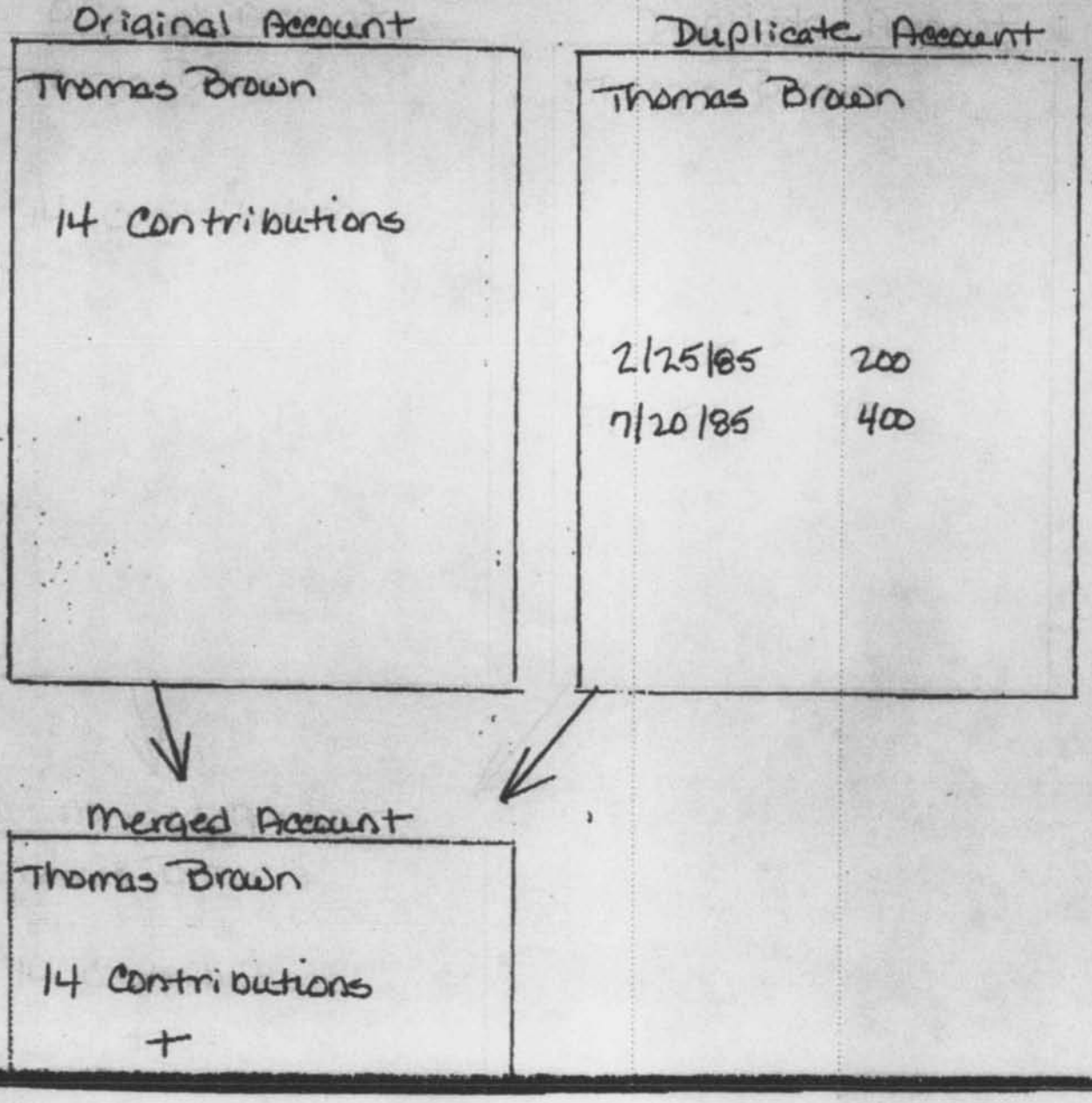
Furthermore, on its FEC reports, Helms for Senate reported refunds of $600 and redesignations of $400. The FEC did not note either of these facts in its analysis.

Helms for Senate did fail to redesignate $285 to the primary election.

Summary: Mr. Brown, with $600 in duplicate contributions and $600 in refunds deleted, gave $2,000 -- not $3,200. Of this, Helms for Senate failed to report redesignation of $285 to the Primary Election.

9403096434 4

How HSL Merged the Thomas Brown Donations



9403096434345

These Two Accounts Are On The FEC's Tape

9403096434 46

Duplicate Account

Thomas Brown

2/25/85 200

7/20/85 400

The duplicate And the final merged Accounts were on tape. The original duplicate was Never deleted.

Merged Account

Thomas Brown

14 Contributions

+

2/25/85 200

7/20/85 400

Total 16

FEC Account

Thomas Brown

14 Contributions

+

2/25/85 200

2/25/85 200

7/20/85 400

7/20/85 400

Inaccurate FEC Analysis

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

January 30, 1992

Thomas A. Farr, Esquire
Maupin, Taylor, Ellis and Adams, P.A.
3201 Glenwood Avenue
Raleigh, North Carolina 27612-5008

Re: MUR 2546
Helms for Senate Committee
Mark L. Stephens, as treasurer

Dear Mr. Farr:

This will confirm our arrangements for the telephone conference scheduled for Friday, January 31, 1992. Members of the Commission's Audit Division and myself will call you and Mark Stephens tomorrow at 10:30 a.m. at (919) 850-0922 to clarify matters pertaining to the audit in MUR 2546. To facilitate our discussion, I am forwarding information about the review criteria utilized in conducting the audit.

We hope that the telephone conference will eliminate the confusion your clients have expressed about the audit analysis so that this matter may be resolved expeditiously.

Sincerely,

Lisa E. Klein
Assistant General Counsel

9403096434 7

VIA FACSIMILE

Ms. Lisa Klein
Federal Elections Commission
999 E Street, N.W.
Washington, D. C. 20463

RE: 1984 Helms Committee/MUR 2546

Dear Lisa:

The 1984 Helms for Senate Campaign raised most of its money through direct mail. Helms for Senate engaged in two types of fundraising solicitations -- prospect and re-solicitation.

Prospect solicitation is the mailing of fundraising letters to lists of individuals who have a history of contributing to other candidates. An individual who responds with a contribution from one of these mailings is considered a new donor, assigned an account number and typically re-solicited.

Re-solicitation mail is then generated to all those individuals that have given at least one time to the candidate's campaign. Helms for Senate estimates that during the course of the 1984 Helms for Senate campaign and subsequent debt elimination, Helms for Senate mailed approximately 12 million fundraising letters. 180,000 individuals responded, giving over 700,000 contributions of about $26 each. Approximately 600,000 of those contributions came between January 1983 and November 1984.

Bookkeeping functions were manual -- with journals, balance sheets, spread sheets, bank accounts and back-up records -- computer records served as secondary support. The Helms for Senate Committee's computer list served primarily as a direct mail fundraising tool.

Over-contributions to Helms for Senate came primarily from two sources:

1) duplicate accounts -- that is, one donor with two or more accounts on the Helms for Senate file. When these accounts were merged an over-contribution to Helms for Senate would occur,

2) a donor that had given the maximum contribution would give again.

Helms for Senate implemented numerous policies to limit the possibility of duplicate accounts or excessive contributions prior to solicitation and to capture over-contributions after the solicitation.

RECEIVED
FEDERAL ELECTION COMMISSION
OFFICE OF GENERAL COUNSEL
92 FEB 25 PM 6:40

9403096348

FROM:C M I RALEIGH N C TO: 202 219 3923 FEB 25, 1992 5:02PM #562 P.03

PRECAUTIONS TAKEN BY HELMS FOR SENATE PRIOR TO SOLICITATIONS

Helms for Senate engaged several direct mail companies to conduct its prospect mailings. These direct mail firms would then rent lists of donors from other candidates and organizations. Helms for Senate supplied each of its direct mail companies with a computer listing of all its current donors -- this list is known as a keyline tape. The keyline tape was then dropped against all lists to be mailed by the direct mail company to remove common names. The keyline tape was updated regularly by Helms for Senate.

If just 2% of the prospect mailings were common names with the Helms for Senate file, this process alone eliminated approximately 10,000 potential duplicate accounts.

All Helms for Senate re-solicitations were accompanied with a rely slip that contained the donor's name, address, mail code number and the donor's account number. This further prevented a current Helms for Senate donor being assigned a duplicate account. The process of personalizing each of 3,000,000 resolicitation donor slips cost Helms for Senate approximately $150,000.

Finally, any Helms for Senate donor that had reached the maximum legal contribution limit was removed from further re-solicitation.

While these steps limited the arrival of potential duplicate accounts and over-contributions, it did not eliminate them.

Slight name or address variations allowed some common names to slip through the dup drop between the prospect list and the Helms donor files.

Policies were instituted by Helms for Senate to capture instances of duplicate accounts or over-contributions at the point of entry.

PRECAUTIONS TAKEN BY HELMS FOR SENATE AFTER SOLICITATIONS

Helms for Senate processed all contributions manually. They were then keypunched and updated into a computer file.

Each morning all contributions were assembled in the caging department. A complicated sorting process ensued that divided prospect contributions from re-solicitation contributions.

Generally speaking, as the contents of a mail piece was opened, the check was separated from the reply device. The amount of the contribution was written on the reply device.

9403096434 9

FROM:C M I RALEIGH N C TO: 202 219 3923 FEB 25, 1992 5:03PM #562 P.04

When approximately 30 contributions had been processed, a batch report was filled out on that group of contributions. Checks were added together and were balanced to reply devices. Batch reports contained a batch number, the mail code of all batches (where mail codes existed), the number of contributions and total dollars within a particular batch.

Any individual who had reached the maximum allowable contribution to Helms for Senate, had their names placed in three inch letters on the wall of the caging room in alpha order. When a cager opened a piece of mail that contained a check of more than a certain amount, the cager would check the name on the contribution against the names on the walls. If the name of the contributor was on the wall, the check was set aside.

Helms for Senate initially checked all contributions of $500 or more against the names on the wall. Later, all checks of $100 or more were checked against the "maxed out" contributors on the walls of the caging room.

Once the process of batching was finished, checks were forwarded to bookkeeping for deposit and reply devices remained behind. All prospect reply slips were individually checked against a current Helms for Senate donor list for a potential duplicate account.

Helms for Senate had three people assigned to this task at all times and up to 20 people on a part-time basis. We estimate that more than 90% of possible duplicate accounts were caught in this manner. But, because of human error and name or address differences, some duplicate accounts still occurred.

Campaign cash flow requirements demanded that each day's checks be deposited that day.

Because of the volume of small contributions coming into Helms for Senate, it was impossible to check each contribution for a possible duplicate account <u>before</u> depositing that day's checks. Given three minutes to check each contribution for a duplicate account required 30,000 additional man hours to accomplish.

In fact, on one day the campaign received 11,500 contributions. Had each contribution been checked for a duplicate account prior to deposit, that day's checks could not have been deposited for 24 days.

For this reason, checks were deposited and all reply devices remained behind to check for duplicate accounts. Once checked for duplicate accounts, that day's reply devices were forwarded to data entry for keypunching into the computer file.

Checking each contribution caused the updating of the Helms for Senate computer file to lag behind as much as two weeks before

9403096435O

FROM:C M I RALEIGH N C TO: 202 219 3923 FEB 25, 1992 5:04PM #562 P.05

getting a particular day's reply device. In addition, because of the sheer volume, the computer data entry department fell approximately two weeks further behind in doing their data entry to the file. These two unavoidable delays caused the computer file to be as much as a month behind.

This unavoidable lag time caused some inaccuracy in the lists supplied to the caging department for the checking of duplicate accounts -- as well as the keyline tapes being forwarded to Helms for Senate prospect direct mail vendors.

Additionally, one person worked full-time in the data processing department conducting computer file maintenance. This person searched for duplicate accounts on the computer file as well as making changes to the computer file regarding name and address changes. Whenever a duplicate account was found the two accounts were merged into one.

Finally, during the course of preparing the campaign's periodic FEC reports, all clerical and computer files were forwarded to bookkeeping. Bookkeeping would examine each account, contribution by contribution, searching for and merging duplicate accounts as well as searching for excessive contributions.

9403096435 1

HELM FOR SENATE POLICY REGARDING EXCESSIVE CONTRIBUTIONS

When an excessive contribution was discovered, one of four things took place.

1. The donor's contribution check was returned to the donor.

2. During the primary election cycle, the amount of over-contribution was redesignated to the general election.

3. During the general election cycle, over-contributions were redesignated back to the primary until that donor had reached the primary maximum of $1,000. Helms for Senate did this as long as primary debt existed.

4. If the contributor was at the maximum for primary and general election, his contribution was refunded.

Helms for Senate did not ask its donors to provide the campaign with a written redesignation letter during the 1984 election cycle.

FROM:C M I RALEIGH N C TO: 202 219 3923 FEB 25, 1992 5:05PM #562 P.06

THE FEDERAL ELECTION COMMISSION AUDIT AND ANALYSIS

The Federal Election Commission initiated an audit of the Helms for Senate campaign in 1987.

The FEC issued an audit analysis in 1991.

Helms for Senate then conducted a detailed analysis of the first 100 pages of the FEC audit analysis.

Helms for Senate could not agree on a approximately 95% of the FEC audit analysis conclusions.

In a follow-up conference telephone conversation with the FEC staff, it soon became apparent that the way in which the FEC analyzed Helms for Senate contributions was radically different from Helms for Senate.

The differences are:

1. The FEC staff auditors relied soley upon the Helms for Senate computer tape, written redesignations and copies of refund checks to compile their audit.

2. Helms for Senate reviewed the audit using FEC reports, copies of refund checks and hard copy back-up.

3. Additionally, the FEC decided only to consider those redesignations in which written consent from the donor was available. The topic of redesignation will be taken up later.

Regarding the Helms for Senate computer tape:

When Helms for Senate supplied the Federal Election Commission with its computer tape of donors, it also explained to the FEC that the computer tape was not an accurate reflection of its FEC reports and/or its accounting methods. The computer tape was primarily used as a direct mail tool.

The computer tape contains no negative money, no listing of refunds, or redesignations. The computer tape included duplicate accounts merged manually by bookkeeping and correctly reported to the FEC but not corrected on the computer tape.

Regarding refund checks:

It became apparent in our January, 1992 telephone conversation with the FEC legal counsel and audit staff, the FEC had only partial possession of refund checks written by Helms for Senate. Although, the FEC agreed that Helms for Senate had made all the refunds reported on its FEC reports, it only included

9403096435 2

FROM:C M I RALEIGH N C TO: 202 219 3923 FEB 25, 1992 5:05PM #562 P.07

those refunds in the audit for which copies of the checks were in their possession.

Because the FEC did not use the committee's reports as a tool of this audit, and because the FEC only acknowledged written redesignations, the auditing staff applied refunds to different contributions in which Helms for Senate applied refunds. By doing so, the FEC created a late refund causing over-contributions when none actually existed.

In other words, Helms for Senate may have properly refunded a contribution to a donor -- but because the FEC applied the refund to a different contribution than did Helms for Senate -- an over-contribution was caused by the FEC accounting procedures.

REDESIGNATIONS

From January 1983 through December 31, 1985, the period the audit covers, Helms for Senate policy concerning redesignations was consistent.

When an over-contribution was discovered, Helms for Senate first looked to see if the amount of over-contribution could be redesignated.

If the over-contribution occurred during the primary election, that portion of the over-contribution which could be redesignated to the general election, was redesignated to the general election.

If the over-contribution occurred during the general election, as long as a primary debt existed, the amount that could be redesignated to the primary election was redesignated to the primary election.

Any amounts remaining were refunded to the donor. Helms for Senate did not seek written redesignation from the donors.

All redesignations and/or refunds were duly reported on Helms for Senate Federal Election Commission reports. The Helms for Senate policy regarding redesignation is consistent with Part 110 of the 1983, 1984, 1985 FEC Code of Federal Regulations.

The matter of redesignation is a key issue to the audit process. Most of the over-contributions the FEC alleges Helms for Senate accepted do -- in one way or another -- relate to redesignation.

This occurred in two ways:

1. By the FEC choosing not to include most Helm for Senate

9403096435 3

FROM:C M I RALEIGH N C TO: 202 219 3923 FEB 25, 1992 5:06PM #562 P.08

redesignations reported to the FEC, it caused certain contributors to be over-contributed to either the primary election or the general election.

2. By the FEC choosing not to include Helms for Senate redesignations, subsequent refunds would be applied to earlier contributions than were actually applied by the Helms for Senate Committee -- causing a late refund. This method of FEC audit actually causes an over-contribution, where none existed before.

Helms for Senate believes the FEC is applying new accounting procedures and regulations promulgated by the FEC in 1987 to the Helms for Senate 1984 campaign. Although Helms for Senate recognizes the law changed in 1987 -- and have complied with those changes from 1987 forward -- Helms for Senate believes it complied with the law as it existed in 1983, 1984 and 1985.

In fact, in the FEC's Supplement to Regulations, Volume II, Amended Regulations on Contribution Limits: Explanation and Justification, released April 8, 1987, the FEC makes it clearly apparent that there was a lot of confusion -- on the part of the FEC and campaign committees -- on the proper handling of redesignations prior to the new rules.

That is why Section 110 was comprehensively re-written adding considerable language that specifically instructs campaigns on new rules for handling redesignations.

During the 1984 election cycle, Helms for Senate was in almost constant communication with the Federal Election Commission. An although redesignations were duly reported on Helms for Senate's federal election reports, there was never an occasion where the FEC questioned Helms for Senate's redesignation policies.

In fact, until August of 1991 (8 years after the campaign began), the Helms for Senate Committee was unaware the FEC might believe that Committee's policies concerning redesignations was wrong.

Furthermore, Helms for Senate never received any kind of information from the FEC that would indicate to Helms for Senate that redesignation rules were different from those contained in the FEC Code of Federal Regulations.

The Code of Federal Regulations does not require written redesignations. In fact, the Code of Federal Regulations, as they apply to 1983, 1984 and 1985 has no specifics whatsoever concerning redesignations.

Helms for Senate feels the FEC has applied regulations to the 1984 Helms for Senate campaign that did not exist at the time of

9403096435 4

FROM:C M I RALEIGH N C TO: 202 219 3923 FEB 25, 1992 5:07PM #562 P.09

the campaign.

If the FEC will accept the redesignations reported on the Helms for Senate FEC reports, most of the $713,878.55 in alleged over-contributions will be resolved.

SUMMARY AND DISPOSITION OF MUR 2546

Helms for Senate instituted comprehensive and expensive steps to avoid possible excessive contributions prior to soliciting.

Moreover, Helms for Senate instituted exhausted and expensive steps to search and identify possible excessive contributions after solicitation.

These steps included:

1. Dup dropping prospect lists against the committee donor list to remove common donors.

2. The exclusive use of personalized -- with account number -- reply devices on re-solicitations to further inhibit possible duplicate accounts.

3. The removal of donors who had contributed the election limit from further solicitation.

4. Examining all prospect contributions for pre-existing accounts prior to keypunching those accounts onto the Helms for Senate donor file.

5. Examining re-solicitation contributions of $100 or more against the list of "maxed-out" donors.

6. Daily computer file maintenance to find duplicate accounts.

7. Final account review by bookkeeping to find over-contributions and/or duplicate accounts.

These policies worked. Thousands of potential duplicate accounts and excessive contributions were avoided. Those that did slip through were caught by Helms for Senate staff and dispatched.

These actions -- the original contribution, merging of duplicate accounts and actions taken upon any resulting over-contributions -- were reported to the FEC. Helms for Senate has not sought to hide or obscure its activities.

Helms for Senate does not believe it willfully or intentionally accepted excessive contributions.

9403096435 5

FROM:C M I RALEIGH N C TO: 202 219 3923 FEB 25, 1992 5:07PM #562 P.10

Helms for Senate believes it acted reasonably in its policies regarding redesignation.

Lastly, the Helms for Senate campaign participated in two elections. A May 8, 1984 primary, and a November 7, 1984 general election. The maximum any individual could legally contribute during that period was $2,000.

In no case, did Helms for Senate accept in access of $2,000 in which refunds were not made. All donors in the FEC audit analysis have total contributions of $2,000 or less.

In this light, considering the cloudiness of the entire redesignation issue during the course of the 1984 election cycle, Helms for Senate requests that the FEC consider the Helms for Senate policies regarding redesignation as reasonable.

Sincerely,

Mark L. Stephens
Treasurer

MLS:e

9403096435 56

FROM:C M I RALEIGH N C TO: 202 219 3923 FEB 25, 1992 5:08PM #562 P.11

MUR 2546

RECEIVED
FEDERAL ELECTION COMMISSION
MAIL ROOM

92 MAR -2 AM 10:50

February 28, 1992

RECEIVED
FEDERAL ELECTION COMMISSION
OFFICE OF GENERAL COUNSEL

92 MAR -2 PM 3:50

VIA FACSIMILE

Ms. Lisa Klein
Office of the General Counsel
Federal Election Commission
999 East Street, N.W.
Washington, D. C. 20463

RE: MUR 2546
Helms for Senate 1984 Committee

Dear Lisa:

Enclosed is the response you requested. It replaces the draft I sent earlier.

We've tried to make our point as clear as possible, but this is a complex matter. Please call me and we can go over the response.

Thank you.

Sincerely,

Mark L. Stephens
Treasurer

MLS:e
Attachments

9403096435 7

STATEMENT OF FACTS

1.
At the time the Committee ceased activity, no contributor's donation exceeded the $2,000 limit an individual could give for the primary and general election.

2.
Contributions in excess of the $2,000 limit (made prior to the committee closing down) were all properly reported to the FEC by HSC.

3.
Refunds of excessive contributions were made voluntarily by Helms for Senate Committee and were properly reported to the FEC.

4.
The Commission's staff concurs that the Committee reported all overcontributions, redesignations and refunds. The Committee did not attempt to mislead the Commission in order to keep excessive contributions.

5.
The Commission's audit questioned $713,878.55 in donations (3,481 donations) as being excessive, not redesignated properly or not refunded promptly. None of these excessive contributions exceeds the $2,000 limit.

1) 77% of these overcontributions concern redesignations made by HSC that the Commission staff did not include in its audit. HSC and the Commission staff differ on the 1983-1984 regulations governing redesignations. For instance, a donor gave $2,000 in the primary. HSC redesignated $1,000 to the general election. The Commission staff did not include the redesignation and listed this as a $1,000 overcontribution for the primary. HSC lists this donor as giving $1,000 to the primary and $1,000 to the general election.

2) 12% of these overcontributions concern refunds made by the Committee but that FEC Staff did not include in its audit (the staff concurs these refunds were made).

3) 12% of these overcontributions concern mistakes in the audit, primarily due to computer errors.

When redesignations and refunds are included, and errors are corrected, no donors contributions exceed $2,000.

The following record will explain the policies HSC implemented to avoid accepting overcontributions; to identify and refund overcontributions, and its policy regarding redesignations was in compliance with the regulations in effect during 1983-1984.

9403096435 8

HELMS FOR SENATE COMMITTEE PROCESSING OF CONTRIBUTIONS

Overcontributions to Helms for Senate Committee were primarily a consequence of the Committee's direct mail program (the Committee mailed approximately 12 million fundraising letters). These overcontributions were generally caused by:

1.
Duplicate accounts -- The same donor would respond to two different mailings. In some cases, this resulted in two or more records for that donor on the Helms for Senate Committee computer file. When these accounts were discovered and merged an overcontribution to Helms for Senate Committee could occur.

2.
A donor who had given a maximum contribution would give again, usually in response to a direct mail solicitation.

The Committee processed 700,000 contributions. The Committee took the following steps to avoid overcontributions.

9403096435 9

STEPS TAKEN TO AVOID OVERCONTRIBUTIONS BEFORE CHECKS ARRIVED AT HELMS FOR SENATE COMMITTEE

1.
Helms for Senate Committee mailed approximately 9,000,000 letters (to lists other than its contributors) asking for donations. Whenever Helms for Senate Committee mailed one of these "prospect" lists, it compared a computer tape of its donors to the names on the "prospect" list. It removed the names of its donors which the computer identified as being on both lists. This lowered the possibility of a HSC donor sending a contribution in response to a "prospect" letter, which could cause to a duplicate account.

2.
Helms for Senate Committee compared a computer tape of its maxed-out donors to "prospect" list and removed maxed-out donors (which the computer identified) from the "prospect" list. This lessened the possibility of maxed-out donors receiving an additional solicitation and giving excessive gifts.

3.
Whenever the Committee mailed list of donors (approximately 3 million letters) it printed account numbers, names and addresses on reply forms so contributions were applied to the proper donor to facilitate accurate record keeping and avoid duplicate accounts.

In taking steps 1-3, Helms for Senate Committee incurred costs of approximately $300,000 that improved the accuracy of its records and lowered the possibility of accepting overcontributions. Statistically, it was impossible to use a computer to achieve 100% accuracy, as name and address variations allowed some donors names to slip through. However, these steps would lower the possibility of donations that could lead to overcontributions approximately 90%.

STEPS TAKEN BEFORE CHECKS DEPOSITED

When a check was received it was processed manually. After manual handling, the information was keypunched and updated onto a computer file used primarily for direct mail fundraising. Each morning, contributions were assembled in the "caging" department and were sorted and categorized, separating "prospect" and "housefile" contributions. Bookkeeping functions, journals, balance sheets, spread sheets, bank accounts, FEC reports and back up records, were manual.

Next, checks were separated from reply devices. The amount of the contribution was written on the reply device. Contributions were processed into batches of 30 checks and a batch report was filled out on each (that group of contributions). Checks from each batch were added together and were balanced against reply devices to ensure accuracy. Each batch report contained a batch number, mail code (where mail codes were relevant) the number of contributions and total dollars within each batch.

Before checks were deposited, the following step was taken to remove overcontributions:

4.
Names of all maxed out donors were posted in the caging room on charts with letters 3 inches high. Prior to deposit, all checks of $500 or more initially, and later $100 or more, were looked up on those charts to be sure those donors had not already maxed out. Helms for Senate Committee screened approximately 12,500 checks in this manner.

Once this manual review was finished, contributions exceeding the limit were returned to the donor. The remaining checks were forwarded to bookkeeping for deposit and reply devices remained behind for further review to recheck for overcontributions and duplicate accounts.

Because of the campaign's cash flow requirements, each day's checks were immediately deposited. Because of the large volume of contributions under $100 coming into Helms for Senate Committee, it was impossible to look up every check for a

9403096436O

possible duplicate account or excessive contribution before it was deposited.

Had Helms for Senate Committee looked up each check it received before deposit, it would have looked up approximately 687,500 contributions, requiring over 30,000 man-hours of labor.

For instance, on one day, the campaign received 11,500 contributions. Had each contribution been checked for a duplicate account prior to deposit, that day's checks could not have been deposited for 24 days. For this reason, checks were deposited promptly and reply devices were used to identify duplicate accounts and excessive donations under $100.

Steps Taken After Deposit to Identify Excessive Contributions

5.
All $100+ checks were again looked up, this time manually on a computer printout to be sure their gift did not put them over the contribution limit. Approximately 12,500 checks were looked up.

6.
All prospect donations, regardless of dollar amount, were looked up to avoid duplicate accounts and overcontributions. Approximately 180,000 contributions were looked up.

7.
After the computer file was updated, a printout was run of all possible duplicates and they were reviewed manually.

8.
A printout was run of all people with cumulative contributions of over $2,000 to identify anyone who had exceeded the $2,000 limit.

9.
When each FEC report was filed, a team of bookkeepers reviewed the clerical work conducted in Steps 5-8 to verify accuracy and make corrections.

Helms for Senate Committee had three people assigned to Steps 5-9 at all times and up to twenty people on a part-time basis. We estimate that more than 90% of possible duplicate accounts and overcontributions were caught in this manner.

Because of the time it took to manually review these contributions, there was a delay of two or three weeks before this information could be added to Helms for Senate Committee's computer records. As a result, if a person gave several times within a two or three weeks, that might create an additional overcontribution, as his/her name would not be posted on the wall charts as a maxed out donor until the computer was updated.

9403096436 1

Results

These steps taken by Helms for Senate Committee were reasonable, effective and described to the FEC prior to the election. The cumulative result was that out of 700,000 donations, the Commission audit questions one-half of one percent (.5%) of the Committee's contributions. If the redesignations and refunds HSC believes should have been included in the audit are counted, this percentage would drop to approximately one-tenth of one percent (.01%).

Timeliness of Refunds

When an overcontribution was identified, Helms for Senate Committee first looked to see if it could be redesignated.

Prior to the primary, it was redesignated to the general election. After the primary, as long as there was a primary debt outstanding, it was redesignated to the primary election.

Any excessive amount remaining, after redesignation, was refunded to the donor.

1.
Overcontributors' checks identified in Step 4 would generally not be deposited or would be refunded within thirty days.

2.
Overcontributions identified in Steps 5, 6, 7 and 8 would generally be refunded within sixty days.

3.
Overcontributions identified in Step 9 would generally be refunded within ninety days.

Prior to the election, refunds not made within ninety days were not made because Helms for Senate Committee was unaware of the overcontribution (usually due to human error).

Refunds After the Election

After the election, Helms for Senate Committee had $2,000,000 in debts, owed to vendors. Refunds to contributors had to be prioritized alongside payments to vendors. In the Committee's opinion, failure to satisfy its vendors, who were demanding payment, would have resulted in insolvency, in which case, the Committee would then be unable to either make the refunds or pay its debt.

9403096436 2

Therefore, when faced with demands from creditors that would undermine the Committee's solvency, the Committee thought it was reasonable to adopt a policy that gave priority to:
1) Making necessary payments to vendors so the Committee could continue to raise funds; 2) overcontribution refunds.

Had the Committee not implemented this policy to make payments to creditors a priority when necessary, creditors would have refused to provide services and the Committee would have in effect been bankrupt and unable to pay either refunds or its campaign debt. By pursuing this policy, the Committee was able to make all refunds in full and completely pay its campaign debts.

Disputes

Redesignations -- Helms for Senate Committee policy regarding redesignation is consistent with Part 110 of the 1983-1984-1985 FEC federal code of regulations. The FEC staff has taken the position that the regulations in 1983-1984 required written redesignations, signed by the donor. The Helms for Senate Committee is aware the regulations were changed in 1987, to require signed redesignations. But in 1983-1984, Helms for Senate Committee believed it was not required to receive written authorization from donors for redesignations. Donors were giving to assist Senator Helms' campaign and Helms for Senate Committee believes its redesignations were consistent with donor intent.

In fact, the FEC supplement to regulations, Vol. II, amended regulations to the contribution limits, explanation and justification, released 4/8/87, the FEC makes it clearly apparent that there was a lot of confusion on the part of the FEC and campaign committees on the proper handling of redesignations prior to the new rules.

During the 1984 election cycle, Helms for Senate Committee was in almost constant communication with the FEC. Although redesignations were duly reported on Helms for Senate Committee's FEC reports, there was never an occasion where the FEC questioned Helms for Senate Committee's redesignation policies.

Furthermore, Helms for Senate Committee never received any kind of information from the FEC that would indicate to Helms for Senate Committee that redesignation rules were different from those contained in the FEC code of federal regulations.

The code of federal regulations in effect did not require written redesignations. In fact, the code of federal regulations, as they apply to 1983, 1984, and 1985, has no specifics regarding redesignations.

9403096436 3

If the FEC accepts the redesignations reported on the FEC reports as being consistent with donor intent and the regulations in effect in 1983-1984, approximately 77% of the $713,878.55 in alleged overcontributions are eliminated.

Refunds -- the FEC's audit staff has taken the position that any refund made later than thirty days was past due. Helms for Senate Committee's policy, in 1983 and 1984, was that refunds had to be made within a "reasonable" time to comply with the regulations.

By deciding not to base its audit on the FEC reports, the staff failed to include refunds reported to the FEC. The staff and Helms for Senate Committee have concurred that these refunds were made, but are not included in the audit. If these refunds are included, another 12% of the $713,878 in alleged overcontributions are eliminated.

FEC Audit -- The FEC staff did not use the Committee's reports as the basis for its audit. Instead, they used Helms for Senate's computer tape, which was primarily a direct mail record for the committee. The tape contains no negative money, no listing of refunds, or redesignations. It included duplicate accounts which had been merged manually by bookkeeping and correctly reported to the FEC, but not corrected on the computer tape.

By not basing its audit on FEC reports, the FEC staff failed to include redesignations and refunds. It also created errors due to merging accounts. These errors account for the remaining 12% of the $713,888 in alleged overcontributions.

9403096436 4

Conclusion

Helms for Senate Committee and the FEC staff concur: 1) the audit does not include many refunds; and 2) it does not include many redesignations, due to the dispute on the definition of redesignation; and 3) There are computer errors in the audit

4) none of the audited donors have given over $2,000.

The two issues to be decided:

1) Redesignations -- Helms for Senate Committee believes its policies complied with the regulations in effect in 1984 and with donor intent;

2) Timeliness of Refunds -- the Committee acknowledges refunds were made later than 90 days. But it took extensive steps to avoid accepting overcontributions, to

identify overcontributions and refund them in a reasonable time, in compliance with Section 103.3(b)2 of the regulations in effect during 1983-1984. The Committee notes that it reported all refunds and excessive contributions and at no time willfully or intentionally accepted overcontributions. The Committee believes these policies prove its good faith, effectiveness, (less than one-half of one percent of its contributions have been questioned) and comply with the regulations.

9403096436 5

AR-92-12

MH002585

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

March 4, 1992

MEMORANDUM

TO: LAWRENCE M. NOBLE
GENERAL COUNSEL

THROUGH: JOHN C. SURINA
STAFF DIRECTOR

FROM: ROBERT J. COSTA
ASSISTANT STAFF DIRECTOR
AUDIT DIVISION

SUBJECT: HELMS FOR SENATE COMMITTEE - MUR 2546

The Audit staff has reviewed the Committee's response to the proposed conciliation agreement relevant to MUR 2546. Specifically, the Committee responded to the first 100 pages of the printout which detailed apparent excessive contributions received by the 1984 Helms for Senate Committee.

The Committee states "The conclusion we have reached is that the audit, as represented by these 100 pages, contains so many errors it cannot be accepted by the HSC as a viable accounting of the HSC records." To support its conclusion the Committee attached six pages containing examples of twenty-one errors.

It should be noted that this memorandum only addresses the the twenty-one errors alleged by the Committee, and does not address other assertions made by the Committee, such as the incorrect application of the Regulations concerning redesignations and refunds, and the reasonable time period for same. However, our memorandum to your office dated June 5, 1991, in part, references a meeting held on March 30, 1990, between members of the Office of General Counsel and the Audit Division. At that meeting, the following review criteria were agreed upon:

- all contributions dated on or before May 10, 1984 were considered to be made for the primary election (the primary election was held on May 8, 1984) - two days were allowed for late arriving contributions;

9403096436 6

- excessive contributions refunded within 30 days of receipt were considered to be refunded in a timely manner; and,

- excessive contributions reattributed to another contributor and/or redesignated to the primary election within 60 days of receipt were considered to be reattributed/redesignated in a timely manner.

With respect to 17 of the 21 alleged errors, the Committee asserts that the Audit staff failed to recognize reported redesignations and reported refunds, that certain refunds were re-applied to other contributions, that the amounts of certain contributions were changed, and that the Committee itself failed to disclose on its reports other redesignations.

It should be noted that the Audit staff, in its analysis, recognized as redesignated, reattributed, or refunded, only those contributions for which a valid redesignation or reattribution authorization, or copy of a refund check was provided. Documentation relating to redesignations, reattributions, and refunds was requested during the fieldwork. Documentation with respect to refunds were included in the subpoena process initiated by the Commission. If the Committee made available copies of refund checks then such refunds were applied to an excessive contribution(s). At no time did the Audit staff review disclosure reports filed by the Committee to determine if an excessive contribution(s) was redesignated, reattributed, and/or refunded. Further, if the Committee applied a refund to a general election contribution that was not excessive, and unresolved primary election excessive contributions existed, then the Audit staff re-applied the refund to the earliest excessive primary election contribution noted. At no time did the Audit staff change the amount of a contribution as recorded on the magnetic tape provided by the Committee. Finally, the Audit staff has no comments on assertions made by the Committee with respect to its failure to disclose redesignations.

With respect to the remaining 4 (of 21) examples of errors noted by the Committee, certain adjustments to the number and amount of apparent excessive contributions received are required.

1. In one instance the Committee's magnetic tape contained a $1,500 contribution from an individual. As such, the Audit staff determined that the contributor made an excessive contribution of $500. However, the Committee responded that the contribution was from a PAC. We reviewed the check used to transmit the contribution and agree that the contribution was from a PAC with multi-candidate status.

Adjustment necessary <$500>

9403096437

2. The Committee stated that contributor records were incorrectly merged together which overstated the amount of the excessive contribution. It should be noted that the Committee's magnetic tape contained two separate records for the contributor. During our analysis, the Audit staff reviewed one contribution check relative to each record and found the contributor's signature on each check to be the same. Therefore, the two records were merged. Subsequent to the Committee's response, the Audit staff reviewed all available contribution checks relative to the contributor in question, and now agree that the amount of the excessive contribution should be reduced from $3,250 to $1,500. The Committee further states that the Audit staff failed to recognize a $250 reported refund and a $250 reported redesignation. As previously stated, the Audit staff only applied refunds supported by copies of refund checks and redesignations supported by redesignation letters.

Adjustment necessary <$1,750>

3. The Committee stated that contributor records were incorrectly merged together which overstated the amount of the excessive contribution. Again, the Committee's magnetic tape contained two separate records for this contributor, and as a result of matching the contributor's signature on a contribution check from each record, the records were merged. However, the Audit staff reviewed the signatures on all contributor checks and now agrees with the Committee. The amount of this contributor's excessive contribution should be reduced from $1000 to $250.

Adjustment necessary <$750>

4. The Committee stated that contributor records were incorrectly merged together which overstated the amount of the excessive contribution and that reported refunds and redesignations were not recognized by the Audit staff. Further, the Committee stated, it failed to redesignate $285 on its disclosure reports. For the reasons stated in (2) and (3) above, the records were incorrectly merged. As previously stated, the Audit staff only applied refunds and redesignations supported by documentation.

Adjustment necessary <$600>

Since 3 of the 4 errors discussed above occurred as a result of merging contributor records, the Audit staff reviewed all contributor records which were merged during this review. As a result, it appears that three additional records may have been incorrectly merged, which resulted in excessive contributions being overstated a total of $1,200.

Adjustment necessary <$1,200>

9403096436 8

It is our opinion that the Committee's conclusion that numerous errors exist in the first 100 pages (the list of apparent excessive contributions is 371 pages) is without merit. The four examples noted above require an adjustment of <$3,600>, and the review of all merged records by the Audit staff requires an additional adjustment of <$1,200> (total adjustment <$4,800>). Further, there are 371 contributors on the first 100 pages of the excessive printout. The 4 errors represent approximately 1 percent. As previously stated, 3 of the 4 errors were a result of incorrectly merged records and a subsequent review of all merged records identified an additional 3 errors. Since the remaining error noted by the Committee was a result of the Committee recording a PAC contribution as though it was received from an individual, the Audit Division believes the conclusion reached in our memorandum of June 5, 1991 which identified apparent excessive contributions, totaling $713,878.55, is materially correct. Should you have any questions, please contact Victoria Brown or Tom Nurthen at 219-3720.

9403096436 9

RECEIVED
F.E.C.
SECRETARIAT
92 AUG 26 PM 4:50

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
) MUR 2546
Helms for Senate Committee and)
Mark Stephens, as treasurer)

SENSITIVE

GENERAL COUNSEL'S REPORT

I. **BACKGROUND**

On April 29, 1986, and October 27, 1987, the Commission found reason to believe that the Helms for Senate Committee and Mark L. Stephens, as treasurer (collectively, "HSC")[1] violated 2 U.S.C. § 441a(f) by accepting campaign contributions in excess of the $1,000 per person per election limit in 2 U.S.C. § 441a(a)(1)(A). Also on October 27, 1987, the Commission authorized an audit of HSC pursuant to 2 U.S.C. § 437g(a)(2).

By memorandum dated June 5, 1991, the Audit Division notified this Office that it had identified $713,878.55 in excessive contributions received by HSC between January 1, 1983 and December 31, 1985. The audit found 3,841 separate excessive contributions made by 1,318 contributors. It included as part of the total any contributions that had been refunded or redesignated to another election in an untimely manner. See Attachment C.

On July 1, 1991, HSC requested the opportunity to enter into pre-probable cause conciliation with the Commission; the Commission approved the request on July 30, 1991, along with a draft conciliation agreement containing a proposed civil penalty

1. The committee was the principal campaign committee of U.S. Senator Jesse Helms of North Carolina in the 1984 election cycle.

9403096437O

9403096437 1

II. **ANALYSIS**

HSC makes five primary challenges to the audit's conclusions:

1. HSC contends the audit incorrectly failed to credit it for redesignations it made without the donors' authorization and incorrectly characterized authorized redesignations as untimely.

2. HSC contends the audit misapplied the law regarding refunds of excessive contributions, applied some refunds to the wrong contributions, and entirely missed other refunds.

3. HSC contends the audit should have used HSC's disclosure reports as the definitive evidence of HSC transactions instead of the computer tape which HSC produced in response to the

Commission's subpoena.

4. HSC contends that in a number of instances the audit incorrectly merged the records of two or more contributors into one, creating an appearance of excessive contributions where none existed.

5. HSC contends that in at least one instance the audit identified a contribution as made by an individual when it was actually made by a qualified multicandidate committee.

As discussed below, none of these challenges invalidate the audit conducted in this matter. The first three are factually and legally flawed and the others indicate a de minimis error rate of less than one percent of the amount of excessive contributions originally identified by the audit.

A. Redesignations

HSC admits it redesignated contributions on its own whenever doing so was necessary to avoid accepting a contribution in excess of the $1,000 per person per election limit. However, HSC argues that during the period covered by the audit, recipient committees were not prohibited from redesignating contributions at will, and notes that the Commission's regulation setting forth proper redesignation procedures, 11 C.F.R. § 110.1(b)(5), was not adopted until 1987. Thus, HSC contends that the Audit Division misapplied the law when it gave HSC credit only for authorized redesignations, and concludes that under its approach of allowing unauthorized redesignations approximately three-quarters of the excessive contributions identified by the audit would not have been excessive.

9403096437 2

Contrary to HSC's assertions, the revised regulations were not applied retroactively here. The criteria used in this audit actually were derived from earlier cases where the Commission disregarded redesignations made without contemporaneous evidence of donor intent and concluded that committees engaging in this practice accepted excessive contributions. In MUR 1837, a 1984 senatorial campaign committee routinely designated $2,000 post-primary contributions as two $1,000 contributions -- one for the general election and one for the primary election -- without donor authorization. The Commission applied the contributions to the general election, found reason to believe that the committee accepted excessive contributions, and ordered an audit, which applied the same redesignation standards that were applied here. Similarly, in MUR 2154, a 1984 presidential campaign committee redesignated excessive pre-convention contributions to the campaign's general election compliance fund without donor authorization; the Commission applied the contributions to the primaries and found probable cause to believe that the committee violated Section 441a(f).[2]

In this case, the Audit Division, after consultation with

9403096437 3

---

2. In some cases, where recipient committees redesignated contributions without written donor authorization, the Commission also found reason to believe the recipients had violated Section 441a(f) but, because of ambiguity in the former 11 C.F.R. § 102.9(e), decided to take no further action against the recipients. See, e.g., MURs 1648, 1696, 1637, 1588 and 2127. The dispositions of these cases came prior to the completion of the audit report (and Commission approval of a conciliation agreement based thereon) in MUR 1837, and the Commission's probable cause to believe finding in MUR 2154.

this Office, attributed all undesignated contributions dated on or before May 10, 1984, to the primary election[3] and all undesignated contributions with later dates to the general election. This standard was consistent with the standard used by the Audit Division in MUR 1837 and the Commission's decisions in that case and MUR 2154.

The audit also characterized as untimely 871 redesignations, authorized by 327 contributors, of $148,865.96 in excessive contributions because HSC failed to demonstrate that the redesignations were made within 60 days after receipt. HSC complains that the 60-day standard is an improper application of the current regulation, 11 C.F.R. § 103.3(b)(3) (1992 ed.),[4] and correctly notes that the Commission did not adopt this regulation until 1987. HSC argues that the 1983-85 regulations set no time limit on the redesignation of contributions.

The Audit Division, in consultation with this Office, agreed to apply a 60-day standard which was more lenient than the standard used by the Commission in 1983-85. In MUR 2154, for example, the committee waited 5 to 10 weeks before transferring excessive contributions to the compliance fund, and the Commission

9403096437 4

---

3. Two days' leeway was allowed for late-arriving contributions.

4. The current Section 103.3(b)(3) allows a treasurer to either immediately refund an excessive contribution or deposit it in the campaign depository. If the contribution is deposited, the treasurer must ask the contributor to redesignate the excessive amount to another election or, where appropriate, to reattribute it to another person. If the redesignation or reattribution is not received within 60 days of receipt of the contribution, the treasurer must refund the excessive amount.

determined that even if the committee had been permitted to do so, it had done so only after unreasonable delay. See MUR 2154, General Counsel's Brief, April 13, 1987, at 7.

B. Refunds

The audit identified 1,142 untimely refunds to 327 contributors of $148,865.96 in excessive contributions. According to the audit findings, HSC took an average of 299 days to make these refunds. HSC contends that the Audit Division misapplied the law when it characterized as untimely refunds made more than 30 days after receipt. It also contends that the audit applied some refunds to the wrong contributions and missed others altogether.

HSC notes that the regulations in 1983-85 required only that refunds be made "within a reasonable time," 11 C.F.R. § 103.3(b)(2) (1984 ed.), and challenges the Audit Division's characterization of their refunds as untimely. Moreover, while it admits that many excessive contributions were not refunded until more than 30 days after receipt, it argues that these refunds met the "reasonable time" test for two reasons. First, it argues that

---

5.

9403096437 5

it instituted extensive screening procedures to detect excessive contributions. See Attachment A at 3-7. HSC contends its pre-deposit safeguards allowed it to make many refunds within 30 days of receipt; it also asserts that post-deposit safeguards made many more refunds possible between 30 and 90 days after receipt. Second, HSC argues that it acted reasonably after the general election when it paid vendors first and refunds last.

Although the regulations at the time provided only a "reasonable time" standard, the Commission never found a period of more than 30 days from receipt to be reasonable. In MUR 1360, where the Commission considered excessive contributions from 259 individuals that totaled more than $100,000, the Commission decided not to pursue violations in cases where the campaign committee made refunds within a month of receipt; however, the Commission did pursue violations in cases where the refunds were made later. And in AO 1985-25, the Commission, citing MUR 1360, again decided that a "reasonable time" under the facts presented by the requester was within 30 days of receipt.[6] Therefore, whenever HSC took more than 30 days to refund an excessive contribution, it went beyond what was considered a "reasonable time" for purposes of the former 11 C.F.R. § 103.3(b)(2).

HSC points to no statutory or regulatory provisions, advisory

9403096437 6

---

6. See also MUR 2154. In that case, where the committee took more than 90 days to refund $16,050 in excessive contributions, the Commission found probable cause to believe the committee had accepted the contributions in violation of 2 U.S.C. § 441a(f). The General Counsel's brief in that case did not address what length of time would have been reasonable; however, 90 days from receipt clearly was not.

opinions, or closed MURs in support of its contention that it was permitted to defer making refunds in order to pay vendors. By definition, however, excessive contributions are funds HSC never should have had in the first place. Here HSC not only accepted such contributions, but it used them and then treated contributors due refunds as subordinated creditors. Essentially, HSC used the excessive contributions as interest-free loans with which it could incur and/or repay vendor debts. Such a practice contravenes the very purpose served by the statute's contribution limits and should not be countenanced by the Commission.

HSC also asserts that in some cases the audit applied refunds to the wrong contributions, creating the appearance of an untimely refund. But underlying HSC's assertion is its view that it could redesignate contributions without the express consent of the contributor. HSC's assumption that it could redesignate at will effectively transformed the law's $1,000 per election limit for each contributor into a $2,000 per election cycle limit. HSC apparently believed it was not obligated to make refunds until a contributor's combined primary and general election contributions exceeded $2,000. The audit, however, did not recognize unauthorized redesignations, and applied all refunds to the first contribution which exceeded the $1,000 per election limit. Consequently, in some cases HSC believed it was making refunds within a "reasonable time" when in fact it was making them months

9403096437 7

after a contributor's first excessive contribution.[7]

Finally, HSC charges that the audit did not give it credit for refunds it made to certain contributors. See Attachment B at 8 (Contributors Nos. 52006907 and 460527) and 10 (Contributor No. 1326728). It notes that all of these refunds were listed on its disclosure reports, which it argues should be accepted as the definitive evidence of HSC transactions. As set forth more fully below, the Commission has consistently required that committees be able to document refunds they purportedly make. But even if the Commission were to accept HSC's disclosure reports as evidence of refunds made, the refunds at issue would not have been made in a timely manner. For example, HSC claims the audit missed a refund made to Contributor 52006907 in August, 1985; this was eleven months after the contributor exceeded the limit and six months after her last contribution. Attachment D at 2. HSC also claims the audit missed a refund made to Contributor 460527 in December, 1986; but this was a year after the audit period ended. And HSC claims the audit missed a refund made to Contributor 1326728 on

9403096437 8

---

7. The case of Contributor No. 46688513 (see Attachment B at 6 and Attachment D at 1) illustrates this point. When the contributor wrote a $500 check to HSC on August 30, 1984, her total contributions for the entire election cycle came to $2,050. Only then, it appears, did HSC find it necessary to send her a refund. HSC sent a $50 refund check on September 28, 1984 -- 29 days later. However, this contributor actually exceeded the statutory contribution limit when she contributed $250 in December, 1983, for a total of $1,250 to the primary election. HSC, apparently on its own, simply redesignated the December, 1983 contribution and all of the contributor's subsequent primary contributions to the general election. The Audit properly counted the December, 1983 contribution as the contributor's first excessive contribution and thus applied the September 1984 refund to that contribution.

February 2, 1987; but this was 14 months after the audit period ended.

C. Reliance on Disclosure Reports

As alluded to above, HSC contends the audit was faulty because it relied on the computer tape HSC provided instead of HSC's disclosure reports. Contrary to HSC's assertion, disclosure reports alone do not form the proper basis for conducting an audit. The Commission's regulations at the time, which are still in effect, required committees to:

> Maintain records, including bank records, with respect to the matters required to be reported, including vouchers, booksheets, receipts, bills, and accounts, which shall provide in sufficient detail the necessary information and data from which the filed reports may be verified, explained, clarified, and checked for accuracy and completeness.

11 C.F.R. § 104.14(b)(1) (emphasis added). By its terms, the regulation puts treasurers on notice that the Commission will examine a committee's internal records to verify reports. Here, in accordance with Section 104.14(b)(1), the Audit Division properly recognized as redesignated, reattributed or refunded only those contributions for which HSC provided verification from its internal records. Audit staff requested documentation relating to redesignations and refunds as part of their field work. If HSC has records which are more accurate than those it provided to the Audit Division, it should have produced them long ago.

D. Incorrectly Merged Contributor Accounts

HSC contends that in four specific instances the audit incorrectly merged the accounts of two or more contributors,

9403096437 9

giving the appearance of excessive contributions where there were none. Upon re-examination of the audit report, the Audit Division concluded that HSC was correct, and it reviewed the entire report for instances of other incorrectly merged records. It found three more such records. Correcting these errors reduces the amount of excessive contributions HSC received by $4,300.

E. Contribution Actually Made By Qualified Multicandidate Committee

HSC contends that in one specific instance the audit listed a $1,500 contribution as made by an individual when it in fact was made by a qualified multicandidate committee eligible to contribute up to $5,000 per election under 2 U.S.C. § 441a(a)(2)(A). Upon re-examination of the audit report, the Audit Division concluded that HSC was right. Correcting this error reduces the amount of excessive contributions HSC received by $500, bringing the total reduction from audit errors to $4,800 -- less than one percent of the excessive contributions originally found.

F. Conclusion

HSC and this Office have fundamentally different opinions about the meaning and application of the law governing this case.

this Office recommends that pre-probable cause conciliation be terminated and that the case proceed to briefs.

9403096438 0

III. **RECOMMENDATIONS**

1.

2. Proceed to the next stage of the enforcement process.

8/24/92
Date

Lawrence M. Noble
General Counsel

Attachments:
A. HSC submission, February 28, 1992
B. HSC submission, November 6, 1991
C. Memorandum accompanying audit report
D. Selected pages from audit report
E. Audit Division response to Attachment B

Staff assigned: Lawrence L. Calvert, Jr.

9403096438 1

FEDERAL ELECTION COMMISSION
WASHINGTON D.C. 20463

MEMORANDUM

TO: LAWRENCE M. NOBLE
GENERAL COUNSEL

FROM: MARJORIE W. EMMONS/BONNIE J. ROSS
COMMISSION SECRETARY

DATE: SEPTEMBER 1, 1992

SUBJECT: MUR 2546 - GENERAL COUNSEL'S REPORT DATED AUGUST 26, 1992.

The above-captioned document was circulated to the Commission on Thursday, August 27, 1992 at 11:00 a.m.

Objection(s) have been received from the Commissioner(s) as indicated by the name(s) checked below:

Commissioner Aikens	
Commissioner Elliott	
Commissioner McDonald	XXX
Commissioner McGarry	
Commissioner Potter	
Commissioner Thomas	

This matter will be placed on the meeting agenda for Tuesday, September 15, 1992.

Please notify us who will represent your Division before the Commission on this matter.

9403096438 2

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of	)	
	)	MUR 2546
Helms for Senate Committee and Mark Stephens, as treasurer	)	

CERTIFICATION

I, Marjorie W. Emmons, recording secretary for the Federal Election Commission executive session on September 15, 1992, do hereby certify that the Commission decided by a vote of 6-0 to take the following actions in MUR 2546:

1.

2. Proceed to the next stage of the enforcment process.

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

Attest:

9-17-92
Date

Marjorie W. Emmons
Secretary of the Commission

9403096383

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

September 21, 1992

Thomas A. Farr, Esquire
Maupin, Taylor, Ellis and Adams, P.A.
3201 Glenwood Avenue
Raleigh, North Carolina 27612-5008

Re: MUR 2546

Dear Mr. Farr:

This letter confirms the Federal Election Commission's receipt and review of the Helms for Senate Committee's response

Accordingly, this Office will now proceed to the next stage of the enforcement process.

If you have any questions, you can reach me at (202) 219-3400.

Sincerely,

Lisa E. Klein
Assistant General Counsel

9403096438 4

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

December 11, 1992

Thomas A. Farr, Esquire
Maupin, Taylor, Ellis and Adams, P.A.
3201 Glenwood Avenue
Raleigh, North Carolina 27612-5008

RE: MUR 2546
Helms for Senate Committee and
Mark Stephens, as treasurer

Dear Mr. Farr:

Based on information ascertained in the normal course of carrying out its supervisory responsibilities, the Federal Election Commission found reason to believe that the Helms for Senate Committee, and Mark Stephens, as treasurer ("Respondents"), your clients, violated 2 U.S.C. § 441a(f), and instituted an investigation in this matter.

After considering all the evidence available to the Commission, the Office of the General Counsel is prepared to recommend that the Commission find probable cause to believe that clients accepted excessive contributions in violation of 2 U.S.C. § 441a(f).

The Commission may or may not approve the General Counsel's recommendation. Submitted for your review is a brief stating the position of the General Counsel on the legal and factual issues of the case. Within 15 days of your receipt of this notice, you may file with the Secretary of the Commission a brief (ten copies if possible) stating your position on the issues and replying to the brief of the General Counsel. (Three copies of such brief should also be forwarded to the Office of the General Counsel, if possible.) The General Counsel's brief and any brief which you may submit will be considered by the Commission before proceeding to a vote of whether there is probable cause to believe a violation has occurred.

9403096438 5

If you are unable to file a responsive brief within 15 days, you may submit a written request for an extension of time. All requests for extensions of time must be submitted in writing five days prior to the due date, and good cause must be demonstrated. In addition, the Office of the General Counsel ordinarily will not give extensions beyond 20 days.

A finding of probable cause to believe requires that the Office of the General Counsel attempt for a period of not less than 30, but not more than 90 days, to settle this matter through a conciliation agreement.

Should you have any questions, please contact Lisa Klein or Lawrence Calvert at (202) 219-3400.

Sincerely,

Lawrence M. Noble
General Counsel

Enclosure
Brief

9403096643886

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
Helms for Senate Committee) MUR 2546
Mark L. Stephens, as treasurer)

GENERAL COUNSEL'S BRIEF

I. STATEMENT OF THE CASE

On April 29, 1986, and October 27, 1987, the Commission found reason to believe that the Helms for Senate Committee and Mark L. Stephens, as treasurer (collectively, "HSC")[1] violated 2 U.S.C. § 441a(f) by accepting campaign contributions in excess of the $1,000 per person per election limit in 2 U.S.C. § 441a(a)(1)(A). Also on October 27, 1987, the Commission authorized an audit of HSC pursuant to 2 U.S.C. § 437g(a)(2).

By memorandum dated June 5, 1991, the Audit Division notified this Office that it had identified $713,878.55 in excessive contributions received by HSC between January 1, 1983 and December 31, 1985. The audit found 3,841 separate excessive contributions made by 1,318 contributors. It included as part of ~~the~~ total any contributions that had been refunded or redesignated to another election in an untimely manner. See Attachment A.

HSC requested the opportunity to enter into pre-probable cause conciliation, which the Commission granted.

9403096438 7

1. The committee was the principal campaign committee of U.S. Senator Jesse Helms of North Carolina in the 1984 election cycle.

9403096443888

II. **ANALYSIS**

The Federal Election Campaign Act of 1971, as amended ("the Act") provides that no person shall make contributions to any candidate or candidate's political committee with respect to any election for Federal office which, in the aggregate, exceed $1,000. 2 U.S.C. § 441a(a)(1)(A). During the period at issue here, a contribution not designated in writing for a particular election was attributed to a primary election if the contribution was made on or before the date of the primary election and a general election if the contribution was made after the date of the primary election. See 11 C.F.R. § 110.1(a)(2)(ii) (1984 ed.).

Additionally, the Act provides that no candidate or political committee shall knowingly accept any contribution made in violation of Section 441a. 2 U.S.C. § 441a(f). Under the

regulations at the time, if the treasurer of a political committee could not determine a contribution to be legal, the treasurer was required to refund it within a "reasonable time". 11 C.F.R. § 103.3(b)(2) (1984 ed.).

The Audit Division determined that HSC accepted more than $709,000 in contributions from individuals in excess of the $1,000 per person per election limit in Section 441a(a)(1)(A).[2] It appears that HSC dealt with these contributions in three ways. Each of these will now be considered in turn.

A. Unauthorized Redesignations

HSC admits it redesignated contributions on its own without any authorization from the contributors whenever doing so was necessary to avoid accepting a contribution in excess of the $1,000 per person per election limit. In cases arising under the 1983-85 regulations, the Commission disregarded similar redesignations and concluded that committees engaging in this practice accepted excessive contributions. In MUR 1837, a 1984 senatorial campaign committee routinely designated $2,000 post-primary contributions as two $1,000 contributions -- one for the general election and one for the primary election -- without donor authorization. The Commission applied the contributions to the general election, found reason to believe that the committee accepted excessive contributions, and ordered an audit, which applied the same redesignation standards that were applied here. Similarly, in MUR 2154, a 1984 presidential campaign committee

2. Upon review of Respondents' submissions, the Audit Division conceded de minimis errors that reduced the amount of excessive contributions HSC received by $4,800 -- less than one percent of the amount originally identified. These adjustments brought the total of excessive contributions received by HSC to $709,078.55. Attachment D at 2-4.

9403096438 9

redesignated excessive pre-convention contributions to the campaign's general election compliance fund without donor authorization; the Commission applied the contributions to the primaries and found probable cause to believe that the committee violated Section 441a(f).

During pre-probable cause conciliation HSC argued that recipient committees were not prohibited in 1983-85 from redesignating contributions at will. It noted that the Commission's regulation setting forth proper redesignation procedures, 11 C.F.R. § 110.1(b)(5), was not adopted until 1987. Thus, HSC contended that approximately three-quarters of the excessive contributions identified by the audit were not excessive at all, and that acceptance of them did not violate 2 U.S.C. § 441a(f). However, based on the dispositions of MURs 1837 and 2154, these contentions are without merit. When HSC knowingly accepted a contribution in excess of the $1,000 per person per election limit, no amount of unauthorized redesignation could negate its violation of Section 441a(f).

B. Authorized Redesignations

HSC failed to demonstrate that 871 authorized redesignations of $148,865.96 in excessive contributions were made within 60 days of HSC's receipt of the contributions. In fact, only 15 of the 871 redesignation letters were actually dated by the contributors; of these, it took HSC an average of 627 days from receipt of a contribution to make a redesignation. The other redesignations were not dated by the contributors, nor were their dates of receipt recorded by HSC.

Where a committee has failed to make redesignations in a timely manner, the Commission has found it to have accepted

9403096439O

excessive contributions in violation of Section 441a(f). In MUR 154, for example, the committee waited 5 to 10 weeks before transferring excessive contributions to the compliance fund, and the Commission determined that even if the committee had been permitted to do so, it had done so only after unreasonable delay. See MUR 2154, General Counsel's Brief, April 13, 1987, at 7.

Accordingly, HSC accepted the excessive contributions in violation of Section 441a(f).

During pre-probable cause conciliation, HSC complained that the 60-day standard was an improper application of the current regulation, 11 C.F.R. § 103.3(b)(3) (1992 ed.),[3] and correctly noted that the Commission did not adopt this regulation until 1987. HSC argued that the 1983-85 regulations set no time limit on the redesignation of contributions. However, as shown above, this argument ignores the Commission practice of the time, which was actually more demanding than the standard applied in this case.

C. Refunds

Also included in the amount of excessive contributions is $148,865.96 in contributions which, although refunded by HSC to

3. The current Section 103.3(b)(3) allows a treasurer to either immediately refund an excessive contribution or deposit it in the campaign depository. If the contribution is deposited, the treasurer must ask the contributor to redesignate the excessive amount to another election or, where appropriate, to reattribute it to another person. If the redesignation or reattribution is not received within 60 days of receipt of the contribution, the treasurer must refund the excessive amount.

9403096439.1

contributors, were not refunded within a "reasonable time" in accordance with 11 C.F.R. § 103.3(b)(2) (1984 ed.), i.e., within 30 days. The audit identified 1,142 such refunds to 327 contributors; HSC took an average of 299 days to make these refunds.

Although the regulations at the time provided only a "reasonable time" standard, the Commission never found a period of more than 30 days from receipt to be reasonable. In MUR 1360, where the Commission considered excessive contributions from 259 individuals that totaled more than $100,000, the Commission decided not to pursue violations in cases where the campaign committee made refunds within a month of receipt; however, the Commission did pursue violations in cases where the refunds were made later. And in AO 1985-25, the Commission, citing MUR 1360, again decided that a "reasonable time" under the facts presented by the requester was within 30 days of receipt.[4] Therefore, whenever HSC took more than 30 days to refund an excessive contribution, it went beyond what was considered a "reasonable time" for purposes of the former 11 C.F.R. § 103.3(b)(2).

During pre-probable cause conciliation, HSC contended that its procedures for detecting excessive contributions allowed it to make many refunds within 30 days of receipt and many more between 30 and 90 days after receipt. By itself, however, this does not make a refund made 31 days, or for that matter 299 days, after

9403096439 2

---

4. See also MUR 2154. In that case, where the committee took more than 90 days to refund $16,050 in excessive contributions, the Commission found probable cause to believe the committee had accepted the contributions in violation of 2 U.S.C. § 441a(f). The General Counsel's brief in that case did not address what length of time would have been reasonable; however, 90 days from receipt clearly was not.

receipt "reasonable" within the meaning of the regulation. HSC also argued that it acted reasonably after the general election when it paid vendors first and refunds last. HSC pointed to no authority in support of this contention. By definition, however, excessive contributions are funds HSC never should have had in the first place. Here HSC not only accepted such contributions, but it used them and then treated contributors due refunds as subordinated creditors. Essentially, HSC used the excessive contributions as interest-free loans with which it could incur and/or repay vendor debts. Such a practice contravenes the very purpose served by the statute's contribution limits and should not be countenanced by the Commission.

HSC also asserted that in some cases the audit applied refunds to the wrong contributions, creating the appearance of an untimely refund. But underlying HSC's assertion was its erroneous belief that it could redesignate contributions without the express consent of the contributor. HSC's assumption that it could redesignate at will effectively transformed the law's $1,000 per election limit for each contributor into a $2,000 per election cycle limit. As a result, HSC apparently believed it was not obligated to make refunds until a contributor's combined primary and general election contributions exceeded $2,000. The audit, however, did not recognize unauthorized redesignations, and applied all refunds to the first contribution in which a contributor exceeded the $1,000 per election limit. Consequently, in some cases HSC believed it was making refunds within a "reasonable time" when in fact it was making them months after a contributor's first excessive contribution. See MUR 2546, General Counsel's Report, August 26, 1992, n. 6.

9403096439 3

Finally, HSC charged that the audit did not give it credit for refunds it made to certain contributors. It noted that all of these refunds were listed on its disclosure reports, which it argued should be accepted as the definitive evidence of HSC transactions. Contrary to HSC's assertion, disclosure reports alone do not form the proper basis for conducting an audit. The Commission's regulations at the time, which are still in effect, required committees to:

> Maintain records, including bank records, with respect to the matters required to be reported, including vouchers, booksheets, receipts, bills, and accounts, which shall provide in sufficient detail the necessary information and data from which the filed reports may be verified, explained, clarified, and checked for accuracy and completeness.

11 C.F.R. § 104.14(b)(1) (emphasis added). By its terms, the regulation puts treasurers on notice that the Commission will examine a committee's internal records to verify reports. Here, in accordance with Section 104.14(b)(1), the Audit Division properly recognized as redesignated, reattributed or refunded only those contributions for which HSC provided verification from its internal records. Audit staff requested documentation relating to redesignations and refunds as part of their fieldwork. If HSC has records which are more accurate than those it provided to the Audit Division, it should have produced them long ago. Moreover, even if the Commission were to accept HSC's disclosure reports as evidence of refunds made, the refunds at issue would not have been made in a timely manner. See MUR 2546, General Counsel's Report, August 26, 1992, at 9-10.

9403096394

For the foregoing reasons, this Office recommends that the Commission find probable cause to believe that the Helms for Senate Committee and Mark L. Stephens, as treasurer, violated 2 U.S.C. § 441a(f).

III. GENERAL COUNSEL'S RECOMMENDATION

Find probable cause to believe that the Helms for Senate Committee and Mark L. Stephens, as treasurer, violated 2 U.S.C. § 441a(f).

12/11/92
Date

Lawrence M. Noble
General Counsel

9403096439 5

MAUPIN TAYLOR ELLIS & ADAMS, P.A.

ATTORNEYS AT LAW
3200 BEECHLEAF COURT
RALEIGH, NORTH CAROLINA 27604-1064
TELEPHONE (919) 981-4000

ARMISTEAD J. MAUPIN
WILLIAM W. TAYLOR, JR.
THOMAS F. ELLIS
THOMAS F. ADAMS, JR.
CHARLES B. NEELY, JR.
THOMAS W. H. ALEXANDER
ROBERT A. VALOIS
JOHN T. WILLIAMSON
FRANK R. WARD, JR.
ALBERT R. BELL, JR.
RICHARD M. LEWIS
NANCY S. RENDLEMAN
R. STEPHEN CAMP
MARGIE T. CASE
M. KEITH KAPP
MARK S. THOMAS
DAVID R. DORTON
HUGH R. OVERHOLT
STEVEN D. SIMPSON
JOHN C. COOKE
THOMAS A. FARR
HOLMES P. HARDEN
JAMES A. ROBERTS, III
D. ROYCE POWELL
JOHN C. HILLBERG
WILLIAM B. SMITH, JR.
JAMES E. GATES
AMOS C. DAWSON, III
STEVEN M. RUDISILL
GILBERT C. LAITE, III

JOSEPH M. LISCHWE
SHARON H. SPENCE
ROBERT L. WILSON, JR.
LISA E. BENNETT
RONALD R. ROGERS
JACK W. MARIN
STEPHEN T. TELVERTON
TIMOTHY S. RIORDAN
ELIZABETH D. SCOTT
JACK S. HOLMES
REUBEN G. CLARK, III
ROBERT A. COHEN
DANIEL K. BRYSON
GRETCHEN W. EWALT
WINSTON L. PAGE, JR.
FRANK J. GORDON
MICHAEL C. LORD
WILLIAM J. BRIAN, JR.
FRANK H. SHEFFIELD, JR.
KARON B. THORNTON
DAVID R. HOSTETLER
FRANK J. CHUT, JR.
RICHARD M. COOK
SEAN CALLINICOS
ROBERT J. REEVES*
ANDREW W. MERRILLS
R. WILLIFORD MCCAULEY
THERON M. VANDUSEN
LINDA F. NELSON

*ADMITTED ONLY IN SOUTH CAROLINA

OF COUNSEL
JOHN G. BEARD
ARLENE J. GIOBBOT

MAILING ADDRESS
POST OFFICE DRAWER 19764
RALEIGH, NORTH CAROLINA 27619-9764
TELEFAX (919) 981-4300

WASHINGTON OFFICE
1130 CONNECTICUT AVENUE, N.W., SUITE 750
WASHINGTON, D.C. 20036-3904
TELEFAX (202) 457-8558
TELEPHONE (202) 429-6910

ROCK HILL OFFICE
448 LAKESHORE PARKWAY, SUITE 200
ROCK HILL, SOUTH CAROLINA 29730-4264
TELEFAX (803) 324-2093
TELEPHONE (803) 324-8118

DURHAM OFFICE
411 ANDREWS ROAD, SUITE 150
DURHAM, NORTH CAROLINA 27705
TELEFAX (919) 383-9771
TELEPHONE (919) 382-0188

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIN COPY ROOM

DEC 23 11 12 AM '92

December 21, 1992

WRITER'S DIRECT DIAL NUMBER

981-4013

92 DEC 23 AM 12:31
RECEIVED
FEDERAL ELECTION COMMISSION
OFFICE OF GENERAL COUNSEL

9403096439 6

VIA FACSIMILE AND FIRST CLASS MAIL

Lisa Klein, Esq.
Lawrence Calvert, Esq.
Federal Election Commission
Washington, DC 20463

Re: MUR 2546 Helms for Senate Committee
Our File No. 6839.036

Dear Counsel:

On today's date, we received Mr. Nobel's letter of December 11, 1992, concerning the General Counsel's recommendation that the Commission find probable cause to believe that the 1984 Helms Committee accepted excessive contributions in violations of 2 U.S.C. § 441(a)(f). Our delay in receiving these materials was probably the result of the fact that they were mailed to our old address at Glenwood Avenue.

Mr. Nobel's letter states that we may submit a brief within fifteen days of our receipt of this notice. This would make any brief due on or before January 5, 1993.

We respectfully request that we be given an extension to and including January 29, 1993, to respond to Mr. Nobel's letter and the attached brief. Beginning tomorrow, I will be out of the office on vacation until January 5, 1993, the date on which any response is now due. Additional time is also needed given the long history of this case and the complexity of the issues.

Thank you very much for your consideration of our request.

Very truly yours,

Thomas A. Farr

tcg/taf7/1221221h

9403096439 7

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

December 24, 1992

Thomas A. Farr, Esq.
Maupin Taylor Ellis & Adams, P.A.
3200 Beechleaf Court
Raleigh, North Carolina 27604-1064

RE: MUR 2546

Dear Mr. Farr:

This is in response to your letter dated December 21, 1992, which we received on December 21, 1992, requesting an extension until January 29, 1993, to respond to the General Counsel's Brief in this matter. After considering the circumstances presented in your letter, the Office of the General Counsel has granted the requested extension. Accordingly, your response is due by the close of business on January 29, 1993.

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

Sincerely,

Lisa E. Klein
Assistant General Counsel

9403096439 8

RECEIVED
FEDERAL ELECTION COMMISSION
OFFICE OF GENERAL COUNSEL

93 FEB -1 PM 3:18

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

FEB 1 11 35 AM '93

MAUPIN TAYLOR ELLIS & ADAMS, P.A.

ATTORNEYS AT LAW
3200 BEECHLEAF COURT
RALEIGH, NORTH CAROLINA 27604-1064
TELEPHONE (919) 981-4000

MAILING ADDRESS
POST OFFICE DRAWER 19764
RALEIGH, NORTH CAROLINA 27619-9764
TELEFAX (919) 981-4300

WASHINGTON OFFICE
1155 FIFTEENTH STREET, SUITE 400
WASHINGTON, D.C. 20005
TELEFAX (202) 659-5763
TELEPHONE (202) 429-8910

ROCK HILL OFFICE
448 LAKESHORE PARKWAY, SUITE 200
ROCK HILL, SOUTH CAROLINA 29730-4264
TELEFAX (803) 324-2093
TELEPHONE (803) 324-8118

DURHAM OFFICE
411 ANDREWS ROAD, SUITE 150
DURHAM, NORTH CAROLINA 27705
TELEFAX (919) 383-9771
TELEPHONE (919) 382-0186

ARMISTEAD J. MAUPIN
WILLIAM W. TAYLOR, JR.
THOMAS F. ELLIS
THOMAS F. ADAMS, JR.
CHARLES B. NEELY, JR.
THOMAS W. H. ALEXANDER
ROBERT A. VALOIS
JOHN T. WILLIAMSON
FRANK P. WARD, JR.
ALBERT R. BELL, JR.
RICHARD M. LEWIS
NANCY E. REINDLEMAN
E. STEPHEN CAMP
MARGIE T. CASE
M. KEITH KAPP
MARK S. THOMAS
DAVID R. DORTON
HUGH R. OVERHOLT
STEVEN D. SIMPSON
JOHN C. COOKE
THOMAS A. FARR
HOLMES P. HARDEN
JAMES A. ROBERTS, III
D. ROYCE POWELL
JOHN C. HILLBERG
WILLIAM B. GWYN, JR.
JAMES E. GATES
AMOS C. DAWSON, III
STEVEN M. RUDISILL
GILBERT C. LAITE, III
JOSEPH N. LISCHWE
SHARON M. SPENCE
ROBERT L. WILSON, JR.
JOHN G. BEARD
LISA E. BENNETT
RONALD R. ROGERS
JACK W. MARIN
TIMOTHY S. RIORDAN
ELIZABETH O. SCOTT
JACK S. HOLMES
REUBEN G. CLARK, III
ROBERT A. COHEN
DANIEL K. BRYSON
GRETCHEN W. EWALT
WINSTON L. PAGE, JR.
FRANK J. GORDON
MICHAEL C. LORD
WILLIAM J. BRIAN, JR.
FRANK H. SHEFFIELD, JR.
KARON B. THORNTON
DAVID R. HOSTETLER
C. ANN POTTER
RICHARD M. COOK
SEAN CALLINICOS
ROBERT J. REEVES*
ANDREW M. MERRILLS
THERON M. VANDUSEN
LINDA F. NELSON
DONALD M. BROWN, JR.
JAMES C. DEVER, III
AMY SHAW MCENTEE
JULIE A. ALASNA

OF COUNSEL
ARLENE J. DIOSEGY

*ADMITTED ONLY IN SOUTH CAROLINA

January 29, 1993

WRITER'S DIRECT DIAL NUMBER

981-4013

9403096439

VIA UPS OVERNIGHT MAIL

Lisa E. Klein, Esq.
Assistant General Counsel
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

Re: MUR 2546

Dear Lisa:

Enclosed is a copy of the 1984 Helms Committee's brief in opposition to the General Counsel's brief recommending a finding of probable cause.

I would like to discuss this case with you before the Commission meets to consider the General Counsel's recommendation. Please call me after you have reviewed our brief.

Thank you again for your cooperation.

Very truly yours,

Thomas A. Farr

tcg/taf2/1220129
Enclosure

BEFORE THE FEDERAL ELECTIONS COMMISSION

In the Matter of)
Helms for Senate Committee) MUR 2546
Mark L. Stephens, as Treasurer)

HELMS FOR SENATE BRIEF

I. STATEMENT OF FACTS

The 1984 Helms for Senate Committee ("Committee") was established on January 21, 1983, and served as the principal campaign committee for Senator Jesse Helms in the 1984 election cycle. On April 29, 1986, and October 27, 1987, the Federal Election Commission ("Commission"), following recommendations by the General Counsel, found reason to believe that the Committee had violated the Federal Elections Campaign Act (the "Act") by accepting contributions in excess of the statutory limit of the $1,000.00 per person per election limit. See 2 U.S.C. § 441(a)(1)(A). On October 27, 1987, the Commission also authorized an audit of the Committee for the period of time between January of 1983 through December 31, 1985.

During the time period covered by the audit, the Committee mailed over 12,000,000 fundraising appeals. Through these efforts, the Committee raised $19,743,444.15 from 178,837 individual contributors who made 646,599 individual contributions. The amount of each contribution averaged $30.53. Ninety-two percent (92%) of the contributions received by the Committee were in amounts of $50.00 or less. Ninety-eight percent (98%) of the contributions were in amounts of $100.00 or less.

9403096400

On June 5, 1991, over three and a half years after the audit was directed, the Commission's Audit Division issued a report to the General Counsel that 1,318 contributors had made 3,841 separate excessive contributions. On August 5, 1991, nearly seven years after the 1984 general election, the General Counsel proposed a pre-probable cause conciliation agreement. Under this proposal, the Committee was asked to admit that it "knowingly" violated the Act and to pay a civil penalty

9403096440 1

II. ARGUMENT

A. INTRODUCTION

For reasons shown below, the Committee believes that the regulations allegedly violated by the Committee are both unconstitutional on their face and as applied. Despite the important principles threatened by this enforcement proceeding, the Committee is forced to approach this matter from a pragmatic standpoint. Over eight years have elapsed since the 1984 general election. Many of the Committee's contributors have either died, moved, or given the maximum amount permitted by law.

In attempting to reach a realistic resolution of this matter, it is therefore important for the Committee to first address the General Counsel's allegations of willfulness before it turns to the legal merits.

B. THE COMMITTEE DID NOT WILLFULLY VIOLATE THE ACT

1. Any alleged violation by the Committee was de minimis assuming a common sense interpretation of the law and under the standard stated in the General Counsel's brief.

In its brief to the Commission, the General Counsel admits that the Audit Division incorrectly reported alleged illegal contributions of $713,878.55 and that, upon review, the "correct" figure was $709,078.55. The size of the reduction ($4,800.00) represents approximately .7% of the originally reported figure ($713,878.55) and is described by the General Counsel as being a de minimis error. Application of this same standard to the Committee warrants the dismissal of this entire matter. [1]

Under the General Counsel's figures, the total amount of alleged excessive contributions to the Committee ($709,078.55) represents only 3.5% of the total contributions received by the

[1] The Committee disputes that the errors by the Audit Division are limited to the de minimus amount cited in the General Counsel's brief. Based on a review of the first hundred pages of the Audit Division's report, the Committee estimates that approximately $93,000.00 of the total alleged excessive contributions of $709,078.55 (roughly 13%) is the result of various auditing errors.

9403096402

Committee ($19,743,444.15). Of even greater significance, the total number of alleged illegal contributors (1,318) represents .7% of the total number of contributors to the Committee (178,837). Finally, and most importantly, the total number of alleged illegal contributions (3,841) represents .6% of the total number of contributions received by the Committee (646,599).

It must be pointed out, time and again, that the Committee raised over $19,000,000.00 at a rate of $30.53 per contribution. The General Counsel's evidence, gathered during the course of a three-year audit, shows that the Committee allegedly mishandled less than 1% of its contributions. Put in context, the General Counsel's evidence demonstrates a remarkable level of compliance under extremely difficult and unique circumstances.

The Committee has argued to deaf ears throughout this exceedingly expensive and protracted proceeding that it has substantially complied with the Commission's regulations. The General Counsel's brief confirms this argument assuming the definition of de minimus used to justify errors by the "experts" in the Audit Division is available to the Committee, its vendors, and others who seek to exercise their First Amendment rights.

2. The Committee's success rate for handling contributions was the result of extensive steps to assure compliance with the Act to the extent reasonably feasible.

Much of the online computer technology used by today's political committees was not available to anyone during the 1984 election cycle. During the period in question, the Committee

9403096403

processed over 600,000 checks. For two of the three years in question, the Committee processed an average of 6,000 contributions per week. During one of the weeks in October of 1984, the Committee received 29,244 individual contributions. Human error, to some degree, is inevitable under these circumstances. Nevertheless, the Committee implemented numerous and expensive safeguards to comply with the Act's contribution limits:

(1) Large checks were not deposited until the Committee had manually determined that they were not excessive contributions.

(a) Beginning in 1983, any check of $500.00 or greater was reviewed to determine that it was not an excessive contribution.

(b) The same procedure was subsequently followed for checks of $100.00 or greater.

(2) The names of people who had contributed the maximum were posted in letters 3 inches high on charts located in the office that received the Committee's contributions. Personnel were instructed to check contributions against these charts and immediately identify persons who had "maxed out" so that their checks could be returned before they were deposited.

(3) The Committee spent $150,000.00 to put personal account numbers on contribution forms sent to donors. This procedure was adopted to ensure that contributions were applied to the proper individual and to avoid duplicate accounts (a cause of excessive contributions).

9403096404

(4) When it mailed new lists for the first time (approximately 9,000,000 letters), the Committee compared a computer list of its donors to the list mailed and eliminated its contributors from these mailings. This procedure was used to avoid contributions from donors who had given the maximum and to avoid creating duplicate accounts.

(5) The Committee computer coded all people who had given the maximum so they would not receive further solicitations.

(6) The Committee manually looked up approximately 100,000 first time gifts to identify excessive contributions and avoid creating duplicate accounts.

(7) The Committee conducted a computer analysis and conducted a manual review monthly to identify duplicate accounts.

(8) Whenever the Committee was aware that a check would create an excessive contribution, it was returned before deposit.

(9) To make refunds promptly, the Committee did the following: (a) at the end of each month, the Committee printed and manually reviewed a list of donors to identify those due refunds; and (b) instructed a team of bookkeepers on a quarterly basis, and before every FEC report, to manually review lists of donors to identify excessive contributions and make refunds.

All of the procedures outlined above were reported to the Commission during the course of the 1984 campaign.

The Committee asks that the Commission consider the "real life" circumstances under which these contributions were received. Unlike the Audit Division, which took well over three

9403096405

years to review records that were already organized by the Committee, the Committee manually compiled its voluminous records on a daily basis during the course of a difficult political campaign. Despite the magnitude of bookkeeping activity needed to process six thousand (6,000) checks per week, the General Counsel has admittedly failed to find a single contributor who gave more than $2,000.00 and who did not receive a complete refund. This undisputed fact, combined with the de minimis evidence of alleged excessive contributions offered by the General Counsel, surely defeats any suggestion that the Committee willfully violated its obligations under the Act.

3. The Audit Division has based its analysis on inaccurate data.

There are several instances known to the Committee for which it has been given no credit by the Audit Division for refunds shown on the Committee's FEC reports. The Committee can only assume that the Audit Division's report is based in whole or in part on a computer tape of donors maintained by the Committee and given to the Audit Division. This tape was used as a direct mail tool and was never intended to serve as a complete accounting record. For example, no records of any refunds were ever added to the tape. These facts were explained to the Audit Division both before and after it issued its report. Contrary to arguments in the General Counsel's brief, hard evidence of refunds shown on FEC reports, including cancelled checks, were made available to the Audit Division while its personnel were in Raleigh reviewing the Committee's records.

9403096406

4. The Committee's interpretation of the 1984 regulation was not unreasonable.

The largest portion of the alleged illegal contributions flows from the General Counsel's interpretation of the Commission's 1984 regulation on the allocation of campaign contributions. See 11 C.F.R. § 110.1(a)(2)(ii) (1984 ed.). The 1984 regulations state that contributions should be applied to the next election unless the Committee simultaneously receives a written designation indicating a different intent by the donor. The 1984 regulations are silent on how a Committee could apply or "redesignate" a donor's gift when the donor neglected to provide a written designation with his contribution after the donor had given the maximum to the upcoming election.

It is a basic and fundamental principle of American jurisprudence that persons are presumed to exercise rights conferred by law in a legal manner absent evidence of an intent to disobey the law. See 29 Am. Jur. 2d Evidence § 168 (1967); 31A C.J.S. Evidence § 126 (1964). This rule applies with greater force "in particularly sensitive, constitutionally guaranteed areas" where the "effect of a presumption [of illegality] may unconstitutionally interfere with 'an interest of transcending value,' such as freedom of speech, due process, or equal protection of law." Jack B. Weinstein, Weinstein's Evidence ¶ 301[01] (1992) (footnotes omitted). Given the absence of specific guidance in the Commission's regulations, it was reasonable for the Committee to assume that persons who made

9403096407

contributions intended to do so in a legal manner to the maximum amount permitted by the Act.

There are many different examples of how the Committee's donors "exceeded" the $1,000.00 limit for the election immediately following the date of their most recent contribution. Absent evidence that the contributor intended to make an illegal contribution in excess of the limits for the next election, it was not unreasonable to presume that he or she wished to have their contributions allocated in the only legal method available at the time, i.e., to whichever election (primary or general) for which he or she had not "maxed out."

The General Counsel has failed to show that the Committee had reasonable notice of the General Counsel's interpretation of the applicable regulation until after the fact. Much of the General Counsel's authority consists of portions of MURs which the Committee believes are not readily available to most committees. All of the MURs cited by the General Counsel seem to have been acted upon by the Commission after the Committee had received most if not all of the challenged contributions. None of the cited MURs appear to deal with a factual situation even remotely similar to the facts in this matter. Finally, AO 1985-25 concerns the entirely different question of attributing an excessive contribution by an individual to his or her spouse absent sufficient evidence of intent by the spouse to contribute to the committee.

9403096408

The Committee believes that the 1987 amendments to the pertinent regulation are both ill-advised and unconstitutional. Aside from these arguments, the very fact that the Commission adopted these amendments demonstrates the ambiguity and vagueness of the regulations as they were actually written from 1983 through 1985. For example, while the bulk of the Committee's alleged excessive contributions consist of allegedly illegal "redesignations," that term does not even appear in the regulations until the 1987 amendments.

5. The Committee acted reasonably and in good faith in making refunds.

The General Counsel has included in the amount of purported excessive contributions $148,865.96 in contributions that allegedly were not refunded within a reasonable period of time. While the General Counsel concedes that the applicable regulations failed to specify a specific time period by which refunds were required, he argues that the refunds were per se unlawful on the grounds that the Committee allegedly took an average of 299 days to refund them.

The Committee will be forced to contest every single allegedly late refund should this matter proceed to federal district court. Whether a refund was made within a "reasonable" time depends on the facts and circumstances applicable in each instance. The "average" time the Committee allegedly took to make refunds is skewed because of the General Counsel's refusal

9403096409

to accept the Committee's redesignations of contributions from contributors who had maxed out for one of the two elections but not the other. If the Committee's interpretation of any redesignation requirements proves to be either legally correct or at least reasonable, it follows that the "average" time from receipt to refund must be recalculated accordingly in the Committee's favor.

The Committee concedes that some refunds were made in excess of thirty days after a contributor had maxed out even assuming the correctness of the redesignation principles followed by the Committee. This omission was at least partially caused by duplicate accounts that were not easily recognized for various reasons. For example, one "late" refund involved a donor who contributed from two different "home" addresses located in two different states. The Committee was unaware when it received these contributions that they had come from the same person. In addition, the realities of the Committee's debt forced it to make hard decisions in a few instances between paying vendors versus making refunds. However, the Committee never followed a practice of paying vendors first regardless of any refund obligations. To the contrary, the only time vendors were paid before refunds was to satisfy vendors who provided essential fund raising services such as printing. Had these vendors refused to continue working for the Committee, it would have become impossible for the Committee to raise the funds needed to pay both its debts and refunds.

9403096410

Notwithstanding all of the mitigating factors cited in this brief, and assuming the complete correctness of the General Counsel's analysis, the Committee's alleged failure to make timely refunds is the most de minimis of all the violations alleged by the General Counsel. The total amount of allegedly late refunds ($148,865.00) represents .7% of the total contributions to the Committee ($19,743,444.00). Similarly, the number of contributors who allegedly received late refunds (327) represent .1% of the total number of contributors (178,837). Once again, these figures show a remarkable level of compliance under the circumstances as opposed to any willful scheme to violate the election law.

C. THE REGULATIONS ALLEGEDLY VIOLATED BY THE COMMITTEE ARE UNCONSTITUTIONAL ON THEIR FACE AND AS APPLIED

1. The Commission's regulations violate general principles of constitution law.

The right of political association is a "basic constitutional freedom," Kusper v. Pontikes, 414 U.S. 51, 57, 94 S.Ct. 303, 307, 38 L.Ed.2d 260 (1973), that is "closely allied to freedom of speech and a right which, like free speech, lies at the foundation of a free society." Shelton v. Tucker, 364 U.S. 479, 486, 81 S.Ct. 247, 251, 5 L.Ed.2d 231 (1960). "[G]overnmental 'action which may have the effect of curtailing the freedom to associate is subject to the closest scrutiny.'" Buckley v. Valeo, 424 U.S. 1, 25, 96 S.Ct. 612, 637, 46 L.Ed.2d 659 (1976) (emphasis added), quoting NAACP v. Alabama, 357 U.S. 449, 460-61, 78 S.Ct. 1163, 1170-71, 2 L.Ed.2d 1488 (1958). A

9403096441

"significant interference" with protected rights of political association may be sustained only if the government demonstrates "a sufficiently important interest and employs means closely drawn to avoid unnecessary abridgement of associational freedoms." Buckley v. Valeo, 424 U.S. at 25, 96 S.Ct. at 638. The regulations at issue fail to pass muster under these constitutional standards.

2. Both the 1984 and 1987 regulations are facially unconstitutional and as applied to committees that depend on contributors who make a large number of small contributions.

The constitutionality of the statute establishing contribution limits was upheld by the Supreme Court in the landmark decision of Buckley v. Valeo, 424 U.S. at 23-38, 96 S.Ct. at 637-44. At least two important government interests are served by these limits. First and foremost, contribution limits are designed to prevent the "corruption and the appearance of corruption spawned by the real or imagined coercive influence of large financial contributions. . . ." 424 U.S. at 25, 96 S.Ct. at 638. While corporations were formerly the most obvious targets of public suspicion, similar concerns exist today over the influence of political action committees and other special interest groups. Thus, another important interest served by contribution limits is their tendency to "mute the voices of affluent persons and groups in the election process and thereby to equalize the relative ability of all citizens to affect the outcome of elections." Id.

9403096412

The regulations in question here operate to frustrate these important interests, much less advance them. The Committee's 1984 campaign was the ultimate "grass roots" effort in the entire history of elections to the United States Senate. A committee that raises the large sums needed to compete in a hotly contested Senate race at $30.50 per contribution obviously needs a significantly higher volume of contributions than a committee that solicits larger contributions from affluent individual donors or political action committees. The accounting and paperwork burden on a committee that receives 6,000 contributions per week is obviously greater than a committee that focuses its efforts on corporate political action committees, special interest groups, lobbyists, movie stars, and tycoons - the exact groups against whom the Act's limits are directed.

The Commission's policy on "late" refunds is just one of many examples of how the Commission's paperwork requirements have a disparate impact on committees that rely on smaller contributions. The General Counsel argues that the Commission has never accepted as "reasonable" any refund that has been made more than thirty (30) days after it has been received. This practice, which apparently was adopted in the Commission's regulations after the 1984 election cycle, clearly punishes committees that depend on smaller contributions and rewards committees who rely upon special interests. If a committee raised $19,000,000.00 in $10,000.00 contributions from 1900 political action committees, a thirty-day time limit for refunds

9403096413

might be reasonable. Logic alone dictates that a completely different test should apply to a committee that raises the very same amount by accepting 700,000 contributions from 180,000 donors, since the volume for the latter is nearly one hundred times greater than that for the former.

The Supreme Court has acknowledged that a person's contribution in response to a request for funds "functions as a general expression of support for the recipient and its views." Cornelius v. NAACP Legal Defense and Educational Fund, Inc., 473 U.S. 788, 799, 105 S.Ct. 3439, 3447, 87 L.Ed.2d 567 (1985); Buckley, 424 U.S. at 21, 96 S.Ct. at 635. As noted above, the law generally presumes that persons intend to act lawfully absent evidence to the contrary. It is both logical and fair to assume that an individual American citizen who contributes to a political campaign does so with the intent that the full amount of his contribution be received and used by the committee in a lawful manner. A narrowly drawn and constitutional regulation should therefore presume that a contributor to a political committee intends to contribute the maximum amount permitted by law absent some evidence to the contrary.

The Commission's regulations turn these legal principles on their heads. For example, the regulations effectively presume that a person who makes a $1,100.00 contribution the day after a primary specifically intends to do an illegal act by making an illegal contribution solely for a candidate's general election efforts. This presumption of

9403096414

illegality may be overcome only by additional proof that the contributor specifically intends to have $100.00 allocated back to the primary. Most of the Committee's contributors who exceeded the $1,000.00 limit for the primary or general election did so after making multiple contributions over extended periods in much smaller amounts. For these individuals in particular, it defies logic to assume that their intent was anything other than to support the efforts of the Committee at the maximum level allowed by law. The Commission's paperwork requirement that additional documentation be obtained confirming what is already obvious defies common sense and is inconsistent with the accepted operation of law in areas that are far less fundamental to our basic liberties than the exercise of First Amendment rights.

The most pernicious argument in the General Counsel's brief concerns those contributions totalling $147,082.45 for which the Committee received written authority to redesignate. The General Counsel argues that this entire amount should be declared illegal since the redesignations were not received by the Committee within sixty days of the receipt of the contributions. The fact that a committee obtains the written and superfluous confirmation of the obvious a day, a week, or a month beyond a time limit arbitrarily selected by the Commission does not change what the donor intended at the time he made the contribution. It is preposterous to say that the alleged negligence of a committee in completing paperwork should

9403096415

frustrate the First Amendment rights of a contributor to participate to the maximum extent allowed by law.

Regulations which purport to enforce contribution limits should be drawn to facilitate the opportunities for a small donor to exercise his First Amendment rights. The regulations at issue have exactly the opposite effect and encourage committees to seek out contributions in larger amounts from the very groups and persons whose influence the Act was intended to limit. By emphasizing form over substance, the Commission's regulations operate to defeat the very interests that serve to justify the limitations on contributions.

3. The 1984 regulations as applied to the Committee deprive it of due process.

One of the fundamental principles of due process is fair notice to an ordinary person of what is prohibited. "[A] statute which either forbids or requires the doing of an act in terms so vague that men of common intelligence must necessarily guess at its meaning and differ as to its application, violates the first essential of due process of law." Connally v. General Construction Co., 269 U.S. 385, 391, 46 S.Ct. 126, 127, 70 L.Ed. 322 (1926); see also Grayned v. City of Rockford, 408 U.S. 104, 108, 92 S.Ct. 2294, 2298, 33 L.Ed. 2d 222 (1972). The impermissible ambiguity of the 1984 regulations is best demonstrated by the Commission's decision to provide more specific guidelines in its pertinent 1987 amendments. For the reasons discussed above, the Committee's interpretation of the relevant statutes and the 1984 regulations was at the very least

9403096416

not unreasonable. Under these circumstances, due process precludes the imposition of any penalty against the Committee. See, e.g., United States v. Thompson/Center Arms Co., 112 S.Ct. 2102 (1992).

III. CONCLUSION

The Committee believes that the following facts are undisputed:

1. That the Committee's error rate was below the General Counsel's own definition of de minimus.

2. That the Committee established reasonable procedures to identify errors and to correct them.

3. That the Committee voluntarily reported all of its errors and excessive contributions.

4. That not a single contributor has been identified who gave the Committee over $2,000.00 who did not receive a complete refund.

5. That the Committee's interpretation of the applicable statute and 1984 regulations was not unreasonable and that there is no evidence of any willful scheme or plan to accept illegal contributions.

Based on the foregoing, the Committee respectfully requests that the Commission reject the General Counsel's recommendation and decline to find probable cause to believe that the Committee has violated the Act.

9403096441.7

This the 29th day of January, 1993.

MAUPIN TAYLOR ELLIS & ADAMS, P.A.

BY: _____

Thomas A. Farr
Attorneys for 1984 Helms Committee
3200 Beechleaf Court, Suite 500
Post Office Drawer 19764
Raleigh, North Carolina 27619-9764
Telephone: (919) 981-4000

jgg/taf/1220127a

9403096441 8

RECEIVED
F.E.C.
SECRETARIAT
93 APR 15 PM 1:05

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of	)	
	)	MUR 2546
Helms for Senate Committee	)	
Mark L. Stephens, as treasurer	)	

SENSITIVE

GENERAL COUNSEL'S REPORT

I. BACKGROUND

On April 29, 1986, and October 27, 1987, the Commission found reason to believe that the Helms for Senate Committee and Mark L. Stephens, as treasurer (collectively, "HSC")[1] violated 2 U.S.C. § 441a(f) by accepting campaign contributions in excess of the $1,000 per person per election limit in 2 U.S.C. § 441a(a)(1)(A). Also on October 27, 1987, the Commission authorized an audit of HSC pursuant to 2 U.S.C. § 437g(a)(2).

By memorandum dated June 5, 1991, the Audit Division notified this Office that it had identified $713,878.55 in excessive contributions received by HSC between January 1, 1983 and December 31, 1985.[2] After being informed of the audit findings, HSC requested the opportunity to enter into pre-probable cause conciliation, which the Commission granted.

9403096419

---

1. The committee was the principal campaign committee of U. S. Senator Jesse Helms of North Carolina in the 1984 election cycle.

2. This figure was later reduced to $709,078.55. General Counsel's Brief, December 11, 1992, at 3 n.2.

9403096420

This Office mailed respondents a General Counsel's Brief on December 11, 1992. The brief recommended that the Commission find probable cause to believe that HSC had violated 2 U.S.C. § 441a(f). After requesting and receiving an extension of time in which to file, HSC filed a reply brief with the Commission on January 29, 1993. This report analyzes the arguments made by HSC in its reply brief.

II. **ANALYSIS**

(General Counsel's Brief of December 11, 1992, incorporated by reference.)

HSC does not dispute the material facts in this Office's brief, but nonetheless argues that it substantially complied with the Act. Alternatively, it argues that the applicable regulations were unconstitutional, and the Commission should take no further action in this matter. In the opinion of this Office, neither argument is correct.

HSC argues it was in substantial compliance because it had an extensive procedure to guard against accepting contributions from any individual who had "maxed out". It attributes acceptance of any excessive contributions to the large number of small contributions it received and to an

apparent belief that it could redesignate contributions at will from the primary election to the general election, and vice versa, without contributor authorization. See HSC Brief at 3-6, 8.[3] HSC characterizes this interpretation of the regulations as "not unreasonable," and argues that neither it nor its contributors intended to violate the Act. Id. at 8. However, the Commission did not find reason to believe that HSC's violations were knowing and willful, and no charge has ever been made that HSC intended to violate the Act. Therefore, HSC's argument about its intent and that of its contributors is superfluous.

HSC asserts as part of its argument that "the General Counsel has admittedly failed to find a single contributor who gave more than $2,000 and who did not receive a complete refund". HSC Brief at 7 (emphasis in original). In fact, there is no such admission in this Office's brief; however, the brief does note that of more than $700,000 in excessive contributions, less than $150,000 was refunded, and none of that amount was refunded "within a reasonable time" within the meaning of 11 C.F.R. § 103.3(b)(2) (1984 ed.). See General Counsel's Brief, December 11, 1992, at 6. Moreover, HSC's assertion is factually inaccurate. Review of a small

9403096421

---

3. HSC seizes on the description of identified audit errors as "de minimis" in footnote 2 of this Office's brief and argues that "application of this same standard to the Committee warrants the dismissal of the entire matter." HSC Brief at 3. But even if there were a de minimis exception for violations of Section 441a(f) -- and there is not -- it is hard to see how acceptance of more than $700,000 in excessive contributions can be characterized as de minimis.

sample of the audit records revealed several cases where, even under a $2,000 per election cycle limit, contributors who gave more than $2,000 would not have received complete refunds.

HSC also challenges the MURs cited as authority in this Office's brief. First, HSC complains about citations to MURs it "believes are not readily available to most committees", even though the MURs are available to anyone who requests them through the Commission's Public Disclosure office. See HSC Brief at 9. More to the point, HSC argues that the cited MURs were both factually distinguishable from this case and acted upon by the Commission after HSC had accepted the contributions at issue. Id. However, HSC does not, and cannot, distinguish the relevant MURs on the facts. MURs 1837 and 2154 both concerned 1984 committees that, like HSC, illegally redesignated contributions. Those cases demonstrate that the Commission has consistently applied the 1984 regulations to 1984 committees that, after the election, were found to have done what HSC did here. HSC provides no persuasive argument that it should be treated differently.[4]

Alternatively, HSC argues that the Commission's regulations describing the proper handling of undesignated

9403096422

---

4. While MUR 1360 and Advisory Opinion 1985-25, also cited in this Office's brief, do not involve factual situations similar to HSC's, both are directly on point with respect to the issue for which they were cited -- namely, what constituted a "reasonable time" in which to refund a contribution under 11 C.F.R. § 103.3(b)(2) (1984 ed.).

contributions are unconstitutional.[5] First, it argues that the regulations "violate general principles of constitution [sic] law." HSC Brief at 12. This section of HSC's brief cites a string of Supreme Court cases but utterly fails to demonstrate how any of them relate to this matter. Read in the light most favorable to HSC, the section could be construed as an argument that the regulations violate the First Amendment freedom of association of its contributors. But even if it were appropriate in this case for HSC to assert its contributors' constitutional rights rather than its own,[6] HSC's argument would not present a colorable constitutional claim. In fact, the regulations protect contributors' associational rights by ensuring that contributions are in fact used in the election for which they

9403096442 3

---

5. HSC attacks both the 1984 regulations and the present regulations as unconstitutional on their face, and the 1984 regulations as applied. HSC Brief at 13, 17. The 1984 regulations provided that contributions not designated in writing were to be applied to "(A) . . . a primary election, caucus or convention, if made on or before the date of the election, caucus or convention, or (B) . . . a general election if made after the date of the primary election." 11 C.F.R. § 110.1(a)(2)(ii) (1984 ed.). The present regulations, 11 C.F.R. § 110.1(a)(2)(ii) (application of contributions not designated in writing for a particular election) and 11 C.F.R. § 110.1(a)(5) (redesignation procedures for excessive undesignated contributions), are not at issue in this case and the Commission need not consider HSC's challenge to them. Nevertheless, this Office believes the analysis herein applies with equal force to the present regulations.

6. Compare Tileston v. Ullman, 318 U.S. 44, 46 (1943) (parties must generally assert constitutional rights personal to themselves, rather than those of others) with NAACP v. Alabama, 357 U.S. 449, 459 (1958) (membership association was appropriate representative before Court regarding associational freedom of its members).

were contributed. Moreover, like the $1,000 per election limit they support, the regulations leave contributors free to "engage in independent political expression, to associate actively through volunteering their services, and to assist to a limited but nonetheless substantial extent in supporting candidates and committees with financial resources," and therefore do not impermissibly infringe associational freedoms. Buckley v. Valeo, 424 U.S. 1, 28 (1976).

Secondly, HSC argues that the regulations' effects conflict with the purposes of the Act's contribution limits, and that the regulations must therefore be unconstitutional. Specifically, HSC argues that the regulations place such burdensome recordkeeping requirements on campaign committees that campaigns will ensure compliance by relying more on institutional donors of large contributions and less on individual donors of small contributions. HSC contends that such a result would provide more opportunities for real or perceived corruption and would diminish small donors' opportunities for political speech -- thereby undermining the purposes of the $1,000 limit. See generally HSC Brief at 13-14.

Contrary to HSC's argument, the regulations are necessary means to enforce the statute's constitutionally permissible end. 2 U.S.C. § 441a(a)(1)(A) limits contributions by individuals to $1,000 per candidate per election, and 2 U.S.C. § 431(1)(A) provides that the term "election" means "a general, primary, special or runoff

9403096424

election". Both the 1984 and current versions of the regulations set forth specific procedures for the allocation of undesignated contributions between elections and the handling of excessive undesignated contributions. Far from undermining the limit, these procedures are necessary in order to prevent the very harm that occurred in this case -- the transformation of the $1,000 per election limit that has passed constitutional muster, see generally Buckley, 424 U.S. at 23-35, into a $2,000 per election cycle limit.[7]

HSC's argument that the Commission's 1984 regulations were unconstitutionally vague similarly fails. A statute or regulation is void for vagueness only if persons "of common intelligence must necessarily guess at its meaning," not if an individual respondent misinterprets it or ignores its plain meaning. See Connally v. General Const. Co., 269 U.S. 385, 391 (1926). The 1984 regulations plainly described when an undesignated contribution was to be allocated for the primary election, and when for the general, 11 C.F.R. § 110.1(a)(2)(ii) (1984 ed.); when a contribution was excessive, and when it was not, 11 C.F.R. § 110.1(a)(1) (1984 ed.); and what was to be done with excessive contributions,

9403096425

---

7. HSC asserts that to be constitutional, the regulations must "presume that a contributor . . . intends to contribute the maximum amount permitted by law." HSC Brief at 15. However, 2 U.S.C. § 441a(f) places a burden on the recipient committee not to knowingly accept contributions in excess of the "maximum amount permitted by law." Therefore, HSC's focus on the contributor's intent is misplaced.

11 C.F.R. § 103.3(b)(2) (1984 ed.). Therefore the regulations were not void for vagueness.

III. **DISCUSSION OF CONCILIATION AND CIVIL PENALTY**

IV. **RECOMMENDATIONS**

1. Find probable cause to believe that the Helms for Senate Committee and Mark L. Stephens, as treasurer, violated 2 U.S.C. § 441a(f).

2. Approve the attached conciliation agreement and appropriate letter.

4/15/93
Date

Lawrence M. Noble
General Counsel

Attachments:
A. Conciliation Agreement

Staff assigned: Lawrence L. Calvert Jr.

9403096442 6

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of	)	
	)	
Helms for Senate Committee and Mark L. Stephens, as treasurer.	)	MUR 2546

CERTIFICATION

I, Marjorie W. Emmons, Secretary of the Federal Election Commission, do hereby certify that on April 20, 1993, the Commission decided by a vote of 4-0 to take the following actions in MUR 2546:

1. Find probable cause to believe that the Helms for Senate Committee and Mark L. Stephens, as treasurer, violated 2 U.S.C. § 441a(f).

2. Approve the conciliation agreement and appropriate letter, as recommended in the General Counsel's Report dated April 15, 1993.

Commissioners Aikens, Elliott, McGarry, and Potter voted affirmatively for the decision; Commissioners McDonald and Thomas did not cast votes.

Attest:

4-20-93
Date

Marjorie W. Emmons
Marjorie W. Emmons
Secretary of the Commission

Received in the Secretariat: Thurs., April 15, 1993 1:06 p.m.
Circulated to the Commission Thurs., April 15, 1993 4:00 p.m.
Deadline for vote: Tues., April 20, 1993 4:00 p.m.

dr

9403096444427

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

APRIL 27, 1993

Thomas A. Farr, Esquire
Maupin Taylor Ellis & Adams, P.A.
3200 Beechleaf Court
Raleigh, NC 27604-1064

RE: MUR 2546
Helms for Senate Committee and
Mark L. Stephens, as treasurer

Dear Mr. Farr:

On April 20, 1993, the Federal Election Commission found that there is probable cause to believe your clients, the Helms for Senate Committee ("Committee") and Mark L. Stephens, as treasurer, violated 2 U.S.C. § 441a(f), a provision of the Federal Election Campaign Act of 1971, as amended, in connection with contributions received by the Committee between January 1, 1983 and December 31, 1985.

The Commission has a duty to attempt to correct such violations for a period of 30 to 90 days by informal methods of conference, conciliation, and persuasion, and by entering into a conciliation agreement with a respondent. If we are unable to reach an agreement during that period, the Commission may institute a civil suit in United States District Court and seek payment of a civil penalty.

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 within ten days. I will then recommend that the Commission accept the agreement. Please make your check for the civil penalty payable to the Federal Election Commission.

9403096428

If you have any questions or suggestions for changes in the enclosed conciliation agreement, or if you wish to arrange a meeting in connection with a mutually satisfactory conciliation agreement, please contact Frances B. Hagan, the staff member assigned to this matter, at (202) 219-3400.

Sincerely,

Lawrence M. Noble
General Counsel

Enclosure
Conciliation Agreement

9403096444 29

RECEIVED
F.E.C.

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
) MUR 2546
Helms for Senate Committee)
Mark L. Stephens, as treasurer)

SENSITIVE
EXECUTIVE SESSION
JUL 20 1993

GENERAL COUNSEL'S REPORT

I. BACKGROUND

On April 20, 1993, the Federal Election Commission found that there is probable cause to believe the Helms for Senate Committee and Mark L. Stephens, as treasurer ("HSC" or "Committee"), violated 2 U.S.C. § 441a(f) in connection with contributions the Committee received between January 1, 1983 and December 31, 1985. The Commission notified the Committee of the probable cause finding on April 27, 1993, and proposed a conciliation agreement containing an admission of the violation and a civil penalty for excessive contributions totaling $709,000. The Committee requested a meeting regarding the conciliation proposal, and on May 19, 1993, met with OGC staff members to discuss resolution of this matter.

II. ANALYSIS OF THE COMMITTEE'S COUNTERPROPOSAL

9403096430

9403096443 1

9403096443 2.

9403090644433

Finally, this Office recommends that the Commission counter with a

and at the same time authorize the

Office of the General Counsel to file a civil suit in United

States District Court against the respondents should an acceptable agreement not be reached within 10 days.

II. **RECOMMENDATIONS**

1. Reject the counteroffer of the Helms for Senate Committee and Mark L. Stephens, as treasurer.

2. Approve the attached counterproposal and the appropriate letter.

3. Authorize the Office of the General Counsel to file a civil suit for relief in United States District Court against the Helms for Senate Committee and Mark L. Stephens, as treasurer, if an acceptable agreement is not reached within 10 days.

7/6/93
Date

Lawrence M. Noble
General Counsel

9403096444 34

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of	)	
	)	MUR 2546
Helms for Senate Committee;	)	
Mark L. Stephens, as treasurer	)	

CERTIFICATION

I, Marjorie W. Emmons, recording secretary for the Federal Election Commission executive session on July 20, 1993, do hereby certify that the Commission decided by a vote of 6-0 to take the following actions in MUR 2546:

1. Reject the counteroffer of the Helms for Senate Committee and Mark L. Stephens, as treasurer.

2. Approve the counterproposal and the appropriate letter as recommended in the General Counsel's report dated July 6, 1993

(continued)

9403096435

3. Authorize the Office of the General Counsel to file a civil suit for relief in United States District Court against the Helms for Senate Committee and Mark L. Stephens, as treasurer, if an acceptable agreement is not reached within 10 days.

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

Attest:

7-22-93
Date

Marjorie W. Emmons
Secretary of the Commission

9403096443 6

Perm file

FEDERAL ELECTION COMMISSION
WASHINGTON D.C. 20463

July 23, 1993

Thomas A. Farr, Esquire
Maupin, Taylor, Ellis and Adams, P.A.
P.O. Box 19764
Raleigh, North Carolina 27619-4300

Re: MUR 2546
Helms for Senate Committee
Mark L. Stephens, as treasurer

Dear Mr. Farr:

This letter is to confirm the Federal Election Commission's receipt of the conciliation proposal submitted on behalf of the Helms for Senate Committee and Mark L. Stephens, as treasurer, on June 10, 1993.

Although I am hopeful that this matter can be settled through a conciliation agreement, please be advised that the Commission has authorized this Office to institute a civil suit in the U.S. District Court if an acceptable agreement is not reached within 10 days.

9403096437

Should you have any questions, please contact Frances B. Hagan, the staff member assigned to this matter, at (202) 219-3400.

Sincerely,

Lawrence M. Noble
General Counsel

Enclosure
Conciliation Agreement

9403096438

RECEIVED
F.E.C.
SECRETARIAT
93 DEC 15 PM 1:21

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

SENSITIVE

December 15, 1993

MEMORANDUM

TO: The Commission

From: Lawrence M. Noble
General Counsel

Richard B. Bader
Associate General Counsel

Stephen E. Hershkowitz
Assistant General Counsel

Frania Monarski
Attorney

Subject: MUR 2546 -- The Helms For Senate Committee and Mark L. Stephens, as Treasurer

1. Background

On April 20, 1993, the Commission found probable cause to believe that the Helms Committee and Mark L. Stephens, as treasurer, violated 2 U.S.C. § 441a(f) by accepting approximately $709,000 in excessive contributions from individuals between 1983 and 1985. See 2 U.S.C. § 441a(a)(1)(A). Initially, the Commission proposed a conciliation agreement which included an admission of the violation and a civil penalty

9403096444 39

9403096444 0

In addition, since the Commission's original authorization of suit in this case was prior to the decision in NRA Political Victory Fund, 6 F.3d 821 (D.C. Cir. 1993), we recommend that the Commission ratify its probable cause to believe vote in this case (Attachment 3) and authorize the civil enforcement suit anew.

Recommendation

1.

2. That the Commission ratify its prior finding of probable cause to believe a violation has occurred, and authorize the General Counsel to pursue civil enforcement litigation in MUR 2546 -- The Helms For Senate Committee and Mark L. Stephens, as Treasurer.

9403096441

FEDERAL ELECTION COMMISSION
WASHINGTON D C 20463

MEMORANDUM

TO: LAWRENCE M. NOBLE
GENERAL COUNSEL

FROM: MARJORIE W. EMMONS/BONNIE J. ROSS
COMMISSION SECRETARY

DATE: DECEMBER 17, 1993

SUBJECT: MUR 2546 - MEMORANDUM TO THE COMMISSION
DATED DECEMBER 15, 1993.

The above-captioned document was circulated to the Commission on Wednesday, December 15, 1993 at 4:00 p.m.

Objection(s) have been received from the Commissioner(s) as indicated by the name(s) checked below:

Commissioner Aikens	_____
Commissioner Elliott	_____
Commissioner McDonald	_____
Commissioner McGarry	_____
Commissioner Potter	XXX
Commissioner Thomas	_____

This matter will be placed on the meeting agenda for Tuesday, January 11, 1994.

Please notify us who will represent your Division before the Commission on this matter.

9403096444 2

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of	)	
	)	MUR 2546
The Helms For Senate Committee and Mark L. Stephens, as treasurer	)	

CERTIFICATION

I, Marjorie W. Emmons, recording secretary for the Federal Election Commission executive session on January 11, 1994, do hereby certify that the Commission decided by a vote of 4-1 to take the following actions in MUR 2546:

1.

2. Ratify its prior finding of probable cause to believe a violation has occurred, and authorize the General Counsel to pursue civil enforcement litigation in MUR 2546 -- The Helms For Senate Committee and Mark L. Stephens, as treasurer.

(continued)

9403096443

3.

Commissioners Elliott, McGarry, Potter, and Thomas voted affirmatively for the decision; Commissioner Aikens dissented; Commissioner McDonald was not present.

Attest:

1-14-94
Date

Marjorie W. Emmons
Secretary of the Commission

9403096444444

FEDERAL ELECTION COMMISSION

January 21, 1994

Thomas A. Farr
Maupin, Taylor, Ellis & Adams
3200 Beechleaf Court
Raleigh, North Carolina 27604

Re: MUR 2546
The Helms For Senate
Committee and Mark L.
Stephens, as Treasurer

Dear Mr. Farr:

Enclosed please find the conciliation agreement that you discussed with Steve Hershkowitz today.

Please contact me at (202) 219-3400 if you have any questions concerning the conciliation agreement.

Sincerely,

Frania Monarski
Attorney

Enclosure

9403096445

RECEIVED
F.E.C.
SECRETARIAT

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

94 FEB 16 AM 11:22

SENSITIVE

February 16, 1994

MEMORANDUM

TO: The Commission

FROM: Lawrence M. Noble
General Counsel

Richard B. Bader
Associate General Counsel

Stephen E. Hershkowitz
Assistant General Counsel

Frania Monarski
Attorney

SUBJECT: MUR 2546 -- The Helms For Senate Committee and
Mark L. Stephens, as Treasurer

Accept Signed Conciliation Agreement

On January 11, 1994, the Commission directed the Office of General Counsel to make a counteroffer to The Helms For Senate Committee (the "Helms Committee") and Mark L. Stephens, as treasurer.

On February 10, 1994, the Helms Committee returned the signed conciliation agreement. See Attachment 1. In addition, the Helms Committee submitted a check in the amount of $5,000, the first of its five installment payments. See Attachment 2. Accordingly, this Office recommends that the Commission accept the signed conciliation agreement and close the file in MUR 2546.

9403096446

Recommendations

1. Accept the signed conciliation agreement submitted by The Helms For Senate Committee and Mark L. Stephens, as Treasurer.

2. Close the file in MUR 2546.

Attachments

1. Signed conciliation agreement.
2. Check for $5,000.

9403096444447

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of	)	
	)	
The Helms for Senate Committee and Mark L. Stephens, as Treasurer.	)	MUR 2546
	)	

CERTIFICATION

I, Marjorie W. Emmons, Secretary of the Federal Election Commission, do hereby certify that on February 18, 1994, the Commission decided by a vote of 6-0 to take the following actions in MUR 2546:

1. Accept the signed conciliation agreement submitted by Helms For Senate Committee and Mark L. Stephens, as Treasurer, as recommended in the General Counsel's Memorandum dated February 16, 1994.

2. Close the file in MUR 2546.

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

Attest:

2-18-94
Date

Marjorie W. Emmons
Secretary of the Commission

Received in the Secretariat: Wed., Feb. 16, 1994 11:32 a.m.
Circulated to the Commission: Wed., Feb. 16, 1994 4:00 p.m.
Deadline for vote: Tues., Feb. 22, 1994 4:00 p.m.

bjr

9403096448

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

February 22, 1994

Thomas A. Farr
Maupin, Taylor, Ellis & Adams
3200 Beechleaf Court
Raleigh, North Carolina 27604

Re: MUR 2546
The Helms for Senate Committee and
Mark L. Stephens, as treasurer.

Dear Mr. Farr:

This is to notify you that the Commission has accepted the signed conciliation agreement which you submitted in settlement of the above-captioned matter. A copy of that agreement, which has now been executed on behalf the Commission, is enclosed for your files. Please note that the Commission has also received and accepted the Helms for Senate Committee's check for $5000 representing the first installment of the civil penalty. Pursuant to Paragraph VI of the executed conciliation agreement, four consecutive monthly installments of $5,000 each are due on the first day of the next four months.

This concludes the Commission's consideration of the matter. The original signed copy of the conciliation agreement will now be forwarded, together with other portions of the Commission's permanent file in MUR 2546, to the Commission's Public Disclosure Division for placement on the public record. See 11 C.F.R. § 4.4. Should you wish to submit any additional legal or factual materials to be placed on the public record, please do so within ten days. Such materials should be sent to the Office of the General Counsel.

Thank you again for your cooperation. Should you have any questions, please contact me immediately at 202-219-3400.

Sincerely,

Stephen E. Hershkowitz/RGB

Stephen E. Hershkowitz
Assistant General Counsel

Enclosure

9403096449

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

Feb 9 12 17 PM '94

RECEIVED
FEDERAL ELECTION COMMISSION
OFFICE

94 FEB 14 AM 10:51

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of	)	
	)	
Helms for Senate Committee	)	MUR 2546
and Mark L. Stephens,	)	
as treasurer	)	

CONCILIATION AGREEMENT

This matter was initiated by the Federal Election Commission ("Commission"), pursuant to information ascertained in the normal course of carrying out its supervisory responsibilities. The Commission found probable cause to believe that Helms for Senate Committee and Mark L. Stephens, as treasurer ("Respondents"), violated 2 U.S.C. § 441a(f).

NOW, THEREFORE, the Commission and the Respondents, having duly entered into conciliation pursuant to 2 U.S.C. § 437g(a)(4)(A)(i), do hereby agree as follows:

I. The Commission has jurisdiction over the Respondents and the subject matter of this proceeding.

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 Helms for Senate Committee is a political committee within the meaning of 2 U.S.C. § 431(4). The Committee was the principal campaign committee of Senator Jesse Helms of North Carolina during the 1984 election cycle. 2 U.S.C. § 431(5).

9403096450

2. Mark L. Stephens is the treasurer of the Helms for Senate Committee.

3. Pursuant to 2 U.S.C. § 441a(A)(1)(a), no person shall make contributions to any candidate or his authorized committee with respect to any election for federal office which, in the aggregate, exceed $1,000.

4. Regulations in effect between January 1, 1983 and December 31, 1985 stated that "with respect to any election" meant: (a) in the case of a contribution designated in writing for a particular election, the election so designated, except that a contribution made after a primary election and designated for the primary election shall be made only to the extent that the contribution does not exceed net debts outstanding from the primary election; and (b) for a contribution not designated in writing, for a primary election if made on or before the date of the primary, and for a general election if made after the date of the primary. 11 C.F.R. § 110.1(a)(2) (1984 ed.).

5. Pursuant to 2 U.S.C. § 441a(f), political committees are prohibited from knowingly accepting contributions exceeding the Act's limitations.

6. The Commission's audit of the respondents' contributions for the period between January 1, 1983 and December 31, 1985 identified approximately 1300 contributors whose initial contributions to the Committee exceeded $1,000 prior to the primary or after the primary election in 1984. Those contributions exceeding $1,000 ("excessive contributions") totaled approximately $700,000.

9403096445 1

7. Respondents refunded some, but not all, of the excessive contributions. These refunds were not made within, what the Commission considers, a reasonable period.

8. Respondents received redesignations of some, but not all, of the excessive contributions between the 1984 primary and general elections. The redesignations were not provided to the Committee within, what the Commission considers, a reasonable period after the contributions were received by the Committee.

9. Respondents submit that, based upon the Commission's regulations in effect during the 1984 election cycle (a) they could, and did, redesignate contributions between elections without contributors' written approval, (b) such redesignations were made within a reasonable period, and (c) after such redesignations, the contributions did not exceed $1,000 per contributor for either the primary or general election.

V. Respondents accepted contributions in excess of the limitations of 2 U.S.C. § 441a(a)(1)(A), in violation of 2 U.S.C. § 441a(f). Respondents contend that the violation was not knowing and willful.

VI. Respondents will pay a civil penalty to the Federal Election Commission in the amount of twenty-five thousand dollars ($25,000), pursuant to 2 U.S.C. § 437g(a)(5)(A).

1. One initial payment of $5,000 due within ten (10) days of the effective date of this Conciliation Agreement.

2. Thereafter, four consecutive monthly installment payments of $5,000 each;

9403096452

3. Each installment shall be paid on or before the first day of the month in which it becomes due;

4. In the event that any installment payment is not received by the Commission by the first day of the month in which it becomes due, the Commission may, at its discretion, accelerate the remaining payments and cause the entire amount to become due upon ten days written notice to the respondents. Failure by the Commission to accelerate the payments with regard to any overdue installment shall not be construed as a waiver of its right to do so with regard to future overdue installments.

VII. 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.

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

IX. 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

9403096453

contained in this written agreement shall be enforceable.

FOR THE COMMISSION:

Lawrence M. Noble
General Counsel

2/22/94
Date

FOR THE RESPONDENTS:

(Name) MARK L. STEPHENS
(Position) TREASURER

2/8/94
Date

9403096444454

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

THIS IS THE END OF MUR # 2546/Merged with Mur 2174

DATE FILMED 3-17-94 CAMERA NO. ___

CAMERAMAN JMN

9403096444455

FEDERAL ELECTION COMMISSION
WASHINGTON D.C. 20463

✓ Microfilm

_____ Public Reds

_____ Press

THE FOLLOWING DOCUMENTATION IS ADDED TO

THE PUBLIC RECORD IN CLOSED MUR 2546.

4/14/94

9403097167 2

MUR 2546

HELMS for Senate

P.O. Box 26544 Raleigh, N.C. 27611-9921

FEB 9 9 12 03 94

February 8, 1994

VIA UPS OVERNIGHT MAIL

Frania Monarski, Esq.
Attorney
Federal Election Commission
999 E Street, N.W.
Washington, D. C. 20463

Dear Frania:

Enclosed is an executed copy of the conciliation agreement which I have signed on behalf of the 1984 Helms Committee.

We wish to state for the record that Senator Helms had no knowledge of any of the matters associated with this issue. Specifically, Senator Helms had no knowledge of the accounting procedures used by the Committee during the 1984 election cycle nor did he have any role in the preparation of relevant FEC reports.

This is also to state that the 1984 Helms Committee continues to believe that it complied with the FEC's rules and regulations as they existed during the 1984 election cycle and that the Committee has agreed to execute this conciliation agreement strictly to save further legal expense.

Enclosed per the agreed terms is a check for $5,000.

Very truly yours,

Mark Stephens
Treasurer

MS:e
Enclosure

The foregoing material together with all attachments and enclosures is authorized and paid for by Helms for Senate. Elisabeth Smith, Treasurer. Donations are not tax deductible as charitable contributions.

9403097167 3

FEDERAL ELECTION COMMISSION
WASHINGTON D C 20463

✓ Microfilm

_____ Public Rcds

_____ Press

THE FOLLOWING DOCUMENTATION IS ADDED TO

THE PUBLIC RECORD IN CLOSED MUR 2546.

5/10/94

9403097732555

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

CLOSED Apr 1 10 23 AM '94

March 31, 1994

Ms. Frania Monorski
Federal Election Commission
999 E Street, N.W.
Washington, D. C. 20463

RE: MUR 2546

Dear Frania:

Enclosed is our third installment of $5,000. If you have any questions, please feel free to call me.

Sincerely,

Mark Stephens
Treasurer

MS:e
Enclosure

94 APR -4 AM 11:37
RECEIVED
FEDERAL ELECTION COMMISSION

9403097325 6

FEDERAL ELECTION COMMISSION
WASHINGTON D C 20463

✓ Microfilm

_____ Public Rcds

_____ Press

THE FOLLOWING DOCUMENTATION IS ADDED TO

THE PUBLIC RECORD IN CLOSED MUR 2546.

6/9/94

9404352247228

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL

JUN 3 11 05 AM '94

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

6/2/94

TWO WAY MEMORANDUM

TO: OGC, Docket

FROM: Rosa Swinton
Accounting Technician

SUBJECt: Account Determination for Funds Received

We recently received a check from Helms for Senate, check number 1108, dated 6/1/94, and in the amount of $ 5,000.00. Attached is a copy of the check and any correspondence that was forwarded. Please indicate below the account into which it should be deposited, and the MUR number and name.

TO: Rosa Swinton
Accounting Technician

FROM: OGC, Docket By aa

In reference to the above check in the amount of $5,000.00, the MUR number is 2546 and in the name of Helms for Senate. The account into which it should be deposited is indicated below:

__ Budget Clearing Account (OGC), 95F3875.16

✓ Civil Penalties Account, 95-1099.160

__ Other: _____

Anita Alexander
Signature

6/3/94
Date

9404352477229

OGC # 1527

May 31, 1994

Ms. Frania Monarski
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

RE: MUR 2546

Dear Frania:

Enclosed is our fifth and final installment of $5,000. This will bring our total payments to $25,000 as stated in the conciliation agreement.

If you have any questions, please feel free to call me.

Sincerely,

Mark L. Stephens
Treasurer

MLS:e
Enclosure

9404352473O

RECEIVED
FEDERAL ELECTION
COMMISSION
ADMINISTRATIVE DIVISION
JUN 1 10 35 AM '94

9404352473 1

11108

HELMS FOR SENATE
P.O. BOX 26544
RALEIGH, NC 27611-9921

June 1 19 94

66-46
531
427

PAY TO THE ORDER OF Federal Election Commission $ 5,000.00

----Five Thousand and 00/100---- DOLLARS

CCB Central Carolina Bank and Trust Company 427 Raleigh, North Carolina 27609

Anna J Little

"00011108" :053100465: 42 102558 7"

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

✓ Microfilm

_____ Public Rcds

_____ Press

THE FOLLOWING DOCUMENTATION IS ADDED TO

THE PUBLIC RECORD IN CLOSED MUR 2546.

6/16/94

9404354446006

RECEIVED
FEDERAL ELECTION
COMMISSION
SECRETARIAT
Jun 7 5 08 PM '94

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

SENSITIVE

June 7, 1994

MEMORANDUM

TO: The Commission

FROM: Lawrence M. Noble
General Counsel

Richard B. Bader
Associate General Counsel

Stephen E. Hershkowitz
Assistant General Counsel

SUBJECT: Payment of Civil Penalty in MUR 2546 (Helms for Senate Committee and Mark L. Stephens, as Treasurer)

On February 18, 1994, the Commission accepted the signed conciliation agreement submitted by the Helms for Senate Committee and Mark L. Stephens, as Treasurer. That agreement provided for a $25,000 civil penalty, to be paid in five consecutive monthly installments.

This is to inform the Commission that on June 1, 1994, the Helms Committee submitted its fifth $5000 check, representing payment in full of the civil penalty. Therefore, the file in this matter is now closed.

ATTACHMENTS

Response and check

9404354607

OGC # 1521

May 31, 1994

Ms. Frania Monarski
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

RE: MUR 2546

Dear Frania:

Enclosed is our fifth and final installment of $5,000. This will bring our total payments to $25,000 as stated in the conciliation agreement.

If you have any questions, please feel free to call me.

Sincerely,

Mark L. Stephens
Treasurer

MLS:e
Enclosure

9404354446 08

RECEIVED
FEDERAL ELECTION
COMMISSION
ADMINISTRATIVE
JUN 1 10 35 AM '94

ATTACHMENT

9404354460 9

11108

HELMS FOR SENATE
P.O. BOX 26544
RALEIGH, NC 27611-9921

June 1 19 94

66-46
531 427

PAY TO THE ORDER OF Federal Election Commission $ 5,000.00

----Five Thousand and 00/100---- DOLLARS

CCB Central Carolina Bank and Trust Company 427 Raleigh, North Carolina 27609

Anna J Little

"00011108" :053100465: 42 102558?"