

0

FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

DATE FILMED 9/29/9/CAMERA NO. 4

CAMERAMAN A.S

REPORTS ANALYSIS REFERRAL TO OFFICE OF GENERAL COUNSEL DATE: ANALYST: Anthony Raymond Equitable Financial Services Political I. COMMITTEE: Action Committee (C00161901) George A. Williams, Treasurer 787 Seventh Avenue, Area 41-C New York, NY 10019 Donaldson, Lufkin & Jenrette, Inc .-Better Government Fund (C00103325) Anthony F. Daddino, Treasurer 140 Broadway New York, NY 10005 II. RELEVANT STATUTE: 2 U.S.C. \$441a(a)(2)(A) III. BACKGROUND: Apparent Excessive Contributions Made to Federal Candidate Committees by Affiliated Committees Equitable Financial Services Political Action Committee ("EQUI-PAC") and the Donaldson, Lufkin & Jenrette, Inc. - Better Government Fund ("the Fund"), two affiliated multi-candidate committees, disclosed a total of \$23,750 in excessive contributions to seven (7) federal apparent candidates during the 1987-88 election cycle and a total of \$9,400 in apparent excessive contributions to five (5) federal candidates during the 1989-90 election cycle (See Chart). On December 21, 1989, Paul Camilleri and George Williams, representatives of EQUI-PAC and the Fund made a conference call to the Reports Analysis Division ("RAD"). The gentlemen stated that Equitable Financial Services had acquired Donaldson, Lufkin & Jenrette several years before, Statement of Organization reflecting the however, a committees' affiliation had not been filed. The gentlemen then requested a meeting to discuss a remedy to the problem (Attachment 2).

EQUITABLE FINE CIAIR ERVICES POLITICAL
ACTION COMMITTEE and DONALDSON, LUFKIN
& JENRETTE, INC.-BETTER GOVERNMENT FUND
REPORTS ANALYSIS OGC REFERRAL
PAGE 2

On December 27, 1989, the committees filed amended Statements of Organization to reflect affiliation (Attachment 3).

On January 18, 1990, the committees' representatives met with the RAD analysts. The gentlemen stated that as a result of a change in internal procedures, the committees began to communicate concerning intended future contributions to federal candidates — several years after acquisition. The representatives stated that some possible excessive contributions had resulted over the years between the two committees in giving to federal candidates. The RAD analysts requested the representatives provide the actual date of acquisition as soon as possible to allow for a review of past election cycles for potential excessive situations. (Attachment 4).

On February 26, 1990, the committees filed an amended Statement of Organization letter stating that "Equitable acquired DLJ through a tender offer for the outstanding shares of DLJ common stock on December 13, 1984." The committees stated that they had, "strengthened the coordination between the PACs such that DLJ's planned contributions are formally reported to the Treasurer of EQUI-PAC before the DLJ contribution is made. Administrative systems have been reviewed to capture and monitor contributions from both PACs to avoid the recurrence of this situation." (Attachment 5).

On March 28, 1990, the RAD analyst sent a Request for Additional Information ("RFAI") to the committees concerning several possible excessive contributions to several federal candidate committees over four (4) election cycles. The letter stated that contributions from affiliated multicandidate committees to federal candidate committees could total no more than \$5,000 per election. The committees were informed that they should request a refund of the excessive portions of the contributions. (Attachments 6 and 7).

On April 17, 1990, the committees responded. The letter from EQUI-PAC stated that the committee was taking actions to "correct certain items." The letter from the Fund was more specific, stating that several of the excessive contributions noted in the March 28 RFAI were not excessive but had been reported incorrectly by the committees with respect to election designation. The letter stated that the contributions were not "designated" for a particular election—and to avoid possible excessive situations, the Fund changed its reporting of election designations (Attachments 8 and 9).

On May 9, 1990, the Reports Analyst sent RFAIs to the committees noting that simply changing the reported

n —

4 0 5

0

`

EQUITABLE FINECIAL ERVICES POLITICAL
ACTION COMMITTEE and DONALDSON, LUFKIN
& JENRETTE, INC.-BETTER GOVERNMENT FUND
REPORTS ANALYSIS OGC REFERRAL
PAGE 3

1

V

designations on affected reports would not alleviate possible violations of the Federal Election Campaign Act. In addition, the notice requested that the committees clarify which contributions were designated pursuant to 11 CFR \$110.2(b)(4) (Attachments 10 and 11).

On May 31, 1990, Second Notices were sent to the committees for failure to respond to the May 9th RFAIs (Attachments 12 and 13).

On June 5, 1990, Ms. Katharine Boyce called concerning the RFAIs. The Reports Analyst explained that there may have been some confusion about the specifics of designation and redesignation on the part of the committees. The analyst explained that although redesignations on amended reports could be done, the 60-day window for redesignations as prescribed at 11 CFR \$110.2(b)(5) would not be a viable choice for the apparent excessive situations mentioned in the RFAIs. The analyst suggested that should none of the contributions have been designated, the committees must go back through past election cycles, review the date of contributions as compared to election dates for each candidate, (not relying on information filed by candidate committees over the years) and determine whether any excessive contributions had been made (Attachment 14).

On June 7, 1990, the Fund responded. Mr. Daddino wrote that the Fund "did not designate any of its contributions either for the primary or general election campaigns of any of the candidates in question" (Attachment 15).

On June 14, 1990, EQUI-PAC responded by letter stating that none of the previously questioned contributions to candidate committees had been designated as prescribed at 11 CFR \$110.2(b)(4). The letter went on to say that contributions to candidates reported by the committee had been compared to reports filed by the candidates in order to determine appropriate election designations (Attachment 16).

On August 29, 1990, RFAIs were sent to the committees informing the committees of several instances where excessive contributions to candidates may have occurred. The RFAIs stated that the committees should verify the data and, in appropriate instances, request a refund of the excessive amounts. The notice also mentioned previous efforts by the committees to obtain refunds from candidate committees which now needed to be disclosed as debts on Schedule D (Attachments 17 and 18).

On September 11, 1990, Ms. Boyce called to request additional time to respond to the RFAI. The analyst

EQUITABLE FINECIAL ERVICES POLITICAL
ACTION COMMITTEE and DONALDSON, LUFKIN
& JENRETTE, INC.-BETTER GOVERNMENT FUND
REPORTS ANALYSIS OGC REFERRAL
PAGE 4

explained that the committees should anticipate another letter concerning the matter which would give the committees an additional 15 days to respond (Attachment 19).

On September 12, 1990, Ms. Boyce filed a letter confirming the conversation of September 11, 1990 (Attachment 20).

On September 20, 1990, Second Notices were sent to the committees stating that no responses to the August 29, 1990 RFAIs had been received (Attachments 21 and 22).

On October 5, 1990, the committees responded. The committees stated that they had reviewed the August 29 RFAIs and attached charts and had adjusted some of the enclosed chart's figures. In addition, several copies of refund requests were included in the responses (Attachments 23 and 24).

To date, the committees have received refunds of \$27,150 and have requested refunds of the remaining \$6,000 in apparent excessive contributions.

ACTIVITY

D=Donaldson, Lufkin & Jenrette Better Government Fund E=Equitable Political Action

CANDIDATE	DATE OF ELECTION	Committee		ATTACHMENT #	STATUS	APPARENT DISPOSITION	ATTACHMENT
			4 500				
fax Baucus	Primary 6/5/90	E - 6/24/87	\$ 500	A	\$9,000 contributed toward 6/5/90 Primary - apparent		
	General 11/6/90	E - 3/02/88 E - 5/02/88	\$2,000 \$2,000		\$4,000 excessive in		
		D - 5/01/89	\$1,000		contributions		
		E - 5/05/89	\$3,500		Concernations		
		D - 11/15/89	-\$ 500				
		E - 7/17/90	\$3,500				
Lloyd Bentsen	Primary 3/08/88	E - 3/17/87	\$5,000	В	\$11,500 contributed toward		
	Runoff 4/12/88	D - 5/05/87	\$1,500		3/8/88 Primary - apparent		
	General 11/08/88	E - 6/24/87	\$5,000		\$6,500 excessive in		
		D - 11/21/89	-\$1,500		contributions		
		D - 11/21/89	-\$1,500				
		E - 10/31/90	-\$5,000				
Joseph Lieberman	Primary 9/14/88	D - 1/20/88	\$2,500	С	\$7,500 contributed toward		
	General 11/08/88	D - 3/24/88	\$5,000		9/14/88 Primary - apparent		
		D - 7/02/90	\$2,500		\$2,500 excessive in		
					contributions		
Daniel Patrick Moynihan	Primary 9/13/88	E - 1/15/86	\$1,000	D	\$9,000 contributed toward		
page ractice injusting	General 11/08/88	E - 11/20/86	\$1,000	J	9/13/88 Primary - apparent		
	30.101.01.11.700,00	E - 12/08/86	\$1,000		\$4,000 excessive in		
		D - 4/16/87	\$2,000		contributions		
		E - 10/07/87	\$1,000				
*		E - 11/06/87	\$2,000				
		D - 7/25/88	\$1,000				
		D - 4/23/90	-\$3,000				
		D = 7/17/90	-\$1,000				

^{*}NOTE: Election designations are only noted on this chart, when the committees indicated that a designation was used. Also RAD has attributed all undesignated contributions to the next election.

ACTIVITY

D=Donaldson, Lufkin & Jenrette Better Government Fund

E-Equitable Political Action

CANDIDATE	DATE OF ELECTION	Committee	olitical Action	ATTACHMENT (STATUS	APPARENT DISPOSITION	ATTACHMENT
Don Riegle	Primary 8/02/88	E - 4/01/85	\$1,000	E	\$9,000 contributed toward	\$2,000 outstanding	E-A
	11/08/88	D - 7/17/86	\$1,000		8/2/88 Primary - apparent	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		D - 1/28/87	\$1,000		\$4,000 excessive in		
		E - 2/25/87	\$2,000		contributions		
		E - 5/22/87	\$1,000				
		E - 5/02/88	\$1,000				
		D - 7/25/88	\$2,000				
		D - 5/07/90	-\$2,000				
Charles Rangel	General 11/04/86	E - 11/20/86	\$1,500		\$6,750 contributed toward		
	Primary 9/13/88	E - 11/06/87	\$5,000		9/13/88 Primary - apparent		
	General 11/08/88	D - 5/31/88	\$ 250		\$1,750 excessive in		
		D - 11/15/89	-\$ 250		contributions		
		E - 10/31/90	-\$1,500				
David Pryor	Primary 5/29/90	E - 5/02/88	\$1,000	G	\$6,000 contributed toward		
	Runoff 6/12/90	E - 5/05/89	\$1,000		5/29/90 Primary - apparent		
	General 11/06/90	E - 6/23/89	\$4,000		\$1,000 excessive in		
		E - 9/25/90	-\$1,000		contributions		
John Chafee	Primary 9/14/88	E - 5/30/86	\$2,000	н	\$9,000 contributed toward	\$4,000 outstanding	н-а
	General 11/08/88	E - 11/20/86	\$2,000		9/14/88 Primary - apparent	Service and the service and th	
		E - 5/22/87	\$5,000		\$4,000 excessive in contributions		
Henry John Heinz	Primary 4/26/88	E - 2/25/87	\$1,000	I	\$6,000 contributed toward		
	General 11/08/88	E - 8/04/87	\$1,000		4/26/88 Primary - apparent		
		D - 2/22/88	\$1,000		\$1,000 excessive in		
		E - 3/02/88	\$3,000		contributions		
		E - 6/07/88	\$2,000				
		E - 6/07/88	\$1,000				
		E - 10 22 90	-91,000				

90119000011

ACTIVITY

D=Donaldson, Lufkin & Jenrette

Better Government Fund

E=Equitable Political Action

CAMDIDATE	DATE OF ELECTION	Committee		ATTACHMENT #	STATUS	APPARENT DISPOSITION	ATTACHMENT #
					£.		
Charles Schuner	Primary 9/11/90	D - 2/03/89	\$5,000	J	\$7,000 contributed toward		
	General 11/06/90	E - 11/30/89	\$2,000		8/21/90 Primary - apparent		
Salk at		E - 10/31/90	-\$2,000		\$2,000 excessive in contributions		
Bill Bradley	Primary 6/05/90	D - 9/26/86	\$1,000	K	\$6,400 contributed toward		
	General 11/06/90	E - 11/18/87	\$ 500		6/5/90 Primary - apparent		
		E - 6/24/87	\$ 600		\$1,400 excessive in		
		D - 9/15/87	-\$1,000		contributions		
		E - 5/05/89	\$1,000				
		D - 10/03/89	\$2,000				
		D - 11/30/89	\$ 400				
			\$ 600-G				
		E - 4/23/90	\$1,900				
		E - 4/23/90	\$3,000-G				
		D - 10/22/90	-\$1,400				
John D. Rockefeller	Primary 5/08/90	E - 5/05/89	\$5,000	L	\$6,000 contributed toward		
	General 11/06/90	E - 3/20/90	\$5,000-G		5/8/90 General - apparent		
		D - 5/18/90	\$1,000		\$1,000 excessive in		
		D - 10/22/90	-\$1,000		contributions		

FEDERAL ELECTION COMMISSION 1989-1990 COMMITTEE INDEX OF DISCLOSURE DOCUMENTS - (C)

DATE BJAN91

PAGE 1

COMMITTEE DOCUMENT RECEIPTS DISBURSEMENTS # OF MICROFILM COVERAGE DATES PAGES LOCATION TYPE OF FILER

00%4.0	EDN. LUF-IN & JENSETTE	, INC. PETTER BOVERS	MENT FUND			ID #000103325 NON	-PARTY QUALIFIED
WEITE .	FBANICATION: DUBJ INC	MAFFLI EGLI-PAC					
155	E STATEMENT OF ORGANIZA	ATION - AMENEMENT				27DEC89	2 89FEC/618/1293
	MID-YEAR REPORT		27.838		26.847	1JAN89 -30JUNBF	15 89FEC/601/27.7
	MICHYEAR REPORT	- AMENDMENT				1JAN89 -30JUN89	3 89FEC/616/44::
	MIC-YEAR REPORT	- AMENDMENT	-			1JAN29 -30JUN39	2 90FEC/636/3915
	MICHEAR REPORT	- AMENDMENT	-		3-1	1JAN89 -30JUN89	2 90FEC/642/0561
	MICHELE REPORT	- AMENIMENT	-		-	1J4N89 -30JUN89	2 90FEC 657/5361
	YIC-YEAR REPORT	- AMENDMENT				1JANS9 -30JUNE9	1 90FEC. e58 3753
	REDLET FOR ACCUMING	L INFORMATION				1JAN29 -20JUN29	1 80FEC 61: 1808
•	FEG. SET FOF ADDITION	AL INFORMATION				1JANE9 -30JUNE9	2 90FET 454 3:1:
		L INFORMATION 2ND				134K29 -30JUN29	1 97460/65: 301:
,)			22,713		24,840	130189 -3106089	11 90000 610 1014
	111-11	- AMENDMENT	17,713		19,940	1JULER -31DEC29	12 90FEC/632 0511
	INE-RUE-	- AMENDMENT			•	170189 -3186889	£ 9(FE) £5" T3±5
-	144-17C	- AMENDMENT				13ULEP -31DECEP	1 90FEC 65E 375:
	HESLEST FOR ADDITION	AL INFOFMATION				170164 -3106064	3 90980 620 4008
X	463.85° FC 4007104	INFORMATION				130184 -3108084	45 POPET 432 1813
	447.887 416 411171DA	F INCIONATION				13ULB9 -31DE089	2 90FEE 639 2191
	/ ED. EET #3# 4001710%	L INFORMATION OND				179184 -3108089	3 0 000 541 1117
0	465.667 FOF 4001710%					130189 -3108089	2 91982/654 3674
	150.557 FCF 40017104	L PROPRETION ON				130189 -3108089	1 91FEZ/656 1.1"
4	ENVISOR OF DEBANDA	ATION - AMENDMENT				2645540	1 9,980 609 4819
	1555.L4%50V5 FEROF	10 FEC				1355090	2 POPEC 655 1:577
,	ATTEN SLAFTERLY		15,800		9.537	1JAN9(-31MAP9)	13 9(98) 234 1881
	1 1		8,795		15.500	14299] -3(]]N9(9 01517 544 3511
-	111-11-5-6-1-	- GHEVIMENT	117-			141890 -3031890	1 9 482 658 3743
>	FE3.EET FCE -11171104	. INSURANTIA				140F9(-3(JUN9)	60 90FEC 654 36.5
	457.88° 45° 42011054	- 19828427109 2ND				17160 - 15010Wed	1 04550 65: 3 18
	ETHE SAFTELY		15,022		13.8.0	170190 -3.88590	18 90785 659 .5-1
	ALETHENERAL		33.350		31,500	100790 -26NOV90	20 90981 673 3239
	7.74.		119.518	i 1	17,124	(6)	250 10142 4-383

Cash on hand as of 11/26/90: \$ 5,317

Debts and obligations owed by the Committee as of 11/26/90: \$3,000.00 Debts and obligations owed to the Committee as of 11/26/90: \$ -0-

EDERAL ELECTION COMMISSION 1989-1990

COMMITTEE INDEX OF DISCLOSURE DOCUMENTS - (C)

PAGE 2

COMMITTEE COCUMENT RECEIPTS DISBURSEMENTS # OF MICROFILM
COVERAGE DATES PAGES LOCATION
TYPE OF FILER

EDLITA	PLE FINANCIAL SERVICES	POLITICAL ACTION C	DMMITTEE (EQUI-	PAC)	ID #C00161901 NDN	-PARTY QUALIFIED
CHARLETEL	OF34 .124TION: EQUI-PA	C/(AFFL) DL&J INC				
	STATEMENT OF DEGANIZ				27DEC89	2 89560/618/1290
	APPIL QUARTERLY		22.174	6	1JAN29 -31MAR89	6 89FEC/591/1995
	JULY GUARTERLY		30,106	73,250	1APR89 -30JUN89	14 89FEC/607/0E47
	JULY QUARTERLY	- AMENDMENT	30,106	73,250	1APR29 -30JUN29	4 90FEC/627/0495
	ILLY GUARTERLY	- AMENDMENT	-		1JAN89 -30JUN89	4 70FEC/636/3856
	JULY QUAFTERLY	- AMENDMENT	-		1JAN27 -30JUN29	10 90FEC/642/3213
	July QUARTERLY	- AMENIMENT			1APR89 -30JUNS9	1 90FEC/65E 374F
	FEGLEET FOR ADDITION				1JANS9 -30JUNE9	50 90FEC/632/2008
	FEGLEET FOR ADDITION				1JAN89 -30JUNE9	2 90FEC/639, 2115
	PES.EET FOR ALDITION				1JAN99 -30JUNE9	3 90FEC/641/4475
	FEGLEST FOR ADDITION				1APR89 -30JUNE9	2 90550/654-045-
	FEDLEST FOR ACCUTION				1APR87 -30JUN89	1 90FEC/655 3 TH
1	-1-1-ENE	2 5 2112	89.871	55,656	130.69 -3106089	21 90FEC/625/1161
	18-6-810	- AMENDMENT	-	33,000	170199 -3106089	1 90FEC/659/374P
٠,	REGLEET FOR WILLTION				13009 -3106089	1 90980 654 2481
		4. INFORMATION ONT			130189 -3106089	1 90FEC 45- 3141
: .		ATION - AMENDMENT			26FEB90	2 90FEC /629 4155
	MISSELLA SOLS REPORT				13SEP90	1 90FEC 655 1=TE
	4191. 3.487ERLY		25,553	30,904	1JAN90 -31MAR90	10 90FEC 635 3751
3	wiffly Staffield	- AMENDMENT	20,000		134N90 -31MAP91	3 9)980 649 0947
	ALF 1. G.4FTER. 4	- AMENIMENT			1JAN90 -31MAR90	1 90550/658/3747
	resulti 43 411710w				13ANP1 -31MAPP1	2 90780 654 0481
100	462.667 FOR ACCUTION				1JAN90 -31MAR90	1 90FEC/656/3/4
0	14.0 L4" F.	2.0	21,679	45,206	14PPP0 -303UN90	9 93FET A45 DED.
4	111 1147551	- AMENIMENT		- 1200	1APR90 -303UN90	45 00567 AST 8571
7	The Destina	- AMENIMENT			14PR90 -30JUN90	3 POPEC 673 4513
1	450.551 409 400111014				14PERS - 2017/NRC	47 97557 454 7445
	##DLEST FOF 4001710W				1APP90 -30JUN90	1 909ED 656 3142
N 92	1010884 3148784.V		25,987	29,297	130190 -305E990	17 9055 345 17 9055 441 4055
		- AMENIMENT	220	-11-11	130190 -3056990 130190 -3066990	
)	146-36/3441	H 1 1 1 1 1	3,275			4 90580 673 45.5
	MINIMAL	- AMERITMENT	3,275	2.014	100790 -1700790	7 4.460 663 3547
	THE LETTER INFORMAT		31.4	2,014	100740 -1700790	3 9(FEC 573 4522
	FINE CONTRACTOR OF THE SERVICE OF TH	17 1-1 NO 112		100000	100790 -1700790	1 00100 67 .070
	-13 (31) (31)		21.741	8.500	1800790 -26NOV90	11 90FED 673 45.1
	110/41		240,456	0 248,835	1160	277 1014, 14298

Cash on hand as of 11/26/90: \$ 12,698

Debts and obligations owed by the Committee as of 11/26/90: \$ -0-

Debts and obligations owed to the Committee as of 11/26/90: \$ 7,000.00

All reports have been reviewed.

The state of the s

Profes.

ACTORDOLOGICAL STREET, STREET,

p. . htt: : n. . .

DE MITTER II.M COMERGOE DATES PAGES LUCATION . TYPE OF FILER

	Lead Partier: 10004 feath	LULEAN A HARFTTI				(I) (€90103325 NDN	
17313.7	cib rior Europi		56. L.2		75.507	LIANDE - 301005	16 87FEC/473/2402
	oth char Rights	ABBUILD OF				CBMULOE- "SMALI	2 90FEC/636/3842
	MID TERM LEGE,	ant mint, it c			-	1JAN87 -30JUN87	2 90FEC/642/0569
	MIG TEAR REPORT	AME OUMLOS				1JAN87 -30JUN87	1 90FEC/658/3755
	FLOOR T FOR ADDITIONAL					CBNULOE - SBNALI	2 90FEC/632/1766
	TOOL T TOK ADDITIONAL					1 JANEZ - 30 JUNEZ	2 90FEC/639/2087
	TOUR T FOR APPELLIONAL					TENULOE - TUNALI	3 90FEC/041/4441
	FROMEST FOR ADDITIONAL					1JAN87 -30JUN87	2 90FEC/654/3686
	REQUEST FOR ADDITIONAL	INFORMATION BAD				1 JAN87 -30 JUNB7	1 90FEC/656/3021
	JUAN LIND		35,763		34,139	IJULE7 -31DECE7	15 88FEC/500/2796
	reak End	AMEDIAMENT	35,763		34,139	1JUL87 -31DEC87	17 88FEC/513/3488
	THAR END	AMENDMENT				1JUL87 -31DEC87	1 90FEC/658/3752
	KEROUST FOR ASDITIONAL					1JUL87 -31DEC87	1 98FEC/512/3226
	REQUEST FOR ADDITIONAL					1JUL87 -31DEC87	2 90FEC/654/3684
	CHOOLEST FOR ABOUTIONAL	INFORMATION AND				1JUL87 -31DEC87	1 90FEC/656/3022
1,5333	APERL QUARTEFLY		16,796		16,311	1JAN88 -31MAK88	11 88FEC/518/1050
	ALPH. GUARTEFLY	$= \delta m L H L m L H T$				1JAN88 -31MAR88	7 90FEC/636/3817
	BURLL QUARTERLY	inml				IJANES -31MARSS	2 90FEC/642/0551
	OFFIL UURKTEKLI	OMERUNEUT				1JAN88 -31MAR88	6 90FEC/657/5355
	TEAULST FOR AUDITIONAL					887AMIE- BBNALI	2 90FEC/654/3682
	KEDURIST FOR ABBITTOWAL	THE NOTTON AND				1 JAN88 - 31MAK88	1 90FEC/656/3023
	HULT OUNRTEFLY		18,189		19,900	SSUNTOE- BRANT	11 88FEC/532/3018
	101.1 QUARTI.PLT	TIME HUMLAT				BBNULOC- 8884A1	4 88FEC/541/0994
	TULY QUARTERLY	THERMING			147	BBNULOE- BBRYAL	7 90FEC/636/3848
	IULI GUARTEMET	- GMENIMENT				TAPR88 -30JUN88	2 90FEC/642/0572
	JULY UUARTERLY	- ANEMBINERT				BBNULOE- BBNABI	1 90FEC/658/3754
	REQUEST FOR ADDITIONAL	INFORMATION				1APR88 -30JUN88	1 88FEC/540/2417
	RUGULST 19P ABOUTTONAL					BBNULOE- BBRYAL	45 90FEC/632/1768
	PROMET FOR GOURTIONAL					BBNULOC- BBNAN1	2 90FEC/639/2089
	FROM A FOR ADDITIONAL	INTORMATION 200				1APR88 -30JUN88	3 90FEC/641/4444
	RESCRICT FOR ADDITIONAL	INFORMATION				BBRULOE- BBRYAI	2 90FEC/654/3680
	OF USECT FOR ADDITIONAL	INFORMATION 2ND				SBNULOE- BERNAL	1 90FEC/656/3024
	OU TOBER QUARTERLY		45,589		48,500	1JUL88 -30SEP88	18 88FEC/552/0229
	DETOLER QUARTERLY	- AMENDMENT	4475			1JUL88 -30SEP88	2 90FEC/636/3834
	UCTOPER QUARTERLY	AMEDIMENT			-	1JUL88 -30SEP88	2 90FEC/642/0563
	OCTOBER QUARTERLY	AMENDMENT				1JUL88 -30SEP88	1 90FEC/658/3742
	BLOUE IT FOR AUDITIONAL	INFORMATION .:ND				1JUL88 -30SEP98	1 90FEC/656/3025
	PRE-GENERAL		.:.000		3,500	10CT88 -196CT88	6 98FEC/560/3607
	PUST-GENERAL		8.903		5,000	200CT88 -25H0V68	12 89FEC/567/2793
	VUGR END		1.930		3,300	29NUA88 -31DEC88	10 89FEC/576/3399
1990	FEGUEST FOR ADDITIONAL	INFORMATION	100			GOSEP88 - 1JUL90	2 90FEC/654/3678
	TOTAL		185, 32	O	176, (92	ō	230 TOTAL PAGES

All reports have been reviewed

Sebts and obligations owed to the committee as of 12/31/88 : -0-Debts and obligations owed by the committee as of 12/31/22 : \$4,000

mean on hand as on 1.5 Mark a kinhib. M.

(Pane of the street with the property of the street sport of the street of the st

A Gr THERESIA COZERNOL DATE: Frence LUCATION

Tirl OF Fills

1901 1904 14 1904 14 1904 15 16 16 16 16 16 16 16	
10 07.207 1777 1881	
MINI ILAK KITORT ONLEDGETT 31.04. 70.00. LIANB7 -30JUN87 13 87FEU/493/1522	
1 (P 1) 3 3 LL ORT 0011 (PD 0) 7 87FEC/495/0003	
010 11 of 611 0E 001 0E 01 0E	1
N.D. (LANEZ -30JUNEZ 1 90FEC/658/3744	
11001 f 100 abottonal inturnation 114087 -30JUN87 6 87FEC/492/1004	
k) of F Fuk admirtional intotaling the 1 87FEC/493/2241	
FUMBLE FOR ADDITIONAL DEGRATION 1.1ANB7 -30JUN87 2 90FEC/632/1952	
LABOREST FOR ADDITIONAL INTERNATION 1JANEZ -30JUNEZ 2 90FEC/639/2107	
13A82 -30JUNS7 3 90FEC/641/4466	
REQUEST FOR ADDITIONAL INCOMATION 11AN87 -30JUN87 2 90FEC/654/2494	
13AN87 -30JUN87 1 90FEC/656/3035	
170	
130L87 -31DL87 - 2 90FEC/636/3861	
1 JUL87 - 31 DEC87 1 90 FEC/658/3745	
FEOUR JT FOR ADMILITARINAL INFORMATION 130LB7 -31PEC87 2 90FEC/632/1959	
REQUEST FOR ADDITIONAL INFORMATION 1JUL87 -31DEC87 2 90FEC/639/2109	
FIGURET FOR ARREST 100 ART 100	
1 LUCIEST FOR ADDITIONAL DEFORMATION 1 1 JUL87 - 31 DEC87 2 90 FEC/654/2492	
130L87 -31DEC87 1 90FEC/656/3036	
FOR STATEMENT OF OPERALIZATION AMERIMENT 8JANES 1 88FEC/498/0488	
TOTEMENT OF ORGANIZATION - AMEDINARY 1 88FEC/516/1877	
STATEMENT OF OBJANIZATION AMERIMENT 16NOV88 2 88FEC/565/1831	
6PRIL QUARTERLY 46,778 30,450 IJAN88 -31MAR88 10 88FEC/516/1878	
MINIL QUARTERLY - AND DEPMENT - 1JANES - 1 90FEC/658/3746)
FLOULST FOR ADDITIONAL INFORMATION 1JANSS -31MARSS 2 90FEC/632/1961	
TUBOEST FOR ADDITIONAL INFORMATION 1JANES 2 90FEC/639/2111	
CHOURST FOR ARRITIONAL INFORMATION SHE SHE STORE SHE SHE SHE SHE SHE SHE SHE SHE SHE SH	
FIGUREST FOR ADDITIONAL INFORMATION 1JANSS 2 90FEC/654/2490	
FLOUEST FOR ADDITIONAL INFORMATION SND	
ULC GUARTERLY 23, 3.0 1APK88 -30JUNB8 10 88FEC/532/5267	=
DH. CUARTERLY - ANTOHOLOT 30,741 45,450 1APR88 -30JUN88 10 SSTEC/534/3501	(Pane
TOLY WIARTERLY AMERICAN - 1APRES -30JUNES 1 90FEC/658/3750	2
REQUEST FOR ADDITIONAL INFORMATION 1APR88 -30JUN88 45 90FEC/632/1963	
REQUEST FOR ADDITIONAL INFORMATION 1APRES -30JUNSS 2 90FEC/639/2113	4
TOWN OF YOU APPITIONAL INCOMMATION ORD TAPES -30JUNSS 3 90FEC/641/4475	of:
FEGUEST FOR AUGUSTIONAL INFOLMATION 1AP-88 -20JUNCE 2 90FEC/654/2488	4
REDUCTO FOR ADDITIONAL INFORMATION IND 1APROS -30JUNSS 1 90FEC/656/3038	4
00 FORER GOORTEKLY 10,141 19,117 1JULBS -30SEPSS 10 88FEC/549/4969	_
1007 GUNERAL 11,095 10,000 100T88 28NOV88 11 08FEC/573/2703	
CEAR END 29NOVES -3IDECSS 6 SPEC/580/3095	

034,10. 0 033,879

All reports have been reviewed

TOTAL.

Debts and obligations owed to the committee as of 12/31/38 : -0-Debts and obligations owed by the committee as of 12/31/89 : -0-

Cash on hand as of 17/31/00 : \$35,546.76

208 TOTAL PAGES

SCHEDULE B

- 11-5

ITEMIZED DIZOURSEMENTS

1987 Mid Yer Report

Use reported principals (6) for each congress of the Detailed Surrouge y Page

FOH LINE NUMBER

Any information copies from such Repairs and Statements may not be said or used by any pareon for the purpose of excepting contributions or for cultivaries of extending contributions from such committees to extend them such committees from such committees. MAME OF COMMITTEE IN Full) EQUITABLE FINANCIAL SERVICES POLITICAL ACTION CONSULTEE (POULPAC) A. Full Home, Mailing Address and 21P Code Purpose of Disturgement Date Imunth. Anum of tan Congressmen Victor Fasio (D-CA) CT. 1001 Congressmen Fezio Campaign Counittee 6/24/87 \$350.00 Other (specify) Washington DC 20013 Purpose of Deburgament B. Fell Name, Making Address and 219 Code Date Imenth Amount of Each Congressmen Harge Roukems (R-NJ -The Committee to Re-elect Debursament for Primary & General \$300.00 6/24/87 Marge Roukens Other lesselly) PO Box 625 Ridgewood NJ C. Pid good Stinlig Address and 219 Cods Purpose of Disturbanent Dute (menth. Amount of Carh Senator Malcolm Wallop (R-WY) CY. 7001 Distancement The Person Wallop Senate Drive Disturbinant for Primary I General 4124 South 36th Street \$1,000.00 6/24/87 Other (mestly) Arlington VA 22206 D. Full Name, Mailing Address and 21P Code Purpose of Disbursament Amount of tech Dass Lmanth Disburgament The Par Congressman Pete Stark (D-CA) ----Pete Strk Reelection Committee Disbursement for Primary & General 106 N Carolina Ave SE 6/24/87 \$1,500.00 Washington DC 20003 Other (asserty) E Full Name, Mading Address and 21P Code Purpose of Disbursomen Date Impath Amount of Each . Y-1 District This Period 7 Senator Edward Kennedy (D-MA) Committee to Re-elect Disbursament for Primary & Consist Senator Edward Kennedy 6/24/87 1,000.00 Other tesecity) F Full Name, Maring Address and ZIP Code Amount of Each Purpose of Disturbane Dott Imenth Debug servers This Paris Senator Bill Bradley (D-NJ) -0 : Bradley For US Senate PO Box 1990 Deburament for Premary & General 4 3 6/24/87 \$600.00 Other (macriy) Union New Jersey 07083 G Full Harms, Marking Address and 21P Code Amount of Each Purpose of Deburgament Dose Imenth. Destaurament The Pers Senator Lloyd Bentsen (D-TX) CO. YOU'S Election Committee PO Box 1990 Debursoment for Presery General 6/24/87 \$5,000.00 Other Headily! Washington DC 20013-1990 H. Full Home, Marling Address and ZIP Code Pursons of Deburance Date tmantn. Amount of Each --Senator Max Baucus (D-MT) Friends of Max Baucus Debursones to Proper to General 6/24/87 \$500.00 PO Box 2891 Other tesscity) Washington DC 20013-2891 Purpose of Deburgament Full Name Maring Address and 21F Code Date Imenth. Amount of Each Distriction The Park Congressman Ed Towns (D-NY) CY. YOU! Committee to Re-elect Congress Ed Debursment for Primery General 6/24/87 \$300.00 PO Box 2474 Other Immerity! Washington DC 20013

BUSTOTAL of Descriptions This Pay Just one !

\$10,550.00

TOTAL This Period on war this in a receiving

The state of the s

HEDULE 8

0

CF.

.

21

(Cherribations to Votoral Conditions Lay informer on capacit from both Reports and Statements on performs, other shop using the agric and address of any park in -1988 APRIL GILY EQUITABLE FINANCIAL SERVICES POLITICAL ACTION GLIGHTTEN (SQUIPAC) (CODI61901) Property of Distances CONTRIBUTION | San Server TO JOHN BINGSLL (D-H1) BOOKS (Server A Ped Same, Markey Address and \$10 Gods SOID DIRECT SOIN STROKE 80 YOM DIREKT (D-MJ) EDG JOIN DINCYLL FOR CONCRESS CARIDATE PROPERTY 8500.00 1/20/00 P.O. BOX 2864 NACHTHOME D. C. 90019 TO JIM GRIFFE (D-LT) Acres of Last JDI GRIFFEN FOR CONCRESS C/O WINDER & DISPEDDENT BOURT CAMBINATE PERSON \$250.00 1/25/08 1615 L. STREET B.W. SUITE 650 NASHINGTON B.C. 90026 SENATOR RENT COURAD Appen of Discovering CONTRIBUTION Annua of Lan TO REST COMBAD (D-MD) CONTAD CANDALGE STRATE CAMBIDATE PETERAL 509 CAPITAL CT. B.E. Debut street for It friends | General \$1,000.00 1/28/88 WASHINGTON DC 20002 -CONTRIBUTION D. Pull North, Marking Address and 200 Oads CONCRESSION TON NONTLLEN TO TON HONILLER (D-HD) BOUS CAMPIDATE PEDERAL NCHILLEN FOR CONGRESS PO BOI 33636 \$500.00 2/23/88 ---WASHINGTON DC 20033 CONTRIBUTION -E. Full Name, Marking Address and 200 Code -**4. 74**1 CONCRESSIONAN NARGE BOUKENA TO MARGE ROUKENA (R-XJ) HOUS CAMBINATE PERSON THE CORM. TO RE-ELECT M. BOURDIA \$300.00 2/23/88 PO BOX 625 RIDGESTOOD NJ 07451 -! And Marrie, Marriag Address and 227 Cods CONTRIBUTION C. 7 CAMPAIGN AMERICA TO SENATOR BOS BOLE (R-ES) 14 SPEATE CAMBIDATE. PEDERAL SENATOR BOB BOLE 3/2/88 \$2,000.00 Outpressed by I Presery Good 919 PRINCE STREET Other basedy! M ALEXANDRIA VA 22314 -C. Pull Horse, Making Address and 20" Cods CONTRIBUTION GOVERNOR RICHARD BRYAK TO COVERNOR BICHARD BRYAN. (D-NY) PEDERAL FRIENDS OF BRYAN 509 CAPITAL COURT ME \$100 : Distances to 17 Primary General \$2,000.00 3/2/88 WASHINGTON D.C. 20002 Own (marry) TO HAX BAUCUS (P-HT) SEMATE -H. Foll Have Making Address and 20 Con SENATOR HAX BADCUS - Part PRIENUS OF MAX BAUCUS CAMBIDATE, FEDERAL P.O. BOX 6268 Description of X Proper | Good 3/2/88 \$2,000.00 BOZEMAN HT 59715 Areas or Day I Full Name, Marking Address and 23° Cods Purpose of Distances CONTRIBUTION | Date two SENATOR JOHN HEIRZ TO JOHN MINZ (R-PA) SENATE PEOPLE FOR JOHN METHE CANDIDATE, FEDERAL 122 C STREET BY SUITE 650 . Debutation to X harry Comme 3/2/88 \$3,000.00 WASHINGTON DC 20001 14.3. 14 4 7 3 4 1 1 1 1 1 3 1 TOTAL This formed flors maps this time more eatiful . So comproves a consequence on a

the control of the second of the second of the second

THE WAR PARTY OF THE PARTY OF T

SCHEDULE &

TTEMUSES TREUTE MEATE

. (Contributions to Federal Candidates and Other Political Committees)

Drudes Burners Pay Jour Late Guarden

MARCHAN TO THE PARTY OF

Are referred on Cab of from the Reserve and December may not be said or used by any party ---. Indeed with the first of the name and address of one portrapt committee to park a contributions from the 1988 JHL EUNITABLE FINANCIAL SERVICES POLITICAL ACTION COMMITTEE (MOUI-PAC) COOLLISON A feel bong through above and 200 that Purpose of Description COSTRIBUTION CUNCRESSYAN BOB MICHEL (B-JL) N BOB MICHEL (B-EL) DUST CANDATE. PEDER NICHEL AN CONCRESS 1230 28TH STREET B.W. 5/2/00 61.000.00 MASHINGTON D.C. 20007 ON BYETTELING ONGRILLER CONTRIBUTION Dar Inc ---TO POLITICAL CONSITTEE. Deliverson The Day 1101 CUNSECTICUT AVE. B.W. SUITE SOO ----5/2/88 \$2.000.00 WASHINGTON, D.C. 20036 for term the high Address and 20' Co CONTRIBITION -Amount of Last TO JON SASSED (D-TH) SENATOR JIM SASSER (D-TK) ENATE CANDIDATE. PEDERAL FRIENDS OF JIM SASSER 240 MERCER STREET, SUITE 1406 Common to I have Good 5/2/88 \$1,000.00 Other teamerly! NEW YORK, 37 10012 CONTRIBUTION C " A Name Maring Address and 20° Code Amount of Euro CONCRESSMAN JIM BUNNING (R-EY) The Park MOPSETEANTHINE; PEREDI CITIZENS FOR BUXETEC Department to I have Go 1717 DIXIE HIGHWAY STITE 180 5/2/88 \$300.00 Other testerity FT. WRIGHT, KY 41011 E full Name Maring Address and 219 Code Purpose of Depurpose CONTRIBUTION Anount of Each SENATOR ALAN SIMPSON (R-LY) TO ALAN SIMPSON (R-WY) - THE SIMPSON SENATE COMMITTEE SENATE CANDIDATE, FEDERAL Debrament to I from Good PA BY E2 3/2/88 \$2,000.00 O CASPER. W. 82602 for these Maring Address and 200 Co Amount of East Autom of Desire TO MAX BAUCUS (D-HT) SENATUR MAN BAUCUS (D-MT) FRIENDS OF MAX BAUCUS SENATE CANDIDATE, PEDERAL DP. B. X 259: Decremente X Ames \$2,000.00 5/2/88 -WASHINGTON, DC 20013 CONURESSMAN JUHN ROWLAND (R-CT) TO JUHN ROSTAND (B-CT) BITTON A-----Dow Imports D arrange The Price RIVLAND CONGRESS COMMITTEE HOUSE CANIDATE, FEDERAL B(') ---Debutament for X Braners | Garage 5/2/88 \$250.00 ----1187171. CT 06720 Auron of Decument CONTRIBUTION Date Image. Fur have their Assess and 29 Code Amount o' Ext SENAL R LERIS DODD (D-CT) TO CHRIS DUDD (D-CT) FRIENDS OF CHRIS DODD BENATE CANDIDATE, FEDERAL 13.0 .9: . STREET. N.W. Decument to X francy _ General 5/2/88 \$500.00 WASHINGT, N. 1.C. 20036 -Fur him Mainy Address and 219 Code Purpose of Department CONTRIBUTION Date Imports Amount of Est Department The Per BU DAVID PRYOR (D-AR) SINATUR DAVID PRYOR (D-AR) SEXATE CANDIDATE, PEDERAL THE DAVID PRYOR FOR US SEXATE Denman A Klum. Co P. B.X : 26: 3/2/88 \$1,000.00 Other (married) SUBTOTAL of Day removes To a Page last overs المراجع والمراجع والمراجع والمراجع والمراجع

many designation of the second

The state of the s

O STANDAR

A Andrew Morrows .

The second

Mid Year Report 1989 enaldoes, Bufkin & Jearotte Botter Coverment Fund he-sleet Congressman Chuck People of Paleston Contribution "Bobuner Transmitter | Manage | 100 1951 Boot 23rd. Street 02/01/09 85,000 Com beauty! Brooklyn, WY 11210 & Parties, Many Address and SP Code --Pete Dankins for US Senate Debt Retirement 2555 H Street 1,000 03/10/89 Suite 203 Jour ten tel open of Minimum. Assessed of Gard Priends of Max Baugus Contribution 313 Third Street ME ----1,000 05/01/89 Washington, DC 20002 -A. And March, Martine Address and All Code wyon of Olderstone Pete Davkins for US Senate Debt Retirement Character for Division Life 2555 M Street 06/21/89 450 -Suite 203 THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRE Person of Distriction -Culturation for: Minary Con -F. Pull Room, Malling Address and SIP Onto Purpose of Distance Deturment by: Primary Control Other Impathyl -C. Pull Name, Malling Address and 22º Code Purpose of Distant Distortances for: | Princey | Com Person of Distances Amount of Sun Management This Park H. Fed Home, Maddies Address and 22º Code Deburance to: Princy Con Other (1997) 1. Pull Room, Marking Address and 25° Oats Person of Distance -Disturbance for Printery General Own basely) \$7,650 87,650

Design . This is

TOTAL THE FORMET OF SET THE BOD NAMED ONLY!

EC.

the Last Basses

etilische liebten enbeltren dent PROPERTY PROPERTY AND ADDRESS. Chagrainana Tin Johnson 10-10 The Johnson for Boath this TOTAL STREET P. O. Box 117 A. Fell them, Making Adopted and Self-Garbo Compressions Potter Bougland (D-682) Hospiand for Congress Charlites S/05/W 200.00 seof W. Dodge Md. the RESULE C. Ad them, thebay haven and EP theb Semattor Staron Theorems (D-SC) 10 10 10 Trail -Re-elect Thursdand Countities \$/05/29 1,000.00 c/o Ringhoun and Associates 1155 15th Surest Mr Suite 400 and far: IN Part S. And Street, Stalling Address and ETP State 19 1,4.0 Dam bee Dan Beeth (R-131) Can Beeth for Congress Committee \$/05/85 250.00 Deburance by: X Princy | Go P. O. Box 11888 James Samuel Port Moone. DE 46861 E. Poll Roma, Malling Address and 20° Code where of Children CONSULTATION ---Congression Richard Gethardt (D-ID) The Gephardt Countities 5/05/89 250.00 555 New Jersey Averus Mr, Sto. 265 Deburance for: x Princy Other basely! Machineton, D. C. 20001 F. Pull Horse, Moding Address and ZIP Onds Anna & La STREET OF DESIGNATION CONTROL OF THE PROPERTY m. 7001 Congression Marty Russo (D-IL) 3,000.00 Russo for Congress Committee 0 5/05/89 Debutement by: X Privary Good 420 7th Street, SE Ower (1998) Mashington, D. C. 20003 G. Full Home, Making Address and 22° Code Senator Myche Powler (D-GA) Arraye of Gar Parson of Distances CONTRIBUTION Date Imenth Wyche Powler for Senate Campaign c/o Harriett Muldmer 2,000.00 5/05/89 Deburanen ter: X Primary Gos 3442 Ridgewood Rd. IM Other Immedial m of Each H. Fell Home, Madrey Address and 2.P Code Surpen of Distantament CONTROLEUTION Congressionen Kita Lowey (D-WY) 300.00 5/05/89 Nita Lowey for Congress Committee Debutement for: A Primary 901 Fifteenth St. NV, Ste. 700 Com (many) Machineten D. C. 20005 For Room, Marinty Address and EFF Code WHOM OF DESCRIPTION Arrown of East Dott Imanth. Senator Max Baucus (D-MT) 3,500.00 Priends of Max Brucus 5/05/89 Debutement for X Primary P. O. Box 2891 Other Immerity I ashington, D. C. 20013

SCHEDULE A

ITEMIZED RECEIPTS

WAR BUT

or committee to full nullison, lufkin & Jenrette, Inc	. Better Governme	nt Fund 1989	YEAR END
A full Name Mailing Address and ZIP Code Bill Wampler 412 1st Street SE	Name of Employer	Date (month, day, year)	Amount of the Receipt of the
Suite 40 Washington, DC 20003 Hecept For Touriers Temperal	On upstan	09/22/89	5.
Other man to Stoy Payment Issued	Approper Veer to Date > \$	500	
Brad Dye Comparent Fund PO Box 22848 Jackson, Mississippi 39225-2848	Name of Employer	Date (month, day, year)	Amount of () Receipt in ()
Other thin to Story Payment SSUCT	Augregate Year to Date > \$	2,000	2.00
C Full Name, Mailing Address and ZIP Code Friends of Pobert Janiszewski D Box 655 Orth Bergen, NJ 07047	Name of Employer	Date (month day, year)	Amromotiv Ference
Primery General Other (specify) Stop Payment Issued	Occupation Aggregate Year to Date > \$	2,500	2,501
o Full Name, Mailing Address and ZIP Code harles B. Rangel box 5577, Manhattanville Stati	Name of Employer	Date (month, day, seer)	Amount of 1. Rece prints F
65 West 125th. St. <u>www.York. NY 10027</u> Receipt For Primary General	Occupation	11/15/89	25.
Cite (specify) Contribution Refund	Aggress Year-to-Date >\$	250	
Friends of Max Baucus 313 Third St., NE	Name of Employer	Date (month day, year)	Amount of S Receipting S
Washington, DC 20002 Receipt For Primary General	Occupation	1/15/89	500
Contribution Refund	Apprepare Year to Date > \$	500	
F Full Name Mailing Address and ZIP Code Sen. Bentson Election Committee 10 Box 61202 Houston, Texas 77208	Name at Employer	Date Imonth, day year?	Amount of 5 Receipt this F
Receipt For Primary General	Occupation	11/21/89	1,500
The same Cotrabuta of Refund	Appreçate Year to Date	1,500	
G Full Name Mailing Address and ZIP Code	Name of Employs	Date (month, day lyear)	Amount 15 Receptor 1
Receipt For Prime (innere)	Occupation		ll •
The same	Approvate teet to l'ate ">		

SCHEDULE A

ITEMIZED RECEIPTS REPUNDS -LINE 16

Use separate schools of the Same assessory of the Same Summery Period FOR LINE NUMBER

OF COMMITTEE IN Full		1990 0	Clober
			F 114 R 1297
ECUITABLE FINANCIAL SERVICES POL			10/
A Full Name, Maring Address and EIF Code SENATOR DANIEL MOYNIHAN (D-NY) 500 FIFTH AVENUE	REFUND OF 11/6/87 CONTRIBUTION	7/17/90	Amount of Each Recorpt this Period \$1,000.00
NEW YORK, N.Y. 10022	Occupation		
Receipt Feer Promery General Other (specify)	Approprie Year-to-Date > \$		
Full Nome Moving Address and 21P Code SENATOR MAX BAUCUS (D-MT) FRIENDS OF MAX BAUCUS P.O. BOX 2891	REFUND OF 4/20/89 CONTRIBUTION	7 /17/90	Amount of Each Record this Perio \$3,500.00
WASHINGTON, D.C. 20013	Occupation		
Other (specify)	Appresse Year-to-Date > \$		0.000
SENATOR DAVID PRYOR DAVID PRYOR FOR U.S. SENATE COMM P.O. BOX 3334	Name of Employer REFUND OF 4/20/89 CONTRIBUTION	9725790	Amount of Each Feenot this Paris \$1,000.00
LITTLE ROCK, AR 72203-3334	Occupation		
Other (specify)	Appreciate Year to Date > \$		
D. Full Name. Mailing Address and 21P Cade	Name of Employer	Date (month, day year)	
	Occupation		
General Primary General	Aggregate Year to Date S		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month day, year)	Amount of Eac Receipt this Pers
	Occupation		
Fr mary General			
Cines seek to	Apprepare Year to Date \$		
F Full-hame Mailing Address and 21P Code	Name of Employer	Care imports des veer	Amount of Eac Receipt this Per-
	Occuper-on		
Tree in a Congres	Appreciate Near to Date 15.8	4	
Full Name Mailing Address and 21P Code	Name of Employer	Dare imonth	Amount o Last
		day, year	Receipt this Peri
Primara Cenera	Occurer on		
	Aggresate tear to date to \$		
At at me a strate, a cotone		`.	\$5,5, 1,0

---nes, other than using the name and address of any badde MANNE OF COMMITTEE IN PAR tquitable tinancial Services Political Selvices Political Selvices (Equipme) 1987 MID-YEAR A. Full Horse, Moding Address and SIF Gods Senator with taile (K-KS) . . . t impuign America Debutement by: Newsy X Con 3/17/87 919 Prime Street 1.000.00 Other tensory! Alexander, Virginia 22314 B. Pull Home, Malling Address and 2°P Code Senator Lloyd Bentsen (D-LA) Senator Lloyd Bentsen Election Con 1.0. Box 1990 Debutanes to: | Printy Gas 3/17/87 5.000.00 Other besulty) Washington D.C. 20013-1990 C. Full Hums, Mailing Address and ESP Code Arrana of Chickers Annua & Seat Senator John B. Breaux (D-LA) JohnBreaux Committee Francis for: | Primary | General 1.000.00 105 North Cirolina Ave. SE Other Impactful Kishington b.C. 20003 Persons of Disburi Out Incode D. Full Name, Malling Address and 21P Code Amount of Each Congressmin Trent Lott (R-MISS) Trent Lott for Congress Differences for: Primary y Gane 3/17/87 1,000.00 F.O. Box 1744 Other Ispectify! culf Port MS 39502 : > E. Full Name, Meding Address and 21P Code Purpose of Distance Dutt brand Arrant of Eath CT. (TO) Distance The Par congressmin Bervl Anthony (I-AR) Anthony for Congress Compaign Com 10 Disturbance for Primary N General 3/17/87 1,000.00 P.O. Box 1871 Other lapacity) ! Iderade, Arkansas 71730 Amount of Each F. Full Name, Mailing Address and 21P Code Arreces of Debure Date Iman Debutement The Period Senator George Mitchell dy. yes) 9 Mitchell For Senate P.O. Box 2884 3,000.00 4/7/87 4 Debutement for Primary X General Washington, D.C. 20013 Other (specify) Amount of Each G. Full Name, Making Address and 21P Code Arress of Deburson Dote Iment Congressmin Bill Green (R-NY) . The Committee for Congressman Bill Green P.O.Box 1505 Murray Station Debursament for: Prompty General 4/7/87 1.000.00 : New York New York 10156 Other Ispectfy) H. Full Name, Moding Address and ZP Code The Lautemberg Committee Amount of Each Purpose of Deburger Date treath CY. 7001 Disbursament This Parts Senator Frank Lautenberg (D-NJ) P.O. Box 2846 Debursament for Primary & General 4/7/87 1,000.00 Washington, D.C. 20013 Other (specify) 1. Full Name, Mailing Address and ZIP Code Amount of Each Purpose of Disburs Dote (ment) Distancement This Per Cy. y-1 Congressman Jack Kemp (R-NY) Citizens for Jack Kemp Deburament for Primary X General 4/7/87 1,000.00 520 Leesburg Pike Ste. 1207 tallsthud, VA 22041 BUSTOTAL of Disbursements The Page footiered) \$15,000.00 TOTAL The Period flori page the See number entryl

to 144 . Secretaria de la constante de la cons

The state of the s

1987 NID-YEAR

STANDARD, LAPEN & STANDARD STANDARD CO.			
JAMES 9. 60014000 111	perpens of dishereness: fundaments for a ground	-	period
TON THEE, MAN TONE 18089-9100	grinary 2 general state (specify)	01/20/07	1,000.00
Author of Mar Miles J. Mannall Colores Ameri, Mar, Elsten, Particl & Sale	purpose of disturbency Contains contained ten	•	period
CTOMA, VINCINIA STAN-3000	other (specify) 2 general	-	5,000.00
E. Full name molling address and sip code CONCENSES NEW VENEZES FOR A SEASO MEALTS CAPE FOLICY ATTENTION: REWRETS E. MARKE, COALSONS	purpose of dishurcement Pumpayable dishurcement fors	***	period
82 WALL STREET, 81185 MEN YORK, MEN YORK 10005	ether (specify)	92/25/67	1,230.00
8. Full name mailing address and sip each GIPAC 1747 PERMSYLVANIA AMERIK, S.M.	PAC-TO-PAC CONTRIBUTION dishurament for:	dete	parted
MARINSTON, D.C. 30006	pricery I general atter (specify)	W/27/67	200.10
E. full name mailing address and pip code spreigher constitute	Surpose of disturbenant CAMPAIGN CONTRIBUTION	date	parted
SEC THIS AVENUE SEV TORK, MEN TORK	disturbanent for: primary # sereral rether (specify)	94/14/67	2,000.0
P. full name smiling address and sig code SENATOR SENSTEN SLECTION COMMITTEE	purpose of disturcement PURDANISED	date	paried
P.O. BOX 61202 HOUSTON, TEXAS 77308	disturnment for: pricery # general other (specify)	65/65/67	1,900.0
6. Full rame smilling address and pip code scient 1. Buss Fox Persisters	purpose of disbursement FUNDRALISE	doto	period
41 MAD I SON A VENUE ME'N YORK, MEN VONE	distursment fors gricery II general other (specify)	65/20/57	2,000.0
H. Full rams smiling address and alp sads	purpose of disturpment MC-10-MC CONTEIBUTION	date	period
C/O JOHN HARING, ENTENTIVE BIRECTER 60 EAST 42-W STREET MEW YORK, MEW YORK	distursment fors princry II general other (specify)	06/19/07	5,000.0
I. full name mailing address and alp such	purpose of disturbance F, MPAN 1988	dete	period
PAZIO POR COMMESS COMMITTEE 934 GREENTAN LAY SACAMMENTO, CALIFORNIA 65451	distursement for: pricery 2 general other (specify)	84/10/87	1,000.0

ITEMIZED DISSURSEMENTS



Donated Summers Par

OH LINE NUMBER

An. Hormer on capital from buth Reports and Septembers may not be said or used by any parties for the purpose of selecting contribut one or for our re-co-

Congressman Fazio Campaign Commit to Pomory General Campaign Commit Campaign	BOUTABLE PINANCIAL SERVICES POLIS	FICAL ACTION CONSULTER (EQUIP		MID YEAR
Congressman Fasio Campaign Committee PD Bux 2474 Mashington DC 70013 B Full Rums thaing Address and ZP Cade Congressman Marge Routena (R-BJ) The Committee to Re-elect Marge Routena PV Bux.623 Ridgewood NJ C Ridi Roma ods bis Address and ZP Cade Arlington VA 22206 C Full Rums thaing Address and ZP Cade Senator Edward Kennedy F Full Rums thaing Address and ZP Cade Senator Edward Kennedy F Full Rums thaing Address and ZP Cade Senator Edward Kennedy F Full Rums thaing Address and ZP Cade Senator Edward Kennedy F Full Rums thaing Address and ZP Cade Senator Edward Kennedy F Full Rums thaing Address and ZP Cade Senator Lioyd Bentsen PO Box 1990 Union New Jersey 07083 G Full Rums thaing Address and ZP Cade Senator Lioyd Bentsen Senator Marge Address and ZP Cade Senator Lioyd Bentsen Senator Marge Address and ZP Cade Senator Lioyd Bentsen Senator Marge Address and ZP Cade Senator Lioyd Bentsen Senator Marge Address and ZP Cade Senator Lioyd Bentsen Senator Marge Address and ZP Cade Senator Lioyd Bentsen Senator Marge Address and ZP Cade Senator Lioyd Bentsen Senator Marge Address and ZP Cade Senator Lioyd Bentsen Senator Marge Address and ZP Cade Senator Lioyd Bentsen Senator Marge Address and ZP Cade Senator Lioyd Bentsen Senator Marge Address and ZP Cade Senator Lioyd Bentsen Senator Marge Address and ZP Cade Senator Lioyd Bentsen Senator Marge Address and ZP Cade Senator Lioyd Bentsen Senator Marge Address and ZP Cade Senator Marge Address a	A Full Items, Making Address and EIP Code	Purpose of Deliversonates		Delegation Inch
Po Bux 2474				
B. Full Rams Maning Address and ZP Codes Congressman Narge Roukems (R-BL) The Committee to Re-elect Narge Roukems PO Box A525 — Ridaewood BJ C Fidd Boss; stickly Address and ZP Code Senator National Mailog (R-BV) Mailog Senate Prive 4124 South 36th Street Arlington WA 22266 C Full Rams, Maring Address and ZP Code Congressman Pete Stark (O-CA) Pete Strik Reelection Committee 106 N Carolina Ave SE Washington DC 2003 E Full Rams Maring Address and ZP Code Senator Relection Committee 106 N Carolina Ave SE There Issuedy I Full Rams Maring Address and ZP Code Senator Edward Kennedy Onto Issued Three Issuedy I Full Rams Maring Address and ZP Code Senator Edward Kennedy Onto Issued Debursment for Privacy I General October Issuedy I Full Rams Maring Address and ZP Code Senator Edward Kennedy Onto Issued Onto		Debutament for Name Consu	6/24/87	\$350.00
Congressman Marge Boukems (R-BJ) The Committee to Re-elect Narge Rouleum PU Box.625 Ridgewood MJ Color Ingundry) Mallop Senator Malcoln Mallop (R-MY) Mallop Senator Drive 4124 South 36th Street Arlington VA 22206 Congressman Pete Stark (D-CA) Pete Strk Reelection Committee 106 N Carolina Ave SE Washington DC 20003 F #Mallow Mallop Address and 249 Cade Senator Edward Kennedy Committee to Re-elect Senator Edward Kennedy Disbursement for Primary Gamess Senator Bill Bradley (D-NJ) Bradley For US Senate PO Box 1990 Unjon New Jersey 07083 G #M have Mallop Address and 249 Cade Senator Lloyd Bentsen (D-TX) Election Committee PO Box 1990 Washington DC 20013-1990 N # Full Name Mallop Address and 249 Cade Senator Max Baucus (D-MT) Friends of Nax Baucus (D-MT) Friends of Re-elect Congress Ed PO Box 2474 Washington DC 20013-1990 Undown the Primary Gamess Disbursement for Primary Gamess Disbursement for Primary Gamess Disbursement for Primary Gamess Disbursement for Disbursement Mallop Senator Max Baucus (D-MT) Committee to Re-elect Congress Ed PO Box 2474 Washington DC 20013 TOTAL of Disbursement for Debursement The Primary Mallop Address and 249 Cade Senator Max Baucus (D-MT) Committee to Re-elect Congress Ed Policy Senator Max Baucus (D-MT) Committee to Re-elect Congress Ed Policy Senator Max Baucus (D-MT) Committee to Re-elect Congress Ed Policy Senator Max Baucus (D-MT) Committee to Re-elect Congress Ed Policy Senator Max Baucus (D-MT) Committee to Re-elect		Other Immerity)		
The Committee to Re-elect Narge Roukemi PO Bys, 625		Purpose of Distantantians		Amount of East
According to the figure of Debursement for D				
C #26 para. 8th Na Address and 280 Cash Senator Raicolas Mallop (R-NY) Wallop Senate Brive 4124 South 36th Street Arlington VA 22206 C Full Name, Maring Address and 280 Cash Congressman Pete Stark (D-CA) Pete Strk Reelection Committee 106 N Carolina Ave SE Washington DC 20003 E Full Name Maining Address and 280 Cash Senator Edward Kennedy (D-MA) Committee to Re-elect Senator Edward Kennedy Union New Jersey (D-NJ) Bradley For US Senate PO Box 1990 Union New Jersey (D-NJ) Bradley For US Senate PO Box 1990 Washington DC 20013-1990 New Hammer Maining Address and 280 Cash Senator Max Baucus (D-HT) Friends of Max Baucus (D-RY) Committee to Re-elect Congress Ed Congressman Ed Towns (D-RY) Committee to Re-elect Congress Ed Po Box 2891 Washington DC 20013 Bradley For US Senate PO Box 2891 Washington DC 20013-1990 W		Deburament to Primary Gorald	6/24/87	\$300.00
Senator Malcolm Mallop (R-MY) Mallop Senate Drive 4124 South 36th Street Arlington VA 22206 C Full Rame, Malega Address and 20 Date Congressman Pete Stark (D-CA) Pete Strk Reelection Committee 106 N Carolina Ave SE Washington DC 20003 E Full Rame Malega Address and 20 Date Senator Edward Kennedy (D-MA) Committee to Re-elect Senator Edward Kennedy (D-MA) Bradley For US Senate PO Box 1990 Unjon New Jersey 07083 G Full Rame Malega Address and 20 Cade Senator Lloyd Bent Sen (D-TX) Election Committee PO Box 1990 Washington DC 20013-1990 M Full Rame Malega Address and 20 Cade Senator Max Baucus (D-MY) Committee to Re-elect Congress Ed Congressman Ed Towns (D-MY) Committee to		Other Ispacity)		
Mailop Senate Drive Mailop Senate Drive Ariangton VA 22206 Other famourly Debursoment for		Curpose of Distances		
Alignment Name Alignment				
Arlington VA 22206 C Full Name, Making Address and 220 Cade Senator Edward Kennedy F. Full Name Making Address and 220 Cade Senator Edward Kennedy F. Full Name Making Address and 220 Cade Senator Edward Kennedy F. Full Name Making Address and 220 Cade Senator Edward Kennedy F. Full Name Making Address and 220 Cade Senator Bill Bradley (D-NJ) Bradley For US Senate PO Box 1990 Unjon New Jersey Q7083 G. Full Name Making Address and 220 Cade Senator Lloyd Bentsen (D-TX) Election Committee PO Box 1990 Washington DC 20013-1990 In Full Name Making Address and 220 Cade Senator Nax Baucus PO Box 2891 Washington DC 20013-2891 I. Full Name Making Address and 220 Cade Senator Max Baucus PO Box 2474 Wishington DC 20013 I. Full Name Making Address and 220 Cade Senator Nax Baucus Po Box 2474 Wishington DC 20013 I. Full Name Making Address and 220 Cade Congressman Ed Towns (D-NY) Committee to Re-elect Congress Ed Purpose of Dathursmant Debursmant for Debursmant Debursmant for Debursmant Debursmant for Debursmant Debursmant for Debursmant Debursmant for Debursmant Debursmant for Debursmant Debursmant for Debursmant D		Deburamente Proper Govern	6/24/87	\$1,000.00
Congressman Pete Stark (D-CA) Pete Strk Reelection Committee 106 N Carolina Ave SE Washington DC 20003 E full Name Making Address and 289 Code Senator Edward Kennedy (D-MA) Committee to Re-elect Senator Edward Kennedy Purpose of Debursement for Description of Landing Address and 289 Code Senator Bill Bradley (D-NJ) Bradley For US Senate PO Box 1990 Union New Jersey 07083 G full Name Making Address and 289 Code Senator Lloyd Bentsen (D-TX) Election Committee PO Box 1990 Washington DC 20013-1990 M full Name Making Address and 289 Code Senator Max Baucus PO Box 2891 Washington DC 20013-2891 I full Name Making Address and 289 Code Senator Max Baucus PO Box 2891 Debursement for Primary General Obstument Debursement for Debursement Amount of Ler Debursement for Debursement Amount of Ler Debursement for Debursement Debursement for Debursement Amount of Ler Debursement for Debursement Amount of Ler Debursement for Debursement Debursement for Debursement Amount of Ler Debursement for Debursement Amount of Ler Debursement for Debursement Amount of Ler Debursement for Debursement Debursement for Debursement Amount of Ler Debursement for Debursement Amount of Ler Debursement for Debursement Debursement for Debursement Amount of Ler Debursement for Debursement Debursement for Debursement Debursement for Debursement Debursement for Debursement Amount of Ler Debursement for Debursement Debursement for Debursement Debursement for Debursement Debursement for Debursement Amount of Ler Debursement for Debursement De			0,54,6,	
Pete Strk Reelection Committee 106 N Carolina Ave SE Washington DC 20003 E full filters fibring Address and 2P Code Senator Edward Kennedy (D-MA) Committee to Re-elect Senator Edward Kennedy F full filters fibring Address and 2P Code Senator Bill Bradley (D-NJ) Bradley For US Senate PO Box 1990 Union New Jersey 07083 G full filters fibring Address and 2P Code Senator Lloyd Bentsen (D-TX) Election Committee PO Box 1990 Washington DC 20013-1990 H full filters fibring Address and 2P Code Senator Max Baucus PO Box 2891 Washington DC 20013-2891 I full filters fibring Address and 2P Code Congression Ed Towns (D-RY) Committee to Re-elect Congress Ed PO Box 2474 Wishington DC 20013 Formula V Senator PO Box 2474 Wishington DC 20013 Formula V Senator Po Box 2474 Wishington DC 20013 Formula V Senator Po Box 2474 Wishington DC 20013 Formula V Senator Population of Congress Ed Po Box 2474 Wishington DC 20013 Formula V Senator Population of Congress Ed Po Box 2474 Wishington DC 20013 Formula V Senator Population of Congress Ed Po Box 2474 Wishington DC 20013 Formula V Senator Population of Congress Ed Population of Cong	C. Full Name, Making Address and ZIP Code	Purpose of Disbursomens		
Description			- yes	Distantement This Per
Sent Name Maching Address and 219 Code Sent		Deburgament for Property General	6/2//02	#1 500 00
E Full Name Making Address and 28 Cade Senator Edward Kennedy (D-NA) Committee to Re-elect Senator Edward Kennedy F Full Name Making Address and 28 Cade Senator Bill Bradley (D-NJ) Bradley For US Senate PO Box 1990 Union New Jersey 07083 G Full Name Making Address and 21 Cade Senator Lloyd Bentsen (D-TX) Election Committee PO Box 1990 Washington DC 20013-1990 H Full Name Making Address and 28 Cade Senator Hax Baucus PO Box 2891 Wishington DC 20013-2891 I Full Name Making Address and 28 Cade Sonator Max Baucus PO Box 2891 Wishington DC 20013-2891 I Full Name Making Address and 28 Cade Congressmant Edward Making Address and 28 Cade Congressmant For Debursement Date Import of Date Import Disbursement Trix P. Disbursement T			0/24/8/	11,300.00
Committee to Re-elect Senator Edward Kennedy Debursament for Primary General 6/24/87 1,000.00	E. Full Name, Making Address and 21P Code	Purpose of Disbursement		
Debursement for			- Y	Comment This the
Other (specify) Determined Moving Address and ZIP Code Senator Bill Bradley (D=NJ) Bradley For US Senate Po Box 1990 Union New Jersey 07083 Other (specify) Ot		Debugger to Demon In Contra	4/3//03	1 000 00
Senator Bill Bradley (D-NJ) Bradley For US Senate PO Box 1990 Unjon New Jersey 07083 G. Full Rame Maining Address and ZIP Code Senator Lloyd Bentsen (D-TX) Election Committee PO Box 1990 Washington DC 20013-1990 H. Full Rame Maining Address and ZIP Code Senator Max Baucus (D-NT) Friends of Max Baucus (D-NT) Friends of Max Baucus PO Box 2891 Wishington DC 20013-2891 I. Full Rame, Maining Address and ZIP Code Congressman Ed Towns (D-NY) Committee to Re-elect Congress Ed PO Box 2474 Wishington DC 20013 TOTAL of Dispursements This Payr user one: Dispursement for	Senator Edward Kennedy		0/24/8/	1,000.00
Bradley For US Senate PO Box 1990 Union New Jersey 07083 G. Full Rame Making Address and 2IP Cade Senator Lloyd Bentsen (D-TX) Election Committee PO Box 1990 Washington DC 20013-1990 H. Full Rame Making Address and 2IP Cade Senator Hax Baucus (D-HT) Friends of Max Baucus PO Box 2891 Washington DC 20013-2891 I. Full Rame, Making Address and 2IP Cade Congressman Ed Towns (D-HY) Committee to Re-elect Congress Ed PO Box 2474 Wishington DC 20013 Purpose of Disbursement Disbursement for Primary General 6/24/87 S5,000.00 Purpose of Disbursement Disbursement This Perpose of Disbursement Dispursement This Perpose of Dis	F Full Name Mailing Address and ZIP Code	Purpose of Disbursement	Date (manth,	
Distribution of Max Baucus PO Box 2891 Washington DC 20013-2891 I full home, Mailing Address and ZIP Code Senator Have Baucus PO Box 2891 Washington DC 20013-2891 I full home, Mailing Address and ZIP Code Congressman Ed Towns (D-RY) Committee to Re-elect Congress Ed PO Box 2474 Wishington DC 20013 PO Box 2474 Wishington DC 20013 TOTAL of Dissurp ments This Payr uset office: Dissurp ments for		each to a sent to use the second		Debu women This ba
Union New Jersey 07083 G. Full Rume Mailing Address and ZIP Code Senator Lloyd Bentsen (D=TX) Election Committee PO Box 1990 Washington DC 20013-1990 H. Full Rume Mailing Address and ZIP Code Senator Max Baucus (D=MT) Friends of Max Baucus PO Box 2891 Washington DC 20013-2891 J. Full Rume Mailing Address and ZIP Code Congressman Ed Towns (D=MY) Committee to Re-elect Congress Ed PO Box 2474 Washington DC 20013 Purpose of Disbursement Date Imanth. Identify Scores (D=MY) Committee to Re-elect Congress Ed Purpose of Disbursement Date Imanth. Identify Scores (D=MY) Committee to Re-elect Congress Ed Purpose of Disbursement Date Imanth. Identify Scores (D=MY) Committee to Re-elect Congress Ed Purpose of Disbursement Date Imanth. Identify Scores (D=MY) Committee to Re-elect Congress Ed Purpose of Disbursement Date Imanth. Identify Scores (D=MY) Disbursement This Per Disbursement This		1 1	4 4 4 4 4 4 4 4	
G Full Name Making Address and 2IP Code Senator Lloyd Bentsen (D=TX) Election Committee PO Box 1990 Washington DC 20013-1990 M Full Name Making Address and 2IP Code Senator Max Baucus (D=NT) Friends of Max Baucus PO Box 2891 Washington DC 20013-2891 I Full Name, Making Address and 2IP Code Congressman Ed Towns (D=NY) Committee to Re-elect Congress Ed PO Box 2474 Wishington DC 20013 TOTAL of Dhaurs ments The Poyr uset one: Senator Max Baucus (D=NT) Friends of Max Baucus Purpose of Disbursement Date (month, day, year) Disbursement for primary of General 6/24/87 Soo.00 Disbursement for primary of General 6/24/87 Soo.00 Storms Disbursement for primary of General 6/24/87 Soo.00 Storms Disbursement for primary of General 6/24/87 Soo.00 TOTAL of Dhaurs ments The Poyr uset one: Storms Disbursement for primary of General 6/24/87 Soo.00 Soc. primary of General 6/24/87 Soo. primary of General 6/24			6/24/87	\$600.00
Senator Lloyd Bentsen (D-TX) Election Committee PO Box 1990 Washington DC 20013-1990 M Full Name Mailing Address and ZIP Code Senator Max Baucus (D-MT) Friends of Max Baucus PO Box 2891 Washington DC 20013-2891 I Full Name, Mailing Address and ZIP Code Congressman Ed Towns (D-MY) Committee to Re-elect Congress Ed PO Box 2474 Washington DC 20013 TOTAL of Dispursements This Payr uspt one: Dispursement for Primary General 6/24/87 Dispursement This Primary General 6/24/87 Sound Sound Dispursement This Primary General 6/24/87 Sound S			Date Impath,	
PO Box 1990 Washington DC 20013-1990 H Full Name Mating Address and 2P Code Senator Max Baucus (D-NT) Friends of Max Baucus PO Box 2891 Washington DC 20013-2891 I Full Name Mailing Address and 2iP Code Congressman Ed Towns (D-NY) Committee to Re-elect Congress Ed PO Box 2474 Wishington DC 20013 TOTAL of Departments This Pear uset one: Disturbenent fear			do, yes	Distursement Tris Pr
Washington DC 20013-1990 H Full Name Moding Address and ZP Code Senator Max Baucus (D-NT) Friends of Max Baucus PO Box 2891 Washington DC 20013-2891 J Full Name Mailing Address and ZP Code Congressman Ed Towns (D-NY) Committee to Re-elect Congress Ed PO Box 2474 Wishington DC 20013 TOTAL of Debute monts This Pay uset maxiful H Full Name Mailing Address and ZP Code Congressman Ed Towns (D-NY) Committee to Re-elect Congress Ed PO Box 2474 Wishington DC 20013 TOTAL of Debute monts This Pay uset maxiful \$10,550.0				
H Full Name Making Address and ZP Code Senator Max Baucus (D-NT) Friends of Max Baucus PO Box 2891 Wishington DC 20013-2891 I Full Name, Mailing Address and ZIP Code Congressman Ed Towns (D-NY) Committee to Re-elect Congress Ed PO Box 2474 Wishington DC 20013 TOTAL of Ohburs minis This Payr uset one: Purpose of Disbursement Purpose of Disbursement Purpose of Disbursement Purpose of Disbursement Amount of Lat Disbursement Distribursement This Power Disbursement This Power Disbursement This Power Signature Purpose of Disbursement Amount of Lat Disbursement Signature Amount of Lat Disbursement Amount of Lat Disbursement Amount of Lat Repair Signature Signature Signature Signature Signature Sign		Difference to	6/24/87	\$5,000.00
Senator Max Baucus (D-NT) Friends of Max Baucus PO Box 2891 Washington DC 20013-2891 I Full Name, Mailing Address and ZIP Code Congressman Ed Towns (D-NY) Committee to Re-elect Congress Ed PO Box 2474 Wishington DC 20013 TOTAL of Dispute minis This Pay capt one: Disputement feet			Date townth	Amount of Lat
PO Box 2891 Washington DC 20013-2891 I Full Name, Mailing Address and ZIP Code Congressman Ed Towns (D-NY) Committee to Re-elect Congress Ed PO Box 2474 Wishington DC 20013 Total of Disputement for prompt General 6/24/87 Total of Disputement for prompt General 6/24/87 Significant for Significant f	The state of the s			Disbursement This Per
Wishington DC 20013-2891 I Full Name, Mailing Address and ZIP Code Congressman Ed Towns (D-NY). Committee to Re-elect Congress Ed Powns. PD Box 2474 Wishington DC 20013 TOTAL of Disbursements This Payr uset me: Other (specify) Other (specify) Detrimonth, day, year) Disbursement for Primary General 6/24/87 \$300.00 \$10,550.0				
Full Name, Mailing Address and ZIP Code Congressman Ed Towns (D-NY). Committee to Re-elect Congress Ed PO Box 2474 Wishington DC 20013 TOTAL of Dispute ments This Payer uset mail: Purpose of Disputement Purpose of Disputement Deter Import, Amount of Ext. Disputement This Purpose of Disputement Bowns Towns Signature Purpose of Disputement Deter Import, Amount of Ext. Disputement This Purpose of Disputement Deter Import, Amount of Ext. Disputement This Purpose of Disputement Signature Purpose of Disputement Disputement This Purpose of Disputement Disputement This Purpose of Disputement Signature Sig	The Control of the Co		6/24/87	\$500.00
Congressman Ed Towns (D-NY). Committee to Re-elect Congress Ed PO Box 2474 Wishington DC 20013 TOTAL of Dispute ments The Page upt me : \$10,550.0			() the description	Amount of fire
Committee to Re-elect Congress Ed Towns Dobursment for Promov Govern 6/24/87 \$300.00 Wishington DC 20013 Other (specify) TOTAL of Dispurs ments This Payr use ments.		- Comment		Disbursement This Per
Wishington DC 20013 Other (specify) TOTAL of Disbury ments This Payr user may: \$10,550.0		rowns		
TOTAL of Discussion on the Payr could make the second of t	A TOTAL CONTRACTOR OF THE CONT		6;24/87	\$300.00
	Wishington DC 20013	Other (apacity)	THE RESERVED	
	TOTAL of Dispure ments This Payr Just need .	T confirmation the property		\$10,550.00
AL This Prince can some on a gree encoded and of the first transport of the first or the green transport of the		3101 7 2		1
AL This Period can't seep this are enumber unly) to a fift or to a man account for found to a fight for grant and fight				
The second secon	ML This Period can't was this one entrope unity?	Committee of the franchist Care Like in	1. 2	

1997 · 大學的學學學學學學學學學學

HEDULEA

ITEMIZED RECEIPTS

to server sheet to

Point of a last to make in 16

, who maken termed from much flagures and Bertmants may rook by said by any parties for the pumpers of galleting extenditions or his community or public committees from business from beautiful assembled from the committees fro

A. Full Name, Making Address and 21P Gads Bill Wampler	Name of Employer	Outs (masth, day, year)	Amount of Each Resolut the Person
412 1st Street SE Suite 40			
Washington, PC 20003	Occupation	09/22/89	500
Other farethy) Story Payment Issued	Agriphi Yaraban > 8	500	
Brad Dye Campaign Fund PO Box 22848 Jackson, Mississippi 39225-2848	Number of Employee	Open (manufi. day, year)	Amount of Each Research this Period
Other tape: (ty) Stop Payme tit - SSUED	Conception Aggregate Year on-Date > 8	2,000	2,000
Friends of Robert Janiszewski O Box 655 orth Bergen, NJ 07047	None of Employer	Ope branch, day, year)	Amount of Earn Recount thin Princip
Record For Primery General General Other (specify) Stop Payment Issued	Ounqueton Aggregate Year-40-Date > 8	2,500	2,500
D Full Horm. Molling Address and ZIP Gods harles B. Rangel O Box 5577, Manhattanville Statio 65 West 125th. St.	States of Employee	Open (march, day, year)	Amount of Eart Receipt this Period
ew York, NY 10027 Receipt For Primary General	Occupation	11/15/89	250
Color (sectify): Contribution Refund	Aggregate Your-to-Oate > 8	250	
E. Fel Nove, Making Address and ZP Cods Friends of Max Baucus 313 Third St., WE	Name of Employee	Date Seconds, day, year)	Amount of Each Receipt this Period
Mashington, DC 20002 Recognification (specify) Contribution Refund	Competion	1/15/89	500
	Agraph Yar to-Oan > 8		
F Full Name Maling Address and ZIP Code Sen. Bentsen Election Committee PO Box 61202 Houston, Texas 77208	Name of Employer	Date (manth, day, year)	Amount of Esc. Record this Peri
Record For General General Other Research Contribution Refund	Occupation Approprie Year-to-Date > 6	11/21/89	1,500
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date breash, day, year)	Amount of Earl Recoipt this Peri
Records Fee Primary Garant	Occupation		11.
DTAL of Recourts This Page (aptrainal)	Agyripin Vest 40-Date > (7,250
			1

STEMIZED RECEIPTS

(Pagina) of 6)

REFUNDS

FOR LINE NUMBER

A. Full Nome, Mailing Address and EIP Code JOHN HEINZ 1100 PNB BUILDING PHILIDELPHIA, PA 19107	Name of Brightyer REPUND OF CONTRIBUTION Occupation	10/22/90	Amount of Eac Record the Per \$1,000.00
Receipt For: Primary General			
Other (specify):	Aggregate Year-to-Date > 8 1,00	0.00	
B. Full Name, Making Address and 21P Code THE HONORABLE FERNAND ST. GERMAIN 21 HARBOR VIEW DRIVE NEWPORT, RI 02840	REFUND OF CONTRIBUTION	10/31/90	Amount of Ea Records this Per \$1,000.00
Hecopt For: Prompty General	Occupation		
Other (specify)	Aggregate Vost-to-Date > 8 1,00	0.00	1
C. Full Nome, Maring Address and EIP Code	Name of Employer	Date Smonth,	Amount of Ea
CONGRESSMAN CHARLES RANGEL (D-WY) RANGEL FOR CONGRESS COMMITTEE 2030 ALLEN PLACE WW	REFUND OF CONTRIBUTION	10/31/90	\$1,500.00
WASHINGTON, D.C. 20009	Occupation		i
Accept For: Primary General	Approprie Year-to-Date >8 1,50	0.00	4
7) Full Name, Moiling Address and 21P Code	Name of Employer	Dese Impreh.	Amount of E
CONGRESSMAN CHARLES SCHUMER (D-NY) COMMITTEE TO RE-ELECT CHARLES SCHUMER 1551 E. 23rd STREET	REFUND OF CONTRIBUTION	10/31/90	\$2,000.00
RECORT N. Y. 11210 Receipt For Primary General Cther (specify):	Occupation		
	Approprie Year-to-Date > 8 2,00		
E Full Norme, Meiling Address and ZIP Code SENATOR LLOYD BENTSEN (D-TX) ELECTION COMMITTEE P.O. BOX 61202	REFUND OF CONTRIBUTION	Does (month, day, year) 10/31/90	Amount of E. Recept this Per \$5,000.00
HOUSTON, TX 77208	Occupation		
Receipt For Primary General	Approprie Ver to Date > \$ 5,0	00.00	+
F. Full Name, Mailing Andress and ZIP Cade	Name of Employer	Date (month)	Amount of E Receipt this Pe
			1
	Occupation		
Receipt For Primary General			
Other specify)	Apprepare Year to Date 18	7	
G. Full Name, Mailing Address and EIP Code	Rame of Emaloyer	Date (month, day, year)	Amount of a Recept this Po
Receipt For Primary General	Occupation		

SCHEDULE A

ITEMIZED RECEIPTS

Use separate school for the real training to the Detailed Superiors Form

mildson, Lutkin & Jenrette, Inc.	. Better Governme	ent Fund	
Full Name Mailing Address and ZIP Code 3111 Warm; 1et 412 1st Street SE	Nonie of Employer	Date Imports.	Amount to Riceipt to 1
Suite 40 Sashington, DC 20003 Secont for Finner, General	Orcuses	19/22/89	
One on 'Stor Payment Issued	Awy mare ' ner to Date \$	500	
Full Name, Mailing Address and ZIP Code Brad Dye Camparin Fund D Box 22848 Jackson, Mississippi 39225-2848	Name of Employer	Date (momh, day, year)	Amount 1 Receptor - :
receipt for	throupation Appreciate Year to Date S	10/17/89	2.061
Full Name Mailing Address and ZIP Code Friends of Pobert Januszewski Box 655	Name of Employer	Date Imonth day, year	Amount of the
Pecepi For Primery General Other (specify) Stop Payment Issued	Occupation Approprie Year to Date > \$	10/17/89	2,500
arles B. Rangel Box 5577, Manhattanville Static	Name of Employer	Date (month, day, year)	Amount 1. Receptions
West 125th. St. Work, NY 10027 Receipt For General	Occupation	11/15/89	25.
Contribution Refund	Appressio Visito-Deto S	250	
Full Name Mailing Address and ZIP Code Friends of Max Baucus 313 Third St., NE	Name of Employer	Date Imonth day, year	A ·
Pace of For Contribution Refund	Occupation	1/15/89	5.00
	Appropers Year to Date	500	
Full Name Mains Address and ZIP Code Sen. Bentsen Election Committee O Box f1202 iousten, Texas 77208	Name of Employer	Care (month, day year	Amorra E Recessors S.F.
Second for Primers General General	Approprie Year to Date	11.21.89	1.5
G. Futti Name. Mailing Address and ZIP Code.	Name of Employer	Cate imports.	Ample: 1.
Pace pt Fo: Priming General	Occupation		•
The state of the s	Approprie 1 cer to Date		•

Sonaldeca, Suffice & Jearsto Setter Covernant Fund Lichernan for Sensite de Color Sould Soth, Sec. Pentrolast 4 TAV. c/o Bavid Both, Bog." Serding, Sharpe, Svonkin & Dr 411 Hain St. W. Martfood, CT 1134/88 houtens for Congress Visit is the last 303 Cannon Souse Office \$16g. Washington, SC 20515 2012 cople for John Beins Com People for Juni 122 C Street, E.W. Market Seite 650 Pendraleer 14- 3 2/22/88 B. Pol Storm, Malling Address and 200 Code 12 5/4 BIPAC Political Action Fun 大きない 1647 Pennsylvania Ave. W Washington, OC 20006 02/23/88 ributio E. Pull Home, Mulling Address and 227 Code Lyons Gray for Congress Pundralser 3: P.O. Box 24338 - 17 1 ch ka & chie Oldersman for Princy Con Winston Sales, MC 27114 300 13 (62/6) F. Ad how, then adden and 20 Cats Rissourians for Sit Bond Doto Januari day, year? Contribution 2600 Mutual Benefit Life Bldg Commence des Primers 1. One 2345 Grand Ave. - 1 12 Tracket 03/92/88 4.500 A John breefyl Kansas City, Missouri Salok b. Poll Room, Malling Address and 237 Oats Lieberman for Senate 230 Laurel Street Bartford, CT 96196 中的 经经验的 医多种性 Contribution ATT ALL *********** 3/24/88 5,000 Amount of Ba Observator by Amery 100 . نام و تيمون in the second Amount of Bush C. 7001 · 114 7 等 人名英格兰 植绿色 Sime of the second The Part Indiana Control of the Cont 11,750 11,750 · Arm one the house the same of the same of



SCHEDULE A

ITEMIZED RECEIPTS

the appears ashedulated for each cotagony of the Dotalled Summer y Page FOR Life Light Number C

the second secon

of committee in full naldson, Lufkin & Jenrette, Inc. Bette	er Government Fund	990 October	QUARSER.
A Full Name, Mailing Address and ZIP Code Lieberman 194 Committee Box 31294 Id State House Square	Name of Employer	07/02/90	2,500.0
artford of 06103	Decupation		
Receipt For Other least Ityl Refunded check	Aggregate Vers-so-Date > 8		
8 Full Name, Mailing Address and ZIP Code	Name of Employer	Date Importh, day, year)	Amount of 6 Recept this P
Hacogs Far Primary General	Occupation		
Other repectify)	Aggregate Year to-Date > 8	or St. Samuel	
C Full Rame, Maring Address and 21P Code	Name of Employer	Date Imonth, dos year	Facept this !
Rece pt For Primery Genera	Cccupation		
Other face fy	Aggregate Veer to Date 5		1
D Full Name Maring Address and 21P Cade	Name of Employer	Date month	Amount of Resear this
Receipt For Primary General	Occupet-or		
Coher (specify)	Approprie Year to Date - \$		
E. Full Name, Mailing Address and ZIP Code	hame of Employer	Date (month	Amount !!
Recept For Primary Gene a	On une e	13	
Other spec 1,	Aggregate tea to Date - \$		Control Consults
F. Full Name. Mailing Address and ZIP Code	home of Employer	Date month	Amount of Record this
Recept for P may (Jeneral	Occupation	-	
Other was ful	Approprie her to Date 3		
G. Full Name. Mailing Address and EIP Code	Name of Employer	Date muniti dec see	Ampunion Reserves
	Chicalation	1.574	
Accepting	Acres to a to the of		

BOHOULEB

ر د

All of the state of the

FTEMIZED DISSURE Contract of the second

POR LINE NUM

Any information copied from each Reports and Supermone may need to each or each by any parton for the purposes, other than using the name and address of any painted committees to called contributions from and APRIL MANUE OF COMMUTTEE ON DAME AND ADDRESS OF A PARTY OF MANUE OF MANUE OF MANUE OF PROPERTY OF A PARTY OF THE PA (MOUT PAC) QTLY A. Pull Name, Malling Address and 227 Gods Purpose of Disturb Annum of Em. Senator Daniel Moynihan ... \$1,000.00 Moynihan Committee 1/15/96 488 Medison Avenue, 12th Floor bureament for: Primary K Gon ---New York, N.Y. 10022 B. Pull Home, Malling Address and SIP Gods Purpose of Disburi Care Import Amount of Each Representative Wyche Powler \$500.00 Committee To Re-elect 1/15/86 DESCRIPTION OF THE PROPERTY AND INC. Myche Powler, P.O. Box 2000 Other Impatify! Atlanta Ga 30301

For Name Marine Address of 20 Companies

John D. Dingle for Congress Purpose of Diduction Amount of Each -\$500.00 2/6/86 Committee P.O. BOX 2884 Distributed for Primary by Garage Other (specify) Washington, D.C. 20013 D Full Nove Making Address and EIP Code Senator Robert Kasten Purpose of Disturbance Dow Imenth Amount of East . TO Kasten for Senate 2/21/86 \$1,000.00 145 West 58th Street, 7D Distribute for Minery X General New York, N.Y. 10019

8. Full Name, Malling Address and 217 Code Other (specify) C: Purpose of Disturbaness Date tenenth, Amount of Each Representative James Jones James R. Jones for Re-election 2/21/86 \$1,000.00 P.O. Box 767 Distriction for Printing X Gener Other Immelity) Tulsa, Ok 74101 F. Full Name, Malling Address and ZIP Code Persons of Dissersance Amount of Eart Date Imenth, C . ver) Kit Bond Reublican Candidate for U.S. Senate Missourians for Kit Bord Distributed to Primary & Garage \$1.000.00 2/21/86 Other (specify) G Full Name Marking Address and ZIP Code Purpose of Disturbane Amount of Each Date Imenth. MY. 700' Debuttoment for Primary General Other lessesity! H. Full Name, Making Address and ZIP Code Purpose of Deburgane Date imonth. Amount of Each -Debursament for Primary General Other lesselfy) I Full Name Mailing Address and ZIP Code Purpose of Disburson Amount of Each Date Impath Debutament for Primary Other Immerity! BUSTOTAL of Discursements The Page (got good) greating greenstates between

TOTAL This Period less page the hire number early and lighted the self-poly in the contract of the first

Section in the sectio

\$5,000.00

The state of the s

Els Boss-Acrobiless Cantiopte For El Elscorians For Els Boss 1755 8 Street B W Maddington, S.C. 80001	Note the Boost -		\$1,000.00
Controland John Bridge John Brooms Committee P.O.Box 1791 Beton Bouge, 14 70021	Property Statements Statement St. Princey Statement Stateme	11/20/00	\$2,000.00
C. Not them, thethe Address and SP Code Joe Canada Virginians For Joe Canada to Congres 317 Birobwood Park Drive Stite 303 Virginia Beauty, VA 23452	Construction by: Prince Construction	11/20/66	\$500.00
D Full Name, Nulling Address and 229 Gade Swantor Alfonse D'Ameto 'B'Ameto In 486 254 West 31 Street 9 fl	Otherson, br. Princy Black	21/80/86	\$1,000.00 ;
For York, Nov York 10001 8. Fed Name, Mading Address and EP Orde Seme top CChristopher Dodd Chris Dodd For Semete 2074 Park Street Bartford, CT 00106	Property of Other transport	Due trans. day, yan'i 11/20/86	\$500.00
F. Full thorn. Making Address and 29 Code John Eyl For Congress P.O.Box 15136 Pheomix, AR. 85060	Purpose of Distances Distancement for	11/20/80	\$500.00
8. Put Nove, Noting Address and EP unds Secretor Deniel Moynihan Hoynihan Committee 800 Third Avenue E9 fl Few York, EY 10022	Purpose of Distancement Distancement for Ministery X Gorden Coher Ispassity)	21/20/36	Amount of East Otherwood The Rose \$1,000.00
N Fre Horn Motion Address and EP Code Congressman Charles Rangel Committee To Re-Elect Charles Rangel 2030 Allen Place H W Washington, D.C. 20009	Purpose of Differentiated Differentiated for Printery Ly Governi	21/80/8:	Amount of Each Disturbance This Pursu \$1,500.00
1. Put Nove, No Tag Address and EP Code Congressmen Fete Stark Pete Stark Pe-Election Committee P.O.Box 5303 Oakland, CA 94605	Districtions for Printery & Group.	Date Limenth, day, years 21/20/06	Amount of Bash Disturbance This Parket \$500,000
TOTAL of Disbursaments This Page Reprised			\$8,500.00

TYPINIZED DISCUTIONMENTS

(Page 3 of 9)

Enultable Pinnels! Services .1986 YEAR END ., (Byst-Per) Political Action Committee A fee fam, thing Added on 20 Ga John Chafee
John Chafee 11/20/86 \$2,000,00 TOTAL DE LA CONTRACTOR rovidence, MI 08910 Own tempty! Perpus of Sta a Ad Sera Sera Address and Mr Oads loyed hen Count time 12/06/8 \$1,000.00 500 Third Ave 89 floor Pro-remain for: Noney & Co. C. Fell Name, Malting Address and 20° Code -Perpose of District Amount of East. Distriction for: Ninery Game --Purpose of Distances m of East 2. Pull Horns, Marking Address and 21P Code Chargement for: Princy General Tore touty! Purpose of Distances -Amount of East E. Fell Harm, Mailing Address and 21º Oads Oldertonest for: Prinary Conord 00 Other beauty) Purpose of Disturpances Date Imanth, -P. Fell Harris, Mailing Address and ZIP Code dy. yes Dispursonant for Promoty General . 20 Other (specify) Amount of Each 4 Purpose of Distances Des (menth, day, year) E. Full Harris, Making Address and 21P Code ~) Distriction for Printery Gorand C--Other Separative H. Full Home, Mailing Address and ZP Code Amount of Each Purpose of Disturbane Dott Imentil. Debursoners for Primary General Other beautiful Purpose of Disburson Amount of Each I. Full Name, Marking Address and ZIP Code Dott Lmonth, dy, year) Disbursement for. Frimary Gener 83.00C.00

的一种一种一种一种一种

THE PROPERTY OF THE PARTY OF TH

\$1 \$2

7 0-34407

œ

POTAL This Period Clast page this line man

White the same of the same of

Threat to sold the put there of the sold threat of thr			
But more mailing address and sign cade of the contract rest stands generated	Repost of disharatest	-	court this
MINISTER SPRING THE STATE OF TH	distancement for grant grant grant (quality)	- 61/88/67	1,000.00
Mail ness smilling address and sip code Polymon of Phia. Talon. A. Todaman. Columns	CAPALES CONTRIBUTION	410	period
MONT, POK, EZSTWIN, PLOTESS & COMB GESC CLD COURTNOUSE COMP 5750MA, VINGISIA 20100-2008	disturbenant fore primary 2 general other (specify)	02/04/07	5,000.00
GONCERNED NEW YORKERS FOR A SOMED MEALTH CAME FOLICY	Surpose of disturbance Research terr	400	peried
ATTENTION: EXEMPTS E. MARE, COLISIONS SE WALL STREET, \$1955 MEN YORK, MEN YORK 18865	other (specify)	42/8/67	1,290.00
SIFAC 1767 PERSONNELL AMERIE, S.M.	purplies of dissurpment PAC-TO-PAC CONTRIBUTION disturpment fors	data	period
WASH LINETON, D.C. 30006	primary 2 general attac (specify)	60/13/63	250.40
Full rame mailing address and Eip code SETTE AND THE BOOK	purpose of disturbance Corpaign Containation disturbance for:	date	paried
	retur (specify)	94/4/67	2,000.00
. Full name mailing address and sip code GENATOR BENETEN BLESTION CONNETTER P.O. BOX 61202	Purpose of disbursement Pumphilipps disbursement fors	400	ensure ship paried
MOUNTON, TEXAS 77906	primary I general other (specify)	65/65/67	1,900.00
. Full name smilling address and ally each accord : . Summ FOR PRESIDENT 41 NAM 1908 ANNUALE :	purpose of disbursement PARDALISES	date	paried
MEN YORK, MIN YORK	pricery E general other (specify)	65/30/67	2,000.00
. Full rams mailing address and alp audi moving state LEAGERLAIP FLAM C/O JOHN RARING, EXECUTIVE DIRECTOR	purpose of disbursement MC-10-MC SENTELBUTION disbursement fors	den	period
60 EAST ABOU STREET MEN TORE, MEN TORE	gricary & garard	06/19,97	5,000.00
FAZIO FOR COMMETTS COMMETTEE	purpose of Michaeland Pubblish		parted
954 DECEMBENT ANY DACHEMENTO, CALIFORNIA 98831	disturbanent for: primary E general other (specify)	04/19/67	1,000,00

4

EQUITABLE PENANCIAL SERVICE POLITICAL	FICAL ACTION COMMITTEE (EQUI	(ac) 1987	YEAR ENT
A PAR THEM, MARIN ARBAMA MEMBELLY (D CONGRESSWOMAN BARBAMA MEMBELLY (D BARBARA MEMBELLY POR CONGRESS 7864 COLONIAL VILLAGE BOW	Person of Debutterings	10/7/07	\$500.00
ANTICANDALE VA 28003	Tone banks	Our breed,	Amont of 0
SENATOR DAVE DURENBERGES (R-661) DURENBERGES '88 RE-ELECTION CONST.			No.
BLOOMINGTON NN SSA31	Don profit	10/7/87	\$ 5,000 .D
PETE DANKINS (R-RJ) PETE DANKINS FOR U.S. SEMATE		61.101	Charles No.
PO BOX 432 SEAGIRT BJ 08750	Den profit	10/7/87	\$1,000.00
SENATOR GEORGE MITCHELL (D-68) 3022 M STREET MA	The state of the s		-
HASHINGTON DC 20007	Construction Prints Const	10/7/87	\$1,000.00
CONGRESSIAN NIKE ANDRENS (D-TX)	Person of Characters	2	
ANDREWS CAMPAIGH PURD C/O JOHN L SHARMAR 1200 SHITH ST. STE 3600		10/7/87	\$1,000.00
SENATOR PATRICK HOYNIBAN (D-MY)	Person of Distances		
C/O COLD & LIEBTHOOOD INC. 1455 PZHE. AVE BU WASHINGTON DC 20004		10/7/87	\$1,000.00
CONGRESSIAN JEN JEFFORDS (R-VT)	Argun of Discours		American W.
JEFFORDS FOR VERHOUT CONSTITUE 119 D STREET SE #2		10/7/87	\$500.00
IL Full Room, Molling Address and SP Code CONGRESSIVAN MIKE DIKLEY (R-ON)	John & Danish	25	
OXLEY FOR CONGRESS CONSITTEE 1800 R STREET NO STE 605	October D. Company P. Comp	10/7/87	\$300.00
CONGRESSMAN RICHARD SCHULZE (R-PA	Nom of Designation	0	Anna of the same o
CITIZENS FOR SCHULZE PO BOX 417 PAOLI PA 19301	Committee	10/7/07	\$500.00

· . . .

BOHEDULE 9 the state of the s 1997 YEAR END EQUITABLE FINANCIAL SERVICE POLITICAL ACTION COMMITTEE (EQUIPAC) A. Poll Thomas, Marillon Address and 200 forth CONGRESSIAN TON MONILLEN (D-MD)
TON HONILLEN FOR CONGRESS
2135 DEFENSE MAY 89 CROFTON REPOT 10/7/87 \$ 500.00 CROPTON ND 21114 B. Pull Name, Marting Address and SIP Code DEMOCRATIC SENATORIAL CAMPAICE CON US SENATE BUSINESS BOUNDTABLE JOHN KERRY CHAIRMAN 430 SOUTH CAPITAL STREET STREET BOOK 10/7/87 \$ 5.000:00 -Carrier of the state of the sta CT. 700 CONGRESSMAN BRUCE MORRISON (D-CT) CONG. BRUCE MORRISON RE-ELECTION Several by: | Amoun | 1 00 \$ 350.00 10/16/87 PO BOX 15461 Town would HACHINGTON DC 30003 --CONCRESSMAN JOHN J DUNCAN (R-TS) JOHN J. DUNCAN COMPAICE LE -10/16/87 \$ 1,000.00 PO BOX 2030 0003460 -PARTITUDE THE STORY -CONCRESSMAN HAL DAUB (R-ME) DAUB FOR SENATE COMMITTEE 1,000.00 -----PO BOX 11613 10/16/87 7000 tank WASHINGTON DC 20008 F. Pall Stone, Markey Address and 27 Cods Arrest of Ca CONGRESSMAN STEVE WEAL (D-MC) STEVE NEAL FOR CONCRESS 4830 N 24TH STREET Design of the same of the same 10/16/87 \$ 500.00 -ARLINGTON VA 22207 --- or 6. G. Pull House, Montag Address and 23° Coats The Re CONCRESSMAN JOHN J. DUNCAN (R-TM) JOHN DUNCAN CAMPAIGN '88 PO BOX 2030 Consumer to Proper 12 Cons 11/6/87 \$ 1,000.00 -KNOXVILLE TK 37901 . ---M. Fell Years, Michael Address and 29 Contr. -CONGRESSMAN JIM MOODY (D-WI) FRIENDS OF JIN HOODY Personal by Property of Green \$1,000.00 PC BOX 2884 11/6/87 1000 march WASHINGTON DC 20013 Aron # 600 I And Name, Marking Address and 20' Cods Annual of Distance SENATOR PATRICK NOYNIHAN (D-MY) 500 5TH AVENUE Devenue to | hour | Good NEW YORK, NY 10022 \$ 2,000,00 - Ore (mark) 可以是是在他身份,他们是这种的人。 1980年,1980年,1980年,1980年,1980年,1980年,1980年,1980年,1980年,1980年,1980年,1980年,1980年,1980年,1980年,1980年,1980年,1980年,1

Section of the second

The second second

-		-
- CONCOL	-	

n, tefkin & Searotte Better Government Tue

Bergen County Republican Organia. Fundraiser 339 Main Street Eschenack, MJ 07601 C. Ad Man, Many Addess and EP Cab How Jersey Republican State Committee 312 West State Street Trenton. MJ 08418 Dishurance for Pundraiser Dishurance for Dishurance Pundraiser Committee 312 West State Street Trenton. MJ 08418 Dishurance for Dishurance Committee 1709 San Antonio St. Suite 1 Angrin. TX 78701 E. Pel Name, Making Addess and EP Cab The Real Bob Casey Committee 411 Walnut St., Suite 3 Harrisburg, PA 17101 Dishurance for Dishurance Contribution Dishurance for Princey glammed Ontor Manufall Contribution Dishurance for Princey glammed Ontor Manufall Contribution Dishurance for Princey glammed Ontor Manufall Ontor Manufall Prince of Dishurance Contribution Dishurance for Princey glammed Ontor Manufall Ontor Manufall Ontor Manufall Prince of Dishurance Contribution Dishurance for Princey glammed Ontor Manufall Ontor M	5	1,500
Serven County Republican Organia. Fundraiser 339 Main Street Seckensack, MJ 07601 C. Ad Brow, Makes and EP Cash How Jersey Republican State Committee 312 West State Street Frenton, MJ 28418 Ann Richards Public Service Committee 1709 San Antonio St, Suite 1 Anstin, TX 78701 C. Ad Rom, Makes and EP Cash Anstin, TX 78701 C. Ad Rom, Makes and EP Cash The Real Bob Casey Committee 411 Malnut St., Suite 3 Barrisburg, PA 17101 Connecticut State Democratic Party David Rogh, Esq433 Main St. Y. Fertford, CT 06110 The Hon, Makes Address and EP Cash The Moynihan Committee 500 Fifth Ave., Suite 2628 New York, MY 10110 Repair of Debursment Contribution Debursment by Primary Williams Orion tomosty) Argun of Debursment Contribution Debursment by Primary Williams Orion tomosty) Contribution Debursment by Primary Williams Orion tomosty) Orion tomosty) Repair of Debursment Contribution Debursment by Primary Williams Orion tomosty) Orion tomosty) Contribution Debursment by Primary Williams Orion tomosty) Orion t	1	
Eschenseck, HJ 07601 C. Pull Ham, Making Address and EP Cash How Jersey Republican State Committee 312 West State Street Prenton, HJ 0861R A. Pull Ham, Making Address and EP Cash Ann Richards Public Service Committee 1709 San Antonio St, Suite 1 Angtin, TX 78701 E. Pull Ham, Making Address and EP Cash The Real Bob Casey Committee 411 Walnut St., Suite 3 Harrisburg, PA 17101 F. Pull Ham, Making Address and EP Cash Connecticut State Democratic Party David Rogh, Esq433 Main St. F. Erriford, CT 06110 The Moynihan Committee 500 Fifth Ave., Suite 2628 New York, HY 10110 R. Pull Ham, Making Address and EP Cash The Moynihan Committee 500 Fifth Ave., Suite 2628 New York, HY 10110 R. Pull Ham, Making Address and EP Cash Eansas GOP Grand Club 214 M. Sixth Topeka, KS 66603		Statement of State Statement
Series Sepublican State Committee		5,000
312 Mest State Street Prenton. H.I 08618 a. Author, being Address and EP Cash Ann Richards Public Service Committee 1709 San Antonio St., Suite 1 Angtin. TX 78701 a. Full bean. Making Address and EP Cash The Real Bob Casey Committee 411 Walnut St., Suite 3 Harrisburg, PA 17101 Full bean. Making Address and EP Cash Connecticut State Democratic Party David Rogh, Esq433 Main St. F. Erriford. CT 06110 The Hoyniban Committee 500 Fifth Ave., Suite 2628 New York, HY 10110 Replace of Debursance Contribution Debursance by Pressy ty Committee Contribution Convented by Pressy ty Committee Contribution Debursance by Pressy ty Committee Solo Fifth Ave., Suite 2628 New York, HY 10110 Replace of Debursance Mambership Contribution Debursance by Pressy ty Committee Solo Fifth Ave., Suite 2628 New York, HY 10110 Debursance by Pressy ty Committee Solo Fifth Ave., Suite 2628 New York, HY 10110 Debursance by Pressy ty Committee Contribution One type of Debursance Contributio	5	Africa of the Control
Ann Richards Public Service Committee 1709 San Antonio St. Suite 1 Angtin. TX 78701 E for turn. Malley Address and EP Com 411 Walnut St., Suite 3 Harrisburg, PA 17101 Press of Dibersons Contribution Contributi	5/88	6,900
Angtin. TX 78701 E. Full Name. Making Address and EP Cash The Real Bob Casey Committee 411 Malnut St., Suite 3 Harrisburg, PA 17101 Tone to the Contribution Deliverance to: Frame, grown of Otherson. Connecticut State Democratic Party David Rogh, Esq433 Main St. Y. Errford, CT 06110 The Moynihan Committee 500 Fifth Ave., Suite 2628 New York, MY 10110 R. Full Name, Making Address and EP Cash Kansas GOP Grand Club 214 M. Sixth Topeka, KS 66603 The Montribution Democratical Contribution Description	5	Annual of Suns.
The Real Bob Casey Committee 411 Walnut St., Suite 3 Harrisburg, PA 17101 For the Real Bob Casey Committee 412 Walnut St., Suite 3 Harrisburg, PA 17101 For the Real Bob Casey Committee For the Real Bob Casey Committee Contribution Debrument to: Premay to Came to Committee For the Real Bob Casey Committee For the Real Bob Casey Committee Some the Real Bob Casey Committee Some the Real Bob Casey Committee Some the Real Bob Casey Committee For the Real Bob Casey Committee Some the Real Bob Casey Committee Some the Real Bob Casey Committee For the Real Bob Casey Committee Some the Real Bob Casey Committee For the Real Bob Casey Committee Some the Real Bob Casey Committee For the Real Bob Casey Committee Some the Real Bob Casey Committee For the Real Bob Casey Committee Some the Real Bob Casey Committee For the Real Bob Casey Committee Some the Real Bob Casey Committee For the Real Bob Casey Committee Some the Real Bob Casey The Real Bob Case The		5,000
Harrisburg, PA 17101 Toker teachy: The teach teach and the party David Rogh, Esq433 Main St. Firstford, CT 06110 The Hoynihan Committee 500 Fifth Ave., Suita 2628 New York, HY 10110 Resident the party of Debutters in the party of	-	Amount of Both Districtions This Porter
Connecticut State Democratic Party David Rogh, Esq433 Main St. Y. Errtford, CT O6110 Conversation The Noynihan Committee 500 Fifth Ave., Suita 2628 New York, MY 10110 Repaired Description Contribution Contribution Description Contribution	9/88	9,800
David Rogh, Esq433 Main St. Y. Errtford. CT 06110 Che teachy The Moynihan Committee 500 Fifth Ave., Suite 2628 New York, MY 10110 Contribution Decreased by Grand Contribution One teachy O		Assessment of State Chairmanne Tols France
The Moynihan Committee 500 Fifth Ave., Suite 2628 New York, MY 10110 Contribution Over teasily) R. For teas Goop Grand Club 214 M. Sixth Topeka, KS 66603 Person of Description Over teasily) Mombership Contribution Description Output teasily) None teasily	5/88	2,500
New York, MY 10110 Contribution Decrease by Contribution Co		Amount of Both Statement The Park
Kansas GOP Grand Club 214 W. Sixth Topeka, KS 66603 Debutation Friedry Grand X Other teachly: Hember Ship 09/2	5/88	1,000
Topeka, KS 66603 Debutanent for Printry Green Namber Ship 09/2		
	1/88	1,000
L Feb those things Address and 20 thin Purpose of Deburgators Date to the Contribution Date to the Contribution		Arrests of Back Orangement This Park
170 Horth Hight Street Columbus, Ohio Deburance to: Princy Garage 09/2		5,000

1990 Juy Quetely	Report	r aget graggery of the marked farametry Plays	DR LINE NUMBER
resistant capital from such Reports and Departments may not be to	id or used by one parties by the part	ness of substitute speed deal	
, other than using the name and address of any palitical committe OF GOSGATTTEE his fluid			
haldson, Lufkin & Jenrette, Inc.	Better Government	Tund	
A Full time, Making Address and 29 Cush Riegle for Senate Committee	Refund of	Date (march, day, year)	Amount of Each Record the Parasi
P.O. Box 2434 Washington, DC 20013-2431	disbursement made in prior period Ownerson	05/07/90	2,000.00
Resolpt For Goron at Control C	U.S. Benate	.000.00	
5. Fed Home, Malling Address and 219 Code	Name of Employer	Date treamin.	Amount of Each
Moynihan Committee 800 Third Avenue	Refund of disbursement mad	day, year1	Recept this Period
New York, WY	in prior period	04/23/90	3,000.00
Contac (appoints)	V.S. Senate	000 00	
C. Full Hams, Making Address and 219 Gods	Name of Employer	Date Smarth,	Amount of Earth
Galban, Leandro 140 Broadway	DLJ	day, year)	Researt this Person
New York, NY 10005	SVP	05/01/90	1,000.00
Research Premary General General	Agreem Year en-One > 81	000 00	
D. Full Marco, Marking Address and ZIP Code	Name of Employer	Cum temperity	Amount of East
Cooper, James 140 Broadway	סט	biweekly payroll	(\$50 per pay perio
New York, MY 10005	Competion	deduction	
Research For Primary General	SVP		300.00
Color (specify):	Aggregate Vitor-to-Date > 8	300.00	
Casey, John B.	DLJ	biweekly	Amount of East Recept this Peri (\$50 per
New York, NY 10005		payroll	pay perio
	A VD	deduction	A COLUMN
Record For Primary General	Agreem Yer e-Don > 8	600 00	250.00
F. Full Name, Marting Address and 20° Code	Harrie of Employer	Does broath,	Amount of East
Jaffee, Martin 140 Broadway	Wood, Struthers Winthrop		(\$40 per
New York, NY 10005	Omegan	payroll	pay perio
Prompt For Consul	SVP	deduction	THE RESERVE AND ADDRESS OF THE PARTY.
Other lepselly)	Aggregate Year-to-Core > 8	-500-00	240.00
C. Pull Home, Making Address and ESP Code	Name of Employer	500 100 mann.	Amount of East Recolut this Par
Moran, Michael	DIJ	biweekly	(\$40 per
140 Broadway		payroll	pay peri
New York, NY 10005	Oungener	deduction	
	SVP		
Control toposity)	Aggregate Year-40-Core > 8		240.00

EDULEA

ITEMIZED RECEIPTS REPUNDS -LINE 16

Use separate schedulers: for each assayory of the Detailed Summary Pop

FOR LINE NUMBER

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

EQUITABLE FINANCIAL SERVICES POLI A. Full Marre, Mailing Address and ZIP Code	Name of Employer	THE RESIDENCE AND PARTY AND PARTY.	Amount of Each
SENATOR DANIEL MOYNIHAN (D-NY) 500 FIFTH AVENUE NEW YORK, N.Y. 10022	REFUND OF 11/6/87 CONTRIBUTION	7/17/90	Receipt this Period \$1,000.00
	Occupation		
Receipt Fer Primery General			
6 Full Name, Making Address and ZIP Code	Appropose Year-to-Date S	1.5	Amount of Each
SENATOR MAX BAUCUS (D-MT) FRIENDS OF MAX BAUCUS P.O. BOX 2891	REFUND OF 4/20/89 CONTRIBUTION	7/17/90	\$3,500.00
WASHINGTON, D.C. 20013	Octupation		
Other Hoscify!	Appregate Year-to-Date > 8		
SENATOR DAVID PRYOR DAVID PRYOR FOR U.S. SENATE COMM P.O. BOX 3334	REFUND OF 4/20/89 - CONTRIBUTION	9725790	Face-or this Period \$1,000.00
LITTLE ROCK, AR 72203-3334	Occuserien		
Other (specify)	Appropate Year-to Date > \$		
D. Full Name, Meiling Address and ZIP Code	hame of Employer	Date (month)	Amount of Each Receipt this Period
	Occupet-on		
Cher scin ty	Agresie Yen 10 Dair		
E Fuil Name Mailing Address or 3.2 P Code	Name of Employer	Dare mome	Amount of Eac Recessions Person
	Occupation		
Coner spreity:	Approprie Year to Date >\$		
F - Full hame. Making Address and ZIP Code	hame of Employer	Date imports	Amount of Each Receipt this Period
	Occupation		
Free birties Primary General General	Anti-quie Year to Date 158		
G. Full-hame. Mailing Address and ZIP Code	home of Employer	Care imports des veers	Amount or fact Recept this Period
Firmary General	Occuretion .		
The spects	Appropriate the to Care In S		
TAL IT HELP CIT TO A Para ULIT SHA!			\$ \$5,5 3.0

Markey Land

THE MIZED DISBURSEMENTS

- Little Building to - Commission of the Little Com-- Commission of the Little Com-- Commission Page

ung at Catton dem em Paris	Equi-PAC 191	85 MID	-YEAR
Senator Robert Packwood Re-elect Fackwood Comittee	Purpose of Discoursement	Outs imports.	Amount of Lat I Debugging The Police
Benjamin Franklin Station PC 14086 Wishington, DC 20044	Determent for Primary Corners	1/16/85	\$1.0(H).00 \$4.000.00
Senator Paul Trible	Purpose of Disburgarium	Date month	Aminor of Lace Distribution The Area
P.O. Box 506 Richmond, VA 23204	Dispersions for Charge, Married Comments	1/16/85	\$ 500.00
or Robert Dole	Purpose of Discourances	Date month	Amount of Each Depurement To 1 desc
- Frince Street, Suite 210 slexundria, VA 22314	Disbursement for "Primary Sceneral" Other lasts for	3/22/83	\$1,000.00
Senator Charles Grassley Trassley Committee, Inc.	Pursow of Disburstment	Date - month	An ount of Earn Distriguence: This Pro-
F.O. Box 142 Ocean Falls, VA 22066	Deburament for Thimery & General Other Mont (1)	3/22/85	\$1,000.00
Schutzer Steven Syms	Purpose of Dispurpment	Date ments	Amount of East Discomment To 9 Pro-
Dions for Senate No. 471 Dionse. 10 83701	Daburgement for Primary Rivers.	3/22/85	\$1,000.00
The Name Maining Address and EP Code Concressman Ronnie G. Flippo	Purpose of Dispursement	Detr	Amount of Each Dispurpment This Pu
To Sonnie O. Flippo Committee Son wh3 VA = 22101	Dispursement for Pinging & January Diner size to	3/27/87	\$ 500,00
Sometime Making Andrew and 20 Code Sometime Christopher Dodd Orise Dodd for Senate	Purpose of Discourse is	Este mint	Amount of Each Disturbance of This Par
1.0. Sox 9238 No. Haven, Connecticut 06533	Dispursement for "Primary Meneral"	3 27/85	\$ 500.00
H full harm Making Address and 20 Com Rep. Caraiss Collins Cardiss Collins for Congress	Purpose of Dispursament	Shir white	Amount of Each Deputement To a fer
3-3 South Dearborn Street ' ' 7 Chicago, Illinois 60604	Determine by Thinky Tongs	-/1/85	\$ 250.00
Senator Denield W. Riegle of the The Riegle for Senate Countities	Purpose of Dissurprises	Date month	Amount of Earn Detropment The for-
Fig. Box 2434 Contraction of Academy 20013	Department for Ethings Denoted	211/85	\$1,000.00

with me

8

NV

*:-

NO

44

M

The state of the state of

... THEIR DISTURBE . the lates of the season of the LUPTE & AMERICA STREET 1987 MID YEAR to talling address and the or brown, red strains seem from green to tank the fill seem can provide them to take from the talk the take from the talk the from ----OVE/F DESCRIPTION OF THE PARTY OF THE THE RESIDENCE district for primary other (specify) CALLET C. Buil name milling entiress and 11p code
CONCERNS A SPA EXECUTES
CONCERNS A SPA EXECUTES NAME OF THE PERSON NAME OF THE P mer this O OF OTHER and led MATE CAR PRICT ATTENTION: EXEMPTS 8. SAME, COLUMN ST WALL STREET, ST 165 MEL VORK, MEL VORK 18885 February for other (specify) B/B/07 1,200.00 9. full rams milling address and sig such PATTERN OF STREET net this

A service of the

STRAC 1747 PERMITTURALA AMBRAE, S.M. MARKINSTON, D.C. 20006 disturbeant for: pricery other (specify) 9/17/67 20.0 CHANGE CONTRIBUTION 8. full runs milling midrous and tip sods - BIA dete -STRIME COSTITUE SOC THIS AVEILE distancement for: primary actor (specify) BL/M/ET 2.00.00

P. full ross milling address and all seds Purpose of distancement BAPE MIS aried MENTOS MENTES ELECTION COMITTEE P.O. BOX 61202 disturbance for: primary other (specify) BOURTON, TEXAS TITLES 1,900.00 6/6/F Purpose of Staburas -6. full name as illing address and ale o ar lad GRONGE 1. BLAN FOR PRESIDENT AT MOISON AVENUE disturbant fors primary other (aposity) MEY TORK, MAY THE 2 gararet GL/20/87 2,000.00

no of distance MAPE MIS s. full name milling address and sip some MC-TO-MC CONTRIBATION mried. dite SPINE STATE LEADERSHIP RAID C/O JOHN MATING, EXCEPTINE SMIRETURE OC EAST ADMINISTRATE distancement fore ' primary other (specify) MEN TORK, MAN THEM W.7.47 5,000.00 I. full runs milling address and all seds

Purpose of Sighurnamet per led PAZIO POR CONGRESS CONNITTES -TE MINISTED AT SACREMENTS, CALIFORNIA W 1,000.00 04/19/67

Sacretal of Secripts this Page (aptional)......

TOTAL This Period float page this like much **~ ~ 7**.......

The second secon

Page of 8)

Any intermediate deposit from such flager is used September dept ago for sold or used by the part purposes, taken their stand the source and address of any pooleted communities to collect generalises. SAME OF COMMENTEES IN FIRST 1987 MID-YEAR Equitable I francists Services Political Action Countition (FULTPAC) A fed form themy Appen and 29 feet Senator tio Samer (D-TK) Friends of Jin Sauner 716 Flair \$1.000.00 Debugger by: Newy X Con 2/25/87 1722 Eye Street N.W. Washington, D.C. 20006 Tom tempt Contresson Dick (ephardt (D-N)) Appear of Deliver Cophardt Presidential Exploratory (304 Pennsylvania Ave S.E. Debutanes to: Trimery Co 250.00 2/25/87 Washington, D.C. 20003 -C Full Horse, Mailing Address and 219 Code Person of Disser--C. 101 This Par Congressment Rob Michel (R-MICH) Michel ber Congress Comittee Discovered to: | Primary | Go 7.0. Box 65443 1.000.00 2/25/87 Washington b.C. 20035-5990 Other Impatifyl 2 and Marry Marry Address and 219 Code Con Income Cor, year! -Congressin Byron Bergan (I-XII) OFFiends of Byron thorgan Campaign Company to Prince & Comp 1.000.00 2/25/87 P.O. Box 37070 Other Immediate 20013-7070 1 Fed States Strang Address and 200 Cods Arrest of Destroy Arrest of East M -nator John Heinz (K-PA) copie for John Heinz Debutation to Princy | Good 1.000.00 .22 C STREET N.W. 2/25/87 Kishington D.C. 20001 One (1) F Full Horse, Mouting Address and 21º Code -Arrana of Delaware OT. 701 Senator Innald Reigle (D-MICH) innald Reigle for Senator Com TR Debutanes to Ready X Good 2,000.00 7 .U. Box 2434 2/25/87 Washington, D.C. 20013 Other teamstyl on of Best 6. Full Room, Mouley Address and 219 Code Arrest of Deburg Date Image Congressin Hank Brown Hank Brown for Congress 500.00 1101 Connect icut Avenue Mi Ste 500 Decremente: | Preser P. Govern 3/17/87 Washington, D.C. 20036 ----Arrows of East Avenue of Delivers M. Fed Name Mydry Address and 21 Code Configuration Rod Chandler (R-WA) Volunteers for Chandler Ste 500 Department to hours & Good 500.00 3/17/87 1 0 come that Ave. XX ---11: 100 36 -I Full Pasts Maring Address and 22º Code Arrest of Deburger Congression Marty Russes (D-HL) Kassa tor a meters Comittee -500.00 3/17/87 P.O. Box 627 withing lilinois 60:52 BURTOTAL of Descriptions The Past Instrument ... \$7.750.00

TEMIZE DISS EMENT

AT HMENT E (Page 4 of 8)

- PURLING SAME

AME OF COMMITTEE IN PAIR		1987	MID-YEAR
Congression Bill Gray (D-PA) Bill Gray to Congress	Paper of Debarance	Boo based. Go. 1881	Amount of San Other woman The Part
P. O. Son 1808 Such fuggers, DC 20013		4/7/87	\$1,000.00
Congressman Barid Price (D-NC)	Purpose of Challenger	. Gr	Amount of Each Debutterion This Park
P.O. Rox 1986	Orderstand to Primary General Communication Communicat		500.00
Congression Cardiss Collins (b-11)	Arrana of Dicurumons	Cry. year's	Debugger The Par
P.O. Rox 1986 C = 210 7th at SF Washington BC 20003	Othersman for	4/7/87	500.00
Congression Hal Daub (R-NE)	Person of Distancement	Open (marris) day, year)	Amount of Back Discussions The Pe
73 Connecticut Ave No ington DC 20008	Osburtament for . Premary J. Garard Osbur (apacity)	4/7/87	1,000.00
Courte oman Robert Natsuf (D-CA) Mitsuf for Congress Committee	Purpose of Disturbances	Core immed.	Debutation The Po
F.O. Box 2884 Washington, DC 20013	Outstances for Princery () Constant	4/7/87	\$30.00
F. Full Hums, Marking Address and 219 Cods Semanting Jack, Damforth (R=NO)	Purpose of Distantantians	Date Smarth, Gry, 1989)	Amount of Each Discussment The Pe
Danforth for Senate Comittee P.O. Box 12634 St. Louis, MO 63141	Octoronom to Promoty Commo	4/7/87	1,000.00
Congression San Gibbons (D-FL)	Purpose of Deburgament	Ope (100)	Amount of East Disbursanses This R
Committee for Sam Gibbons PO Box 2884	Debutation to Distance K Comme	5/22/87	\$1,000.00
Reigle for Senate Committee	Name of Disputations	Date Imands, Gry, year)	Amount of Each Deburn : This Pe
Po Box 2434 Wishington DC 20013	Debutament for Primary X Constitution (asserting)	5/22/87	\$1,000.00
Congressman Pete Stark (D-CA)	Aurpoint of Disburgance	Date Leaves, day, year)	Amount of Each Disbuttement This Po
Pore Stark Reelection Committee 106 North Caroline Ave SE Washington to 20003	Deburance to Thomas E Good	5/22/87	\$2,500.00
ATOTAL of Dissursements This Page (escape)	A. W. A. B. B. C. C.		\$9,000.00
OTAL This Period (to: specific line number poly)			1

SCHEDULE B

1988 July Quarterly Report

ITEMIZED DISBURSEMENTS

(Contributions to Federal Condidates and Other Political Compittees)

TACHMENT E

Use expension to help this for each content to mineral formation for the Dote and Summers Pays

FOR the NUMBER

Arry information copied from such Reports and Statements may not be said or used by any so son for the purpose of streeting contribut until the contributions of the then using the name and address of any political committee to solicit committees from such cummittees. NAME OF COMMITTEE IN Full EQUITABLE FINANCIAL SERVICES POLITICAL ACTION CONNITTEE (FOUL-PAC) COOLALHOL A Full Name, Marking Address and ZIF Code Date Imanif Amount ut 1 ... Purpose of Disbursament TO GOV. BUBERT EERIF! THE AV -GOVERNOR ROBERT KERREY (D-NE) SENATE CAMPIDATE, FEDERAL KERREY FOR SENATE CONNITTEE 5/2/88 \$1.000.00 322 MASSACHUSETTS AVE. N.E. Other Ispacity B. Full Name, Maring Address and ESP Code Amount of Each Disbursament This Party Purpose of Dispursament CONTRIBUTION Date Impril -CONGRESSIOMAN LINDY BOGGS (D-LA) TO LINDY BUGGS (D-LA) MOJISE CANDIDATE PEDERAL FRIENDS OF LINDY BOGGS 700 NEW HAMPSHIRE AVE. WN APT 901 5/2/88 \$500.00 Other Immerity ACHINGTON DC 20037 CONGRESSMAN JIM COURTER (R-NJ) Purson of Depurement CONTRIBLTION Amount of Each Date Iment? TO JIM COURTER (R-NJ) COURTER FOR CONGRESS COMMITTEE DESCRIPTION OF A PROPERTY GO .: N BRIDGE STREET \$500.00 5/2/88 S. MERVILLE NJ 08876 Other Issue !! D Full Name Making Address and 21P Code Purpose of Desurations CONTRIBLTION Date Imports Amount of Ex-SUSAN ENGELEITER (R-WI) TO SUSAN ENGELEITER (R-WI) ENGELETTER FOR US SENATE CAMPATON HOUSE CANDIDATE, FEDERAL CHIMAS SHANNON 13135 FLS-1P'S COURT, SUITE 220 L Jeburament for X framery General 5/2/88 \$100.00 Other Issacity! ---THE THE PARTY NAMED IN COLUMN Amount of Emp TO CHICK ROBB (D-VA) GUVERNOR CHUCK ROBB (D-VA) VO4 SENATE CANDIDATE, FEDERAL CH. CF R. Bb FOR SENATE Debursoment to X P may Cones. HOLO WARKEN-EBREE FARTH ACES 5/2/88 ~ -Other Issuerity TO STORE MET A ALERTA PAR 210 Case CONTRACTOR Date .month Amount o' Each TO WAYNE DINDY (D-MISS) 30 607. YOU CONGRESSMAN WAYNE DOWDY (D-MISS) HUUSE CANDIDATE, FEDERAL 4% MISSISSIPPIANS FOR WAYNE DUNDY 5/2/88 \$1.000.00 Dispursament for X Primary Genera -06 SHERR W AVENUE ---5 ALOCC AURITH UA 22046 Amount o' Each C Full Name Making Address and 219 Code Purson of Dispursement CUNTRIBUT: " Date month Dispursament This Ber oc WRESSMAN MIKE ESPY (D-MISS) TO MIKE ESPY (D-MISS) MINE ESPY FOR CONGRESS COMMITTEE HUISE CASTIDATE, FEDERA Disbursoment for X Primory General 1. 5.X 1005 5 2/88 \$500.00 Other spec ". CONTROL STREET SENATUR FRANK LAUTENBERG (D-NJ) Det ---Amount C' Each TO FRANK LANTENBERG (U-NJ. Disburgament To a Ber us SENAT R LAUTENBERG COMMITTEE SENATE CANDIDATE. FEDERAL 3 3 3RL STREET NE 5 .. 000.00 Debursement to: X Primer, General FASHINGTON, DC 20002 ---Full from Moting Action and 210 Code
SENATOR DUNALL RIECLE (D-MI) A-----Purpose of Depursement CONTRIBUTION Determonte TO LONALD RIEGLE (D-MI) RIEGLE FOR SENATE COMMITTEE SENATE CANDIDATE FEDERAL P.O. BOX 243-\$1.000.00 5/2/88 WASHINGTON DC 20013 Other Immerity BUSTOTAL " Discourse " The Page costions TOTAL THEFT IS MINE TO THE NUMBER OF I

+1

Donaldson, Lufkin	. Jenrett	e Better Governmen	t Fund		
A full flows, Malling Address and EP Co. Riegle for Senate Co.		Purpos of Othersman Contribution		San based Gr. (Sar)	Amount of Go
P.O. Box 2434 Washington, DC 2001	3	Debursament for: 2 Manage]	07/25/88	2,000
B. Ad there, Making Address and 29 to		Purpose of Distancement		7.7	A
Pete Dawkins for U.S Drew Lewis, Union Pac 345 Park Ave, MY, NY	ific Corp	Deburtament for: Primary Other family)	10	08/03/88	3,350
C. Put Name, Making Adding and 20° Co. Bolby Preeman Commit	5	Contribution		Date Impart, day, year!	Assessed of C
P.O. Box 299 Plaquemines, LA 7076			× 0	08/05/88	2,500
D. Pull Name, Malling Address and EP O. Priends of Dick Luga		Pundraiser		Date Imanit. day, year)	Amount of the Contract of the
3515 Washington Blvd Indianapolis, IN 462	.Rm 1988		Xome	08/24/88	1,000
E. Full Name, Making Address and EP C Victory '88		Purpose of Deburgases	47. HA	Cate (month, day, year)	Amount of Distances To
Jonathan Bush NY Rep. State Comm.		Dibranas to: Primary		09/13/88	1,000
F. Put Name, Making Address and EP C Bill Gunther Campaig	ade	Contribution	TA.	Con Imand, day, year)	Distances of
State Treasurers Off PL-11 The Capital	ice	Department for Prenary Other (specify)		09/14/88	1,000
Enlishesse, FL 3230 C. Fel Hem, Helm, Address and 29 C		Purpose of Disbursament		Dyes (month, day, year)	Arment of T
The Buddy McKay Camp 111 N Orange Ave, Su Orlando, FL 32801	aign Fundate 1975	Disbursament for . Primary	L.	09/19/88	1,000
H. Full Harm, Malking Address and 29°)	Other (specify) Purpose of Disbursament		Date temperal.	Aprilant of
Paxton for Congress PO Box 1988		Ontribution Deburance to: Primary			
East Aurora, NY 140		Purpose of Disbursament		09/21/88 Open (manth, day, year)	
		Debutament for Primary	1 10		

0

0

4)

A TERISED DISBURSEMENTS

Buy information copies from such Separts or Statements may not be said or uses by any parson for the purpose of sulferting contributions or for commercial purposes, other than using the form and editions of any partition.

SAMPLE CAMEZ FOR U. S. GENATE CAMPAIGN FORP P.O. SCR 800 CRACKLITE, LEWISIAMA FORM	Carpaign Contellation Claracter Correction distancement for: gricery -E general ether Especify)	7/80/86	95,800.01
Full name mailing orbitate and sup code organica's LEAGERS FLED P D SCN 2169 VESHIBGTON, D.C. 20013-2169	purpose of Shaburpassons CAPPAIGN CONTRIBUTION disbursasson for: prisory & garara! other (specify)	## P/09/84	## 100.00 ## 100
DEMOCRATIC COMORESIONAL CAMPAIGN COMPITTEE	purpose of disturpassons CAPPAIGN CONTRIBUTION disturpassons for:	6 010	period
430 SOUTH CAPITAL STREET, S.E. MASHINGTON, D.C. 20003	primary # general other (specify)	7/17/86	1250.00
FULL Name mailing address and bip com- BIEGLE FOR BENATE COMMITTEE P.O. BOX 2434	purpose of disbursement \$1A FUNDANISES disbursement for:	date	period
MASHINGTON, D.C. 2001?	primary # general other (apacify)	7/17/86	\$1,000.00
CONSTREE TO ELECT TERMY SANFORD	purpose of dispursement FUNDRAISES	dote	ger ind
DURNAM, NORTH CAROLINA 27702	disbursement for: primary X general ather (apazify)	9/12/86	81,060.00
Full name moiling address and 21p code CRAWSTON FOR SENATE 186	Surpose of disbursement fundacises	date	smount this seried
2325 MORTH JACKSON AR. HUGTON, VIRGINIA 22201	dishursement for: primary # general other (specify)	9/12/86	81,000.00
CHAISTON FOR MEMATE 186	purpose of disbursament CAMPAIGN CONTRIBUTION	2010	period
2325 MORTH JACKSON AR, INGTON, WIRGINIA 22201	disbursament for: gridary 2 general other (specify)	9/23/86	\$1,900.80
SULL Tame Mailing address and 219 com-	purpose of disturbanent Fundanties	date	8011 TP16
F.C. 803 1990 Chich, 8.J. 07083	disturbement for: grissry & general other (specify)	9/26/86	\$1,990.90
12 Tare 16 Ind address and \$10 code	PLC: to PAC CONTESS./128	-	# ************************************
-7) L'ESTANT P.AZS EAST, S.M.	British second Cor:	7/09/86	95,600.11

\$17,750

SCHEDULE A

ITEMIZED RECEIPTS

Our answers of the service of the se

naldson, bufkin & Jenrette, Inc.	Better Government Pu	ind 1910 J	nia Saci
A full home Moving Address and 219 Code Riegle for Senate Committee P.O. Box 2434 Washington, DC 20013-2431 Reception	Refund of disbursement made in prior period_ thissum.	05/07/90	Amount Merenistrian (Amount of Amount of Amoun
Orner (greenly) 8 Full Name Making Address and EMP Code Moynihan Committee 800 Third Avenue New York, NY	Normal templayer Refund of disbursement made	Date Imperio	Amenant For Equit Was
Hacopt for Conser Iganosty)	U.S. Senate	04/23/90	3,000
C Full Name, Making Address and ZIP Come Galban, Leandro 140 Broadway	Name of Section	Date tenenth, day years	Amusi o Fateiul Mi
New York, NY 10005 Receipt for Prompty Consults Other (specify)	SVF	105/01/90	1,000
Cooper, James 140 Broadway New York, NY 10005	Name of Employer	Date (mont) biweekly payroll deduction	Arount of Hemorith (\$50 per pay per
Necept For Primary General	SVP Approprie Year to Date 8 30		300
Casey, John B. 140 Broadway New York, NY 10005	Name of Employer DLu7 Ost upprior	biweekly payroll deduction	Mary m (\$12 p pay pe
Hazerot For Primary General	AVP		250
F Full Name, Maring Address and ZIP Code Juffere, Martin 140 Broadway New York, NY 10005	Wood, Struthers & Winthrop	biweekly payroll	(\$40 p
Receipt For Prompty General	SVP Age muster Veer to Date . 8	deduction	240.
G Full Name Making Address and ZIP Code Moran, Michael 140 Broadway New York, NY 10005 Receipt For Primary General	DIAJ Chicarotion SVI	biweekly payroll deduction	haven the 1840 p

A CHEST OF THE SECOND

EQUITABLE PINANCIAL BERVICES	Getstanding Galaries Beginning The Period	Amount Insured The Pered	Payment The Paymed	Belonse of Class of The Period
POLITICAL ACTION CONTITTEE A Full Name, Making Address and Zer Gods of Debras or Orders		144 74445		
- 100 min, many names are 24 Coas of Daylor of Ordina				
SENATOR DAN RIEGLE				
P.O. BOX 2434			1	
WASHINGTON, D.C. 20013-2413	\$2,000			\$2,000
Nature of Data (Purpose).	A RESERVE			4-14
REPUND OF CONTRIBUTION	电影	A de ses de la c		
8 Full Name, Making Address and Zip Cods of Dispose or Creditor				1
CONGRESSMAN CHARLES RANGEL				
RANGEL FOR CONGRESS COMMITTEE 2030 ALLEN PLACE NW				
WASHINGTON, D.C. 20009	\$1,500		\$1,500	1 -0-
Nature of Date (Purpose).	THE PARTY OF THE	TENE STA	AND ACTION A	Comple and
REFUND OF CONTRIBUTION	100	of the west to	A S MARION	Castle milit C
C Full Name, Maring Address and Zip Code of Debter or Credito			1	1
THE HONG: ABLE FERNAND ST. GERMAI!				1
21 HARBOR VIEW DRIVE			1	97
NEWPORT, RI 02840	\$1,000	•	\$1,000	-0-
			and the same	
Refure of Date (Purpose)	A Mariana and a	CONTRACTOR OF THE PERSONS		
Notice of Distr (Purpose):	200		(verter last	124
Nature of Date (Purpose): D. Full Name, Mailing Address and Zip Code of Dateor or Creditor	May 19 ME		luc terfact	
	Tay P. N.		funktion a k	62 %
D. Full Name, Mailing Address and Zip Code of Debsor or Creater	May 19 ME	orio, art of sa	functions a	
D. Full Name, Mailing Address and Zip Code of Debsor or Creater	day P. News	orio, art of sa	functions a	data
D. Full Name, Mailing Address and Zie Gade of Debsor or Croatso Nature of Debt (Purbose).	day P. News	orio, art of sa	functions a	
D. Full Name, Mailing Address and Zie Code of Debsor or Croatso Agrure of Debt (Purbose).	And Alas	crio. of 1 of 52	Superior and	
D. Full Name, Making Address and Zip Code of Debtor or Creator Nature of Debt (Purpose). E. Full Name, Making Address and Zip Gode of Debter or Creator Nature of Debt (Purpose).		orio, art of sa	Superior and	
D. Full Name, Mailing Address and Zip Code of Debtor or Created Nature of Debt (Purpose). E. Full Name, Mailing Address and Zip Code of Debtor or Created		crio. et l. ej sa	Supreme a sp	
D. Full Name, Making Address and Zip Code of Debtor or Creator Nature of Debt (Purpose). E. Full Name, Making Address and Zip Gode of Debter or Creator Nature of Debt (Purpose).		crio. et l. ej sa	Supreme a sp	
D. Full Name, Making Address and Zip Code of Debtor or Creator Nature of Debt (Purpose). E. Full Name, Making Address and Zip Gode of Debter or Creator Nature of Debt (Purpose).		crio. et l. ej sa	Supreme a sp	
D. Full Name, Making Address and Zio Code of Debter or Create Nature of Debt (Purpose). E. Full Name, Making Address and Zio Code of Debter or Create Nature of Debt (Purpose). F. Full Name, Making Address and Zio Code of Debter or Credital		crio. et l. ej sa	Supreme a sp	
D. Full Name, Making Address and Zio Code of Debter or Create Nature of Debt (Purpose). E. Full Name, Making Address and Zio Code of Debter or Create Nature of Debt (Purpose). F. Full Name, Making Address and Zio Code of Debter or Credital Nature of Debt (Purpose).		crio. et l. ej sa	Spiratus a spiratus pro-	

Political Act	Man Count Was (Syst-Ja	1986	30 DAY A
Ad Som Sales Address at 30 and	Person Front Bases (See	上海	\$1,000.00
John Brown Count thee P.O.Box 1791 Beton Bonge, 14 70021		11/20/66	\$2,000.00
Ad Ross, Sulling Address and 20 Gues Joe Carada Virginians For Joe Canada to Congress	Polyments for: Princey County	11/20/06	\$500 .00
A. Advance Diamete Servicer Alfonse D'Amete D'Ameto In *86 25/1 West 31 Street 9 fl For York, For York 10001	Construction of Construction Construction of	21/80/86	\$1,000.00
Full Name, Making Address and EPP Code SegmentoF/Christopher Bodd Chris Dodd For Segmente 2074 Park Street Bartford, CT Co106	Purpose of Obdivirusing Other topsoffy) Cother topsoffy)	11/20/86	\$500.00
F. Aut them, Making Address and 27 Oads John Eyl John Eyl For Congress F.O.Box 15136 Pheonix, AR. 85060	Purpose of Distantance Distantances for: Primary X Consess Order (specify)	11/20/80	\$500.00
8 Fel Name, Mallay Active and EP Com- Senetor Daniel Noymiten Moyniten Committee 800 Third Avenue 29 fl New York, NY 10022	Purpose of Obdustration Debut conset for: Primary X Gorone Other depending)	11/20/86	Amount of I Distantament To \$1,000,00
N. Foll Name, Maker, Address and 25 Code Congressman Charles Rangel Committee To Re-Elect Charles Rangel 2030 Allen Place E V Vashington, D.C. 20009	Purpose of Disburstances	11/80/8c	Amount of 8 Discussment Th
L Full Home, Molling Address and EP Code Congressman Pote Stark Pote Stark Re-Election Committee P.O.Box 5303 Oakland, CA 94605	Purpose of Disbursaries Disbursaries for Prinary (Conse	000 (manch, day, year) 11/20/56	Amount of E
TOTAL of Distursioners This Page Septional			\$8,500.00

EQUITABLE PIRANCIAL SERVICE FOR	ITICAL ACTION COMMITTEE (MONI	1987	YEAR EN
CONCRESION CHARLES SANGEL CO-ST SANGEL FOR CONCRESS CONSTITUES	Company of the second	73	A
2030 ALLER PLACE VARRINGTON SC 30000	Jan man	11/6/87	5,000.
CONGRESSMAN ED MADIGAN (B-IL)		200	
NO BOX 3303	John Propi	11/10/07	\$ 500.00
CONGRESSMAN JUDD GREGG (R-MM) JUDD GREGG CONNITTEE C/o GORDON NACEAN			-
501 BOYLSTON ST		11/18/87	\$ 500.00
BRADLEY LAUTENDERG THEATRE SERVE SENATOR BILL BRADLEY (D-EJ SENATOR FRANK LAUTENBERT (D-EJ)			-
PO BOX 1988 (D-LJ)		11/10/87	\$ 1,000.
CONCRESSIAN STEVE BARTLETT (B-TI STEVE BARTLETT CONG, COMPAIGN OF	0		A
PO BOX 671205 DALLAS TX 75347	Comment of	11/18/87	\$ 1,000.
CONGRESSMAN JAKE PICKLE (D-EX) J.J. (JAKE) PICKLE RE-ELECTION		-	Paramet P
PO BOX 70806 VASHINGTON DC 2002A	Corn Target Corners or	11/16/67	\$ 1,000.
CONCRESSMAN JIM WRIGHT (D-TE) WRIGHT APPRECIATION COMMITTEE	Aven of Debraman	-	Carried T
PO BOX 1413 FI WORTH TX 76101	Comme	11/18/87	
THE HOUSE LEADERSHIP PURD CONGRESSMAN TON POLET (D-MA)			Debruse P
PO BOX 39236 WASHINGTON BC 20016-9236	Common Dumin Flore	12/2/87	\$ 1,000.
CONGRESSMAN ROW WYDEN (D-OR) WYDEN FOR CONGRESS	Proposed Description		Anna d
PO BOX 12473 PORTLAND OR 97212	Con tents	12/2/87	\$ 150.00

DIRECTOR CONTRACTOR OF THE

the second second second second second second second 1. 1988 JULY QUARTERL Donaldson, Bufkin & Jenrette Better Govern rriends of Bick Lugar Pundrelser 3515 Bashington Blvd. C. of Parameter D 04/05/0 Indianapolis, IN Annual of Seal & Pad Harris, Marting Address and 200 Gasts Thomas McMillen for Congress Pundralees 2135 Defense Highway Districtment for: es Crofton Depot 1,000 04/20/8 Joseph Landy! America's Leaders Fund -P.O. Box 2169 Mashington, DC 20013-2169 1,000 05/03/8 me from B. Full Harm, Mailing Address and 200 Cods Rangel for Congress Pundraiser .: P.O. Box 5577, Manhattanville 365 West 125th. Street 250 05/31/8 ew York, MY 10027 The Presidential Trust Kr. James D. Robinson III Fundraiser (G. Bush) P.O. Box 4413 Distributed for: Princy 2 Go New York, MY 10185-0037 5,000 Other basedly! 06/23/8 Amount of East F. Full Name, Marking Address and ZIP Ondo Arreste of Distartant Disturbance for: Primary Go Other Impailty! S. Full Home, Making Address and ZIP Code Purpose of Disturbance Disturbances for: Prompty Gas -Auron of Disturbing H. Full Name, Making Address and ZIP Code Amount of Both Debursones for: | Primary | Go Total made Purpose of Disturbed I. Full Name, Making Address and 200 Code Debutance to: Princy | Oc Other lesselly! 8,250.00

A STATE OF THE STA



CHEDULEA

A STATE OF THE STA

All the second second

ITEMIZED RECEIPTS

Use expenses schedule (s) for each coloques of the Detailed Surreners Page

An, into mation copied from such Reports and Sustaneous may not be said or used by any parton for the purpose of spiciting committee or for your new or copies offer than using the name and address of any political committee to solicit contributions from such committee.

A Full Name Maring Address and ZIP Code	Name of Employer	Doto Impath,	Research of Fa
Bill Wampler			
412 1st Street SE Suite 40			
Washington Dr. 20003	Corvention	09/22/89	500
Petropt For General			Complete Com
Orner was 's' Stuy Payment Issued	Agraphi Var to-Date 5	500	
Full Name, Maring Address and ZIP Code	Name of Employee	Date (manch,	Amount of East
Brad Dye Campaion Fund		△ 7. 7∞ 1	March III
Jackson, Mississippi 39225-2848			
ackson, manager, states and	Orrugation		
Hereot For Prenes	TOTAL PROGRAMMA	10/17/89	2,000
Oran Hart I, Stir Payment Issued	Approprie Year to-Date > 8	2,000	
C Full Name Making Address and ZIP Code	Name of Employer	Date Imenth,	Amount of ta
Friends of Robert Janiszewski O Box 655			P. CE POPE WILL DO
orth Bergen, NJ 07047			
oren Bergen, No Groun	Occupation		
Rece pt For Premary General		10/17/89	2,500
Other (specify) Stoc Payment Issued	Aggregate Year to-Date > 8	2,500	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date Impath,	Amount of far
harles B. Rangel			Reser this Per
) Box 5577, Manhattanville Static 65 West 125th. St.			
ew York, NY 10027	Occupation	11/15/89	250
Receipt For Primary General		1.,,	
City (pecify) Contribution Refund	Appreprie Year-to-Date >8	250	
E Full Norse, Malling Address and ZIP Code	hume of Employer	Date (menth,	Amount of Ea
Friends of Max Baucus		₩ , ₩	MORAGO TANK
313 Third St., ND			
Washington, DC 20002	Opposition	1/15/89	500
Receipt For Contribution Refund			
	Aggregate Year-to-Date > 8	500	Carle Carlo
F full Name Making Address and ZIP Code Sen. Bentsen Election Committee	Name of Employer	Date (month,	Amount of Ea
PO Box 61202	8 1	-1.	
Houston, Texas 77208	N	V.	
	Occupation	The second of	15 100-1-
Receipt For Primary General		11/21/89	1,500
n- we to Contribution Refund	Approprie Year-to-Dete		
G. Full Name. Moiling Address and 21P Code	Name of Employer	Dete (menth,	Amount of Ea
	1210 121		
	107		
	Occupation		i i ox
Receipt For General General General			
	Apprepare Veer-to-Date		2 22 2
TAL of Recogn The Pap (aprend)	ound into income		7,250

Children and the second of the

1989 YEAR END

SCHEMULE A

ITEMIZED RECEIPTS

to a factoring of the (tera ext forms a Par

A full hard Ma no And			. Ruter Careran	int Fund	
	on and 717 Cade		ton out Employee	Diate in art	
				M	
			1 manuser	in	
terite by	. t	Isc. d	They be the totale . S	300	
P. Full Name Mailing Add Trans. Dig D. J. Britt, J. J. S. J.	1 . 11 1 111 .4		to a soft motover	Date for one	An Gergi
Tauks du Maria Englis	Tradition (nie	+ + 0 17/89 .	· .
		1 30 1 4	American Year to Sure 1.8		
C. Full Name Affailing Airls Extra trapped to fine Extra trapped t	tat Janes	www.skii	National Employee	Cate in a military of the cate	4m (* *+1
Permit	Primary	Genera'	Occupation	po/17/89	2,5
June 18 ME 14	Stor Payment	Issaed	Appregate Year to Date	2,500	
narios B. Pan B.x 1977, M West 1971.	lanhattanvil . St.	General	Occupano:	1/15 89	<i>0</i> - • • •
The sale	Carabata	Ja Fafund	4 0 - 90 - Nes 10 Dair -1	250	
E Full Name Meding Add Figures & f Ma Bull Thiri St.	x Baucus , NE		Name of Employer	Date (month	2 74
Files & f Ma Jos Trili St. Washington, 1	X Faucus . NE . 2000	General	Occuration	1/15 - ·	
Files & f Ma Jos Trili St. Washington, 1	x Baucus , NE) General na Foliund		1/15 - ·	
Fires a f Ma 3Third st. Washington, 1	Primary Controllector threas and ZIP Code		Occuration	1/15 - ·	
Properties f Ma But Training St. When the training for Properties to F Full Name Mailing Add Scottle Females in	Primary Controllector threas and ZIP Code		Occupation Agoregate Year to Date Name of Employer Occupation	Date (to serve	
Figure is f Ma 3 Third St. When intitude, f Figure Mading Ad School Southern 1 B. W. F. L. Houst T., Telks	Promary Controllection Controllectio	ommittee	Occupation Agoregate Year to Date Name of Employer Occupation	Date of Areas	

Page of 6)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schadule siture as his according of the condition on the condition on the page.

ination (u. intriums, it frequires indistatements may not be suc in other than using the name and address of any political cuminities	dion used by any by you for the business of	1 80 c 74 con 10:	
TITAPLE FINANCIAL SEFTICES POLITICAL ACT		1990 3	309
A Full N-me Mailing Address and ZIP Code	Name of Employer	Date Im John	Amount
JOHN HEINZ 1100 PNB BUILDING PHILIDELPHIA, PA 19107	REFUND OF CONTRIBUTION	10/22/90	\$1,000.00
Hece-of For Premary General	Occupation		
Other (specify)	Approprie Year-to-Date >\$ 1.00	00.00	
8 Full Name, Mailing Address and ZIP Code THE HONORABLE FERNAND ST. GERMAIN 21 HARBOR VIEW DRIVE NEWPORT, RI 02840	REFUND OF CONTRIBUTION	Date imonth. dev veer! 10/31/90	\$1,000.00
nace of For Primary General	Occupation		
Other (spik: 1)	Aggregate Year to Date \$ 1,00	00.00	•
C Full Name Mailing Address and ZIP Code CONGRESSMAN CHARLES RANGEL (D-NY) RANGEL FOR CONGRESS COMMITTEE	Neme at Employer REFUND OF CONTRIBUTION	Date (month, day, year) 10/31/90	# mourt or Feet pt this (\$1,500.0)
2030 ALLEN PLACE NW WASHINGTON, D.C. 20009 Receipt For Primary General	Occupation		•
Other specify)	Aggregate Ver-to Date >\$ 1,50	00.00	
CONGRESSMAN CHARLES SCHUMER (D-NY) COMMITTEE TO RE-ELECT CHARLES SCHUMER 1551 E. 23rd STREET	REFUND OF CONTRIBUTION	10/31/90	Amourto: Recept in 10 \$2,010.00
BEOOKLYN N.Y 11210 Heceipt For Primary General	Occupetion:		
Criner spec (A)	Accepte Year to Date 5 2.05	10.0	
E Full Name Mailing Address and ZIP Code SENATOR LLCY: BENTSEN (D-TX) ELECTION COMMITTEE P.O. BOX 61202	FLERND OF CONTELECTION Power of Employe.	Date (month) 00, vee: 10 31 40	#mount of for 11 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
HOUSTON TX 77008	Oct was not	7	
Met 1 FC Primary General Other spice ty	Appregate Year to Date 1.5 5.	V. 0.76	74
F Full Name Mailing Address and ZIP Code	Name of Employer	Date T.	Amount !
		041 174	
	0	4	
herest for Primary General	Occupation		
O	Approach as a finite State		
G. Fu. Nime. Ma g. Add est and ZIP Code	Name of the place		har
hace or for from any company	Occupation		
	A green to them to Date 1.5		

a could too the .

STEMPED DESCRIPTION TO

(Contributions to Poderal Candidates and Other Political Committees)

Page of 4

Desire Services | 1 to 1 to 2 process

And information caps of from such Regards and Statements may not be used by any particular the day purpose of address committee or a few particular committees from such assertances.

CUNGRESSMAN BOB MICHEL (R-TL) MICHEL PAR CONGRESS 1230 26TH STREET H.W. WASHINGTON D.C. 20007 QUE BELLECTION CHRUITEE 1101 CONNECTICUT AVE. H.W. SUITE 500 WASHINGTON, D.C. 20036 C Full Rame Markey and 20 Comb SENATOR JIN SASSER (D-TH) THE FRIENDS OF JIN SASSER 240 MERCER STREET, SUITE 1406 MEW YORK, NY 10012 D Full Rame Markey address and 20 Comb CONGRESSMAN JIN BUNNING (R-EY) CITIZENS FOR BUNNING 1717 DIXIE HIGHNAY SUITE 180 FT. WRIGHT, KY 41011 E full Rame Markey address and 20 Comb SENATOR ALAN SIMPSON (R-WY) THE SIMPSON SERATE COMMITTEE PO BOX 82 CASPER, WY 82602 F Pull Rame Markey Address and 20 Comb SENATOR MAX BAUCUS (D-NT) FRIENDS OF MAX BAUCUS PO BOX 2591 WASHINGTON, DC 20013 G full Rame Markey Address and 20 Comb CONGRESSMAN JOHN ROWLAND (R-CT) ROWLAND CONGRESS COMMITTEE PO BOX WATERSURY, CT 06720 H Full Rame Markey Address and 20 Comb SENATOR CONGRESS COMMITTEE PO BOX WATERSURY, CT 06720 H Full Rame Markey Address and 20 Comb SENATOR CHAIS DODD (D-CT) FRIENDS OF CHRIS DODD MATERSURY, CT 06720 H Full Rame Markey Address and 20 Comb SENATOR CHAIS DODD FENATOR PO CONGRESSMAN JOHN ROWLAND (R-CT) TO CHE FRIENDS OF CHRIS DODD MATERSURY, CT 06720 H FULL Rame Markey Address and 20 Comb SENATOR CHRIS DODD MATERSURY, CT 06720 H FULL Rame Markey Address and 20 Comb SENATOR CHRIS DODD MATERSURY CT 06720 H FULL Rame Markey Address and 20 Comb SENATOR CHRIS DODD MATERSURY CT 06720 H FULL Rame Markey Address and 20 Comb SENATOR CHRIS DODD MATERSURY CT 06720 H FULL Rame Markey Address and 20 Comb SENATOR CHRIS DODD MATERSURY CT 06720 H FULL Rame Markey Address and 20 Comb SENATOR CHRIS DODD MATERSURY CT 06720 MATERSURY CT 06720 M FULL Rame Markey Address and 20 Comb SENATOR CHRIS DODD MATERSURY CT 06720 M FULL RAME RAME RAME RAME RAME RAME RAME RAME	MICHEL (R-IL) CANIDATE, FEDERAL TOMOTO DESCRIPTION LITICAL COMMITTEE.	5/2/88 100 Com tourned on the second of the	S1,000.00 Amount of Each Debursoners The Period \$1,000.00 Amount of Each Debursoners The Period \$1,000.00 Amount of Each Debursoners The Period \$300.00 Amount of Each Debursoners The Period \$2,000.00
CINGRESSMAN BOB MICHEL (R-FL) MICHEL FOR CONGRESS 1230 28TH STREET B.W. WASHINGTON D.C. 20007 POR BELLECTION CONGLITTER 1101 CONNECTICIT AVE. B.W. SUITE 500 WASHINGTON, D.C. 20036 C FOR MAN MALES AND AND ED COMB SENATOR JIN SASSER (D-TH) THE FRIENDS OF JIN SASSER 240 MERCER STREET, SUITE 1406 NEW YORK, NY 10012 D FOR MAN MALES AND AND ED COMB CONGRESSMAN JIM BUNNING (R-KY) CITIZENS FOR BUNNING 1717 DIXIE BIGHNAY SUITE 180 FT. WRIGHT, KY 41011 E FOR MAN MALES AND AND ED COMB SENATOR ALAN SIMPSON (R-WY) TO AL THE SIMPSON SENATE CONSISTEE PO BOX 82 CASPER, BY 82602 F FOR MAN MALES AND AND ED COMB SENATOR MAX BAUCUS (D-MT) FRIENDS OF MAX BAUCUS (D-MT) FRIENDS OF MAX BAUCUS PO BOX 2891 WASHINITON, DC 20013 G FOR MAN MALES AND ADDRESS COMMITTEE PO BOX 2 WAIERSURY, CT 06720 M FOR MAN MALES AND ADDRESS COMMITTEE PO BOX WAIERSURY, CT 06720 M FOR MAN MALES AND ADDRESS COMMITTEE PO BOX WAIERSURY, CT 06720 M FOR MAN MALES AND ADDRESS COMMITTEE PO BOX WAIERSURY, CT 06720 M FOR MAN MALES AND ADDRESS COMMITTEE PO BOX WAIERSURY, CT 06720 M FOR MAN MALES AND ADDRESS COMMITTEE PO BOX WAIERSURY, CT 06720 M FOR MAN MALES AND ADDRESS COMMITTEE PO BOX WAIERSURY, CT 06720 M FOR MAN MALES AND ADDRESS COMMITTEE PO BOX WAIERSURY, CT 06720 M FOR MAN MALES AND ADDRESS COMMITTEE PO BOX WAIERSURY, CT 06720 M FOR MAN MALES AND ADDRESS COMMITTEE PO BOX WAIERSURY, CT 06720 M FOR MAN MALES AND ADDRESS COMMITTEE PO BOX WAIERSURY, CT 06720 M FOR MAN MALES AND ADDRESS COMMITTEE PO BOX WAIERSURY, CT 06720 M FOR MAN MALES AND ADDRESS COMMITTEE PO BOX WAIERSURY, CT 06720 M FOR MAN MALES AND ADDRESS COMMITTEE PO BOX WAIERSURY, CT 06720 M FOR MAN MALES AND ADDRESS COMMITTEE PO BOX WAIERSURY, CT 06720 M FOR MAN MALES AND ADDRESS COMMITTEE PO BOX WAIERSURY, CT 06720 M FOR MAN MALES AND ADDRESS COMMITTEE PO BOX WAIERSURY	CANIDATE, PIDEAL CANIDATE, PIDEAL CANIDATE, PIDEAL CONTRIBUT CANIDATE, PIDEAL CONTRIBUT CANIDATE, CONTRIBUT CANIDATE, FEDERAL CONTRIBUT	5/2/88 100 Com tourned on the second of the	S1,000.00 Amount of Each Debursement The Person \$2,000.00 Amount of Each Debursement The Person \$1,000.00 Amount of Each Debursement The Person \$300.00 Amount of Each Debursement The Person \$2,000.00
NASHINGTON D.C. 20007 Pure Name National Address and 20 Control QUE BELLECTION CONSULTER 1101 CONNECTICUT AVE. W.V. SUITE 500 NASHINGTON, D.C. 20036 C Full Name National Address and 20 Control SENATOR JIN SASSER (D-TH) THE FRIENDS OF JIN SASSER 240 MERCER STREET, SUITE 1406 NEW YORK, NY 10012 D Full Name National Address and 20 Control CONGRESSMAN JIN BUNNING (R-KY) CITIZENS FOR BUNNING 1717 DIXIE HIGHNAY SUITE 180 FT. WRIGHT, KY 41011 E full Name National Address and 20 Control SENATOR ALAN SIMPSON (R-WY) THE SIMPSON SENATE CONSULTEE HO BOX 82 CASPER, WY 82602 F Pur Name National Address and 20 Control SENATOR MAX BAUCUS (D-MT) FRIENDS OF MAX BAUCUS PO BOX 2891 WASHINGTON, DC 20013 G Full Name National Address and 20 Control CONURESSMAN JOHN ROWLAND (R-CT) ROWLAND CONGRESS CONSULTEE HO BOX 4 WAIERSURY, CT 06720 TO CH Full Name National Address and 20 Control SENATOR CHRIS DODD (D-CT) FRIENDS OF CHRIS DODD AUTOON SENATOR CHRIS DODD FRIENDS OF CHRIS DODD	CONTRIBUTE CANDIDATE; FEDERAL CANDIDATE; FEDERAL CANDIDATE; FEDERAL CANDIDATE; FEDERAL CONTRIBUTE CANDIDATE; FEDERAL CONTRIBUTE CANDIDATE; FEDERAL CONTRIBUTE CANDIDATE, FEDERAL CONTRIBUTE CANDIDATE, FEDERAL CONTRIBUTE CANDIDATE, FEDERAL CONTRIBUTE CANDIDATE, FEDERAL CONTRIBUTE CONTRIBUTE	5/2/88 108 Date Impacts 67, 188 1108 Date Impacts 67, 188 1108 Date Impacts 67, 188	Amount of Each Bellowerson The Person 82,000.00 Amount of Each Debursoner The Person \$1,000.00 Amount of Each Debursoner The Person \$2,000.00 Amount of Each Debursoner The Person \$2,000.00
TO RESIDENCE CONSISTER 1101 CONNECTICIT AVE. B.V. SUITE 500 WASHINGTON, D.C. 20036 C Food States Marked Address and 20 Code SENATUR JIM SASSER (D-TH) THE FRIENDS OF JIM SASSER 240 MERCER STREET, SUITE 1406 MEW YORK, NY 10012 D Food States Marked Address and 20 Code CONGRESSMAN JIM BUNNING (R-EY) CITIZENS FOR BUNNING 1717 DIXIE HIGHWAY SUITE 180 FT. WRIGHT, KY 41011 E Food States Marked Address and 20 Code SENATOR ALAN SIMPSON (R-WY) THE SIMPSON SEMATE COMMITTEE PO BOX 82 CASPER, NY 82602 F Put States Marked Address and 20 Code SENATOR MAX BAUGUS (D-MT) FRIENDS OF MAX BAUGUS PO BOX 2891 WASHINGTON, DC 20013 G Food States Marked Address and 20 Code CONGRESSMAN JOHN ROWLAND (R-CT) ROWLAND CONGRESS COMMITTEE PO BOX 4 WAIERSURY, CT 06720 TO CH FRIENDS OF CHRIS DODD (D-CT) FRIENDS OF CHRIS DODD SENATOR CHAIS DODD FRIENDS OF CHRIS DODD	LITICAL COMMITTEE. L CANDIDATE, FEDERAL CANDIDATE, FEDERAL CANDIDATE; FEDERAL CANDIDATE; FEDERAL CONTRIBUT CANDIDATE; FEDERAL CONTRIBUT CANDIDATE, FEDERAL CONTRIBUT CANDIDATE, FEDERAL CONTRIBUT CANDIDATE, FEDERAL CONTRIBUT CANDIDATE, FEDERAL CONTRIBUT CONTRI	5/2/88 108 Date Imports 67, 1981 10N Date Imports 67, 1981 10N Date Imports 67, 1981 110N Date Imports 67, 1981 110N Date Imports 67, 1981	\$2,000.00 Amount of Each Debuttement The Revent \$1,000.00 Amount of Each Debuttement The Revent \$300.00 Amount of Each Debuttement The Revent \$2,000.00
SUITE SOO WASHINGTON, D.C. 20036 C Pub Same String Address and 20 Comb SENATOR JIN SASSER (D-TH) THE FRIENDS OF JIN SASSER 240 MERCER STREET, SUITE 1406 NEW YORK, NY 10012 O Pub States Maring Address and 20 Comb CONGRESSMAN JIN BUNNING (R-EY) CITIZENS FOR BUNNING 1717 DIXIE BIGHWAY SUITE 180 FT. WRIGHT, KY 41011 E Pub States Maring Address and 20 Comb SENATOR ALAN SIMPSON (R-WY) THE SIMPSON SENATE COMMITTEE PU BOX 82 CASPER, NY 82602 F Pub States Maring Address and 20 Comb SENATOR MAX BAUGUS (D-WY) FRIENDS OF MAX BAUGUS PU BON 2591 WASHINGTON, DC 20013 G For States Maring Address and 20 Comb CONGRESSMAN JOHN ROWLAND (R-CT) ROWLAND CONGRESS COMMITTEE PO BOX WATERSURY, CT 06720 TO CH FRIENDS OF CHRIS DODD (D-CT) FRIENDS OF CHRIS DODD DECAME CONGRESSMAN FOR THE COMMITTEE PO BOX WATERSURY, CT 06720 TO CH FRIENDS OF CHRIS DODD DECAME TO CH TO CH FRIENDS OF CHRIS DODD DECAME TO CH TO CH FRIENDS OF CHRIS DODD DECAME TO CH T	CONTRIBUTE CANDIDATE, FEDERAL CANDIDATE, FEDERAL CONTRIBUTE CANDIDATE; FEDERAL CONTRIBUTE CONTRIBUTE CONTRIBUTE CANDIDATE, FEDERAL CONTRIBUTE CANDIDATE, FEDERAL CONTRIBUTE CANDIDATE, FEDERAL CONTRIBUTE CONTRI	5/2/88 108 Date Impacts 607, 1980 1 108 5/2/88 108 Date Impacts 607, 1980 1 5/2/88 108 Date Impacts 607, 1980 1 5/2/88	S1,000.00 Amount of Each Debuttement The Parison \$300.00 Amount of Each Debuttement The Parison \$2,000.00 Amount of Each
SENATUR JIM SASSER (D-TH) THE FRIENDS OF JIM SASSER 240 MERCER STREET, SUITE 1406 MEW YORK, NY 10012 D FOR Manne Maring Address and EP Code CONGRESSMAN JIM BUNKING (R-EY) CITIZENS FOR BUNKING 1717 DIXIE BIGHWAY SUITE 180 FT. WRIGHT, EY 41011 E FOR Manne Maring Address and EP Code SENATOR ALAN SIMPSON (R-WY) THE SIMPSON SENATE COMMITTEE PO BOX 82 CASPER, WY 82602 F PAUL Manne Maring Address and EP Code SENATUR MAX BAUCUS (D-MT) FRIENDS OF MAX BAUCUS PO BOX 259: WASHINGTON, DC 20013 G FOR Manne Maring Address and EP Code CONGRESSMAN JOHN ROWLAND (R-CT) ROWLAND CONGRESS COMMITTEE PO BOX 4 WAIERSURY, CT 06720 M FOR Manne Maring Address and EP Code SENATOR CHRIS DODD (D-CT) FRIENDS OF CHRIS DODD M FOR Manne Maring Address and EP Code SENATOR CHRIS DODD M FOR Manne Maring Address and EP Code SENATOR CHRIS DODD M FOR Manne Maring Address and EP Code SENATOR CHRIS DODD M FOR Manne Maring Address and EP Code SENATOR CHRIS DODD M FOR Manne Maring Address and EP Code SENATOR CHRIS DODD M FOR Manne Maring Address and EP Code SENATOR CHRIS DODD M FOR Manne Maring Address and EP Code SENATOR CHRIS DODD M FOR Manne Maring Address and EP Code SENATOR CHRIS DODD M FOR Manne Maring Address and EP Code SENATOR CHRIS DODD M FOR Manne Maring Address and EP Code SENATOR CHRIS DODD M FOR Manne Maring Address and EP Code SENATOR CHRIS DODD M FOR Manne Maring Address and EP Code SENATOR CHRIS DODD M FOR Manne Maring Address and EP Code SENATOR CHRIS DODD M FOR MANNE MARING M FOR	CANDIDATE, FEDERAL CANDIDATE, FEDERAL CONTRIBUT CANDIDATE; FEDERAL CONTRIBUT CONTRI	5/2/88 108 Date Imperior 5/2/88 10N Date Imperior day, year) 5/2/88 10N Date Imperior day, year)	\$1,000.00 Amount of Each Debuttement This Period \$300.00 Amount of Each Debuttement This Period \$2,000.00
240 MERCER STREET, SUITE 1406 NEW YORK, NY 10012 D FOR RESONAN JIM BUNKING (R-EY) CITIZENS FOR BUNKING 1717 DIXIE BIGHWAY SUITE 180 FT. WRICHT, EY 41011 E FOR RESON SENATE CONSTITEE HO BOX 82 CASPER, WY 82602 F AND RESON MAX BAUCUS (D-MT) FRIENDS OF MAX BAUCUS PO BOX 259: WASHINGTON, DC 20013 G FOR RESON ALL ROWLAND CONGRESS CONSTITEE PO BOX 4 WATERSURY, CT 06720 M FOR RESON MAND Address and EP Code SENATOR ALL PO BOX 4 WATERSURY, CT 06720 M FOR RESON MAND Address and EP Code SENATOR ALL PO BOX 4 WATERSURY, CT 06720 M FOR RESON MAND Address and EP Code SENATOR CHRIS DODD (D-CT) FRIENDS OF CHRIS DODD SENATOR CHRIS DODD SENATOR CHRIS DODD SENATOR CHRIS DODD FRIENDS OF CHRIS DODD SENATOR CHRIS DODD	CANDIDATE, FEDERAL CANDIDATE, FEDERAL CONTRIBUT CANDIDATE, FEDERAL CONTRIBUT CANDIDATE, FEDERAL CONTRIBUT CONTRIBU	5/2/88 108 Date Imports, day, year) 5/2/88 10% Date Imports, day, year) 5/2/88 T10% Case Imports, day, year)	S300.00 Amount of Each Disbursament This flur as \$2,000.00 Amount of Each
CONGRESSMAN JIM BUNNING (R-EY) CITIZENS FOR BUNNING 1717 DIXIE BIGHWAY SUITE 180 FT. WRIGHT, KY 41011 SENATOR ALAN SIMPSON (R-WY) TO AL THE SIMPSON SENATE COMMITTEE BONAT HO BOX 82 CASPER, WY 82602 F PUI Name Mailing Address and 29 Code SENATOR MAX BAUCUS (D-WT) FRIENDS OF MAX BAUCUS PO BOX 2891 WASHINGTON, DC 20013 G FOR Name Mailing Address and 210 Code CONGRESSMAN JOHN ROWLAND (R-CT) ROWLAND CONGRESS COMMITTEE PO BOX 2 WAIERSURY, CT 06720 M Full Name Mailing Address and 210 Code SENATOR CONGRESS COMMITTEE PO BOX 2 WAIERSURY, CT 06720 M Full Name Mailing Address and 210 Code SENATOR CHRIS DODD (D-CT) FRIENDS OF CHRIS DODD SENAT	CARDIDATE; FEDERAL TOMORROW CONTRIBUT IN SIMPSON (R-WT) CANDIDATE, FEDERAL THOMAS OF THE CONTRIBUT IN BAUCUS (D-RI)	5/2/88 10N Oute Image). 60. 100 5/2/88 T10N Oute Image). 60. 100	\$300.00 Amount of Each Disturbment The Period \$2,000.00 Amount of Each
FT. WRIGHT, RY 41011 E For Name Making Address and EP Code SENATOR ALAN SIMPSON (R-WY) THE SIMPSON SENATE COMMITTEE PO BOX 82 CASPER, WY 82602 F Pull Name Making Address and EP Code SENATOR MAX BAUCUS (D-WY) FRIENDS OF MAX BAUCUS PO BOX 2891 WASHINGTON, DC 20013 G For Name Making Address and EP Code CONGRESSMAN JOHN ROWLAND (R-CT) ROWLAND CONGRESS COMMITTEE PO BOX 4 WAIERSURY, CT 06720 H Full Name Making Address and EP Code SENATOR CHRIS DODD (D-CT) FRIENDS OF CHRIS DODD SENATOR SENATOR FULL NAME MAKING ADDRESS COMMITTEE PO BOX 4 WAIERSURY, CT 06720 FILE Name Making Address and EP Code SENATOR CHRIS DODD SENATOR FRIENDS OF CHRIS DODD	CONTRIBUT CANDIDATE, FEDERAL CONTRIBUT CANDIDATE, FEDERAL CONTRIBUT CONTRIBU	5/2/88 TION Date impreh. der. year 5/2/88 TION Date impreh. der. year)	Amount of Each Disbursament The Runos \$2,000.00
SENATOR ALAN SIMPSON (R-WY) TO AL THE SIMPSON SENATE CONSTITTEE BY BOX 82 CASPER. WY B2602 F Put Name Making Address and 20 Cate SENATOR MAX BAUCUS (D-WY) FRIENDS OF MAX BAUCUS PO BOX 2891 WASHINGTON, DC 20013 G For Name Making Address and 20 Cate CONGRESSMAN JOHN ROWLAND (R-CT) ROWLAND CONGRESS CONSTITTEE PO BOX 4 WATERSURY, CT 06720 M Fut Name Making Address and 20 Cate SENATOR CHRIS DODD (D-CT) FRIENDS OF CHRIS DODD SENAT	IN SIMPSON (R-WY) CANDIDATE, FEDERAL TOMOGRAPHICA TOMOG	5/2/88 TION Does imports.	\$2,000.00
PO BOX 82 CASPER, WY 82602 F Full Name Madding Address and 210 Code SENATOR MAX BAUCUS (D-MT) FRIENDS OF MAX BAUCUS PO BOX 2891 WASHINGTON, DC 20013 G Full Name Making Address and 210 Code CONGRESSMAN JOHN ROWLAND (R-CT) ROWLAND CONGRESS CONSITTEE PO BOX 4 WAIERSURY, CT 06720 M Full Name Making Address and 210 Code SENATOR CHRIS DODD (D-CT) FRIENDS OF CHRIS DODD DODGE OTHER DEDOGE AUTPORE SENATOR CHRIS DODD SENAT	Tone to X Princy Gon Headily: BY Debursoner CONTRIBU UX BAUCUS (D-RI)	5/2/88 TION Osse smarrin.	Amount of Each
SENATOR MAX BAUCUS (D-MT) FRIENDS OF MAX BAUCUS PO BON 289: WASHINGTON, DC 20013 G For Name Making Address and 210 Com CONGRESSMAN JOHN ROWLAND (R-CT) ROWLAND CONGRESS COMMITTEE PO BOX 4 WATERSURY, CT 06720 M Full Name Making Address and 210 Com SENATOR CHRIS DODD (D-CT) FRIENDS OF CHRIS DODD SENAT			
WASHINGTON, DC 20013 G For Name Making Address and 2H Composed CONGRESSMAN JOHN ROWLAND (R-CT) TO JO ROWLAND CONGRESS COMMITTEE HOUSE PO BOX 4			
RUBLAND CONGRESS CONMITTEE HOUSE PO BOX 4 WATERSURY, CT 06720 H Full Name Maring Address and EP Comp. SENATUR CHRIS DODD (D-CT) FRIENDS OF CHRIS DODD CONGRESSAR GRADE TO GRADE FRIENDS OF CHRIS DODD FRIENDS OF CHRIS DODD FRIENDS OF CHRIS DODD	rom for X Primary Gan		\$2,000.00
WATERSURY, CT 06720 H Full Name Mailing Address and ZP Code SENATUR CHRIS DODD (D-CT) FRIENDS OF CHRIS DODD SENAT	N ROWLAND (R-CI)	ION Date (marth.	Amount of Ear- Disbursement This Perio
SENATUR CHRIS DODD (D-CT) ITO CH FRIENDS OF CHRIS DODD SENAT	mont for X Prompty Gor	5/2/88	\$250.00
1 1310 1915 STREET, N.W. Debut	CANDIDATE, FEDERAL	-	Amount of Each Debursement This Period
	ment for X Primary Ger		\$500.00
SENATUR DAVID PRYOR (D-AR) TO DA	O'D OCCUPANT CONTRIBLY TID PRYOR (D-AR) CANDIDATE, FEDERAL	-	Amount of Each Debursement This Perio
Pri Box 17261		and the same of th	1
STOTAL of Data -semants This Page (asst asset) . Further the service of	mont for [X] Promoty [] God	5/2/88	\$1,000.00
TALTOPPED at my ma income my 270 to 30, 10.30		THE RESERVE AND ADDRESS OF	\$1,000.00

THE RESERVE OF THE PARTY OF THE

MULACIA LINECOS REPLICAS CONTRA CONTR	はないないとう。これは他の問題というは	S Constant	
Congresses Des Clichess Podes Congresses Des Clichess Podes Can Glichess Ser Congress O. Scs 1804 Spahington, D. C. 20013		\$/03/00	American of Such States are the Such 200,000
R. Full Rose, Nation Address and Exp Such Lizzgreen stem Bythem (D-GE) Mythen for Congress P. O. Son \$206, Sprin Station Machineton, D. C. 20013		\$762/B	2,000.00
C. Put Hom, States Address and SP Code Currenteement Bank Brown (S-CO) Frank Brown for W.S. General	Principles of Colors (Colors (1/05/10	Amount of Each Statements Tab Pers \$,909.00
A Parties, Water Adden and 20 Dec Congression John Siles (A-18) Hiler Recount Committee 5650 W Bighth Street Arlington, VA 22205	Distriction for Princip General	3/05/89	Soc. 60
F. Fut Name, Nation Address and JDP Cont. Congressian Size Refaillen (D-MD) From McMillen for Congress 2135 Defence Highway, 09 Crofton, NO 21114	Order Specify	2/05/89	Amount of Each Ordersmost Tels Park 1,000.00
f. Fell Name, Making Affrew and EP Code Congressmen Bill Emerson (R-MO) Priends of Bill Emerson Quite 700 733 Fifteenth Screet, WM	Perpose of Obburnment CONTROBUTION Distarrament for: [3] Princey [1] General	5/02/89	Amount of Each Observations This Per \$00.00
Veshington, D. C. 20005 2. Full Roma, Madding Address and ESP Code Senator Tom Deschle (D-ED) A Lot of People Supporting Tom Deschl P. O. Bo 15155 Hashington, D. C. 20003	Other Especial/A Perspects of Discoursering COM/DRIBU/ESCATION Discoursering Sering Princery General Other Especial/A	Com bases, dry, year) 5/05/89	Amount of Born Chalumanness This Per 1,000.00
M. Fell Room, Madding Address and EP Gods Senator Al Gore (D-TM) Friends of Al Gore Committee 1717 K. Street, W.W., Suite 703 Mashington, D. C. 20006	Perpose of Disturbances CORESCENTEDE Disturbances for Self-Arthury General Other Speedly)	Date Seconds, day, year! \$/05/89	Amount of Each Other extent This Per 1,000.00
I. Full Name, Nation Address and EP Outs Senator Devid Pryor (D-AR) The David Pryor for U.S. Senator Cts P. O. Box 3334 Little Rock, AR 72203	Purpose of Disturbance CONINCEUTION Disturbances for: x Primary General Other Separaty)	5/05/89	Amount of Each Ordinations of This Per 1,000.00
TAL TO:2 ". God floor page this line number entry!			

The state of the s

"我没有一个人,我们就是这个人的,我们就是

一种,这个人的

WASHING THE

A STREET PARTIES

1989 JULY Senator Burid Series to Selection David Series for the Series Series for the Series Se 4.000.00 Alcondria, W 22302 Congrammen San Gittons (8-81) of Ber CONTRACTOR OF THE PERSON OF TH Counittee for Sun Gibbons 313 S. Capitol Street SE Workington, D. C. 38603 1,000.00 6/23/89 1000 Congression Clay Some D-72 Amount of the - CONTRACTOR OF THE Prients of Clay State 6/23/89 500.00 PO O. Box 2186 hant fact of Prince © Pt. Lauderdale, Ft. 33303-2188 COMPUBLIE Date broad day, year! Amount of Each Distancement This Part B. Pull have, Mallag Address and 20" Ondo Senator William Other (R-182) 1,000.00 Other for Senator 6/23/29 O les son bene des ricor burningst fart Y Princey الم جدا TORW SWEET, Septem of Children and Child St. 180 Date brond Amount of East E Put Name, Making Address and 20" Outs dist. year! congression Jim Moody (D-WI) O Priends of Jim Moody/Debt Metire 1,000.00 6/23/89 Surament for X Princy 907 G Street E Machineton, D. C. 2001 TOWN SHARING PO . Per Home, Moding Address and ZP Out Amount of Buch Purpose of Ottomismose CONTRUBUTION Coto Importi Congression Bank Brown (R-CO) O Bank Brown for 18 Senate 6/23/89 1.000.00 113 C Street, SE, Apt. A Distriction for X Princey Mashington, D. C. 20003 Other Impedity) Amount of Each Person of Disbursamen CONTRIBUTION E. Pull Hums, Malting Address and 21P Code Cote brand der heat Health Insurance Political Action Onte . TO POLITICAL CONCUTTER. 1025 Connecticut Avenue 100 5,000.00 6/23/89 PERAL Nashington, D. C. 20006 Distributed for: 12 Printers TOWN SOMETH Amount of Each Person of Dishumanas COMTRIBUTION Date Imanth, H. Full Home, Mailing Address and ZJP Code day, year's Jim Bacchus (D-FL) 500.00 The Bacchus Exploratory Committee 6/23/89 P. O. Box 231 Disbursament for: | | Primary | Gener Orlando, FL 32802 Other Repectfy! Purpose of Debursament CONTRIBUTION 1. Pull Name, Malling Address and 21P Code Doss Imenth, Amount of Each Senator Thad Cochran (R-MS) day, year) 3,000.00 Citizens for Cochran 6/23/89 P. O. Box 22761 Disbursament for: X Primary Gener Jackson, MS 39225-2761 Other Immedity I

(Page of 4)

SCHEDULE A

TEMIZED RECEIPTS REFUNDS -LINE 16

Our separate schedulets:

for each acceptly of the

Detailed Summery Page

FOR LINE NUMBER

Any information copied from such Reports and Statements may not be sold or used by any person for sile purpose of soliciting contributions or for commerciapurposes other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE IN Full 1990 Croser QUARTERLY EQUITABLE FINANCIAL SERVICES POLITICAL ACTION COMMITTEE (EQUI-PAC) A. Full Name, Mailing Address and ZIP Code Amount of Each Name of Employer SENATOR DANIEL MOYNIHAN (D-MY) REFUND OF 11/6/87 7/17/90 \$1,000.00 500 FIFTH AVENUE CONTRIBUTION NEW YORK, N.Y. 10022 Receipt For Primary General Other (specify) Apprepare Year-to-Date > 8 8 Full Name, Mailing Address and ZIP Code Amount of Each Nome of Employer Date Imenth. SENATOR MAX BAUCUS (D-MT) REFUND OF 4/20/29 7/17/90 \$3,500.00 FRIENDS OF MAX BAUCUS CONTRIBUTION P.O. BOX 2891 WASHINGTON, D.C. 20013 Occupation Promery HECOID! FOR General Other repective 4 Approprie Year-to-Date > \$ C Full Name, Mailing Address and ZIP Code SENATOR DAVID PRYOR Name of Employer Amount o' Each **REFUND OF 4/20/89** 9725790 \$1,000.00 DAVID PRYOR FOR U.S. SENATE COMM. CONTRIBUTION P.O. BOX 3334 LITTLE ROCK, AR 72203-3334 Occupation Here DI For Primary Other Ispecity Ascressie Veer to Date >\$ 0-D. Full Name, Mailing Address and ZIP Code Name of Employer Dere -mome Amount of Earn Accept this Period ---Occupation 4 1-HERID! FU! P. 100.4 General Cine see (v) Approprie Year to Date -\$ E Full Name Mailing Address or 3 2 IP Code home of Employer Date month Amount : 14 Recept the Prior -Occupation - 40.0. 60. General C ... 124 '. -Approprie Yes to Date 15 F Full Name Mailing Address and ZIP Code ----Date . - . --Amount o' tan Bece-01 19:5 Per w Occupation E +C+ D. + J. P- mary Contra And wate year to Date - \$ 5 Full Name Mailing Add on and ZIP Code Name of Emp our Dore imparts Amo. .. o. ta. . ---BROW' IN I Private Occuse ton Genera A 20' my ate 9 - 4" 11 . 11.

"C"-L"-, F to got any arminion setotal FOR LINE 16

The same of the sa

CHEDULEB

Page of 3)

ITEMIZED DISBURSEMENTS

(to moreor establish) for each estapory of the Depicts Surroupy Page

CON LINE INVIDER

Any information depict from such Reports and Sestements May not be told or used by any part purposes, other than using the name and address of any political dominists to bolicit appropriate NAME OF COMMITTEE IN FUIL Equitable Financial Services Political Action Committee (Equi-Pac) 1986 m of Each Health Insurance Assoc of America .. Political Action \$3,000.00 5/8/86 1025 Connecticut Ave, NW Debuttement for Primary K Go Washington, DC 20006 Other Imparity! Representative Bill Gray -Date Imam or The Period Bill Gray For Congress Comm 5/30/86 \$500.00 P.O. Box 1808 Debutament for Printery K Gara One 1000/1 Washington, DC 20033 Amount of Eart C Full Name Making Address and ZIP Code Purpose of Deburgane Date Imenth, Schator John Chafee CV. 7001 The Re-elect Senator Chafee Committee 5/30/86 \$2,000.00 P.O. Box 623 Deburanent by Primary K G Other lesselly) Providence, RI 02901 D. Full Name, Maring Address and ZIP Code Arpen of Debut Date Iment A.mount of Each Congressman Chuck Schum: Cr. year Re-Elect Cong. Chuck Schomer Committee 6/18/86 \$250.00 P.O. Box 2884 Other (specify) washington. DC E Full Name Making Address and 21P Code Purpose of Deburg Amount of Each 5 Debursoment for Primary General Other Lapacity! F Full Name Mailing Address and ZIP Code Purpose of Desturpment Date Imanth Amount of Each 0 Debursament for Primary General 4 Other (mesty) Purpose of Deburgs G Full Name Making Address and ZIP Code Date Imenth. Amount of Each Depurement The Period D sourcement for Premery General 1: Other Immerity ! Purpose of Dissurpment H Full Rome Mosting Address and ZIP Code Date Imenth Amount of Each Debursment The Period Disbursement for Primary General Other (specify) Purpose of Deburgament Full Name Mailing Address and 21P Code Date imports Amount of Each Disburgamen This Period Debursoment for Prompt Genera Other Immerly ! BUSTOTAL . THE PART IS THE OPTIONS \$5,750.00 TOTAL TOTAL TO SEE AS ASSESSED TO SEE AND A SECOND OF SE . 450 . 0

THE PROPERTY OF THE PARTY OF TH



SCHEDULE D

ITEMIZED DISSURSEMENTS

-	914.	¢.
W 40'4 W 400 7 6. 164		1 6
Depart Summery Page	POR .MI	WAIL!

PART OF CONTRACTOR OF PART .			AV GENERAL
Constor Error . Solitors Citiens Committee For Errors ! P.C. Mcz 6527;	. Labou of gall-strates	11/20/86	\$2,0%.or
e As done bades asked as 17 too Semeter John Chafee	* Property of Decisions	Open Smant. Gry. year?	Anora or L.: Describer The law
John Charge Campaign Committee 1.0.Rox 603 Providence, RT 02910	Done profit	11/30/8.	\$2,000.70
C. Pub Hanne Mailton Address and EP Josh	Purpose of Disburgament	Open (march. Gry. year)	Annual of Back Discoursement The Park
O. Full Name Making Arthres and ESP Code	Other Inputsy Other Inputsy Person of Dishermans	Day (mort).	Amount of East
	Diductoriant for: Pringry General	67.70	Deburgary The Pari
E. Full Rears, Mailing Address and Eff Code	Purpose of Disbursa name	Date (marry), day, year)	Amount: "Facts Disturbation This Park
	Other tapasity)		215 / 1 CH
F. Pull Stame, Making Address and ZP Code	Debutaner by . himay Garard	Doe imensh, day, year)	Amount of East Datusters The Part
6 Fed Name Musting Address and 21º Code	Other (quetty)	Does Imperio, day, year?	Answer of Each Disbursament This Pari
	Debursarient for: Prising- Gorandi Other (specify)		
H. Fell Name, Massing Address and ZIP Code	Purpose of Disbursament Disbursament for Primary General	Date (menth, day, year)	Amount of Eart Disbursament This fore
1. Full Nume, Marking Address and 21P Code	Other (specify) Purpose of Disbursament	Detr (ment), day, year)	Amount of Est? Disbursament This Part
	Debutament for himsey Gerup. Other (specify)		
BTCTAL of Disbursements The Page (estimat)			\$ 4,000.00
OTAL This Period I'm: purp this has number only)	The same of the sa		\$30,000,0

A STATE OF THE PROPERTY OF THE

TITEMIZED DISBURSEMENT

ATTACHMENT H (Page 3 of 3)

for each company of the Full the Number

er and the second of the secon MID YEAR NAME OF COMMITTEE IN FUR EQUITABLE FINANCIAL SERVICES POLITICAL ACTION CONDITTER (EQUIPAC) A Full hame Mailing Address and 21P Code Ansunt ." 10 " Purpuse of Under sement Late Iment Senator Wiche Fowler (b-14) Wiche Flowler for Senate Comitte Descriptions for Primary IX General \$1.000.00 3442 Ridgewood Rd NW Other (quecify) Atlanta GA 30327 Purpose of Deburn 8 Full Name Mailing Address and ZIP Code these tens men Anum o' fa' sement The Pares congressum Thomas 3 Manton (D-NY Manton For Congress, INc \$250.00 6221 29th Street NV Debursament for Premary & General 5/22/87 Other (specify) auslidacton IX 20015 C Full Name Maring Address and ZIP Code Purpose of Distances Amount of Lach Distriction In S Prior ----Congressmin David Bonior (I-MI) Bonior For Congress 5/22/87 \$500.00 Debursement for Premary K General 3309 Valley Drive Other (specify) D rull have Making Address and ZIP Code Purpose of Distances Date Imanth, Amount of Each Congressmin Frank Guarini (D-NJ) Caburagement This Period Committee to Re-elect Frank Guarini Debursement for Primary x General \$/22/87 \$1,000.00 PO Box 2884 Cither Ispacity Machineton DC 20013 Purpose of Dishursemen t Full Name Mailing Address and ZIP Code Amount of Each Congressman Ronnie Flippo (D-AL) Ken ic Flippe Committee Debursomen for Primer, 3 General, 5/22/87 \$1.000.00 Pot Box 1221 Other (specify) Florence AL 35631 F Full Name Mailing Address and ZIP Code Purson of Disbursement Date (month ARRAMI D' EK" Distant men This to us Senator Tim Wirth (1)-CO) Committee for Tim Wirth Disbursament for Primary | 2 Common 5/22/87 \$1.000.00 PO BOX 75483 Easternation DC 20013 Other tepecify! G. Full Name Maining Address and ZIP Code Purpose of Disbursament Amount of Last Date Imonth, Disbursament This Per . Congressmin Ron Wyden (I-OK) Widen For Congress Discursoment for Primery X General \$350.00 5/22/87 PO Box 2206 Main Station Washington DC 20013 Other (specify) Amount of Each H. Full Name Mailing Address and ZIP Code Purpose of Disbursament Date Imonth. Senator Dick Lugar (R-IN) 4.0 Int Street NE Debursement for Primery 3 General 5/22/87 \$1.000.00 Suite 600 Other Issecity! Date (menth, I Full home Mo ling Address and ZIP Code Purpuse of Diebursem Amum of Lace So me the Chitee (R-R1) the Re-cleet Senator . Debutement to Permery X General 5/22/87 Pil Kin Vila 14. 1 K1 0:90 \$1...O(), (fe) TOTAL "

The state of the state of the state of

LQUITABLE FINANCIAL SERVICES POLITICAL ACTION COMMITTEE	Balance Beginning This Period	Amount Incored The Period	Payment The Pared	Christanding Briance at Class of The Pared
A Fun Name Making Address and Zip Code of Distrar or Crosses			Sec attac	
SENATOR THAD COCHRAN			explanation	
U.S. SENATE			debt mati	fuction
WASHINGTON, D.C. 20510	\$1,000	•	\$1,000	-0-
buture of Debt (Purpose).			1 54 LX -10	N. P. C. Barre
FEFUND OF CONTRIBUTION		AND AND PARTY AND	MATERIAL SAN	The Contract
Full Name, Making Address and Zie Code of Dobser or Gradua			:	,
SENATOR JOHN CHAPEE			31.4	1
U.S. SENATE 567 SDOB				
WASHINGTON, D.C. 20510	\$4,000	-	•	\$4,000.0
Nature of Debt (Purpose)		是一种的	a process	The state of the s
FEFUND OF CONTRIBUTION		Separate a	The work	And of the last
C. Full Name, Mailing Address and Zip Code of Debtol or Credito	M 1			1
SENATOR ROBERT PACKWOOD	•			
259 SROB			į.	
WASHINGTON, D.C. 20510	\$1,000	-	-	\$1,000.0
terure of Debt (Purpose):	- Children Wa		tides the fo	
REFUND OF CONTRIBUTION				Application of the
Full Name, Meiling Address and Zip Code of Debtor or Credito	× ,			
JOHN HEINZ	i			
1100 PNB BUILDING				
PHILADELPHIA, PA. 19107	\$1,000		\$1,000	-0-
	1			
seture of Debt (Purpose)		-		
FEFUND OF CONTRIBUTION	2 2 2	100 M 2 4		- E0800
Full Name Mailing Address and Zio Code of Debtor or Credito	и			
CONGRESSMAN CHARLES SCHUMER CONSISTED TO RE-ELECT C. SCHUME	5			
1551 E. 23rd STREET				
BROOKLYN, N.Y. 11210	\$2,000	-	\$2,000	-0-
sture of Debt (Purpose)		Note: No	The same	1 77 7
REPUND OF CONTRIBUTION	77			in:
Full Name Mailing Address and Zic Code of Debtor or Credito	y		1	
SENATOR LLOYD BENTSEN				
P.O. BOX 61202		Page 1	\$5,000	-0-
HOUSTON, TX. 77208	\$5,000	E == = = = = = = = = = = = = = = = = =	33,000	-05
set ure of Debt (Purpose)				43.00
WAY OF COUNTY IN COUNTY		V		1
	1			المستفتد الم
SUBTOTALS This Period This Page (optional)				. 15.200.
TOTAL This Period (lest made this line enty)			The same of the sa	
TOTAL OUTSTANDING LOANS from Schedule C flast Base of				

SCHEDULE 8

ITEMIZED DISBURSEMENTS

1987 Mid Year Deport

. IF separate schools of the for each conspory of the Deschool Summery Pear

FOR LINE NUMBER

Equitable I francila Services Politi		C)	
Senator lim Schner (D-TN) Friends of lim Sanner 7th Floor 1722 Eye Street N.W.	Debugging to: Printy X Garage	2/25/H7	\$1,000.60
Confressmin Dick Gephardt (D-MO) Gephardt Presidential Exploratory (Purpose of Disturbaness	Outs (march, Gry, year)	Amount of Gas Debuttered Tob (
304 Pomsylvania Ave. S.E. Washington, D.C. 20003	Convenient for Printery Control	2/25/87	250.00
Congressmin Bob Michel (R-MICH) Michel For Congress Committee	Personal Districtions	Core (mant), Cry, year)	Amount of East Dispursement Tols
P.O. Box 65993 Washington P.C. 20035-5993	Outstands for: Primary Common	2/25/87	1,000.00
Congression Byron Dorgan (D-ND)	Arram of Distartances	Close Smarth, day, year)	Date To
Friends of Byron Dorgan Campaign Co P.O. Box 37070 Eastington E.G. 20013-7070	Coher topicity!	2/25/87	1,000.00
Senator John Heinz (K-PA) People for John Heinz	Purpose of Distantances	Open trapeth, day, year)	Amount of East
122 C SIREST N.W. Westington D.C. 20001	Other specify)	2/25/87	1.000.00
Senator Bonald Roigle (D-MICH) Bonald Reigle for Senator Com	Purpose of Distructions	Cose traces, day, year)	Outerment The
P.O.Box 2434 Washington, D.C. 20013	Onter legacity)	2/25/87	2,000.00
G Full time, Making Address and 219 Code Congressman Hank Brown Hank Brown for Congress	Purpose of Disburgament	Open Smooth, day, year)	Character The
1101 Connecticut Avenue NW Ste 50 Wishington, D.C. 20036	Debutament for Primary X Corost	3/17/87	500.00
H. Fell Name, Moding Address and 2P Code (omerowship - Rod (handfor (R-WA)	Purpose of Dispursament	Date Smarth, day, year)	Amount of East
Volunteers for Chandler 1101 Come treat Ave. NW Ste 500 Eastern 17 20036	Deburament by Presery & Goran	3/17/87	500.00
1. Full Name, Marking Address and 20° Code Conscionsmile. Motta Russo (1=11.) Russo for Concloss Committee	Purpose of Deburgament	Con transl.	Amount of Se Debursament This
P.O. Box 627 Oak Jan 1 1 1 2 2 60 52	Octorisment for Thismany General	3/17/87	500.00

TANGE OF THE PARTY.	
	•

0

-

0

T

64

C

8

8

STATE STATE

The same of the sa

The Party of the last

SCALLYBEE ASSESSED COMMICS LOFTLICYT WILLIAM SCHOOLLESS COMMINES CONCRESSION JIN SEFFORMS (D-VT) JEFFORDS FOR TERM DAV. 8/4/87 119 D STREET SE PL E TO THE STATE OF THE STATE OF COEC. CHALLES W. E. CO-CEO FACTOR ASSESSMENT OF THE PARTY PRINCE WAS AND RESTORA SENATOR JOHN BELLES (B-PA) PROPLE OF JOHN MICE 499 S CAPITOL ST IN 8/4/87 61,000.00 HARRINGTON DC ... 20003 a. And them, the high Address and Elling COMC. JIM NUMBELING (B-EXT) CITIZERS FOR BURGETING FIL 8/20/87 4250.00 1717 DIXIE BIGMAT STE 180 L M has been all the out to be SCHATOR DAVID EARNES (R-SC) PRIEMOS OF BAVID E EARLIES PO BOX 241174 State Thomas In 16 4/20/27 41,000.00 F. Ad then, the Tay Address and SP fresh CONCRESSION TONY CONLING (D-CA) COTLEO FOR COMCRESS COMMITTEE 10 to: | Name: | 7 Co 250.80 PO BOX 2884 1/20/87 A Told Street, Sales and JP Copy DEMOCRATIC CONCRESSIONAL CONMITTEE 430 S CRAITAL STREET WASHINGTON DC 20002 \$5,000.4 8/20/87 it, full home Markey Address and 200 to CONCRESS BORERT GARCIA (D-MY) CONSTITUTE FOR COME. BORERT GARCIA PO BOX 1571 2 600.B 9/14/87 PRODUCT BY 01451 سيا سنت [CONCRESSION NORM LINT (9-87) LEST FOR CONCRESS CONSTITUE \$ 230.00 97487 PO BOX 2305 ARLINGTON, VA 22202

SCHEDULE B

ITEMIZED DISBURSEMENTS

1988 April Quarterly Report

Use separate standard of the Detected Surveyor Page | FOR LINE STANDS IN 21

21 Any information copies from such Reports and Esprements may not be said or used by any person for the purpose of salisiting easing-unions or for communication of the name and address of any political controlling to salisit controlling from such communities. NAME OF COMMITTEE IM FUEL Donaldson, Lufkin & Jenrette Better Government Fund A. Fell House, Malling Address and 21P Code Purpose of Dispursement Date Imanth Amoum of Each Debursomen The Perio Av. 1001 Lieberman for Senate Fundraiser c/o David Roth, Esq. Harding, Sharge, Svonkin & Dranger for King K Grown 01/20/88 2.500 433 Main St. W. Hartford, CT. 8 Fell Rame, Making Address and 29 Code 06110 Amount of Each -T. 7001 Debugament The Parto Roukema for Congress 303 Cannon House Office Bldg. Distriction Contrib 01/22/88 Comme Washington, DC 20515 Other tone Hyl C. Fel Name, Markey Address and ZIP Code People for John Heinz Comm. Purpose of Disturb Date Imenth. Amount of Each -T. 7-1 122 C Street, N.W. Fundraiser Suite 650 Disbursament for Primary Gan Washington, DC 20001 02/22/88 Other (esectly) 1,000 D. Full Name, Malling Address and ZIP Code Purpose of Distursement Amount of Each Dare branch. and the Person Wy. 700) BIPAC Political Action Fund 1647 Pennsylvania Avc. NW Debursament for Primary General 02/23/88 Washington, DC 20006 250 Other tepecity PAC to E. Full Name, Maring Address and ZIP Code Purpose of Distarrament Date Loanth. Amount of Feet -T. -Lyons Gray for Congress Fundraiser T.C. Box 24338 Disbursoment for Primary V General Wi ston Salem, NC 27114 Other lepecity) 13/02/88 F. Full Name, Moving Address and 21P Code Purpose of Disbursome Amount of Each Distancement This Perio Missourians for Kit Bond Contribution 2600 Mutual Benefit Life Bldg Distriction for Primary Garage 2345 Grand Ave. 1,500 03/02/88 Other teseculy! Kansas City, Missouri 64108 G. Full Home, Mailing Address and ZIP Cods Purpose of Disturbanent Amount of Each ₩Y. 700) Lieberman for Senate Contribution
Distribution 30 Laurel Street x Comm Hartford, CT 06106 5.000 Other (specify) 03/24/88 H. Full Name, Making Address and ZIP Code Arpess of Disbures Pero Smenth, Amount of Each . TT Deburtament for Primary Garage Other (specify) 1. Full Name, Mailing Address and 21P Code Purpose of Disburgament Amount of Each Date (manth CT. YOU! Distriction for Trumpy Govern Other (specify) BUSTOTAL of Disbursements This Page (aptional) 11.75. 11,750 TOTAL This Period flost page this line me

SCHEDULE B

72

.3

~

(

U.

ITEMIZED DISGURSEMENTS

(Contributions to Federal Candidates

	PAGE 0.
to and enegary of the Decades Summery Page	FOR LINE PLANEER
	2 i

and Other Political Committees) Any information capital from such Repairs and Septembris may not be told or used by any parties for the purpose of palarting contributions or for communities to build the contributions from back committees. 1988 April Quarterly Report MANE OF COMMITTEE IN Full EQUITABLE FINANCIAL SERVICES POLITICAL ACTION CONMITTEE (EQUIPAC) (COO161901) A. Fell Home, Marking Address and STP Code Purpose of Descriptions CONTRIBUTION | Out tou Amount of Each TO JOHN DINGELL (D-MI) HOUSE ... IN The Arre CONCRESSMAN JOHN DINGELL CANIDATE PELEBAL \$500.00 JOHN DINGELL FOR CONGRESS 1/28/88 P.O. BOX 2884 Other (asserty) HASHINGTON D.C. 20013 8. Fell Home Making Address and 21P Code Purpose of Discourse-CONTRIBUTION Oute transh. Amount of Earth CV. 7001 TO JIM GRIFFEN (D-CT) JIH CRIFFEN FOR CONCRESS Describe X Prov. C/O WUNDER & DIEFENDERFY \$250.00 1/28/88 1615 L. STREET N.W. SUITE 650 Other (specify) WASHINGTON D.C. 30076 Purpose of Disturbant CONTRIBUTION C. Full Horse, Making Address and 21P Code Des Imenth. Amount of Each SENATOR KENT CONRAD Department The Park CY. YOU'! TO KENT CONRAD (D-ND) CONRAD CAMPAIGN DEDITION OF THE PERSON V 509 CAPITAL CT. N.E. 1/28/88 \$1,000.00 WASHINGTON DC 20002 Other lesselly) 4 D. Full Name, Making Address and 21P Code Arpen of Discourses CONTRIBUTION Date Imenth. Amount of Each CT. 100) V CONGRESSMAN TOM MCMILLEN TO TON MCHILLEN (D-MD) HOUS CANDIDATE FEDERAL Debutement for X Printer MCMILLEN FOR CONGRESS PO BOX 33636 \$500.00 2/23/88 Other lesselly! WASHINGTON DC 20033 0 Joneson of Each Surgement The Pers E. Full Hame, Making Address and 21F Code Date Imports, CONTRIBUTION . VEL'1 CONGRESSWOMAN MARGE ROUKEMA TO MARGE ROUKENA, (R-NI) HOUS THE COMM. TO RE-ELECT M. ROUKEMA CANDIDATE FEDERAL \$300.00 2/23/88 Debutament to I Presery General PO BOX 625 Other lessorty! RIDGEWOOD NJ 07451 Arrest of Determine CONTRIBUTION Amount of Each F. Full Name, Maring Address and 21P Code Duss Imamin. Debuttement The Pr CT. YOU! CAMPAIGN AMERICA TO SENATOR BOB DOLE (R-ES) SENATE CANDIDATE. FEDERAL SENATOR BOB DOLE 3/2/88 Description to X Printy Gorard \$2,000.00 919 PRINCE STREET Other (meetly) ALEXAULRIA VA 22314 Arpens of Distances CONTRIBUTION Amount of Each G. Full Name, Mailing Address and ZIP Code Des Lmanth. C7. 700) Distances The Period GOVERNOR RICHARD BRYAN TO GOVERNOR RICHARD BRYAN. FRIENDS OF BRYAN (U-NV) FEDERAL 509 CAPITAL COURT NE #100 Debutation for X Francy Queen \$2,000.00 3/2/88 Other (specify) WASHINGTON D.C. 20002 Arpen of Description CONTRIBUTION Duty Smanth Amount of Each H Fell Rame Morling Address and EP Code Debursoners The Park SENATOR MAX BAUCUS CV. YW1 TO MAX BAUCUS (D-MT) SENATE FRIENDS OF MAX BAUCUS CANDIDATE, FEDERAL P.O. BOX 6268 Debuttement for X Primery General 3/2/88 \$2,000.00 BUZEMAN MT 59715 Other tesselfy! 1 Fell Name Maning Address and ESF Code Amount of Earth CONTRIBUTION SENATOR JOHN HEINZ TO JOHN HEINZ (R-PA) SENATE PEOPLE FOR JOHN HEINZ CANDIDATE. FEDERAL \$3,000.00 122 C STREET NW SUITE 650 Good Debuttment for X Primary 3/2/88 WASHINGTON DC 2000! Other Imperity I BUSTOTAL of Discussions This Page (aprilane)) TOTAL The Period (but sage this line number enty) ...

SCHE DULE B

ITEMIZED DISBURSEMENTS

(Contributions to Federal Candidates and Other Political Committees)

Contractor to the se

		by Quertely depart		
	EQUITABLE FINANCIAL SERVICES POLI	ITICAL ACTION CONGLITTEE (EUL) PA	C) LOGICE	401
7	A full those through Address and RIP Code SENATOR JOHN HEINZ (R-PA) PROPLE FOR JOHN HEINZ	Purcose of Discursement CONTRIBUTION OF JOHN HEINZ (R-PA)	Date Iment	Anaport 1 pr
/	122 C STREET N.W. SUITE 650 WASHINGTON DC 20001	Debutement for Primary X Gerera	6/7/88	\$1,000.00
	Full Name Making Address and EIP Code CUNURESSMAN ROD CHANDLER (R-WA) VOLUNTEERS FOR ROD CHANDLER	Purpose of Distriction CONTRIBUTION TO ROD CHANDLER (R-WA) HOUSE CANDIDATE, FEDERAL	Cot ves	Amount of Each Dispursament This Pariod
	PC BOX 5755 BELLEVUE, WA 98006		6/30/88	\$1.500.00
	C full Name Making Address and 219 Code LONGRESSMAN JOHN HILER (R-IN) HILER FOR CONCRESS	to John Hiler (R-IN)	Date imports day, yes	Amount of Each U soursement This Period
\sim	5650 NORTH BTH STREET	Dispursement for X Premary General Other specify	6/30/88	\$1.000.00
20	D Full Name Mailing Address and ZIP Code CUNGRESSMAN MIKE ANDREWS (D-TX) MIKE ANDREWS FOR CONGRESSMAN COMM.	Purpose of Dispursement CONTRIBUTIONS TO MIKE ANDREWS (U-TX) HOUSE CANDIDATE, FEDERAL	Date 'month	Amount of Each Disbursement This Per oc
71 ~V	BOX 285-	Depursement for X PrimaryGeneral	6/30 88	.001.00
0 7	E Fur Name Marine Address and ZIP Code NURLESSMAN NORM LENT (R-NY)	Purpose of Debursarian CONTRIBUTION TO NORM LENT (RANY) HOUSE CANDITATE, FEDERAL	Date (month day year	Amount of Each , William etc. This Period
h	ENT FUR CONCRESS BUX 2305 BUX 1305 BUX 33203	Discursoment for X Primary General Other specific	6 '30, 55	\$257.02
2,0	L NORESSMAN JIM MOODE (D-WI)	Purpose of Deburgance CONTRIBUTION TO SIM MONDY TEWER PURSE CANDITATE FADERAL	Date month	Amount of Each Listourism This Period
2	FRIENDS OF JIM M OUY -3 0 W APPLETON AVE	Dispursement for X Primary General	6/30 68	s ,110.0n
	The Land To F & C. N. R. SS (S-)	TO SKIT BARALIS (R-FL) TO SE CANDIDATE FEDERAL	Date =	American to the first occ
-	1155 K. LEMANIC TRAIL SUITE SASAN TA VI 3-230	Street Street	6/30 85	\$
	m. Full frame. Mairing Address and ZIP Code	Para territoria de setembro	See imprin	Amilian Challenger Caputainna Challenger
		Cine specie		
	- Full Name Mailing Address and ZIP Code	Parente of Discount and	Date month do. 180	A CHAPTER SE DO
70,000		Discussment to: X Primary General		
	COTAL CONT. NOT CONTRACTOR		,	•
	oral or a superior of the contract of the cont			

SCHEDULE B

ITEMIZED DISBURSEMENTS

(Contributions to Federal Candidates and Other Political Committees)

the secretary of the A S December Summers Page (CH 196) NUMBER

CO:	NGRESSMAN SIEVE BARTLETT (R-TX) EVE BARTLETT CONGRESSAL CAMP.	TO STEVE BARTLETT (R-TX) HOUSE CANDIDATE, FEDERAL		Anwar - (a.) Debutement Tri (Fa.)
	BC" 671205 LLAS. TX 75367	Debursement for X Prompy General	6/7/88	\$100.00
CO!	NGRESSMAN RAY MCGRATH (R-NY) GRATH FOR CONGRESS	TO RAY MCGRATH (R-NY)	Date impare	Amount of Each Deput sement This Para
111	BOX 333	Orbor (specify)	6/7/8h	\$2,000.00
SET FR	NATUR RICHARI LUGAR (R-IN) LIENUS OF LUCAR	TO RICHARD LUGAR (R-IN) SENATE CANDIDATE, FEDERAL	Date (month	Amount of Each C soursement This Per-
	15 WASHINGTON BLVD. ROOM 1988	Other respective	6/7/88	\$1,000.00
0 5	NURESSMAN VIC FAZIO (D-CA) NURESSMAN FAZIO CAMPAIGN COMMITT BUN 2474		Date (man	Amount of Each Disbursement This Per
•	SHINGTON, DC 20013	Other (spacify)	6/7/88	\$500.00
:	Full Flores Mailing Address and 219 Code 1. FESSMAN CHICK SCHIMER (D-NY) -LLECT CONTRESSMAN CHICK	TO CHUCK SCHUMER (D-NY)	Date more	Amount of Each Discussioners in a Per-
	HILLS CONSISSMAN CHICK HILL CONSISTEE IN 1884	DEDUCEMENT TO X PL MAY, COMPTO	6/7/86	\$1.00,4.10
AV.	RESSMAN LAN ROSTENKONSKI (D-II EFICA'S LEADER FUND	L) TO DAY ROSTENKOWSKI (D-IL)	Date (month	Amount of Each Disbursement This Re-
	E N 2169 S-TOTAN, DU 20013-2169	Discussion of A framery Control	6/7/88	:1.000.00
	W. RESSA MAY CLASSINE SCHNEIDER	RIFORMATION CONTRIBUTION CLAIDING SCHNEIDER (R-RI)		215, 1000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1 25	MONTH OF RE-ELECT CLAUDINE SCHOOL SCH	THE LOCAL CANDIDATE, FEDER	6/7/8E	\$3**. **
	North Making Approximant 2P Code N. ROSSNIMAN LUNN MARTIN (R-11)	PURCH O'D ELIMINATION CONTRIBUTION TO LYNC MARTIN (R-IL) HOUSE CANDIDATE, FEDERAL	Date more	Amauntation of Signature
W	FILE FOR COMMESS COMMITTEE OF NORTH JURIAN #103	C soursement to: A Primery General	6/7/88	£307.0
:2:	Full Name Maining Address and EIP Code (NATUR LICEN HEINT (R-PA))	Purpose of Dispursement CONTRIBUTION To JOHN HEINZ (R-PA)	Date (mont)	amount of Ear
	CHIEFOR JOHN HEINE CONSTREET, NA SUITE 650	SENATE CANDIDATE, FEDERAL	6/7/88	\$2,000.00

the second

ATTACHENT I

Page of 7)

REFLYIDS

TO OF CONTRIBUTION UND OF CONTRIBUTION Proporte Very-to-Dete > \$ 1,000 The of Employer UND OF CONTRIBUTION UND OF CONTRIBUTION	Date (month, day, year) 10/31/90 Date (month, day, year) 10/31/90	Amount of Ear Recept this Period Amount of Ear Recept this Period Amount of Ear Recept this Period \$1,000.00 Amount of Ear Recept this Period \$2,000.00
ne of Employer UND OF CONTRIBUTION Cupper of Employer UND OF CONTRIBUTION Cupper of Employer FUND OF CONTRIBUTION Cupper of Employer FUND OF CONTRIBUTION Cupper of Employer FUND OF CONTRIBUTION Cupper of Employer FUND OF CONTRIBUTION Cupper of Employer FUND OF CONTRIBUTION	Date (month, day, year) 10/31/90 Date (month, day, year) 10/31/90	Amount of Each Receipt this Paris \$1,500.00
ne of Employer UND OF CONTRIBUTION Cupper of Employer UND OF CONTRIBUTION Cupper of Employer FUND OF CONTRIBUTION Cupper of Employer FUND OF CONTRIBUTION Cupper of Employer FUND OF CONTRIBUTION Cupper of Employer FUND OF CONTRIBUTION Cupper of Employer FUND OF CONTRIBUTION	Date (month, day, year) 10/31/90 Date (month, day, year) 10/31/90	Amount of Each Receipt this Period St., 500.00
progette Year-to-Dote > \$ 1,000 no of Employer UND OF CONTRIBUTION progette Year-to-Dote > \$ 1,500 no of Employer FUND OF CONTRIBUTION progett-on graphic Year-to-Dote > \$ 2,000 no of Employer FUND OF CONTRIBUTION FUND OF CONTRIBUTION	Dote (month, day, year) 10/31/90 Date (month, day, year) 10/31/90 Date (month, day, year) 10/31/90	Amount of Eac Receipt this Per S2,000.00
The of Employer UND OF CONTRIBUTION Proporte Veer-to-Date > \$ 1,50 The of Employer FUND OF CONTRIBUTION Proportion Proporte Veer to Date > \$ 2,00 The of Employer FUND OF CONTRIBUTION FUND OF CONTRIBUTION	Dote (month, day, year) 10/31/90 Date (month, day, year) 10/31/90 Date (month, day, year) 10/31/90	Amount of Eac Receipt this Per \$2,000.00
The of Employer UND OF CONTRIBUTION Proporte Veer-to-Date > \$ 1,50 The of Employer FUND OF CONTRIBUTION Proportion Proporte Veer to Date > \$ 2,00 The of Employer FUND OF CONTRIBUTION FUND OF CONTRIBUTION	Dote (month, day, year) 10/31/90 Date (month, day, year) 10/31/90 Date (month, day, year) 10/31/90	Amount of Eac Receipt this Per S2,000.00
regate Ver-to-Date > \$ 1,50 me of Employer FUND OF CONTRIBUTION Experien gregate Ver-to-Date > \$ 2,00 me of Employer FUND OF CONTRIBUTION	Date (mpret) day, year) 10/31/90 Date (month, day, year)	S2.000.00
FUND OF CONTRIBUTION FUND OF CONTRIBUTION FUND OF CONTRIBUTION FUND OF CONTRIBUTION	Date (mpret) day, year) 10/31/90 Date (month, day, year)	S2.000.00
FUND OF CONTRIBUTION FUND OF CONTRIBUTION FUND OF CONTRIBUTION FUND OF CONTRIBUTION	Date (mpret) day, year) 10/31/90 Date (month, day, year)	S2,000.00
FUND OF CONTRIBUTION FUND OF CONTRIBUTION FUND OF CONTRIBUTION	10/31/90 10/31/90 Dote month.	S2.000.00
gregate Year to Date > \$ 2,00 me of Employer FUND OF CONTRIBUTION	Dete -month,	
THE OF EMPLOYEE FUND OF CONTRIBUTION	Dete -month,	
FUND OF CONTRIBUTION	601. Year!	
	10/31/90	\$5,000.00
CUBSTON		
gregate Ver to Date \$ 5.0	000.00	The state of the s
me at Employer	Dere imports day year	Amount of Ea Receipt this Per
Tupet or		H
treate Year to Date . \$		
me at Employer	Date month	Amount of to Recept this Pr
CHOSTION		ì
preservices to Date . \$		Table and the second second
	couperion couperion couperion couperion couperion	Couperion

\$7,650 \$7,650

CHEDULE &	TEMIZED DISCU		1	-	1 1 1
Any independent country from man in property of the country of the		y not to laid or used by day po			71
Re-elect Congre	and ETF Code	Person of Deburgan	ent Fund	One transit	Amount of East Observation This Person
Schumer 1551 East 23rd Brooklyn, NY		Othersman to: Sto	[30	02/03/89	\$5,000
Pete Davkins fo	and 219 Code	Purpose of Discoverness Debt Retireme			Amount of Each Disturbance This Period
2555 M Street Suite 203	20027	Other treaty)		03/10/89	1,000
Priends of Max		Contribution		Con Second. Cry, year)	Account of Earn Disbursament This Person
313 Third Stre Washington, DC		Dishurtanium for: 916		05/01/89	1,000
D. Pull Name, Making Address Pete Dawkins f		Debt Retiremen	ent	Open (manual), day, year)	Amount of Each Oldstrain on This Period
2555 M Street Suite 203	20027	Other (quality)	[Home	06/21/89	650
	and the Game	Purpose of Disturbances		Date Smarth, day, year)	Amount of Each Disburgarent This Person
न		Othersman to Pri	—, ∏ o		
F. Full Home, Making Address	m and ZIP Code	Purpose of Distaurament	haire see	Does Smarth, day, year)	Amount of Each Disbursament This Period
		Onther tapassity)			
G. Full Name, Mailing Address	m and 21P Code	Purpose of Disbursament		Core (month, day, year)	Amount of Each Distaurement The Period
		Disburtament for: Pr			
H. Full Hame, Making Address	m and 2P Code	Purpose of Disturbaness		Date (many), day, year)	Amount of Each Disbursament This Person
		Octor temperaty)			
1 Fell Home, Making Addr.	m and ZIF Code	Purpose of Disbursament	Sale Filton	Date (manth, day, year)	Amount of Each Debursament This Pariso
		Debugger for P	U com		

SCHEDULE B

ITEMIZED DISBURSEMENTS

1989 You End Report

the separate screenes is to see the separate street in the separate

TYPITABLE FINANCIAL SERVICES POLITIC	CAL ACTION COMMITTEE (EQUI-PAC)	-coleto; :	
A Full Name Moding Address and 219 Code Sensitor Terry Clintord (I-NC) Forry Santord (VMM) too 7. Faula Levisor (NV, Suite 1018-) 8072 Van News Stroot, NV, Suite 1018-) 81800 March Dull 20008	Parenter of DisbursomericONTRIBUTION	30 0000 31 10 000	50° 00 - 1160.
8 full Name Meiling Address and ZIP Code Baron Hill (D=IN) Dosiorn for Baron Hill 129 20th Street, NW, Suite 707	Eurose of Disbursement CONTRIESTION	11/30/E'	2,
Vashingtum, D. C. 20036 C. Fullham Making Address and ZIP Code Congressman Charles Schumer (D-NY) Perclout Charles E. Schumer T/O Steve Goldenkrantz	Pirpose of Dispursement CONTRIBUTION	200 0000	2- 10 183:0 Expression 10:00
Front Name Mailing Address and ZIP Code	O to unservent for X Primary General Other (specify) Purpose of Oisbursement CONTINUES TION	, Sara reserve	Amount of Sacr
Ormocratic Congressional Campaign Committee Speaker's Club 430 South Capital Street Washington, C. D. 26203	Dispursement for [X Primary Girrera [Orner specify]	11/30/89	5,010,00
हा है। Full Name Mailing Address and 219 Code Campa । क्रा. Amera ca	Purpose of Dissursament CONTRIBUTION	24-6 MOTIO	Amount 201 J. of Direction Constitution
919 Frince Street Maxandria, WA 22314	C soursement for Primary Genera	è\30\8è	2,001.00
Figure Meling Address and ZIP Cook Servator Toe Lieberman (D-CT)	Purpose of Dispursement CHECK RETURNED: FUND CLOSED	Sav. ver	Amount of East Tisbursement To gip
Dicumnin for Senate Debt Retirement 30 Jaurel Street Enriford, CT 06106	Districtment for Primary [General	5/5/99	(200.00)
C. Full Name: Mailing Address and ZIP Code	Purpose of Dispursement	Care manning	Amilyan at fact
	Discursoment for Primary Coners		
M. F. I tume I tu ing Address and ZIP Code	Furzona: Discurrence	200 100	2 or promote the f
	Disturgement to: Primary General Charles		
to the terms that ny Addism and 21P Code		Co	American flat Temperatur
	Commission () Primary (mera		

SCHE DULE A

ITEMIZED RECEIPTS

REFUNDS

LISP SPECIOL SC THE . P S		
wish an active		
(into +45) *** ** ***		
	16	

CITATLE FIRANCIAL SERVICES POLITICAL ACT	TION COMMITTEE (FOUL-PAC)	1990 30	DAY POST GENERAL
A Full Name Making Address and ZIP Code JOHN HEINZ 1100 PNB BUILDING PHILIDELPHIA, PA 19107	REFUND OF CONTRIBUTION	Date (month dos. year) 10/22/90	\$1,000.00
	Occupation		
Other lease: (1)	Appropers Year-to Date > \$ 1.00	00.00	
B Full Name, Making Address and Rip Code THE HONORABLE FERNAND ST. GERMAIN 21 HARBOR VIEW DRIVE NEWPORT, RI 02840	Nome of Employer REFUND OF CONTRIBUTION	Dete (month day, year) 10/31/90	Amount of tar Recept this Period \$1,000.00
	Occupation		
Other Ische 1	Approprie Year to Date \$ 1.00	00.00	
C Full Name Mailing Address and EIP Code CONGRESSMAN CHARLES RANGEL (D-NY) RANGEL FOR CONGRESS CONMITTEE 2030 ALLEN PLACE No.	REFUND OF CONTRIBUTION	Date (month) dev. year! 10/31/90	Foreprish Person \$1,500,00
MICHANITON D.C. 20009	Occupation		
One set to	Aggregate Veer-to Date >\$ 1,50		-
ON FESSMAN CHARLES SCHUMER (D-NY) COMMITTEE TO RE-ELECT CHARLES SCHUMER 1551 E. 23rd STREET	REFUND OF CONTRIBUTION	Date (month day, year) 10/31/90	Amount of to Receive this Per \$2,000.0 %
FI FINE N.Y. 11210 hexerpt for Primary General	Occubetion		
Construction Construction	Agressie Year to Dair \$ 2.00	0.00	
E. Fur hame Mailing Address and ZIP Code	Name of Employer	Date imonth	Amount of Earl
SENATOR LLOYD BENTSEN (D-TX) FLECTION COMMITTEE P.O. BOX 61202	REFUND OF CONTEINUTION	10/31 '90	\$5,000.00
Hece pt For Primary Gree a	Oxcubetion	1	
Other specify:	A. y mu'r Yes to Date >\$ 5.0	. 7 more Year to Date >\$ 5,000.00	
F. Full Name. Mailing Address and ZIP Code	Name of Employer	Date im non	Amount file : Recepting Par
marifor Pome, General	Octuba: c*	D ₂	• 1
	A		4
G. Full Name. Marring Address and ZIP Code:	Note when Co. 1	Gay year	A
	Occuper to		ē =
meetings.	4 . 1001		

COMPANY OF THE PARTY OF THE PAR

1986 October Quarterly Reput

1 101

SCHEDULE B

2

7. 7.

8

0

4.

ITEMIZED DISBURSEMENTS

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

att name mailing address and sip code	CAPAIGN CONTRIBUTION	de te	period
CAMPAIGN PLAND P.O. SON SOP CMALRETTE, LOUISIANA FROM	disbursement for; primary E general other (agecify)	7/00/04	95 , 900 . DA
uil name mailing address and zip code	purpose of disbursement		
AMERICA'S LEADERS FUND P.O. BON 2169 MASHINGTON, B.C. 20015-2169	CAPAIGN CONTRIBUTION disbursament for:	dote	per rod
Brown and Co. 8.C. 20013-5104	other (specify)	7/09/86	82,000.00
uil name mailing address and zip code	proce of disturbanent	dete	amount this
DEMOCRATIC COMMERCISIONAL CAMPAIGN COMMITTEE	disharament for:		
430 SOUTH CAPITAL STREET, S.E. WASHINGTON, B.C. 20003	primary 2 general other (specify)	7/17/86	\$250.00
ut' name motifing address and zip code	purpose of disbursement SIA PURDAISES	date	period
PIEGLE FOR SEMATE COMMITTEE P.O. BOX 2434 WASHINGTON, D.C. 20017	disbursament for:		
distribution, b.c. agos.	erimry I general other (specify)	7/17/86	\$1,000.00
ut. name mailing address and 21p code	purpose of disturgations FUNDALISES	dote	mount this
COMMITTEE TO ELECT TERRY SAMFORD	disb reason for:		
DURMAN, MORTH CAMOLINA 27702	erimary E general other (specify)	9/12/86	81,000.00
uit name mailing address and zip code	purpose of disturnment FLADRAISER	date.	BROUNT THE
CRANSTON FOR SENATE 186 2325 MORTH MACKSON	disbursement for:		
ARLINGTON, VIRGINIA 22201	primary 2 general other (apocify)	9/12/86	\$1,000.00
name mailing address and Jip code	purpose of distursament	dete	SECURITY THE
CRAFSTON FOR RENATE 186 2325 MORTH MACKEDIN	distursement for:		
ARLINGTON, VIRGINIA 22201	primary X general other (specify)	9/23/86	61,000.00
uti name motting address and gip code	purpose of disbursement FUNDRAISER	date	DOI'M
SILL BAADLEY FOR U.S. SENATE '90 F.O. BOX 1990	disbursement for:	1	
union, N.J. 07083	ether (specify)	9/26/86	\$1,000.00
full make marking address and zip code	purpose of disbursament PAC-to-PAC CONTRIBUTION	ente	\$50.10C
SIPAL 690 L'ENFANT PLAZA EAST, S.W.	distursement for:		
MASHINGTON, D.C. 20024	grimmy X genera. other (specify)	7/09/86	85,000.0

	EQUITABLE FINANCIAL SERVICE POLITY	ICAL ACTION CONNITTEE (EQUIP	AC)	
	. Pull Short, Malling Address and SP Golds	Parpare of Biological	-	Annual of the
	CONGRESSMAN CHARLIE RANCEL (D-NY) RANGEL FOR CONGRESS CONSITTEE 2030 ALLEN PLACE WASHINGTON DC 20000		11/6/87	\$ 5,000.00
Ī	CONGRESSMAN ED MADIGAN (R-IL)		-	
	CITIZENS FOR MADIGAN WILLIAM SULASKI TREASURER PO BOX 3305	Comments: Many [] Comments	11/18/87	\$ 500.00
Ī	CONGRESSMAN JUDD GREGG (R-NH)	Purpose of Disputations	O	Amount of the
	JUDD GREGG COMMITTEE C/o GORDON MACKAY 501 BOYLSTON ST	Comments: Princes Comments	11/18/87	\$ 500.00
1	BRADLEY LAUTENBERG THEATRE BENEFIT	Purpose of Chilestonium *	-	American of the
	SENATOR BILL BRADLEY (D-NJ SENATOR FRANK LAUTENBERT (D-NJ) PO BOX 1988	Orderstand to: Princey Consult	11/18/87	\$ 1,000.0
7	CONGRESSMAN STEVE BARTLETT (R-TX)	Purpose of Childrennes	Com tenant. Cop. year!	A
	STEVE BARTLETT CONG, COMPAIGN COMP PO BOX 671205 DALLAS TX 75367		11/18/87	\$ 1,000.0
1	CONGRESSMAN JAKE PICKLE (D-TX)	Aurgon of Older Street	Com Imand. day, year)	Description To
	J.J. (JAKE) PICKLE RE-ELECTION COR PO BOX 70806 WASHINGTON DC 20024		11/18/27	\$ 1,000.0
	CONGRESSMAN JIN WRIGHT (D-TX)	Purpose of Orderstations		Annual of the
	WRIGHT APPRECIATION COMMITTEE PO BOX 1413 FT WORTH TX 76101		11/18/87	\$ 2,000.0
	THE HOUSE LEADERSHIP FUND	Augus of Debutument		Annual of C
	CONCRESSMAN TON FOLEY (D-WA) PO BOX 39236 WASHINGTON DC 20016-9236		12/2/87	\$ 1,000.0
*	CONGRESSMAN RON WYDEN (D-OR)	Purpose of Disturbaneous	Case Income.	A
1	WYDEN FOR CONGRESS PO BON 12473 PORTLAND OR 97212		12/2/87	\$ 150.00

SCHEDULE B

and the same

significant

ITEMIZED DISBURSEMENTS

1987 Mid Year Repar

Use toporpre achapute a for each coregory of the Doto-see Summer, Paye FOR LINE NUMB.

A CONTRACT OF THE PARTY OF THE

THE REPORT OF THE PARTY OF THE

A Full Name, Making Agricus and 20 Code Congressman Victor Fazio (D-CA) Congressman Fazio Campaign Commit PO Box 2474 Washington DC 20013	Other (specify)	6/24/87	\$350.00
B. Full Name, Mailing Address and RF Code Congressman Marge Roukema (R-NJ_ The Committee to Re-elect Harge Roukema PO Box 625 Ridgewood NJ	Debursament for Primary General Other (specify)	Dute Impeth, day, year) 6/24/87	Amount of Earl Dissursement This P \$300.00
C. Pridgess, and the Address and 210 Code Senator Malcolm Wallop (R-WY) Wallop Senate Drive 4124 South 36th Street Arlington VA 22206	Purpose of Disburgament Disburgament for Primary & General Other (specify)	Date (month, day, year) 6/24/87	Amount of Ler Distancement This (
D Full Norms, Mailing Address and ZIP Code Congressman Pete Stark (D-CA) Pete Strk Reelection Committee 106 N Carolina Ave SE	Purpose of Distursament Distursament for Primary X General	Date (manth, day, year)	Amount of Eac Disbursement This
Washington DC 20003 E Full Name Maring Address and EM Code Senator Edward Kennedy (D-MA) Committee to Re-elect Senator Edward Kennedy	Purpose of Disbursemuns Disbursement for Primary & General Other tapacity:	Deir Imanin day, year) 6/24/87	Distriction of Landing Property of Landing Pro
F. Full Name, Maring Address and ZIP Cade Senatur Bill Bradley (D-NJ) Bradley For US Senate PO Box 1990 Union New Jersey 07083	Purpose of Disbursament Disbursament for Primery (g) General Other (specify)	Date (month, day, year)	Amount of Ear Disbursement This
G Full Name Making Address and 21P Code Senator Lloyd Bentson (D-TX) Election Committee PO Box 1990 Washington DC 20013-1990	Disbursement for Primary General Other (specify)	Date (month, day, year) 6/24/87	Amount of East Distansement Trick \$5,000.00
H Full Name Moving Address and 20 Code Senator Max Baucus (D-HT) Friends of Max Baucus PO Box 2891 Washington DC 20013-2891	Pursons of Disbursement Disbursement for Primery (General Other (spacify)	Detr Imunin dev. vneri	Amount of Earl Deburgement This
Congressman Ed Towns (D-NY) Committee to Re-elect Congress E PO Box 2474 Washington DC 20013	Purpose of Deburgement d Tuems Unburgement for Primary General Other (specify)	Date (month, day, year)	Amount of the Discoursement This

Donaldson, Lufkin & Jenret			
American's with Mart PO Box 4097	ment issued for check		(1,000.00
Lexington, EY 40504	Const (married)		
Bill Bradley for US Senate PO Box 1990			Amount of Each Comparement This Park
Union, BJ 87083	Other Ispenity)	9/15/87	(1,000.0
C. Pol Roma, Making Address and SP Back	August of Distances	Char beauth, day, year)	Assessed of Earls Distancements This Park
	Other transfel	-	
D. Pull Huma, Mading Address and SIP Gods	Purpose of Distractioning	Date (mant), Gry, year)	Amount of Easts Distances This For
	Other Speedy)	·	
E. Fed Street, Shalling Address and SP Grats	Purpose of Children tomans	Date (march, Gr., year)	Amount of Each Distances The Per
	Other transfer to: Primary Com	=	
7. Pull Hanne, Madding Address and STP Code	August of Districtioning	Caro (mand), day, year)	Assert of Eath Deburaness The Par
	Onto-research for: Printery One	-	Z
A not been being assess out \$7 cans	Purpose of Continuous	Open baseds, Gas, proof.	Amount of Each Debursament This Pa
		-	
N. Pull House, Shallong Address and SP Coats	Purpose of Distances	Date Seconds.	Arment of Both Didorsonate This Par
		=	
L. Pull Horse, Shalling Address and SP State	Process of Distances	Date Invent.	Amount of Each Debuttered Total Po
		=	

SUICINGLE FRONCIAL GENTS	THE POLITICAL ACTION CONCERNS (NO	01-99C) C0016190	1
A he has them Address of P to Senator Sovell Seflin Prigate of Sovell Seflin (P. O. Sex 1990 Torontia, Al. 25674	(D-AL) Mes, Inc. Comment in	3/05/e9	1,000.00
Benetor Chris Dods (D-CT) Princes of Chris Bods P. O. Sox 9206 Declaration	Distriction by: Alberta	5/05/89	1,000.00
C. Put Name, Making Address and Mr Co Congressions Guy Wenderjage Venderjage Companies Council 4502 Marcard Place Pairface, WA 22032	(R-HZ)	5/05/89	400.00
B. And Home, Madding Address and 200 to Congressmen Byron Dorgan Priends of Byron Dorgan P. O. Box 37070 Mashington, D.C. 20013-70	(D-60)	5/05/89	2,500.00
E. Put them. States Address and 20 G Congressment Mike Empy (D- tike Empy for Congress Con or Delt Patingments 2. O. Box 2474 Septimenton, DC 20013	(D86)	\$/05/89	2,000.00
F. Put them. Making Address and EP G Senetor Tom Harkin (D-IA) Citizens For Tom Harkin P. O. Box 75221 Nashington, D. C. 20013		5/05/89	1,000.00
C. Full Name, Madding Address and EPP C Congressionan Lynn Martin Martin for Congress Commit P. O. Box 206 Rockford, IL 61105	(R-IL)	5/05/89	500.00
H Fut Home, Making Address and 20°C Congressmen David Bonior Bonior for Congress 106 Eighth Street, MZ Hashington, D.C. 20002	Purpose of Distarrament CONTESTE	5/05/89	Amount of Ea Oldswarmen This 500.00

RUSTOTAL of Obbustaments This Pure (asstant)

mion, NJ 07083

Senator Bill Bradley (D-NU) Bill Bradley for U.S. Senate P. O. Box 1990

A STATE OF THE PARTY OF THE PAR

Purpose of Distances CONTROLLUTION

Districtions for: X Primary Gove

R. W.

Amount of Book

1,000.00

CT. 7-1

5/05/89

3,250

word exhadrate is ITEMIZED DISSURSEMENTS SCHEDULE B er each cotogory of the located Summery Page FOR LINE NUMBER 1989 les End Any inturner on copied from such Results and Statements may not be said or used by only parson for the surgess of salesting contributions or commercial surgests at the name and address of any political committees to said it contributions from such committees. NAME OF COMMITTEE IN FUIL ponuldson, Lufkin & Jenrette, Inc. Better Government Fund B I I'AC Marine Maring Address and 219 Code Purpose of Distursement Date Imanin Amount of Each Debursement This Period . . William Buter. Pac to Pac Contribution 1747 Pennsylvania Ave., NW Debursament for Primary General 09/14/89 250 Washington, Di 20006 Other lessely! & Full Name, Marking Address and 21P Code Purpose of Disbursamons Date Imenth Amoum of Ear Disbursament Th & Pared CTV. Y-1 Bill Bradley for U.S. Senate Fundreiser c/o Levy, Pazanti & Assoc. 3450 Wilshire Blvd, Suite 345 Personem for Fringer General 10/03/89 2.000 Other Immelify! Ins Ancelus, Calif 90010 Bill Bradley for U.S. Senate Purpose of Disbursament Amount of Each Date Impain Disbursoment The Contribution James R. Zazzali, Esq. Gateway 1 Debursement for Primery General 11/30/89 Newark, NJ 07102 1.000 Other Issectify! D. Full Name, Mailing Address and 21P Code Purpose of Disbursament Date Imports Amount of Each -Disbursement This Per Debursement for Premery General Other (specify) E Full Name Making Address and 21P Code Purpose of Disbursoment Date Impath Amount of Each CT. YOU'! S Debursoment & Primary General A Other tesetty: 3 Amount of Each F Full Name, Making Address and 21P Code Purpose of Disturb Dott Imanth, Debramen The Peres CT. Y-1 .4 Deburanese to Prinary General V Other temestry! Amount o' Each Purpose of Disburgament Date Imenth G Full Harms Marking Address and ZIP Code Disburgament The Period 4. Yes Sr Disbursament for Pristory General Other lesselfy! Amount of Each H. Full Name, Making Address and ZIP Code Purpose of Disturpment Date Imenth. 404 . A404, Deburament for Primary General Other tepacity! Purpose of Disbursament 1 Full Name, Making Address and ZIP Code Date Imenth Amoum of Em Deburament The Period Debutament for Ristory General Criter Immerity BUSTOTAL of Dispurement To 1 Page 1601 one . 3.250

1

TOTAL Trife co ar warms to number on a

SCHEDULE B

THE STATE OF THE S

ITEMIZED DISBURSEMENTS

Use separate schedularist PAUE for care conceptry of the 1

1990 J.L.	Ourtedy Pelat		OR LINE NUMBER
ly informal to caused from such Reparts and Statements may di reason other than using the name and address of any additions			dutions or for commercia
NAME OF COMMITTEE (IN Full)			
BOUITABLE FINANCIAL SERVICES P			
THE HONORABLE HANK BROWN (R-CC	Purpose of Disbursament	der. you'l	Debutement The Person
HANK BROWN FOR U.S. SENATE	CONTRIBUTION	4/17/40	\$1,000.00
DENVER, CO 80150	Other (specify)		
6 Full Name, Marine Address and 21P Code CONGRESSMAN VIC FAZIO (D-CA)	Purpose of Disbursament	Date Imminin	Amount (ach
VIC FAZIO CAMPAIGN COMMITTEE	CONTRIBUTION	4/23/90	S1,000.00
2.0. BOX 2474 WASHINGTON, D.C. 20013	Disbursoment for: y Premary General		
C Full Name Maring Address and ZIP Code	Other (specify) Purpose of Ordurament	Date Imenth.	Amount of Each
CONGRESSMAN TOM MANTON (D-NY)	CONTRIBUTION	4/23/90	53,000.00
MANTON FOR CONGRESS, INC. 6221 29TH STREET, N.W.	Debursement for: X Primary General	4/23/70	33,000.00
WASHINGTON, D.C. 20015	Other (specify)		
D Full Name Mailing Address and 219 Code	Purpose of Disbursoment	Date (menth,	Amount of Each Disbursement The Paris
NE TAYLOR FOR CONGRESS	CONTRIBUTION	4/23/90	\$1,000.00
DISSISSIPPI 39521	Other (specify)		
E Full Name Maring Address and 21P Code	Purpose of Disharanase	Date Imenth,	Amount of Each
CONGRESSMAN MIKE PARKER (D-MS FRIENDS OF MIKE PARKER	CONTRIBUTION	4/23/90	S1,000.00
P.O. BOX 926-BROOKHAVEN,	Disbursement for X Promory General		
MISSISSIPPI 39601	Other fapocity)		
F Full harms Mailing Address and ZIP Code SENATUR CARL LEVIN (D-MI)	Purpose of Disbursament	Date Imenth, day, year)	Amount of Each Disbursament This Paris
FRIENDS OF CARL LEVIN	CONTRIBUTION	4/23/90	\$500.00
ASHINGTON, D.C. 20002	Disbursement for Primary General Other (sectify)		
G Full Frame Marting Address and 21P Code	Pursons of Disbursement	Date Imenth,	Amount of Each Disbursement The Person
SENATUR BILL BRADLEY (D-NJ) BILL BRADLEY FOR U.S. SENATE	CONTRIBUTION	4/23/90	\$1,900.00
P.O. BOX 1990	Disbursement for . Premery General	4/23/90	01,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
WOODBRIDGE, NJ 07095	Other (specify)	2 (=	
SENATOR BILL BRADLEY (D-NJ)	Propose of Disportament	day, year)	Disbursement This Park
BILL BRADLEY FOR U.S. SENATE P.O. BOX 1990	CONTRIBUTION Discursement for Property General	1 4/23/90	\$3,000.00
WOODBRIDGE, NJ 07095	Onner Issacrity		1
TOBY MOFFETT (D-CT)	Purpose of Disbursomens	Date Impath	Amount of Each
MOFFETT FOR CONGRESS	CONTRIBUTION	4/23/90	\$500.00
NASHINGTON, D.C. 2002	D soursement for Promery General		
	- 1 Chair affect At		<u>:</u>
PRIDIAL of Cheurismonis This Page 1001-004 1			`. 'sir,ano.co
			3

A full them them does not divide	States of Engineers	Den 100/11	GENERI
Whitsan for U.S. Senate 38 N. Gaston Ave. Somerville, NJ 68876	V	6.70	Amoust a to a
Kime waits Refunded sheck	Apripri Var a bar 218	10/16/90	1,000.0
Bradley for U.B. Senate	form of Employee	Opto Invent. Opt. (900)	Amount of Sort Recommender
Moudbridge, NJ 07098	Owene	10/22/90	1,400.0
Kine well. Refunded check	Approprie trap to flore 8		
Cong. St. Germaine for Re-elect Cums.	Arms of Employer	Open Description On 1989 1	Amend of Loc Facor Pares
Newton fine Dise	On cares	10/22/90	1,000.0
O for Norm Money Assessment In Section	Approprie top to the o		
Nochefuller Friends 313 3rd. Street, NE Washington, DC 20002	how of I would	der 160 ;	Amount of Epi Respired to
name -	Character	10/22/90	1,000.0
X con- un to kalunded check	Approprie has to light		
1 Full Name Marking Address and SIP Gods	flatte of Employee	den year i	Boson His Pa
The second secon	00 40100		
Parent for Parent			
Milher (grade fig.)	Agraphi top to libit . \$		
F Full Name Making Address and Bill Cado	Name of Employer	day play	Bo service for
has and an in the many the same of the sam	Division on		
1000 a o to	Approprie Votr to (1910 . 8		
U. Full Roma Making Addison and Bit Code	have of Employer	Chy pay	Bacon H. P.
	On cones		
the mast	Apr 4010 207 to 1010 -		

Property of the 1 4 Co. THE PERSON AND Totaleller Totaleller THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM The bound of Selection for Suggest Completion (No. postages in page 100 (100 postages in page 100 postag 5 7174/89 274 Secting Street, 12 10 (prise) D. C. \$0002 100 A POSTATION OF STATE Branch to Re-elect Origon Othersman bri 1. 9. 578 3674 C 38612 Che topic Person of Litters THE OWNER OF THE OWNER OF Congression Vic Pessio 60-CN Congression Perio Caspaign Countité 1/42/89 500.00 P. O. BEE 2474 Otherwood for: X Many W. de C. 20013 John Fresh P. Art home Better Added ort 20 Com. Congresses Street Gustini (D-65) de lorest. A CONTRACTOR 5/20/89 0 Germini for Congress 1,000.00 P. O. BOX 6448 Debuttement by: X Primary 0 Jersey City, Mew Jersey 07306 Other beauty! C. Per house, Medical Address and ETP Gods 100 Se 40/8/410 1063 Congression Bruce Horrison (D-CT! 350.00 Broce Morrison Re-Election Countitie 5/20/89 P. O. Box 303 Othermost for | X Printy | Ou Jone mary Mar Beven, CT 05602-0303 N. Poll House, Making Address and ESP Gade Congresseern Jim Burning (R-RY) Purpose of Distance a of Basi 500.00 Citizens for Burning 3/20/89 1717 Dixie Highery Suite 180 Distances for: W Princery Fort Wright, KY 41011 Own beauty) Origination Device Price (D-MC) -Topon of Description (CONTROL TO) \$/20/89 500.00 David Price for Congress P. O. Box 2474 Debutation for: 7 Prings Manhington, D. C. 20013 Over (meetly)

- T.T.

SCHEDULE B

ITEMIZED DISBURSEMENTS

1990 April Quarter Report

THE RESERVE OF THE PERSON NAMED IN

Use second extending of the Common second of the Co

... to the state of the surgice and the series may not be set of series and the series and the series are the series and the series are the s in a uther then using the name and appress of any paritical committee to so is contributions from such committee SAME OF COMMITTEE IN PUN' EQUITABLE FINANCIAL SERVICES POLITICAL ACTION COMMITTEE (EQUI-PAC) C0016190: A Full Name Mailing Address and 219 Code CONGRESSMAN BILL GREEN (K-NY) Cole Immin Amount of Each CONTRIBUTION ---Debursoment this Part THE COMMITTEE FOR CONGRESSMAN L'at arsoment tu be Primery [] Genera.] BILL GREEN, SOI FIFTH AVE. 3/20/90 \$2,000.00 MEW YORK, MY 10017 STF. 1814 Cines (Sherie) ONGRESSMAN J.J. JAKE PICKLE Care Imenia Purpose of Dispursement Amoum of Each CONTRIBUTION ---Dispursement Tr . P. . J.J. JAKE PICKLE RE-ELECT COM! .O. BOX 71 Dispursement for De Primery General 3/20/90 151,000.00 AUSTIN, TX 78767 Other (Becify) C Full Name Marting Agerca and 217 Come CONGRESSMAN JOHN TANNER (D-TN) Purpose of D. Surseme Date -ments Amount of La. Disbursoment "his Por . 664. 466" CONTRIBUTION TRIENDS OF JOHN TANNER Dispursoment for X Primery General 3/20/90 7.0. BOX 624 \$1,000.00 UNION CITY, TN 38261 | Other 1800C-191 2 Full frame Mailing Address and ZIP Code (R-IN) Purpose of Disturbenent Amount of Eac. CONTRIBUTION 2 soursement The Parace MY. WOAT! CONGRESSMAN JOHN HILEK HILLE FOR CONGRESS COMMITTEE Dispursement for X Primary General V: P.O. BOX 118 3/20/90 \$650.00 Other Ispecity APORTE, IN 46350 E Full Name Making Address and 219 Code Purpose of Disbursement Date Imente A-0-11 0' Ex-D mursement The Perius 60v. 100" FENATOP WYCHE FOWLER (D-GA) CONTRIBUTION 0 WYCHE FOWLER FOR SENATE CAMPAIGN Disbursoment for X Promoty Genera 1442 PIDGEWOOD RD. NW 3/20/90 \$2,000.77 Other (specify) ATLANTA GA 30327 F Full hame Mailing Address and ZIP Cood D-WV) Purpose of Dispursement Date iments Amount of Eac" Distantement This Perio 664. Yes SENATOR JOHN ROCKEFELLER CONTRIBUTION FRIENDS OF SENATOR RUCKEFELLER 313 3rd STREET, NE D-IDUTERMENT for Primery X General 3/20/90 \$5,000.00 Other (sectify) NASHINGTON, DC 20002 Date Impate G Fus home Marring / Seres and ZIP Code (D-NY) Amount o' Eac" Purpose of Dispurseme D soursement This Po-My. 490'1 ONGRESSMAN CHARLIE RANGEL CONTRIBUTION FANGEL FOR CONGRESS COMMITTEE 130 ALLEN PLACE, NW Discursement for K Primers | General 3/20/90 52,500.00 O-her 'spec '.. ASHINGTON, DC 20009 Amount of Eath Purpose et Dispursement Cate Imports. m Full Name Mailing Address and 21P Code C Bunemer Tr s Per 33 644. VEA* Discursement for Primers - Genera Cine ison ". 4 -c. . . . fe." First home Maing Address and ZIP Code Fare are or Disarrement 2.00 mar. 2 12 chem ... 70 1 0 .. 32 G4. 144" Discursement for Primary General Ciner ispec !.

SCHEDULE B

-

ITEMIZED DISBURSEMENTS

and and is a supplement of the

for each estagory of the 1 December Summers Page | Fond

FOR LINE NUMBER

Quartes Any information copied from such Reports and Bacaments may not be told or dead by any parson for the purpose of salisting agree during the name and address of any political committees to solicit committees from such committees. NAME OF COMMITTEE IN Publi Donaldson, Lufkin & Jenrette, Inc. Better Government Fund A. Fell House, Marking Address and 249 Cods Purpose of Deburganess Date Imenth. Amum of Each The Democratic Congressional Pundraiser Campaign Committee Debursoment for Prinary General 430 South Capital Street, SE Other (meetly) Washington, DC 20003 05/04/90 2,500.00 Friends of Senator Rockefeller Arress of Distance Date to Amount of Each Pundraiser CT. YOU! 313 Third Street Debursament for Primary X Gana Washington, DC 20002 1,000.00 05/18/90 Other (specify) C Full Name, Marking Address and 200 Code Purpose of Disturbance Date Length. Amount of Leen WY. 900'1 Dishar servers This Period Whitman for U.S. Senate Pundraiser George L. Ball Disbursoment for Primary & General 1,000.00 Prudential Bache Securities 06/18/90 Other (specify) One Susport Place, NY, NY.
D. Full Norms, Meding Address and 219 Code Date Imenth, Amount of Each **4**7, 740 0 Discussions The Pares . -Disbursoment for Primary General 42 Other (specify) -~ E. Full Name, Mallarg Address and 23P Code Arress of Disturbances Amount of Each Date transh. dy. 7001 men The Person 0-Disturbinant for Prinary General m -Other terestry) F. Pull Name, Making Address and ZIP Code Pursons of Distaurance Amount of Each Dote Imenth, 00 Disbursomers The Person dy, yes 413 Deburament for: Prinary General 25. Other (specify) Purpose of Disturban Amount of Each G Full Home, Making Address and 21º Code Date Leanth. Deburament The Pers CY. Y-1 ~ Disbursament for: Presery General Other Issuelly! H Fell Home, Making Address and EF Code Purpose of Disburgament Amount of Each Dare Smenth, Debursoners The Arre dr. yes Debutament for Primary General Other (questly) Amount of Each Full Home Making Address and 21P Code Purpose of Distance Dore Imanth. My. 7 Debursament for Primary Gove Other Immerity I BLETOTAL of Discrements The Page Institute!! 4,500.00 4.500.00 TOTAL The Pared less sage the use number entyl ...

ITEMIZED RECEIVE

ATTACHENT L

ing the mation cap as I am task flags to and beginning may not be part or up . In the parties of the purpose of program contributes or the flow of all the name and sale as of any porting comments to task in particular larger parties as particular terms. SAME DE DOMMITTAL IN PUR Dinaldoun, Lufain & Jontotto, Inc. Better Government Fund Bost-GERERAL A Fed home throug Act to and Jif Sale terms of Bryans Cop (mark) Whitman for U.S. Senate : 11 7. 18 M. Gaston Ave. Schorville, MJ 08876 More want befunded sheck 1,000.00 10/16/90 Agram 100 to (01) . 1 -----4. Bradley for U.S. Senate PO BOX 1990 Woodbridge, NJ 07005 1.400.00 10/22/90 | X one maily hefunded check Approprie Year to Liene ". 8 I for home though address and \$10 Code Hors of Brights ----NO Cong. St. Germaine for Re-elect -CIMO. VO 21 Harbor View Drive NewPort' MI ' 05846 Constitute 10/22/90 1.000.00 141 X (see ton to) kulunded check Agrant to to late . . ~ , -D For North Man of Add an and Sir Code have of 1 majors -----Machelelles friends F10 -11) 3rd. Street, MB ~ Washington, DC 20002 10/22/90 1.000.0. Y Come towards Refere 8 1000 Refunded check Approprie tou to last . . 4 -I full forms Marting Add ats and 21º Gods ----3 11 -~ Correct 1 11000 10000 Pg. * * Apr more to the to the I for home though add on and fit Code turn of 5 restore -Pines Comes I tom worte App sport 700 to (1911 . 6 U For home them, had no and I'm Code home of Employer ----Dere # Apr 301 102 10 141 - 1 4,400. 4.400 0

The state of the s

TELECOM

N

0

3

0

4

ANALYST: Tony Raymond

CONVERSATION WITH: Faul Camilleri & George Williams

COMMITTEE: EQUI-PAC (C00161901) & Donaldson, Lufkin &

Jenrette Inc. - Better Government Fund (000103325)

DATE: December 21, 1989

SUBJECT(S) : Undisclosed Affiliation

Mr. Camillers and Mr. Williams made a conference-call to RAD. The pentlemen stated that Equitable Financial Services had acquired Donaldson, Lufkin & Jenrette several years before but through oversight had not realized until recently the ramifications on their PACs' contribution limits. I informed the gentlemen that a Statement of Organization should be filed immediately to disclose the affiliation. The gentlemen then requested a meeting. I suggested that before the meeting, the representatives determine whether any excessive contributions had occurred as a result of the affiliation.

KARD DELUTED OARS

787 Seventh Avenue - 41C		00161901 8 STATEMENT AN AMEDIC
New York, NY 10019	×X ×	
PE OF COMMITTEE (Check ere)		
(a) The committee is a principal campaign comm	idee (Complete the candidate information below)	
(a) This committee is an authorized committee or	nd is NOT a principal compagn commisse. (Complete	Pe cardidate information
Name of Cardidate	Canadan Pany Albadian Olice Sought	Blass District
(c) This committee supports opposes only one car		NOT an authorized con
to the strainers address through and and see	(name of candidate)	
(National State or e	ubordinate) (Democratic	c. Republican, etc.)
X (e) This committee is a separate segregated fund		
	E	
Name of Any Connected	one Federal candidate and its NOT a separate segregate	2 00 0 1 peq assure
Reme of Arry Connected	Mailing Address and	- Out-Hamelin
Organization or Affiliated Committee	ZP Code	
Organization or Affiliated Committee Equitable Life Assurance	787 Seventh Avenue - 41C	Connected
Crysnization or Affiliated Committee Equitable Life Assurance Liety of the United States	787 Seventh Avenue - 41C New York, NY 10019	Connected
Equitable Life Assurance ciety of the United States haldson, Lufkin & Jenrette, (DLJ)	787 Seventh Avenue - 41C New York, NY 10019	Connected
Organization or Affinisted Committee Equitable Life Assurance miety of the United States maldson, Lufkin & Jenrette, maldson, Colli	787 Seventh Avenue - 41C New York, NY 10019 140 Broadway	
Organization or Affinisted Committee E Equitable Life Assurance ciety of the United States haldson, Lufkin & Jenrette, c. (DLJ) J Better Government Fund Type of Corrected Organization	787 Seventh Avenue - 41C New York, NY 10019 140 Broadway New York, NY 10005	Affiliated
Organization or Affiliated Committee E Equitable Life Assurance ciety of the United States haldson, Lufkin & Jenrette, c. (DLJ) J Better Government Fund Type of Corrected Organization X Corporation Corporation with Capital Stock Li	787 Seventh Avenue - 41C New York, NY 10019 140 Broadway	Affiliated
Organization or Affiliated Committee Equitable Life Assurance riety of the United States haldson, Lufkin & Jenrette, c. (DLJ) J Better Government Fund you of Connected Organization K Corporation Corporation with Capital Stock Li Austradian of Records Identify by name address phosicords	787 Seventh Avenue - 41C New York, NY 10019 140 Broadway New York, NY 10005	Affiliated
Organization or Affiliated Committee Equitable Life Assurance riety of the United States haldson, Lufkin & Jenrette, c. (DLJ) J Better Government Fund The of Corrected Organization (Corporation Corporation we Capital Stock Librational of Records Identify by name address prior	787 Seventh Avenue - 41C New York, NY 10019 140 Broadway New York, NY 10005	Affiliated de Association Coope ssession of committee bo
Organization or Affiliated Committee E Equitable Life Assurance riety of the United States haldson, Lufkin & Jenrette, c. (DLJ) J Better Government Fund you of Connected Organization x Corporation Corporation with Capital Stock Li distribution of Records Identify by name address (phosicords Full Name Treasurer	787 Seventh Avenue - 41C New York, NY 10019 140 Broadway New York, NY 10005 abor Organization Membership Organization Tra ne number opeonal) and position of the person in positioning Address	Affiliated de Association Coope ssession of committee bo Title or Position
Organization or Affiliated Committee Equitable Life Assurance riety of the United States haldson, Lufkin & Jenrette, c. (DLJ) J Better Government Fund The of Cornected Organization (Corporation Corporation with Capital Stock Library Corporation Corporation Corporation with Capital Stock Library Corporation Corpor	787 Seventh Avenue - 41C New York, NY 10019 140 Broadway New York, NY 10005 abor Organization Membership Organization Tra ne number opeonal; and position of the person in por Mailing Address optonal; of the treasurer of the committee and the name	Affiliated de Association Coope seesson of committee to Title or Peellien
Organization or Affiliated Committee Equitable Life Assurance riety of the United States haldson, Lufkin & Jenrette, c. (DLJ) J Better Government Fund The of Connected Organization (Corporation Corporation with Capital Stock Library Corporation Corporation Corporation with Capital Stock Library Corporation Cor	787 Seventh Avenue - 41C New York, NY 10019 140 Broadway New York, NY 10005 abor Organization Membership Organization Tra ne number opeonal; and position of the person in por Mailing Address Mailing Address	Affiliated de Association Coope ssession of committee bo Title or Position
Organization or Affiliated Committee Equitable Life Assurance riety of the United States haldson, Lufkin & Jenrette, c. (DLJ) J Better Government Fund The of Corrected Organization (Corporation Corporation with Capital Stock Life Austrodian of Records Identify by name address (photocords Full Name Treasurer Treasurer Treasurer List the name a uladoress (phone number opening assistant treasurer) Full Name George A. Williams 7	787 Seventh Avenue - 41C New York, NY 10019 140 Broadway New York, NY 10005 abor Organization Membership Organization Tra- menumber optional; and position of the person in posi- Mailing Address Mailing Address Mailing Address	Affiliated de Association Coope seession of committee bo Title or Position Title or Position
Organization or Affiliated Committee Equitable Life Assurance liety of the United States haldson, Lufkin & Jenrette, (CDLJ) Better Government Fund The of Connected Organization (Corporation Corporation we Capital Stock Lieutestodian of Records Identify by name address (photeoris Full Name Treasurer Treasurer Treasurer Full Name George A. Williams 7	787 Seventh Avenue - 41C New York, NY 10019 140 Broadway New York, NY 10005 abor Organization Membership Organization Tra ne number opeonal; and position of the person in pos Mailing Address Mailing Address 787 Seventh Avenue 41C Tr	Affiliated de Association Coope coession of committee to Title or Position Title or Position e and address of any de-
Commission or Affiliated Commission E Equitable Life Assurance ciety of the United States haldson, Lufkin & Jenrette, c. (DLJ) J Better Government Fund ype of Connected Organization x Corporation Corporation we Capital Stock Li Custodian of Records Identify by name address (phosecords Full Name Treasurer Treasurer Treasurer List the name a si address (phone number light) e.g. arsistent treasurer) Full Name George A. Williams 7 Banks or Other Depositiones List all behas or other obores or maintains funds	787 Seventh Avenue - 41C New York, NY 10019 140 Broadway New York, NY 10005 abor Organization Membership Organization Tra ne number openial; and position of the person in pos Mailing Address Mailing Address 87 Seventh Avenue 41C Tr New York, NY 10019	Affiliated de Association Coope consistency of committee to Title or Position Title or Position e as urer de accounts rents safety
Comparization or Affiliated Committee Equitable Life Assurance ciety of the United States haldson, Lufkin & Jenrette, c. (DLJ) J Better Government Fund The Comparison Comparison Comparison Comparison Comparison Fund Comparison C	787 Seventh Avenue - 41C New York, NY 10019 140 Broadway New York, NY 10005 abor Organization Membership Organization Tra ne number opeonal) and position of the person in pos Melling Address aptonal; of the treasurer of the committee and the nam Malling Address 87 Seventh Avenue 41C Tr New York, NY 10019 depositores in which the committee deposits funds, hol	Affiliated de Association Coope seession of committee to Title or Position Title or Position e.a. Burer de accounts rents safet

Toring mail have examined mis Statement and to the best of my knowledge and betefit is true correct and complete THE OR PHIN' NAME TO THE ASURER SIGNATURE OF TREASURER

George A. Williams

DATE

MOTE Samussor of this emission or a compare entermation may subject the person signing

The person soming the St Hermans to the penates of 2050 \$410 ANY CHANGE IN INFORMATION SHOULD BE REPORTED WITHIN TO DAYS

First man and contact Federa Electric Commission *** 45" 2 2 9530 10 4 252 3 6 3120

FEC FORM 1

- ANCENDED

STATEMENT OF ORGANIZATION

aldson,	Luftin & Joneston	NAME OF THE OWNER, WHEN PARTY OF THE OWNER, WH	OR A N. SECRETARISM CONTRACTOR OF THE PARTY OF THE PA
140 Broad	TITLE TO A LIGHT OF THE		Pund 657/21299 AH
	- Des II	Inc. Better Government	SPEC DESTORATION MANUAL
			C00103325
i Ča, Sam ere			& STATEMENT AN AMENDMEN
lew York	New York 10005		K. AER DeD
YPE OF COMM	ATTEL (Creat ene)		
· (a) The o	ommittee is a principal campaign comm	vittee (Complete the candidate information bel	
DI THE C	ommittee is an authorized committee, t	and is NOT a principal company's committee (C	Complete the condition intermelian bel
Nome 6	d Cordina	Condidate Party Affication Office Sough	M State Destroit
(c) This c	committee supports apposes only one ca		and is NOT an authorized commit
		(name of candidate)	
ed) The c	DTVT000 4 8	committee of the	Po Po
	(National State or	subordinate) (1	Democratic Republican. etc.)
X (0) True (committee is a separate segregated furn		
. 10/			
		one Federal candidate and is NOT a separate	second had a a party committee
	Name of Any Connected attach or Affiliated Committee	Molling Address and ZIP Code	Relationship
! 4-00	Lufkin & Jenrette,	140 Broadway	Connected
c. (DLJ)		New York, New York 10	
c. (DLJ)	ble I fe Assurance		
e Equita	ble I fe Assurance	787 Seventh Avenue, #	41C Parent Corp.
c. (DLJ) e Equita ciety of	ble I fe Assurance the Jnited States		41C Parent Corp.
c. (DLJ) e Equita ciety of	ble I fe Assurance	787 Seventh Avenue, #	41C Parent Corp.
c. (DLJ) e Equita ciety of UI-PAC	ble I fe Assurance	787 Seventh Avenue, #	41C Parent Corp.
c. (DLJ) e Equita ciety of UI-PAC Type of Correct	the Jnited States	787 Seventh Avenue, #	Parent Corp. of DLJ
c. (DLJ) e Equita ciety of UI-PAC Type of Connect K Composition Custodian of F	the Jnited States and Organization Corporation with Capital Stock to	787 Seventh Avenue, # New York, New York, New York 10	41C Parent Corp. of DLJ on Trade Association Cooperate
c. (DLJ) e Equita ciety of UI-PAC Type of Correct X Corporation	the Jnited States and Organization Corporation with Capital Stock to	787 Seventh Avenue, # New York, New York 10	41C Parent Corp. of DLJ on Trade Association Cooperate
c. (DLJ) e Equita ciety of UI-PAC Type of Connect K Composition Custodian of F	the Jnited States Cod Organization Corporation with Capital Stock & Records, Identify by name address (phe	787 Seventh Avenue, # New York, New York 10 Labor Organization Membership Organization on number optional; and position of the per	of DLJ Trade Association Cooperation in possession of committee books
c. (DLJ) e Equita ciety of UI-PAC Type of Connect K Composition Custodian of F records	the Jnited States cod Organization Corporation with Capital Stock Records, identify by name address (phi Full Name Treasurer	787 Seventh Avenue, # New York, New York 10 Labor Organization Membership Organization on number optional; and position of the per	A1C Parent Corp. of DLJ on Trade Association Cooperator raon in possession of committee books Title or Position
c. (DLJ) e Equita ciety of UI-PAC Type of Connect K Composition Custodian of F records	the Jnited States and Organization Corporation with Capital Stock Records, identify by name address (phi Full Name Treasurer	787 Seventh Avenue, # New York, New York 10 Labor Organization Membership Organization on number optional; and position of the per Melling Address Malling Address	A1C Of DLJ of DLJ on Trade Association Cooperatorson in possession of committee books. Title or Position Title or Position
c. (DLJ) e Equita ciety of UI-PAC Type of Connect K Comporation Custodian of F records Treesurer Less agantie g as	the Jnited States cod Organization Corporation with Capital Stock Records, identify by name address (phi Full Name Treasurer the name and address (phone number sestant measurer)	787 Seventh Avenue, # New York, New York 10 Labor Organization Membership Organization of the period of the treasurer of the committee at Malling Address 140 Froadway	A1C Parent Corp. of DLJ on Trade Association Cooperatorson in possession of committee books. Title or Position
c. (DLJ) e Equita ciety of UI-PAC Type of Cornec K Corporation Custodian of F records Tressurer ust agent is g as: Anthony	the Jnited States Corporation are Capital Stock (Records, teenthy by name address (phe Full Name Treasurer The name and address (phone number seriant reasurer) Full Name F. Daddino	787 Seventh Avenue, # New York, New York 10 Labor Organization Membership Organization of the period of the treasurer of the committee at Malling Address 140 Froadway New York, NY 10005	A1C Of DLJ of DLJ on Trade Association Cooperators on in possession of committee books. Title or Position The or Position The or Position The a Surch
e Equita ciety of UI-PAC Type of Connec X Composition Custodian of F records Tressurer us agenting as Anthony Charles	the Jnited States cod Organization Corporation with Capital Stock to Records, toenthly by name address (phi Full Name Treasurer The name and address (phone number sustant measurer) Full Name F. Daddino J. Hendrickson	787 Seventh Avenue, # New York, New York 10 Labor Organization Membership Organization of menumber optional; and position of the per Melling Address optional; of the treasurer of the committee as Making Address 140 Broadway New York, NY 10005 140 Broadway New York, NY 10005	Asst. Treasure.
c. (DLJ) e Equita ciety of UI-PAC Type of Connec X Composition Custodian of F records Tressurer ust agentie g as: Anthony Charles Banks or Oth	the Jnited States cod Organization Corporation with Capital Stock Records, toenthly by name address (phi Full Name Treasurer The name and address (phone number sustant measurer) Full Name F. Daddino J. Hendrickson or Depositories List at banks or other	787 Seventh Avenue, # New York, New York 10 Labor Organization Membership Organization of the period of the treasurer of the committee at Malling Address 140 Froadway New York, NY 10005	Asst. Treasure.
e Equita ciety of UI-PAC Type of Connec X Composition Custodian of F records Tressurer us agenting as Anthony Charles	the Jnited States cod Organization Corporation with Capital Stock Records, toenthly by name address (phi Full Name Treasurer The name and address (phone number sustant measurer) Full Name F. Daddino J. Hendrickson or Depositories List at banks or other	787 Seventh Avenue, # New York, New York 10 Labor Organization Membership Organization of menumber optional; and position of the per Melling Address optional; of the treasurer of the committee as Making Address 140 Broadway New York, NY 10005 140 Broadway New York, NY 10005	of DLJ of DLJ
c. (DLJ) e Equita ciety of UI-PAC Type of Corner K Corporation Custodian of F records Tressurer ust agent is g as: Anthony Charles Banks or Oth-	cod Organization Corporation with Capital Stock (Records, teenthly by name address (phe Full Name Treasurer The name and address (phone number systant reasurer) Full Name F. Uaddino J. Hendrickson or Depositories List all banks or other tains funds. Name of Bank Depository, etc.	787 Seventh Avenue, # New York, New York 10 Labor Organization Membership Organization of membership Organization of the treasurer of the committee at Making Address Making Address 140 Broadway New York, NY 10005 140 Broadway New York, NY 10005 depositories in which the committee districts Making Address and	Parent Corp. of DLJ of DLJ on Trade Association, Cooperator room in possession of committee books. Title or Position Title or Position Trea Surcr Asst. Treasur:
c. (DLJ) e Equita ciety of UI-PAC Type of Connec X Comporation Custodian of F records Tressurer ust agentie g as: Anthony Charles Banks or Oth boies or main	the Jnited States cod Organization Corporation with Capital Stock Records, toenthly by name address (phi Full Name Treasurer The name and address (phone number sustant measurer) Full Name F. Daddino J. Hendrickson or Depositories List all banks or other rains funds. Name of Bank Depository, etc. Buller.	787 Seventh Avenue, # New York, New York 10 Labor Organization Membership Organization of multiple and position of the per Melling Address "Gottonal: of the treasurer of the committee as Malling Address 140 Broadway New York, NY 10005 140 Broadway New York, NY 10005 Gepositories in which the committee districts Malling Address and \$2 Broadway	Parent Corp. of DLJ of DLJ on Trade Association, Cooperator room in possession of committee books Title or Position Title or Position Treasuror Asst. Treasuror Jungs holds accounts runns swith decirate Code New York, NY
c. (DLJ) e Equita ciety of UI-PAC Type of Connect K Composition Custodian of F records Tressurer ust agentie g as: Anthony Charles Benks or Othe boies or man Chemicu. Alliance	the Jnited States cod Organization Corporation with Capital Stock Records, toenthly by name address (phi Full Name Treasurer The name and address (phone number sistent treasurer) Full Name F. Daddino J. Hendrickson or Depositories List all banks or other rans funds Name of Bank Depository, etc. Bullin. Capital Paserve Frame and to Statement and to the paramined in the parami	787 Seventh Avenue, # New York, New York 10 Labor Organization Membership Organization of multiple and position of the per Melling Address "Gottonal: of the treasurer of the committee as Malling Address 140 Broadway New York, NY 10005 140 Broadway New York, NY 10005 Gepositories in which the committee districts Malling Address and \$2 Broadway	Parent Corp. of DLJ of DLJ on Trade Association, Cooperator rean in possession of committee books Title or Position Title or Position Treasurer Asst. Treasurer tungs notes accounts from swinn dis- zip Code New York, NY
C. (DLJ) e Equita ciety of UI-PAC Type of Connect K Corporation Custodian of F records Tressurer Use agentie g as: Anthony Charles Banks or Oth boies or man Chemicul Alliance PE OR CRINT	the Jnited States cod Organization Corporation with Capital Stock Records, toenthly by name address (phe Full Name Treasurer The name and address (phone number sustant treasurer) Full Name F. Daddino J. Hendrickson or Depositories List all banks or other rains funds Name of Bank Depository, etc. Built. Capital Reserve Frame and to Statement and to the of statement and to state and statement and to state and statement and	787 Seventh Avenue, # New York, New York 10 Labor Organization Membership Organization ore number optional; and position of the per Mailing Address optional; of the treasurer of the committee as Mailing Address 140 Broadway New York, NY 10005 140 Broadway New York, NY 10005 depositories in which the committee disjusts Mailing Address and 52 Broadway P.O. Box 133	Parent Corp. of DLJ of DLJ on Trade Association, Cooperator rean in possession of committee books Title or Position Title or Position Treasurer Asst. Treasurer tungs notes accounts from swinn dis- zip Code New York, NY

VISITCOM

4

0

9

2

0

4

CONVERSATION WITH: George Williams, Anthony Daddino, Paul

Camillari

COMMITTEE : EQUI-PAC; Donaldson, Lufin & Jenrette Fund;

DATE : January 18, 1990

SUBJECT(S): Undisclosed Affiliation

The representatives stated that due to a recent change in internal procedures, they discovered that the affiliation which took place several years ago, was never reported to the FEC nor were contribution limits checked between committees. The representatives stated that some possible excessive contributions had resulted over the years between the two committees in giving to federal candidates and indicated that refund requests in some instances had gone out. I suggested that before any other requests go out, the representatives submit a letter to disclose the exact date of acquisition to dest determine whether or not excessive contributions had occurred over the years. I explained that RAD would have to go back through the years to check on the activity of the two committees and examine contribution limits with respect to candidates. The representatives explained that contributions to their PACs by contributors would not present any excessive situations since there were no cross-over solicitations.

The genitlemen states that a letter with the elact date of affiliation would be forthcoming.

The EQUITABLE Financial Companies

(Page 1 of 2)

90 FEB 26 ARTIO: 45

George A. Williams, CPA

February 22, 1990

Mr. Anthony Raymond Federal Election Commission 999 °E" Street N.W. Washington, D. C.

Dear Mr. Raymond:

11)

S

V

0

0

A

This letter responds to your request that we provide you with the background in connection with EQUI-PAC and DLJ Better Government Fund and their managements in light of the purchase of Donaldson, Lufkin and Jenrette by Equitable.

The Equitable acquired DLJ through a tender offer for the outstanding shares of DLJ common stock on December 13, 1984. The management approach was to allow DLJ to be a free-standing, independent subsidiary without day-to-day involvement of Equitable officials. Accordingly, Equitable and DLJ do not share operational identities. Each has its own internal management, office locations, business plans, and, as is relevant to this issue, political action goals and objectives.

A review of the records shows that at the time of the merger, neither PAC gave any consideration to a need for affiliation. This is consistent with the philosophy of the agreement between DLJ and Equitable; no other staff function or operational area was combined or merged. Both PACs proceeded to operate independently.

In 1987, an informal procedure was started for the DLJ PAC treasurer to notify The Equitable office of its intended contributions to federal candidates. At the same time, it became apparent that DLJ's \$1,500 contribution to the Bentsen Campaign exceeded the combined limitation and a refund request was made. Correspondence between DLJ personnel and Bentsen Campaign personnel as to the reason for the refund ultimately brought to light, in 1989, that the affiliation of the DLJ and Equitable PACs had not been reported to the FEC. In late 1989, DLJ and Equitable together notified the FEC that they wished to amend the Statements of Organization.

Currently, we have strengthened the coordination between the PACs such that DLJ's planned contributions are formally reported to the Treasurer of EQUI-PAC before the DLJ contribution is made. Administrative systems have been reviewed to capture and monitor contributions from both PACs to avoid the recurrence of this situation.

We appreciate the help and consideration of the FEC with respect to this matter and would be pleased to supply any additional information you may need.

Very truly yours,

O,

S

11

S

0

A. J. Dadino
Anthony F. Daddino

Treasurer

DLJ Better Government Fund

George A. Williams

Treasurer EQUI-PAC



FEDERAL ELECTION COMMISSION

WASHINGTON DC 20463

RQ-2

George Williams, Treasurer
Equitable Financial Services Political
Action Committee (EQUI-PAC)
135 West 50th Street - 3rd Floor
New York, NY 10020

MAR 28 1990

Identification Number: C00161901

Reference: 1984 Year End Report (10/17/84-12/31/84)

1985 Mid-Year Report (1/1/85-6/30/85)

1986 April Quarterly Report (1/1/86-3/31/86) 1986 July Quarterly Report (4/1/86-6/30/86)

1986 30 Day Post-General Report (10/1/86-11/24/86)

1986 Year End Report (11/25/86-12/31/86) 1987 Mid-Year Report (1/1/87-6/30/87) 1987 Year End Report (7/1/87-12/31/87)

1988 April Quarterly Report (1/1/88-3/31/88) 1988 July Quarterly Report (4/1/88-6/30/88) 1989 July Quarterly Report (1/1/89-6/30/89)

Dear Mr. Williams:

0

-7

0

4

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 B of your reports (pertinent portions attached) disclose several contributions which appear to exceed the limits set forth in the Act. The Act precludes a multicandidate committee, in combination with its affiliated committees, from making contributions to candidates for federal office in excess of \$5,000 per election. (2 U.S.C. \$441a(a)(5))

If the contributions in question were incompletely or incorrectly disclosed, you should amend your original reports with clarifying information. If you have made an excessive contribution, you should either notify the recipient and request a refund of the amount in excess of \$5,000 and/or notify the recipient, in writing, of your designation of the contribution(s). Although you may redesignate your contributions, be advised that the redesignations will have occurred beyond the sixty (60) days of the original receipt by the candidate committee,

and as such, your committee will remain technically in violation of the Act. Refunds are reported on Line 16 of the Detailed Summary Page and on Schedule A of the report covering the period during which they are received. Redesignations are reported as memo entries on Schedule B of the report covering the period during which the redesignation is made. (11 CFR \$110.2(b))

The Commission notes some of the refunds you have obtained and although the Commission may take further legal steps regarding the excessive contributions, your prompt action in obtaining additional refunds and/or redesignations will be taken into consideration.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission 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.

0 0

S

0

4

Sincerely,

Anthony D. Raymond

Senior Reports Analyst Reports Analysis Division



>

0

11

0

0

FEDERAL ELECTION COMMISSION

WASHINGTON DC 20463

RQ-2

MAR 28 1000

Anthony Daddino, Treasurer
Donaldson, Lufkin & Jenrette, Inc.
Better Government Fund
140 Broadway
New York, NY 10005

Identification Number: C00103325

Reference: 1983 30 Day Post-General Report (10/18/84-11/26/84)

1985 July Quarterly Report (4/1/85-6/30/85) 1986 April Quarterly Report (1/1/86-3/31/86) 1986 July Quarterly Report (4/1/86-6/30/86) 1986 October Quarterly Report (7/1/86-9/30/86)

1987 Mid-Year Report (1/1/87-6/30/87)

1988 July Quarterly Report (4/1/88-6/30/88)

1989 Year End Report (7/1/89-12/31/89)

Dear Mr. Daddino:

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 B of your reports (pertinent portions attached) disclose several contributions which appear to exceed the limits set forth in the Act. The Act precludes a multicandidate committee, in combination with its affiliated committees, from making contributions to candidates for federal office in excess of \$5,000 per election. (2 U.S.C. §441a(a)(5))

If the contributions in question were incompletely or incorrectly disclosed, you should amend your original reports with clarifying information. If you have made an excessive contribution, you should either notify the recipient and request a refund of the amount in excess of \$5,000 and/or notify the recipient, in writing, of your designation of the contribution(s). Although you may redesignate your contributions, be advised that the redesignations will have occurred beyond the sixty (60) days of the original receipt by the candidate committee,

and as such, your committee will remain technically in violation of the Act. Refunds are reported on Line 16 of the Detailed Summary Page and on Schedule A of the report covering the period during which they are received. Redesignations are reported as memo entries on Schedule B of the report covering the period during which the redesignation is made. (11 CFR \$110.2(b))

The Commission notes some of the refunds you have obtained and although the Commission may take further legal steps regarding the excessive contributions, your prompt action in obtaining additional refunds and/or redesignations will be taken into consideration.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission 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.

0

0

4

Sincerely,

Anthony D. Raymond

Senior Reports Analyst Reports Analysis Division



S

0

4

90 APR 17 ADIO: 00

April 16, 1990

Mr. Anthony Raymond Federal Election Commission 999 E Street, N.W. Washington, D.C. 20463 Main water (2)

Dear Mr. Raymond:

Re: Identification Number C00161901

This letter is in response to your letter to me of March 28, 1990. In that letter, you indicated a number of candidates to whom excessive campaign contributions were made by The Equitable and/or Donaldson, Lufkin & Jenrette (DLJ) Political Action Committees. This letter describes the actions taken by Equi-Pac to correct certain items and includes all documentation such as amendments to prior filings and correspondence with candidate committees. I am aware that a separate letter has been prepared to describe the actions taken by the DLJ Pac. We believe that, together, these letters describe the actions taken to resolve each of the questions you raised.

Following is a summary of the actions we have taken:

- Max Baucus Our research indicates that Equi-Pac contributed undesignated contributions to the Max Baucus campaign. The campaign committee correctly applied the funds to the next upcoming election and did not exceed the \$5,000 limitation. However, the Equi-Pac June 30, 1989 FEC filing incorrectly reported a \$3,500 contribution as a primary campaign contribution. As such, we have prepared an amendment (attached) to that filing to correctly report that contribution for the general campaign. (Additionally, in May of 1989, DLJ requested and received a \$500 refund from the Baucus campaign due to an apparent excessive contribution. This has been separately reported to the FEC by DLJ.)
- Pete Dawkins While this candidate was not identified in your letter of March 28th, our records indicate a situation similar to the Baucus situation described above. As such, Equi-Pac has prepared an amendment (attached) to the December 31, 1987 FEC filing to correctly report the October 7, 1987 (\$1,000) contribution as a primary campaign contribution.

Mr. Anthony Ray and April 16, 1990 Page 2

- David Pryor This is also similar to the Baucus situation described above. As such, Equi-Pac has prepared an amendment (attached) to the June 30, 1989 FEC filing to correctly report the June 23, 1989 (\$1,000) contribution as a general campaign contribution.
- Thad Cochran We have contacted the Cochran Committee in our research of the apparent excessive contribution. They confirmed that our contributions, in fact, went to two separate committees maintained by Cochran. One is a political action committee for Thad Cochran; the other is the Citizens for Cochran Campaign. These are separate organizations and have been reported separately by the Cochran Committees and Equi-Pac. Attached is a letter received from the Cochran Campaign Committee as well as copies of the respective FEC filings made by that committee.
- John Chafee This is also similar to the Baucus situation described above. As such, Equi-Pac has prepared amendments (attached) to the June 30, 1986, November 24, 1986 and June 30, 1987 FEC filings to correctly report the May 30, 1986 (\$2,000), November 20, 1986 (\$2,000) and May 22, 1987 (\$1,000) contributions as primary campaign contributions.
- Bob Packwood This is similar to the Baucus situation described above. As such, Equi-Pac has prepared amendments (attached) to the December 31, 1984 and June 30, 1985 FEC filings to correctly report the November 12, 1984 (\$1,000), January 6, 1985 (\$1,000) and January 31, 1985 (\$3,000) contributions as primary campaign contributions.

Mr. Raymond, we hope that we have now corrected all situations identified by your review and have provided satisfactory documentation to you.

Very truly yours,

George A. Williams Treasurer, Equi-Pac

Attachments

V

0

4

)

cc: Mr. A. F. Daddino, Treasurer
DLJ Better Government Fund

ATTACHMENT 8 For Other Than An Authorizec age 3 of 22) (Summary Page NAME OF COMMITTEE IN WILL USE FEC MAILING LABEL EQUITABLE FINANCIAL SERVICES 90 APR 17 AM 10: 03 PRINT POLITICAL ACTION COMMITTEE (Equi-Pac) ADDRESS (number and street) Check if different than previously reported 2. FEC IDENTIFICATION NUMBER OR TYPE OR I 787 Seventh Avenue - 41C C00161901 CITY, STATE and ZIP CODE This committee qualified as a muiticandigate committee DURING THIS Reporting Period New York, New York 10019 4. TYPE OF REPORT **April 15 Quarterly Report** Monthly Report Due On: February 20 June 20 October 20 July 15 Quarterly Report July 20 November 20 March 20 December 20 August 20 April 20 October 15 Quarterly Report September 20 January 31 May 20 January 31 Year End Report Twelfth day report preceding _ (Type of Election) July 31 Mid Year Report (Non-election Year Only) in the State of ____ election on __ Thirbeth day report following the General Election on Termination Report in the State of ___ X YES (0) is this Report an Amendment? 3 SUMMARY COLUMN B COLUMN A through 6/30/89 Covenng Penod 1/1/89 This Period Calendar Year-to-Date Cash on Hand January 1, 19_ Cash on Hand at Beginning of Reporting Period . (b) Subtotal (add Lines 6/b) and 6(c) for Column A and . . . Lines 6/a and 6(c) for Column B) Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) . For further information Debts and Obligations Owed TO the Committee contact: Federal Election Commission Debts and Obligations Owed BY the Committee 999 E Street. NW (Itemize a fion Schedule Clandior Schedule D) . Washington, DC 20463 Toll Free 800-424-9530 I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct Local 202-376-3120 Type or Print Name of Treasurer GEORGE A. WILLIAMS Date

日本の「日本」「一直には、「一直には、「一直には、」」

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

O

4

(Page 4 of 22)

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

NAME OF COMMITTEE (in Full)

Equitable Financial Services	Political Action Committ	ee (EQUI	-PAC)
A. Full Name, Mailing Address and ZIP Code Senator Max Baucus (D-MT) Friends of Max Baucus P.O. Box 2891 Washington, D.C. 20013	Purpose of Disbursement Contribution previously reported as Primary. Disbursement for: Primary General Other (specify)	Dete (month dev. year) 5/5/89	Amount of Each Disbursement This Period \$3,500.00
B. Full Name, Mailing Address and ZIF Code Senator David Pryor (D-AR)	Purpose of Disbursement Contribution previously	Date (month, day, year)	Amount of Each Disbursament This Period
David Pryor for U.S. Senator P.O. Box 3334 Little Rock, AR 72203	Disbursement for: Primary General Other (specify)	6/23/89	\$1,000.00 (of \$4,000)
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursament	Date (month, day, year)	Amount of Each Disbursement This Perio
	Disbursement for: Primery General Other (specify)		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Penc
	Disbursement for: Primary General Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursament This Perio
	Disbursement for: Primary General Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Peric
	Disbursement for: Primery General Other (specify)		
	*po	A /	

Schedule B Amendment:

This amendment is to correct an FEC reporting error on Schedule B. The error involved an incorrect designation of a candidate contribution which resulted in a total designated amount in excess of the \$5,000.00 limitation. However, the actual contribution to the candidate was undesignated.

Our research indicates that the candidate's committee appropriately applied the contribution to the next upcoming election without exceeding the \$5,000.00 limitation.

SUBTOTAL of Ofsbursements This Page (optional)	K	
	4	
TOTAL This Period (last page this line number only)	K	
	1	

REPORT OF RECEIPTS AND USADAS BULLEY

	(Summar		P	age 5 of 2	2)
PRINT	POLITICAL ACTION COMMITTEE (Equi-P			90 AFR 17 /	
ORO	ADDRESS (number and street) Check if different than pressure 787 Seventh Avenue - 410	viously reported	2. FEC IDENT	ER	
TYPE	CITY, STATE and ZIP CODE New York, New York 10019		THE COURSE OF STREET STREET, S	mmittee qualified a lee DURING THIS	
, –	4. TYPE OF	REPORT			
	(a) April 15 Quarterly Report		thly Report Due Or	_	
	July 15 Quarterly Report		March 20 =	July 20	November 20 December 20
	October 15 Quarterly Report	5		September 20	
	January 31 Year End Report	Twelf	fth day report pred	eding(Type	of Elections
0	July 31 Mid Year Report (Non-election Year Only)	<u> </u>	on on	in the Stat	

	Termination Report	in the State	of
	(b) Is this Report an Amendment? YES NO		
5.	SUMMARY Covenng Penod 7/1/87 through 12/31/87	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 19		S
	(b) Cash on Hand at Beginning of Reporting Period		
	(c) Total Receipts (from Line 18)	S	s
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and	s	\$
7.	Total Dispursements (from Line 28)	S	s
8	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	s	s
9	Debts and Obligations Owed TO the Committee (Itemize all on Schedule Clandlor Schedule D)	s	For further information contact: Federal Election Commission
10	Debts and Obligations Owed BY the Committee	s	999 E Street. NW Washington, DC 20463
	cently that I have examined this Report and to the best of my knowledge no complete.	and benefit is true, correct	Toll Free 800-424-9530 Local 202-376-3120
T,	De of Print Name of Treasurer GEORGE A. WILLIAMS		
S	chaire of Treasurer		Date

NOTE Such ssich of talse, erroneous, or incomplete information may subject the person signing this Report to the behavior of DISIO \$437g

4/10/90

CHEDULEB mendment

ITEMIZED DISBURSEMENTS

	ATT	A	CHA	EN	8
	(1	e	6	of	22)
for each	Calego!	01	the	1	

Detailed Summary Page

FOR LINE NUMBER

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

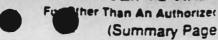
A. Full Name, Mailing Address and ZIP Code Pete Dawkins (R-NJ) Pete Dawkins for U.S. Senate	Purpose of Disbursemen Contribution previously reported as General.	Date (month, day, year)	Amount of Each Disbursement This Period
P.O.Box 432 Sea Girt NJ 08750	Disbursement for: Primary General Other (specify)	10/07/87	\$1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, dey, year)	Amount of Each Disbursement This Period
	Osbursement for: Primary General Other (specify)		
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
•	Disbursement for: Primary General Other (specify)		
D. Full Name, Mailing Address and ZIP Code \[\]	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: Primary General Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: Primary General Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: Primary General i		

This amendment is to correct an FEC reporting error on Schedule B. The error involved an incorrect designation of a candidate contribution which resulted in a total designated amount in excess of the \$5,000.00 limitation. However, the actual contribution to the candidate was undesignated.

Our research indicates that the candidate's committee appropriately applied the contribution to the next upcoming election without exceeding the \$5,000.00 limitation.

Other (specify)	
SUBTOTAL or Dispursements This Page (optional)	
TOTAL This Period hast page this line number only	

REPORT OF HECEIPIS AND



AT	TAC	CHD	IEN?	r 8
	ge	7	of	22

USE FEC MAILING LABEL OR TYPE OR PRINT NAME OF COMMITTEE IN WILL EQUITABLE FINANCIAL SERVICES POLITICAL ACTION COMMITTEE (Equi-Pac)

90 APR 17 1110: 02

ADDRESS (number and street) Check it different than previously reported 787 Seventh Avenue - 41C

2. FEC IDENTIFICATION NUMBER

C00161901

Monthly Report Due On:

CITY, STATE and ZIP CODE New York, New York 10019

(a) April 15 Quarterly Report

3. . : This committee qualified as a multicandidate committee DURING THIS Reporting Period

4. TYPE OF REPORT

July 15 Quarterly Report	☐ March 20 ☐ Ji	une 20 Cotober 20 uty 20 November 20 ugust 20 December 20
October 15 Quarterly Report		eptemper 20 T January 31
January 31 Year End Report	Twelfth day report preceding	(Type of Election)
July 31 Mid Year Report (Non-election Year Only)	election on	in the State of
	Thirbeth day report folio	wing the General Election of
Termination Report	in the S	tate of
(b) Is this Report an Amendment? YES NO		
SUMMARY 5. Cavening Period 4/1/86 through 6/30/86	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. (a) Cash on Hand January 1, 19		是 s
(b) Cash on Hand at Beginning of Reporting Period		
(c) Total Receipts (from Line 18)		s
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and	· · · s	s
7. Total Disbursements (from Line 28)	5	S
Cash on Hand at Close of Reporting Penod (subtract Line 7 from Line 6(d)) · \$	\$
Debts and Obligations Owed TO the Committee (Itemize all on Schedule Cland or Schedule D)	\$	For further information contact:
Debts and Obligations Owed BY the Committee (Itemize alich Schedule Cland or Schedule D)	S	Federal Election Commission 999 E Street, NW Washington, DC 20463
i centy that I have examined this Report and to the best of my knowled and complete.	age and belief it is true, corre	cr : Toll Free 800-424-9530 Local 202-376-3120
Type or Print Name of Treasurer		
Signature of Treasurer		9-12-90
NOTE Submission of talke, erroneous, or incomplete information may subject the	person signing this Report to th	e pena les priziu 5 0 (417)



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)

Equitable E	Financial	Services	Political	Action	Committee	(EQUI-PAC
-------------	-----------	----------	-----------	--------	-----------	-----------

A. Full Name. Mailing Address and ZIP Code Senator John Chaffee Re-elect John Chaffee Committee	Purpose of Disbursement Ontribution previously reported as General.	Date (month, day, year)	Amount of Each Disbursement This Period
P.O.Box 623 Providence RI 02901	Disbursement for: X Primery General Other (specify)	5/30/86	\$2000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: Primery General Other (specify)		
C. Fuii Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: Primery General Other (specify)		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for Primary General Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
~``	Disbursement for: Primary General Other (specify)		-0.7
F. Fuil Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
)	Dispursement for Primary General Other (specify)		V 32

Schedule B Amendment:

This amendment is to correct an FEC reporting error on Schedule B. The error involved an incorrect designation of a candidate contribution which resulted in a total designated amount in excess of the \$5,000.00 limitation. However, the actual contribution to the candidate was undesignated.

Our research indicates that the candidate's committee appropriately applied the contribution to the next upcoming election without exceeding the \$5,000.00 limitation.

_1	Other (specify)	
SUBTOTAL of Dispursements This Page (optional)		
TOTAL This Period liest pacy this line number phily:		 X

REPORT OF RECEIPTS AND

her Than An Authorize (Summary Page attachment 8
ge 9 of 22)

	the contract of the state of th
ᇤ	: NAME OF COMMITTEE IN TUIL
18	EQUITABLE FINANCIA
7 2	POLITICAL ACTION (
PR PR	ADDRESS (number and street)
FEC MAILING LABEL OR TYPE OR PRINT	787 Seventh Avenu
YPI	CITY, STATE and ZIP CODE
EF	New York, New Yor

L SERVICES COMMITTEE (Equi-Pac) Check if different than previously reported

2. FEC IDENTIFICATION NUMBER

e - 41C

C00161901

k 10019

3. This committee qualified as a multicanoidate committee DURING THIS Reporting Period

90 APR 17 1110: 02

•	TV		-	-	-	-	-	-	-	
4.	1 1	۲	U		H	ᆮ	۲	u	н	L

	(a) April 15 Quarterly Report		Mon	thly Report Du	e On:			
	July 15 Quarterly Report			February 20 March 20		June 20 July 20		October 20 November 20
				April 20		August 2		December 20
	October 15 Quarterly Report			May 20				January 31
	January 31 Year End Report		Twel	tth day report	prece	aing		
	July 31 Mid Year Report (Non-election Year Only)		-					of Elections of
		_			2000			
	5884. jan - 1	Ш	Thirti	eth day rep	ort fo	diowing	the Gen	eral Election
	Termination Report				in the	State of		
	(b) Is this Report an Amendment? X YES NO							
	SUMMARY		-	COLUM	NA		co	LUMN B
5.	Covening Period 10/1/86 through 11/24/86		;	This Per	boi		Calenda	Year-to-Date
6.	(a) Cash on Hand January 1, 19	.Y., .				s	and to comme	
	(b) Cash on Hand at Beginning of Reporting Period		\$					
	(c) Total Receipts (from Line 18)		5			s		
200	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6 all and 6(c) for Column B)		S			\$		
7.	Total Disbursements (from Line 28)		\$			s		
E	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6	S(d)) .	5			s		
9	Debts and Obligations Owed TO the Committee (fremize all on Schedule Clandfor Schedule D)		5				contact:	r information
10	Debts and Obligations Owed BY the Committee (itemize all on Schedule Cland or Schedule D)		5			9	99 E Stre	
	enry that I have examined this Report and to the best of my known complete.			benet it is tru	e. co	rrect : T		00-424-9533
Ty	pe or Print Name of Treasurer							
S	GEORGE A. WILLIAMS	-				Da	ite	
							"/	10

ATT	CHMI	ENT	8
(P	10	of2	2

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

AME OF COMMITTEE (in Full)

Equitable Financi	al Services	Political	Action	Committee	(EQUI-PAC)
-------------------	-------------	-----------	--------	-----------	------------

A Full Many Man I am I	7		
A. Full Name, Mailing Address and ZIP Code Senator John Chaffee Re-elect John Chaffee Committ	Purpose of Disbursement Contribution previously reported as General.	Date (month, day, year)	Amount of Each Disbursement This Period
P.O.Box 623 Providence RI 02901	Other (specify) Other (specify) General	11/20/86	\$2000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: Primary General Other (specify)		
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: Primery General Other (specify)		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
*	Disbursement for. Primary General Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: Primary General Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
)	Disbursement for Primary General Other (specify)		

Schedule B Amendment:

This amendment is to correct an FEC reporting error on Schedule B. The error involved an incorrect designation of a candidate contribution which resulted in a total designated amount in excess of the \$5,000.00 limitation. However, the actual contribution to the candidate was undesignated.

Our research indicates that the candidate's committee appropriately applied the contribution to the next upcoming election without exceeding the \$5,000.00 limitation.

	Other (specify)	
SUBTOTAL or Dispursements This Page (optional)		
TOTAL This Period Wastipage this line number on .		

REPORT OF RECEIPTS AND DISCHIEGE TACHMENT

(Summary Page)

TACHMENT 8 ge 11 of 22)

2. FEC IDENTIFICATION NUMBER

ABEL		
AILINGL	OR	
F FEC M		TVDC

NAME OF COMMITTEE (IN 1011)

EQUITABLE FINANCIAL SERVICES

POLITICAL ACTION COMMITTEE (Equi-Pac)

ADDRESS (number and street) | Check of different than previously reported

90 APR 17 11/10: 02

787 Seventh Avenue - 410 C00161901 CITY, STATE and ZIP CODE This committee qualified as a muiticandidate committee DURING THIS Reporting Period New York, New York 10019 (date) 4. TYPE OF REPORT (a) April 15 Quarterly Report Monthly Report Due On: February 20 June 20 October 20 July 15 Quarterly Report November 20 March 20 July 20 December 20 April 20 August 20 October 15 Quarterly Report September 20 May 20 January 31 Year End Report Twelfth day report preceding _ (Type of Election) July 31 Mid Year Report (Non-election Year Only) election on in the State of _ Thirtieth day report following the General Election on Termination Report in the State of ___ C X YES (6) Is this Report an Amendment? SUMMARY COLUMN B **COLUMN A** Covering Period __1/1/87 __ through __6/30/87 This Period Calendar Year-to-Date Cash on Hand January 1, 19___ (2) Cash on Hand at Beginning of Reporting Period . . . Total Receipts (from Line 18) (C) S Subtotal (and Lines 6(b) and 6(c) for Column A and \$ Lines 6(a) and 6(c) for Column B) Tota Disbursements (from Line 28) \$ Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) \$ Depts and Obligations Owed TO the Committee For further information contact: (Itemize all on Schedule Clandfor Schedule D) . Federal Election Commission Debts and Obligations Owed BY the Committee 999 E Street, NW (Itemize a lion Schedule C and or Schedule D) . . . Washington, DC 20463 Toll Free 800-424-9530 I centry that I have examined this Report and to the best of my knowledge and belief it is true, correct Local 202-376-3120 and complete. Type or Print Name of Treasurer GEURGE A Date Signature of Treasurer



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)

Equitable Financial	Services	Political Acti	on Committee	(EOUI-PAC)
---------------------	----------	----------------	--------------	------------

A. Full Name, Mailing Address and ZIP Code Senator John Chaffee Re-elect John Chaffee Committ	Purpose of Disbursement Contribution previously reported as General.	Date (month, day, year)	Amount of Each Disbursement This Period
P.O.Box 623 Providence RI 02901	Disbursement for: X Primary General Other (specify)	5/22/87	\$1000.00 (of \$5000.00)
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: Primary General Other (specify)		
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
V	Disbursement for: Primery General Other (specify)		
(9). Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for. Primary General Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: Primary General Other (specify)	- 4	47
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: Primary General Other (specify)		

Schedule B Amendment:

This amendment is to correct an FEC reporting error on Schedule B. The error involved an incorrect designation of a candidate contribution which resulted in a total designated amount in excess of the \$5,000.00 limitation. However, the actual contribution to the candidate was undesignated.

Our research indicates that the candidate's committee appropriately applied the contribution to the next upcoming election without exceeding the \$5,000.00 limitation.

	Other (specify)
SUBTOTAL of Dispursements This Page (optional)	
TOTAL This Period (last page this line number only	r w process of the second on the

REPORT OF RECEIPTS AND DIGRITHEENTE BETTE

her Than An Authorized ((Summary Page)

TTACHMENT 8 (Page 13 of 22)

2. FEC IDENTIFICATION NUMBER

00

Monthly Report Due On:

USE FEC MAILING LABEL OR TYPE OR PRINT

O

NAME OF COMMITTEE IN tull EQUITABLE FINANCIAL SERVICES POLITICAL ACTION COMMITTEE (Equi-Pac) ADDRESS (number and street) Check if different than previously reported

90 APR 17 AH 10: 02

(care)

787 Seventh Avenue - 41C

CITY, STATE and ZIP CODE

New York, New York 10019

April 15 Quarterly Report

CO	00161901
	This committee qualified as a multicandidate
_	committee DURING THIS Reporting Period

4. TYPE OF REPORT

July 15 Quarterly Report		☐ March 20 ☐	June 20 Cotober 20 July 20 November 20
October 15 Quarterly Report			August 20
January 31 Year End Report		Twelfth day report preced	ting
July 31 Mid Year Report (Non-election Yea			in the State of
Termination Report		in the	State of
(b) Is this Report an Amendment?	ES NO		
SUMMARY 5. Covering Period 10/17/84 throug	h 12/31/84	COLUMN A This Penod	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 19			S
(b) Cash on Hand at Beginning of Reporting P	:		
(c) Total Receipts (from Line 18)		s	s
(d) Subtota (add Lines 6(b) and 6(c) for Columb B)	nn A and	s	s
7. Total Disbursements (from Line 28)		s	s
8 Cash on Hand at Close of Reporting Period (subt	ract Line 7 from Line 6(d))	s	\$
Debts and Obligations Owed TO the Committee (Itemize all on Schedule Clandror Schedule D)		\$	For further information contact:
Debts and Obligations Owed BY the Committee (Itemize all on Schedule Cland or Schedule D).		\$	Federal Election Commission 999 E Street, NW Washington, DC 20463
i cently that I have examined this Report and to and complete.		nd belief it is true, com	
Type or Print Name of Treasurer GEORGE # WILLES	****		į
Signature of Treasurer	,		1/2/9 d
NOTE Submission of faise, erroneous, or incomplete in	ormation may subject the perso	in signing in si Report to 1	ne ser anec erolu SIO (417)

SCHEDULE B

ITEMIZED DISBURSEMENTS

ATTACHMENT 8 (Page 14 of 22)

Use separate schedulers) for each category of the Detailed Summary Page

FAGE	1	OF	,
	7	1	1
		-3	

envintormation 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)

Equitable Financial Services Political Action Committee (EQU	IIIT-PA	(EQU	ttee	Committ	on	Actio	ical	oli	Services	Financial	Equitable
--	---------	------	------	---------	----	-------	------	-----	----------	-----------	-----------

A. Full Name: Mailing Address and ZIP Code Senator Bob Packwood Re-elect Packwood Committee	Purpose of Disbursemen Contribution previously reported as General.	Date (month, day, year)	Amount of Each Disbursement This Period
Benjamin Franklin Station P.O.Box 14086 Washington DC	Disbursement for: A Primary General Other (specify)	11/12/84	\$1000.00
B. Full Name, Mailing Address and ZIP Code 20044	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: Primary General Other (specify)		
C. Fuil Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: Primary General Other (specify)		
b. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: Primary General Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Dispursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: Primary General Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for Primary General		

Schedule B Amendment:

This amendment is to correct an FEC reporting error on Schedule B. The error involved an incorrect designation of a candidate contribution which resulted in a total designated amount in excess of the \$5,000.00 limitation. However, the actual contribution to the candidate was undesignated.

Our research indicates that the candidate's committee appropriately applied the contribution to the next upcoming election without exceeding the \$5,000.00 limitation.

Ti Om	er ispectivi	1
SUBTOTAL or Dispursements This Page roomona.		
TOTAL This Period hast page this line number only	10000	,

REPORT OF RECEIPTS AND PROPERTY. 22)

er Than An Authorized

A CONTRACTOR	ATTAC	CHMI	ENT	8
	ge	15	of	2

(Summary Page) NAME OF COMMITTEE IN IUII) USE FEC MAILING LABEL 90 APR 17 1.110: 02 EQUITABLE FINANCIAL SERVICES OR PRINT POLITICAL ACTION COMMITTEE (Equi-Pac) ADDRESS (number and street) Check & different than previously reported 2. FEC IDENTIFICATION NUMBER 787 Seventh Avenue - 41C C00161901

L	New York, New York 10019		DURING THIS Reporting Perio	
lace o	4. TYPE OF REPO	ORT		
	(a) April 15 Quarterly Report	Monthly Report Due On:		
	July 15 Quarterly Report	☐ March 20 ☐ J	une 20	
	October 15 Quarterly Report		September 20 December 20 January 31	
	January 31 Year End Report	Twelfth day report preceds	(Type of Election)	
	July 31 Mid Year Report (Non-election Year Only)	election on	in the State of	
		Thirtieth day report folio	owing the General Election of	
	Termination Report	in the S	in the State of	
	(b) Is this Report an Amendment? X YES NO			
5.	SUMMARY Covering Period 1/1/85 through 6/30/85	COLUMN A This Period	COLUMN B Calendar Year-to-Date	
6	(a) Cash on Hand January 1, 19		S	
	(b) Cash on Hand at Beginning of Reporting Period			
	(c) Total Receipts (from Line 18)		S	
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and	s	s	
7.	Total Disbursements (from Line 28)	\$	S	
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) · S	s	
9	Debts and Obligations Owed TO the Committee (Itemize all on Schedule Cland or Schedule D)	\$	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and or Schedule D)	. Is		
	cently that I have examined this Report and to the best of my knowled	age and belief it is true, corre	A STATE OF THE PARTY OF THE PAR	
-	pe or Print Name of Treasurer			
S	graine of Treasurer A. Williams		Date 4/12/90	

1.07E Submission of faise lerroneous or incomplete information may subject the person signing this Report to the penalties of 2

CHEDULE B mendment

ITEMIZED DISBURSEMENTS

ATTACHMENT 8 (Page 16 of 22)

Use separate schkoulers, for each category of the Detailed Summary Page

FAGE 1 OF 1

FOR LINE NUMBER

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

NAME OF COMMITTEE (in Full) Equitable Financial Services	Political Action Committee	e (EQUI-	PAC)
A. Full Name Mailing Address and ZIP Code Senator Bob Packwood Re-elect Packwood Committee	Purpose of Dispursement Ontribution previously reported as General.	Date (month, day, year)	Amount of Each Disbursement This Period
Benjamin Franklin Station P.O.Box 14086 Washington DC	Disbursement for: Primary General Other (specify)	1/16/85	\$1000.00
B. Full Name, Mailing Address and ZIP Code 20044	Purpose of DisbursemenContribution previously reported as	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: X Primary General Other (specify)	1/31/85	\$3000.00 (of 4000.00)
C. Fuil Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
n .	Disbursement for: Primary General Other (specify)		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
C	Disbursement for. Primary General Other (specify)		
Th. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
4 D	Disbursement for: Primary General Other (specify)		
F Full Name Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
F	Dispursement for: Primary General Other (specify)		

Schedule B Amendment:

This amendment is to correct an FEC reporting error on Schedule B. The error involved an incorrect designation of a candidate contribution which resulted in a total designated amount in excess of the \$5,000.00 limitation. However, the actual contribution to the candidate was undesignated.

Our research indicates that the candidate's committee appropriately applied the contribution to the next upcoming election without exceeding the \$5,000.00 limitation.

1	Other (specify)	
CUBTOTAL or Dropursements This Page (options)		
	/	
TOTAL To oper on less mor tors and number on .	,	

The Senate Victory Fund

Post Office Box 1331. Jackson, Mississippi 30225-1333

Thad Cochren
U. S. Senator
Honorary Chairman

MENORANDUN

Jomes Y. Becker Chairman B. Kellh HID, CPA

Treasurer

TO: Hr. George Williams, Treasurer

Equitable Life Assurance Society PAC

FROM: Reith Hill, Treasurer

Citizens for Cochran (Authorized Committee for

Senator Thad Cochran)

The Senate Victory Fund, PAC

DATE: 4.10.90

N

3

-)

0

V

RE: Contributions

As per a telephone conversation with Ms Kim Kynoch, I am forwarding to you the Schedule A that relates to the contributions in question.

Your contribution for \$3,000 dated March 4, 1988 was received by The Senate Victory Fund, PAC March 31, 1988 and designated for the Primary election.

Your contribution for \$3,000 dated June 23, 1989 was received by Citizens for Cochran July 26, 1989 and designated for the Primary election.

Should you need any additional information, please feel free to contact me at 601/969-0100.

cc: Citizens for Cochran FEC File

SCHEDULE A

for Line:

118

Any information copied from such Reports and Statements may not be said 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 esemittee to solicit contributions from such committee.

FULL MANE AND MAILING ADDRESS:	MANE OF EMPLOYER:			AMOUNT OF RECEIPT:
Bun & Bredetreet PAC	WA.	A Harry	A LINE OF	A TRANSPORT OF THE
bun & Bredstreet 600 Haryland Avenue, SW, 02		BATE:	10/10/89	1,000.00
Washingon, DC 20024	IVA .			
BECEIPT FOR: Primary	MERICATE YEAR-TO-DATE:		2, 823. 00	i
FULL MANE AND MAILING ADDRESS:	NAME OF EMPLOYER:		-	AMOUNT OF RECEIPT
Equitable Life Assurance Society PAC-EQUI-PA			A HILLY	
1700 Fenrayivenie Avenue, RW Suice 828	OCCUPATION:	BATE:	7/26/89	3, 000. 00
Weshington, DC 20008	WA :		ALC: NO	
RECEIPT FOR: Prinary	ADDREASE YEAR-TO-DATE:		3, 000.00	
AME AND MAILING ADDRESS:	BANE OF EMPLOYER:	arcal and	-	AMOUNT OF RECEIPT
federal Express PAC	B/A	-	MISSESSIAN I	1
2009 Corporate Avenue	OCCUPATION:	BATE:	10/19/89	4, 960. 90
Mamphis, 78 39132	WA.			
AECEIPT FOR: Primary	ASSESSATE YEAR-TO-DATE:		9, 860. 86	- 1
FULL BAME AND MAILING ADDRESS:	MAME OF EMPLOYER:	-		AMOUNT OF RECEIPT
Fart PAC-The Fertillizer Institute	B/A		12-2-11	704
801 Second Street, ME	OCCUPATION:	DATE:	12/04/89	\$60. 60
Weshington, DC 20002	b/A			
RECEIPT FOR: Primary	ACCREGATE YEAR-TO-DATE:		800.00	
FULL MANE AND MAILING ADDRESS:	MANE OF EMPLOYER:	7/1483		AMOUNT OF BICEIPT
flateries PAC	E/A	ALE SELY		
2000 M Street, Mr Suite 580	SCCUPATION:	DATE:	11/08/89	1, 600. 60
Wesbington, DC 20038	N/A			
RECEIPT FOR: Primery	ARGREGATE YEAR-TO-DATE:		1, 000. 00	S. T. B. J. S.
FULL RAME AND MATLING ADDRESS:	NAME OF EMPLOYER:			AMOUNT OF RECEIPT
Fluor Fubfie Affaire Committee	R/A			2 200 40
3333 Michaisan Briva	OCCUPATION:	BATE:	12/27/29	1, 000. 60
Irvins, CA 92730	L/A		4 434 44	
RECEIPT FOR: Primary	ABGREGATE YEAR-TO-BATE:	-curd Im	1, 823. 00	and the last the
FULL RAME AND MAILING ACORESS:	MANE OF EMPLOYER:			AMOUNT OF BECEIFT
INC Corporation Good Cov't. Program	N/A	2499.		
200 East Resceiph Drive	OCCUPATION:	DATE:	10/03/89	1, 000. 00
Chicago, IL 60801	R/A			•
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE:		3, 840. 99	

ITEMIZED RECEIPTS

ATTACHMENT 8
age 19 of 22)

per each missery of the Detelled Summary Page FOR LINE NUMBER

SCHEDULE A ITEMIA

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

A. Full Name, Marting Address and ZIF Code Crecit Union Lagislative Action Council 805 Fifteenth Street, NV Suite 300 Washington, D. C. 20005-2207 Receipt For: Other ispectfy): Distribution Address and ZIF Code National Council of Farmer Cooperatives Co-op/PAC 50 F Street, NV, Suite 900 Washington, D.C. 20001 Haceipt For: V Frinary General Other ispectfy): C. Full Name, Mailing Address and ZIF Code Conagra Good Government Association One Central Park Plaza Omaha, NE 68102 Receipt For: X Frimary General Other ispectfy): D. Full Name, Muniting Address and ZIF Code Minn-Dak Farmars Cooperative Political Action Committee (MDFPAC) Box 10 Washpaton, ND 58075	Name of Employer N/A Desupation Approprie Year-to-Date > 8 2 Name of Employer N/A Desupation Approprie Year-to-Date > 8 1 Name of Employer N/A Occupation Approprie Year-to-Date > 8 1 Name of Employer	Date (menth, day, year) 03/08/88 ,000,00 Data (month, day, year) 03/08/88	Amount of Earling of the Per 2,000.0 Amount of Earling of the Per 1,000.0 Amount of Earling of the Per 1,000.0
Mashington, D. C. 20005-2207 Receipt For:	Approprie Year-to-Date \$ 2 Name of Employer N/A Desupation Approprie Year-to-Date \$ 1 Name of Employer N/A Desupation Approprie Year-to-Date \$ 1	,000,00 Dete imenth, dey, year) 03/08/88 ,000,00 Dete imenth, dey, year) 03/08/88	Amount of EaRecolpt this Per 1,000.0 Amount of EaRecolpt this Per 1,000.0
Other Ispectly): 8. Full Name, Mailing Address and 2th Code National Council of Farmar Cooperatives Co-op/PAC 50 F Street, NW, Suite 900 Washington, D.C. 20001 Hecelpt For: Other Ispectly/i: C. Full Name, Mailing Address and 2th Code Conagna Good Government Association One Central Park Plaza Omaha, NE 68102 Receipt For: Other (spectly): D. Full Name, Multing Address and 2th Code Minn-Dak Farmars Cooperative Political Action Committee (MDFPAC) Box 10 Wahneton, ND 58075	Name of Employer N/A Desupation Accregate Year-to-Date > \$ 1 Name of Employer N/A Desupation Accregate Year-to Date > \$ 1	Dete (menth, day, year) 03/08/88 ,000,00 Dete (menth, day, year) 03/08/88	Amount of E. Racolpt this Paracolpt
B. Full Name, Mailing Address and ZIP Code National Council of Farmar Cooperatives Co-op/PAC 50 F Street, NW, Suite 900 Washington, D.C. 20001 Machington, D.C. 20001 Machington, D.C. 20001 Machington, D.C. 20001 Machington, D.C. 20001 C. Full Name, Mailing Address and 21P Code Conagna Good Government Association One Central Park Plaza Omaha, NE 68102 Receipt For: X Primary General Other (specify): D. Full Name, Multing Address and 21P Code Minn-Dak Farmars Cooperative Political Action Committee (MDFPAC) Box 10 Wahneton, ND 58075	Name of Employer N/A Desupation Accregate Year-to-Date > \$ 1 Name of Employer N/A Desupation Accregate Year-to Date > \$ 1	Dete (menth, day, year) 03/08/88 ,000,00 Dete (menth, day, year) 03/08/88	Amount of E. Receipt this Pe
National Council of Farmer Cooperatives Co-op/PAC 50 F Street, NW, Suite 900 Washington, D.C. 2000] Hereipt For: Other ispecify: C. Full Name, Mailing Address and 21P Cade Conagria Good Government Association One Central Park Plaza Omaha, NE 68102 Receipt For:	N/A Desupation Aggregate Year-to-Date > \$ 1 Name of Employer N/A Cossupption Aggregate Year-to-Date > \$ 1	03/08/88 03/08/88 ,000,00 Data (month, day, year) 03/08/88	Amount of E. Receipt this Pe
50 F Street, NW, Suite 900 Washington, D.C. 20001 Hereipt For: Other ispectivity C. Full Name, Mailing Address and 21P Code Conagria Good Government Association One Central Park Plaza Omaha, NE 68102 Receipt For: X Primary General Other (spectiv): D. Full Name, Multing Address and 21P Code Minn-Dek Farmars Cooperative Political Action Committee (MDFPAC) Box 10 Wahneton, ND 58075	Desupation Approprie Year-to-Date > \$ 1 Name of Employer N/A Desupation Approprie Year-to-Date > \$ 1	,000,00 Data (month, day, year) 03/08/88	Amount of E Receipt this Po 1,000.
Other ispectivis C. Full Name, Maining Address and 21P Cade Consigns Good Government Association One Central Park Plaza Omaha, NE 68102 Receipt For: X Primary General Other ispectivit: D. Full Name, Multing Address and 21P Cade Minn-Dak Farmars Cooperative Political Action Committee (MDFPAC) Box 10 Wahneton, ND 58075	Approprie Year-to-Date > \$ 1 Name of Employer N/A Decupation Approprie Year-to-Date > \$ 1	03/08/88 03/08/88	Receipt this Pa
Other ispectivis C. Full Name, National Address and 219 Code Construit Good Government Association One Central Park Plaza Omaha, NE 68102 Receipt For: X Primary General Other ispectivis D. Full Name, National Address and 219 Code Minn-Dak Farmers Cooperative Political Action Committee (MDFPAC) Box 10 Wahneton, ND 58075	Name of Employer N/A Decupation Appropria Year-to Date > 8 1	03/08/88 03/08/88	Receipt this Pa
Conagra Good Government Association One Central Park Plaza Omaha, NE 68102 Receipt For: X Primary General Other (specify): D. Full Name, Number Address and 219 Code Minn-Dak Farmars Cooperative Political Action Committee (MDFPAC) Box 10 Nahneton, ND 58075	N/A Cocupetion Accregate Year-te Date > 8 1	03/08/88 03/08/88	Receipt this Pa
Omeha, NE 68102 Receipt For: X Primary General Other (specify): D. FyM Name, Number Address and 21P Code Minn-Dek Farmars Cooperative Political Action Committee (MDFPAC) Box 10 Wahneton, ND 58075	Catupation Accregate Yser-to Date > 8 1	,000,00 Date (month,	
D. FyM Name, Munting Address and 21P Code Minn-Dak Farmars Cooperative Political Action Committee (MDFPAC) Box 10 Wahneton, ND 58075	Aggregate Year-to Date > 8 1	Date Imenth,	America
D. Full Name, Muniting Address and 21P Code Minn-Dak Farmars Cooperative Political Action Committee (MDFPAC) Box 10 Wahneton, ND 58075		Date Imenth,	Approximate
Minn-Dak Farmars Cooperative Political Action Committee (MDFPAC) Box 10 Wabbeton, ND 58075	Name of Employer		Apples
Box 10 Wahneton, ND 58075			Amount of E Receipt this Pr
Wahneton, ND 58075	N/A	03/16/88	1,000.
Receipt For: St Primary General	Occupation	1	VIII.
Receipt For: Y Priméry General Cther (specify):	Approprie Yeu-to-Date > 8 1	.000.00	
Equitable Life Assurance Society Folitical Action Committee (EQUI-PAC)	Name of Employer	Dete (menth, day, year)	Arount of E Readpt the P
1700 Pennsylvahis Ave. Buite 525 NW	N/A	03/31/88	3,000.
Washington, D.C. 20006 Resipt For: M. Primery General	Occupation		
Other (specify);		.000.00	
Masters, Mates and Pilots - Folitical Contribution Fund	Name of Employer	Date (month, day, year)	Amount of E Receipt this Pr
700 Maritims Blud.	N/A	03/31/88	1,000.
Linthiam Heights, MD 21090 Receipt Fer: X Primary . General	Occupation	i i	
Other (specify):	Appropria Yest-to-Dete > 8	,000,00	, ; .
G. Pull Name, Malling Address and SIP Code	Name of Employer	Date (month, day, year)	Amount of Et Morelys this Pe
	Occupation		181
Receipt For: Primery General Other Repetify1:	Aggregate Year-to-Date		
OTAL of Receipts This Page (optional)			9,000

The Senate Victory Fund

Post Office Box 1331. Jackson. Mississippi 39225-1331

Thad Cochren U. S. Senator Honorary Chairman

NENORANDUN

Jomes Y. Becker Chairman B Kolih HUI, CPA Tremurer

TO:

Mr. George Williams, Treasurer

Equitable Life Assurance Society PAC

FROM: Reith Hill, Treasurer

Citizens for Cochran (Authorized Committee for

Senator Thad Cochran)

The Senate Victory Fund, PAC

DATE: 4.10.90

0

5

0

4

RE: Contributions

As per a telephone conversation with Ms Kim Kynoch, I am forwarding to you the Schedule A that relates to the contributions in question.

Your contribution for \$3,000 dated March 4, 1988 was received by The Senate Victory Fund, PAC March 31, 1988 and designated for the Primary election.

Your contribution for \$3,000 dated June 23, 1989 was received by Citizens for Cochran July 26, 1989 and designated for the Prinary election.

Should you need any additional information, please feel free to contact me at 601/969-0100.

Citizens for Cochran CCI FEC File

ATTACHMENT 8 age 21 of 22)

SCHEDULE A ITEMIZED RECEIPTS Page: 10 01 25 for Line: 112

Any information capied from such Reports and Statements may not be said 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 cammittee to solicit contributions from such committee.

FULL RAME AND MAILING ADDRESS:	RAME OF EMPLOYER:		AMOUNT OF RECEIPT
Dun & Bredstreet PAC Dun & Bredstreet 800 Meryland Avenue, SW, 62	B/A OCCUPATION	DATE: 10/18/89	1,000.00
Westingen, DC 20024	M/A	Built. 101 101 00	0,000.00
BECEIPT FOR: Primary	ABBREBATE YEAR-TO-BATE:	2, 825. 00	
FULL BANE AND MAILING ADDRESS:	MANE OF ENPLOYER:	•	AMOUNT OF RECEIFT
Equitable Life Assurance Society PAC-EQUI-PA		1000	
1700 Pennsylvania Avanue, Mr Suita 525	OCCUPATION:	BATE: 7/26/89	3, 800. 60
Weshington, DC 20006	WA .	44-	
BECEIFT FOR: Pelmary	ARRECATE YEAR - TO-DATE:	3, 008. 00	
AME AND MAILING ADDRESS:	BAME OF EMPLOYER:		AMOUNT OF RECEIPT
Federal Express PAC	B/A		
2003 Cerperate Avenue	OCCUPATION:	BATE: 19/19/89	4, 000. 00
Nomphis, TN 38138	N/A	4 444 44	
RECEIPS FOR: Primary	ASSRESATE YEAR-TO-DATE:	9, 000.00	
FULL RAME AND MAILING ACCRESS.	MANE OF EMPLOYER:		AMOUNT OF RECEIPT
Fart PAC-The Fortifizor Institute	B/A		
\$01 Berond Bireet. ME	OCCUPATION:	DATE: 12/04/89	\$80.60
Washington, DC 20002	B/A		!
RECEIPT FOR: Primary	AGGREGATE YEAR-10-DATE:	800.00	
FULL MANE AND MAILING ADDRESS:	MANE OF EMPLOYER:		AMOUNT OF BECEIPT
Flaheries PAC	B/A		
2000 M Street, Mr Suite 580	OCCUPATION:	DATE: 11/08/89	1,000.00
Weshington, BC 20036	N/A	A STATE OF THE PARTY OF THE PAR	
RECEIPT FOR: Primary	ARGREGATE YEAR-TO-DATE:	1, 000.00	
FULL RAME AND MATLING ADDRESS:	NAME OF EMPLOYER:	-	AMOUNT OF RECEIPT
Fluor Public Affairs Committee	R/A	particular and the same	
\$133 Michainan Drive	OCCUPATION:	BATE: 12/27/89	1, 900. 60
Srvine, CA 82738	R/A	carrier.	
RECEIPT FOR: Primary	ASSREGATE YEAR-TO-BATE:	1, 823. 90	
FULL BANE AND MAILING ACDRESS:	MANE OF EMPLOYER:		AMOUNT OF RECEIPT
THE Corporation Good Cov't. Program	B/A		
200 East Resceipt Drive	GCCUPATION:	DATE: 10/03/89	1, 000.00
Chicago, IL 60801	R/A		•
RECEIPT FOR: Primary	ACCREGATE YEAR-TO-DATE:	3, 600. 90	

SCHEDULE A



ITEMIZED RECEIPTS

ATTACHMENT 8 Page 22 of 22)

tor outh missory of the Dotalled Summery Page

FOR LINE NUMBER

Any information contact from such Reports and Statements may not be sold or used by any parson for the purpose of sellelsing contributions or for commercial purposes, other than using the name and address of any political committee to sellels contributions from such committees.

The Senate Victory Dard, PAC A. Full Name, Mailing Address and ZIP Gods	Name of Emplayer	Date Imenth.	Amount of
Credit Union Lagislative Action Council		day, year)	Receipt 64
805 Fifteenth Street, NW Suite 300		02/26/88	2.000
Washington, D. C. 20005-2207	N/A Octupation	02/20/00	2,000
Receipt For: X Primary General			
Other (epacity):	Appropris Year-to-Date > 8	THE RESERVE TO A STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS	
8. Full Name, Mailing Address and ZIP Code National Council of Farmer	Nome of Employer	Dete (month, day, year)	Amount of I
Cooperatives Co-op/PAC 50 F Street, NW, Suite 900	N/A	03/08/88	1,000
Washington, D.C. 20001	Cosupetion		
Hereight For: X Primery General			
Other (specify):	Apprepare Year-to-Date		
C. Full Name, Mailing Address and 21f Cade Conagra Good Government Association One Central Park Plaza	Name of Employer	Oats (month, day, year)	Amount of Receipt this
Omaha, NE 68102	N/A	03/08/88	1,000
	Occupation		
Moceipt For: X Primary General Other (specify):	Aggregate Year-to-Date > 8	1.000.00	
D. Fyll Name, Multing Address and 21P Code	Name of Employer	Date Imenth.	Amount of
Minn-Dak Farmars Cooperative		doy, year)	Mecelet this
Political Action Committee (MDFPAC)	N/A	03/16/88	1,000
Box 10 Wahpeton, ND 58075	Docupation	03/20/00	2,000
Receipt For: M Primary General			
Other Ispecify):	Appreprie Year-to-Date > 8	The second living in contrast li	
Equitable Life Assurance Society Folitical Action Committee (EQUI-PAC)	Name of Employer	Date (menth, day, year)	Arrount of Reselpt this
1700 Pennsylvahia Ave. Buite 525 NW	N/A	03/31/88	3,000
Mashington, D.C. 20006 Resipt For: M. Primery General	Cosupetion		24.2
Other (specify):	Agg-égate Yeer to-Dete > \$	3,000.00	
V. Full Hame, Stalling Address and 21P Code	Name of Employer	Dete (month,	· Amount of
Masters, Mates and Pilots		day, yearl	. Moceipt this
Political Contribution Fund 700 Haritima Blvd.	N/A	03/31/88	1,000
Linthicum Heights, MD 21090	Occupation	03/31/08	21000
Receipt For: X Primary . General			
Other Repectfyl:	Agregate Yes-to-Dete > 8		
G. Pull Nome, Mailing Address and SIP Dade	Name of Employee	Date (month, day, year)	n Amount of I Receipt this P
	Occupation		
Receipt For: Primary General Other (specify):	Agregate Year-to-Date > 8		
	1 4		

DONALDSON, LUFKIN & JESTET BETTER GOVERNMENT FUND

SO AFR 17 1110:00

140 Broadway, New York, New York 10005

linera Lantamana

John S. Chalsty, Chairman Anthony F. Daddino Treasurer Michael A. Boyd, Secretary

April 16, 1990

Mr. Anthony D. Raymond Senior Reports Analyst Reports Analysis Division Federal Election Commission 999 E Street, N.W. Washington, D.C. 20463

Identification Number: C00103325

Dear Mr. Raymond:

0

...

0

4

This letter is in response to your correspondence of March 28, 1990 regarding the Commission's preliminary review of Donaldson, Lufkin & Jenrette Better Government Fund ("DLJ") and Equitable Financial Services ("Equi-Pac") reports.

The PACs understand that the Commission's preliminary review focuses on several reports which disclose contributions appearing to exceed the limitation on two affiliated political action committees from together making contributions to candidates for federal office in excess of \$5,000 per election. 2 U.S.C. Sec. 441a(a)(5), 11 C.F.R. Sec. 110.3.

Last fall, DLJ thoroughly reviewed DLJ and Equi-Pac reports dating back to the DLJ/Equitable merger to ensure that the combined contributions made by the two PACs met Commission requirements. DLJ discovered five instances where either DLJ or Equi-Pac should seek refunds and amend various previously filed reports. DLJ immediately requested, received and reported refunds from candidates Bentsen, Baucus and Rangel (see attached Schedule A reports previously filed with DLJ's 1989 Year-End Report). Although DLJ reported these refunds, it did not file amendments to its originally filed Schedule B forms to reflect correctly the election for which DLJ contribution was made to Bentsen, Baucus and Rangel, respectively. Attached herewith are the corrected Schedule B forms with Summary Pages indicating the particular reports being amended.

As to the two remaining candidates, Moynihan and Riegle, DLJ and Equi-Pac agreed that Equi-Pac would contact those campaign

Mr. Anthony D. Raymond April 16, 1990 Page 2

4

1

0

0

4

committees to request appropriate refunds. When Equi-Pac contacted the two committees each suggested that it would be simpliest for it to refund to DLJ the contribution made by DLJ. Therefore, DLJ has sent the attached letter confirming the refund requests. When DLJ receives the contribution refunds, it will report the refunds in its next scheduled quarterly report. Attached to this letter are amendments to the original Schedule B forms to reflect correctly the election for which each contribution is made.

The Commission's letter also inquired about contributions made by the PACs to eight other candidates. 1 While it may appear from PAC reports that these candidates received excessive contributions from the two PACS, in fact these contributions were just reported incorrectly by the PAC. While both PACs reported most of their contributions as given for the general election, none were designated as such in writing as encouraged in 11 C.F.R. Sec. 110.2(b)(4). As such undesignated contributions were to be applied toward the next election after the contributions were made, 11 C.F.R. Sec. 110.2(b)(ii), DLJ reviewed the candidates reports to see if the candidate committees had reported these contributions for the proper elections. Discrepancies existed where contributions used and reported by candidate committees for primary elections were reported by DLJ and Equi-Pac as general election contributions (see attached chart). The facts are that all contributions made by DLJ and Equi-Pac to these candidates were lawfully given by the PACs and lawfully reported by the candidates; DLJ and Equi-Pac simply incorrectly reported the contributions. With submission of the enclosed Schedule B amendments correctly reporting these contributions, DLJ should be in compliance with Commission's requirements.2

St. Germaine, Pryor, Cochran, Chafee, Cranston, Packwood, Wirth, Lieberman. DLJ is only addressing instances where both committees made contributions to the candidates. As Equi-Pac alone contributed to Pryor, Cochran, Chafee and Packwood, it will address these contributions in a separate letter. (See enclosed.)

² Equi-Pac will file an amended Schedule B. (See enclosed.)

Mr. Anthony D. Raymond April 16, 1990 Page 3

To ensure full compliance in the future, DLJ will designate the use of contributions on its contribution checks and reports, as encouraged by the Commission's regulations. Should you have any further questions, please do not hesitate to contact me. We will address any concerns promptly.

Sincerely,

a. J. Dossino

Anthony F. Daddino Treasurer

AFD:bdm Attachments

10

0

0

4

cc: George Williams, w/Attachments Treasurer, Equi-Pac

ATTACHMENT 9 ge 4 of 26) DONAL SON, LUFKIN BETTER GOVERNMENT FUND 140 Broadway, New York, New York 10005 John S. Chalary, Chairman April 11, 1990 Anthony F. Daddino, Treasurer Michael A. Boyd, Secretary Ms. Jill Weide Office of Senator Donald Riegle SD 105 Dirksen Senate Office Building Washington, D.C. 20510-2201 Dear Ms. Weide: This is to confirm a recent telephone conversation between Kim Kynoch of The Equitable's Washington Affairs Office and you, regarding contributions your committee received from the Donaldson, Lufkin & Jenrette, Inc. Better Government Fund O ("DLJBGF") and its affiliate, The Equitable Political Action Committee ("Equi-Pac"). DLJBGF and Equi-Pac have reviewed their contributions to ensure that together they did not exceed \$5,000 per candidate per primary and/or general election. It appears that the PACs inadvertently donated an aggregate of \$7,000 to Senator S Riegle's 1988 primary election campaign. 7-1 To avoid your committee's receipt of contributions that 0 may be excessive, I understand that you have agreed to refund \$2,000 and have decided to refund the entire \$2,000 to DLJBGF because it would be simpler for your committee's recordkeeping. I would appreciate receiving the requested refund of \$2,000) as soon as possible so that DLJBGF may file the appropriate amendments to its FEC reports. The refund should be sent to the attention of Mr. Paul Camilleri at the above address. If you have any further questions, please call me or Paul Camilleri at (212)504-4475. Thank you in advance for your assistance. Sincerely, a. J. Daddino Anthony F. Daddino AFD:bdm

ATTACHMENT 9 Page 5 of 26) DONALDSON, LUFKIN BETTER GOVERNMENT FUND 140 Broadway, New York, New York 10005 John S. Chalsty, Chairman April 11, 1990 Anthony F. Daddino, Treasurer Michael A. Boyd, Secretary Miss Sue Davis Office of Senator Patrick Moynihan 405 Lexington Avenue New York, NY 10174 Dear Miss Davis: This is to confirm a recent telephone conversation between Kim Kynoch of The Equitable's Washington Affairs Office and you, regarding contributions your committee received from the Donaldson, Lufkin & Jenrette, Inc. Better Government Fund ("DLJBGF") and its affiliate, The Equitable Political Action Committee ("Equi-Pac"). DLJBGF and Equi-Pac have reviewed their contributions to ensure that together they did not exceed \$5,000 per candidate per primary and/or general election. It appears that the PACs inadvertently donated an aggregate of \$8,000 to Senator Moynihan's 1988 primary election campaign. 8 To avoid your committee's receipt of contributions that may be excessive, I understand that you have agreed to refund 0 \$3,000 and have decided to refund the entire \$3,000 to DLJBGF because it would be simpler for your committee's recordkeeping. I would appreciate receiving the requested refund of \$3,000 as soon as possible so that DLJBGF may file the appropriate amendments to its FEC reports. The refund should be sent to the attention of Mr. Paul Camilleri at the above address. If you have any further questions, please call me or Paul Camilleri at (212)504-4475. Thank you in advance for your assistance. Sincerely, a. J. Dadding Anthony F. Daddino AFD:bdm

REPORT OF RECEIPTS AND DE

han An Authorized Cc (Summary Page)



(revised 487

	NAME OF COMMITTEE (m full) Donaldson, Lufkin & Jenrette, Inc.		90 477 17 4110:01
	ADDRESS (number and street) Check if different than previously report 140 Broadway	ried 2. FEC IDENTIFICAT	ION NUMBER
	CITY, STATE and ZIP CODE		e qualified as a multicandidat
	New York, New York 10005	committee Dt	JRING THIS Reporting Period
	4. TYPE OF REPOR	T on	(date).
	(a) X April 15 Quarterly Report 1988	Monthly Report Due On:	
	July 15 Quarterly Report	February 20 June March 20 July	The state of the s
	October 15 Quarterly Report	☐ April 20 ☐ Aug	
	January 31 Year End Report	Twelfth day report preceding	(Type of Election)
)	July 31 Mid Year Report (Non-election Year Only)	election on	
		Thirtieth day report followi	ng the General Election of
	Termination Report	in the Stat	e of
	(b) Is this Report an Amendment? X YES NO		
5	SUMMARY Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6	(a) Cash on Hand January 1, 19	A 1.	\$
	(b) Cash on Hand at Beginning of Reporting Period	. \$	
	(c) Total Receipts (from Line 18)	. \$	\$
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and	s	\$
7.	Total Disbursements (from Line 28)	· \$	s
8	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	. \$	\$
9	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	. s	For further information contact:
10.	Debts and Obligations Owed BY the Committee (itemize all on Schedule C and or Schedule D)	s	Federal Election Commission 999 E Street, NW Washington, DC 20463
,	eflify that I have examined this Report and to the best of my knowledge d complete.	e and belief it is true, correct	
Typ	pe or Print Name of Treasurer Anthony Daddino		
-	anature of Treasurer a. J. Datains		Date april,
NOT	E. Submission of false, erroneous, or incomplete information may subject the pe	erson signing this Report to the	1

(Page 7 of 26)

....

PUM LINE NUMBER

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (in Full) Donaldson, Lufkin & Jenrette Better Government Fund A. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Dete (month Amount of Each Disbursement This Period day, year) Campaign Contribution Joe Lieberman for Senate 1/20/88 (\$2,500)Other (specify) Dete (month, Amount of Each B Full Name, Mailing Address and ZIP Code Purpose of Disbursament dey, year) Disbursement This Period Disbursement for: Primery General Other (specify) C. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each Disbursement This Period dey, year) Disbursement for: Primery General Other (specify) D. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each dev. year) Disbursement This Period Disbursement for Primary General Other (specify) E. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each Disbursement This Period day, year) Disbursement for. General Primary Other (specify) F. Full Name, Mailing Address and ZIP Code Date (month, Amount of Each Purpose of Disbursement Disbursement This Period day, year) Disbursement for: Primary General Other (specify) Amount of Each Date (month. G. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Disbursement This Period day, year) Disbursement for: Primery General Other (specify) H Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Fact Disbursement This Period day, year) Disbursement for: Primary General Other (specify) Date (month Amount of Each I. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Disbursement This Period day, year) Disbursement for: Primary General Other (specify)

REPORT OF RECEIPTS AND DI

(Summary Page)

ATT	ACH	MEN'	r 9
(1)			

USE FEC MAILING LABEL OR PRINT

4

93 APR 17 AMID: 01 NAME OF COMMITTEE (in full) Donaldson, Lufkin & Jenrette, Inc. Better Government Fund ADDRESS (number and street) Check if different than previously reported 2. FEC IDENTIFICATION NUMBER 140 Broadway C00103325 TYPE CITY, STATE and ZIP CODE This committee qualified as a multicandidate New York, New York 10005 committee DURING THIS Reporting Period 4. TYPE OF REPORT **April 15 Quarterly Report** Monthly Report Due On: October 20 February 20 June 20 1989 July 15 Quarterly Report July 20 November 20 March 20 April 20 August 20 December 20 October 15 Quarterly Report September 20 [May 20 January 31 January 31 Year End Report Twelfth day report preceding _ (Type of Election) July 31 Mid Year Report (Non-election Year Only) in the State of election on ____ \supset Thirtieth day report following the General Election on Termination Report in the State of __ X YES NO Is this Report an Amendment? 0 SUMMARY COLUMN A **COLUMN B** This Period Calendar Year-to-Date Covering Period through 0 Cash on Hand January 1, 19_____ Cash on Hand at Beginning of Reporting Period . . . (0. Total Receipts (from Line 18 \$ Subtotal (add Lines 6 b) and 6 c) for Column A and Lines 6(a) and 6(c) for Column B) Total Disbursements (from Line 28) \$ Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) . \$ For further information Debts and Obligations Owed TO the Committee contact: Federal Election Commission Debts and Obligations Owed BY the Committee 999 E Street. NW (itemize as on Schedule C and or Schedule D) . Washington, DC 20463 I centry that I have examined this Report and to the best of my knowledge and belief it is true, correct Toll Free 800-424-9530 Loca: 202-376-3120 and complete. Type or Print Name of Treasurer Anthony Daddino Signature of Treasurer april. 16, 1993 a. J. Detding NOTE. Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §4379

SCHEDULE B

ITEMIZED DISBURSEMENTS

ATTACHMENT 9 (Page 9 of 26)

for each category of the Detailed Summary Page

FOR LINE NUMBER 21

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

A. Full Name, Mailing Address and ZIP Code Friends of Max Baucus	Purpose of Disbursement Campaign Contribution (DLJ reported for Gen) Disbursement for: K Primery General Other (specify)	Date (month, day, yeer) 5/01/89	Amount of Each Disbursement This Perio (\$1,000) *
B. Full Name, Mailing Address and ZIP Code *\$500 of this contribution	Purpose of Disbursement refunded 11/15/89 Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Perior
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 Perior
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 Perior
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 Perior
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

REPORT OF PECEIPTS AND D

(Summary Page)

ATTACHMENT 9 (Page 10 of 26)

20 APR 17 MM 10: 01

USE FEC MAILING LABEL OR TYPE OR PRINT 1. NAME OF COMMITTEE (IN full) Donaldson, Lufkin & Jenrette, Inc.
Better Government Fund
ADDRESS (number and street) Check if different than previous Check if different than previously reported 2. FEC IDENTIFICATION NUMBER 140 Broadway CITY, STATE and ZIP CODE New York, New York 10005 4. TYPE OF REPORT

CO	0103325
3.	This committee qualified as a multicandidate committee DURING THIS Reporting Period

(date)

	(a) April 15 Quarterly Report	Monthly Report Due On:	
	X July 15 Quarterly Report 1986	☐ February 20 ☐ June ☐ March 20 ☐ July	
		April 20 Augu	
	October 15 Quarterly Report		ember 20 🗆 January 31
	January 31 Year End Report	Twelfth day report preceding	(Type of Election)
	July 31 Mid Year Report (Non-election Year Only)	election on	
		Thirtieth day report following	ng the General Election
	Termination Report	in the State	of
	(b) Is this Report an Amendment? X YES NO		
	SUMMARY	COLUMN A	COLUMN B
5	Covering Period through	This Period	Calendar Year-to-Date
6	(a Cash on Hand January 1, 19	Alan Sanagara	\$
	(b) Cash on Hand at Beginning of Reporting Period	5	
	(c) Total Receipts (from Line 18	\$	\$
	(d. Subtotal (add Lines 6(b) and 6(c) for Column A and	s	s
7	Total Disbursements (from Line 28)	\$	S
8	Cash on Hand at Close of Reporting Penod (subtract Line 7 from Line 6(d))	\$	s
9	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and or Schedule D)	\$	For further information contact:
10	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and or Schedule D)	Federal Election Commiss 999 E Street, NW Washington, DC 20463	
	cently that I have examined this Report and to the best of my knowledge nd complete.	and belief it is true, correct	Toll Free 800-424-9530 Local 202-376-3120
1000	ype or Print Name of Treasurer		
5	Anthony Daddino Honature of Treasurer		Date
	a. J. Droise		apica

(revised 4 87

ITEMIZ DISBUSEMENTS

(Page 11 02 26)

Riled Sur y Page

Page FOR LINE NUMBER

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

A. Full Name, Mailing Address and ZIP Code Committee for Tim Wirth, Inc.	Purpose of Disbursement Campaign Contribution (DLI reported for Con)	Dete (month, day, year)	Amount of Each Disbursement This Period
- The wifeling inc.	Disbursement for: & Primary General Other (specify)	4/29/86	(\$5,000)
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Dete (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: Primery General Other (specify)		
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Perio
	Disbursement for: Primery General Other (specify)		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Perio
	Disbursement for: Primary General Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpase of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Perio
	Disbursement for: Primary General Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Perio
	Disbursement for: Primary General Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Perio
	Disbursement for: Primary General Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Perior
	Disbursement for: Primary General Other (specify)		No. 22 - 22 - 22 - 22 - 22 - 22 - 22 - 22
I, Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for Primary General Other (specify)		
OTAL of Disbursements This Page (optional)			(\$5,000)

REPORT OF RECEIPTS AND DATE ATTACHMENT 9 For Our Than An Authorized ((E) 12 of 26)

(Summary Page)

SE FEC MAILING LABEL OR TYPE OR PRINT	1. N
SE FEC MAILING LA OR TYPE OR PRINT	C

	NAME OF COMMITTEE (in full) Donaldson, Lufkin & Jenrette, Inc. Better Government Fund		90 APR !	7 /M 10: 01
-	ADDRESS (number and street) Check if different than previously re `140 Broadway	ported	C00103325	TON NUMBER
	CITY. STATE and ZIP CODE New York, New York 10005	3		e qualified as a multicandidat JRING THIS Reporting Perio (date)
	4. TYPE OF REPO	ORT		
	(a) April 15 Quarterly Report	Monthly	Report Due On:	
	July 15 Quarterly Report	□ Fe	bruary 20 🔲 Jun	
	July 15 Guarterly Report		rich 20	20 November 20 December 20
	X October 15 Quarterly Report 1986	The state of the s		tember 20 January 31
	January 31 Year End Report	Twelfth	day report preceding	(Type of Election)
	July 31 Mid Year Report (Non-election Year Only)	election	on	_ in the State of
		Thirteet	day report follows	ing the General Election of
	Termination Report			e of
	(b) Is this Report an Amendment? X YES NO			
200	SUMMARY		COLUMN A	COLUMN B
5	Covening Period through	_	This Period	Calendar Year-to-Date
6	(a) Cash on Hand January 1, 19			S
	(b) Cash on Hand at Beginning of Reporting Period	\$	E. T. Sin	2.10
	(c) Total Receipts (from Line 18)	s		s
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and	\$		s
7.	Total Disbursements (from Line 28)	\$		\$
8	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) . \$		s
9	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	s		For further information contact:
10	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and or Schedule D)	s	-	Federal Election Commissi 999 E Street, NW Washington, DC 20463
	cently that I have examined this Report and to the best of my knowled and complete.	dge and be	lief it is true, correct	
Ту	pe or Print Name of Treasurer Anthony Daddino			
S	ignature of Treasurer			Date
				1 7201

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

(revised 4 87

21

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)			
Donaldson, Lufkin & Jenrette	Better Government Fund		
A. Full Name, Mailing Address and ZIP Code Riegle for Senate Committee	Purpose of Disbursement Campaign Contribution (DLJ reported for Gen)	Dete (month day, year)	Amount of Each Disbursement This Period
	Other (specify) Oisbursement for: X Primery General	7/17/86	(\$1,000)
B Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Dete (month, dey, yeer)	Amount of Each Disbursement This Period
	Disbursement for: Primary General Other (specify)		
C Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: Primery General Other (specify)		
D Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: Primary General Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, dey, year)	Amount of Each Disbursement This Period
	Other (specify) Primary General		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Other (specify) Other (specify) General		
G Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: Primary General Other (specify)		un de la companya
H Full Name, Mailing Address and ZIP Code	Purpose of Disbursemens	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for Primary General Other (specify)		
1. Fut Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for Primary General Other (specify)		
STOTAL of Disbursements This Page (optional)			(\$1,000)
			(\$1,000)

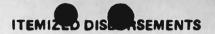
REPORT OF RECEIPTS AND D r Than An Authorized ((Summary Page)

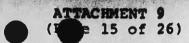
ATTACHMENT 9 e 14 of 26)

1 NAME OF COMMITTEE (in full)
Donaldson, Lufkin & Jenrette, Inc. 99 457 17 4410:01

	Better Government Fund		
	ADDRESS (number and street) Check if different than previously report 140 Broadway		ION NUMBER
		C00103325	
	CITY. STATE and ZIP CODE New York, New York 10005		e qualified as a multicandida IRING THIS Reporting Pen (date)
	4. TYPE OF REPORT		
	(a) April 15 Quarterly Report	Monthly Report Due On:	
	Librate Oceands Bassed		20 Cotober 20
	July 15 Quarterly Report		20 November 20
	October 15 Quarterly Report 1988	April 20 Aug	tember 20 January 31
	January 31 Year End Report	Twelfth day report preceding	(Type of Election)
	July 31 Mid Year Report (Non-election Year Only)	election on	
			M. C
		Thirtieth day report following	ng the General Election
	Termination Report	in the State	e of
	(b) Is this Report an Amendment? YES NO		
	SUMMARY		
5	Covering Periodthrough	COLUMN A This Period	COLUMN B Calendar Year-to-Date
		1	
6	(a) Cash on Hand January 1, 19		s
6			
6	(a) Cash on Hand January 1, 19	s s	
€	(a) Cash on Hand January 1, 19	s s	S
6	(a) Cash on Hand January 1, 19	\$ \$ \$	\$
6	(a) Cash on Hand January 1, 19	\$ \$ \$	\$ \$
6 7 8 9	(a) Cash on Hand January 1, 19	\$ \$ \$	\$ \$ \$ \$ For further information contact:
7	(a) Cash on Hand January 1, 19	\$ \$ \$ \$	\$ \$ \$ \$ For further information contact: Federal Election Commissions of the second contact of the second cont
7 8 9	(a) Cash on Hand January 1, 19	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ For further information contact: Federal Election Commissi
7 6 9 10 10	(a) Cash on Hand January 1, 19	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ For further information contact: Federal Election Commission of the contact of the conta
7 6 9 10 10 10	(a) Cash on Hand January 1, 19	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ For further information contact: Federal Election Commissi 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530

FEC FORM 3X (revised 4.87)





Detailed Summary Page

FOR LINE NUMBER

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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Campaign Contribution	Date (month, day, year)	Amount of Each Disbursement This Perio
Riegle for Senate Committee	(DLJ reported for Prima Disbursement for: Primary X General Other (specify)	ry) 7/25/88	(\$2,000)
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Perio
	Disbursement for: Primary General Other (specify)		
C Full Name, Mailing Address and ZIP Code	Purpose of Disbursament	Date (month, day, year)	Amount of Each Disbursement This Perior
	Disbursement for: Primary General Other (specify)		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Perio
	Disbursement for: Primary General Other (specify)		
E Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: Primary General Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Perio
	Disbursement for: Primary General Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: Primary General Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: Primary General Other (specify)		
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for Primary General Other (specify)		
TOTAL of Dispursements This Page (optional)			(\$2,000)
		\leftarrow	(\$2,000)

REPORT OF RECEIPTS AND D' (Summary Page)

ATTACHMEN'				ENT	9
	(F	e	16	of	26

USE FEC MAILING LABEL

1 NAME OF COMMITTEE (in full)
Donaldson, Lufkin & Jenrette, Inc. Better 90 APR 17 AM 10: 01

	Government Fund ADDRESS (number and street) Check if different than previously report 140 Broadway	The second secon	2. FEC IDENTIFICATION NUMBER C00103325	
	CITY STATE and ZIP CODE New York, New York 10005		ee qualified as a multicandidat URING THIS Reporting Perio (date)	
	4. TYPE OF REPOR			
	(a) X April 15 Quarterly Report 1986	Monthly Report Due On:		
	July 15 Quarterly Report		y 20	
	October 15 Quarterly Report	☐ May 20 ☐ Ser	otember 20 🗆 January 31	
	January 31 Year End Report	Twelfth day report preceding	(Type of Election)	
	July 31 Mid Year Report (Non-election Year Only)	election on	in the State of	
		Thirtieth day report follow	ring the General Election of	
	Termination Report	in the Sta	ite of	
	(b) Is this Report an Amendment? X YES NO			
-	SUMMARY	COLUMN A	COLUMN B	
5	Covering Period through	This Period	Calendar Year-to-Date	
6	(a Cash on Hand January 1, 19		\$	
	Cash on Hand at Beginning of Reporting Period	S		
	Total Receipts (from Line 18)	s	s	
	(d. Subtota (add Lines 6(b) and 6(c) for Column A and	\$	S	
7	Total Dispursements (from Line 28)	\$	S	
8	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$	\$	
9	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and or Schedule D)	\$	For further information contact:	
10	Debts and Obligations Owed BY the Committee Litemize alion Schedule C and or Schedule D)	s	Federal Election Commission 999 E Street, NW	
l c	ently that I have examined this Report and to the best of my knowledge and complete	and belief it is true, correct	Washington, DC 20463 Toll Free 800-424-9530 Local 202-376-3120	
T.	pe or Print Name of Treasurer Anthony Daddino			
ı y	Talleting Daniel			

NOTE Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §4379

SCHEDULE B

Page 17 of 26)

Detailed Summery Page

FOR LINE NUMBER

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

A. Full Name, Mailing Address and ZIP Code Cranston for Senate *86	Purpose of Disbursement Campaign Contribution	Date (month, day, year)	Amount of Each Disbursement This Period
	(DLJ reported for Gen) Disbursement for X Primary General Other (specify)		(\$2,500)
B. Full Name, Meiling Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: Primary General Other (specify)		
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Perior
	Disbursement for: Primary General Other (specify)		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: Primary General Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursament	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: Primary General Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: Primary General Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for Primary General Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: Primary General Other (specify)		
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: Primary General Other (specify)	_	
OTAL of Disbursements This Page (optional)			(\$2,500)

REPORT OF RECEIPTS AND DI

A	TTA	g
1	Te	
	9	,

Twelfth day report preceding

election on

HMENT 9 18 of 26)

(Type of Election)

in the State of __

Thirtieth day report following the General Election on

USE FEC MAILING LABEL OR TYPE OR PRINT

S

0

Than An Authorized C (Summary Page)

X July 31 Mid Year Report (Non-election Year Only)

a. J. Dur

Donaldson, Lufkin & Jenrette, : Government Fund	90 APR 17 AM 10: 01
ADDRESS (number and street) Check if different that	previously reported 2 FEC IDENTIFICATION NUMBER
140 Broadway	C00103325
CITY, STATE and ZIP CODE	3. This committee qualified as a multicandidate
New York, New York 10005	committee DURING THIS Reporting Period on (date)
4. TYPE	OF REPORT
(a) April 15 Quarterly Report	Monthly Report Due On.
	☐ February 20 ☐ June 20 ☐ October 20
July 15 Quarterly Report	☐ March 20 ☐ July 20 ☐ November 20
Orange 45 O comp. Donne	☐ April 20 ☐ August 20 ☐ December 20
October 15 Quarterly Report	☐ May 20 ☐ September 20 ☐ January 31
January 31 Year End Report	Twelfth day report preceding

	Termination Report	in the State	e of
	ib Is this Report an Amendment? X YES NO		
5	SUMMARY Covering Period through	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6	(a Cash on Hand January 1, 19		s
	(b Cash on Hand at Beginning of Reporting Period	S	
	(c) Total Receipts (from Line 18)	S	\$
	(d Subtotal (add Lines 6(b) and 6(c) for Column A and	s	S
7	Total Disbursements (from Line 28)	S	s
8	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	S	s
9	Debts and Obligations Owed TO the Committee (Itemize all on Schedule Clandror Schedule D)	\$	For further information contact:
10	Debts and Obligations Owed BY the Committee (itemize all on Schedule C and or Schedule D)	S	Federal Election Commissio 999 E Street, NW Washington, DC 20463
	centry that I have examined this Report and to the best of my knowledge and complete.	and belief it is true, correct	Toll Free 800-424-9530 Local 202-376-3120
Ty	pe or Print Name of Treasurer		
	Anthony Daddino		
S	ghature of Treasurer		Date

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §43°g

SCHEDULE B

ITEMIZED DISBURSEMENTS

ATTACHMENT 9 (Page 1.9 of 26)

Detailed Summary Page

FOR LINE NUMBER

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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Campaign Contribution	Date (month, day, year)	Amount of Each Disbursement This Period
Moynihan Committee	(reported by DLJ for Ge	n)	
800 Third Avenue New York, NY	Disbursement for: XX Primary General Other (specify)	4/16/87	(\$2,000)
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Dete (month, day, year)	Amount of Each Disbursement This Period
Riegle for Senate Committee	(DLJ reported for Gen)	Gey, year	Dispursement This Period
	Disbursement for: X Primary General Other (specify)	1/28/87	(\$1,000)
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month,	Amount of Each
Senator Llòyd Bensten Election Committee	(DLJ reported for Gen)	day, year)	Disbursement This Period
Election Committee	Disbursement for X Primary General Other (specify)	5/05/87	(\$1,500)*
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
*refunded 11/21/89	Disbursement for: Primary General Other (specify)		
E Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for Primary General Other (specify)	-100	
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for Primary General Other (specify)		
G Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: Primary General Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for Primary General Other (specify)		
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for Primary General Other (specify)		
TOTAL of Dispursements This Page (optional)			(\$4,500)

USE FEC MAILING LABEL

REPORT OF RECEIPTS AND (Summary Page

CHMENT 9 20 of 26)

90 APR 17 1:110:01

NAME OF COMMITTEE (IN full) Donaldson, Lufkin & Jenrette, Inc. Better OR PRINT Government Fund Check if different than previously reported 2. FEC IDENTIFICATION NUMBER ADDRESS (number and street) C00103325 140 Broadway CITY, STATE and ZIP CODE This committee qualified as a multicandidate committee DURING THIS Reporting Period New York, New York 10005 4. TYPE OF REPORT (a) April 15 Quarterly Report Monthly Report Due On: ☐ June 20 October 20 February 20 July 15 Quarterly Report 1985 March 20 July 20 November 20 August 20 December 20 April 20 October 15 Quarterly Report May 20 September 20 January 31 January 31 Year End Report Twelfth day report preceding _ (Type of Election) July 31 Mid Year Report (Non-election Year Only) election on ___ in the State of ____ Thirtieth day report following the General Election on Termination Report in the State of ___ X YES NO Is this Report an Amendment? O SUMMARY **COLUMN A** COLUMN B This Period Calendar Year-to-Date Covering Period _ through Cash on Hand January 1, 19____ (b. Cash on Hand at Beginning of Reporting Period 10 Subtotal (add Lines 6(b) and 6(c) for Column A and . . . Lines 6(a) and 6(c) for Column B) Total Disbursements (from Line 28) Cash on Hand at Close of Reporting Penod (subtract Line 7 from Line 6(d)) . \$ For further information Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and or Schedule D) . . . Federal Election Commission Debts and Obligations Owed BY the Committee 999 E Street, NW (itemize at on Schedule C and or Schedule D) . Washington, DC 20463 Lead'y that I have examined this Report and to the best of my knowledge and belief it is true, correct Toll Free 800-424-9530 Local 202-376-3120 and complete Type or Print Name of Treasurer Anthony Daddino Signature of Treasurer april 16, 1996 a. J. Dadding NOTE Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §43Tg

SCHEDULE B

ITEMIZED DISBURSEMENTS

ATTACHMENT 9 (Page 21 of 26)

Detailed Summary Page FOR LINE NUMBER

21

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.

A. Full Name, Mailing Address and ZIP Code Congressman St. Germaine Re-Election Committee Purpose of Disbursement Campaign Contribution (DLJ reported for Gen) Disbursement for X Primery General		Dete (month, day, year)	Amount of Each Disbursement This Period	
Re-Election Committee	Disbursement for: X Primary General Other (specify)	4/05/85	(\$5,000)	
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period	
	Disbursement for Primary General Other (specify)			
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Perio	
	Disbursement for Primary General Other (specify)			
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Perior	
	Disbursement for Primary General Other (specify)			
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period	
	Disbursement for. Primary General Other (specify)			
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period	
	Disbursement for Primary General Other (specify)			
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period	
	Disbursement for Primary General Other (specify)			
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period	
	Disbursement for: Primary General Other (specify)			
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period	
	Disbursement for: Primary General Other (specify)			
OTAL of Disbursements This Page (optional)			(\$5,000)	

CHMENT 9 22 of 26)

USE FEC MAILING LABEL

(Summary Page) 1 NAME OF COMMITTEE (IN 1411).

90 APR 17 AM 10: 01

¥		Donaldson, Lufkin & Jenrette, Inc. Better Government Fund			
P	-	ADDRESS (number and street) Check if different than previously report	ted	2. FEC IDENTIFICAT	ION NUMBER
OR PRINT		140 Broadway		C00103325	
TYPE		CITY, STATE and ZIP CODE			e qualified as a multicandidate
		New York, New York 10005		on	RING THIS Reporting Period (date)
		4. TYPE OF REPOR	T		
		(a) April 15 Quarterly Report	Mon	thly Report Due On:	
		X July 15 Quarterly Report 1988	00	February 20 June March 20 July	20 November 20
		October 15 Quarterly Report		April 20	ust 20
		January 31 Year End Report	Twe	ifth day report preceding	
		July 31 Mid Year Report (Non-election Year Only)			(Type of Election)
1		July 31 Milo Year Report (Non-election Year Only)	elec	tion on	_ in the State of
-			Thirl	beth day report following	ng the General Election on
رم.		Termination Report		in the State	e of
+					
2		Is this Report an Amendment? X YES NO			
1	-	SUMMARY	COLUMN B		
0	5	Covering Period through	1	COLUMN A This Period	Calendar Year-to-Date
4	6	(a Cash on Hand January 1, 19			s
)		(b) Cash on Hand at Beginning of Reporting Period	. 5		
		(c) Total Receipts (from Line 18)			S
16	sii	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and	\$		\$
	7.	Total Disbursements (from Line 28)	. \$		\$
	8	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	. \$		s
	9	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and or Schedule D)			For further information contact:
	10	Debts and Obligations Owed BY the Committee (itemize a lion Schedule C and or Schedule D)	5		Federal Election Commission 999 E Street, NW
		cently that I have examined this Report and to the best of my knowledge and complete		belief it is true, correct	Washington, DC 20463 Toli Free 800-424-9530 Local 202-376-3120
	Ту	pe or Print Name of Treasurer Anthony Daddino			
	S	ignature of Treasurer			Date
		a. J. Desaiso			april 14, 1940
	NO.	TE Submission of false erroneous or incomplete information may subject the pa	rson :	signing this Report to the p	penalties of 2 U.S.C. §437g

SCHEDULE B

ITEMIZED DISBURSEMENTS

ATTACHMENT			9	
(Pa	23	of	26)

Detailed Summary Page FOR LINE NUMBER

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

NAME OF COMMITTEE (in Full) Donaldson, Lufkin & Jenrette Better Government Fund A. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Dete (month, Amount of Each Disbursement This Period Campaign Contribution dey, year) Rangel for Congress DLJ reported for Gen) Disbursement for: K Primery | General 5/31/88 (\$250)*Other (specify) B. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Dete (month, Amount of Each dey, year) Disbursement This Period *refunded 11/15/89 Disbursement for: Primery General Other (specify) C. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month. Amount of Each Disbursement This Period day, year) Disbursement for Primary General Other (specify) D Full Name, Mailing Address and ZIP Code Date (month, Purpose of Disbursement Amount of Each Disbursement This Period day, year) Disbursement for Primary General Other (specify) PE. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each Disbursement This Period day, year) Disbursement for. Primary General Other (specify) F. Full Name, Marring Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each day, year) Disbursement This Period Disbursement for Primery General Other (specify) Purpose of Disbursement G Full Name Maining Address and ZIP Code Date (month, Amount of Each day, year) Disbursement This Period Disbursement for Primery General Other (specify) Purpose of Disbursement Amount of Each H Full Name, Mailing Address and ZIP Code Date (month, Disbursement This Period day, year) Disbursement for Primary General Other (specify) Purpose of Disbursement Amount of Each I. Full Name, Mailing Address and ZIP Code Date (month. Disbursement This Per pa dey, year) Disbursement for. Primery General Other (specify) (\$250)TOTAL This Period flast page this line number only)...... (\$250)

ge

of 26)

7.250

IEDULE A

CYAL tog for out on the same of the 194 CALL

ITEMIZED RECEIPTS

A STATE OF THE STA

Document Summers Page | First Control of the Contro

11 nto match capital from tuck flapors and Statements may not be sold or used by any parties for the purpose of patigring contributions or fig. (in the contributions from such assumings). AME OF COMMITTEE IN FOR YEAR END Denaldson, Lufkin & Jenrette, Inc. Better Government Pund A Full Name Making Address and 217 Code Amount 51 6 . . Norw of Employer CT. 7001 Bill Wampler 412 1st Street SE Washington, no 20003 Suite 40 09/22/89 500 - o- we " Sus Payment Issued Agrapir \ ar to Dow > 8 500 8 Full home Making Address and 21P Code ----Anount of La . Does Leasure, Recourt # 1 Per. 12 Brad Dye Carpaian Fund Cy. 7001 TO BOX 22845 Jacksut, Mississippi 34225-2848 בייים ולי וליון ויים אולים בייים אולים בייים אולים בייים ביים בייים בייים בייים בייים בייים בייים בייי 2.000 0/17/89 Approprie Ten 10000 > \$ 2,000 C'Tut tame Making Add no and 219 Code Nome of Employer FRED M. 6 Friends of Robert Janiszewski 3 Box 655 logth Bergen, NJ 07047 October and Premery General Mace or For 0/17/89 2.500 one feet (v) Stoc Payment Issued Aggregate Van to-Date > \$ 2,500 O Full Home Mouting Address and ZIP Code Name of Employer Den Laura Amount c' fart tarles B. Pangel P Box 5577, Manhattanville Station 5 West 125th. St. 2- York NY 10027 250 Decument 11/15/89 REFORM CONTRACTOR CONTRACTOR REFORM Approprie Year to-Date >8 250 E. Fall Horse Making Address and 21P Code Date Smarth, day, year! Amount of Ca. home of Employer REPORTED : Friends of Max Baucus 313 Third St., NE Washington, DC 20002 500 11/15/89 CHEMOSTION Contribution Refund Crime (state 1. Approprie Year 40-Date > 8 500 F Full Name Making Address and ZIP Code Sen. Bentsen Election Committee Name of Employer Dote Imenth. Recent the Period ---TO DOX 61202 Houston, Texas 77208 Occupant on One was to Contribution Refund 1/21/89 1.500 App opere Year to-Dete > \$ 1,500 G Full Name Mailing Address and ZIP Code Name of Employer Dete Imenth, Amoun o' Es. " Report this Princ Occupation 9 me or fa-Brimery " (ne 'erm '. Approprie Year to Date - 8 SLETOTAL of Reservis The Par Lagriconsti 7,250

ITEMIZED RECEPTS

Page 25 of 26)

POR LINE N. MAD! P

, into making second from such Reports and the summers may not be said or used by any particular from purpose of particular professional for the pumpose of particular professional second by the pumpose of particular particular particular from the particular particular particular particular from the particular particul

oldson, Lufkin & Jenrette, Inc. of them, them, Address and gr Code Il Wampler	tune of Employee	Our Incom.	Amount of Est! Record this Period
2 1st Street SE	Oscasoven	09/22/89	500
shington, nc 20003	Agraphi Yara-Dan 3	500	
Tow wein Star Payment Issued	Same of Employee	Des 10000.	Amount of Lach
ad Dye Campaign Fund		٠,٠٠٠)	
ekson, Mississippi 39225-2848	Orcupation		2.000
Army: TGmmb;		10/17/89	2,000
One lessify) Stop Payment 185180	Aggregate Year 40-Date > 8	2,000	around for
A A A A A A A A A A A A A A A A A A A	None of Employer	day . year)	Farmer thin Per Id
iends of Robert Janie		THE PARTY OF	
Box 655 rth Bergen, NJ 07047			
	Concessor	10/17/89	2,500
coor for Primary Gorand	Agraph Yar a-Date > 8	2,500	Armor of Earl
Full Name, Making Address and 219 Codes	Name of Employee	One booth.	Recent the Priod
Box 5577, Manhattanville State	lon		050
5 West 125th. St.	Outgotten	11/15/89	250
YORK NY 10027		250	
Con specify) Contribution Refund	Approprie Year-to-Osso > 8	Date Impath.	Record the Barios
Full Horse, Molery Address and 21P Code	Serve of Employee	Con . (1000)	Macania VIIII
Friends of Max Baucus			
313 Third St., NE		1/15/89	500
Washington, DC 20002	Oursporter		
Person for One (specify) Contribution Refund	Aggregate Year do-Date	8 500	Amount of Each
2 10 Code	Marie Or Frederica	Date (marth, day, year)	Because the Paris
Sen. Bentsen Election Committee		5 - C	
PO Box 61202		45.	1
Houston, Texas 77208	Consistion "	11/21/89	1,500
Record For Primary General	Appropris Year-to-Date		
One topicity Contribution Refund	Name of Employer	Date (month)	Record this form
G. Fall Name, Maring Address and ZIP Code			
		Version V	
a	Occupation :		
11.			And a second second
Pronery General	Mary an Part	> -	
Record For Conner (specify)	Aggregate Year-to-Date		7,250

LE A

ITEMIZED RECEIPTS

A CONTRACTOR OF A CONTRACTOR OF THE PROPERTY O

metion repost from such Reports and Statements may not be sold or used by any parson for the purpose of soliciting contributions or for commercial arrivations are the name and address of any political committee to solicit contributions from such committees. OF COMMITTEE IM PAN 1989 YEAR EN? onaldson, Lufkin & Jenrette, Inc. Better Government Pund A. Full farms, Marking Address and 21P Code Name of Employer Bill Wampler Cr. ver! Report the Period 412 1st Street SE Suite 40 -Washington, DC 20003 09/22/89 500 Pi No General Directive () Stur Payment Issued Approprie Year to-Date > 8 500 8 Full Home, Maning Address and ZIP Code Name of Employer Dose Imenth. Anount of Lock Record this Period Brad Dye Campaign Fund dr. var1 PO Box 22848 Jackson, Mississippi 39225-2848 Orrupetion Tome 'see ', Stay Payment Tomes 2,000 0/17/89 App egate Year to-Date > \$ 2,000 Name of Employer C FM Name, Maring Ada on and ZIP Code Date Granth, Amount of tach Friends of Robert Janiszewski by. yes 1 F. Copt ma Per rid 3 Box 655 orth Bergen, NJ 07047 Concession Other (specify) Stop Payment Issued 2.500 0/17/89 Acres 10 40-Date >8 2,500 Name of Employer Amount of Each Den trent. harles B. Rangel Recept this Period CT. VW) OCBOX 5577, Manhattanville Station 65 West 125th. St. FY York, NY 10027 11/15/89 250 Property. Record for General Come (sectify) Contribution Refund Approprie Year 40-Date > 8 I Full Name Making Address and 21P Code Nome of Employer Amount of Each Dow brench, Accept this Period CT, YOU! Friends of Max Baucus 313 Third St., NE Washington, DC 20002 500 1/15/89 -Becs :0" \$0" Contribution Refund O- No- 14000 141 500 Aggregate Year to-Date > 8 F For home Man my Address and ZIP Code
Sen. Bentsen Election Committee Amount of Ext Nome of Employee Dow Lowerth, Respet the Period PO Box 61202 Houston, Texas 77208 Occupant ion I Promer Consul 1/21/89 1.500 Commune to Contribution Refund Apr mer & to to Dott > \$ 1,500 O Full form Montag Address and 21P Code Name of Employer Dre menth, Anom of Each dr. yest Record the Period Occupance Bace pr 6 pr homes i Come at Unam INTE " Agree 1 Yes 40-Date > 8 BUSTOTAL OF REPORT "FAPOR ISSISTA 7,250 TCTA, "ne he ad fast page the line humber poly! 7.250



HEDERAL ELECTION COMMISSION

20-3

Anthony F. Daddino, Treasurer Donaldson, Lufkin, & Jenrette, Inc. Better Government Fund 140 Broadway New York, NY 10005 A: 6 400.

Identification Number: C00103325

Amended 1983 30 Day Post-General (10/18/84-11/26/84)
Amended 1985 July Quarterly (4/1/85-6/30/85)
Amended 1986 April Quarterly (1/1/86-3/31/86)
Amended 1986 July Quarterly (4/1/86-6/30/86)
Amended 1986 October Quarterly (7/1/86-9/30/86)
Amended 1987 Mid-Year (1/1/87-6/30/87)
Amended 1988 July Quarterly (4/1/88-6/30/88) and
Amended 1989 Year End (7/1/89-12/31/89) Reports
dated April 16, 1990

Dear Mr. Daddino:

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 itemisation follows:

-Your letter states that you have taken actions to correct certain items. You responded that "...none [of the contributions to eight other candidates] were designated as such in writing Please note, 11 CFR \$110.2(b)(2)(ii) states that a contribution which is not designated in writing by the contributor for a particular election shall be attributed to the next election for that Federal office after the contribution is made. This means that the recipient committee must apply an undesignated contribution to the mext election tor that Federal office and can not choose the election which the recipient consittee would like the contribution to apply. Hence, the election designation box on your Schedule B does not actually denote an election designation in itself. 11 CFR \$110.2(b)(4) explains when a contribution is considered to be designated for an election. 11 CFR \$110.2(b)(5) explains when and how a contribution may be redesignated for a different election. Also, a contribution is not considered to be redesignated if a report is simply asended.

Please clarify for the Public Record, those contributions, questioned in the Commission's Request For Additional Information dated March 28, 1990, which were designated pursuant to 11 CFR \$110.2(b)(4) and those which were not. Please submit a separate list for each category.

In addition, those contributions for which you submitted arended schedules must not be reported as negative amounts but should be reported in accordance with 11 CFR \$104.8(d)(2)(ii).

A written response or an amendment to your original report(8) correcting the above problem(s) should be filed with the rederal Election Commission 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.

0.

ナシ

5,

5.3

0. 4: 5

1.

Sincerely,

Anthony D. Raymond

Senior Reports Analyst
Reports Analysis Division



FEDERAL ELECTION COMMISSION WASHINGTON DC 2000

RQ-2

11:1 6 hm

George A. Williams, Treasurer Equitable Financial Services Political Action Committee (EQUI-PAC) 135 West 50th Street - 3rd Ploor New York, NY 10020

Identification Number: C00161901

Reference:

Amended 1984 Year End (10/17/84-12/31/84)
Amended 1985 Rid-Year (1/1/85-6/30/85)
Amended 1986 April Quarterly (1/1/86-3/31/86)
Arended 1986 July Quarterly (4/1/86-6/30/86)
Amended 1986 30 Day Post-General (10/1/66-11/24/86)
Amended 1986 Year End (11/25/86-12/31/86)
Amended 1987 Rid-Year (1/1/87-6/30/87)
Arended 1987 Year End (7/1/87-12/31/87)
Amended 1988 April Quarterly (1/1/88-3/31/88)
Amended 1988 July Quarterly (4/1/88-6/30/85) and
Amended 1988 July Quarterly (1/1/89-6/30/89) Reports
dated April 16, 1990

Dear Mr. Williams:

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 itemisation follows:

-Your letter states that you have taken actions to correct certain items. Please note, 11 CFR \$110.2(b)(2)(ii) states that a contribution which is not designated in writing by the contributor for a particular election shall be attributed to the mext election for that rederal office after the contribution is made. This means that the recipient committee must apply an undesignated contribution to the next election for that Pederal office and can not choose the election which the recipient consittee would like the contribution to apply. Mence, the election designation box on your Schedule B does not actually denote an election designation in itself. 11 CFR \$110.2(b)(4) when a contribution is considered to be explains designated for an election. 11 CFR \$110.2(b)(5) explains when and how a contribution may be redesignated for a different election. Also, a contribution is not considered to be redesignated if a report is simply amended.

Please clarify for the Public Record, those contributions, questioned earlier by the Commission's Request for Additional Information dated March 28, 1990, which were designated pursuant to 11 CFR \$110.2(b)(4) and those which were not. Please submit a separate list for each category.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the federal Election Commission 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,

Anthony D. Raymond

Senior Reports Analyst Reports Analysis Division

N



FEDERAL ELECTION COMMISSION

MASHINGTON III AMIL

20-3

May 31, 1990

George A. Williams, Treasurer Equitable Financial Services Political Action Committee (EQUI-PAC) 135 West 50th Street - 3rd Floor New York, NY 10020

Identification Number: C00161901

Reference:

3

17 74305 4

7

Amended 1984 Year End (10/17/84-12/31/84), Amended 1985 Mid-Year (1/1/85-6/30/85) Amended 1986 April Quarterly (1/1/86-3/31/86) Amended July Quarterly (4/1/86-6/30/86) Amended 1986 30 Day Post-General Year 1986 (10/1/86-11/24/86) Amended 1987 Hid-Year Amended (11/25/86-12/31/86)1987 Year (1/1/87-6/30/87) Amended April Quarterly (7/1/87-12/31/87)1988 Amended July Quarterly (1/1/88-3/31/88) 1988 July Quarterly (4/1/88-6/30/88) and Amended (1/1/89-6/30/89) Reports dated April 16. 1990

Dear Mr. Williams:

This letter is to inform you that as of May 30, 1990, the Commission has not received your response to our request for additional information, dated May 9, 1990. 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 Anthony D. Raymond on our toll-free number (800) 424-9530 or our local number (202) 376-2480.

THE THE PARTY OF T

Sincerely,

John D. Gibson

Assistant Staff Director Reports Analysis Division

Enclosure



FEDERAL ELECTION COMMISSION

WASHINGTON DIE 2001

RO-3

May 31, 1990

Anthony F. Daddino, Treasurer Donaldson, Luikin, & Jenrette, Inc. Better Government Fund 140 Broadway New York, NY 10005

Identification Number: C00103325

Reference:

Amended 1983 30 Day Post-General (10/18/84-11/26/84), Amended 1985 July Quarterly (4/1/85-6/30/85), Amended 1986 April Quarterly (1/1/86-3/31/86), Amended 1986 July Quarterly (4/1/66-6/30/86), Amended 1986 October Quarterly (7/1/86-9/30/86), Amended 1987 Mid-Year (1/1/87-6/30/87), Amended 1988 July Quarterly (4/1/85-6/30/88), and Amended 1989 Year End (7/1/89-12/31/89) Reports dated April 16, 1990

Dear Mer. Daddings

This letter is to inform you that as of May 30, 1990, the Commission has not received your response to our request for additional information, dated May 9, 1990. That motice 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 Anthony D. Raymond on our toll-free number (800) 424-9530 or our local number (202) 376-2480.

于多的公共的主要企作的解释的自然的人民间的情况和这种可谓的意思。

Sincerely.

John D. Gibson

Assistant Staff Director Reports Analysis Division

Enclosure

TELECON

10

V

3

0

2

0

4

)

ANALYST : Tony Raymond

CONVERSATION WITH : KATHARINE BOYCE

COMMITTEE : EQUI-PAC: DLJ Better Government Fund

DATE : 6/5/90

SUBJECT(S): Undisclosed Affiliation -

Designation/Redesignation.

Ms. Boyce, counsel for the committees, called concerning the RFAIs. I explained that the committees had apparently relied on designations disclosed by candidate committees in their reports filed with the FEC over the years and that her client committees had simply amended reports changing the election designation on their Schedule B's where apparent excessive contributions had occurred. I state that although the reports could be amended, the redesignations were not in accordance with 11 CFR 110.2(b)(4) and as such, the contributions were not really "redesignated." I suggested that the committees go back through past election cycles, review the cases of contributions as compared to the date of election for each candidate, and determine whether any excessive contributions had been made.

Ms. Force said that she would act upon the suggestion.

ATTACHMENT 15 (Page 1 of 25) 90 JUN -7 RM 10: 31 frebet & & Patiet & Bartman

DONALDSON, LUFKIN & JENRETTE BETTER GOVERNMENT FUND

1411 Brighten Sen Sort New York Hand

June 6, 1990

Anthon & Darldene Its and Michael & Bond Minters

Mr. Anthony D. Raymond Senior Reports Analyst Reports Analysis Division Federal Election Commission 999 E Street, B.W. Vashington, DC 20463

Re: Identification Number: C00103325

Dear Mr. Raymond:

This letter is in response to your letters of May 9 and 31, 1990 and follows up on your recent telephone conversations with our counsel in Vashington, Kate Boyce. I understand from Ms. Boyce that you orally granted us an extension of time to respond as long as we forwarded our reply to you his week of June 4, 1990.

In response to your first question, Donaldson, Lufkin & Jenrette Inc. Better Government Pund ("DLJBGP") did not designate any of its contributions either for the primary or general election campaigns of any of the candidates in question.

As to your second inquiry, I understand that you were aware of the meaning of DLJBGF's previously filed amended reports but requested that we revise the amendments by deleting the parentheses so that the public record would be clear that the amounts reported are not negative amounts. The attached amended Schedule B forms now accurately reflect these amounts as meno entries.

In your conversations with Ms. Boyce, I understand you advised that, while DLJBGF was diligent in trying to rectify any reporting errors by amending DLJBGF's Schedule B forms to conform with FEC regulations, and requesting refunds where appropriate, a few potential problems remained. Specifically, you referred to DLJBCF's reliance on the candidate committees' reports as having properly reported DLJBGF's campaign contributions in accordance with 11 CFR \$ 110.2(b)(4). That is, you questioned whether, in all cases, the PACa' undesignated

Hr. Anthony Raymond June 6, 1990 Page 2

contributions received before the primary were actually used and reported for the primary and not the general election for that federal office. At your suggestion, we re-checked the dates of all DLJBGF and The Equitable Political Action Committee ("Equi-Pac") contributions to the candidates listed in your March 28, 1990 letter and compared those dates with the dates of the candidates' respective primary elections to ensure that our contributions were correctly reported to the Commission.

Evidently, there were several instances where contributions to a candidate reached the \$5,000 primary contribution limit, and the candidate's committee applied the remaining pre-primary undesignated contribution to the general election without asking the PACs to redesignate some or all of the contribution to the general election. Specifically, DLJBGF found four instances where the candidate's committee reported undesignated contributions, given before the primary, as general election contributions. 1/ These four instances are as follows:

- 1. DLJBGF alone contributed to Senator
 Lieberman two undesignated contributions of \$2,500 on
 1/20/88 and \$5,000 on 3/14/88. As DLJBGF has no record of
 a Lieberman request to redesignate \$2,500 as a general
 election contribution, DLJBGF has requested a refund of
 \$2,500 (see attached letter to the candidate's committee
 along with the amended Schedule B). DLJBGF will report
 the refund in its next scheduled report.
- 2. Both DLJBGF and Equi-Pac contributed to Congressman St. Germain's reelection efforts. DLJBGF made two undesignated contributions of \$5,000 on 4/05/85 and \$1,000 on 4/29/86. Equi-Pac contributed \$1,000 on 5/1/86. As DLJBGF received no request to redesignate its \$1,000 contribution for the general election, DLJBGF has requested a refund of \$1,000 (see attached letter to the candidate along with the amended Schedule B). DLJBGF will report the refund in its next scheduled report.

¹_/ DLJBGF is not addressing contributions given to Senators Cochran, Chafee, Pryor and Packwood. Equi-Pac slong contributed to these candidates and thus Equi-Pac will address these issues under separate cover.



Mr. Anthony Raymond June 6, 1990 Page 3

- 3. DLJBGF already has received and reported a \$500 contribution refund from Senstor Baucus. Am additional \$3,500 was contributed to Baucus by Equi-Pac before the primary (which Baucus reported as a general election contribution). Since the 60-day period for requesting use of the funds for the general election has passed, it is my understanding that Equi-Pac must seek a \$3,500 refund.
- 4. As to Senstor Moynihan, DuJBGF and Equi-Pac already have requested and received a \$3,000 refund from his committee (based on our previous review). Further review shows that a total of \$3,000 from BuJBGF and \$6,000 from Equi-Pac were contributed prior to the primary in 1988, although the candidate's committee reported \$1,000 of the \$9,000 as a general election contribution. It is my understanding that Equi-Pac will request refund of a \$1,000 contribution made prior to the primary election in 1988.

pLJBG, hopes that in this further review, according to your specific instructions, we have identified all reporting errors and provide herein properly amended reports.

As DLJBGF has informed you, the PAC has acted with great diligence to identify and correct any errors so as to be in full compliance with all Commission requirements.

Should you have any further questions, please do not hesitate to contact me.

Sincerely,

7 & indher

Anthony Dadding Tressurer

Encl.

C

cc: George Williams
Treasurer, Equi-Pac

DONALDSON, LUFKIN & JENRETTE BETTER GOVERNMENT FUND

there water is New York New York tenned

June 5, 1990

Anthony Charter Charles Anthony Edudding Tools Michael & Boyd Sc

The Honorable Fernand St. Germain 21 Harbor View Drive Newport, RI 02840

Dear Congressman St. Germain:

- 4.4.0 J. Sa. 1

This is to confirm your recent telephone conversation with Kate Boyce of the law firm of Patton, Boggs & Blow on my behalf regarding contributions your committee received from the Donaldson, Lufkin & Jenrette, Inc. Better Government Fund ("DLJBGF") and its affiliate, The Equitable Political Action Committee ("Equi-Pac").

DLJBGF and Equi-Pac have reviewed their contributions to ensure that together they did not exceed \$5,000 per candidate per primary and/or general election.

DLJBGF did not designate its \$5,000 contribution to your committee on April 5, 1985. Your committee reported that contribution for the 1986 primary election. Subsequently, DLJBGF contributed \$1,000 on April 29, 1986 and its affiliate Equi-Pac contributed \$1,000 on May 1, 1986. According to FEC records your committee reported both \$1,000 contributions after the primary election as general election contributions. DLJBGF did not receive a request for re-designation within the required 60 day limit and therefore we regret we must request a \$1,000 refund so that our primary election contributions to your committee will not be in excess of the \$5,000 limit.

I understand that you have agreed to refund DLJBGF's April 29, 1986 contribution. I would appreciate receiving the requested refund as soon as possible so that DLJBGF may file the appropriate amendments to its FEC reports. The refund should be sent to the attention of Mr. Paul Camilleri at the above address. Equi-Pac will slso have to request a refund of its May 1, 1986 contribution. They will be contacting you under separate cover.

For Other Than An Authorized Committee (Summary Page)

5	:2011	dison, lufkin & Jenrette, Inc.	90	JUN -7 MM 10: 32
PRINT		*F (CONCETTRENT FUEL) SS (number and sheet) Creck & different than previous	outly reported 2 FEC IVENTIFICAT	ION NUMBER
8	140 1	dron huy	mo10:325	
2		STATE and ZIP COLE		no qualified as a minimizational URING THIS Reputing Period
	yew !	fork, New Yo . 10005	01	ida e
0.77		4. TYPE OF	REPORT	
	(0)	April 15 Quarterly Res : t	Monthly Report Due Chi	
	12.	July 15 Quarterly Report 1986		20 [] November 20
	1]	October 15 Quarterly Reg. 1	[] April 20 [] Au	gust 20 December 20 plember 20 January 31
	1)	January 31 Year End Report	Twelfth day report preceding	
		July 31 Mid Year Report (Non election Year Only)	election on	(Type of Element)
			Thirtieth day report follow	ning the Germal Election of
	r 7	Termination Report		
	183	Termination nepon	n the St	NO 01
	(b)	Is this Report an Amendment? X VES NO		
•		SUMMARY	COLUMNA	COLUMN B
				0010
5	Cove	ering Period Brough	This Period	Celendar Year to Date
5		Cash on Hand January 1, 19		
6				
6	(0)	Cash on Hand January 1, 19		
5	(b)	Cash on Hand January 1, 19 Cash on Hand at Bronning of Reporting Period Total Receipts (Furniture 18) Submaniar and Lines 6(b) and 6(c) for Column A and		Calendar Year to Date
5	(b) (c) (d)	Cash on Hand January 1, 19 Cash on Hand at Bronning of Reporting Period Total Receipts (From Law 18)		Calendar Year to Date
6	(b) (c) (d)	Cash on Hand January 1, 19 Cash on Hand at Beginning of Reporting Period Total Receipts (from Line 18) Submital rand Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) Disbursance its (from Line 28)	This Period	Calendar Year to Date S S S
5	(b) (c) (d) 7 c/s Cat/	Cash on Hand January 1, 19 Cash on Hand at Beginning of Reporting Period Total Receipts (from Line 18) Submisiciand Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) Disbursements (from Line 28) In on Hand at Close of Reporting Period (subfract Line 7 from its and Obligatoris Owed TO the Committee	This Period	Calendar Year to Date \$ \$ \$ \$ \$ \$ For further information contect.
	(b) (c) (d) Total Deb	Cash on Hand January 1, 19 Cash on Hand at Beginning of Reporting Period Total Receipts (from Line 18) Subtrial rand Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) Disbursements (from Line 28) to on Hand at Close of Reporting Period (subtract Line 7 from its and Obligations Owed TO the Committee nize all on Schedule C and or Schedule D)	This Period State	Calendar Year to Date \$ \$ \$ \$ \$ \$ For further information contect.
	(b) (c) (d) Total Cast	Cash on Hand January 1, 19 Cash on Hand at Beginning of Reporting Period Total Receipts (from Line 18) Subtrial rand Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) (Disbursements (from Line 28) In on Hand at Close of Reporting Period (subtract Line 7 from its aid Obligations Owed TO the Committee nize all on Schedule C and or Schedule D) Its and Obligations Owed BY the Consmittee nize all on Schedule C and or Schedule D)	This Period Figure 6.dij S S	Calendar Year to Date \$ \$ \$ For further information contect. Federal Flection Commiss and F. St. ant F. St. Wasterigton (IC 2145) 10) Free ROC 424 9530
	(b) (c) (d) (d) (fight) (fight	Cash on Hand January 1, 19	This Period Figure 6.dij S S	S For further information contect. Federal Flection Commission F. Crimat Published Washington (IC 2045)
	(a) (b) (c) (d) Tota Cast (lien (lien Type or Type or	Cash on Hand January 1, 19	This Period Figure 6.dij S S	Calendar Year to Date \$ \$ \$ For further information contect. Federal Flection Commission Grant Flow Wastington (IC 2145) 10' Free ROU 424 9530 Local 202 315 3121
	(a) (b) (c) (d) Tota Cast (lien (lien Type or Type or	Cash on Hand January 1, 19	This Period Figure 6.dij S S	Calendar Year to Date \$ \$ \$ \$ \$ \$ For further information contect. Federal Flection Commission Quip Street Hist Wasterigron LiC 21453 10's Free ROC 424 9530

SCHEDULE B

100

0

4-2.4

ITEMIZED DISBURSEMENTS

for each largery of the Detailed Summers Page (a City No. 1875)

AME OF COMMITTEE IIN Full)			
A Full Name Mailing Address and EIP Code Congress with St. Vertical Re-Election Committee	Purpose of Dissurtament ("Ling value" Charling That relation ("Ling region task for Gen) Disbursament for [V] Primer, [] General Other (apports)	Date (mar 11 day yee:	Amulat 1 fe - Cabusame : 11 s Fe - Maring
*\$1,000 refun! to DLJ Pur! requested on 6/5/90	Purpose of Disbursement C st ursement for Primary General Other (specify)	Dere (month day, year)	Amount of Earth
C Full Name Mailing Address and ZIP Code	Purpose of Disbursement	Dere Impare.	Amount of Eart Date sement This file
D. Full Name Mailing Addiss and ZIP Code	Other (specify) Purpose of Disbursement	Date (month)	Amount of Ee n Disbursement This Parish
	Consumer to Primer [General		10
E Full Name Mailing Address and 21P Code	Purpose of Disbursement Disbursement for Primary General	Date (month de) 100'	Amount of Each Disbursement This Period
F. Full Name: Mailing Address and ZIP Code	Other tapec (v.) Purpose of Disbursement	Detrimonth, del 1987	Amount of Each Disbursement This Period
	Dispursement for Primary General		
G. Full Name Mailing Addies and 21P Code	Purpose of Disbursement	Date month	Amount of Each Disbursement This Perio
M. Furi frame. Mailing Addiess and 21P Code	Purplish of Dispurshment	281 1881 281 1881	Amount of East Disbursement Tris Fe
	Cathoda Territor Dermary General	•	
1 First Name, Mailing Andrew and ZIP Code	Course of O structs ment	30. 100	Angur of fair Dispulsement Trising
	Confrontion Primary General		
BYOTAL CONTRACTOR AND AND AND A		,	* \$1,00
241			\$1,0

For Other Then An Authorized Committee (Summary Page)

USE FEC MARINGLABEL
OR
TYPE OR PRINT

" WHI SET IMM"

Donaldson, Lutkin & Jenrette, Inc.

Better Government Fund

ADDRESS inumber and street

Check if different that previously reported

140 Broadway

CITY STATE and ZIP CODE

New York, New York 10005

90 JUN - 7 MID: 32

THE DENTIFICAT PAR MIST r00103325

This committee qualified as a multiplication committee DURING THIS Requires 1.

4. TYPE OF REPORT

April 15 Quarterly Report

X July 15 Quarterly Report 1985

October 15 Quarterly Report

... us y " Ye " Enu Reput

July 3' Mid Year Report Non election Year Only .

Termination Report

Monthly Report Dan Cr

March 20

April 20

May 20

February ...

June .

-- > 2:

August 21

Contambe.

September 20

...

COLUMN B

Tweffin day report primine ng

COLUMN A

excisor on

in the ostate of

"nmeth day reput to poing the Germin Emit

- me S'ate o'

is this Report an Amendment?

X YES

SL	144	W	\mathbf{A}	o	v
36	4	1	_	•	

4	Covering Period	through	This Period	Calendar Year-to-Date
ė.	a Cash on Hand Ji	nuary 1 19		. \$
	b Cash on Hand at	Beginning of Reporting Period	\$	2 4 1 2 3 4
	c Total Receipts th	om Line 18)	\$	S
		es 6 billand 6(c) for Column Alland and 6 c for Column B	s	S
•	Total Oisbursements in	om Line 28	S	5
ŧ	Cash on Hand at Close	of Reporting Period isubtract Line 7 from Line 6 d.,	S	\$
-	Detris and Dolgariums of temize all on Schedul	Dwed TO the Committee C and or Schedule D:	\$	For further information contact Federal Elector Commission
•	Debts and Obligations litemize all on Schedul	Dwed BY the Committee - Cland or Schedule D	S	oon E Street NA

i cently that I have examined this Report and to the best of my knowledge and belief it is true correct. To Free 801 424 9530

a'd complete Type of Print Name of Treasurer

Anthony Dadding

Signature of Treasurer

· 160 1 4

NUTE Submission of the Hilleroneous or incomplete information may subject the person signing this help in the Person of this Section St. 194 ...

Loca 202 3 % 511.

D3.6

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schadular at	PALL	176
for each caregory of the	. 1	
Date the Summery Paye	100 LINE	

		Deta tod Summery Pays	21
of a million couled from such Reports and Statements over Ct for then using the name and address of any pot			one but one or for commercia
AME OF COMMITTEE (in Full) Try aldson, Lufkin & Jenrette Ret	ter Covernment Pland		
A. Fut Name Mailing Address and ZIP Code	Pursicise of Disbursamens	Date (mant)	
Congression St. Germann	Carpuign Contribution	60, 100	Dipursemer: " if o
Fo-Election Committee	Cher (sectiv)	Gorand 4/05/85	\$5,001
B Full Name, Meiling Address and ZIP Cade	Purpose of Disbursement	Date (mont)	
	Discursement for Primary Cher (specify)	General	
C Full Name Mailing Address and ZIP Code	Purpose of Cropursement	Care to part ite; year	D soursement To a Part
	Datu-sement for Primary Conter facecity:	General	1000
D. Full frame. Mailing Address and ZIP Code	Purpose of Dishursement	Date (mont	
	Debursoment for Promory Conner (seecify)	Gmes	
E Full Name Mailing Address and 21P Code	Purpose of Disbursement	Date (mor)	
SAK.	Dispursement for Primary Driver (specify)	General	
F. Full Name. Mailing Address and ZIP Code	Purpose of Disbursomens	Date mont	
	Discussioners for Primary Comer (specify)	Genera	
G. Furt Name. Meiling Address and ZIP Code.	Purpose of Disbursement	Dere (mon)	The state of the s
	Discursement for Primary] control]	
M. Full Name. Mailing Address and ZIP Code	Purplish of Dispursement	00, v.e.	th Amount of Earth Dispursement Tris Fer
	Chapursement for Primary Therespectly	General General	
Full Name Mailing Address and ZIP Code	Purs is of Disburgement	Date mile day see	en Amount of Each Distorsement follope
	Osturanment for Tommer's Timer types to	Gmera "	
BTOTAL IT INDICES THIS Propriets			\$5,00
A. Try C	45		A \$5,00°

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee (Summary Page)

USE FEC MALING LOOP TYPE OR PRINT

4

~

CY

0.

NAME OF COMMITTEE TOWN

90 J.N -7 !HIO: 32

Donaldson, Lufkin & Jenrette, Inc. Better Government Fund ADDRESS (number and street)

Check if different then previously retinited

2 FF CIDENTIFICATION NUMBER

140 Broadway

C00103325

CITY STATE and ZIP CODE

New York, New York 10005

This committee qualified as a municandidate committee DURING THIS Report , Period 341.

4. TYPE OF REPORT

(a) X April 15 Quartery Report 1988

Monthly Report Due On

February 20

Tweffin day report preceding

June 20

Chinam 20 November 2:

July 15 Quarterly Report October 15 Quarterly Report

March 20 April 20 May 20

July 20 August 20 September 20

December 25 Januar 3"

January 3' Year End Report

* 100 y 1 + 7 ..

July 31 Mid Year Report (Non election Year Only)

exection on

m the State of

Thirtem day report following the General Election is

Termination Report

- Pe State of

is this Report an Amendment?

X YES

NO

	SUMMARY	COLUMN A	COLUMN B
5	Covering Period Prough	This Pened	Calendar Year-to-Date
6	ia. Cash on Hand January 1, 19		\$
	(b) Cash on Hand at Beginning of Reporting Period	\$	
	(c) Total Receipts from Line 18:	\$	\$
	Subtotal (add times 6/b) and 6(c) for Column A and Lines 6 all and 6(c) for Column B.	5	\$
•	Total Disbursements: from Line 28)	. 5	. \$
8	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6 du)	\$	\$
9	Debts and Obigations Owed TO the Committee (Hemize all on Schedule C and or Schedule D)	\$	For further information contact: Federa Election Commission
•0	Debts and Obligations Owed BY the Committee (Itemize ari on Schedule C and or Schedule D)	\$	999 E Street NW Washington DC 20463
	cently that I have examined this Report and to the best of my knowledged complete.	e and belief it is true correct	Toli Free 800-424 9530 Local 202 376 3120
•	ype or Print Name of Treasurer		-

Anthony Dadding Signature of Treature:

7.3 Makdeson

TDa'r

. . . .

NCTE. Submission of talse, emoneous, or incomplete information may subject the person signing this Rippomito the penames of 2.0.5 C. \$43°C



HEDULE B	ITEMIZED DISBUR	SEMENTS	for each caregory of Detailed Summers	-	in sime
		commerce to suic t contributions		ting cent-	but are or for control of
NAME OF COMMITTEE IN F					
Donaldson, Luf	kin & Jenrette Be	tter Government Fund			
A. Full Name, Mailing Addie		Payable of Distursment Campuign Contribut (Dill reported for Distursment for X Frimary Other (specify)	Gen) de.	/manth , veer /	Amount of Ear Chaburgament Tris Per un MEMO 82,500
3 Full Name, Mailing Address Joe Limberm	an for Senate	Purpose of Disbursement Campaign Contril (DLJ reported for Disbursement for X Primer Other (specify)	oution ov	(month year) 4/88	Amount of Each Debursement This Period MEMO \$5,000 °
CFull Name Mailing Address The Prefund of S 6/5/90 The second of S 6/5/90 The second of S	em and ZIP Code 2,500 requested	Purpose of Disbursement	401	(manth, year)	Amount of Lac. Listursminist In & Po
To Full Rame Mailing Address	ms and ZIP Code	Purpose of Disbursement Disbursement for Primar	do	month.	Amount of Eq. 1 Sepurgement This Pulls
E Full Name Moiling Address	es and 21P Code	Purpose of Disburs, more Disbursement for Primer Coner (specify	Ge .	Imanth , yes	Amount of Each Listingsoment This Progr
F. Furl Name Mailing Addr	ou and ZIP Code	Purpose of Disbursement Disbursement for Primer Other (specify)	Date dar	imonth,	Amount of Each Disbursement This Per 20
G. Full Name Marking Addr	op and ZIP Code	Purpose of Disbursement Distursement for Prime: Other (specify)	•	(month, v, year)	Amount of Each Disbursament This Paris
M. Full Name, Melling Addr	one and ZIP Code	Purcuse of Disburtement Discussement for Till Prima Other Ispacity	de	imonth,	Amount of Each Disbursement This Fer on
Full Reme Mailing Add	on and ZIP Code	Purplish of Disbursement Disbursement for Prime Their ispecify:		r imonth	Amount of Ea.T Disbursement This Period
CETOTAL CON COMP. T	* \$ F + * .40* .5***				\$7,500
TOTAL TOTAL TO SERVICE	s from the on s				\$7,500

For Other Then An Authorized Committee

USE FEC MALING LABEL
OR
TYPE OR PRINT

0

(Summary Page)

90 JUN -7 AH 10: 32

NAME OF COMMITTEE IN MIL Donaldson, Lufkin & Jenrette. Inc. Better Government Fund ADDRESS (number and smoot)

2 FECTOENTIFICATION NUMBER C00103325

140 Breadway

CITY STATE and ZIP CODE

This committee qualified as a municandidate committee DURING THIS Reporting Pt. "

New York, New York 10005

		4. TITE OF HERON			
	(8)	April 15 Quarterly Report	Monthly Report Due	On	
			February 20	Are 20	Christier 20
		July 15 Quarterly Report	March 20	My 20	Movember 20
			April 20	August 20	December 20
	Х	October 15 Quarterly Report 1986	May 20	September 20	January 31
		January 31 Year End Report	Tweffir day report p		y 8 000 1°
		July 31 Mid Year Report (Non election Year Only)	election on	in the Sta	ne of
			Thinketh day repo	n tollowing the Ge	nera Election on
		Termination Report		n the State of	
	10	is this Report an Amendment? I VES NO			
		SUMMARY	COLUMN		CLUMN B
5	Cove	ring Period hrough	This Peri	ed Calend	er Year-to-Date
6		Cash on Hand January 1, 19		\$ 5	
	(b)	Cash on Hand at Beginning of Reporting Period	8		
	(C)	Total Receipts (from Line 18)	. \$	\$	
	0	Subtotal (acces 6(b) and 6(c) for Column A and	•	•	
		Lines 6 a. and 6/c: for Column 8)	The same time	s Smith.	
;	Tota	Disbursements (from Line 28)	\$	\$	
8	Cas	hion Hand at Close of Reporting Period (subtract Line 7 from Line 6 d.)	\$	\$	
9		rs and Do-gations Owed TO the Committee Tize all on Schedule Cland or Schedule Di	\$	contes	ner information :t: Election Commissio
10		its and Doligations Owed BY the Committee mize alion Schedule C and or Schedule D)	\$	999 E S	reet NW stor DC 20463
	centry and con	that I have examined this Report and to the best of my knowled notete.	ge and be lef it is tru	e correct Toll Free	800 424 9530 2 376 3120
1	ADS D.	Print Name of Treasurer			
_		and Treas in	Commence of the Commence of th	Dare	
	a est develope	a & seasons		1.1.	w. c, 1440
					70

NOTE Submishion of taise emoneous or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.



SCHEDULE B

ITEMIZED DISBURSEMENTS

I se separate schedule s	94!	
" - nech cetegors of the	- 4	ì
Dita et Summer i Paul	81.4 . 1.1	

AME OF COMMITTEE IN FUN!			
Conaldson, Luckin & Jenrette Be	tter Government Fund		
A. Full Name Mailing Address and ZIP Code	o impaign Contribution Old reported for Gen)	San transfer San trans	And Control of Control
Riegle for Senate Committee	District from the X th mark General	7/17/86	\$ j ,(1.11) ;
B Full Name, Moiling Address and ZIP Code	Propose of Distrurgement	Date Imports	Approximately and a second
	Distriction of the Control of the Co		
C Full hame Mailing Address and ZIP Code	Paradis of Dispursement	Date in inst the star	Art Line History
	Dishursement für Primary Lianura		
D. Full Name: Mailing Address and ZIP Code	Prory is a 1- higgspropriment	Tate Integrate	Amount that
	D shursement to Primar, General	•	
E Full Name Mailing Addrso and ZIP Code	Eliginis - Effethursen, er	Date (moral) des see	D. c
	Dishursement to Primary General		
F. Full Name. Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day year)	Dibursement This Fe
	O spursement for Permary General		11
G. Full Name. Mairing Address and ZIP Code	Furpose of Disbursament	Date (month	Amount of Each
	Disburse nemt for Prima y General Other specify	tent med had	
H. Full Rame Mailing Address and ZIP Code	Purpose of Disbursement	Date imports, day year	py me market
	Distrursement for Primary General	•	
1 Full Name Mailing Address and ZIP Code	Purpose of Disbursement	Dare impeth,	Die
ATC 1500	Sthursement for Top mark General	•	1
STOTAL 1 DND NOT 1 TO STUDY ON 100		,	\$1.00

For Other Than An Authorized Committee

USE FEC MARINGLABEL
OR
TYPE OR PRINT

(Summary Page)

1 NAME OF COMMITTEE IN NIII Donaldson, intkin & Jenrette, Inc.

Better Government Fund ADDRESS (number and street)

Check if different then previously reported

140 Broadway

CITY, STATE and ZIP CODE

New York, New York 10005

90 JUN -7 AM 10: 32

2 FEC DENTIFICATION N. MBC F C00103325

> This committee qualified as a municipality committee DURING THIS Regarding Period

4. TYPE OF REPORT

April 15 Quarterly Report

X July 15 Quarterly Report 1986

October 15 Quarterly Report

January 31 Year End Report

July 31 Mid Year Report (Non election Year Only)

Monthly Report Due On

February 22 June 22

July 2:

August 20

March 20 April 20 May 20

September 20

Twelfin day report preceding

... ...

election on

- - 5:44 0'

Thirtieth day report tolowing the General Electury .

- Pe State of

Is this Report on Amendment?

Termination Report

I YES

NO

	SUMMARY	COLUMN A	COLUMN B
5	Covering Period through	This Period	Calendar Year-to-Date
6	(a) Cash on Hand January 1, 19	San Daniel	
	(b) Cash on Hand at Beginning of Reporting Period.	5	
	(c) Total Receipts (from Line 18)	\$	s
	id Subtotal (add Lines 6/b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B:	\$	
7	Total D-sbursements (from Line 28	s	s
6	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6.d).	\$	\$
9	Debts and Colgations Owed TO the Committee (hemize a lon Schedule D)	5	For further information contact
10	Debts and Obligations Owed BY the Committee Itemize all on Schedule Cland or Schedule Di	\$	Federal Election Commission 999 El Street NW Washington DC 20463
	effify that I have examined this Report and to the best of my knowledged complete.		
Ty	pe o Print Name of Treasurer		- Company of the

6.3 13 + + + × A

NOTE: Submission of taise, erroneous, or incomplete information may subject the person signing this Record to the period exist of \$10.50. \$4100

Dare



Anthony Daddino Signature of Trensurer



SCHEDULE B

ITEMIZED DISBURSEMENTS

Ver approse emedute(s)
for each category of the
Detected Summary Page
| FOR LINE relief EP

information copied from such Reports and Statements in ours, other than using the Name and address of any still t	tel currenties to solicit contributions from such c	eww.ine	
AME OF COMMITTEE in Full) Donaldson, Lufkin & Jenrette Bet	tor divergent Fund		
Committee for Tim Wirth, Inc.	Campaign Contribution (Did reported for Gen) Caturement for X framery Gene	Date (menth, day, year)	Amount of Each Debursoment This Per- Mt Mil. \$5,000
B. Full Name, Meiling Address and ZIP Code	Other (specify) Purpose of Disbursament	Date (month,	Amount of Each Disbursement This Per
	Disbursement for Primary Gene		
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursament	Date (month, day, year)	Amount of Each Disbursement This Per
	Disbursement for Primary Gene Other ispecify:		
D. Full Name. Marling Address and ZIP Code	Purpose of Disbursament	Date Imanth, day, year!	Amount of Each Disbursement The Per
	Dispursament for Primary Gone Other (specify)	•	
E Full Name Mailing Address and ZIP Code	Purpose of Disburssmans	Date (manth, day, year)	Amount of Each Dispursement This Per
	Disbursement for Primary Gond	re.	
F. Full Name Mailing Address and ZIP Code	Purpose of Disbursomens	Date (manth, day, year)	Amount of Each Disbursement This Pari
	Disbursement for Primary Gond	-	
G. Full Name. Moiling Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Dispursement The Per
	Disbursement for Primary Gon		
H. Full Name Mailing Address and ZIP Code	Furpose of Disbursement	Dere (month, day, year)	Amount of Each Disbursement This Per
	Disbursement for Primary Gen Other (specify)	ere!	
Full Name Mailing Address and ZIP Code	Purpose of Disbursemens	Date Imonth, day, year!	Amount of Each Disbursement This Po
	Disbursement for Primary Gen	0101	
BTOTAL I (Mig. 16 m) is Trick a out or a		,	\$5,000
TAL This Period Late (see June 1 he number on a			\$5,000

The same of the same

REPORT OF RECEIPTS AND DISDURSEMENTS

For Other Then An Authorized Committee

Check if different than previously reported

(Summary Page) Donaldson, lutkin & Jenrette, Inc.

90 JUN -7 AM 10: 31

140 Broadway

USE FEC MAILING LABEL

55

0 . 7

0

4

CITY STATE and I'M CODE

NAME OF COURT TEE IN BUILD

Better Government Fund ADDRESS (number and street)

New York, New York 10005

April 15 Quarterly Report

? FEC DENTIFICATION NUMBER C00103325

Morenly Report Due On

This committee qualified as a muticandique committee DURING THIS Reporting Perius dale 01

4. TYPE OF REPORT

χ July 15 Quarterly Report 1989	February 20 March 20	Ano 20 Any 20	October 20 November 20
October 15 Quarterly Report	April 20 May 20	August 20 September 20	December 20 January 31
January 31 Year End Report	Tweffer day report pri		e of Feeto
July 31 Mid Year Report (Non-election Year Only)	election on	n Pe Su	the of
	Threem day report	tolowng the Gr	revar Election on
Termination Report	•	Po State of	
(b) Is this Report an Amendment? YES NO			
SUMMARY	COLUMN	A CC	OI UMN B
Covering Penad Prough	This Period	Calend	er Year to-Date
ia Cash on Hand January 1, 19			
(b. Cash on Hand at Beginning of Reporting Period.	\$		
rc: Total Receipts (from Line 18)		8	
id Subtata (add Lines 6/b) and 6(c) for Column A and	100	5.3	
Lines 6/a: and 6/c; for Column B			
Total Disbursements (from Line 28)	\$	\$	
Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6.d)	n s	\$	
Debts and Obligations Owed TO the Committee Iffer ze all on Schedule C and or Schedule D)	s	contact	
Debts and Obligations Owed BY the Committee (Item ze all on Schedule Cland or Schedule D)	5	994 F SH	witton Commission ner NW on UC 2046 1
I cently that I have examined this Report and to the best of my knowled and complete.	dge and belief it is true	correct Toll Free	800 424 95 X
Type or Print Name of Treasurer			
Anthony Daddino			
		Dave	A .
1. J. What he ar		1 1	• •
# 15 Significant of take erroneous or incomplete information may subject the			

FEC FORM 3X

ITEMIZED DISBURSEMENTS

Use separate achedulate)

		to-led Summary Page	OR LINE NUMBER
information copied from such Reports and Statements poses, other than using the name and address of any pol-	may not be so dior used by any person for the real committee to solve tipomeributions from bu	purpose of soliciting contr ch committee.	dur dra er far comme ca
Donaldson, lufkin & Jenretti	Battus Courses Sund		
A Full Name Making Address and ZIP Cods Friends of Max Baucus	Purpose of Disbursament Campaign Contribution (DLJ reported for Gen) Debursament for [X] Primary	Date (menth, day, year) 5/01/89	Amount of Each Debursement This Perio. MEMO \$1,0004
8 Full Name Mailing Address and 20 Code +\$500 of this contribution refe		Date (manth, day, year)	Amount of Each Dispursement This Period
C Full Name Mailing Address and ZIP Cods	Purpose of Disbursement Distrursement for Primary (Other (specify)	Date (menth, day, year)	Amount of Each Disbursament This Period
D. Full Name Mailing Address and ZIP Code	Debursement for Primary (Date (menth, day, year)	Amount of Each Disbursement This Per or
E Full Name Mailing Address and ZIP Code	Purpose of Disbursament Disbursament for Primary Other (specify)	Date Imenth, day, year)	Amount of Each Disbursement This Period
Full Name Mailing Address and 21F Cade	Purpose of Disbursement Disbursement for Primary Other (specify)	Date Imonth, day, year)	Amount of Each Disbursement This Perio
G Full Name Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Perio
H. Full Rame Mailing Address and ZIP Code		Date (month, dev yeer)	. Amount of Each Disbursament This Perio
Full hame. Mailing Address and ZIP Code	Purplier of Disbursement Uisbursement for Primery Other lapacity	Date (month, day, year)	Amount of Each Disbursament This Perio
DETOTAL TO SECULTATE OF SPACE SUPPRIS			\$1,000
<u> </u>			\$1,000

For Other Then An Authorized Committee (Summary Page)

55

)

: 1

NAME OF COMM TEE IN NUIT

Donaldson, lufkin & Jenrette, Inc.

Better Government Fund

ADDHESS (number and street)

Check if different than previously reported

1-0 Broadway

CITY STATE and ZIP CODE

New York, New York 10005

90 JUN -7 AH 10: 31

2 FEC IDENTIFICATION IN JAME! II C00103325

This committee qualified in a munical districommittee DURING THIS Reporting the or

4. TYPE OF REPORT

April 15 Guarterly Report

July 15 Charlerly Report

X October 15 Quarterly Report 1988

January 3" Year End Report

July 31 Mid Year Report (Non election Year Only)

Monthly Report Dur I m.

February 20 June 20

March 20 MA 20 April 20

August 20

November 20 December 20

May 20

September 20

January 3"

October 20

Twenth day report preceding

· Top of ferror

rection on

m me State of

Thirtieth day report following the General Election .

"mination Report

m me State of

is this Report an Amendment

X YES

SUMMARY

COLUMN A This Period

COLUMN B Calendar Year-to-Date

Covering Penad Prough

Cash on Hand January 1 19_

Cash on Hand at Beginning of Reporting Penad.

Total Receipts (from Line 18)

Subtotal radd Lines 6-bi and 6(c) for Column A and Lines 6 a and 6-c for Column Bi

Tota Disbursements from Line 281

Cash on Hand at Close of Reporting Period isubtract Line 7 from Line 6.d.,

Debts and Obligations Owed TO me Committee Hemize all on Schedule Cland or Schedule Di Debts and Obligations Owed BY the Committee

itemize all on Schedule Cland or Schedule Di-

Type or Print Name of Treasurer

S

\$

5

For further information

169.4

contact. Federal Election Commission

999 E Street NW Washington DC 20463 TOU FIRE BOX 424 9530 Local 202 376 3120

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

Anthony Daddino Scrawe of Treasurer

(L & MARKELLO

NOTE: Submission of raise, emonedus, or incomplete information may subject the person signing this Report to the behalfes of 2 U.S.C. \$437g.







E Z NOBRE

SCHEDULE B

ITEMIZED DISBURSEMENTS

Totaled Summer Pay FOR Litel N. 1761.6

Donaldson, Lufkin & Jenrette Be	Purpose of Disbursament	2	A-10-10-10-10-10-10-10-10-10-10-10-10-10-
A Full Name Mailing Address and ZIP Code Kiegle for Senate Committee	Campaign Contribution (D) I reported for Primary) (at element to Primary (X) General (Other turners)	7/25/88	Amount of Ear Disbursement Tris Prince MEMO \$2,000
B. Full Name. Mailing Address and 21P Code	Fully is all thistoryment Li soursement for Primery General	Date (munth, dox year)	Amount of 12 / Dispursement This Person
Full Name Mailing Address and ZIP Code	Other (specify: Purpose of Disbursement	Dere month, de see	Amount of a r List reserved to a Pro-s
	Disbursement for Primary General Other Islam: 1's		
D. Full Name Mailing Address and ZIP Code	Purzilse of Distursement	Pare month	Amount file!
	Discursement for Primary General Other Issue: 14		
E Full Name Mailing Address and ZIP Code	Pursion of Disbursement	Date month	Amount of Each
	Disbursement for Primary General Other Issue: Ity		
F Full Name Mailing Address and ZIP Code	Purposi of Disbursement	Dare month,	Dipurement This Perio
	O soursement for Primary General		
G. Full Name Mailing Address and 21P Code	Purpose of Disbursement	Dere (month	Amount of Each Dispursement To 1 Per o
	Cristursement for Primary General		
H. Full Name Mailing Address and ZIP Code	Purpose of Disbursement	Dere imonth, des year)	Amount of Each Disbursement This Fer of
	Dishurshment for Primary General		
I Full Name Mailing Address and ZIP Code	Purplies of Disbury ment	Dare month,	Amount of Each Dispursement This Park
	Distursement to: Primary General Other Ispecity		
BTOTAL 106 EUR 1 10 This Pain per one	The second secon		\$2,000

A THE PARTY OF THE

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Then An Authorized Committee

90 JUN -7 4H 10: 31

JSE FEC MANUMG LABE
OF
TYPE OR PRINT

O

0

T.

(Summary Page) NAME OF COMMITTEE (IN MI)

Donaldunn, Lufkin & Jenrette, Inc.

2 FEC DENTIFICAT ". ". JMB! F

ADDRESS (number and street) 140 Broadway

Check if different then previously reported

C00103325

CITY STATE and ZIP CODE

10005 New York, New York

Better Government Fund

This committee a stied as a mirrand ... committee DURING THIS IL Got no 1.

4. TYPE OF REPORT

(a) X April 15 Quarterly Report 1986

July 15 Quarterly Report

October 15 Quarterly Report

January 3" Year End Report

July 31 Mid Year Report (Non election Year Only)

Monthly Report Due On

March 20

May 20

June 20 February 20

July 20

April 20 August 20

December ?

September 20

Twelfin day report pre-eding

Top of tentor

election on

m me State of

Thirtieth day report following the General Election is

Termination Report

r the State of

is this Report an Amend here? X YES

SUMMARY

COLUMN A

COLUMN B nder Yeer-to-De

1. 2. 2. E. A.

For further information

To FIM 617 474 9530

Koca 200 374 3125

999 E Steet NW Washington DC 20463

Federal Election Commission

Cash on Hand January 1, 19_

Cash on Hand at Beginning of Reporting Period.

Toral Receipts (from Line 18)

Subtotal add Lines 6/b) and 6(c) for Column A and Lines 6:a) and 6(c) for Column B)

Total Disbursements (from Line 28)

Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6id).

Debts and Obligations Owed TO the Committee illemize a on Schedule C and or Schedule Di

Debts and Obligations Owed BY the Committee ittemize all on Schedule C and or Schedule Di-

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

Type or Print Name of Treasurer

Anthony Daddino

Senature of "Hasurer

Cl & Bakkerso

Toak

NCTE. Submission of taise, erroneous, or incomplete information may subject the person signing this Record to the penalties of 2 U.S.C. §437g

SCHEDULE B

ITEMIZED DISBURSEMENTS

the server was been been	PAUL	96
for each category of the Detailed Surversy Paye	FORLIN	NUMBIR
		21

	Deta	and Sure- ary Pour	OR LIST NUMBER
nfull than the copied from such Resolts and Statements RELIGITE than using the name and address of any po- IME OF COMMITTEE HA FUR!	me, not be so d or used by any person for the puriod committee to so icit contributions from suct	rumm tree	but one or for committee
onaldson, Lufkin & Jenrette Bet	ter Government Fund		
A Full Nome Mailing Address and ZIP Code Cranston for Senate *Sh	Campaign Contistution (1) A reported for Gen) (b) A reported for Gen) (b) Continuement for Kinnery [] Gen	Date (month day, year)	Amount of Ear Distinsement This Period MEMO \$2,500
B. Full Name, Mailing Address and 21P Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disburgement This Pri
	Disbursement for Primary Ge	nerel	
C. Full Name. Mailing Address and ZIP Code	Purpose of Disburgement	Date (month, day, year)	Armunt of Earling Pro-
	Disbursement for Primary Go	neral	
D. Full Name, Marling Address and ZIP Code	Purpose of Disbursement	Care imonth, day, year!	Amount of Each Displayment This Per-
	Disbursement for Primary Gr	nere' f	
E Full Name Mailing Address and ZIP Code	Purpose of Disbursim ent	Date (month, day, year)	Amount of Each Diebursen ent This Per-
3393	Disbursement for Primary Go	norpi	
F. Full Name Mailing Address and ZIP Code	Purpose of Disbursement	Detr (month, day, year)	Amount of Each Disbursement This Per-
	D soursement for Primary Go	noral.	
G. Full Name Mailing Address and ZIP Code	Purnosi of Distrinsement	Date (month, day, year)	Amount of Each Disbursement This Per
	Disbursement for Primery G	nors!	
H. Full Name Mailing Address and ZIP Code	Purpose of Disbursement	Date Imonth, day, years	Amount of Each Disbursement This Pe
	Disbursement for Primary G	eners'	1
I Full Name Mailing Address and ZIP Code	Purpose of Disbursement	Date (manth day veer)	Amount of Each Disbursement This Pe
	Disbursement for Primary G	eneral .	
BTOTAL . * (Msburs-ments This Paule looptional	• .		\$2,500
TAL TESPE OF MEMORIES AND CORPORATE	The second of th		\$2,500
The state of the s	The state of the s	_	1

For Other Than An Authorized Committee (Summary Page)

USE FEC MANUNG LABEL
OR
TYPE ON PRINT

C-- 2/4

)

100

:.)

NAME OF COMMYTEE IN NO.

Donaldson, Lutkin & Jenrette, Inc.

Better Government Fund

ADDRESS (number and street)

Check if different then previously reported

140 Broadway

CITY STATE and ZIP CODE

New Yrok, New York 10

Is this Report an ... mendment?

10005

90 JUN -7 AM 10: 31

COOLO 1325

This committee quarted a lit militrary committee DURING THIS Hereining (

4. TYPE OF REPORT

April 15 Quarterly Report (4) Monthly Report Due On February 20 June 20 July 15 Quarterly Report March 20 Jry 20 N. ... April 20 August 20 October 15 Quarterly Report May 20 בי ישכריים של January 31 Year End Report Twe em day report preceding Total Ila. July 31 Mid Year Report (Non election Year Only) פיפכזיסה סח m the State of 1987 Thirtieth day report tollowing the General Elect Termination Report IN The State of

SUM!!!ARY COLUMN A COLUMN B This Pened Cash on Hand January 1, 19 Cash on Hand at Beginning of Reporting Penos Tora' Receipts (from Line 18) Subtota (add Lines 6-b) and 6(c) for Column A and Lines 6:a) and 6:c) for Column 8: Total Disbursements (from Line 28) . Cash on Hand at Ciose of Reporting Period (subtract Line 7 from Line 6id) For further informer Debts and Ob-gatic is Owed TO the Committee contact. (Hemize all on Schedule C and or Schedule D) Federa Election Com Debts and Obligations Owed BY the Committee 999 E Sheet NA illiem ze all on Schedule C and or Schedule D. Washington DC 274 To Free 800 424 95 I certify that I have examined this Report and to the best of my knowledge and be iet it is true correct. Loca 202 376 3120 and complete

and complete
Type or Print Name of Treasurer

Anthony Daddino

Signature of Treasurer

d of plantaine

€.9.6

.

NOTE: Submission of taise, erroneous, or incomplete information may subject the person signing this Record to the penalty of 2005 colors



SCHEDULE B

ITEMIZED DISBURSEMENTS

Use or contempts of the Description of Company of the Description of Company of the Description of Company of

IME OF COMMITTEE IIN FUNI			
Donaldson, Lufkin & Jonrette Bet	ter coverament Fund		
Movement Mailing Address and 21P Code Movement Committee 800 Third Avenue New York, NY	Campaign Contribution treported by DLA for Gen) tisharament for X Primary francis	4/16/87	MEMO \$2,000
B Full Name, Mailing Address and ZIP Code Riegle for Senate Committee	Compaign Contribution (DLJ REPORTED FOR Gen) Districtment for	Date Imports day, year /	Amount of East Unbursement This Pri MEHO \$1,000
C Full Name, Mailing Address and ZIP Code Senitor Lloyd Bensten Election Committee	Prices (Disbursement Compaign Contribution (DI) reported for Gen) Superimental & Primary (Comera)	5/05/87	Am writing Early Dispursement This Follows MEMO \$1,500*
D. Full frame. Mailing Address and ZIP Code	First is of Dispursement	Date Imports day year	Amount of ber-
*refunded 11/21 #89	Distructionant for Primer, General		
E. Full Name. Mailing Address and ZIP Code	First Combustion int	Date (m. r.t.)	Dispirament This Pr
	() seursement for Primary General Onner (MIRECITY)		
F. Full Name Mailing Address and ZIP Code	Purplist 1 Disbursament	Date (month	Amount of Each Disbursement This Pi
	Disturbement for Primary General		
G Fur Name Mailing Address and ZIP Code	Pirit Disbursement	Detr (mont) dey year	Amount of Exc
	Concernent for Primary Conners	1	3
H. Full frame. Mailing Address and ZIP Code	Purs is at Disbursement	Date (month	Districtement To a C
	Dispurse ment to: Primary General		
1 Full Name Mailing Address and ZIP Code	Purplish of Disbursepect	Date imonth	Amount of a Distriction of This is
	District months of the mary [] General		
TOTAL	81 • 1		. 5500

For Other Than An Authorized Committee (Summary Page)

NAME OF COMMITTEE IN NAME Donaldson, Lufkin & Jenrette, Inc. Better Government Fund ADDRESS Inumber and street 140 Broadway

THE

55

. 7

.)

Check if different than previously reported

CITY STATE and ZIP CODE

New York, New York 10005

90 JUN - 7 AM 10: 31

THE PERSON NO. OF STREET

. FEC IDENTIFY ATION . WITH A 000103325

• 16 .

This committee qualified as a music or surcommittee DURING THIS Helade

4. TYPE OF REPORT

April 15 Quartery Report

x July 15 Quarterly Report 1988

October 15 Quarterly Report

January 31 Year End Report

July 31 Mid Year Report Non election Year Only)

Termination Report

Monthly Region Due On

April 20

May 20

February 20 June 21 March 20

July 2: August 20 October 2. November . December 21

September 20

January 3"

Twenty day report preceding

Tro- off etc.

evection on

- me State of

Thirtieth day report following the General Electric or

or the State of .

SUMMARY

is this Report an Amendmust? X YES

COLUMN A COLUMN B Covering Period _ This Period Calendar Year-to-Date **"人"的"自然"的"人"。** Cash on Hand January 1 19_ 34. Cash on Hand at Beginning of Reporting Period. Tora Receipts from Line 18: 10. Subtoral add Lines 6-b, and 6ici for Column A and Lines 6 a and 6 c for Column Bi Total Disbursements thom time 28: Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6.d.) 5 Debts and Obegations Owed TO me Committee For further information S contact themize all or Schedule C and or Schedule Di Federal Election Commics : Debts and Obligations Owed BY the Committee 999 E SHAP! NW temize a on Schedule C and or Schedule Di Washington DC 20463 To Free 600 424 9530

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

Type or Print Name of Treasurer

Anthony Daddin

Signature of Treasure

7 . Rodding

1 :

Lota 232 376 3120

: ...

NOTE Submission of talke erroneous or incomplete information may subject the person signing this Report to the cenaltier of 2 U.S.C. \$43°C



COMMENSARY.

SCHEDULE B

ITEMIZED DISBURSEMENTS

to rect correctly of the State of State of Summers Paint State of Summers Paint State of State of Summers Paint State of State of

	E OF COMMITTEE (in Full)			
	Full Name Mailing Address and ZIP Com-	To a Charment Find	Date tipes	A
	Rangel for Concress	Compared Contribution (B. 1 reported for Gen)	rie, ire	Signature .
		Children to the X Promary Corera	5/31/85	\$250#
	Full Rame, Morling Address and ZIP Code	Pursi or of Distrursement	Date to the	4 - 10 1 - 1 - 1 - 1 - 1 - 1
	*refunded 11/15/89	Distinguished for the second of the second o		
c	Full Name Mailing Address and ZIP Code	Microsoft Cospursion of		And the second of the second o
		Charling moneton for the same same and same same same same same same same same		
0	Full Name, Mailing Address and ZIP Code	Pur Lacille Dispursement	Date more	Capacita Trans
		Order specify Primary junioral		
E	Full Name Mailing Address and ZIP Code	Pirgins 1 Dabursming	Date in the	Arrayan ergin Discorporation for Co.
		(1 sturgement for Primary General Coner specify)		
f	Full Name Mailing Address and ZIP Code	Purplis 1 Disbursement	Date imprir	Amis mont fain Disburst mont this Per
		Oscursement for Primary General		
C	Full Name Mailing Address and ZIP Code	Piritis of Disburgement	Date Imprii	Amount of the Po-
		Distrussment for Perman, General	•	
H	Full Name Making Address and ZIP Code	P (I si If I) shartemen	Marie of the state	on of the
		can stand to Brange, Comera		
'	Full Name: Mailing Address and ZIP Code	Elizabeth Shurgement	State of the state	An Cunt of the processing This sec
		instrument for the program to converge the space for		
	OTAL WILL HAVE TO THE REAL PROPERTY.			\$250

DONALDSON, LUFKIN & JENRETTE BETTER GOVERNMENT FUND

LIN Britain as New York New York BIRRIS

June 5, 1990

John & Chabes Chairman Anthone & Dackfreit Ec asute? Michael & Bons! Secretars

Lieberman '94 Committee P.O. Box 31294 Old State House Square Hartford, CT 06103

Attn: Ms. Laura Cahill

Dear Ma. Cabill:

0

2

This is to confirm your recent telephone conversation with Kate Boyce of the law firm of Patton, Boggs & Blow on my behalf regarding contributions your committee received from the Donaldson, Lufkin & Jenrette, Inc. Better Government Fund ("DLJBGF").

pluser has reviewed its contributions to ensure they did not exceed the \$5,000 per candidate per primary and/or general election limit. Dluser did not designate its March 14, 1988 contribution of \$5,000 as either a primary or general election contribution. Your committee reported the \$5,000 contribution as a general election contribution even though it was made prior to the primary. Dluser did not receive a request for re-designation within the required 60 day limit and therefore it must request a refund of \$2,500 of the \$5,000 contribution so that our primary election contribution to your committee will not be in excess of the limit.

It is my understanding that you have agreed to refund \$2,500 to the DLJBGF. I would appreciate receiving the refund as soon as possible so that DLJBGF may file the appropriate amendments to its FEC reports. The refund should be sent to the attention of Mr. Paul Camilleri at the above address.

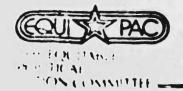
If you have any further questions, please call me or Paul Camilleri at (212) 504-4475. Thank you in advance for your assistance.

Sincerely,

a J. Dal dino

Anthony F. Daddino Treasurer

ATTACHMENT 16 (Page 1 of 10)



90 JUN 14 AH 10: 24

June 13, 1990

Mr. Anthony D. Raymond Senior Reports Analyst Reports Analysis Division Federal Election Commission 999 E Street, N.W. Washington, D.C. 20463

Dear Mr. Raymond:

()

Dr.

: 3)

Re: Identification Number C00161901

This letter is in response to your letters of May 9 and 31, 1990 and follows up on your recent telephone conversations with Ms. Kate Boyce, Washington Counsel for the Donaldson, Lufkin & Jenrette Inc. Better Government Fund which is affiliated with Equi-Pac.

Please note that your letters to me have been addressed to 135 West 50th Street and as such have been delayed in getting to me. My correct mai'ing address is 787 Seventh Avenue, Area 41-C, New York, NY 10019.

In response to your question, EQUI-PAC did not designate any of its contributions either for the primary or general election campaigns of any of the candidates in question.

In your conversations with Ms. Boyce, I understand you advised that, while we were diligent in trying to rectify any reporting errors by amending EQUI-PAC's Schedule B forms to conform with FEC regulations and requesting refunds where appropriate, a few potential problems remained. Specifically, you referred to reliance on the candidate committees' as having properly reported campaign contributions in accordance with 11 CFR Section 110.2(b)(4). That is, you questioned whether in all cases, the PACs' undesignated contributions received before the primary were actually used and reported for the primary and not the general campaign election. At your suggestion, we re-checked the dates of all DLJBGF and EQUI-PAC contributions to the candidates listed in your March 28, 1990 letter and compared those dates with the dates of the candidates' respective primary elections to ensure that the candidates reported our contributions correctly to the commission.

Mr. Anthony Raymond June 13, 1990 Page 2

V

Evidently, there were several instances where contributions to a candidate exceeded the \$5,000 primary contribution limit, and the candidate's Committee applied the remaining pre-primary undesignated contribution to the general election without asking the PACs to redesignate all or some of the contribution to the general election. Specifically, EQUI-PAC found six instances where the candidate reported undesignated contributions given before the primary as general election contributions. These six instances are as follows:

- EQUI-PAC alone contributed to Senator Pryor three undesignated contributions of \$1,000 on 5/2/88, \$1,000 on 5/5/89 and \$4,000 on 6/23/89. Apparently, the Pryor Committee split the \$4,000 contribution and used \$1,000 of it for the general election. As EQUI-PAC has no record of a request to redesignate this amount, EQUI-PAC has requested a refund of \$1,000 (see attached letter to the candidate's Committee). EQUI-PAC will report the refund in its next scheduled report.
- 2. EQUI-PAC alone contributed to Senator Chafee three undesignated contributions of \$2,000 on 5/30/86, \$2,000 on 11/30/86 and \$5,000 on 5/22/87. Apparently, the Chafee Committee split the \$5,000 contribution and used \$4,000 for the general election. As EQUI-PAC has no record of a request to redesignate this amount, EQUI-PAC has requested a refund of \$4,000 (see attached letter to the candidate's Committee). EQUI-PAC will report the refund in its next scheduled report.
- 3. EQUI-PAC alone contributed to Senator Packwood three undesignated contributions of \$1,000 on 12/31/84, \$1,000 on 1/16/85 and \$4,000 on 1/31/85. Apparently, the Fackwood Committee split the \$4,000 contribution and used \$1,000 for the general election. As EQUI-PAC has no record of a request to redesignate this amount, EQUI-PAC has requested a refund of \$1,000 (see attached letter to the candidate's Committee). EQUI-PAC will report the refund on its next scheduled report.
- 4. Both EQUI-PAC and the DLJBGF contributed to Senator Moynihan. Previously, DLJBGF requested a \$3,000 refund. Further review indicates that EQUI-PAC made five contributions totaling \$6,000. The five included

Mr. Anthony Raymond June 13, 1990 Page 3

~

. 0

40

0

-3

\$1,000 on 1/15/86, \$1,000 on 11/20/86, \$1,000 on 12/8/86, \$1,000 on 10/7/87 and \$2,000 on 11/6/87. Apparently, the Moynihan Committee split the \$2,000 contribution and used \$1,000 for the general election. As EQUI-PAC has no record of a request to redesignate this amount, EQUI-PAC has requested a refund of \$1,000 (see attached letter to the candidate's Committee). EQUI-PAC will report the refund on its next scheduled report.

- 5. Both EQUI-PAC and DLJBGF contributed to Senator Baucus. Previously, DLJBGF requested a \$500 refund. Further review indicates that EQUI-PAC made four contributions totaling \$8,000. These four included \$500 on 6/24/87, \$2,000 on 3/2/88, \$2,000 on 5/2/88 and \$3,500 on 5/5/89. Apparently, the Baucus Committee credited the entire \$3,500 pre-primary contribution to the general election. As EQUI-PAC has no record of a request to redesignate this amount, EQUI-PAC has requested a refund of the \$3,500 (see attached letter to the candidate). EQUI-PAC will report the Lefund on its next scheduled report.
- 6. Both DLJBGF and EQUI-PAC contributed to Congressman St. Germain. EQUI-PAC contributed \$1,000 on 5/1/86. Apparently, this contribution check was not deposited until 10/30/86 and was therefore credited to the general election. As EQUI-PAC has no record of a request to redesignate this amount, EQUI-PAC has requested a refund of the \$1,000 (see attached letter to the former Congressman). EQUI-PAC will report the refund on its next scheduled report.

EQUI-PAC hopes that in this further review and the review conducted by DLJ, according to your specific instructions, we have identified all reporting errors and have corrected them.

As EQUI-PAC has informed you, the PAC has acted with great diligence to identify and correct any errors so as to be in full compliance with all FEC regulations. In addition, EQUI-PAC has revised its procedures to ensure that all contribution checks are specifically designated for the primary or general election and procedures have been implemented to monitor against the \$5,000 limitation.

Mr. Anthony Raymond June 13, 1990 Page 4

Should you have any further questions, please do not hesitate to contact me.

Sincerely,

George A. Williams

Tressurer

cc: Anthony Daddino, Treasurer
DLJ Better Government Fund

0502a/95



Senator David Pryor Att: Ann Pride P.O. Box 17261 Alexandria, VA 22302

Dear Ms. Pride:

This is to confirm a recent telephone conversation between Kim Kynoch of The Equitable's Washington Affairs Office and you, regarding contributions your committee received from The Equitable Political Action Committee ("EQUI-PAC").

At the request of the Federal Election Commission EQUI-PAC has reviewed its contributions to ensure that they did not exceed \$5,000 per candidate for either the primary or general election. Since all of the EQUI-PAC checks were "undesignated" they could only be credited to the candidate's next election. EQUI-PAC contributed \$4,000 to Senator Pryor on June 23, 1989. Our review indicates that your campaign credited \$3,000 of this to the primary campaign and \$1,000 to the general campaign because the \$5,000 limit had been reached. Since this was done without your requesting EQUI-PAC to redesignate this excess amount for a future campaign and because the 60-day timeframe for such redesignations has now been passed, it is necessary that we request a refund of the \$1,000 credited toward the general campaign.

Your refund check should be sent directly to me at, 787 Seventh Avenue, 41C, New York, New York 10019.

If you have any further questions, please call me at (212)554-4104. Thank you in advance for assisting us with this request from the FEC.

Sincerely,

George A. Williams

00040

GAW/aos

THE R HABIT TO Second Avenue New York NY 1 4370



Senator John Chafee Att: Gavid Griswold U.S. Senate 67 SDOB Walhington, D.C. 20510

Dear Mr. Griswold:

This is to confirm a recent telephone conversation between Kim Kynoch of The Equitable's Washington Affairs Office and you, regarding contributions your committee received from The Iquitable Political Action Committee ("EQUI-PAC").

The request of the Federal Flection Commission FQUI-PAC has reviewed its contributions to ensure that they did not exceed \$5,000 per candidate for either the primary or general election. Since all of the EQUI-PAC checks were "undesignated" they could only be credited to the candidate's next election. EQUI-PAC contributed \$5,000 to Senator Chafee on May 22, 1987. Our review indicates that your campaign credited \$1,000 of this to the primary campaign and \$4,000 to the general campaign because the \$5,000 limit had been reached. Since this was done without your requesting EQUI-PAC to redesignate this excess amount for a future campaign and because the 60-day timeframe for such redesignations has now been passed, it is necessary that we request a refund of the \$4,000 credited to the general campaign.

Your refund check should be sent directly to me at, 787 Seventh Avenue, 41C, New York, New York 10019.

If you have any further questions, please call me at (212)554-4104. Thank you in advance for assisting us with this request from the FEC.

Sincerely.

George A. Williams

00040

CAW/acs



Senator Bob Packwood Att: Elaine Franklin 259 SROB Washington, D.C. 20510

Dear Ms. Franklin:

This is to confirm a recent telephone conversation between Kim Kynoch of The Equitable's Washington Affairs Office and you, regarding contributions your committee received from The Equitable Political Action Committee ("EQUI-PAC").

At the request of the Federal Election Commission EQUI-PAC has reviewed its contributions to ensure that they did not exceed \$5,000 per candidate for either the primary or general election. Since all of the EQUI-PAC checks were "undesignated" they could only be credited to the candidate's next election. EQUI-PAC contributed \$4,000 to Senator Packwood on January 31, 1985. Our review indicates that your campaign credited \$3,000 to the primary campaign and \$1,000 to the general campaign because the \$5,000 limit had been reached. Since this was done without your requesting EQUI-PAC to redesignate this excess amount for a future campaign and because the 60-day timeframe for such redesignations has now been passed, it is necessary that we request a refund of the \$1,000 credited to the general campaign.

Your refund check should be sent directly to me at, 787 Seventh Avenue, 41C, New York, New York 10019.

If you have any further questions, please call me at (212)554-4104. Thank you in advance for assisting us with this request from the FEC.

Sinperely,

George A. Williams

00040

GAW/aos

a 119 EUR IT WILL THE SHOPE ALVENUE NEW YORK NY 1915 F



Senator Patrick Moynihan Att: Sue Davis 405 Lexington Avenue New York, New York 10174

Dear Ms. Davis:

This is to confirm a recent telephone conversation between Kim Kynoch of The Equitable's Washington Affairs Office and you, regarding contributions your committee received from The Equitable Political Action Committee ("EQUI-PAC").

At the request of the Federal Election Commission EQUI-PAC has reviewed its contributions to ensure that they did not exceed \$5,000 per candidate for either the primary or general election. At the same time, an affiliated PAC - The Donaldson Lufkin & Jenrette Better Government Fund has reviewed it's campaign contributions. (Together, EQUI-PAC and DLJ cannot exceed the Since all of the EQUI-PAC and DLJ checks were limitations.) "undesignated" they could only be credited to the candidate's next election. Previously, DLJ requested a \$3,000 refund. However, our recent review indicates that your campaign credited \$1,000 of EQUI-PAC's Nevember 6, 1987 contribution of \$2,000 to the general election campaign because the \$5,000 limit had been reached. Since this was done without your requesting EQUI-PAC to redesignate this excess amount for a future campaign and because the 60-day timeframe for such redesignations has now been passed, it is necessary that we request a refund of the \$1,000 credited toward the general election.

Your refund check should be sent directly to me at, 787 Seventh Avenue, 41C, New York, New York 10019.

If you have any further questions, please call me at (212)554-4104. Thank you in advance for assisting us with this request from the FEC.

Singerely,

George A. Williams

00040

CAW/aos

THE THE MITTELL THE SECOND ASSESSED NO. 1 THE NO. 19114



Friends of Max Baucus Att: Sue Brodsky 313 3rd Street, NE Washington, D.C. 20002

Dear Ms. Brodsky:

This is to confirm a recent telephone conversation between Kim Kynoch of The Equitable's Washington Affairs Office and you, regarding contributions your committee received from The Equitable Political Action Committee ("EQUI-PAC").

At the request of the Federal Election Commission EQUI-PAC has reviewed its contributions to ensure that they did not exceed \$5,000 per candidate for either the primary or general election. At the same time, an affiliated PAC - The Donaldson Lufkin & Jenrette Better Government Fund has reviewed it's campaign contributions. (Together, EQUI-PAC and DLJ cannot exceed the limitations.) Since all of the EQUI-PAC and DLJ checks were "undesignated" they could only be credited to the candidate's next election. Our review indicates that your campaign credited EQUI-PAC's pre-primary \$3,500 contribution of May 5, 1989 to the general election. Since this was done without your requesting EQUI-PAC to redesignate this excess amount for a future campaign and because the 60-day timeframe for such redesignations has now been passed, it is necessary that we request a refund of the full \$3,500 credited to the general election.

Your refund check should be sent directly to me at, 787 Seventh Avenue, 41C, New York, New York 10019.

If you have any further questions, please call me at (212)554-4104. Thank you in advance for assisting us with this request from the FEC.

Sincerely,

George A. Williams

00040

GAW/aos

PIER IT And and more design "A" SHILLER BEI



. . . . 1. 1 .

June 13, 1990

The Honorable Fernand S. Germain 21 Harbor View Drive Newport, RI. 02840

Dear Mr. Germain:

This is to confirm a recent telephone conversation between Kim Kynoch of The Equitable's Washington Affairs Office and you, regarding Contributions your committee received from The Equitable Political Action Committee ("EQUI-PAC").

At the request of the Federal Election Commission EQUI-PAC has reviewed its contributions to ensure that they did not exceed \$5,000 per candidate for either the primary or general election. Since all of the EQUI-PAC checks were "undesignated" they could only be credited to the next election. EQUI-PAC contributed \$1,000 to your campaign on May 1, 1986. Our review indicates that on 10/30/86 your campaign credited the \$1,000 pre-primary contribution to the general campaign because the primary election was over. Since this was done without your requesting EQUI-PAC to redesignate this excess amount for a future campaign and hecause the 60-day timeframe for such redesignations has now been passed, it is necessary that we request a refund of the \$1,000 credited toward the general campaign.

Your refund check should be sent directly to me at, 787 Seventh Avenue, 41C, New York, New York 10019.

If you have any further questions, please call me at (212)554-4104. Thank you in advance for assisting us with this request from the FEC.

Sincerely,

George A. Williams

00040

3

GAW/aos

. .



5

~

0

T

FEDERAL ELECTION COMMISSION

WASHINGTON D.C. 20463

RQ-2

AUG 20 1990

Anthony F. Daddino, Treasurer
Donaldson, Lufkin & Jenrette, Inc.
Better Government Fund
140 Broadway
New York, NY 10005

Identification Number: C00103325

Reference: 1985 July Quarterly Report (4/1/85-6/30/85)

1986 July Quarterly Report (4/1/86-6/30/86) 1986 October Quarterly Report (7/1/86-9/30/86)

1987 Mid-Year Report (1/1/87-6/30/87) 1987 Year End Report (7/1/87-12/31/87)

1988 April Quarterly Report (1/1/88-3/31/88) 1988 July Quarterly Report (4/1/88-6/30/88) 1988 October Quarterly Report (7/1/90-9/30/88)

1989 Mid-Year Report (1/1/89-6/30/89) 1989 Year End Report (7/1/89-12/31/89)

1990 July Quarterly Report (4/1/90-6/30/90)

Dear Mr. Daddino:

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:

In your letter of June 6, 1990, you stated all contributions to campaigns were not designated for any particular election. Hence, in accordance with 11 CFR \$110.1(b)(2)(ii) the following list of contributions made by your committee and your affiliated committee (Equitable Political Action Committee), may have resulted in excessive contributions in violation of 2 U.S.C. \$441a(a). Please review the enclosed chart. Should any of this information have been incompletely or incorrectly disclosed, you should amend your report(s) with clarifying information. If you have made an excessive contribution to any campaign, you should notify the recipient and request a refund of the amount in excess (if you have not already done so).

[Please note: The chart and attachments include information based on your committee's and your affiliated committee's reports. The election dates have been provided as a reference].

The Commission notes your requests for refunds from some of the candidate committees. However, in responding to this letter, you are urged to disclose outstanding balances owed to your committee from each candidate committee. These balances should be disclosed on Schedule D supporting Line 9 of the Detailed Summary Page. In addition, letters requesting refunds should be included (in those cases where you have not already submitted them).

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission 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,

Anthony D. Raymond

Senior Reports Analyst Reports Analysis Division

Attachments

1

S

0

ACTIVITI

TTACHMENT 17
age 3 of 4)

CAMBIDATE DATE OF ELECTION

D=Donaldson, Lufkin & Jenrette Better Government Fund E=Equitable Political Action Committee

STATUS

APPARENT DISPOSITION

	MAI BAUCUS	Primary 6/5/90	E - 6/24/87	\$500	\$9,000 contributed toward	Partial refund of
		General 11/6/90	E - 3/2/88	\$2,000	6/5/90 Primary - apparent	\$500 received
			E - 5/2/88	\$2,000	\$4,000 excessive in	11/15/89 — \$3,500
			D - 5/1/89	\$1,000	contributions	outstanding
			E - 5/5/89	\$3,500		
			D - 11/15/89	-\$500		
	LLOYD BENTSEN	Primary 3/8/88	E - 3/17/87	\$5,000	\$11,500 contributed toward	Partial refund of
		Runoff 4/12/88	D - 5/5/87	\$1,500	3/8/88 - apparent \$6,500	\$1,500 received
		General 11/8/88	E - 6/24/87	\$5,000	excessive in contributions	11/21/89 - \$5,000
			D - 11/21/89	-\$1,500		outstanding
••	JOSEPH	Primary 9/14/88	D - 1/20/88	\$2,500	\$7,500 contributed toward	No refund received -
\sim	LIERESOUN	General 11/8/88	D - 3/24/88	\$5,000	9/14/88 Primary - apparent	\$2,500 outstanding
0		34,0,00	5 5,55,65		\$2,500 excessive in	
					contributions	
3						
	ŁL	Primary 9/13/88	E - 1/15/86	\$1,000	\$9,000 contributed toward	\$3,000 partial refund
	ATRICK	General 11/8/88	E - 11/20/86	\$1,000	9/13/88 Primary - apparent	received 4/23/90 -
0	MOTHTENN		E - 12/8/86	\$1,000	\$4,000 excessive in	\$1,000 outstanding
			D - 4/16/87	\$2,000	contributions	
.)			E - 10/7/87	\$1,000		
			E - 11/6/87	\$2,000		
\bigcirc			D - 7/25/88	\$1,000		
4			D - 4/23/90	-\$3,000		
)	DON RIEGLE	Frimary 8/2/88	E - 4/1/85	\$1,000	\$9,000 contributed toward	\$2,000 partial refund
		11/8/88	D - 7/17/86	\$1,000	8/2/88 Primary - apparent	received 5/7/90 -
			D - 1/28/87	\$1,000	\$4,000 excessive in	\$2,000 outstanding
			E - 2/25/87	\$2,000	contributions	
-			E - 5/22/87	\$1,000		
			E - 5/2/88	\$1,000		
			D - 7/25/88	\$2,000		
			D - 5/7/90	-\$2,000		
	CHARLES	General 11/4/86	E - 11/20/86	\$1,500	\$6,750 contributed toward	\$250 partial refund
	RANGEL	Primary 9/13/88	E - 11/6/87	\$5,000	9/13/88 Primary - apparent	
		General 11/8/88	D - 5/31/88	\$250	\$1,750 excessive in	- \$1,500 outstanding
			D - 11/15/89		contributions	
	PERMAND	Primary 9/9/86	D - 4/5/85	\$5,000	\$7,000 contributed	\$2,000 outstanding
	ST. GERBAIN	General 11/4/86	D - 4/29/86	\$1,000	toward 9/9/86 Primary -	To , see a containing
	SI. GOVERNM	33/19184 12/4/00	E - 5/1/86	\$1,000	apparent \$1,000 excessive	
			u = 3/2/00	32,000	in contributions	
					III COIICE LEGGLIONS	

ATTACHMENT 17

CANDIDATE

Date of Election

DeDonaldson, Lufkin & Jenrette

Better Government Fund

E-Equitable Political Action

Committee

STATUS

APPARENT DISPOSITION

DAVID PRIOR	Primary 5/29/90	E - 5/2/88	\$1,000	\$6,000 contributed	\$1,000 outstandin
	Runoff 6/12/90	E - 5/5/89	\$1,000	toward 5/29/90 Primary -	
	General 11/6/90	E - 6/23/89	\$4,000	apparent \$1,000 excessive	
				in contributions	
THAD COCHRAIN	Primary 6/5/90	E - 12/31/84	\$1,000	\$6,000 contributed toward	\$1,000 outstanding
	Runoff 6/26/90	E - 6/23/89	\$3,000	6/5/90 Primary - apparent	
	General 11/6/90	E - 5/25/90	\$2,000	\$1,000 excessive in contributions	
JOHN CHAPER	Primary 9/14/88	E - 5/30/86	\$2,000	\$9,000 contributed toward	\$4,000 outstandi
	General 11/8/88	E - 11/20/86	\$2,000	9/14/88 Primary - apparent	71,000 00101011011
	Alaman -	E - 5/22/87	\$5,000	\$4,000 excessive in contributions	
108ERT	Primary 5/20/86	E - 12/31/84	\$1,000	\$6,000 contributed toward	\$1,000 outstandi
PACIDICOD	General 11/4/86	E - 1/16/85	\$1,000	5/20/86 Primary - apparent	
		E - 1/31/85	\$4,000	\$1,000 excessive in	
				contributions	
TOT JOHN	Primary 4/26/88	E - 2/25/87	\$1,000	\$6,000 contributed toward	\$1,000 outstandi
MEINZ	General 11/8/88	E - 8/4/87	\$1,000	4/26/88 Primary - apparent	
		D - 2/22/88	\$1,000	\$1,000 excessive in	
		E - 3/2/88	\$3,000	contributions	
		E - 6/7/88 E - 6/7/88	\$2,000		
CHARLES	Primary 9,/11,/90	D - 2/3/89	\$5,000	\$7,000 contributed toward	\$2,000 outstandi
SCHUMER	General 11/6/90	E - 11/30/89	\$2,000	8/21/90 Primary - apparent	
				\$2,000 excessive in contributions	
BILL BRADLEY	Frimary 6/5/90	D - 9/26/86	\$1,000	\$10,000 contributed	\$5,000 outstandi
	General 11/6/90	E - 11/18/87	\$500	toward 6/5/90 Primary -	
		E - 6/24/87	\$600	apparent \$5,000 excessive	
		D - 9/15/87	-\$1,000	in contributions	
		E - 5/5/89	\$1,000		
		D - 10/3/89	\$2,000		
		D - 11/30/89	\$1,000		
		E = 4/23/90 E = 4/23/90	\$1,900 \$3,000		
		2 - 1/23/30	43,000		
JOHN D.	Primary 5/8/90	E - 5/5/89	\$5,000	\$10,000 contributed	\$5,000 outstandi
ROCKEP ELLER	General 11/6/90	E - 3/20/90	\$5,000	toward 5/8/90 Primary -	
		D - 5/18/90	\$1,000	apparent \$5,000 excessive	



0

0

0

0

4

FEDERAL ELECTION COMMISSION

WASHINGTON D.C. 20463

RQ-2

George Williams, Treasurer
Equitable Financial Services Political
Action Committee (EQUI-PAC)
787 Seventh Avenue, Area 41-C
New York, NY 10019

AUG 29 1980

Identification Number: C00161901

Reference: 1984 Year End Report (10/17/84-12/31/84)

1985 Mid-Year Report (1/1/85-6/30/85)

1986 April Quarterly Report (1/1/86-3/31/86) 1986 July Quarterly Report (4/1/86-6/30/86)

1986 30 Day Post-General Report (10/1/86-11/24/86)

1986 Year End Report (11/25/86-12/31/86) 1987 Mid-Year Report (1/1/87-6/30/87) 1987 Year End Report (7/1/87-12/31/87)

1988 April Quarterly Report (1/1/88-3/31/88) 1988 July Quarterly Report (4/1/88-6/30/88) 1989 July Quarterly Report (4/1/89-6/30/89) 1989 Year End Report (7/1/89-12/31/89)

1990 April Quarterly Report (1/1/90-3/31/90) 1990 July Quarterly Report (4/1/90-6/30/90)

Dear Mr. Williams:

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:

In your letter of June 13, 1990, you stated all contributions to campaigns were not designated for any particular election. Hence, in accordance with 11 CFR \$110.1(b)(2)(ii) the following list of contributions made by your committee and your affiliated committee (Donaldson, Lufkin & Jenrette Better Government Fund), may have resulted in excessive contributions in violation of 2 U.S.C. \$441a(a). Please review the enclosed chart. Should any of this information have been incompletely or incorrectly disclosed, you should amend your report(s) with clarifying information. If you have made an excessive contribution to any campaign, you should notify the recipient and request a refund of the amount in excess (if you have not already done so).

[Please note: The chart and attachments include information based on your committee's and your affiliated committee's reports. The election dates have been provided as a reference].

The Commission notes your requests for refunds from some of the candidate committees. However, in responding to this letter, you are urged to disclose outstanding balances owed to your committee from each candidate committee. These balances should be disclosed on Schedule D supporting Line 9 of the Detailed Summary Page. In addition, letters requesting refunds should be included (in those cases where you have not already submitted them).

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission 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,

Anthony D. Raymond

Senior Reports Analyst Reports Analysis Division

Attachments

O

S

0

TELECON

0

3

3 0

0

4

ANALYST : Tony Raymond

CONVERSATION WITH : Katherine Boyce

COMMITTEE : EQUI-PAC; DLF BETTER GOVERNMENT FUND;

DATE : 9/11/90

SUBJECT(S): Response to RFAI

Ms. Boyce called to request additional time in responding to my 8/29/90 RFAIs to the committees. I stated that the committees could anticipate another letter concerning the matter should we not receive a response. I said the Second Notice would give the committees and additional 15 days to respond.

PATTON, BOGGS & BLOW 2550 M STREET, N.W. WASHINGTON, D.C. 20037 (202) 457-8000

-

SOSE 13 111 5: 29

(202) 457-6094

September 12, 1990

Mr. Anthony D. Raymond Senior Reports Analyst Reports and Analysis Division Federal Election Commission 999 E Street N.W. Washington, D.C. 20463

Re: Identification Numbers: COO103325 & COO161901

Dear Mr. Raymond:

This letter is to confirm our conversation September 11 during which I requested an additional 15 days from that date for response to your letter dated August 29, 1990 by the two above-referenced political committees, Donaldson, Lufkin & Jenrette, Inc.-Better Government Fund and Equitable Political Action Committee, respectively.

You advised that the Commission automatically will grant an additional 15 days in which to file a response if the respondent committees have not replied to the first Commission within the first 15 days. As the PACs received your letter of August 29 on or about August 31, the PACs' responses would be due on or about September 15. We understand that the PACs automatically receive a second letter from the Commission allowing an additional 15 days from date of receipt in which to respond. On behalf of the two PACs, I have been asked to inform you that both intend to respond to your letter within the additional 15-day time period.

If you have any questions, please do not hesitate to give me a call at the above-referenced number.

Sincerely,

Katharine of Boyce

Katharine R. Boyce Counsel to Donaldson, Lufkin & Jenrette

KRB smg

CC: Anthon, F. Dadding, Treasurer
Donaldson, Lufkin & Jenrette, Inc.
Better Government Fund



2

0

0

4

FEDERAL ELECTION COMMISSION

WASHINGTON DC 20463

RQ-3

September 20, 1990

George Williams, Treasurer
Equitable Financial Services
Political Action Committee
(EQUI-PAC)
787 Seventh Avenue, Area 41-C
New York, NY 10019

Identification Number: C00161901

Reference: 1984 Year End (10/17/84-12/31/84), 1985 Mid-Year (1/1/85-6/30/85), 1986 April Quarterly (1/1/86-3/31/86), 1986 July Quarterly (4/1/86-6/30/86), 1986 30 Day Post-General (10/1/86-11/24/86), 1986 Year End (11/25/86-12/31/86), 1987 Mid-Year (1/1/87-6/30/87), 1987 Year End (7/1/87-12/31/87), 1988 April Quarterly (1/1/88-3/31/88), 1988 July Quarterly (4/1/88-6/30/88), 1989 July Quarterly (4/1/89-6/30/89), 1989 Year End (7/1/89-12/31/89), 1990 April Quarterly (1/1/90-3/31/90) and 1990 July Quarterly (4/1/90-6/30/90) Reports

Dear Mr. Williams:

On August 29, 1990 you were notified that a review of the above-referenced report(s) raised questions as to specific contributions and/or expenditures, and the reporting of certain information required by the Federal Election Campaign Act.

The Commission is in receipt of your letter dated September 12, 1990 that indicates your intent to resond to our Request for Additional Information. Please be advised that if the information requested by the Commission is not 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 Anthony Raymond 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



FEDERAL ELECTION COMMISSION

WASHINGTON DC 20463

RQ-3

September 20, 1990

Anthony F. Daddino, Treasurer Donaldson, Lufkin & Jenrette, Inc. Better Government Fund 140 Broadway New York, NY 10005

Identification Number: C00103325

Reference:

0

S

4

)

1985 July Quarterly (4/1/85-6/30/85), 1986 July Quarterly (4/1/86-6/30/86), 1986 October Quarterly (7/1/86-9/30/86), 1987 Mid-Year (1/1/87-6/30/87), 1987 Year End (7/1/87-12/31/87), 1988 April Quarterly (1/1/88-3/31/88), 1988 July Quarterly (4/1/88-6/30/88), 1988 October Quarterly (7/1/88-9/30/88), 1989 Mid-Year (1/1/89-6/30/89), 1989 Year End (7/1/89-12/31/89) and 1990 July Quarterly (4/1/90-6/30/90) Reports

Dear Mr. Daddino:

On August 29, 1990 you were notified that a review of the above-referenced report(s) raised questions as to specific contributions and/or expenditures, and the reporting of certain information required by the Federal Election Campaign Act.

The Commission is in receipt of your letter dated September 12, 1990 that indicates your intent to respond to our Request for Additional Information. Please be advised that if the information requested by the Commission is not 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 Anthony Raymond 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



MAND DELIVERED

90 SCT -5 AHII: 30

October 4, 1990

Mr. Anthony Raymond Federal Election Commission 999 E Street, N.W. Washington, D. C. 20463

Dear Mr. Raymond:

Re: Identification Number C00161901

This letter is in response to your letter of August 29, 1990.

I have reviewed your letter, chart and attachments thereto. I have organized this response in the order of your chart. Certain of the issues raised by your letter have been addressed by our affiliate, the Donaldson Lufkin and Jenrette Better Government Fund ("DLJ BGF") and will be explained in their separate response letter to you.

In my letter of June 13, 1990, I stated that all contributions to campaigns were not designated for any particular election. However, this statement was with regard to campaign contributions prior to 1990. During 1990 we adopted the practice of specifically designating on the face of the check whether the contribution was for the primary or general campaign. I believe you will see below that this change of practice resolves some of your questions.

<u>David Pryor</u> - Equi-Pac has received the \$1,000 refund requested from the Pryor Campaign. (See letter attached.) This refund will be reported on Equi-Pac's quarterly filing due on October 15, 1990.

Thad Cochran - Equi-Pac has requested a \$1,000 refund from the Cochran Campaign. (See copy of refund request attached.)

John Chaffee - On June 13, 1990 Equi-Pac requested a \$4,000 refund from the Chaffee Committee. To date, this refund has not been received by Equi-Pac.

THE ECH STABLE 787 Seventh Avenue New York NY TICHTS

Robert Packwood - On June 13, 1990 Equi-Pac requested a \$1,000 refund from the Packwood Committee. To date, this refund has not been received by Equi-Pac.

Henry John Heinz - Equi-Pac has requested a \$1,000 refund from the Heinz Campaign. (See copy of refund request attached.)

Charles Schumer - Equi-Pac has requested a refund of \$2,000 from the Schumer Campaign. (See copy of refund request attached.)

Bill Bradley - As indicated above, Equi-Pac now designates contributions on the face of the check. As such, Equi-Pac's April 23, 1990 contribution of \$3,000 was specifically designated for the general campaign and it was reported as such on Equi-Pac's 1990 July Quarterly Report. In addition, \$600 of the DLJ/BGF \$1,000 contribution made on November 30, 1989 was also designated toward the general election on the face of the check. Therefore, the excessive contribution is \$1,400 for which the DLJ/BGF has requested a refund. (See the DLJ/BGF separate response letter.)

V

0

0

4

~)

0,

John D. Rockefeller - Equi-Pac's \$5,000 contribution of March 20, 1990 was designated on the face of the check and on Fqui-Pac's April 1990 Quarterly FEC filing as a general campaign contribution. (See copy of check attached.) As such, there remains a \$1,000 excessive contribution for the general campaign for which the DLJ/BGF has requested a refund. (See the DLJ/BGF separate response letter.)

<u>Max Baucus</u> - Equi-Pac has received the \$3,500 refund requested from the Baucus campaign. (See copy of letter and check attached.) This refund will be reported on Equi-Pac's quarterly filing due on October 15, 1990.

Lloyd Bentsen - Equi-Pac has requested a \$5,000 refund from the Bentsen Campaign. (See copy of refund request attached.)

Joseph Lieberman - See the DLJ/BGF separate response letter to the FEC.

Daniel Patrick Moynihan - Equi-Pac has received the \$1,000 refund requested from the Moynihan Campaign. (See letter attached.) This refund will be reported on Equi-Pac's quarterly filing due on October 15, 1990.

Don Riegle - Equi-Pac has requested a \$2,000 refund from the Riegle Campaign. (See copy of refund request attached.)

Charles Rangle - Equi-Pac has requested a refund of \$1,500 from the Rangle Campaign. (See copy of refund request attached.)

Fernand St. Germain - On June 13, 1990 Equi-Pac requested a \$1,000 refund from Congressman St. Germain. To date, this refund has not been received by Equi-Pac.

Should you have any further questions, please do not hesitate to contact me.

George A. Williams
Tressurer

cc: Anthony Daddino, Treasurer DLJ Better Government Fund

att.

50,3,5,4,3,4,

4

GAW/808

01550

CATLETT, STUBBLEFIELD, BONDS & FLEMING

LATER

THE TOWER SCILDING SIGHTSBUTH PLACE LITTLE ROCK, AREANDAD 78801

* STATE A PLANTS

7

11

3

0

()

TELEPRONE OF - COM TELECOPIES OC - STS - SOCO

September 6, 1990

G. A WILLIA'S

EQUI Pac George A. Williams 787 Seventh Avenue New York, New York 10019

Dear Mr. Williams:

In reference to your letter dated June 13th, 1990, please find enclosed a refund check in the amount of \$1,000 from The David Pryor for U.S. Senate Committee which was credited to the General Election.

If you have any further questions regarding this matter, please feel free to contact me.

Sincerely,

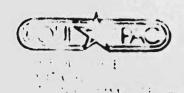
DAVID PRYOR FOR U.S. SENATE COMMITTEE

S. Graham Catlett Treasurer

SGC/bkm

enc: refund check

005740 DAVID PRYOR FOR US SENATE COMMITTEE P O BOX 3334 . . 8. TITLE ROCK ARKANSAS 12203-3334 9.3 1.90 EGII PAC \$ 1.CCC.CC Circ Housand + colice DOLLARS WORTHEN BANK MINE SANGE TEST SHEET ere refund lant. -005740- 1:0820000731: 8902-664-9+



October 4, 1990

Citizens for Cochran Election Committee F.O. Box 72761 Jackson, Mississippi 39225-2761

Dear Senator Cochran:

This is to confirm a recent telephone conversation between Kim Kynoch of The Equitable's Washington Affairs Office and your office, regarding contributions your committee received from The Equitable Political Action Committee ("EQUI-PAC").

At the request of the Federal Election Commission EQUI-PAC has reviewed its contributions to ensure that they did not exceed \$5,000 per candidate for either the primary or general election. Since all of the EQUI-PAC checks were "undesignated" they could only be credited to the next election. EQUI-PAC contributed \$1,000 to your June 5, 1990 primary campaign on December 31, 1984; \$3,000 on June 23, 1989 and \$2,000 on May 25, 1990. As such, the \$5,000 limitation was exceeded by \$1,000. As the 60-day timeframe for redesignations has now been passed, it is necessary that we request a refund of \$1,000.

Your refund check should be sent directly to me at, 787 Seventh Avenue, 41C, New York, New York 10019.

If you have any further questions, please call me at (211)554-4104. Thank you in advance for assisting us with this request from the FEC.

Sincerely,

George A. Williams

01550

5

,

0

N

GAW/aos

THE IN THE THE STREET ALENDE SON TONE ST THE



0

0

 \cdot

, 7

October 4, 1990

People for Henry John Heinz 122 C Street N.W., Suite 650 Washington, D.C. 20001

Dear Senator Heinz:

This is to confirm a recent telephone conversation between Kim Kynoch of The Equitable's Washington Affairs Office and your office, regarding contributions your committee received from The Equitable Political Action Committee ("EQUI-PAC").

At the request of the Federal Election Commission EQUI-PAC has reviewed its contributions to ensure that they did not exceed \$5,000 per candidate for either the primary or general election. Since all of the EQUI-PAC checks were "undesignated" they could only be credited to the next election. EQUI-PAC contributed \$3,000 to your campaign on March 2, 1988. When combined with the contributions of our affiliate, the Donaldson Lufkin and Jenrette Better Government Fund, the \$5,000 limitation for your April 26, 1988 primary campaign was exceeded by \$1,000. As the 60-day timeframe for redesignations has now been passed, it is necessary that we request a refund of \$1,000.

Your refund check should be sent directly to me at, 787 Seventh Avenue, 41C, New York, New York 10019.

If you have any further questions, please call me at (212)554-4104. Thank you in advance for assisting us with this request from the FEC.

Sincerely,

George A. Williams

01550

CAW/acs

= 1111 FOR 114811 "x" Seventh 4. enue New York NY 17014



October 4, 1990

Re-elect Congressman Charles Schumer 1551 East 23rd Street Brooklyn, New York 11210

Dear Congressman Schumer:

This is to confirm a recent telephone conversation between Kim Kynoch of The Equitable's Washington Affairs Office and your office, regarding contributions your committee received from The Equitable Political Action Committee ("EQUI-PAC").

At the request of the Federal Election Commission EQUI-PAC has reviewed its contributions to ensure that they did not exceed \$5,000 per candidate for either the primary or general election. Since all of the EQUI-PAC checks were "undesignated" they could only be credited to the next election. EQUI-PAC contributed \$2,000 to your campaign on November 30, 1989. When combined with the \$5,000 contribution of February 3, 1989 by our affiliate, the Donaldson Lufkin and Jenrette Better Government Fund, the \$5,000 limitation for your August 21, 1990 primary campaign was exceeded by \$2,000. As the 60-day to efframe for redesignations has now been passed, it is necessary that we request a refund of \$2,000.

Your refund check should be sent directly to me at, 787 Seventh Avenue, 41C, New York, New York 10019.

If you have any further questions, please call me at (212)554-4104. Thank you in advance for assisting us with this request from the FEC.

Sincerely,

George A. Williams

01550

GAW/acs

with the state of the man state of the state

r 5%. ·

POLITICAL ACTION COMMITTEE A/K/A (BOULPAC)

63571

April 17. 19 90

PAY Bill Bradley for U.S. Senate
TOTHE Senator Bill Bradley (D-NJ) ca-220022 79

Four Thousand Nine Hundred Dollars 00/100

General Election \$3,000

FOR

0

3

S

0

The Chase Marketon Bork, R.A. 110 Arms Sirver & August of the American New York, NY 10018 Primary Contribution \$1,900

90170

-001592+ #021000021# 037 1 096916+

1000049000J/

15

A semicogrammer resolution of the semicogrammer and	CONTRACTOR OF STREET OF STREET OF STREET
POLITICAL ACTION COMMITTEE A/K/A (EQUI-PAC)	
PAY Senator John Rockefeller (D-WV)	
ONDER OF Friends of Senator Rockefeller 128	573 CZ-CZ-90 918 C. 65-860 400
The Chase Merhalton Bord, N.A. 116 Sirve Street of American of the American New York, NY 19019	Serve A. Williams
FOR General	Robert & Ample
001568 1:0210000211: 037	1 096918

3

80



0

3

~) `

+ .

PRIPATIS OF MAX BATKUS

313 Third Street, NE · Washington DC 20012 · (202) 543-2969

G. A. WILLIAMS SCHOOL VICE PRESTERN & MINITOR

JUL 20 1990

July 2, 1990

Mr. George A. Williams EQUI-PAC 787 Seventh Avenue #41C New York, NY 10019

Dear Mr. Williams:

As you requested in you letter dated June 13, 1990, I am refunding to EQUI-PAC their contribution of \$3500.00.

If I can be of further assistance, please do not hesitate to call.

Sincerely,

Susan Brodsky

FRIENDS OF MAX BAUCUS
BOY 505
HELENA MT 50524

June 18, 1, 90 a-n-a

EQUI -PAC

\$ 3,500.00

1888

Three thousand five hundred and 00/100-----

Enclosure.

Norwest Bank House, N.A.

PO BOI SE"

#:092000296#: 378+863# 3888



16.1.3.34

0

N.

10

October 4, 1990

Senator Bentsen Election Committee P. O. Box 61202 Houston, Texas 77208

Dear Senator Bentsen:

This is to confirm a recent telephone conversation between Kim Kynoch of The Equitable's Washington Affairs Office and your office, regarding contributions your committee received from The Equitable Political Action Committee ("EQUI-PAC").

At the request of the Federal Election Commission EQUI-PAC has reviewed its contributions to ensure that they did not exceed \$5,000 per candidate for either the primary or general election. Since all of the EQUI-FAC checks were "undesignated" they could only be credited to the next election. EQUI-PAC contributed \$5,000 to your campaign on June 24, 1987. Our review indicates that on June 30, 1987 your campaign credited the \$5,000 pre-primary contribution to the general campaign because the \$5,000 primary campaign limititation had been reached. As the 60-day timeframe for redesignations has now been passed, ic is necessary that we request a refund of \$5,000.

Your refund check should be sent directly to me at, 787 Seventh Avenue, 41C, New York, New York 10019.

If you have any further questions, please call me at (212)554-4104. Thank you in advance for assisting us with this request from the FEC.

Sincerely.

George A. Williams

01550

CAN/ acs

THE A HABLE IN MUMBER AND NOW YOU AND AND THE

THE TOYNIHAN COMMITTEE, IC. P. O. Box 1988 Grand Central Station New York, NY 10163

June 28, 1990

G. A. WILLIAMS

Mr. George A. Williams
The Equitable PAC
787 Seventh Avenue, 41C
New York, NY 10019

JUL 2 1990

Dear Mr. Williams:

Enclosed, as requested by you in your letter of June 13, is a refund check of The Moynihan Committee, Inc. in the amount of \$1,000.

Signerely,

V

0

-17

O

/ Sue Davis

Enclosure

ATTACHMENT 23 Page 13 of 20)

THE MOYNIHAN COMMITTEE INC.

3861

CHEMICALBANK

*CO386 1 1:0210001281: 114-0431474



October 4, 1990

Riegie for Senate Committee P.O. Box 2434 Washington, D.C. 20013-2431

Dear Senator Riegle:

This is to confirm a recent telephone conversation between Kim Kynoch of The Equitable's Washington Affairs Office and your office, regarding contributions your committee received from The Equitable Political Action Committee ("EQUI-PAC").

At the request of the Federal Election Commission EQUI-PAC has reviewed its contributions to ensure that they did not exceed \$5,000 per candidate for either the primary or general election. Since all of the EQUI-PAC checks were "undesignated" they could only be credited to the next election. EQUI-PAC contributed \$1,000 to your campaign on May 22, 1987 and \$1,000 on May 2, 1988. When combined with the contributions of our affiliate, the Donaldson Lufkin and Jenrette Better Government Fund, the \$5,000 limitation for your August 2, 1988 primary campaign was exceeded by \$4,000. The DLJ Better Government Fund previously requested a \$2,000 refund. However, it is necessary for Equi-Pac to request an additional \$2,000 refund at this time.

Your refund check should be sent directly to me at, 787 Seventh Avenue, 41C, New York, New York 10019.

If you have any further questions, please call me at (212)554-4104. Thank you in advance for assisting us with this request from the FEC.

Sincerely,

George A. Williams

01550

CAWIZOS

- IN FIRE TAT Second Aconde No. 1 100 N. 1 4114



1

October 4, 1990

Congressman Charles Rangel P. O. Box 5577 Manhattanville Station 365 West 125th Street New York, NY 10027

Dear Congressman Rangel:

This is to confirm a recent telephone conversation between Kim Kynoch of The Equitable's Washington Affairs Office and your office, regarding contributions your committee received from The Equitable Political Action Committee ("EQUI-PAC").

At the request of the Federal Election Commission EQUI-PAC has reviewed its contributions to ensure that they did not exceed \$5,000 per candidate for either the primary or general election. At the same time, an affiliated PAC - The Donaldson Lufkin & Jenrette Better Government Fund has reviewed it's campaign contributions. (Together, EQUI-PAC and DLJ cannot exceed the limitations.) Since all of the EQUI-PAC and DLJ checks were "undesignated" they could only be credited to the candidate's next election. Previously, DLJ requested a \$250 refund. However, our recent review indicates that EQUI-PAC's \$1,500 contribution on November 20, 1986 and its \$5,000 contribution on November 6, 1987 were counted toward the September 13, 1988 primary because they were undesignated. As such, it is necessary for Equi-Pac to request a \$1,500 refund at this time.

Your refund check should be sent directly to me at, 787 Severth Avenue, 41C, New York, New York 10019.

If you have any further questions, please call me at (212)554-4104. Thank you in advance for assisting us with this request from the FEC.

Sincerely,

George A. Williams

01550

SAW/ OUS

--- IMECA BIABLE "A" William Almour New York NY TIRITY

DONALDSON, LUFKIN & JENRETTE BETTER GOVERNMENT FUND

140 Brigdway, New York, New York 10005

June 5, 1990

John's Chalety Chairman Anthony & Daduino Treasurer Michael A Bond Secretary

Lieberman '94 Committee P.O. Box 31294 Old State House Square Hartford, CT 06103

Attn: Ms. Laura Cahill

Dear Ms. Cabill:

This is to confirm your recent telephone conversation with Kate Boyce of the law firm of Patton, Boggs & Blow on my behalf regarding contributions your committee received from the Donaldson, Lufkin & Jenrette, Inc. Better Government Pund ("DLJBGF").

DLJBGF has reviewed its contributions to ensure they did not exceed the \$5,000 per candidate per primary and/or general election limit. DLJBGF did not designate its March 14, 1988 contribution of \$5,000 as either a primary or general election contribution. Your committee reported the \$5,000 contribution as a general election contribution even though it was made prior to the primary. DLJBGF did not receive a request for re-designation within the required 60 day limit and therefore it must request a refund of \$2,500 of the \$5,000 contribution so that our primary election contribution to your committee will not be in excess of the limit.

It is my understanding that you have agreed to refund \$2,500 to the DLJBGF. I would appreciate receiving the refund as soon as possible so that DLJBGF may file the appropriate amendments to its FEC reports. The refund should be sent to the attention of Mr. Paul Camilleri at the above address.

If you have any further questions, please call me or Paul Camilleri at (212) 504-4475. Thank you in advance for your assistance.

Sincerely,

a J. Badding

Anthony F. Daddino

Treasurer

SCHEDULE A

ITEMIZED RECEIPTS

DE ALLEY OF THE

---for sar category of the Deserted Summery Pop FOR LINES

Any information conied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commit purposes, other than using the name and address of any put till innimities to spirit contributions from such committee NAVE OF COMMITTEE IN Full Dunaldson, Lufkin & Jenrette, Inc. Better Government Fund Date Imonth Amun' 0' 1 . . A Full Name Mailing Address and ZIP Code -----ieberman '94 Committee PO Box 31291 07/02/90 2,500.0 did State House Square Hartford, CT 06103 Occupation Other (specify) Refunded check Receipt For Apprepare Year-to-Date > \$ 8 Full Name, Mailing Address and ZIP Code Amount of La .. Date Imonth. Name of Employer dev. ver 1 Receipt this Period Occupation. Hecept Fo General Premery Other isnecity! Approprie Year to Date > 8 Date imonth Amount o' to." C Full Name Mailing Address and ZIP Code Name of Employer Foceipt in s Per ... de. ver ---..... B -- 01 Fo. Primer s - Ciner 6. 4 1, -Agy eyers Vier to Date . \$ A------*. (+p s.e. Dere ment D. Full frame Mailing Address and ZIP Code de. 100 Occupe -o-1 ---Piemery Ge-me Ciner spec " Approprie tes to Date \$ Date Impath A-0. ". " : . " E Full Name Mailing Address and ZIP Code Same of Employer de. ... Aner ... , De 7. -Sec. 152 Au 1.0 1. Dore .. 5 Dar. - F Full Name Ma ing Approx and ZIF Code ".ore c' the ove A-0. Hece Occurs on F. ## Reprise 621 A , regard her to Date > \$ DING BOK 1 G. Full Name. Mailing Address and ZIP Code Name of Employer Dair imenth Ges >PE' HAPPITA PE A No see to Antilla ``` 1.4. '. And the second SUBTOTAL OF RECECTS THE Pear options 2,500.

2,55

SCHEDULE D (Revise : 3 80)

DEBTS AND OR! IGATIONS Excluding Loans

Page 1 of 100 to Links Number of Change appearance achieves to the contract of the contract of

Donaldson, Lufkin & Jenrette, Inc. Better Government Fund	Outstanding Balance Beginning This Period	Amount Incurred The Period	Payment The Paried	Bolanco et Co of The Pos
A full Name Mailing Add essend Zip Code of Debtor or Creditor The Honorable Fernand St. Germain 21 Harbor View Drive Newport, RI 02840	\$1,000			\$1,000
See attached letter				
B Full Name Mailing Address and Zip Code of Debtor or Creditor Friends of Senator Rockefeller 313 3rd. Street, NE Washington, DC 20002	\$1,000	-	-	\$1,000
Note of Decision Refund requested- See attached letter				
C for Name Ma ing Address and Zin Code of Debtor of Cad tor Bill Bradley for U.S. Senate FO Box 1990 Woodbridge, New Jersey 07095	\$1,400	-	-	\$1,400
See attached letter				17.
Nerve of Decr. Purpose		33 7 (\$ 1) 1 - 867 6 (\$ 2)		
Network of Decr. Purpose: 2. * Netw. Me. n.: Andrew and Zio Code of Decrar or Creat.		POPER CONSTR		
		POPERIOR NEWSPA		
2 1 Name Mailing Anthess and Zip Code of Deptor of Cracity		AND SELECTION OF THE SE		
2 F. Nette Me. no. Anthewiend Zio Gode of Deploy of Credit. No. 1 of Dept. House		A Service (Service)		
No. 1 of Dec. Hope will Add escent 2.0 Code of Dentol on Creation 1. The Name Mail of Add escent and Ziu Code of Dentol on Creation		ACT STATE		
No. 1 - Name Maille Add essions Zip Code of Dentoling Code ()		Service Servic		\$3.400

JULE A

REFUNDS -LINE 16

Line and Automorphism in (A)	PAUL	01	
for an in cotago y of the	3	1	3
Detailed Summery Page	FOR LINE	NUA"	G
	111 10	1 1.	

Ormation copied from such insports and Statements may not be sold or used by any person for the purpose of selecting contributions or for commercial of the name and add assistance political committee to solicit contributions from such committee.

EQUITABLE FINANCIAL SERVICES POL A. Full Name, Mailing Address and ZIP Code SENATOR DANIEL MOYNIHAN (D-NY)	Name of Employer REFUND OF 11/6/87	Date (month, dev. year)	Amount of Each R sout this Period
500 FIFTH AVENUE NEW YORK, N.Y. 10022	CONTRIBUTION	7/17/90	\$1,000.00
	Occupation		
Other (specify) General	Appropare Year-to Date > \$		
Full Name, Mailing Address and 21P Cade	Nome at Employer	Date Imports	Amount of Each
SENATOR MAX BAUCUS (D-MT) FRIENDS OF MAX BAUCUS P.O. BOX 2691	REFUND OF 4/20/89 CONTRIBUTION	7/17/90	\$3,500.00
MASHINGTON, D.C. 20013	Occupation		
2) Other specific	Aggregate Ver to Date > 8		
SENATOR DAVID PRYOR DAVID PRYOR DAVID PRYOR DAVID PRYOR FOR U.S. SENATE COMM. F.O. BOX 3334	REFUND OF 4/20/89	97:5740	Amount of Each Feet or this Period \$1,000.00
LITTLE ROCK, AR 72203-3334	Occupation		
Oute store (4)	Approvate Year to Date . \$		
Full Name Mailing Address and ZIP Code	Name of Employer	Date (month day year)	Amount of Each Recen, 1 this Period
gereipt for Primary General	Occupet on		
Come tok to	Agresie tes to Date \$		
Full Name Mailing Address and ZIP Code	Name of Employer	Date imports	Amount of Each Receipt this Period
	Occupation .		1
Prime . General	Appreciate tres to Dete 15		and the same of the same
Fu Name Me ing Addiess and ZIP Code	Name of Employer	Care imparts	Amor I tach Receipt this Period
	Occurs : n	-	!
ese se e Primary Genera			
	Antiruare Year to Date 8	12	
i. Fu. Name: Mailing Add ess and ZIP Code	Name of Einst Over	Date Imports day, years	Amount of Each Reverset this Period
General General	Occurret on		•
the Black	Aggregite training ste \$		-

DCT-13-90 BAT 512

SCHEDULE D

DEBTS AND OBLIGATIONS Excluding Loans

time RUMBER TO BUT SEPERATE STATES OF THE SEP

Name of Committee (in Full)	Ourses :			T
Equitable Financial Services Political Action Committee	Outstanding Balance Baylaning This Powed	Amount Amount The Parket	The Period	Selence at Chie
Senator John Chafee U.S. Senate 567 SDOB Washington, D.C. 20510	\$4,000		•	\$4,000
Refund of Contribution				
Full Name, Mailing Adulton and Zio Gods of District or Creditor				
Senator Robert Packwood 259 SROB Washington, D.C. 20510	\$1,000	-	-	\$1,000
Refund of Contribution				
The Honorable Fernand St. Germain 21 Harbor View Drive Newport, RI 02840	\$1,000	-		\$1,000
Refund of Contribution				
Fig. Nume, his ling Assism and 20 Code of Depret of Creditor				
erum at Debt (Purpose)				
Full Name Walling Andrew and Zie Oods of Direction or Credition				!
terurs of Orbi (Purpose)		L COMMISSION		1
Full Name Maring And his and Ear Oads of Director or Creditor				
· ·				
harves of Cabi. Pumpines				
1. SUBTO ALS TO a Perion The Page Copilement				\$6,000
TOTAL PAPER OF MILES TOTAL	 	WITTEN A.		. 186,000 💂

DONALDSON, LUFKIN & JENRETTE BETTER GOVERNMENT FUND

140 Brindway, New York, New York 19005

90 OCT -5 AMII: 31

October 4, 1990

Juhn & Charles Chairman Archites F Deciding Tecamerer Michael A Bund, Secretary

Mr. Anthony D. Raymond Reports Analysis Division Federal Election Commission 999 E Street, N.W. Washington, D.C. 20463

BY FEDERAL EXPRESS

RE: Identification Number C00103325

Dear Mr. Raymond:

√-

This letter is in response to your letter of August 29, 1990, in conjunction with the Federal Election Commission's ongoing review of campaign contributions made by Donaldson, Lufkin & Jearette, Inc. Better Government Fund ("DLJBGF") and its affiliate, the Equitable Life Assurance Society of the United States Political Action Committee ("EQUI-PAC").

1. In its June 6, 1990 letter to the Commission, DLJBGF stated that it did not designate any of its contributions either for the primary or general election campaigns of any of the candidates who had been referenced in Commission correspondence prior to that date. Your letter of August 29, 1990 for the first time raised questions regarding contributions made to candidates John Heinz, Charles Schumer, Bill Bradley and John Rockefeller. DLJBGF's statement in its June 6 letter did not apply to these candidates. DLJBGF noted on several of the checks payable to these candidates that the contributions were for the candidates' primary or general election. (See discussion below regarding the disposition of any excessive contributions made by DLJBGF to any of the four (4) above-mentioned candidates.)

ADVINO 7

Mr. Anthony D. Raymond Federal Election Commission Page 2

Octuber 4, 1990

 You requested that DLJBGF review your chart for accuracy and to assure that DLJBGFs previous filings and contributions complied with Commission regulations⁽¹⁾. DLJBGF discovered repurting and/or contribution errors in the following cases:

a John Heirz

In its 1988 April Quarterly Report, DLJBGF reported giving \$1,000 toward Senator Heinz's general election. However, since DLJBGF made no such designation on its check executed before the primary, this contribution should have been reported as a primary election contribution according to 11 C.F.R. 110.1(b),(2)(iii) Attached please find an amended Schedule B correctly reporting this contribution (2).

Attachment 1)

b Charles Schumer

In its 1989 Mid-Year Report, DLJBGF reported giving \$5,000 toward Congressman Schumer's general election. However, since DLJBGF made no such designation on its check written before the primary, this contribution should have been reported as a primary election contribution. Attached please find an amended Schedule B correctly reporting this information⁽³⁾. (See Attachment 2)

c. Bill Bradley

In its 1989 Year-End Report, DLJBGF reported giving a total of \$3,000 to Senator Bradley's reelection campaign. DLJBGF did not designate the use of its October 3, 1989 contribution of \$2,000 on its check, nor did it report the contribution as made for either the primary or general election. DLJBGF did designate the use of its November 30, 1989 \$1,000 contribution on its check, but did not report the contribution to reflect the

⁽¹⁾ DIJIKIF is now addressing contributions given to benative Proce. Cookers Chalce and Packerood. BQLFF & given contributed to those candidates and thus EQLFPAC will address these candidates under separate cover. In addition, DIJRGF is not addressing any contributing refunds to EQLFPAC from benative Bouchs. Benates Minimish and Regie for Congressmen.

Range on Coema is and Schumer. These issues will also be attended to EQLFPAC under separate cover. DIJRGF has recovered required refunds from benative Busines. In steel, Riegle, Minimish and Congressman Rangel.

⁽²⁾ The 11 No monadd is under separate ower its contributive. This condulate

⁽³⁾ FIRE PACES address under separate once its contribution the candidate

Mr. Anthony D. Raymond
Federal Election Commission
Page 3

October 4, 14%

designated use. The attached amended Schedule B accurately reports both of these contributions. (See Attachment 3.)

In further reviewing the records, DLJBGF discovered that the two PACs' contributions, when combined, were in excess of the primary contribution limit. As noted above, DLJBGF designated its November 30, 1989 contribution check of \$1,000, that \$400 was for the primary and \$600 was for the general election. EQUI-PAC designated on its April 23, 1990 contribution check of \$3,000 that it was for the general election. None of the other contributions by either PAC to this candidate were designated. Therefore, DLJBGF and EQUI-PAC gave \$6.400 for the primary and \$3,600 for the general election. DLJBGF has contacted Sension Bradley's committee to request a refund of the \$1,400 over the primary limit. (See Attachment 4) DLJBGF will report this outstanding obligation on Schedule D of its October Quarterly report, due October 15, 1990.

d. John Rockefeller

0

0

T

EQUI-PAC made two \$5,000 contributions to Senator Rockefeller's reelection campaign. The May 15, 1969, contribution check for \$5,000 was not designated and therefore, under 11 C.F.R. 110.1(h)(2)(ii), it was applied toward the primary election held May 5, 1990. EQUI-PAC's contribution for \$5,000 dated March 20, 1940 carried a designation for general election use on the check. DLJBGF's May 18, 1990 contribution check of \$1,000 also noted a designation for the general election ⁽⁴⁾ As DLJBGF's later contribution resulted in the two PACs' aggregate contributions exceeding the general election limit by \$1,000, DLJBGF has contacted Senator Rockefelier's campaign committee to request a \$1,000 refund and will report this amount as an outstanding obligation on Schedule D of its October 1940 Quarterly Report. (See Attachment 5)

3. You requested that DLIBGF provide you with an update on the status of refunds requested by the PAC in June but not received by the time of the filing of the PAC's July 1940 Quarterly Report, due July 15, 1940.

^{(4) (1)} that a curaten re-med the countration. Therefor a are-de Shedule Bin and required in this cour

Mr Anthony D. Raymond Federal Election Commission Page 4

October 4, 1990

a Joseph Lieberman

DLJBGF received the requested \$2,500 refund shortly after the July 1990 Quarterly Report was filed.

DLJBGF will report the receipt of this refund on Schedule A of its October 1990 Quarterly Report.

b. Fernand St. Germain

Both DLJBGF and EQUI-PAC contacted St. Germain in June, each requesting a \$1,000 refund. (See Attachment 6) St. Germain has not yet sent either PAC a refund but has promised to send the required refunds by October 5, 1990. In the meantime, DLJBGF will report this amount as an outstanding obligation owed to the committee on Schedule D of its October 1990 Quarterly Report.

DLJBGF hopes that, in this further review according to your specific instructions, we have identified all reporting errors.

Should you have any further questions, please do not besitate to contact me.

cincerely.

Anthony Daddino
Treasurer

cc: George Williams

EQUI-PAC Treasurer

Attachments

Amended Schedule Bs for contributions to:
Senator Heinz (Attachment 1)
Congressman Schumer (Attachment 2)
Senator Bradley (Attachment 3)
Letter to Senator Bradley (Attachment 4)
Letter to Senator Rockeleller (Attachment 5)
Letter to Former Congressman St. Germain (Attachment 6)

ADVVOT

HEDULE B

ITEMIZED DISBURSEMENTS

Commence of the second

01 L'es separate achedicieté! for on A category of the Detailed Summary Page FOR LINE NUMBER

to information copied from such Reports and Statements may not be sold ar used by any person for the purpose of soliciting contributions or for comme is imposes, other then using the name and address of any political committee to solicit contributions from such assimilates NAME OF COMMITTEE (IN Full) Donaldson, Lufkin & Jenrette Better Government Fund A Full Name, Maring Address and 21P Code Purpose of Deburament Campaign Contribution Amount of Each Dose Imenth. Dishursement This Period W. WOO! People for John Heinz (DLJ reported for Gen) MEMO 122 C Street, NW Suite 650 2/23/88 Debursement for X Premery General \$1,000 Washington, D.C. 20001 Other (meeting) 8 Full Name, Mailing Address and 21P Code Purpose of Dispursement Amount of Lach Date Lmenth, Cy. 7001 Debursonem The Period Didursement for: Primary General Other (specify) C Full Name, Maring Address and 21P Code Date (menth, Purpose of Disburgame Amount of Each Diebursement This Period dy. yes Disbursament for Primary General Other Ispacify) D. Full frame Mailing Address and ZIP Code Purpose of Disbursomer Dete Imenth, Amount of Each Disbursament This Period day. yes ! Debursement for Primary General Other (apperly) E Full Name Marring Address and ZIP Code Purpose of Debursament Date Imenth. Amount of Each Disbursament This Period dr. ver) Debursement le Promery General Other (specify) Amount of Each F Full home Moiling Address and ZIP Code Purpose of Dispursament Dete Imonth, Deburgement This Period CY. YOU! Disbursement for Primery General Other laper ful Amount of Each Date Imenth. G Full Name Mailing Address and ZIP Code Purpose of Disbursament Disbursament This Period day. year) Dispursoment for Primary General Other Ispec "+" H Fur Name Mailing Address and ZIP Code Purpose of Dispursement Date importh. Amount of Each Disbursement This Perior dev. yeer Disbursement for Primary General Other (specify) I Full Name Mailing Address and ZIP Code Purpose of Disbursament Date (month) Amount of Each day, year) D soursement This Period C-soursement for Promery Ome 'sce. ! . \$1,000 S. PTCTAL \$1,000 TOTAL "- 15. AT MIR TO S TO THE OF ST &

SCHEDULE B

0

ITEMIZED DISBURSEMENTS

the experience removes at the formation carry, my of the Detailed Surremary Page | FOR LINE NUMBER |

IME OF COMMITTEE (in Full)			
Donaldson, Lufkin & Jenrette	, Inc. Better Government	Fund	
Re-elect Congressman Chuck Schumer 1551 East 23rd Street	Purpose of Debursement Campaign Contribution (DLJ reported for Gen) Debursement for X Premary General Other (apacity)	2/03/89	Amount of Ear Patter sement This Fe MEMO \$5,000
Full Name, Maring Address and ZIP Code	Purpose of Disbursament Disbursament for Primary General	Date Import, day, year)	Amount of Ea Disbursement To a re
C Full Name, Marking Address and 21P Code	Other (specify) Purpose of Disbursament	Date (menth, day, year)	Amount of Es - D soursement This Pe
	Dibursement for Primary General Other (specify)		1
D Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (menth, day, year)	Dispulsement This P
	Depursement for Primary General Orner (specify)	È	1
E Full Nome Moiling Address and ZIP Code	Purpose of Disbursament	Dete (month day, year)	Amount of Ex. Dispursement This F
	Discu sement for Primary General General	1	
F. Full Name Mailing Addrses and ZIP Cade	Purpose of Disbursamens	Dere (month)	Amount of Each Disbursement This P
	Discursement for Primary General Dither issue to		
3 Full Name Mailing Address and ZIP Cade	Purpose of Disbursement	Date (month	Amount of Ea. Dispursement This B
	Discursement for Primary General Other (specify)		l
m. Full frame. Mailing Address and ZIP Code.	Purpose of Dispursement	Date imonth day, year!	Dishursement This P
	Cist . sement for Primary General Other specify	or and the same of	
Fun frame Mailing Address and ZIP Code	Purpose of Disbursement	Detr Imonth day, year	Amount of Each Dispursement This P
	Dispursement for Primary General Other (specify)		
TOTAL II Dispuisements This Peppil por and	X = 10		\$5,000
A. " : : * c : a: oap * : ne *umber on y		•	¥\$1,000

SCHEDULEB

ITEMIZED DISBURSEMENTS

Use except ochoose to find the for each care, or of the Dote led Summers Pour [6 UP LINE N ME]

Donaldson, Lufkin & Jenret			
	te, Inc. Better Governmen	t Pund	
A Full Name Mailing Address and ZIP Code Bill Bradley for U.S. Senate c/o Levy, Pazanti & Assoc. 3450 Wilshire Blvd. #3450	Campaigh Contribution (not specified previous) Onbursement of [X] Francy [Gorden]	-	Amount of Earn Debuttement This Fo MEMO \$2,000
Full Name Making Address and 210 Cade Bill Bradley for U.S. Senate James R. Zazzali, Esq. Gateway 1 Newark, NJ 07102	Purpose of Debursement (Campaign Contribution (Incompletely reported) (Strustment for [X] Primary General (Inter (sec (y))	Date (m.) 1. day, year! 11/30/89	Amount of the Disbursement This Fo
C Full Name Mailing Address and ZIP Code Sill Bradley for U.S. Senate James R. Zazzeli, Esq. Goteway 1	Campaign Contribution (incompletely reported) Depurement for physics K General	Date (month day yeer)	Amount of Each Disturbment This P
Newark, NJ 07102	Other facecify.		\$600
D. Full Name Mailing Address and ZIP Code	Purchase of Disburgament	Date Imonth, day, year?	Amount of Eac Disbursement This F
*This contribution had been reported as a total of \$1,000	Distursament for Primary General		
E for here Moring Address and 219 Code Howard, the use of this contribution was designated a such on DLJ's check.	Purpose of Distrurgement S Listrurs were to Primary General	Date imports	Amount Charle Disbursement 30 y F
F. Fur Name Mailing Address and ZIP Code	Pursican 11 soursement	Date (m.c.) n day year	Amount of the Dispursement To ye
	Cittle server out Primary General		
G. Fu. Name. Mailing Albit ett and 21P Cade	Les and age species	Dets month	Decree of the party
G FU Name Ma ing Adri em and ZIP Cade			
G FU Name Ma ling Advi en and ZIP Code	List List and Property Demonstrates and Control of Cont		
M. Fu. Name Making Address and ZIP Code	Distriction Primary General Control of Contr	Dere marin	Ar united Disconer Trica
			An University of the Section of the
	Sizulaiment to Primary General		Anuma is
H Fu frame Mailing Address or 5 ZIP Code	Structure to Primary General	Date more	Anuma is
- Fu frame Mailing Address or 5 21P Code	Securement of Primary General Securement	Date more	

ATTACHENT 14

DONALDSON, LUFKIN & JENRETTE BETTER GOVERNMENT FUND

140 Broadway, New York, New York 10005

John S Chaire Chairman Antium F Dadding Treasurer Michael A Buyd, Security September 28, 1990

James Carl Romanelli Bill Bradley for U.S. Senate P.O. Box 1990 Woodbridge, New Jersey 07095

Dear Mr. Romanelli:

This is to confirm your recent telephone conversation with Julie Strandlie of the law firm Patton, Boggs & Blow on my behalf regarding contributions your committee received from the Donaldson, Lufkin & Jenrette, Inc. Better Government Fund ("DLJBGF") and its affiliate, The Equitable Life Assurance Society of the United States ("EQUIPAC").

DLJBGF and EQUIPAC have reviewed their contributions to ensure that together they did not exceed the \$5,000 per candidate per election limit. It appears that the PACs inadvertently donated an aggregate of \$6,400 to Senator Bradley's 1990 primary election campaign.

To avoid your committee's receipt of contributions that may be excessive, I would appreciate receiving the requested \$1,400 refund as soon as possible so that DLJBGF may file the appropriate amendments to its FEC reports. In the meantime, DLJBGF will report the \$1,400 as an outstanding balance due on Schedule D of the PAC's October Quarterly Report.

The refund should be sent to the attention of Paul Camilleri, Donaldson, Lufkin & Jenrette, Inc., 140 Broadway, New York, New York 10005. If you have any further questions, please call me or Paul Camilleri at (212) 504-4475.

Sincerely,

a. I salano

Anthony F. Daddino

ATTACHENT 05

DONALDSON, LUFKIN & JENRETTE BETTER GOVERNMENT FUND

140 Brisdway, New York, New York 10004 28, 1990

阿爾達伊米斯/斯州

John S Chalus Chairman Anthom F Daddon: Terasurer Michael A Bind, Serestary

Cheryl Bruner
Friends of Senator Rockefeller
313 3rd. Street, NE
Washington, DC 20002

Dear Ms. Bruner:

This is to confirm your recent telephone conversation with Julie Strandlie of the law firm Patton, Boggs & Blow on my behalf regarding contributions your committee received from the Donaldson, Lufkin & Jenrette, Inc. Better Government Fund ("DIJBGF") and its affiliate, The Equitable Life Assurance Society of the United States ("EQUIPAC").

DLJBGF and EQUIPAC have reviewed their contributions to ensure that together they did not exceed the \$5,000 per candidate per election limit. It appears that the PACs inadvertently donated an aggregate of \$6,000 to Senator Rockefeller's 1990 general election campaign.

To avoid your committee's receipt of contributions that may be excessive, I would appreciate receiving the requested \$1,000 refund as soon as possible so that DLJBGF may file the appropriate amendments to its FEC reports. In the meantime, DLJBGF will report the \$1,000 as an outstanding balance due on Schedule D of the PAC's October Quarterly Report.

The refund should be sent to the attention of Paul Camilleri, Donaldson, Lufkin & Jenrette, Inc., 140 Broadway, New York, New York 10005. If you have any further questions, please call me or Paul Camilleri at (212) 504-4475.

Sincerely,

a I that he w

Anthony F. Daddino

ATTACHMENT OF

5

7

7-

'V

1.3.40

DONALDSON, LUFKIN & JENRETTE BETTER GOVERNMENT FUND

140 Bright at New York, New York 10005

June 5, 1990

John S Chalsey Chairman Anthony F Daddison Tressurer Michael A Buyd, Secretary

The Honorable Fernand St. Germain 21 Harbor View Drive Hewport, RI 02840

Dear Congressman St. Germain:

This is to confirm your recent telephone conversation with Kate Boyce of the law firm of Patton, Boggs & Blow on my behalf regarding contributions your committee received from the Donaldson, Lufkin & Jenrette, Inc. Better Government Fund ("DLJBGF") and its affiliate, The Equitable Political Action Committee ("Equi-Pac").

CLJBGF and Equi-Pac have reviewed their contributions to ensure that together they did not exceed \$5,000 per candidate per primary and/or general election.

DLJBGF did not designate its \$5,000 contribution to your committee on April 5, 1985. Tour committee reported that contribution for the 1986 primary election. Subsequently, DLJBGF contributed \$1,000 on April 29, 1986 and its affiliate Equi-Pac contributed \$1,000 on May 1, 1986. According to FEC records your committee reported both \$1,000 contributions after the primary election as general election contributions. DLJBGF did not receive a request for re-designation within the required 60 day limit and therefore we regret we must request a \$1,000 refund so that our primary election contributions to your committee will not be in excess of the \$5,000 limit.

I understand that you have agreed to refund DLJBGF's April 29, 1986 contribution. I would appreciate receiving the requested refund as soon as possible so that DLJEGF may file the appropriate amendments to its FEC reports. The refund should be sent to the attention of Mr. Paul Camilleri at the above address. Equi-Pac will also have to request a refund of its May 1, 1986 contribution. They will be contacting you under separate cover.



91 HAR 15 AM 10: 46

FEDERAL ELECTION COMMISSION 999 E Street, N.W. Washington, D.C. 20463

FIRST GENERAL COUNSEL'S REPORT

RAD Referral #91L-2 STAFF MEMBER: Phillip L. Wise

SOURCE:

INTERNALLY GENERATED

RESPONDENTS:

Equitable Financial Services

Political Action Committee and George A.

Williams, as treasurer

Donaldson, Lufkin & Jenrette, Inc. - Better Government Fund and Anthony F. Daddino, as

treasurer

RELEVANT STATUTES:

2 U.S.C. \$ 441a(a)(2)(A) 2 U.S.C. \$ 441a(a)(5)

2 U.S.C. \$ 433(c)

11 C.F.R. \$ 100.5(g)(2) 11 C.F.R. \$ 100.5(g)(3)(i) 11 C.F.R. \$ 110.3(a)(3)(ii)

INTERNAL REPORTS

CHECKED:

7

4

0

0

D

Disclosure Reports

FEDERAL AGENCIES

CHECKED:

NONE

I. GENERATION OF MATTER

The Equitable Financial Services Political Action Committee ("EQUI-PAC") and George A. Williams, as treasurer, and Donaldson, Lufkin & Jenrette, Inc. - Better Government Fund ("the Fund") and Anthony F. Daddino, as treasurer, two affiliated multi-candidate committees, were referred to the Office of the General Counsel by the Reports Analysis Division ("RAD") for making a total of \$23,750 in apparent excessive contributions to seven (7) federal candidates during the 1987-88 election cycle; and a total of \$9,400 in apparent excessive contributions to five (5) federal candidates during the 1989-90

Pursuant to 2 U.S.C. § 441a(a)(2)(A) no multicandidate political committee shall make contributions to any candidate and his authorized political committees with respect to any election for Federal office which, in the aggregate, exceed \$5,000.

Pursuant to 2 U.S.C. § 441a(a)(5) all contributions made by political committees established or financed or maintained or controlled by any corporation, labor organization, or any other person, including any parent, subsidiary, branch, division, department, or local unit of such corporation, labor organization, or any other person, or by any group of such persons, shall be considered to have been made by a single political committee. See also 11 C.F.R. § 110.3(a)(3)(ii).

Pursuant to 11 C.F.R. § 100.5(g)(2) all committees, including a separate segregated fund, established, financed, maintained or controlled by the same corporation, labor organization, person, or group of persons, including any parent, subsidiary, branch, division, department, or local unit thereof, are affiliated. Affiliated committees sharing a single contribution limitation include all committees established, financed, maintained or controlled by a single corporation and/or its subsidiaries. 11 C.F.R. § 100.5(g)(3)(i).

Any change in information previously submitted in a statement of organization shall be reported no later than 10 days after the date of the change. 2 U.S.C. § 433(c).

-3-On December 21, 1989, representatives of EQUI-PAC and the Fund informed RAD that Equitable Financial Services had acquired Donaldson, Lufkin & Jenrette, Inc. ("DLJ") several years before but had not realized the ramifications of this acquisition on the two PACs. On December 27, 1989, the committees filed amended Statements of Organization reflecting the affiliation of EQUI-PAC and the Fund, which resulted from the merger of the connected organizations of EQUI-PAC (Equitable Financial Services) and the Fund (Donaldson, Lufkin & Jenrette, Inc.). According to the treasurers of the committees in a letter ~ received at the Commission on February 26, 1990:) The Equitable acquired DLJ through a V tender offer for the outstanding shares of DLJ common stock on December 13, 1984. The management approach was to allow DLJ 0 to be a free-standing, independent subsidiary without day-to-day involvement of the Equitable officials. Accordingly, Equitable and DLJ do not share 0 operational identities. Each has its own V internal management, office location, business plans, and, as is relevant to this issue, political action goals and objectives. A review of the records shows that at the time of the merger, neither PAC gave any consideration to a need for affiliation. This is consistent with the philosophy of the agreement between DLJ and Equitable; no other staff function or operational area was combined or merged. Both PACs proceeded to operate independently. The treasurers asserted that in 1987 the PACs started an informal procedure of notifying each other of its intended contributions to federal candidates. "Currently, we have strengthened the coordination between the PACs such that DLJ's

committees over four (4) election cycles. RAD also informed the treasurers that contributions from affiliated multicandidate committees to federal candidate committees could total no more than \$5,000 per election. RAD informed the committees that they should request a refund of the excessive portions of the contributions. As of the date of the RAD Referral the

committees had received refunds of \$27,150 and had requested refunds of the remaining \$6,000 in apparent excessive contributions.

The affiliation of EQUI-PAC and the Fund, which resulted from the merger of the connected organizations of EQUI-PAC (Equitable Financial Services) and the Fund (Donaldson, Lufkin & Jenrette, Inc.) also resulted in the two committees sharing a single contribution limit of no more than \$5,000 per election.

See Advisory Opinion 1985-27. Reports filed by the Equitable Financial Services Political Action Committee and George A. Williams, as treasurer, and Donaldson, Lufkin & Jenrette, Inc. - Better Government Fund and Anthony F. Daddino, as treasurer, show that they jointly contributed more than \$5,000 per election in violation of 2 U.S.C. § 441a(a)(2)(A).

5 . 4 . 4

0

-5In addition the Equitable Financial Se

In addition the Equitable Financial Services Political Action Committee and George A. Williams, as treasurer, and Donaldson, Lufkin & Jenrette, Inc. - Better Government Fund and Anthony F. Daddino, as treasurer, failed to amend their statement of organization to show their affiliation no later than 10 days after the date of the change in violation of 2 U.S.C. § 433(c).²

III. RECOMMENDATIONS

0

7

O

0

- 1. Open a MUR.
- 2. Find reason to believe that The Equitable Financial Services Political Action Committee and George A. Williams, as treasurer, and Donaldson, Lufkin & Jenrette, Inc. Better Government Fund and Anthony F. Daddino, as treasurer, violated 2 U.S.C. §§ 441a(a)(2)(A)and 433(c).
- 3. Approve the Appropriate Letters and Factual and Legal Analyses.

Lawrence M. Noble General Counsel

3/15/91

BY:

Associate General Counsel

Attachments:

1. Referral Materials

2. Factual and Legal Analyses (2)

^{2.} Political committees established by a single parent corporation are required to disclose the names and addresses of all political committees established by any subsidiary, while political committees established by subsidiaries are only required to disclose the name and address of each political committee established by their parent. 11 C.F.R. § 102.2(b)(1)(ii).

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of

0

7

V

9

0

4

(suns

Equitable Financial Services
Political Action Committee and
George A. Williams, as treasurer;
Donaldson, Lufkin & Jenrette, Inc. Better Government Fund and
Anthony F. Daddino, as treasurer.

RAD Referral #91L-2

CORRECTED CERTIFICATION

I, Marjorie W. Emmons, Secretary of the Federal Election Commission, do hereby certify that on March 19, 1991, the Commission decided by a vote of 5-0 to take the following actions in RAD Referral #91L-2:

- 1. Open a MUR.
- Find reason to believe that The Equitable Financial Services Political Action Committee and George A. Williams, as treasurer, and Donaldson, Lufkin & Jenrette, Inc. Better Government Fund and Anthony F. Daddino, as treasurer, violated 2 U.S.C. 441a(a)(2)(A) and 433(c).

(Continued)

dr

-

7

0

0

4

3.

1991.



FEDERAL ELECTION COMMISSION

WASHINGTON D.C. 20463

March 25, 1991

Anthony F. Daddino, Treasurer Donaldson, Lufkin & Jenrette, Inc. - Better Government Fund 140 Broadway, New York, New York 10005

RE: MUR 3240
Donaldson, Lufkin &
Jenrette, Inc.- Better
Government Fund and
Anthony F. Daddino,
as, treasurer

Dear Mr. Daddino:

0

7

1

S

0

T

On March 19, 1991, the Federal Election Commission found that there is reason to believe the Donaldson, Lufkin & Jenrette, Inc.—Better Government Fund ("Committee") and you, as treasurer, violated 2 U.S.C. §§ 441a(a)(2)(A) and 433(c), provisions 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.

Under the Act, you have an opportunity to demonstrate that no action should be taken against the Committee and you, as treasurer. 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 the 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 the 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 the 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, the Commission will not entertain requests for pre-probable cause conciliation after briefs on probable cause have been mailed to the respondent.

Anthony F. Daddino, Treasurer Page 2. 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. If you intend to be represented by counsel in this matter, please advise the Commission by completing the enclosed form stating the name, address, and telephone number of such counsel, and authorizing such counsel to receive any notifications and other communications from the Commission. This matter will remain confidential in accordance with 2 U.S.C. \$\$ 437g(a)(4)(B) and 437g(a)(12)(A), unless you notify the Commission in writing that you wish the 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 7 Phillip L. Wise, the attorney assigned to this matter, at (202) 376-8200. C 0 4 Chairman Enclosures Factual and Legal Analysis Procedures Designation of Counsel Form

FACTUAL AND LEGAL ANALYSIS RESPONDENTS: Donaldson, Lufkin & Jenrette, Inc. MUR 3240 Better Government Fund ("the Fund") and Anthony F. Daddino, as treasurer Pursuant to 2 U.S.C. § 441a(a)(2)(A) no multicandidate political committee shall make contributions to any candidate and his authorized political committees with respect to any election for Federal office which, in the aggregate, exceed \$5,000. Pursuant to 2 U.S.C. § 441a(a)(5) all contributions made by 0 political committees established or financed or maintained or 5 controlled by any corporation, labor organization, or any other person, including any parent, subsidiary, branch, division, 0 department, or local unit of such corporation, labor organization, or any other person, or by any group of such 0 persons, shall be considered to have been made by a single political committee. See also 11 C.F.R. § 110.3(a)(3)(ii) Pursuant to 11 C.F.R. § 100.5(g)(2) all committees, including a separate segregated fund, established, financed, maintained or controlled by the same corporation, labor organization, person, or group of persons, including any parent, subsidiary, branch, division, department, or local unit thereof, are affiliated. Affiliated committees sharing a single contribution limitation include all committees established. financed, maintained or controlled by a single corporation and or its subsidiaries. 11 C.F.R. § 100.5(q)(3)(i)Any change in information previously submitted in a

FEDERAL ELECTION COMMISSION

-2statement of organization shall be reported no later than 10 days after the date of the change. 2 U.S.C. § 433(c). On December 21, 1989, representatives of The Equitable Financial Services Political Action Committee ("EQUI-PAC") and George A. Williams, as treasurer, and Donaldson, Lufkin & Jenrette, Inc. - Better Government Fund ("the Fund") and Anthony F. Daddino, as treasurer, two affiliated informed the Reports Analysis Division ("RAD") that Equitable Financial Services had acquired Donaldson, Lufkin & Jenrette, Inc. ("DLJ") several years before but had not realized the ramifications of this acquisition on the two PACs. On December 27, 1989, the committees filed amended Statements of Organization reflecting the affiliation of EQUI-PAC and the Fund, which resulted from 0 the merger of the connected organizations of EQUI-PAC (Equitable Financial Services) and the Fund (Donaldson, Lufkin & Jenrette, 0 Inc.). According to the treasurers of the committees in a 4 letter received at the Commission on February 26, 1990: The Equitable acquired DLJ through a tender offer for the outstanding shares of DLJ common stock on December 13, 1984. The management approach was to allow DLJ to be a free-standing, independent subsidiary without day-to-day involvement of the Equitable officials. Accordingly, Equitable and DLJ do not share operational identities. Each has its own internal management, office location, business plans, and, as is relevant to this issue, political action goals and objectives. A review of the records shows that at the time of the merger, neither PAC gave any consideration to a need for affiliation. This is consistent with the philosophy of the agreement between DLJ and Equitable; no other staff function or

-3operational area was combined or merged. Both PACs proceeded to operate independently. The treasurers asserted that in 1987 the PACs started an informal procedure of notifying each other of its intended contributions to federal candidates. "Currently, we have strengthened the coordination between the PACs such that DLJ's planned contributions are formally reported to the Treasurer of EQUI-PAC before the DLJ contribution is made." On March 28, 1990, RAD sent a Request for Additional Information ("RFAI") to the committees concerning several V possible excessive contributions to several federal candidate committees over four (4) election cycles. RAD also informed the 5 treasurers that contributions from affiliated multicandidate 5 committees to federal candidate committees could total no more than \$5,000 per election. RAD informed the committees that they 0 should request a refund of the excessive portions of the V contributions. As of the date of the RAD Referral the committees had received refunds of \$27,150 and had requested refunds of the remaining \$6,000 in apparent excessive contributions. The affiliation of EQUI-PAC and the Fund, which resulted from the merger of the connected organizations of EQUI-PAC (Equitable Financial Services) and the Fund (Donaldson, Lufkin & Jenrette, Inc.) also resulted in the two committees sharing a single contribution limit of no more than \$5,000 per election. See Advisory Opinion 1985-27. Reports filed by the Equitable Financial Services Political Action Committee and George A.

-4-Williams, as treasurer, and Donaldson, Lufkin & Jenrette, Inc. -Better Government Fund and Anthony F. Daddino, as treasurer, show that they jointly contributed more than \$5,000 per election in violation of 2 U.S.C. § 441a(a)(2)(A).

~

7

C

0

In addition Donaldson, Lufkin & Jenrette, Inc. - Better Government Fund and Anthony F. Daddino, as treasurer, failed to amend it's statement of organization to show it's affiliation no later than 10 days after the date of the change in violation of 2 U.S.C. \$ 433(c).1

Therefore, there is reason to believe that Donaldson, Lufkin & Jenrette, Inc. - Better Government Fund and Anthony F. Daddino, as treasurer, violated 2 U.S.C. §§ 441a(a)(2)(A)and 433(c).

^{1.} Political committees established by a single parent corporation are required to disclose the names and addresses of all political committees established by any subsidiary, while political committees established by subsidiaries are only required to disclose the name and address of each political committee established by their parent. 11 C.F.R. § 102.2(b)(1)(ii).



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

March 25, 1991

George A. Williams, Treasurer Equitable Financial Services Political Action Committee 787 Seventh Avenue - 41C New York, New York 10019

RE: MUR 3240
Equitable Financial
Services Political Action
Committee and George A.
Williams as, treasurer

Dear Mr. Williams:

J

7

5

0

4

On March 19, 1991, the Federal Election Commission found that there is reason to believe the Equitable Financial Services Political Action Committee ("Committee") and you, as treasurer, violated 2 U.S.C. §§ 441a(a)(2)(A) and 433(c), provisions 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.

Under the Act, you have an opportunity to demonstrate that no action should be taken against the Committee and you, as treasurer. 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 the 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 the 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 the 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, the Commission will not entertain requests for pre-probable cause conciliation after briefs on probable cause have been mailed to the respondent.

George A. Williams, Treasurer Page 2. 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. If you intend to be represented by counsel in this matter, please advise the Commission by completing the enclosed form stating the name, address, and telephone number of such counsel, and authorizing such counsel to receive any notifications and other communications from the Commission. This matter will remain confidential in accordance with 2 U.S.C. \$5 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 5 of the Act. If you have any questions, please contact Phillip L. Wise, the attorney assigned to this matter, at (202) 376-8200. C 0 V hn Warren McGarry Chairman Enclosures Factual and Legal Analysis Procedures Designation of Counsel Form

FEDERAL ELECTION COMMISSION FACTUAL AND LEGAL ANALYSIS RESPONDENTS: Equitable Financial Services MUR 3240 Political Action Committee and George A. Williams, as treasurer Pursuant to 2 U.S.C. \$ 441a(a)(2)(A) no multicandidate political committee shall make contributions to any candidate and his authorized political committees with respect to any election for Federal office which, in the aggregate, exceed \$5,000. Pursuant to 2 U.S.C. § 441a(a)(5) all contributions made by 0 political committees established or financed or maintained or controlled by any corporation, labor organization, or any other person, including any parent, subsidiary, branch, division, 0 department, or local unit of such corporation, labor organization, or any other person, or by any group of such 0 persons, shall be considered to have been made by a single 4 political committee. See also 11 C.F.R. § 110.3(a)(3)(ii). Pursuant to 11 C.F.R. § 100.5(g)(2) all committees, including a separate segregated fund, established, financed, maintained or controlled by the same corporation, labor organization, person, or group of persons, including any parent, subsidiary, branch, division, department, or local unit thereof, are affiliated. Affiliated committees sharing a single contribution limitation include all committees established. financed, maintained or controlled by a single corporation and/or its subsidiaries. 11 C.F.R. § 100.5(g)(3)(i). Any change in information previously submitted in a

-2statement of organization shall be reported no later than 10 days after the date of the change. 2 U.S.C. \$ 433(c). On December 21, 1989, representatives of The Equitable Financial Services Political Action Committee ("EQUI-PAC") and George A. Williams, as treasurer, and Donaldson, Lufkin & Jenrette, Inc. - Better Government Fund ("the Fund") and Anthony F. Daddino, as treasurer, two affiliated informed the Reports Analysis Division ("RAD") that Equitable Financial Services had acquired Donaldson, Lufkin & Jenrette, Inc. ("DLJ") several years before but had not realized the ramifications of this acquisition on the two PACs. On December 27, 1989, the 7 committees filed amended Statements of Organization reflecting the affiliation of EQUI-PAC and the Fund, which resulted from 0 the merger of the connected organizations of EQUI-PAC (Equitable Financial Services) and the Fund (Donaldson, Lufkin & Jenrette, 0 Inc.). According to the treasurers of the committees in a V letter received at the Commission on February 26, 1990: The Equitable acquired DLJ through a tender offer for the outstanding shares of DLJ common stock on December 13, 1984. The management approach was to allow DLJ to be a free-standing, independent subsidiary without day-to-day involvement of the Equitable officials. Accordingly, Equitable and DLJ do not share operational identities. Each has its own internal management, office location, business plans, and, as is relevant to this issue, political action goals and objectives. A review of the records shows that at the time of the merger, neither PAC gave any consideration to a need for affiliation. This is consistent with the philosophy of the agreement between DLJ and Equitable; no other staff function or

-3operational area was combined or merged. Both PACs proceeded to operate independently. The treasurers asserted that in 1987 the PACs started an informal procedure of notifying each other of its intended contributions to federal candidates. "Currently, we have strengthened the coordination between the PACs such that DLJ's planned contributions are formally reported to the Treasurer of EQUI-PAC before the DLJ contribution is made." On March 28, 1990, RAD sent a Request for Additional Information ("RFAI") to the committees concerning several 3 possible excessive contributions to several federal candidate 5 committees over four (4) election cycles. RAD also informed the treasurers that contributions from affiliated multicandidate 9 committees to federal candidate committees could total no more than \$5,000 per election. RAD informed the committees that they 0 should request a refund of the excessive portions of the 4 contributions. As of the date of the RAD Referral the) committees had received refunds of \$27,150 and had requested refunds of the remaining \$6,000 in apparent excessive contributions. The affiliation of EOUI-PAC and the Fund, which resulted from the merger of the connected organizations of EQUI-PAC (Equitable Financial Services) and the Fund (Donaldson, Lufkin & Jenrette, Inc.) also resulted in the two committees sharing a single contribution limit of no more than \$5,000 per election. See Advisory Opinion 1985-27. Reports filed by the Equitable Financial Services Political Action Committee and George A.

Williams, as treasurer, and Donaldson, Lufkin & Jenrette, Inc. Better Government Fund and Anthony F. Daddino, as treasurer,
show that they jointly contributed more than \$5,000 per election
in violation of 2 U.S.C. \$ 441a(a)(2)(A).

In addition the Equitable Financial Services Political Action Committee and George A. Williams, as treasurer, failed to amend it's statement of organization to show it's affiliation no later than 10 days after the date of the change in violation of 2 U.S.C. § 433(c).

Therefore, there is reason to believe that The Equitable Financial Services Political Action Committee and George A. Williams, as treasurer, violated 2 U.S.C. §§ 441a(a)(2)(A)and 433(c).

7

9

0

^{1.} Political committees established by a single parent corporation are required to disclose the names and addresses of all political committees established by any subsidiary, while political committees established by subsidiaries are only required to disclose the name and address of each political committee established by their parent. 11 C.F.R. § 102.2(b)(1)(ii).

PATTON, BOGGS & BLOW

2550 M STREET, N.W.

WASHINGTON, D.C. 20037

(202) 457-6000

TRT TELEX 197780

WRITER S DIRECT SIAL

(202) 457-6094

April 5, 1991

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

Re: MUR 3240

Dear Mr. Wise:

1

S

4

As you will see from the attached statements, I have been designated as counsel to the Donaldson, Lufkin & Jenrette, Inc., Better Government Fund and the Equitable Financial Services Political Action Committee, and their respective Treasurers, to assist in preparation of a response to the Federal Election Commission inquiry of March 25, 1991 on the referenced matter.

As my clients and I have only just had an opportunity to meet in New York to discuss this MUR, I hereby request an extension of one week to respond to the Commission's inquiry. This additional time will be necessary to enable us to review the two Committees' records and prepare a complete response. As you indicated in our telephone conversation today that the Commission most likely will agree to this extension, I intend to file Respondents' response on or before April 19, 1990.

If you have any questions, please contact me at the above number.

Sincerely,

Katharine R. Boyce Counsel to Respondents

KKB .S.

Linel sures

co: Anthony F. Daddino, Treasurer
Donaldson, Lufkin & Jenrette, Inc.
Better Government Fund

Heorge A. Williams, Ireasurer
Equitable Financial Services Political
Action Committee

STATEMENT OF DESIGNATION OF COUNSEL

MUR 3240	
NAME OF COURSEL:	Katharine R. Boyce
ADDRESS:	Patton, Boggs & Blow 2550 M Street, N.W.
•	Washington, D.C. 20037
TELEPHONE:	(202 457-6094
	med individual is hereby designated as my
counsel and is au	thorized to receive any notifications and other
communications from	om the Commission and to act on my behalf before
the Commission.	
April 3, 1991	a. J. Badairo
Date	Signature
RESPONDENT'S NAME	Anthony F. Daddino, Treasurer
ADDRESS:	Donaldson, Lufkin & Jenrette, Inc. Better Government Fund
	140 Broadway
	New York, NY 10005
HOME PHOME:	

1

7

2

4 0

)

STATEMENT OF DESIGNATION OF COUNSEL

behalf before

MUR 3240	
NAME OF COUNSEL:	Katharine R. Boyce
ADDRESS:	Patton, Boggs & Blow
	2550 M Street, N.W.
	Washington, D.C. 20037
TELEPHONE:	(202) 457-6094
The above-na	amed individual is hereby designated as my
counsel and is au	thorized to receive any notifications and other
	om the Commission and to act on my behalf before
the Commission.	ou the countries and to dot on my remain
the Commission.	
	Long A. Williams
April 3, 1991 Date	Signature Williams
	H = "
RESPONDENT'S NAME	
ADDRESS:	Equitable Financial Services Political Action Committee
	787 Seventh Avenue, 41-C
	New York, NY 10019
HOME PHONE:	
BUSINESS PHONE:	(212) 554-4104

11

M 7

S

0 7



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

April 9, 1991

Ratharine R. Boyce Patton, Boggs & Blow 2550 M Street, N.W. Washington, D.C. 20037

RE: MUR 3240
Donaldson, Lufkin &
Jenrette, Inc.- Better
Government Fund and
Anthony F. Daddino,
as, treasurer

Equitable Financial Services Political Action Committee and George A. Williams as, treasurer

Dear Ms Boyce:

1)

1

1

5

0

4

This is in response to your letter dated April 5, 1991, which we received on April 8, 1991, requesting an extension until April 19, 1991 to respond to the Commission's reason to believe notifications to your clients. After considering the circumstances presented in your letter, I have granted the requested extension. Accordingly, your response is due by the close of business on April 19, 1991.

If you have any questions, please contact Phillip L. Wise, the attorney assigned to this matter, at (202) 376-8200.

Sincerely,

Lawrence M. Noble General Counsel

BY: George F. Rishel

Assistant General Counsel

066 0831 FURTUAL F PATTON, BOGGS & BLOW 91 APR 19 PM 4: 56 2550 M STREET, N.W. WASHINGTON, D.C. 20037 (202) 457-6000 TRT TELEX 197780 TELECOPIER 457-6315 WRITER'S DIRECT DIAL (202) 457-6094 91 APR 22 FII 3: 30 April 19, 1991 Lawrence M. Noble, Esquire General Counsel Federal Election Commission 999 E Street, N.W. Washington, D.C. 20463 Re: MUR 3240 Dear Mr. Noble: This response to the referenced matter is submitted on behalf of both the Donaldson, Lufkin & Jenrette, Inc. -- Better CY Government Fund ("DLJ-BGF") and the Equitable Financial Services Political Action Committee ("EQUI-PAC"), and their respective treasurers.) We wish to highlight at the outset that DLJ-BGF and EQUI-PAC, themselves, brought to the attention of the Federal Election 5 Commission ("Commission") the circumstances which have led to the Commission's reason to believe that violations of 2 U.S.C. §§ 44la(a)(2)(A) and 433(c) may have occurred. As described in detail below, DLJ-BGF and EQUI-PAC discovered their inadvertent mistakes, undertook substantial good faith efforts to correct the errors, and made full disclosure to the Commission's Reports Analysis Division ("RAD"). Upon review, I believe you will agree that DLJ-BGF and EQUI-PAC have completely resolved all previous problems and that the Commission should close this matter without penalizing these two committees. To do otherwise may encourage deceit, but certainly will discourage others in the future from fully disclosing their errors and cooperating with the Commission to correct the record. As you know, the genesis of this matter was a corporate merger which, under Commission regulations and opinions, caused DLJ-BGF and EQUI-PAC to become affiliated. As affiliates, the Commission reasoned, the committees may have made some contributions which, when aggregated, exceeded the contribution limits imposed by 2 U.S.C. §§ 441a(a)(2)(A). The Commission further reasoned that, because both DLJ-BGF and EQUI-PAC failed to file

PATTON, BOGGS & BLOW Mr. Lawrence M. Noble, Esq. April 19, 1991 Page 2 Amended Statements of Organization within ten days after their affiliation, they may have violated 2 U.S.C. § 433(c). and EQUI-PAC admit that their actions were inadvertent violations, but not knowing or willful violations. Furthermore, both committees took all steps necessary to remedy the problems, incurred substantial costs in doing so, and should be penalized no further. BACKGROUND EQUI-PAC was formed as the separate segregated fund of The Equitable Life Assurance Society ("The Equitable"). DLJ-BGF was formed as a separate segregated fund of Donaldson, Lufkin & 1 Jenrette, Inc. ("DLJ") in 1978. There was no connection between 7 the PACs at that time. In December, 1984, The Equitable acquired DLJ through a tender offer for the outstanding shares of DLJ common stock. Although it is now clear to both EQUI-PAC and DLJ-BGF that this merger caused the two committees to become 0 affiliated, neither knew that fact at the time. The principle reason they did not focus on the affiliation question was that their connected organizations continued to act independently.) DLJ operated as a free-standing and completely independent subsidiary of The Equitable, without any day-to-day involvement 4 of any Equitable officials. Each committee continued with its own employees, management, office location, and political goals and agendas. Sometime later, an outside consultant to EQUI-PAC informed EQUI-PAC personnel that, due to the merger of The Equitable and DLJ, EQUI-PAC and DLJ-BGF were deemed "affiliated" under Commission regulations and therefore had to aggregate their contributions toward the same contribution limitations. EQUI-PAC personnel bassed this information along to DLJ-BGF. Immediately, the committees implemented an internal procedure requiring each to share contribution information with the other so as to avoid excessive contributions. Neither committee realized at that time that, in addition to safeguarding against excessive contributions, an Amended Statement of Organization should be filed. As part of this new internal safeguarding process, DLJ-BGF reviewed its records to ensure it had made no excessive contributions in the past. During this review, DLJ-BGF discovered it had made a \$1500 contribution to the campaign of

PATTON, BOGGS & BLOW Mr. Lawrence M. Noble, Esq. April 19, 1991 Page 3 Senator Lloyd Bentsen after EQUI-PAC had made a \$5000 contribution to that same campaign. DLJ-BGF notified the Bentsen campaign committee twice about the problem, each time asking for a refund of \$1500. Apparently, the Bentsen committee mailed one refund check to Donaldson, Lufkin & Jenrette, Inc. without adequate specification, and consequently that check was never received or cashed. After a second request in mid-1989, the Bentsen campaign committee informed DLJ-BGF that it had not issued an additional check because, upon conducting its own independent review of Commission records, it noted that EQUI-PAC and DLJ-BGF were not registered as affiliated committees. Bentsen campaign, therefore, simply had applied the \$1500 to the next election without notifying DLJ-BGF, and so reflected that on its 1989 mid-year report. 7 By this time it became clear to DLJ-BGF and EQUI-PAC that Commission records did not properly reflect the relationship between the committees. DLJ-BGF reiterated its request to the Bentsen committee to refund the \$1500. The Bentsen committee 0 complied, sending another \$1500 refund check with a letter passing along a suggestion from FEC staff that DLJ-BGF and EQUI-PAC update their Statements of Organization to reflect their affiliation. 4 DLJ-BGF and EQUI-PAC then took immediate steps to correct the record. First, counsel was hired to review thoroughly all of the contribution records of both committees since the merger of their connected organizations. Second, the PACs began to request refunds. (See Attach. A: letters to Max Baucus and Charles Rangle). Third, the PACs prepared Amended Statements of Organization which were filed within weeks. (See Attach. B) Fourth, and most important, DLJ-BGF and EQUI-PAC representatives initiated contact with the Reports Analysis Division of the Commission ("RAD") on December 21, 1989 to request a meeting. The committees' representatives travelled to Washington to meet with the Reports Analyst on January 18, 1330. Their purpose was to disclose completely the situation to the Commission, outline the steps already taken to remedy problems, and seek advice on how to best address any additional sifficulties that might have been created by the inadvertent failure to recognize the consequences of the merger of the committees' connected organizations.

PATTON, BOGGS & BLOW Mr. Lawrence M. Noble, Esq. April 19, 1991 Page 4 The Reports Analyst requested that EQUI-PAC and DLJ-BGF provide further information to the Commission in writing. February 22, 1990 the committees responded with background information and explanations of new formal administrative procedures implemented to prevent the making of any excessive contributions by either committee. (See Attach. C) On March 28, 1990, the Reports Analyst sent follow-up letters to DLJ-BGF and EQUI-PAC stating that, as the committees had already advised the Commission, some excessive contributions had resulted from the committees' affiliation. The RAD requested additional amended reports and evidence that the committees had notified all recipients of excessive contribution and requested refunds of any amounts in excess of the applicable limits. 1 On April 16, 1990, EQUI-PAC and DLJ-BGF submitted separate responses to the RAD letter of March 28, 1990. The EQUI-PAC 1 letter addressed each of the candidate situations raised in the RAD letter and described in detail the steps taken to rectify each situation. (See Attach. D) In addition, EQUI-PAC 5 voluntarily disclosed to the Commission that an additional contribution (to Pete Dawkins) had been discovered as excessive, although the RAD letter failed to note that particular contribution. DLJ-BGF's response of April 16, 1990 also addressed the specific excessive contributions noted in the RAD letter of March 28. (See Attach. E). DLJ-BGF already had 4 requested and received the necessary refunds and filed Amended Schedule B forms with its April 16 response to the Commission. DLJ-BGF also pointed out that two additional excessive contributions noted in the RAD letter were being resolved by refund requests made by EQUI-PAC.

In addition, the April 16, 1990 letters from both committees advised that, prior to 1990, no designation of elections ever were made on their contribution checks and all contributions were reported by the committees as general election contributions. Consequently, there were discrepancies between the elections for which the contributions were reported by the committees and by the recipient candidate committees. As the RAD letter had noted, the reporting discrepancies resulted in what appeared to be excessive contributions. Therefore, both DLJ-BGF and EQUI-PAC, at great expense, reviewed the microfilmed reports of each candidate committee to whom they had in the past made contributions. Each committee then amended its Schedule B forms to conform these reports to reflect the designations reported by the candidate committees. At the conclusion of this tedious

PATTON, BOGGS & BLOW Mr. Lawrence M. Noble, Esq. April 19, 1991 Page 5 undertaking, both DLJ-BGF and EQUI-PAC believed that, by amending their reports so as to match the recipients' actual use of the monies and by requesting refunds for any amounts that still remained excessive, they had reached a good faith and accurate resolution of all problems. As it turned out, the good faith reliance by EQUI-PAC and DLJ-BGF on the reports of candidate committees was misplaced. subsequent RAD letter of May 9, 1990 informed the committees that their Schedule B amendments were inadequate because the candidate committees themselves may not have applied the contributions in accordance with Commission requirements to apply undesignated contributions toward the next election. 11 Accordingly, for a third time, both DLJ-BGF and EQUI-PAC had to review all the reports of the candidates in question, ·T compare their reported use of DLJ-BGF and EQUI-PAC contributions against the various primary election dates, and determine whether the candidate reports reflected the election for which the 0 contributions properly should have been reported. Then, based on what would have been proper reporting, the committees calculated which contributions might be excessive. In a subsequent phone call with DLJ-BGF's counsel, the Reports Analyst indicated that he knew of several candidate committees that had received 7 contributions from the committees but had not applied and reported the contributions toward the proper election. When asked to identify those candidate committees so that DLJ-BGF could promptly amend its reports and seek any necessary refunds, the Reports Analyst declined. Therefore, DLJ-BGF and EQUI-PAC were forced again to engage in the very time-consuming and costly exercise of re-reviewing all contribution records, candidate reports, and primary election dates in order to resolve any remaining problems. After another arduous search, DLJ-BGF responded to RAD on June 6, 1990 (See Attach. F) stating that it had rechecked the dates of all DLJ-BGF and EQUI-PAC contributions to the candidates listed in the RAD letter of March 28, and compared those dates with the dates of the candidates' respective primary elections to ensure that the contributions had been reported correctly. Four instances were discovered wherein candidates had split contributions between elections without notifying DLJ-BGF or EQUI-PAC. The DLJ-BGF letter advised that refunds already had been or were about to be requested. EQUI-PAC submitted a similar response on June 13. (See Attach. G).

PATTON, BOGGS & BLOW Mr. Lawrence M. Noble, Esq. April 19, 1991 Page 6 On August 29, 1990, RAD sent letters to DLJ-BGF and EQUI-PAC essentially restating the findings both committees already had reached based on their own investigations. The RAD letter included a list of contributions that appeared excessive in light of the committees' affiliation and mistaken reporting, and noted the committees' cooperation in securing refunds. On October 4, 1990, both EQUI-PAC and DLJ-BGF responded to the RAD letter. (See Attach H) Both informed RAD of their new practice of indicating election designations on their contribution checks to avoid any future complications. Both EQUI-PAC and DLJ-BGF also specifically addressed each allegedly problematic contribution, indicating either that (1) a refund had been received, (2) a refund had been requested, (3) the other committee was seeking a refund, or (4) RAD information was incorrect (in such cases, supporting information was enclosed). The committees' letters enclosed copies of amended reports, refund requests, and refund 1 checks. 0 of the committees. Therefore, the committees' treasurers were

In short, each and every one of the Commission's concerns was fully addressed and rectified through repeated best efforts disheartened when, notwithstanding their frank, voluntary disclosure and good faith cooperation with the Commission, they received the Commission's March 25, 1991 MUR letters.

Good Faith Efforts and Compliance

V

As the foregoing description of events demonstrates, there were no knowing and willful violations by any party to this MUR. While neither DLJ-BGF nor EQUI-PAC filed an Amended Statement of Organization within ten days of learning of their affiliation, any delay was due only to an ignorance of Commission requirements and not because of any attempt to circumment the Commission's rules. Based on their history as completely independent committees, after the merger of their connected organizations, neither EQUI-PAC nor DLJ-BGF operated any differently than in the past. Therefore, it never occurred to one committees, prior to their encounters with the Bentsen refund checks described above, that they should have amended their Statements of Organization. With this revelation, the committees filed Amended Statements of Organization and then voluntarily disclosed their affiliation and consequent instances of inadvertent excessive contributions.

PATTON, BOGGS & BLOW

Mr. Lawrence M. Noble, Esq. April 19, 1991
Page 7

Furthermore, DLJ-BGF and EQUI-PAC voluntarily -- without prompting from the Commission -- conducted an internal review of their contribution histories and discovered excessive contributions resulting from their affiliation. This information was fully disclosed to the Commission and guidance was sought as to how to best clarify the situation. Refund checks were requested, received, and reported. Unfortunately, reliance placed on candidate committees' reports -- to determine proper application of designations or past contributions and their permissibility -- proved misplaced. Consequently DLJ-BGF and EQUI-PAC had to undertake further extensive research of records and corrective actions. Refunds were diligently sought for every penny of excessive refunds. To date nearly all refunds have been received and reported.

III. Conclusion

)

V

S

()

4

There is no evidence that any excessive contribution was made by EQUI-PAC or DLJ-BGF in a knowing or willful fashion. Upon learning of its obligation to do so, both EQUI-PAC and DLJ-BGF filed Amended Statements of Organization. Both DLJ-BGF and EQUI-PAC have incurred substantial legal and other costs in painstakingly reviewing their own records and Commission records, and in seeking guidance from the Commission, and requesting refunds from candidates. All of this was done with sincere and thorough efforts to satisfy the requirements of the Commission and to correct the public record.

Therefore, both DLJ-BGF and EQUI-PAC believe that, based on these extensive efforts and significant burdens and costs, this matter should be closed without any further action by the Commission and without the imposition of a civil penalty. At the

As of this date, only three refunds remain unpaid.
Requests for refunds of contributions have been squarely put to Senators Chafee, Packwood and Riegle. As indicated by the enclosed letters EQUI-PAC has demonstrated that "best efforts" have been used to obtain these refunds, and therefore should be considerate in compliance with the Act. See 2 U.S.C. § 432i, 11 C.F.R. § 104.7a.

PATTON, BOGGS & BLOW Mr. Lawrence M. Noble, Esq. April 19, 1991 Page 8 least, DLJ-BGF and EQUI-PAC believe that a prompt and fair preprobable cause conciliation should be reached with the Commission. Respectfully submitted, Katharine R. Boyce Counsel for EQUI-PAC and DLJ-BGF KRB:scs 1) Enclosures Mr. Anthony F. Daddino, Treasurer Donaldson, Lufkin & Jenrette, Inc. --Better Government Fund 0 Mr. George A. Williams, Treasurer Equitable Financial Services Political Action Committee 0 4

DONALDSON, LUFKIN & JENRETTE BETTER GOVERNMENT FUND

140 Broadway, New York, New York 10005

BCC: MAB

John S. Chalsty, Chairman Anthony F. Daddino, Treasurer Michael A. Boyd, Secretary

November 2, 1989

Richard Brown
Rangel for Congress Committee
2090 Allan Place, N.W.
Washington, D.C. 20009

Dear Mr. Brown:

~

-)

4

0

0

4

This is to confirm your recent telephone conversation with Julie Strandlie of the law firm of Patton, Boggs & Blow on my behalf regarding contributions your committee received from the Donaldson, Lufkin & Jenrette, Inc. Better Government Fund ("DLJBGF") and its affiliate, The Equitable Life Assurance Society of the United States ("EQUIPAC").

DLJBGF and EQUIPAC have reviewed their contributions to ensure that together they did not exceed \$5,000 per candidate per primary and/or general election. It appears that the PACs inadvertently donated an aggregate of \$5,250 to Congressman Rangel's 1988 primary election campaign. (See attached FEC contribution records).

To avoid your committee's receipt of contributions that may be excessive, I would appreciate receiving the requested refund of \$250 as soon as possible so that DLJBGF may file the appropriate amendments to its FEC reports. The refund should be sent to the attention of Ms. Julia Strandlie, Patton, Boggs & Blow, 2550 M Street N.W., Washington, D.C. 20037.

If you have any further questions, please call me or Paul Camilleri at (212) 504-4475. Thank you in advance for your assistance.

Sincerely,

a. J. Daddino

Anthony F. Daddino

DONALDSON, LUFKIN & JENRETTE BETTER GOVERNMENT FUND

140 Broadway, New York, New York 10005

BCC:

John S. Chalsty, Chairman Anthony F. Daddino, Treasurer Michael A. Boyd, Secretary

November 2, 1989

Ms. Susan Brodsky Friends of Max Baucus 313 Third Street, N.E. Washington, D.C. 20002

Dear Ms. Brodsky:

7

7

S

0

4

This is to confirm your recent telephone conversation with Julie Strandlie of the law firm of Patton, Boggs & Blow on my behalf regarding contributions your committee received from the Donaldson, Lufkin & Jenrette, Inc. Better Government Fund ("DLJBGF") and its affiliate, The Equitable Life Assurance Society of the United States ("EQUIPAC").

DLJBGF and EQUIPAC have reviewed their contributions to ensure that together they did not exceed \$5,000 per candidate per primary and/or general election. It appears that the PACs inadvertently donated an aggregate of \$5,500 to Senator Baucus' 1990 primary election campaign. (See attached FEC contribution records).

To avoid your committee's receipt of contributions that may be excessive, I would appreciate receiving the requested refund of \$500 as soon as possible so that DLJBGF may file the appropriate amendments to its FEC reports. The refund should be sent to the attention of Ms. Julia Strandlie, Patton, Boggs & Blow, 2550 M Street N.W., Washington, D.C. 20037.

If you have any further questions, please call me or Paul Camilleri at (212) 504-4475. Thank you in advance for your assistance.

Sincerely,

a. J. Daddens

Anthony F. Daddino



December 21, 1989

Mr. Anthony Raymond Federal Election Commission 999 E Street, NW Washington, D.C. 20463

Dear Mr. Raymond:

0

As Paul Camilleri and I discussed with you this morning, attached are amended Statements of Organization to reflect the affiliation of the Equitable Financial Services Companies Equi-Pac and the Donaldson Lufkin & Jenrette, Inc. Better Government Fund.

We look forward to meeting with you on January 18th.

Thank you for your consideration.

Sincerely,

George A. Williams

Longe A Cellians

Treasurer

		(See reverse side for instructions)	DATE
NANC	AME OF COMMITTEE IN FULL	EQUITABLE	12/21/89
(b) N	IAL SERVICES POLITICAL umber and Street Address	ACTION COMMITTEE (Equi-Pac) Theck if address is changed) 3	FEC IDENTIFICATION NUMBER
	87 Seventh Avenue - 41		C00161901
-	ity, State and ZIP Code		IS THIS STATEMENT AN AMEN
N	ew York, NY 10019		XX YES NO
5. TYPE	OF COMMITTEE (Check one)		
_	7		
	(a) This committee is a principal campaign	a committee. (Complete the candidate information below.)	
	(h) This committee is an authorized comm	ittee, and Is NOT a principal campaign committee. (Com	plete the candidate informatio
	(b) This committee is an authorized commi	intes, and is not a principal campaign committee. (com	pipio ino canonate miori
	Name of Candidate	Candidate Party Affiliation Office Sought	State/District
	(c) This committee currents/consess only	one condidate	and is NOT an authorized co
5	(c) This committee supports/opposes only	(name of candidate)	AND IS NOT AN AUTHORIZED CO
1	(d) This committee is a	committee of the	
			ocratic, Republican, etc.
X	The second secon		
-	(e) This committee is a separate segregate	ed fund.	
	-		
	(f) This committee supports/opposes more	than one Federal candidate and is NOT a separate segr	egated fund or a party comm
6.	Name of Any Connected	Mailing Address and	
	Organization or Affiliated Committee	ZIP Code	Relationship
mh a	Paultable Tife Bernen	ce 787 Seventh Avenue - 41	C Connected
	Equitable Life Assuran		Connector
	ety of the United Stat		
	ldson, Lufkin & Jenret		
Inc.	(DLJ)	New York, NY 10005	Affiliated
DLJ	Better Government Fund		
7.00	of Connected Organization		SOME PARTIES CONTROL TO NO.
3.3			
	בירות	Ticher Organization Titlembaret a Ocean sales T	Trade Assessation - Cook
7 (110		Labor Organization Membership Organization	
7. Cust	todian of Records: Identify by name, addres	Labor Organization Membership Organization S (phone number optional) and position of the person in	
	todian of Records: Identify by name, addres		
	todian of Records: Identify by name, addres	s (phone number optional) and position of the person in	n possession of committee oc
	todian of Records: Identify by name, addres rds. Full Name	s (phone number optional) and position of the person in	n possession of committee oc
reco	todian of Records: Identify by name, addres rds. Full Name Treasurer	s (phone number optional) and position of the person in Mailing Address	Title or Position
reco 8 Trea	todian of Records: Identify by name, addres rds. Full Name Treasurer surer: List the name and address (phone nur rtile gill assistant treasurer)	Mailing Address Moreover optional) and position of the person in Mailing Address Mailing Address	Title or Position
8 Trea	todian of Records: Identify by name, addres rds. Full Name Treasurer Bourer: List the name and address (phone num tille gill assistant treasurer) Full Name	Mailing Address moer optional) and position of the person in Mailing Address moer optional) of the treasurer of the committee, and the Mailing Address	Title or Position Title or Position Tame and accress of any Co. Title or Position
8 Trea	todian of Records: Identify by name, addres rds. Full Name Treasurer surer: List the name and address (phone nur rtile gill assistant treasurer)	Mailing Address moer optional) of the treasurer of the committee, and the Mailing Address 787 Seventh Avenue 41C	Title or Position
8 Trea	todian of Records: Identify by name, addres rds. Full Name Treasurer Bourer: List the name and address (phone num tille gill assistant treasurer) Full Name	Mailing Address moer optional) and position of the person in Mailing Address moer optional) of the treasurer of the committee, and the Mailing Address	Title or Position Title or Position name and accress of any column
8 Trea	todian of Records: Identify by name, addres rds. Full Name Treasurer Bourer: List the name and address (phone num tille gill assistant treasurer) Full Name	Mailing Address moer optional) of the treasurer of the committee, and the Mailing Address 787 Seventh Avenue 41C	Title or Position Title or Position name and accress of any column
8 Trea ages	todian of Records: Identify by name, addres rds. Full Name Treasurer surer: List the name and address (phone num tile g. assistant treasurer) Full Name George A. Williams	Mailing Address moer optional) of the treasurer of the committee, and the Mailing Address 787 Seventh Avenue 41C	n possession of committee on Title or Position name and accress of any color Title or Position Treasurer
8 Trea ager	todian of Records: Identify by name, address rds. Full Name Treasurer asurer: List the name and address (phone numities), assistant treasurer) Full Name George A. Williams As or Other Depositories: List all banks or design maintains funds	Mailing Address The most optional of the treasurer of the committee, and the Mailing Address 787 Seventh Avenue 41C New York, NY 10019 Other depositories in which the committee deposits funds.	Title or Position name and accress of any 30. Title or Position Treasurer holds accounts, rems \$100.
8 Trea ager	todian of Records: Identify by name, address rds. Full Name Treasurer source: List the name and address (phone nume) leight assistant treasurer) Full Name George A. Williams As or Other Depositories: List all banks or standards.	Mailing Address The most optional of the treasurer of the committee, and the Mailing Address 787 Seventh Avenue 41C New York, NY 10019 Other depositories in which the committee deposits funds.	Title or Position name and accress of any 30. Title or Position Treasurer holds accounts, rems \$100.
8 Trea ager	todian of Records: Identify by name, address rds. Full Name Treasurer asurer: List the name and address (phone numities), assistant treasurer) Full Name George A. Williams As or Other Depositories: List all banks or design maintains funds	Mailing Address The most optional of the treasurer of the committee, and the Mailing Address 787 Seventh Avenue 41C New York, NY 10019 Other depositories in which the committee deposits funds.	Title or Position name and acuress of any accounts rems safety, ode
8 Trea ager	todian of Records: Identify by name, address rds. Full Name Treasurer source: Est the name and address (phone number leg), assistant treasurer; Full Name George A. Williams As or Other Depositories: Est all banks or ses or marrians funds Name of Bank, Depository, etc.	Mailing Address moer optional) of the treasurer of the committee, and the Mailing Address 787 Seventh Avenue 41C New York, NY 10019 other depositories in which the committee deposits funds. Mailing Address and ZIP C Avenue of the Americas at	Title or Position name and accress of any accretion Title or Position Treasurer holds accounts rems same, ode
8 Trea ager	todian of Records: Identify by name, address rds. Full Name Treasurer source: Est the name and address (phone number leg), assistant treasurer) Full Name George A. Williams As or Other Depositories: Est all banks or ses or marrians funds Name of Bank, Depository, etc. Chase Manhattan Bank	Mailing Address moer optional) of the treasurer of the committee, and the Mailing Address 787 Seventh Avenue 41C New York, NY 10019 other depositories in which the committee deposits funds. Mailing Address and ZIP C Avenue of the Americas at New York, NY 10019	Title or Position name and accress of any acceptance of the properties of the prope
8 Trea ager	todian of Records: Identify by name, address rds. Full Name Treasurer source: List the name and address (phone number 16 g. assistant treasurer) Full Name George A. Williams As or Other Depositories: List all banks or ses or marrians funds Name of Bank, Depository, etc. Chase Manhattan Bank	Mailing Address The most optional of the treasurer of the committee, and the Mailing Address 787 Seventh Avenue 41C New York, NY 10019 Other depositories in which the committee deposits funds. Mailing Address and ZIP C Avenue of the Americas at New York, NY 10019	Title or Position name and address of any 322 Title or Position Treasurer tholds accounts rems \$400, ode 52nd Street
8 Trea ager	todian of Records: Identify by name, address rds. Full Name Treasurer source: Est the name and address (phone number leg), assistant treasurer) Full Name George A. Williams As or Other Depositories: Est all banks or ses or marrians funds Name of Bank, Depository, etc. Chase Manhattan Bank	Mailing Address moer optional) of the treasurer of the committee, and the Mailing Address 787 Seventh Avenue 41C New York, NY 10019 other depositories in which the committee deposits funds. Mailing Address and ZIP C Avenue of the Americas at New York, NY 10019	Title or Position name and accress of any acc Title or Position Treasurer holds accounts rems simily, ode 52nd Street
8 Trea ager	todian of Records: Identify by name, address rds. Full Name Treasurer source: List the name and address (phone number 16 g. assistant treasurer) Full Name George A. Williams As or Other Depositories: List all banks or ses or marrians funds Name of Bank, Depository, etc. Chase Manhattan Bank	Mailing Address The most optional of the treasurer of the committee, and the Mailing Address 787 Seventh Avenue 41C New York, NY 10019 Other depositories in which the committee deposits funds. Mailing Address and ZIP C Avenue of the Americas at New York, NY 10019	Title or Position name and address of any 31. Title or Position Treasurer tholds accounts rems \$ 10.0. ode 52nd Street
8 Trea ager	todian of Records: Identify by name, address rds. Full Name Treasurer Source: List the name and address ophone numing goass stant treasurer; Full Name George A. Williams As or Other Depositories: List all banks or ses or maintains funds Name of Bank, Depository, etc. Chase Manhattan Bank The Chase Manhattan Bank	Mailing Address The most optional of the treasurer of the committee, and the Mailing Address 787 Seventh Avenue 41C New York, NY 10019 Other depositories in which the committee deposits funds. Mailing Address and ZIP C Avenue of the Americas at New York, NY 10019 Interest of my knowledge and be left it is true, correct and SIGNATURE OF TREASURER	Title or Position name and address of any decomplete Title or Position Treasurer holds accounts, rems show, ode 52nd Street Complete CATE
8 Trea agen	todian of Records: Identify by name, address rds. Full Name Treasurer Source: List the name and address ophone numities go assistant treasurer; Full Name George A. Williams As or Other Depositories: List all banks or assistant studes. Name of Bank, Depository, etc. Chase Manhattan Bank The Chase Manhattan Bank The Chase Manhattan Bank Chase Manhattan Bank The Chase Manhattan Bank	Mailing Address The most optional of the treasurer of the committee, and the Mailing Address 787 Seventh Avenue 41C New York, NY 10019 Other depositories in which the committee deposits funds. Mailing Address and ZIP C Avenue of the Americas at New York, NY 10019 Interest of my knowledge and be left it is true, correct and SIGNATURE OF TREASURER The information may subject the person signing this Statemer	Title or Position name and accress of any order Title or Position Treasurer holds accounts rems show, ode 52nd Street Complete CATE 12/2/15
8 Trea agen	todian of Records: Identify by name, address rds. Full Name Treasurer Source: List the name and address ophone numities go assistant treasurer; Full Name George A. Williams As or Other Depositories: List all banks or assistant studes. Name of Bank, Depository, etc. Chase Manhattan Bank The Chase Manhattan Bank The Chase Manhattan Bank Chase Manhattan Bank The Chase Manhattan Bank	Mailing Address The most optional of the treasurer of the committee, and the Mailing Address 787 Seventh Avenue 41C New York, NY 10019 Other depositories in which the committee deposits funds. Mailing Address and ZIP C Avenue of the Americas at New York, NY 10019 Interest of my knowledge and be left it is true, correct and SIGNATURE OF TREASURER	Title or Position name and address of any december of the Position Title or Position Treasurer holds accounts, rems show, ode 52nd Street Complete CATE 12/2/37
8 Trea agen	todian of Records: Identify by name, address rds. Full Name Treasurer Source: List the name and address (phone numities), assistant treasurer; Full Name George A. Williams As or Other Depositories: List all banks or all some mains funds. Name of Bank, Depository, etc. Chase Manhattan Bank The They from heart's Stateme fand to the party NAME OF TREASURER George A. Williams Submission of false, erroneous, or incomplete ANY CHANGE IN I	Mailing Address The Mailing Address and The Mailing Addr	Title or Position name and address of any december of the Position Title or Position Treasurer holds accounts, rems show, ode 52nd Street Complete CATE 12/2/37
8 Trea ager	todian of Records: Identify by name, address rds. Full Name Treasurer Source: List the name and address ophone number go assistant treasurer: Full Name George A. Williams As or Other Depositories: List all banks or ses of maintains funds. Name of Bank, Depository, etc. Chase Manhattan Bank The They eram near a Stateme rand to the Fair NAME OF TREASURER George A. Williams Submission of faise, erroneous, or incomplete ANY CHANGE IN I	Mailing Address The Mailing Address and The Mailing Addr	Title or Position name and address of any day Title or Position Treasurer holds accounts, rems said to ode 52nd Street Complete CATE 12/2/15-2 int to the peraties of 2 U.S.

Tc1-free 800-424-9530 - Local 202-376 3120

9

0 4

AMENDED

STATEMENT OF ORGANIZATION (See reverse side for instructions)

	200.000	FEC IDENTIFICATION NUMBER
(c) City. State and ZIP Code		STATEMENT AN AME
New York, New York 10005		X YES NO
5. TYPE OF COMMITTEE (Check one)		
(a) This committee is a principal campaign comi	mittee. (Complete the candidate information below.	
(b) This committee is an authorized committee.	and Is NOT a principal campaign committee. (Com	plete the candidate information
Name of Candidate	Candidate Party Affiliation Office Sought	State/District
- / 		and is NOT an authorized of
(c) This committee supports/opposes only one c	(name of candidate)	and is NOT all additionized (
(d) This committee is a	committee of the	
(National, State or	subordinate) (Dem	ocratic Republican, etc.)
X (e) This committee is a separate segregated fur	nd.	
(f) This committee supports/opposes more than	one Federal candidate and is NOT a separate seg	regated fund or a party com
6. Name of Any Connected Organization or Affiliated Committee	Mailing Address and ZIP Code	Relationsh
Donaldson, Lufkin & Jenrette,	140 Broadway	Connected
Inc. (DLJ)	New York, New York 1000	
The Equitable Life Assurance	787 Seventh Avenue, #41	C Parent Co
The Equitable Life Assurance Society of the United States	787 Seventh Avenue, #41 New York, New York 1001	
The Equitable Life Assurance		
The Equitable Life Assurance Society of the United States EQUI-PAC Type of Connected Organization	New York, New York 1001	9 of DLJ
The Equitable Life Assurance Society of the United States EQUI-PAC Type of Connected Organization X Corporation Corporation wie Capital Stock	New York, New York 1001 Labor Organization Membership Organization	9 of DLJ Trade Association _ Co.
The Equitable Life Assurance Society of the United States EQUI-PAC Type of Connected Organization X Corporation Corporation we Capital Stock 7 Custodian of Records: Identify by name, address iph	New York, New York 1001 Labor Organization Membership Organization	9 of DLJ Trade Association _ Co.
The Equitable Life Assurance Society of the United States EQUI-PAC Type of Connected Organization X Corporation Corporation wie Capital Stock	New York, New York 1001 Labor Organization Membership Organization	9 of DLJ Trade Association _ Co.
The Equitable Life Assurance Society of the United States EQUI-PAC Type of Connected Organization X Corporation Corporation we Capital Stock 7 Custodian of Records: Identity by name, address iph records	New York, New York 1001 Labor Organization Membership Organization one number — optional) and position of the person	9 of DLJ Trade Association _ Committee
The Equitable Life Assurance Society of the United States EQUI-PAC Type of Connected Organization X Corporation Corporation we Capital Stock 7 Custodian of Records: Identity by name, address iph records Full Name Treasurer 8 Treasurer: List the name and address iphone number	New York, New York 1001 Labor Organization Membership Organization one number — optional) and position of the person Mailing Address	9 Of DLJ Trade Association _ Co. in possession of committee Title or Position
The Equitable Life Assurance Society of the United States EQUI-PAC Type of Connected Organization X Corporation Corporation we Capital Stock 7 Custodian of Records: Identify by name, address iph records Full Name Treasurer	New York, New York 1001 Labor Organization Membership Organization one number — optional) and position of the person Mailing Address — optional of the treasurer of the committee, and the	9 Of DLJ Trade Association _ Co. in possession of committee Title or Position
The Equitable Life Assurance Society of the United States EQUI-PAC Type of Connected Organization X Corporation Corporation wie Capital Stock 7 Custodian of Records: Identity by name, address iph records Full Name Treasurer 8 Treasurer: List the name and address iphone number agent (e.g., assistant treasurer)	New York, New York 1001 Labor Organization Membership Organization one number — optional and position of the person Mailing Address — optional of the treasurer of the committee and the Mailing Address 140 Broadway	7 of DLJ Trade Association _ Co. In possession of committee Title or Position
The Equitable Life Assurance Society of the United States EQUI-PAC Type of Connected Organization X Corporation Gorporation wie Capital Stock 7 Custodian of Records: Identity by name, address iphorecords Full Name Treasurer 8 Treasurer: List the name and address iphone number agent (e.g., assistant treasurer) Full Name Anthony F. Daddino	New York, New York 1001 Labor Organization Membership Organization one number — optional and position of the person Mailing Address — optional of the treasurer of the committee and the Mailing Address 140 Broadway New York, NY 10005	7 of DLJ Trade Association _ Co. In possession of committee Title or Position Title or Position Treasurer
The Equitable Life Assurance Society of the United States EQUI-PAC Type of Connected Organization X Corporation Gorporation wie Capital Stock 7 Custodian of Records: Identity by name, address iphorecords Full Name Treasurer 8 Treasurer: List the name and address iphone number agent (e.g., assistant treasurer) Full Name Anthony F. Daddino Charles J. Hendrickson	New York, New York 1001 Labor Organization Membership Organization one number — optional and position of the person Mailing Address — optional of the treasurer of the committee and the Mailing Address 140 Broadway New York, NY 10005 140 Broadway New York, NY 10005	Trade Association Compossession of committee Title or Position Title or Position Treasurer Asst. Treas
The Equitable Life Assurance Society of the United States EQUI-PAC Type of Connected Organization X Corporation Corporation we Capital Stock 7 Custodian of Records: Identity by name, address iphorecords Full Name Treasurer 8 Treasurer: List the name and address iphone number agent (e.g., assistant treasurer) Full Name Anthony F. Daddino Charles J. Hendrickson 9 Banks or Other Depositories: List all canks or other	New York, New York 1001 Labor Organization Membership Organization one number — optional and position of the person Mailing Address — optional of the treasurer of the committee and the Mailing Address 140 Broadway New York, NY 10005 140 Broadway New York, NY 10005	Trade Association _ Co. In possession of committee Title or Position Tritle or Position Treasurer Asst. Treas
The Equitable Life Assurance Society of the United States EQUI-PAC Type of Connected Organization X Corporation Gorporation wie Capital Stock 7 Custodian of Records: Identity by name, address iphorecords Full Name Treasurer 8 Treasurer: List the name and address iphone number agent (e.g., assistant treasurer) Full Name Anthony F. Daddino Charles J. Hendrickson	New York, New York 1001 Labor Organization Membership Organization one number — optional and position of the person Mailing Address — optional of the treasurer of the committee and the Mailing Address 140 Broadway New York, NY 10005 140 Broadway New York, NY 10005	Trade Association _ Co. In possession of committee Title or Position Tritle or Position Treasurer Asst. Treas s holds accounts rents sai
The Equitable Life Assurance Society of the United States EQUI-PAC Type of Connected Organization X Corporation Gorporation wie Capital Stock 7 Custodian of Records: Identity by name, address iphorecords Full Name Treasurer 8 Treasurer: Ust the name and address iphone number agent (e.g., assistant treasurer) Full Name Anthony F. Daddino Charles J. Hendrickson 9 Banks or Other Depositories: Ust all banks or other takes or maintains funds	New York, New York 1001 Labor Organization Membership Organization one number — optional) and position of the person Mailing Address — optional of the treasurer of the committee, and the Mailing Address 140 Broadway New York, NY 10005 140 Broadway New York, NY 10005 depositories in which the committee deposits fund Mailing Address and ZIP	Trade Association _ Co. In possession of committee Title or Position Treasurer Asst. Treas s holds accounts rents say
The Equitable Life Assurance Society of the United States EQUI-PAC Type of Connected Organization X Corporation Corporation we Capital Stock 7 Custodian of Records: Identify by name, address iphore records Full Name Treasurer 8 Treasurer: List the name and address iphone number agent (e.g., assistant treasurer) Full Name Anthony F. Daddino Charles J. Hendrickson 9 Banks or Other Depositories: List all banks or other cakes or maintains tunds Name of Bank, Depository, etc. Chemical Bank	New York, New York 1001 Labor Organization Membership Organization one number — optional and position of the person Mailing Address — optional of the treasurer of the committee and the Mailing Address 140 Broadway New York, NY 10005 140 Broadway New York, NY 10005 depositories in which the committee deposits fund Mailing Address and ZIP 52 Broadway, N	Trade Association Co. In possession of committee Title or Position ename and address of any Title or Position Treasurer Asst. Treas s holds accounts rents say Code Gw York, NY 11
The Equitable Life Assurance Society of the United States EQUI-PAC Type of Connected Organization X Corporation Corporation we Capital Stock 7 Custodian of Records: Identify by name, address iphorecords Full Name Treasurer 8 Treasurer: List the name and address iphone number agent (e.g., assistant treasurer) Full Name Anthony F. Daddino Charles J. Hendrickson 9 Banks or Other Depositories: List all banks or other takes or maintains tunds Name of Bank, Depository, etc. Chemical Bank Alliance Capital Reserve	New York, New York 1001 Labor Organization Membership Organization one number — optional and position of the person Mailing Address — optional of the treasurer of the committee and the Mailing Address 140 Broadway New York, NY 10005 140 Broadway New York, NY 10005 depositories in which the committee deposits fund Mailing Address and ZIP 52 Broadway, N P.O. Box 1520,	Trade AssociationCo. In possession of committee Title or Position Treasurer Asst. Treas s holds accounts rents say Code ew York, NY 11 Secaucus, NJ
The Equitable Life Assurance Society of the United States EQUI-PAC Type of Connected Organization X Corporation Gorporation we Capital Stock 7 Custodian of Records: Identity by name, address iphorecords Full Name Treasurer 8 Treasurer: Ust the name and address iphone number agent (e.g., assistant treasurer) Full Name Anthony F. Daddino Charles J. Hendrickson 9 Banks or Other Depositories: Ust all banks or other cases or maintains tunds Name of Bank, Depository, etc. Chemical Bank Alliance Capital Reserve (cont, Maintale examined this Statement and to the Bank, Depository and the Bank or TREASURER	New York, New York 1001 Labor Organization Membership Organization one number optional) and position of the person Mailing Address optional of the treasurer of the committee and th Mailing Address 140 Broadway New York, NY 10005 140 Broadway New York, NY 10005 depositor es in which the committee deposits fund Mailing Address and ZIP 52 Broadway, N P.O. Box 1520, est of my knowledge and benefit is true correct an SIGNATURE OF TREASURER	Trade Association _ Composession of committee Title or Position Tritle or Position Treasurer Asst. Treas sholds accounts rents says Code Gw York, NY 11 Secaucus, NJ
The Equitable Life Assurance Society of the United States EQUI-PAC Type of Connected Organization X Corporation Corporation we Capital Stock 7 Custodian of Records: Identify by name, address iphore records Full Name Treasurer 8 Treasurer: List the name and address iphone number agent (e.g., assistant treasurer) Full Name Anthony F. Daddino Charles J. Hendrickson 9 Banks or Other Depositories: List all banks or other cases or maintains tunds Name of Bank, Depository, etc. Chemical Bank Alliance Capital Reserve Teat, that that each med this statement and to the banks.	New York, New York 1001 Labor Organization Membership Organization one number — optional) and position of the person Mailing Address — optional of the treasurer of the committee and the Mailing Address 140 Broadway New York, NY 10005 140 Broadway New York, NY 10005 depositories in which the committee deposits fund Mailing Address and ZIP 52 Broadway, N P.O. Box 1520, est of my knowledge and benefit is true correct and series of my knowledge and benefit and series of my knowledge and benefit and	Trade AssociationCo: In possession of committee Title or Position Trade AssociationCo: In possession of committee Title or Position Treasurer Asst. Treas s holds accounts rents said Code Gw York, NY 10 Secaucus, NJ

FEC FORM 1

Federal Election Commission Toll-free 800-424-9530 - Local 202-376-3120

1 . 4 . . 6 . 4 . . .

C



George A. Williams, CPA Vice President and Deputy Auditor

February 22, 1990

Mr. Anthony Raymond Federal Election Commission 999 "E" Street N.W. Washington, D. C.

Dear Mr. Raymond:

7

T

S

)

V

This letter responds to your request that we provide you with the background in connection with EQUI-PAC and DLJ Better Government Fund and their managements in light of the purchase of Donaldson, Lufkin and Jenrette by Equitable.

The Equitable acquired DLJ through a tender offer for the outstanding shares of DLJ common stock on December 13, 1984. The management approach was to allow DLJ to be a free-standing, independent subsidiary without dsy-to-dsy involvement of Equitable officials. Accordingly, Equitable and DLJ do not share operational identities. Each has its own internal management, office locations, business plans, and, as is relevant to this issue, political action goals and objectives.

A review of the records shows that at the time of the merger, neither PAC gave any consideration to a need for affiliation. This is consistent with the philosophy of the agreement between DLJ and Equitable; no other staff function or operational area was combined or merged. Both PACs proceeded to operate independently.

In 1987, an informal procedure was started for the DLJ PAC treasurer to notify The Equitable office of its intended contributions to federal candidates. At the same time, it became apparent that DLJ's \$1,500 contribution to the Bentsen Campaign exceeded the combined limitation and a refund request was made. Correspondence between DLJ personnel and Bentsen Campaign personnel as to the reason for the refund ultimately brought to light, in 1989, that the affiliation of the DLJ and Equitable PACs had not been reported to the FEC. In late 1989, DLJ and Equitable together notified the FEC that they wished to amend the Statements of Organization.

Mr. Anthony Raymond February 22, 1990 Page 2

Currently, we have strengthened the coordination between the PACs such that DLJ's planned contributions are formally reported to the Treasurer of EQUI-PAC before the DLJ contribution is made. Administrative systems have been reviewed to capture and monitor contributions from both PACs to avoid the recurrence of this situation.

We appreciate the help and consideration of the FEC with respect to this matter and would be pleased to supply any additional information you may need.

Very truly yours,

Anthony F. Daddino

Treasurer

DLJ Better Government Fund

George A. Williams

Tressurer EQUI-PAC

0

V

)

April 16, 1990

Mr. Anthony Raymond Federal Election Commission 999 E Street, N.W. Washington, D.C. 20463

Dear Mr. Raymond:

Re: Identification Number C00161901

This letter is in response to your letter to me of March 28, 1990. In that letter, you indicated a number of candidates to whom excessive campaign contributions were made by The Equitable and/or Donaldson, Lufkin & Jenrette (DLJ) Political Action Committees. This letter describes the actions taken by Equi-Pac to correct certain items and includes all documentation such as amendments to prior filings and correspondence with candidate committees. I am aware that a separate letter has been prepared to describe the actions taken by the DLJ Pac. We believe that, together, these letters describe the actions taken to resolve each of the questions you raised.

Following is a summary of the actions we have taken:

- Max Baucus Our research indicates that Equi-Pac contributed undesignated contributions to the Max Baucus campaign. The campaign committee correctly applied the funds to the next upcoming election and did not exceed the \$5,000 limitation. However, the Equi-Pac June 30, 1989 FEC filing incorrectly reported a \$3,500 contribution as a primary campaign contribution. As such, we have prepared an amendment (attached) to that filing to correctly report that contribution for the general campaign. (Additionally, in May of 1989, DLJ requested and received a \$500 refund from the Baucus campaign due to an apparent excessive contribution. This has been separately reported to the FEC by DLJ.)
 - Pete Dawkins While this candidate was not identified in your letter of March 28th, our records indicate a situation similar to the Baucus situation described above. As such, Equi-Pac has prepared an amendment (attached) to the December 31, 1987 FEC filing to correctly report the October 7, 1987 (\$1,000) contribution as a primary campaign contribution.

Mr. Anthony Raymon April 16, 1990 Page 2 David Pryor - This is also similar to the Baucus situation described above. As such, Equi-Pac has prepared an amendment (attached) to the June 30, 1989 FEC filing to correctly report the June 23, 1989 (\$1,000) contribution as a general campaign contribution. Thad Cochran - We have contacted the Cochran Committee in our research of the apparent excessive contribution. confirmed that our contributions, in fact, went to two separate committees maintained by Cochran. One is a political action committee for Thad Cochran; the other is the Citizens for Cochran Campaign. These are separate organizations and have been reported separately by the Cochran Committees and Equi-Pac. Attached is a letter received from the Cochran Campaign Committee as well as copies of the respective FEC filings made by that committee. T John Chafee - This is also similar to the Baucus situation described above. As such, Equi-Pac has prepared amendments -(attached) to the June 30, 1986, November 24, 1986 and June 30, 1987 FEC filings to correctly report the May 30, 1986 7 (\$2,000), November 20, 1986 (\$2,000) and May 22, 1987 (\$1,000) contributions as primary campaign contributions. 5 Bob Packwood - This is similar to the Baucus situation described above. As such, Equi-Pac has prepared amendments (attached) to the December 31, 1984 and June 30, 1985 FEC filings to correctly report the November 12, 1984 (\$1,000), O January 6, 1985 (\$1,000) and January 31, 1985 (\$3,000) 4 contributions as primary campaign contributions.) Mr. Raymond, we hope that we have now corrected all situations identified by your review and have provided satisfactory documentation to you. Very truly yours, George A. Williams Treasurer, Equi-Pac Attachments c: Mr. A. F. Daddino, Treasurer DLJ Better Government Fund

For Other Than An Authorized Committe

Summary Pager NAME OF COMMITTEE IN TUIN USE FEC MAILING LABER EQUITABLE FINANCIAL SERVICES OR PRINT POLITICAL ACTION COMMITTEE (Equi-Pac) ACCIRESS (number and street) Check a different than previously reported 2. FEC IDENTIFICATION NUMBER 737 Seventh Avenue - 410 C00161901 TYPE CITY STATE and ZIP CODE This committee qualified as a multicandidate committee DURING THIS Reporting Perior New York. New York 10019 4. TYPE OF REPORT April 15 Quarterly Report Monthly Report Due On: February 20 June 20 October 20 July 15 Quarterly Report March 20 July 20 November 20 April 20 August 20 December 20 October 15 Quarterly Report May 20 September 20 January 31 Year Eng Report Tweitth day report preceding _ Type of Elections July 31 Mid Year Report (Non-election Year Only) election on ___ n the State of Thirbeth day report following the General Election on J Termination Report in the State of _ 4 X YES NO ום is this Report an Amendment? 5 SUMMARY COLUMN A COLUMN B through _ 6/30/89 Covering Period 1 1/89 This Penad Calendar Year-to-Date 0 Cash on mand January 1, 19_ Cash on Hand at Beginning of Reporting Penod. Total Receipts (from Line 18) S . S Subtotal ladd Lines 6(b) and 6(c) for Column A and 5 Lines 6(a) and 6(c) for Column 8) Total Dispursements (from Line 28) S Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6:d)) 5 For turther information Depts and Coligations Owed TO the Committee 'emize ail on Schedule C and or Schedule Ol Federal Election Commission

temize all on Schedule Clandior Schedule D centry that I have examined this Report and to the best of my knowledge and belief it is true, correct. Toil Free 600-424-9530 and combiele.

Local 202-375-3120

Cale

999 E Street, NW

Washington, DC 20463

Type or Print Name of Treasurer

GEORGE Signature of Treasurer

Debts and Obligations Gwed BY the Committee

QTE Submission of raise lembhedus or incomplete information may subject the person signing this Report to the behaltles of 2 U.S.C. (407)

9 7 7

0

C

4

for each estapory of the Detailed Summery Page

FOR LINE NUMBER

ocasion Summers Pope | FOR LINE NUMBER

2.....

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

NAME OF COMMITTEE (in Full)

Equitable	Financial	Services	Political	Action	Committee	(EOUT-PAC
-----------	-----------	----------	-----------	--------	-----------	-----------

A. Full Name, Mailing Address and ZIP Code			
	Purpose or Disbursement	Date (month	Amount of Es
Senator Max Baucus (D-MT)	Contribution previously	day, years	Disbursament This
Friends of Max Baucus	reported as Primary.		
P.O. Box 2891	Disbursement for: Primery General	5/5/89	\$3,500.00
Washington, D.C. 20013	Other (specify)		
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date Imonto.	Amount of Ea
Senator David Pryor (D-AR)	Contribution previously	day, years	Disbursament This
David Pryor for U.S. Senator	reported as Primary		
P.O. Box 3334	Disbursement for: 1 Primery 12 General	6/23/89	\$1,000.00
Tittle Rock, 18 70203	Other (specify)	0,23,03	(of \$4,000
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month.	Amount of Ear
		day, year)	Disbursament This
	Disbursement for: Primery General		1
	Other (specify)		
D. Full Name. Mailing Address and ZIP Code			
O. 1 th reams, making Address and 217 Code	Purpose of Disbursement	Data Imonth.	Amount of Ex
		day, years	Disbursament This
	Disbursement for: Primary General		
	Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month.	Amount of Eac
		day, years	Disbursament This i
	Disbursement for: Primary General		
The Allendary State of the Stat	Other (specify)		
F. Fuil Name, Mailing Address one ZIP Code	Purpose of Disbursement	Date Imonth.	Amount of Eac
		day, year)	Disbursement This f
	Disbursement for: Primery General		
	Other (specify)		

Schedule B Amendment:

This amendment is to correct an FEC reporting error on Schedule B. The error involved an incorrect designation of a candidate contribution which resulted in a total designated amount in excess of the \$5,000.00 limitation. However, the actual contribution to the candidate was undesignated.

Our research indicates that the candidate's committee appropriately applied the contribution to the next upcoming election without exceeding the \$5,000.00 limitation.

SUBTOTAL of Ofsbursements This Page (optional)	
TOTAL This Period last page this line number drivi	

ייבי טייי טו וובטבורוט אוזט טוטטטווטבווובוזוט

or Other Than An Authorized Committe

Summary Page:

USE FEC MAILING LABEL OR TYPE OR PRINT

J

1

0

0

4

COUITABLE FINANCIAL SERVICÉS FOLITICAL ACTION COMMITTEE (Equi-Pac)	
-UDRESS number and street) — Uneck it different than previously reported	2. FEG IDENTIFICATION NUMBER
737 Seventh Avenue - 410	C00161901
STY STATE and ZIP GODE New York New York 10019	3. This committee qualified as a multicand daily committee DURING THIS Reporting Period
4 TYPE OF REPORT	on some this Rebelling Parks

New York, New York 13019	committee D	URING THIS Reporting Paris
4. TYPE OF REPO	RT	
a) April 15 Cuartery Report	Monthly Report Due On:	<u>-</u>
July 15 Guarreny Report	February 20 Jun	e 20
October 15 Quarteriv Report	May 20 Sec	nust 20 December 20 ntember 20 January 31
January 31 Year End Report	Tweifth day report preceding	Type at Election:
July 31 Mid Year Report (Non-election Year Only)	election on	
	Thirtieth day report follows	ng the General Election of
Termination Report	in the Stat	e ot
s this Report an Amendment? X YES NO		
SUMMARY	COLUMN	COLUMNIA
Caverng Perca 7 1 87 hraugh 12/31/87	COLUMN A This Period	COLUMN B Calendar Year-to-Cate
a Cash on Hand January 1, 19		\$
Clash on Hand at Beginning of Reporting Penod	\$	
cl Total Receipts (from Line (18)	\$	\$
Subtotal (add unes 6 b) and 6 c) for Column A and unes 6 a (and 6 c) for Column B)	\$	S
Total Dispursements, from Line 28	s	\$
Dash on Hand at Close of Reporting Period (subtract Line 7 from Line 6.dl)	\$	\$
Decris and Obligations Owed TO the Committee femilies all on Schedule Diand or Schedule Di	\$	For turther information contact:
Decis and Doligations Owed BY the Committee temize a lon Schedule D and or Schedule DI	\$	 Federal Election Commission 999 El Street NW Washington, DC 20463
ush ny matunave examinéd this ifébod and to the dest of my knowledg tho complete	re and beret it is true, correct	Toll Free 600-424 9933 Local 202-316 3103
Ge or Print Name or Treasurer		
Slange & alelleome		Cate
9. 2 1.1.11.		4/12/90

TO Guam as an arms sellemaneous ar intermolere mormation may subject the person signing Report to the sensities of DUSD (4.0)

CHECULEE Amendment

ITEMIZED DISBURSEMENTS

se separate schedulers	- 406	1.04
or each category of the Detailed Summary Page	FOR LINE	NUMBER

and cooled from such Reports and platements may not be said or used by any person for the purpose of soliciting contributions or for commercial

gurboiles of the riman using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE IN FUIL Equitable Financial Services Political Action Committee (EQUI-PAC) A Full Name Mailing Address and ZIP Code previously reported as dev. years Amount of Each Disbursement This Perio Pete Dawkins (R-NJ) General. Pete Dawkins for U.S. Senate P.J.Box 432 Disbursement for y Primary General 10/07/871 \$1,000.00 Sea Girt NJ 08750 Other Ispecity! B. Full Name, Mailing Address and ZIP Code Purpose of Dispursement Date Imonth. Amount of Each day, year) Disbursement This Perior Disbursement tor General Primary Other ispecify; C = Name Mailing Address and ZIP Code Purpose of Dispursement Date Importo Amount of Each day, year! Dispursement This Perio Disbursement for. ! Primary General Other 'specify' V D. Full Name, Mailing Address and ZIP Code Purpose of Dispursement Date Imonth Amount of Each day, year! Disbursement This Per or 4 Dispursement for Primary Other 'specify' 0 E - .. Name Mailing Address and ZIP Code Purpose of Dispursement Date imonth. -mount of Each Dispursement This Per 50 day, year! 0 Dispursement for Primary General Other (specify) 4 E E. Name Malling Address and ZIP Code Date imonth Purpose of Dispursement Amount of Each 3 spursement To 5 Par. 33v. .ear 2 mary 3 spursement for Tiner Itherity Schedule B Amendment: This amendment is to correct an FEC reporting error on Schedule B. The error involved an incorrect designation of a candidate contribution which resulted in a total designated amount in excess of the \$5,000.00 limitation.

However, the actual contribution to the candidate was undesignated.

Our research indicates that the candidate's committee appropriately applied the contribution to the next upcoming election without exceeding the \$5,000.00 limitation.

1			 _		
		Other specify	 	~	
lueToT4.	Linguitements This Appellage sha				

וובו טווו טו וובטבורוט אושט טוטסטחטבוובויוט

For Other Than An Authorized Committee Summary Page!

ALII		<u>_</u>
INGI		PRIIT
	OHO	OH
LC		TYPE

10

NAME OF COMMITTEE EQUITABLE FINANCIAL SERVICES POLITICAL ACTION COMMITTEE (Equi-Pac) ACCIRESS inumber and street) Uneck if different than previously reported 2. FEC IDENTIFICATION NUMBER

1	137 Seventh Avenue - 41C	C00161901	
	D.TY STATE and ZIP CODE	3. This committ	ee qualified as a multicand dat
	New York, New York 10019	committee D	URING THIS Reporting Period
	4. TYPE OF REPOR	RT	
	a) April 15 Quarterly Report	Monthly Report Due On:	
	July 15 Quarterly Report	February 20 Jun March 20 July April 20 Aug	e 20
	October 15 Guarteriv Report	April 20 Aug May 20 Sec	temper 20 Decemper 20 January 31
	January 31 Year End Report	Tweifth day report preceding	Type at Electrons
	July 31 Mid Year Report (Non-election Year Only)	election on	n the State of
		Thirtieth day report follows	ng the General Election on
	Termination Report	n the State	e of
	b) is this Report an Amendment? X YES NO		
	s this Report an Amendment? A YES NO		
	SUMMARY	COLUMN A This Penod	COLUMN B Calendar Year-to-Date
-	SUMMARY Covering Perox 1/1/89		
-	SUMMARY		
	SUMMARY Covering Perox 1/1/89	This Period	
-	SUMMARY Covering Period 1/1/89 hrough 6/30/89 at Cash on Hand January 1, 19	This Period	
-	SUMMARY Covering Period 1/1/89 hrough 6/30/89 at Cash on Hand January 1, 19	This Period	Calendar Vear-to-Date
-	SUMMARY Covering Period 1/1/89 Inrough 6/30/89 a) Cash on Hand January 1, 19	This Period S S	Calendar Year-to-Cate S S
-	SUMMARY Covering Period 1/1/89 intrough 6/30/89 a) Cash on Hand January 1, 19 C) Cash on Hand at Beginning of Reporting Period C) Total Receipts (from Line 18) d) Subtotal (add Lines 6.b) and 6(c) for Column A and Lines 6 a), and 6(c) for Column B)	This Period S S	Calendar Vear-to-Date S S
-	SUMMARY Covering Period 1/1/89 Inrough 6/30/89 a) Cash on Hand danuary 1, 19	S S S	S S S For furtner information contact:
-	SUMMARY Covering Period 1/1/89 through 6/30/89 a) Cash on Hand January 1, 19 D) Cash on Hand at Beginning of Reporting Period C) Total Receipts (from Line 18) d) Subtotal (add Lines 6.b) and 6(c) for Column A and Lines 6 a), and 6(c) for Column B) Total C spursements (from Line 28) Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6 d)) Cebts and Coligations Owed TO the Committee	S S S S	S S For turner information contact: Federa Election Commission 399 E Street New
	SUMMARY Covering Period 1/1/89 hrough 6/30/89 all Clash on Hand at Beginning of Reporting Period. Clash on Hand at Beginning of Reporting Period. Clash Receipts strom Line 18) Subtotal ladd Lines 6.b) and 6.c; for Column Aland Lines 6 at and 6.c; for Column 8) Total Cispursements strom Line 28) Cash on Hand at Close of Reporting Period subtract Line 7 from Line 6 dt) Debts and Coligations Owed TO the Committee femiliae at on Schedule Cland or Schedule 0. Cepts and Coligations Owed BY the Committee	S S S S S S S S S S S S S S S S S S S	S S For further information contact: Federa Election Commission 999 E Street NW Washington DC 20463
;	SUMMARY Covering Period 1 1/89 intrough 6/30/89 a) Cash on Hand January 1, 19 D) Cash on Hand at Beginning of Reporting Period C) Total Receipts (from Line 18) C) Subtotal ladd Lines 6.b) and 6.c) for Column A and Lines 6 at and 6.c) for Column B) Total C spursements (from Line 28) Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6.d)) Debts and Coligations Owed TO the Committee (femice at on Schedule Cland or Schedule C) Casts and Coligations Owed BY the Committee (femice at on Schedule Cland or Schedule C) Cettry (national examined this Report and to the Dest of my knowledge)	S S S S S S S S S S S S S S S S S S S	S S For further information contact: Federa Election Commission 999 E Street NW Washington DC 20463 To: Free accid244 9530

NOTE: Such as an original erraneaus, or incomplete information may subject the person clanny this Report to the behalt es of 2 U.S.D. (417):

7

50

4

ITEMIZED DISBURSEMENTS

Use (Interest sensitivities) for each catalogy of the said Summery Page

FOR LINE NUMBER

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

NAME OF COMMITTEE (in Full)

quitable	Financial	Services	Political	Action	Committee	(EOUI-PACE
----------	-----------	----------	-----------	--------	-----------	------------

A. Fuil Name, Mailing Address and ZIP Code	TOTTETE ACCION COMMITE	, 2Q01	
Senator Max Baucus (D-MT) Friends of Max Baucus	Contribution previously reported as Primary.	Date (month day, year)	Amount of Each Disbursament This P
P.O. Box 1891 Washington, D.C. 20013	Disbursement for: Primary General Other (specify)	5/5/89	\$3,500.00
8. Full Name, Mailing Address and ZIP Code Senator David Pryor (D-AR) David Pryor for U.S. Senator	Purpose of Disbursement Contribution previously	Date imonth, day, year)	Amount of Each Disbursement This Pe
P.O. Box 3334 Little Rock, AR 70203	Disbursement for: Primery (General Other (specify)	6/23/89	\$1,000.00 (of \$4,000
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursament This Pe
	Osbursement for: 1 Primary General General		1
D. Fuil Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date imonth, day, years	Amount of Each Disbursament This Pe
	Disbursement for: Primary General		
E. Fuil Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursament This Per
The December of the Control of the C	Disbursement for: Primary General		
F. Fuil Name, Mailing Address and ZIP Code	Purpose at Disbursement	Date (month, day, year)	Amount of Each Disbursement This Per
	Disbursement for: Primary General I		

Schedule B Amendment:

This amendment is to correct an FEC reporting error on Schedule B. The error involved an incorrect designation of a candidate contribution which resulted in a total designated amount in excess of the \$5,000.00 limitation. However, the actual contribution to the candidate was undesignated.

Our research indicates that the candidate's committee appropriately applied the contribution to the next upcoming election without exceeding the \$5,000.00 limitation.

SUBTOTAL or Cisbursements. This Page root onair.	
TOTAL This Period liast page this line number only)	

ווב. טוון טו הבעבודום אווע טוססטהסבוובויום

For Other Than An Authorized Committee Summary Page:

Hal Abi I	NAME OF JOMMITTEE AND EQUITABLE FINANCIAL SERVICÉS POLITICAL ACTION COMMITTEE (Equi-Pag)
The state of	-UDRESS (number and street) Uneck in different than previously reported
MA CO	137 Seventh Avenue - 410
1YPE	TRY STATE and ZIR CODE Tew Tork, New York 10019

9

0

4

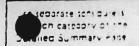
2. FEC IDENTIFICATION NUMBER
CO0161901

This committee qualified as a multicandid committee DURING THIS Reporting Per on 1976

4.	T	γ	P	E	0	F	R	EP	0	RI	ĺ

a) Aoni 15 Guarieny Report	Monthly Report Due Cn	
July 15 Quartery Report	Feoruary 20 =	une 20 = October 20
The state of the s	March 20 _ J.	uiv 20 - November 2
October 15 Quaneny Report	April 20 A A A A A A A A A A A A A A A A A A	uiv 20 November 2 uigust 20 Décember 2 eptember 20 January 31
January 31 Year End Report		ng
July 31 Mid Year Report (Non-election Year Chiv)		ype or Election
GRIVI	election on	n the State or
	Thirtieth day report folion	wing the General Election
Termination Report	in the St	ate of
ti s this Report an Amendment? X YES NO		
SUMMARY		
5 30/86 - 10 10 10 10 10 10 10 10 10 10 10 10 10	COLUMN A This Period	COLUMN B Calendar Year-to-Cate
5 a Cash on Hand January 1, 19		
		3
51 Gash on Hand at Beginning of Recording Percod	S	
5) Total Receipts from Line 18)	\$	\$
Suprotal add Lines 6 billand 6 c) for Column Aland		
Lines 6 at and 6(c) for Column 8)	\$	\$
Total C soursements (from une 28)	5	S
3 3357 on Hand at Close of Reporting Period (subtract Line 7 from Line 6 d))	S	\$
Decis and Coligations Divide TO the Committee	•	For turiner information
remize alion Schedule Clandior Schedule D	\$	contact:
Disats and Uplications Gwed BY the Committee	•	Til Federal Bledfon Gommikki 999 ElStreet NW
remite a lon Schedule Clandor Schedule C		Washington, DC 20445
cent in that in take examined this Headh and to the best of my knowledges of complete.	te and deller it is true, correct	Toli Free 600:424 9533 Local 202 076 3133
Type or Hint Name or Treasurer		
TERRER H , UZLLTHME		~
,		Cale
slove & Sellions		4-12-90
Silomission of this selferraneous of incomplete information may subject the po	erson claning in a Rewort to the c	renaires or Diu Si Dillia

ITEMIZED PISEURSEMENTS



FOR LINE 10 /886

milk milking and codied from such Reports and Statements may not be sold or used by any derson for the purpose of soliciting contributions or for commercial committees after than using the name and address of any political committee to solicit contributions from such committees.

NAME OF COMMITTEE IN Full

Equitable Financial Services Political Action Committee (EQUI	lquitable.	le Financial	Services	Political	Action	Committee	(EQUI-PAC
---	------------	--------------	----------	-----------	--------	-----------	-----------

A FUN Name Maning Address and ZIP Code Senator John Chaffee Re-elect John Chaffee Commits	previously reported as	Date (month day, year)	Amount of Each Disbursement This Pe
P.O.Box 623	Other (specify)	5/30/86	\$2000.00
3. Full Name, Mailing Address and ZIP Code	Purpase of Dispursement	Date (month, day, year)	Amount of Each Disbursement This Pe
	Other (specify) General		
C. Full Name, Mailing Address and ZIP Code	Purpose of Dispursement	Date Imonth. day, year!	Amount or Each Disbursement This Per
	Cisbursement for Primary General General		
D. Full Name, Mailing Address and ZIP Code	Purpose of Dispursement	Date (month, day, year)	Amount of Each Disbursement This Per
	Otspursement for: : Primary General :		plan-
E. Full Name, Mailing Address and ZIP Code	Purpose of Dispursement	Date (month day, year)	Amount of Each Disbursement This Per
	Olsbursement for Primary General . Other (specify)		
F. F., Name Mailing Address and ZIP Code	Purpose of Dispursement	Date (month day, year)	Amount or Each Dispursement This Park
	Dispursement for Primary General Ciner specify:		

Schedule B Amendment:

This amendment is to correct an FEC reporting error on Schedule B. The error involved an incorrect designation of a candidate contribution which resulted in a total designated amount in excess of the \$5,000.00 limitation. However, the actual contribution to the candidate was undesignated.

Our research indicates that the candidate's committee appropriately applied the contribution to the next upcoming election without exceeding the \$5,000.00 limitation.

יידי סייי טו וידחדוו ום שונה הוסחחווסקוורונום

For Other Than An Authorized Committee Summary Page)

Wal Aut		PHILI
MAII	EO.	
ILCA		1 YPE

~)

7

CY

()

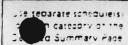
4

Name of Committee in Committee in Committee (Equi-Pac)

-COMMITTEE (

4	TY	DE	0	5 5	ED	ORT
~ .			\mathbf{u}	-		Un

31	April 15 Cuartery Report	Мо	nthiv Report Du	e On	1)	
	July 15 Quartery Report	Ξ	March 20			October 20 November 20 December 20
	October 15 Quarterly Report		April 20 May 20	Ξ	August 20 September 20	December 20 January 31
	January 31 Year End Report	~	enth day report	prece	earng	
	July 31 Mid Year Report (Non-election Year Only)	e: e c	tion on		in the Sta	or Election.
		שות _	neth day repo	ort fo	nawing the Ge	neral Election o
	Termination Report	_		in the	State of	- 1
3	is this Report an Amendment? X YES NO					
	SUMMARY		COLUMN	1 A	CC	LUMN B
5 05	enng Benoa 10/1/36 Prougn 11/24/86	erii ilii	This Pen			or Year-to-Cate
5 s	Dash on Hand January 1, 19			<u></u>	S S	
:	Cash on Hand at Beginning of Reporting Period.	\$				
	Total Receipts (from Line 18)	5			\$	
(5)	Subtotar liadd whes 6 billand 6 ct for Column Alland Whes 6 at and 6 ct for Column 8)	\$			\$	
• •;	ra. C soursements from Une 28:	S			\$	
1 14	ish on mand at Close of Reporting Period I subtract Line 7 from Line 6.dt)	5			\$	
	ots and Coligations Gwed TO the Committee emize all on Schedule Clandior Schedule Di	\$			For furthe contact:	er information
	ots and Colidations Ciwed BY the Comminee emize a lion Schedule Cland or Schedule Cl	\$			999 E 511e	ection Commission et NW n. DC 20483
-	. Tationave examined this Report and to the desticitimy knowledge	and s	e er i sitte	con	ec: To Free d	00-424 9500 375-3120
	TO ele				2000, 202	
3-0 00	Print Name or Treasurer	-			COLAI ECE	
310 cc 7,pe cr					Care	



FOR LINE NUMBER

The codied from such Reports and pratements may not be sold or used by any person for the burbose of soliciting contributions or for commercial purpose of the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE IN Full

initania.	Timannia'	5. r	2011-1-1	*	Committee	(FOUT-BACK
		221.1025	POILTICAL	ACTION	Committees	(=

	Genator John Chaffee Genetor John Chaffee Genetor John Chaffee	previously reported as	Date (month) : day, year)	Amount of Each Disbursement This Perio
L	F.C.Box 623		11/20/86	\$2000.00
1	3. Full Name Mailing Address and ZIP Code	Purpose of Dispursement	Date (month, iday, year)	Amount of Each Disbursement This Period
		Dispursement for Primary General i		
3	C. Full Name, Mailing Address and ZIP Code	Purpose of Dispursement	Date (month, day, year)	Amount or Each Disbursement This Period
		Dispursement for a Primary General Conter (specify)		
1 0	Sun Name, Mailing Address and ZIP Code	Purpose of Dispursement	Date (month, day, year)	Amount of Each Disbursement This Period
7		Oscursement for a Primary General Cother (specify)		
3	Fig. Name: Malling Address and ZIP Code	Purpase of Dispursement	Date (month) day, year)	Amount or Each Oispursement This Period
		Other (specify)		
=	For frame. Mailing Address and ZIP Code	Purpose at Dispursement	Date (month) day, year)	Amount or Each Dispursement This Parking
×		C spursement for Primary General Scherospecify:		

Schedule 3 Amendment:

This amendment is to correct an FEC reporting error on Schedule B. The error involved an incorrect designation of a candidate contribution which resulted in a total designated amount in excess of the \$5,000.00 limitation. However, the actual contribution to the candidate was undesignated.

Our research indicates that the candidate's committee appropriately applied the contribution to the next upcoming election without exceeding the \$5,000.00 limitation.

		Other (specify)	_		
Ja*0*4_	Lursements Trivisce Conons			1	

DEFUNI OF MECEIPIS AND DISBUHSEMENTS

or Other Than An Authorized Committe

Summary	Sara
- Gilling A	

N-ME DE DOMMOTEE MAIN EQUITABLE FINANCIAL SERVICÉS POLITICAL ACTION COMMITTEE (Equi-Pac) USE LEC MAII MGT ABLT OR 1YPE OR PRINT AUDRESS number and street) Check it different than previously reported 2. FEO IDENTIFICATION NUMBER 137 Seventh Avenue

		0001019	01
2 TV STATE and ZIP CODE		3 This com	mittee qualified as a multicand di
New York, New York 10019			DURING THIS Reporting Per
		on	, 13.6·
4. TYPE OF REPO	RT		
April 15 Quarterry Report	1400	nthiy Report Due On:	
	- Mor	TIMIV REDON DUE CIT.	4-
'S Cuaneny Report	=	February 20 =	June 20 Cotober 20 July 20 November 21 August 20 December 21 January 31
	=	March 20 =	July 20 November 21
October 15 Quarterly Report	=	April 20 =	August 20 = December 21
	_	May 20	September 20 January 3:
January 31 Year End Report	Twe	ettn dav report preced	וותם
			* De of Election
31 Mid Year Report Non-election Year Only)	e: e c	tion on	n the State of
	Dilu	meth day report for	owing the General Election
ermination Report		The state of the	
		in the :	State of
s this Report an Amendment? X VES NO			
3 1 3 rebort an Amendment? A VES _ NO			
SUMMARY	1981	COLUMNA	COLUMN B
Savering Period		This Period	Calendar Year-to-Date
a Cash on Hand January 1, 19			-E
Diash on Hand at Beginning of Reporting Period	5		P
	_		Service Control of the Control of th
or Toral Receipts from Line 181	S		\$
Subjects add Lines & bliand 6 c; for Column Alang	-		
unes 6 all and 6 or for Column B)	\$		\$
Tata Ciscursements from Une 28	27, 32		
_ a C soursements from the 28	\$		\$
Jash on Hand at Close of Reporting Period (subtract wine 7 from Line 6:d))	•		\$
Lears and Dalica; ons Owed TO the Committee			For further information
illants and du dayons dwed i d'ine domminee I amize al on Schedule D'andigriSchedule Di	S		contact:
Clicro and Colicar ons Owed BY the Committee	- 1		Federal Election Commission
19 Title 3 on Schedule Cland or Schedule D	5		999 E Street NW
15. That individe examined this Report and to the dest of my knowledge	2000	25 01 1 5 11 0 53119	Masnington DC 20463
	d	.5 6 11 3 . 56. 55 6	Var Ta Free HTTL454.0451
			Ct To Free 800-424-9533 Local 202-376-3100
a complete			
George # WILLEMALS	V SEC		Local 202-375-3120
Second ete Se or Principale of Treasurer GEORGE # WILLIAMS Trailing of Treasurer			Local 202-375-3120
nd complete Set of Print Name of Treasurer			Local 202-375-3120

10

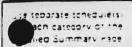
7

2

0

TTO Quemos on this sell-erroneous or incomplete information may subject the person claiming in a Report to the penalties of 2 UISIO (477);

ITEMICED DISBURSEMENTS



FOR LINE NUMBER

. . That on cooled from such meports and pratements may not be sold or used by any derson for the purpose of soliciting contributions or for comme Luidates, attent than using the name and address of any political committee to solicit contributions from such committee

LAME OF COMMITTEE IN Full

Thursday Transport Transport

A Full Name Mailing Address and ZIP Code Senator John Chaffee Remelect John Chaffee Commit	previously reported as	Date (month)	Disbursement Trising
F.O.Box 623	Other (specify)	5/22/87	\$1000.00 (of \$5000.0
B FL. Name Mailing Address and ZIP Code	Purpose of Dispursement	Date (month, day, year)	Amount of Each Disbursement This Per
	Osbursement for: Primary General General		l L
C Full Name, Mailing Address and ZIP Code	Purpose of Dispursement	Date (month, day, year)	Amount of Each Dispursement This Per
	Consider (Specify)	11 .7.	In the second
C Full Name Mailing Address and ZIP Code	Purpose of Dispursement	Date (month, day, year)	Amount of Each Disbursement This Her
	Ospursement for Primary General Primary General Primary		
E Full Name, Mailing Address and ZIP Code	Purpose of Dispursement	Date (month) day, year)	Amount or Each Dispursement This Per
	Dispursement for Primary General Green is decired.		
F F, Name Malling Address and ZIP Code	Purpose of 3 spursement	Date month day year?	Amount or Each C spursement This Period
	Dispursement for Primary General General		

Schedule B Amendment:

This amendment is to correct an FEC reporting error on Schedule B. The error involved an incorrect designation of a candidate contribution which resulted in a total designated amount in excess of the \$5,000.00 limitation. However, the actual contribution to the candidate was undesignated.

Our research indicates that the candidate's committee appropriately applied the contribution to the next upcoming election without exceeding the \$5,000.00 limitation.

-	٠	-	10ec 1'v 1
-			. Der. A.

10870741 1 1 muntements This Page (dor ona)

וובו טווו טו וובטבור ום אוש שומסטחטבווובוון

For Other Than An Authorized Committee

Summary Page!

News of Jowy TIES or USE FEC MAII MG1 ABET EQUITABLE FINANCIAL SERVICES OR PINIT POLITICAL ACTION COMMITTEE (Equi-Pac) 2. FEC DENTIFICATION NUMBER -00FESS number and street) Check it different than previously reported 137 Seventh Avenue - 410 C00161901 TAPE This committee qualified as a mulicand date 3 TV STATE and ZIP CODE committee DURING THIS Reporting Per od New York, New York 10019 4. TYPE OF REPORT April 15 Quartery Report Monthly Report Due Cn June 20 October 10 February 20 Luv 15 Quartery Report July 20 November 20 March 20 August 20 December 20 April 20 October 15 Quartery Report September 20 __ January 31 May 20 January 31 Year End Report Tweitin day report preceding __ Type of Elections election on ______ in the State of July 31 Mid Year Report (Non-election Year Chiv) Thirtieth day report following the General Election on in the State of ___ Termination Report V X YES NO s this Report an Amendment? 0 SUMMARY COLUMN B COLUMN A Calendar Year-to-Date 30.enng Penod 1 1 17 94 This Period 0 5 Cash on Hand January 1, 19___ 4 Cash on Hand at Beginning of Reporting Period. 5) 3 Total Receipts from Line 18) 5 Subtotal add Lines 6 billiand 6 ct for Column A and 5 5 Lines dia and 6 c for Column B 3 Tora Cistursements from une 281 5 S Cash on Hand at Clase of Reporting Period (subtract Line 7 from Line 6(d)) 5 For turner information Depris and Coloas and Diwed TO the Committee S contact: remite a on Scheque Clandor Scheque D Federal Election Commission Debis and Colinarions Owes BY the Committee 999 E Street ".W S Washington DC 20463 remite a ion Streetule Clandor Streetule D Land, that that examined this riedom and to the dest of the knowledge and delier it is true, correct Tol. Free 600-424-9500 Local 202 375-3120 312 22 72 616 Tige of Armi Name of Treasurer 1/ILLIAMS

GEORGE X : "3 0 % C' " '935 0'e'

ng quam so on or to sellerraneous or incomplete information may, qualect the person coning this Report to the cenaties of a U.S.C. quin

Menament

ITEMIZED DISBURSEMENTS

Se separate schedulers)
for each category of the Detailed Summary Page

-40**2** 1

FOR LINE VL 1884

The standard of codied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for comme purposes.

NAME OF COMMITTEE IN FUIL

Equitable Financial Services Political Action Committee (EQUI-PAC)

A Fill Name Mailing Address and ZIP Code Senator Bob Packwood Re-elect Packwood Committee	previously reported as General.	Date (month, day, year)	Amount of Eac Disbursement This P
Benjamin Franklin Station 7.0.Box 14086 Washington DC	Osbursement for: A Primary General General General	11/12/84	\$1000.00
3. Full Name Mailing Address and ZIP Code 20044	Purpose of Dispursement	Date imonth, day, year)	Amount of Each Disbursement This P
	Osbursement ror: Primary General I		
2 Sull Name Mailing Address and ZIP Code	Purpose of Dispursement	Date (month cav. year)	Amount of Each Disbursement In size
	Osbursement for: Primary General -		
2 (Full Name, Mailing Address and ZIP Code	Purpose of Dispursement	Date (month, day, year)	Amount of Each Disbursement This Re
	Ospursement for Primary General General		
E. Fu. Name: Making Address and ZIP Code	Purpase of Dispursement	Date (month), day, year!	Amount of Each Disbursement This Per
	Dispursement for: Primary General Other specify:		
E E Name Massing Address and ZIP Code	Purpose of Dispursement	Date month day, yearr	Amount of Euro 3 spursement This was
	Ciper specity)		

Schedule B Amendment:

This amendment is to correct an FEC reporting error on Schedule B. The error involved an incorrect designation of a candidate contribution which resulted in a total designated amount in excess of the \$5,000.00 limitation. However, the actual contribution to the candidate was undesignated.

Our research indicates that the candidate's committee appropriately applied the contribution to the next upcoming election without exceeding the \$5,000.00 limitation.

Th.			-	
		Timer toedity, 2002		_
4,870.74_	punktion it kitak karan			
			AND A	

THE OFFICE HEAD AND THE PROPERTY OF THE PROPER

For Other Than An Authorized Committee

Summary Page!

USE FEC MAIL HIGT ABET OH TYPE OH PHINT

NAME OF COMMITTEE IN TUIN EQUITABLE FINANCIAL SERVICES

OLITICAL ACTION COMMITTEE (Equi-Pac)

-CORESS inumber and street) Check it different than previously reported

2. FEC DENTIFICATION NUMBER

37 Seventh Avenue - 410

STATE and ZIP CODE

New York. New York 10019

C00161901

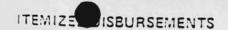
This committee qualified as a multicand dar committee DURING THIS Reporting Peris

4. T	YPE	OF	REP	ORT
------	-----	----	-----	-----

ember 20 ember 20 ember 20 uarv 31
iarv 31
ection of
B o-Date
Name of the last
t.on
mm 65 50 463
500
0

STHEOULES Amenament

0



separate schedulers)
for each category of the Detailed Summary Page

ace FOR LINE NUMBER

Uniones of the name and address of any political committee to solicit contributions from such committee.

A Full Name Mailing Address and ZIP Code Senator Bob Packwood Remelect Packwood Committee	previously reported as General.	Date (month, day, year)	Amount of Fig. 11 Disbursement This 20
Bengamin Franklin Station F.O.Box 14086 Washington DC	Other (specify) General	1/16/85	\$1000.00
3. Full Name Mailing Address and ZIP Code 20044	Purpose or DispursemenContribution previously reported as	Date (month, day, year)	Amount of Each Disbursement This Pe
	Disbursement for: X Primary General	1/31/85	\$3000.00 (of 4000.00
C Full Name Mailing Address and ZIP Code	Purpose of Dispursement	Date (month, day, year)	Amount of Each Dispursement This Kh
	Dispursement for: Primary General		
D. Fuil Name, Mailing Address and ZIP Code	Purpose of Dispursement	Date (month, day, year)	Amount of Each Disbursement This He
	Dispursement for: Primary General		
E FULl Name Mailing Address and ZIP Code	Purpose of Dispursement	Date (month, day, year)	Amount or Each Dispursement This Per
	Other (specify) Primary General		
E E. Name Mailing Address and ZIP Code	Purpose at Dispursement	Date (month day, year)	Amount or EUL* 3 spursement To glass
	Dispursement for: Primary General		

Schedule B Amendment:

This amendment is to correct an FEC reporting error on Schedule B. The error involved an incorrect designation of a candidate contribution which resulted in a total designated amount in excess of the \$5,000.00 limitation. However, the actual contribution to the candidate was undesignated.

Ciner (specity)

Our research indicates that the candidate's committee appropriately applied the contribution to the next upcoming election without exceeding the \$5,000.00 limitation.

1	<u> </u>	Our en is decire	 .	e e e e	
	uursements Tri lässe juulisti.			1	

The Senate Victory Fund Post Office Box 1331. Jackson. Mississippi 30225-1331 Thad Cochron U. S. Senator Honorary Chairman NENORANDUN 20: Mr. George Williams, Treasurer Equitable Life Assurance Society PAC FROM: Keith Hill, Treasurer Senator Thad Cochran)

James Y. Secker Chairman B. Keith HID, CPA Tremwer

Citizens for Cochran (Authorized Committee for The Senate Victory Fund, PAC

DATE: 4.10.90

5

7

0

0

4

Contributions RE:

As per a telephone conversation with Ms Kim Kynoch, I am forwarding to you the Schedule A that relates to the contributions in question.

Your contribution for \$3,000 dated March 4, 1988 was received by The Senate Victory Fund, PAC March 31, 1988 and designated for the Frimary election.

Your contribution for \$3,000 dated June 23, 1989 was received by Citizens for Cochran July 26, 1989 and designated for the Frimary election.

Should you need any additional information, please feel free to contact me at 601/969-0100.

cc: Citizens for Cochran FEC File

Pege: fo e-

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

FULL MAME AND MAILING ADDRESS:	NAME OF EMPLOYER:			AMOUNT OF RECEIPT
Dum & Bredstreet PAC	R/A			
bun & Bradatreet 600 Mergiand Avenue, SW. 62	OCCUPATION.	DATE	10/18/89	1, 000. 0
Weshingen, DC 20024	N/A			
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE:		2, 825. 00	
FULL MANE AND MAILING ADDRESS:	MANE OF EMPLOYER:			AMOUNT OF RECEIP
Equitable Life Assurance Secisty PAG-EQUI-PA	N/A			
1700 Pennsylvania Avenue, MW Suite 325	OCCUPATION:	DATE:	7/28/89	3, 004. 0
Weekington, DC 20008	N/A			
RECEIPT FOR: Primary	ARRECATE YEAR-TO-DATE:		3, 800. 00	
MANE AND MAILING ADDRESS.	BAME OF EMPLOYER:			AMOUNT OF RECEIP
Federal Espress PAC	B/A			
2009 Carparate Avenue	OCCUPATION:	DATE:	10/19/89	4, 060. 0
Memoble. 7H 38138	R/A			
RECEIPT FOR: Primary	ASSRESATE YEAR-TO-DATE:		0, 000.00	
FULL MAME AND MAILING ADDRESS:	NAME OF EMPLOYER:			AMOUNT OF RECEIP
Fort PAC-The Fortilizer Institute	E/A			
101 Becone Street. ME	OCCUPATION:	DATE:	12/04/09	500. 44
Washington, OC 20002	B/A			
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE:		\$00.00	
FULL NAME AND MAILING ADDRESS.	MAME OF EMPLOYER:			AMOUNT OF BECEIP!
Flaherise PAC	W/A			
2000 M Street. MW Suite 583	SCCUPATION:	CATE:	11/08/89	1, 000, 65
Weebington, DC 20036	N/A			
RECEIFT FOR: Primary	ARGREGATE YEAR-TO-DATE:		1, 000, 00	
FULL RAME AND MATLING ADDRESS:	HAME OF EMPLOYER:		-	AMOUNT OF RECEIPT
Fluor Fubile Affairs Committee	N/A			
3333 Michelson Drive	OCCUPATION:	DATE:	12/27/89	1, 000. 04
17 VIRE, CA 92730	E/A			
RECEIPT FOR Primary	AGGREGATE YEAR-TO-DATE:		1, 625. 00	
	MANE OF EMPLOYER:		-	AMOUNT OF SECEIFT
FMC Corporation Good Esvit. Program	N/A			
	OCCUPATION:	DATE:	10/01/89	1, 000. 99
Chicage, +L 60801	T/A			
RECEIPT FOR Primary	AGGREGATE YEAR . TO - DATE:		3, 000. 00	

40351402

1

V

0

4

ITEMAZED RECEIPTS

Use senargie schedule(s) for each assayery of the Detailed Bummary Page

PAGE OF 4 14 POR LINE NUMBER 11C

Any information control from such flaggress and Statements may not be sold or used by any parson for the surpose of soliciting contributions or for commerce corrected, either than using the name and address of any political committee to solicit contributions from such committee.

A. Full Name Matting Address and ZIP Code	Name of Employer	Date Imemb.	Amount of East
Credit Union Lagislative Action Council		day, your)	Receipt this Peri
805 Fifteenth Street, NW Suite 300		02/26/88	2.000.00
Washington, D. C. 20005-2207	N/A Occupation	02/20/00	2,000.00
Receipt For: X Primary Coneral			
Other (apacity):	Approprie Year-to-Date > 8		
National Council of Farmer Cooperatives Co-op/PAC	Name of Employer	Date (menth, day, year)	Amount of Each Receipt this Perk
50 F Street, NW, Suite 900	N/A	03/08/88	1,000.00
Washington, D.C. 20001	Desussion		
Other (specify):	Aggregate Year-to-Date > 8	1,000,00	
C. Full Morne, Malting Address and SIP Cade	Name of Employer	Deta Imenth,	Amount of Esc
Conagra Good Government Association		day, year)	Receipt this Park
One Central Park Plaza	N/A	03/08/88	1,000.00
Omaha, NE 68102	Corupotion	- 03/03/03	2,000.0
Secolat Far- X Primary General			
Other (specify):	Aggregate Year-to-Date > \$		
D. Full Name Mulling Address and 219 Code Minn-Dak Farmers Cooperative	Name of Employer	Date (menth, day, year)	Amount of East Messipt this Peri
Political Action Committee (MDFPAC)			
Вож 10	N/A Occupation	03/16/88	1,000.00
Nahpaton, ND 58075 Receipt For: Xi Primery General	Occupation		
Other (specify):	Approprie Year-to-Date > 8	1,000.00	
Marie Mailing Address and 219 Code	Name of Employer	Date (menth, day, year)	Amount of East Readlet this Park
Equitable Life Assurance Society Folitical Action Committee (EQUI-PAC)	- 101	.,,	
1700 Pennsylvania Ave. Buite 525 NW	N/A	03/31/88	3,000.0
Washington, D.C. 20006	Occupation		
Resign For . Queerly!	Aggregate Year-to-Date > 8	3,000.00	8_4
V. Pyri Nome, Mailing Address and 21P Code	Name of Employer	Date (menth,	Amount of Esci
Masters, Mates and Pilots		day, year!	Resolut this Park
Folitical Contribution Fund 700 Maritima Blvd.	N/A	03/31/88	1,000.0
Linthicum Heights, MD 21090	Occupation	03/32/03	-10010
Receipt For: 2 Primary General			-
Other (specify):	Approprie Year-to-Date > 8		
G Pull Name Mailing Address and SIP Code	Name of Employer	Date (month, day, year)	Receipt this Period
	Occupation		
Receipt For: Primery General			
	Aggregate Year-to-Date > 8		
Citier (specify):			

The Senate Victory Fund

Post Office Box 1331. Jackson, Mississippi 39225-1331

Thad Cochron
U. S. Senator
Honorary Chairman

NENORANDUM

James Y. Becker Chairman

B. Keith HIII, CPA

TO: Mr. George Williams, Treasurer

Equitable Life Assurance Society PAC

FROM: Keith Hill, Treasurer

Citizens for Cochran (Authorized Committee for

Senator Thad Cochran)

The Senate Victory Fund, PAC

DATE: 4.10.90

4

0

0

4

RE: Contributions

As per a telephone conversation with Ms Kim Kynoch, I am forwarding to you the Schedule A that relates to the contributions in question.

Your contribution for \$3,000 dated March 4, 1988 was received by The Senate Victory Fund, PAC March 31, 1988 and designated for the Primary election.

Your contribution for \$3,000 dated June 23, 1989 was received by Citizens for Cochran July 26, 1989 and designated for the Primary election.

Should you need any additional information, please feel free to contact me at 501/969-0100.

cc: Citizens for Cochran FEC File

5

0

4

Page: for Line:

10 01 25 116

Any information copied from such Reports and Statements may not be said or used by any person for the surpose of selleiting contributions or for ecomoretal purposes, other than using the name and address of any guilties) committee to solicit contributions from such cormittes.

FULL NAME AND MAILING ADDRESS:	NAME OF EMPLOYER:			AMOUNT OF RECEIPT
bun & Bradstreet 600 Maryland Avenue, SW. 61	R/A P OCCUPATION	DATE:	10/18/89	1, 800. 60
Weshingen, DC 20024	N/A	11994	-11.025-23	
RECEIPT FOR: Primary	ASSRESATE YEAR-TO-DATE:		2, 825. 00	
FULL NAME AND MAILING ADDRESS:	MANE OF EMPLOYER:			AMOUNT OF RECEIPT
Equitable Life Assurance Sectety PAG-EQUI-PI				
1700 Pennsylvania Avanue, Mr Suite 525	OCCUPATION:	DATE:	7/28/89	1, 604, 60
Weakington, DC 20008	R/A			
RECEIPT FOR: Primary	AGGREGATE YEAR-TO-DATE:		3, 000. 00	
AME AND MAILING ADDRESS.	MAME OF EMPLOYER:			AMOUNT OF RECEIPT:
federal Espress PAC	N/A	2002		
2005 Cerporate Avenue	OCCUPATION:	DATE:	10/19/88	4, 868. 66
Hemphis, 7N 39338 RECEIPT FOR: Primary	N/A			
ECCLIPT YOU: Primary	ANGREBATE YEAR-TO-DATE:		0, 000.00	
FULL RAME AND MAILING ADDRESS.	MAME OF EMPLOYER:			AMOUNT OF RECEIPT:
Fort PAC-The Fortillzer Institute	B/A		AND DESCRIPTION OF	
101 Becons Street, ME	OCCUPATION:	DATE:	12/04/89	500.00
Weshington, DC 20002	B /A		100 40	
RECEIPT FOR: Primary	AGGREGATE YEAR-10-DATE:		800.00	
FULL NAME AND MAILING ADDRESS	MAME OF EMPLOYER:	11	Carrier Science Co.	AMOUNT OF RECEIPT:
flaberies PAC	H/A	1756	300000	20230
2000 M Street, My Suite 580	OCCUPATION:	OATE:	11/08/89	1, 600, 00
Washington, DC 20038	N/A			
RECEIPT FOR: Primary	ARGREGATE YEAR-TO-DATE:		1, 000.00	
FULL NAME AND MAILING ADDRESS:	NAME OF EMPLOYER:			AMOUNT OF RECEIPT:
Fiver Public Affairs Committee	N/A			
1133 Michelan Orive	OCCUPATION:	DATE:	12/27/29	1,000 60
17 VIRO, CA 92730	N/A			
PEGE, PR FOR Primery	AGGREGATE YEAR-TO-CATE:		1, 625. 00	
FULL RAME AND MAILING ACCRESS:	MAME OF EMPLOYER:			AMOUNT OF RECEIPT:
IMC Corporation Good dov't. Program	N/A			and a con-
209 East Rendelph Orive	OCCUPATION:	DATE:	10/03/89	1, 000, 00
Chicago, IL 60601 RECEIFT FOR, Primary	AGGREGATE YEAR-TO-DATE:		3, 000, 00	

4

0

4

Use severers scheduletely of the Detelled Summary Page

FOR LINE NUMBER

Any information conted from such Reports and Statements may not be said or used by any parson for the surpose of saliditing contributions or for community purposes, other than using the name and address of any political committee to salidit contributions from such committee.

A. Full Name, Misting Address and EIF Code	Name of Employer	Dett Imomh.	Amount of Each
Credit Union Legislative Action Council	1	day, year!	Receipt this Perior
805 Fifteenth Street, NW Suite 300 Washington, D. C. 20005-2207	N/A	02/26/88	2,000.00
Receipt For: X Frimary General	Octupotion		
Other febacify):	Appressis Year-to-Date > 8	2,000,00	• •
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month,	Amount of Each Recolot this Period
National Council of Farmer Cooperatives Co-op/PAC			
50 F Street, NW, Suite 900	N/A	03/08/88	1,000.00
Hashington D.C. 20001 Haceint For: Primary General	Occupation		
Other (specify):	Appregate Year-to-Date > 8	1,000,00	
C. Full Noine, Mailing Address and 21P Cade	Name of Employer	Oate (month, day, year)	Amount of Each Receipt this Paris
Conagra Good Government Association One Central Park Plaza		20.152.155	
Omaha, NE 68102	N/A Convenien	03/08/88	1,000.00
Receipt For: X Primary General	Carpeton		
Other (specify):	Aggregate Year-to-Dete > \$	1,000,00	
D. Full Name, Multing Address and 219 Code Minn-Dak Farmars Cooperative	Name of Employer	Date (menth, day, year)	Amount of Each Receipt this Period
Political Action Committee (MDFPAC)		20,100,100	1 000 00
Box 10	N/A Occupation	03/16/88	1,000.00
Wahpaton, ND 58075 Receipt For Ng Frimery General			
Other (specify):	Approprie Year-In-Date > 8	The second name of the last of	
Equitable Life Assurance Society	Name of Employer	Dete (menth, dev, year)	Amount of Each Readigh this Perior
Folitical Action Committee (EQUI-PAC)			
1700 Pennsylvahia Ave. Suite 525 NW	N/A Condenion	03/31/88	3,000.00
Mashington, D.C. 20006 Receipt For: M Primery General	Contraction		
Other (specify):	Age egote Yeer-to-Dete > 8	NAME OF TAXABLE PARTY OF TAXABLE PARTY.	
V. FVN Home, Meline Address and 21P Code Masters, Mates and Pilots	Name of Employer	Date (menth, day, year)	Amount of Each Resolpt this Parlor
Political Contribution Fund			4 000 00
700 Maritime Blud.	N/A Occupation	03/31/88	1,000.00
Linthicim Heights, MD 21090 Receipt Fer: K Primary General	Occabilian		= 4-
Other (specify):	Approprie Year-to-Date > \$		
Q Full Name, Mailing Address and SIP Cods	Name of Employer	Oate (month, day, year)	Amount of Each
			1
			•.•
Receipt For: Primery General	Occupation		
Ciher lepecifyt	Aggregate Year-se-Date > \$		
OTAL of Receipm This Page (appliance)	· · · · · · · · · · · · · · · · · · ·		9,000.00
L This Period fless mage this fine number entry)			36,750,00

DONALDSON, LUFKIN & JENRETTE **BETTER GOVERNMENT FUND** 140 Broadway, New York, New York 10005 John S. Chalsty. Chairman Anthony F Daddino, Treasurer Michael A Boyd, Secretary April 16, 1990 Mr. Anthony D. Raymond Senior Reports Analyst Reports Analysis Division Federal Election Commission 999 E Street, N.W. Washington, D.C. 20463 Identification Number: C00103325 Dear Mr. Raymond: 0 4

0

4)

This letter is in response to your correspondence of March 28, 1990 regarding the Commission's preliminary review of Donaldson, Lufkin & Jenrette Better Government Fund ("DLJ") and Equitable Financial Services ("Equi-Pac") reports.

The PACs understand that the Commission's preliminary review focuses on several reports which disclose contributions appearing to exceed the limitation on two affiliated political action committees from together making contributions to candidates for federal office in excess of \$5,000 per election. 2 U.S.C. Sec. 441a(a)(5), 11 C.F.R. Sec. 110.3.

Last fall, DLJ thoroughly reviewed DLJ and Equi-Pac reports dating back to the DLJ/Equitable merger to ensure that the combined contributions made by the two PACs met Commission requirements. DLJ discovered five instances where either DLJ or Equi-Pac should seek refunds and amend various previously filed DLJ immediately requested, received and reported refunds from candidates Bentsen, Baucus and Rangel (see attached Schedule A reports previously filed with DLJ's 1989 Year-End Report). Although DLJ reported these refunds, it did not file amendments to its originally filed Schedule B forms to reflect correctly the election for which DLJ contribution was made to Bentsen, Baucus and Rangel, respectively. Attached herewith are the corrected Schedule B forms with Summary Pages indicating the particular reports being amended.

As to the two remaining candidates, Moynihan and Riegle, DLJ and Equi-Pac agreed that Equi-Pac would contact those campaign

Mr. Anthony D. Raymond April 16, 1990 Page 2

0

T

0

0

committees to request appropriate refunds. When Equi-Pac contacted the two committees each suggested that it would be simpliest for it to refund to DLJ the contribution made by DLJ. Therefore, DLJ has sent the attached letter confirming the refund requests. When DLJ receives the contribution refunds, it will report the refunds in its next scheduled quarterly report. Attached to this letter are amendments to the original Schedule B forms to reflect correctly the election for which each contribution is made.

The Commission's letter also inquired about contributions made by the PACs to eight other candidates. 1 While it may appear from PAC reports that these candidates received excessive contributions from the two PACS, in fact these contributions were just reported incorrectly by the PAC. While both PACs reported most of their contributions as given for the general election, none were designated as such in writing as encouraged in 11 C.F.R. Sec. 110.2(b)(4). As such undesignated contributions were to be applied toward the next election after the contributions were made, 11 C.F.R. Sec. 110.2(b)(ii), DLJ reviewed the candidates reports to see if the candidate committees had reported these contributions for the proper elections. Discrepancies existed where contributions used and reported by candidate committees for primary elections were reported by DLJ and Equi-Pac as general election contributions (see attached chart). The facts are that all contributions made by DLJ and Equi-Pac to these candidates were lawfully given by the PACs and lawfully reported by the candidates; DLJ and Equi-Pac simply incorrectly reported the contributions. With submission of the enclosed Schedule B amendments correctly reporting these contributions, DLJ should be in compliance with Commission's requirements.2

St. Germaine, Pryor, Cochran, Chafee, Cranston, Packwood, Wirth, Lieberman. DLJ is only addressing instances where both committees made contributions to the candidates. As Equi-Pac alone contributed to Pryor, Cochran, Chafee and Packwood, it will address these contributions in a separate letter. (See enclosed.)

² Equi-Pac will file an amended Schedule B. (See enclosed.)

Mr. Anthony D. Raymond April 16, 1990 Page 3 To ensure full compliance in the future, DLJ will designate the use of contributions on its contribution checks and reports, as encouraged by the Commission's regulations. Should you have any further questions, please do not hesitate to contact me. We will address any concerns promptly. Sincerely, a. J. Dodaino Anthony F. Daddino Treasurer AFD: bdm 0 Attachments cc: George Williams, w/Attachments 4 Treasurer, Equi-Pac S

ME	DULE	A
----	------	---

ITEMIZED RECEPTS

Use paper pla schedule: PAGE OF 1 December Summers Page FERE EINE & City 1 ... 16.

or committee to fee or included in the language of the languag	. Better Government	Pund 1989	YEAR END
A Full Name Making Address and 21P Code Bill Wample: 412 1st Street SE Suite 40	Name of Employer	Dyse (march, day, yes)	Amount of 6 g . Record this Person
Washington, no 20003	Orrusetess	09/22/89	506
or was " Sty Payment Issued	Aggregate Very to-Date >8 5	00	
8 Full Name, Maring Address and 2th Code Brad Dye Campaign Fund TO Box 22845	Nome of Employee	Date (march, day, year)	Recept to 1 Percept
Harrifor Mississippi 14225-2848	(frr uppr an	10/17/89	2.000
Order was to the Payment Assuct	App -port Yee to-Date > 8 2,0		
C Fur Name Making Address and EM Code Friends of Robert Janiszewski O Box 655 Orth Bergen, NJ 07047	Name of Employee	Date Impath, day, year I	Amount of Ear Except this Early
Ricce pt For Primary General	Occupation	0/17/89	2,500
Orw 'see 'v' Stoc Payment Issued	Aggregate Year to-Date >8 2,5	and the second second second	
harles B. Pangel Box 5577, Manhattanville Statio	Name of Employer	Date Impath, day, year?	Amount of fair Receipt this feet , .
65 West 125th. St. ew York, NY 10027 Recept For Primery Control	Occupation	11/15/89	250
Contribution Refund	Aggregate Year 40-Date \$ 2	50	
Friends of Max Baucus 313 Third St., NE	hane of Employee	Opte Impach, day, year?	Amount of Car Recept this Parity
Washington, DC 20002 Resource Contribution Refund	Oscupation	11/15/89	500
Contribution Kerning	Aggregate Year-to-Date \$	00	The same of the same
Sen. Bentsen Election Committee PO Dox 61202 Houston, Texas 77208	Name of Employer	Date (month, day, year)	Amount of Earling Receipt this Period
Report for Primary Covers	Approprie Year to-Deto \$ 1,5	1/21/89	1,500
G Full Name Marting Address and ZIP Code	Name of Employer	Dete Impath,	Amount of East
	1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5	day year)	Recept this Period
Rice pt Fo: Primary General	Occupation		
OTAL of Recentified Pere laptionals	Approprie Year to Date > \$		7,250

MEDULEA

ITEMIZED RECEIPTS

the expense should be by each paragrap of the Breaked Barmary Rep このようとの情報をなっている

大学 の一大学 となるない のはないとなると、 からのできる

Any mile methor than such figures and the surrous may not be said or used by pay payable for the purpose of getalling open buttons or for commerce so said; and there is no commerce or said; and the said payable open buttons from puch commerces

A. Fell Home, Making Address and 21P Code	Name of Employee	Day Invest,	Amount of Ea
Bill Wampler		61.70	Receipt the Par
412 1st Street SE Suite 40			
Washington, PC 20003	Oscuppings	09/22/89	500
Processed from Processes Control			
One wein's Stop Payment Issued	Agreem Year as-Dans > 0	500	
B. Full Home, Making Address and 2°P Code	Name of Employee	Date Impach, day, year)	Amount of East
Brad Bye Campaign Fund PO Box 22848			Receipt this Py-
Jackson, Mississippi 39225-2848			
	Orcupation		
Orner Incented Stop Payment 18 Sued		10/17/89	2,000
	Aggregate Year on-Oute > 0	2,000	
C. Full Name, Making Address and ZH Code Friends of Robert Janiszewski	Name of Employer	Date Impacts, day, year)	Amount of La Face-out this Pri
O Box 655			
orth Bergen, NJ 07047			
	Occupation	A Long to the	74.
Record For Princey General		10/17/89	2,500
D. Full Rose, Stokes Address and 200 October	Agraphy Yar as-Open >1	The same of the sa	
harles B. Rangel	Name of Employee	Open Smarth, day, year)	Amount of Ea Recogn the Pri
O Box 5577, Manhattanville Stat	ioh		
65 West 125th. St.			45 A 11 TO
ley York, NY 10027	Occupation	11/15/89	250
Recognifier Principal Control			
Coper (peachy): Contribution Refund	Aggregate Year-to-Outs > 0		
	None of Employer	Date Smooth, day, year)	Amount of Ear Record this Per
Friends of Max Baucus			
313 Third St., NE Washington, DC 20002			2
	Occupation	11/15/89	500
Percent for Order (post-ty) Contribution Refund		500	
F. Full Name, Mailing Address and 21P Oads	Aggregate Year 40-Outs		
Sen. Bentsen Election Committee	Name of Employer	Date (month, day, year)	Amount of Ea
PO Box 61202			
Houston, Texas 77208			III
Receipt Fer Primary County	Occupation :	1/21/89	1 500
Receipt For General General Other Ispecify Contribution Refund	Accrepate Year-to-Cure > 1	and the second section in the second section in the second section is a second section of the second section in the second section is a second section in the second section in the second section is a section in the second section in the second section is a section in the section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section is a section in the section is a section in the sec	1,500
O Full Name Making Address and 21P Code	No is of Employer	STREET, SQUARE, SQUARE	
	THE R. S.	Date Imports, day, year)	Receipt this Per
	1 4		
S A X			
Record for Primary Constit	Occupation		b .
Control Scorelly)	Approprie Year to-Date >1		
	The state of the s		

OULEA

ITEMIZED RECEIPTS

Use separate schadule (s) for each opening of the	PAGI	0'
Detailed Summery Page	FOR LIN	6

information reposit from such Reports and Statements may not be sold or used by any portion for the purpose of soliciting contributions or far commercial scales when then using the name and address of any political committee to solicit contributions from such committee

Full Name, Mailing Address and 21P Code	Name of Employer	Opto (month, day, year)	Amount of Each Record this Period
Bill Wampler Bl2 1st Street SE			
Suite 40	Occuration	09/22/89	500
lashington, DC 20003			
One went Star Payment Issued	Aggregate Year-to-Date > 8	500	Amount of Each
Full Name, Making Address and ZIP Code Brad Dye Campaign Fund	Name of Employer	Date (month, day, year)	Receipt this Period
O Box 22848			
Jackson, Mississippi 34225-2848	Orcupation		
Recent For Prings Tones	TATOPETION	0/17/89	2.000
Order (poetly) Story Payment - South	Appregate Year to-Date \$		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date Smonth,	Amount of Each
riends of Robert Janiszewski		day, year)	
D Box 655 orth Bergen, NJ 07047			
orth Bergen, No 07047	Occupation		
Necespt For Primary General		10/17/89	2,500
Other (specify) Stop Payment Isaged	Aggraphie Yay 10-Date > 8		Amount of Each
naries B. Rangel	Name of Employer	Date (moreh, day, year)	Receipt this Period
Box 5577, Manhattanville Stati	on	die	
65 West 125th. St.			
ew York, NY 10027	Occupation	11/15/89	250
Coneral Contribution Refund	Approprie Year-to-Oute > 8	250	
Full Rome, Mosting Address and 21P Code	Nome of Employer	Dore Imerch.	Amount of Each
Friends of Max Baucus		day, year)	Receipt this Period
313 Third St., NE	A.		
Washington, DC 20002	Oscion	1/15/89	500
Recount For Primary Gargest			
on (westy) Contribution Refund	Aggregate Year to-Date		
F for Name 11 Ming Address and ZIP Code Sen. Bentsen Election Committee	Home of Employer	Date (month,	Amount of Each Receipt this Period
PO Box 61202			
Houston, Texas 77208			
	Occupation	1/21/89	1,500
Receipt for General Contribution Refund	Approprie Year to-Dete	1,500	
G. Full Name Making Address and ZIP Code	Name of Employer	Drie Imenth,	Amount of Ext
		day, year!	Receipt this Perior
	Occupation		E .
Rece pt for Primary Constal			
Direction (%)	Aggregate Year 40-Date	•	
TAL of Receipm "+ 1 Pair Toptone			7,250

REPORT OF RECEIPTS AND DISBURSEMENTS Other Than An Authorized Committee (Summary Page)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

4

C

	Better Government Fund ADDRESS (number and street) Check if different than previously reported. 140 Broadway	2. FEC IDENTIFICAT	TON NUMBER
	CITY. STATE and ZIP CODE New York, New York 10005		ne qualified as a multicandidate URING THIS Reporting Period (date).
	4. TYPE OF REPORT		
	(a) X April 15 Quarterly Report 1988	Monthly Report Due On:	
	July 15 Quarterly Report		20
	October 15 Quarterly Report		ust 20 December 20 tember 20 January 31
	January 31 Year End Report	Twelfth day report preceding	(Type of Election)
	July 31 Mid Year Report (Non-election Year Only)	election on	
		Thirtieth day report follows	ing the General Election on
	Termination Report	in the Stat	e of
	(b) Is this Report an Amendment? X YES NO		
	SUMMARY Covening Periodthrough	COLUMN A This Period	COLUMN B Calendar Year-to-Date
	(a) Cash on Hand January 1, 19		\$
	(b) Cash on Hand at Beginning of Reporting Period	\$ 1000000000000000000000000000000000000	
	(c) Total Receipts (from Line 18)	s	\$
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and	s	s
_	Total Disbursements (from Line 28)	\$	\$
	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .	s	\$
			For further information
	Debts and Obligations Owed TO the Committee	4/3/	CADICIDATE:
	(Itemize all on Schedule C and/or Schedule D)		contact: Federal Election Commission 999 E Street, NW
	(Itemize all on Schedule C and/or Schedule D)	\$	Federal Election Commission 999 E Street, NW Washington, DC 20463
o co	Itemize all on Schedule C and/or Schedule D) Debts and Obligations Owed BY the Committee Itemize all on Schedule C and/or Schedule D) entity that I have examined this Report and to the best of my knowledge	\$	Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530

(revised 4/87)

C

-	se schedule(s)	
Chech c	etegory of the	
Detailed S	lummary Page	

PAGE OF 1 1
FOR LINE NUMBER 21

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 commerci purposes, other than using the name and address of any political committee to solicit contributions from such committee.

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Dete (month	Amount of Each
Joe Lieberman for Senate	Campaign Contribution (DLJ reported for Gen)	dey, year)	Disbursament This Par
	Disbursement for: X Primery General Other (specify)	1/20/88	(\$2,500)
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Dete (month, day, year)	Amount of Each Disbursament This Per
	Disbursement for: Primery General Other (specify)		
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Dete (month, day, year)	Amount of Each Disbursament This Per
	Disbursement for: Primery General Other (specify)		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Dete (month, day, year)	Amount of Each Disbursement This Per
	Disbursement for: Primary General Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Per
	Disbursement for: Primary General Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Dete (month, day, year)	Amount of Each Disbursement This Per
	Disbursement for: Primery General Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Dete (month, day, year)	Amount of Each Disbursement This Per
	Disbursement for: Primery General Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Per-
	Disbursement for: Primary General Other (specify)		
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Per
	Disbursement for: Primery General Other (specify)		
OTAL of Disbursements This Page (optional)			(\$2,500)
		$\overline{}$	

REPORT OF RECEIPTS AND DISBURGEMENTS

For Other Than An Authorized Committe (Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

S

0

NAME OF COMMITTEE (in full) Donaldson, Lufkin & Jenrette, Inc. Better Government Fund 2. FEC IDENTIFICATION NUMBER ADDRESS (number and street) Check if different than previously reported 140 Broadway C00103325 3. This committee qualified as a multicandidat-CITY. STATE and ZIP CODE New York, New York 100

05	committee	DURING	THIS		Pen date)
4. TYPE OF REPORT				1	

		4. TYPE OF REPORT		
	(a)	April 15 Quarterly Report July 15 Quarterly Report 1989 October 15 Quarterly Report	Monthly Report Due On: February 20	November 20
	_	January 31 Year End Report	Twelfth day report preceding _	(Type of Election)
		July 31 Mid Year Report (Non-election Year Only)	election on	in the State of
		Termination Report	in the State	of
	(b)	Is this Report an Amendment? X YES NO		
5.	Cove	SUMMARY ening Periodthrough	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a)	Cash on Hand January 1, 19		S
	(d)	Cash on Hand at Beginning of Reporting Penod.	S	
	(c)	Total Receipts (from Line 18)	S	\$
	(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$	\$
7.	Tota	I Disbursements (from Line 28)	s	\$
8	Cast	n on Hand at Close of Reporting Penod (subtract Line 7 from Line 6(d))	\$	s
9		is and Obligations Owed TO the Committee nize all on Schedule C and/or Schedule D)	\$	For further information contact:
	item	is and Obligations Owed BY the Committee inize all on Schedule C and/or Schedule D) . Ithat I have examined this Report and to the best of my knowledge include.	\$ and belief it is true, correct	Federal Election Commission 999 E Street, NW Washington, DC 20463 Toff Free 800-424-9530 Local 202-376-3120
	Anth	Print Name of Treasurer nony Daddino e of Treasurer		Date
٠,	3			(1991

a. J. Detdins

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

0

ITEMIZED DISBURSEMENTS

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

(\$1,000)

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

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commer NAME OF COMMITTEE (in Full) Donaldson, Lufkin & Jenrette Better Government Fund Purpose of Disbursement Date (month, Amount of Each A. Full Name, Mailing Address and ZIP Code Campaign Contribution dey, year) Disbursement This Pe Friends of Max Baucus (DLJ reported for Gen) Disbursement for: K Primary General (\$1,000) * 5/01/89 Other (specify) Dete (month, Purpose of Disbursement B. Full Name, Mailing Address and ZIP Code Amount of Each dey, year) Disbursement This Per *\$500 of this contribution refunded 11/15/89 Disbursement for: Other (specify) Purpose of Disbursement Date (month. C. Full Name, Mailing Address and ZIP Code Amount of Each day, year) Disbursement This Pe Disbursement for Primary General Other (specify) Purpose of Disbursement Date Imonth, Amount of Each D. Full Name, Mailing Address and ZIP Code day, year! Disbursement This Pe Primary Disbursement for: General Other (specify) E. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month. Amount of Fact day, year) Disbursement This Pe Disbursement for: Primary General Other (specify) Date Imonth, F. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Amount of Each day, year) Disbursement This Pe Disbursement for Primary General Other (specify) Purpose of Disbursement Date (month, Amount of Each G. Full Name, Mailing Address and ZIP Code Disbursement This Pe day, year) Disbursement for: Primary General Other (specify) Purpose of Disbursement Date (month. Amount of Each H. Full Name, Mailing Address and ZIP Code day, year) Disbursement This Pe Disbursement for Primary General Other (specify) Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each Disbursement This Pe day, year) Disbursement for: Primary General Other (specify) (\$1,000)

TOTAL This Period liast page this line number only)

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee (Summary Page) 1. NAME OF COMMITTEE (in full) **USE FEC MAILING LABEL** Donaldson, Lufkin & Jenrette, Inc. PRINT Better Government Fund Check if different than previously reported 2. FEC IDENTIFICATION NUMBER ADDRESS (number and street) 80 140 Broadway C00103325 This committee qualified as a multicandidate CITY, STATE and ZIP CODE committee DURING THIS Reporting Period New York, New York 10005 (date). 4. TYPE OF REPORT **April 15 Quarterly Report** Monthly Report Due On: ☐ February 20 June 20 October 20 July 15 Quarterly Report 1986 March 20 July 20 November 20 April 20 August 20 December 20 October 15 Quarterly Report May 20 September 20 🔲 January 31 January 31 Year End Report Twelfth day report preceding _ (Type of Election) July 31 Mid Year Report (Non-election Year Only) election on in the State of Thirtieth day report following the General Election on Termination Report in the State of X YES NO is this Report an Amendment? (b) C

SUMMARY COLUMN A COLUMN B This Period Calendar Year-to-Date Covenng Penod through Cash on Hand January 1, 19_ \$ Cash on Hand at Beginning of Reporting Period. \$ Total Receipts (from Line 18) S S Subtotal (add Lines 6(b) and 6(c) for Column A and (d) \$ Lines 6(a) and 6(c) for Column B) Total Disbursements (from Line 28) \$ Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) S S For further information Debts and Obligations Owed TO the Committee S contact: (Itemize all on Schedule C and/or Schedule D) Federal Election Commission Debts and Obligations Owed BY the Committee 999 E Street, NW \$ (Itemize all on Schedule C and/or Schedule D) Washington, DC 20463 I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct Toll Free 800-424-9530 Local 202-376-3120

and complete.

Type or Print Name of Treasurer

()

V

<u>Anthony Daddino</u> Signature of Treasurer

U. I.

Date april 16, 7.5

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

8

0

4

	The second secon
	separace schedule(s)
	each category of the
De	tailed Summary Page

PAGE	OF
1	11
FOR LINE	NUMBER

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

A. Full Name, Mailing Address and ZIP Code Committee for Tim Wirth, Inc.	Campaign Contribution	Dete (month, dey, year)	Amount of Each Disbursement This Pe
conditioned for this wifeli, the.	Disbursement for: Primery General Other (specify)	4/29/86	(\$5,000)
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Dete (month, dey, year)	Amount of Each Disbursement This Pe
	Disbursement for: Primary General Other (specify)		
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Pe
	Disbursement for: Primery General Other (specify)		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Pe
	Other (specify) Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Pe
	Disbursement for: Primary General Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Pe
	Disbursement for: Primary General Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Pe
	Disbursement for: Primary General Other (specify)	Service and the service of the servi	
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Pe
	Disbursement for: Primary General Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Pe
	Disbursement for: Primary General Other (specify)		
OTAL of Disbursements This Page (optional)			(\$5,000)
	· · · · · · · · · · · · · · · · · · ·	\leftarrow	

REPORT OF RECEIPTS AND DISBURGMENTS

For Other Than An Authorized Committee (Summary Page) USE FEC MAILING LABEL 1. NAME OF COMMITTEE (in full) Donaldson, Lufkin & Jenrette, Inc. PRINT Better Government Fund ADDRESS (number and street) Check if different than previously reported 2. FEC IDENTIFICATION NUMBER 80 C00103325 140 Broadway This committee qualified as a multicandidate CITY, STATE and ZIP CODE committee DURING THIS Reporting Period New York, New York 10005 (date). 4. TYPE OF REPORT **April 15 Quarterly Report** Monthly Report Due On: February 20 June 20 July 15 Quarterly Report November 20 March 20 July 20 April 20 August 20 December 20 October 15 Quarterly Report 1986 September 20 May 20 January 31 January 31 Year End Report Twelfth day report preceding (Type of Election) July 31 Mid Year Report (Non-election Year Only) election on _ in the State of Thirtieth day report following the General Election on Termination Report in the State of _ X YES is this Report an Amendment? (b) SUMMARY COLUMN A COLUMN B This Period Calendar Year-to-Data Covenng Penod through Cash on Hand January 1, 19_ Cash on Hand at Beginning of Reporting Period. bi Total Receipts (from Line 18) (C) S S (d) Subtotal (add Lines 6(b) and 6(c) for Column A and 2 S Lines 6(a) and 6(c) for Column 8) Total Disbursements (from Line 28) S S Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) S For further information Debts and Obligations Owed TO the Committee S Itemize all on Schedule C and/or Schedule D) contact: Federal Election Commission Debts and Obligations Owed BY the Committee 999 E Street, NW \$ (Itemize all on Schedule C and/or Schedule D) Washington, DC 20463 certify that I have examined this Report and to the best of my knowledge and belief it is true, correct Toil Free 800-424-9530 and complete Local 202-376-3120 Type or Print Name of Treasurer Anthony Daddino Signature of Treasurer

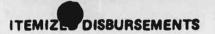
NOTE. Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g

a. J. Derser

apix/4/9/2

C

4 0



for each category of the Detailed Summary Page

PAGE OF

1 | 1

FOR LINE NUMBER

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

Riegle for Senate Committee	Purpose of Disbursement Campaign Contribution (DLJ reported for Gen)	Date (month day, year)	Amount of Each Disbursement This Peri
Riegie for Senate Committee	Disbursement for: X Primery General Other (specify)	7/17/86	(\$1,000)
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Peri
	Disbursement for: Primery General Other (specify)		
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Per-
	Disbursement for: Primary General Other (specify)		74
), Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Dete (month, day, year)	Amount of Each Disbursement This Per-
	Disbursement for: Primary General Other (specify)		12.0
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Per
	Disbursement for: Primary General Other (specify)		
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Deta (month, day, year)	Amount of Each Disbursement This Per
	Disbursement for: Primary General Other (specify)		
Full Name, Meiling Address and ZIP Code	Purpose of Disbursement	Date (month, dey, year)	Amount of Esch Disbursement This Per
	Disbursement for: Primary General Other (specify)		
t, Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Per
	Disbursement for: Primary General Other (specify)		
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Per
	Disbursement for: Primary General Other (specify)		
OTAL of Disbursements This Page (optional)			(\$1,000)
L This Period (last page this line number only)		$\overline{}$	(\$1,000)

REPORT OF RECEIPTS AND DISBURGEMENTS

For Other Than An Authorized Committee (Summary Page)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

4

C

1. NAME OF COMMITTEE (in full)
Donaldson, Lufkin & Jenrette, Inc.
Better Government Fund

ADDRESS (number and street) Check if diff 140 Broadway

Check if different than previously reported

2. FEC IDENTIFICATION NUMBER C00103325

CITY STATE and ZIP CODE New York, New York 10005 This committee qualified as a multicandidate committee DURING THIS Reporting Period on ______(date).

FEC FORM 3X

4. TYPE OF REPORT

	(a)	April 15 Quarterly Report	Monthly Report Due On:	
		July 15 Quarterly Report	☐ February 20 ☐ June ☐ March 20 ☐ July 2	November 20
	X	October 15 Quarterly Report 1988	☐ April 20 ☐ Augu ☐ May 20 ☐ Septe	st 20
		January 31 Year End Report	Twelfth day report preceding	(Type of Election)
		July 31 Mid Year Report (Non-election Year Only)	election on	in the State of
			Thirtieth day report following	g the General Election on
		Termination Report	in the State	of
	(b)	is this Report an Amendment? YES NO		
5.	Cove	SUMMARY nng Penod through	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a)	Cash on Hand January 1, 19	The second secon	S
	(b)	Cash on Hand at Beginning of Reporting Period.	S	
	(c)	Total Receipts (from Line 18)	. s	\$
	(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	s	s
7	Total	Disbursements (from Line 28)	S	s
8.	Cash	on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	s	\$
9		and Obligations Owed TO the Committee ze all on Schedule C and/or Schedule D)	s	For further information contact:
10		and Obligations Owed BY the Committee ze all on Schedule C and/or Schedule D)	\$	Federal Election Commission 999 E Street, NW Washington, DC 20463
	certify th	hat I have examined this Report and to the best of my knowledgolete.	ne and belief it is true, correct	Toll Free 800-424-9530 Local 202-376-3120
Ty	The second second second	nnt Name of Treasurer LONY Daddino		
S	gnature	of Treasurer		Date
		M. J. Doddero		april 16,1970
NOT	TE Subm	nission of false, erroneous, or incomplete information may subject the p	person signing this Report to the p	enalties of 2 U.S.C. §437g

V

0

V

ITEMIZED DISBURSEMENTS

Detuiled Summary Page	FOR LINE	ENUMBER
Use separate schedule(s) for each category of the	PAGE	OF 1

(\$2,000)

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 commerc purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full) Donaldson, Lufkin & Jenrette Better Government Fund A. Full Name, Mailing Address and ZIP Code **Purpose of Disbursement** Dete (month, Amount of Each Campaign Contribution day, year) Disbursement This Per Riegle for Senate Committee (DLJ reported for Primary) Disbursement for: Primery X General 7/25/88 (\$2,000)Other (specify) B. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Dete Imonth, Amount of Each day, year) Disbursement This Per Disbursement for: Primery Other (specify) **Purpose of Disbursement** C. Full Name, Mailing Address and ZIP Code Date (month, Amount of Each day, year) Disbursement This Per Disbursement for: Primery General Other (specify) D. Full Name, Mailing Address and ZIP Code **Purpose of Disbursement** Date (month, Amount of Each day, year) Disbursement This Per Disbursement for: General Primary Other (specify) Purpose of Disbursement E. Full Name, Mailing Address and ZIP Code Date (month, Amount of Each day, year) Disbursement This Per Disbursement for: Primary General Other (specify) F. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month. Amount of Each day, year) Disbursement This Per Disbursement for: Primary Other (specify) G. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each day, year) Disbursement This Par Disbursement for: Primary General Other (specify) H. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month. Amount of Each day, year) Disbursement This Per Disbursement for: Primary Other (specify) I. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each day, year) Disbursement This Per Disbursement for Other (specify) SUBTOTAL of Disbursements This Page (optional) (\$2,000)

TOTAL This Period (last page this line number only)

REPORT OF RECEIPTS AND DISBURGEMENTS For Other Than An Authorized Committee

(Summary Page)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

NAME OF COMMITTEE (in full)
Donaldson, Lufkin & Jenrette, Inc. Better Government Fund

	ADDRESS (number and street) Check if different than pl	CO01033	25
	CITY, STATE and ZIP CODE New York, New York 10005		mittee qualified as a multicandidate • OURING THIS Reporting Period (date)
	4. TYPE C	OF REPORT	
	(a) X April 15 Quarterly Report 1986	Monthly Report Due On:	June 20 Cotober 20
	July 15 Quarterly Report	☐ March 20 ☐	
	October 15 Quarterly Report	☐ May 20 ☐	September 20 January 31
	January 31 Year End Report	Twelfth day report preced	(Type of Election)
	July 31 Mid Year Report (Non-election Year Only)	election on	in the State of
		Thirtieth day report to	flowing the General Election or
	Termination Report	in the	State of
	b) Is this Report an Amendment? X YES N	o	
5	SUMMARY Covering Period through	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5	a) Cash on Hand January 1, 19		S
	b) Cash on Hand at Beginning of Reporting Penod.	S	
	c) Total Receipts (from Line 18)	S	S
	d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$	S
į.	Total Disbursements (from Line 28)	s	s
3	Cash on Hand at Close of Reporting Period (subtract Line 7 fro	om Line 6(d))	S
9	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	S	For further information contact:
.0	Debts and Obligations Owed BY the Committee (temize all on Schedule C and/or Schedule D)	\$	Federal Election Commission 999 E Street, NW Washington, DC 20463
	certify that I have examined this Report and to the best of non-	ny knowledge and belief it is true, coi	

Type or Print Name of Treasurer Anthony Daddino

Signature of Treasurer

april 16, 1716

NCTE Submission of faise, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. \$437g

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 commer purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full) Donaldson, Lufkin & Jenrette Better Government Fund A. Full Name, Mailing Address and ZIP Code Purpose of Disbursament Date (month, Amount of Each Campaign Contribution dev. year) Disbursement This Per Cranston for Senate '86 (DLJ reported for Gen) Disbursement for: X Primary 1/20/86 (\$2,500) Other (specify) B. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month. Amount of Fach day, year) Disbursament This Per Disbursement for: Primery General Other (specify) C. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date Imonth, Amount of Each day, year) Disbursament This Per Disbursement for: Primery General Other (specify) D. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each Disbursement This Per day, year) Disbursement for: Primary General Other (specify) E. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month. Amount of Each day, year) Disbursement This Per Disbursement for: Other (specify) F. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each day, year) Disbursement This Per Disbursement for: Primary General Other (specify) G. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each Disbursement This Per day, year) Disbursement for: General Primery Other (specify) H. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Dete (month, Amount of Each day, year) Disbursement This Par Disbursement for General Other (specify) 1. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each Disbursement This Per Disbursement for: Primary General Other (specify) SUBTOTAL of Disbursements This Page (optional) **(\$2,**500) (\$2,500)

REPORT OF RECEIPTS AND DISBURNEMENTS

For Other Than An Authorized Committee (Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

0

C

0

1. NAME OF COMMITTEE (in full) Donaldson, Lufkin & Jenrette, Inc. Better Government Fund ADDRESS (number and street) Check if different than previously reported 140 Broadway CITY, STATE and ZIP CODE

New York, New York 10005

2. FEC IDENTIFICATION NUMBER

C00103325

This committee qualified as a multicandida: committee DURING THIS Reporting Penc (date)

4. TYPE OF REPOR	4.	TY	PE	OF	RE	PO	R	ľ
------------------	----	----	----	----	----	----	---	---

	(a) April 15 Quarterly Report	Monthly Report Due On:	
	July 15 Quarterly Report	☐ March 20 ☐ Ju	ne 20
	October 15 Quarterly Report		igust 20
	January 31 Year End Report	Twelfth day report preceding	(Type of Election)
	July 31 Mid Year Report (Non-election Year Only) 1987	election on	in the State of
	Termination Report		ate of
	(b) Is this Report an Amendment? X YES NO		
	SUMMARY	COLUMN A	COLUMN B
5.	Covering Period through	This Period	Calendar Year-to-Date
6	a) Cash on Hand January 1, 19		5
	b) Cash on Hand at Beginning of Reporting Penod.	· · · s	
	c) Total Receipts (from Line 18)	· · s	s
	d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$	s
7	Total Disbursements (from Line 28)	· · \$	s
8	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6	(d)) . S	S
9	Debts and Obligations Owed TO the Committee Itemize all on Schedule C and/or Schedule D)	\$	For further information contact:
10.	Debts and Obligations Owed BY the Committee Itemize all on Schedule C and/or Schedule D)	, , , s	Federal Election Commission 999 E Street, NW Washington, DC 20463
ar	certify that I have examined this Report and to the best of my knowled complete.	ledge and belief it is true, correc	Toil Free 800-424-9530 Local 202-376-3120
	pe or Print Name of Treasurer Anthony Daddino		
	gnature of Treasurer		Date
	a. J. Dorono		april 16, 19 15
NOT	F. Submission of false, erroneous, or incomplete information may subject to	he person singing this Report to the	Denative of 2.11 S.C. £427a

O

ITEMIZED DISBURSEMENTS

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

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

purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (in Full) Donaldson, Lufkin & Jenrette Better Government Fund A. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date Imonth, Amount of Each Campaign Contribution Disbursement This Per day, year) Moynihan Committee (reported by DLJ for Gen) 800 Third Avenue Disbursement for: XX Primary General 4/16/87 (\$2,000) New York, NY Other (specify) B. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each Campaign Contribution day, year) Disbursament This Per Riegle for Senate Committee (DLJ reported for Gen) Disbursement for: X Primery General (\$1.000)1/28/87 Other (specify) C. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month. Amount of Fach Campaign Contribution Disbursement This Per dey, year) Senator Llòyd Bensten (DLJ reported for Gen) Election Committee Disbursement for X Primery (\$1,500)*5/05/87 Other (specify) D. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each Disbursement This Paday, year) *refunded 11/21/89 Disbursement for: Primary General Other (specify) E. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month. Amount of Farn Disbursement This Par day, year) Disbursement for: Primary General Other (specify) F. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month. Amount of Each Disbursement Th 1 20 day, year) Disbursement for Primary General Other (specify) G. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each day, year) Disbursement This Pe Disbursement for: Primery General Other (specify) H. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month. Amount of Each day, year) Disbursement This Pa Disbursement for Primary Other (specify) I. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month. Amount of Each Disbursement This Pe day, year)

(\$4,500) SUBTOTAL of Disbursements This Page (optional)

Disbursement for

Other (specify)

Primary

General

TOTAL This Period (last page this line number only) (\$4,500)

REPORT OF RECEIPTS AND DISBURGEMENTS

For Other Than An Authorized Committee (Summary Page)

USE FEC MAILING LABEL PRINT 88

1

1. NAME OF COMMITTEE (in full) Donaldson, Lufkin & Jenrette, Inc. Better Government Fund ADDRESS (number and street) Check if different than previously reported 2. FEC IDENTIFICATION NUMBER C00103325 140 Broadway This committee qualified as a multicandidate CITY, STATE and ZIP CODE committee DURING THIS Reporting Period New York, New York 10005 (date) 4. TYPE OF REPORT **April 15 Quarterly Report** Monthly Report Due On: February 20 June 20 October 20 July 15 Quarterly Report 1985 March 20 July 20 November 20 April 20 August 20 December 20 October 15 Quarterly Report September 20 May 20 January 31 January 31 Year End Report Twelfth day report preceding _ (Type of Election) July 31 Mid Year Report (Non-election Year Only) in the State of election on Thirtieth day report following the General Election on Termination Report in the State of _ YES NO is this Report an Amendment? (b) SUMMARY **COLUMN A** COLUMN B This Period through Calendar Year-to-Date Covering Period Cash on Hand January 1 19_ Cash on Hand at Beginning of Reporting Period Total Receipts (from Line 18) S S Subtotal (add Lines 6(b) and 6(c) for Column A and (D) S \$ Lines 6(a) and 6(c) for Column B) Total Disbursements (from Line 28) \$ \$ Cash on Hand at Close of Reporting Penod (subtract Line 7 from Line 6(d)) \$ \$ For further information Debts and Obligations Owed TO the Committee \$ Itemize all on Schedule C and/or Schedule D) Federal Election Commission Debts and Obligations Owed BY the Committee 999 E Street, NW \$ Itemize all on Schedule C and/or Schedule D) Washington, DC 20463 I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct Toll Free 800-424-9530 Local 202-376-3120 and complete. Type or Print Name of Treasurer Anthony Daddino Signature of Treasurer april 16, 1990 a. J. Dadding NOTE. Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g

O

4

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 commer purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Campaign Contribution	Dete (month, day, year)	Amount of Each Disbursament This P
Congressman St. Germaine Re-Election Committee	(DLJ reported for Gen) Disbursement for: X Primery General Other (specify)	4/05/85	(\$5,000)
. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Dete (month, day, year)	Amount of Each Disbursement This P
	Disbursement for: Primery General Other (specify)		
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This P
	Disbursement for: Primary General Other (specify)		
), Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This P
	Disbursement for: Primary General Other (specify)		
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This P
	Disbursement for: Primary General Other (specify)		
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This P
	Disbursement for: Primary General Other (specify)		
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Eac Disbursement This P
	Disbursement for: Primery General Other (specify)		
f, Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This P
	Disbursement for: Primary General Other (specify)		
, Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Eac Disbursement This F
	Disbursement for: Primary General Other (specify)		
OTAL of Ofsbursements This Page (optional)			(\$5,000)

REPORT OF RECEIPTS AND DISBURGEMENTS

For Other Than An Authorized Committee (Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

0

NAME OF COMMITTEE (in [4]).
Donaldson, Lufkin & Jenrette, Inc.

Better Government Fund

ADDRESS (number and street)

Check if different than previously reported

2. FEC IDENTIFICATION NUMBER

C00103325

☐ February 20 ☐ June 20

Monthly Report Due On:

140 Broadway

CITY, STATE and ZIP CODE

(a) April 15 Quarterly Report

New York, New York 10005

This committee qualified as a multicandidate committee DURING THIS Reporting Period (date).

FEC FORM 3X

	OF		

			☐ February 20 ☐ June	20 Cotober 20
	X	July 15 Quarterly Report 1988	☐ March 20 ☐ July 2	20 November 20
	_	October 15 Quarterly Report		st 20 December 20
		October 13 Quarterly Report	☐ May 20 ☐ Septe	ember 20 🔲 January 31
	_	January 31 Year End Report	Twelfth day report preceding	
				(Type of Election)
		July 31 Mid Year Report (Non-election Year Only)	election on	_ in the State of
			Thirtieth day report following	g the General Election on
	1			
	1	Termination Report	in the State	of
	(1 0)	's this Report an Amendment? X YES NO		
	(0)	A 123		
		SUMMARY	COLUMN A	COLUMN B
5.	Cove	ring Period through	This Period	Calendar Year-to-Date
6.	(a)	Cash on Hand January 1, 19		S
	(D)	Cash on Hand at Beginning of Reporting Period.	S	
	(c)	Total Receipts (from Line 18)	\$	S
	(0)	Subtotal (add Lines 6(b) and 6(c) for Column A and	s	C R ST C ST
_		tines 6(a) and 6(c) for Column B)	,	\$
7.	Total	Disbursements (from Line 28)	. \$	S
8.	Cash	on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$	S
9		s and Obligations Owed TO the Committee	\$	For further information contact:
10		s and Obligations Owed BY the Committee		Federal Election Commission
		ize all on Schedule C and/or Schedule D)	\$	999 E Street, NW Washington, DC 20463
	ertify ti	hat I have examined this Report and to the best of my knowledg piete.	e and belief it is true, correct	Toil Free 800-424-9530 Local 202-376-3120
Ту		ont Name of Treasurer nony Daddino		
Sig	gnature	of Treasurer		Date
	/	a. J. Dordino		april 16,1940
NOT	E Subr	mission of false, erroneous, or incomplete information may subject the p	erson signing this Report to the p	enaities of 2 U.S.C. §437a

ITEMIZED DISBURSEMENTS

for each category of the Detailed Summary Page

PAGE OF 1 1 FOR LINE NUMBER 21

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 comme purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

A. Full Name, Mailing Address and ZIP Code Rangel for Congress	Purpose of Disbursement Campaign Contribution (DLJ reported for Gen) Disbursement for: X Primery General Other (specify)	Dete (month, day, year) 5/31/88	Amount of Each Disbursement This P
8. Full Name, Mailing Address and ZIP Code *refunded 11/15/89	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This P
	Disbursement for: Primery General Other (specify)		
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This P
	Disbursement for Primary General Other (specify)		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This P
	Disbursement for: Primary General Other Ispecify:		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This P
	Disbursement for Primary General Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Eac Disbursement This P
	Oisbursement for Primary General Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Eac Disbursement This F
	Disbursement for Primary General Other (specify)		1
H, Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Earli Disbursement This P
	Disbursement for Primary General Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount at Ear. Disbursement This:
	Disbursement for Primary General Other (specify)		
TOTAL of Olsbursements This Page (optional)			(\$250)
		/	the same of the sa

0

DONALDSON, LUFKIN & JENRETTE BETTER GOVERNMENT FUND

140 Broadway, New York, New York 10005

June 6, 1990

John S. Chalsty, Chairman Anthony F. Daddino, Treasurer Michael A. Boyd, Secretary

Mr. Anthony D. Raymond Senior Reports Analyst Reports Analysis Division Federal Election Commission 999 E Street, N.W. Washington, DC 20463

Re: Identification Number: C00103325

Dear Mr. Raymond:

0

4

This letter is in response to your letters of May 9 and 31, 1990 and follows up on your recent telephone conversations with our counsel in Washington, Kate Boyce. I understand from Ms. Boyce that you orally granted us an extension of time to respond as long as we forwarded our reply to you this week of June 4, 1990.

In response to your first question, Donaldson, Lufkin & Jenrette Inc. Better Government Fund ("DLJBGF") did not designate any of its contributions either for the primary or general election campaigns of any of the candidates in question.

As to your second inquiry, I understand that you were aware of the meaning of DLJBGF's previously filed amended reports but requested that we revise the amendments by deleting the parentheses so that the public record would be clear that the amounts reported are not negative amounts. The attached amended Schedule B forms now accurately reflect these amounts as memo entries.

In your conversations with Ms. Boyce, I understand you advised that, while DLJBGF was diligent in trying to rectify any reporting errors by amending DLJBGF's Schedule B forms to conform with FEC regulations, and requesting refunds where appropriate, a few potential problems remained. Specifically, you referred to DLJBGF's reliance on the candidate committees' reports as having properly reported DLJBGF's campaign contributions in accordance with 11 CFR S 110.2(b)(4). That is, you questioned whether, in all cases, the PACs' undesignated

Mr. Anthony Raymond June 6, 1990 Page 2 contributions received before the primary were actually used and reported for the primary and not the general election for that federal office. At your suggestion, we re-checked the dates of all DLJBGF and The Equitable Political Action Committee ("Equi-Pac") contributions to the candidates listed in your March 28, 1990 letter and compared those dates with the dates of the candidates' respective primary elections to ensure that our contributions were correctly reported to the Commission. Evidently, there were several instances where contributions to a candidate reached the \$5,000 primary contribution limit, and the candidate's committee applied the remaining pre-primary undesignated contribution to the general election without asking the PACs to redesignate some or all of the contribution to the general election. 7 Specifically, DLJBGF found four instances where the candidate's committee reported undesignated contributions, given before the primary, as general election contributions. 1/ These four instances are as follows: 7 1. DLJBGF alone contributed to Senator Lieberman two undesignated contributions of \$2,500 on 0 1/20/88 and \$5,000 on 3/14/88. As DLJBGF has no record of a Lieberman request to redesignate \$2,500 as a general election contribution, DLJBGF has requested a refund of \$2,500 (see attached letter to the candidate's committee 0 along with the amended Schedule B). DLJBGF will report 4 the refund in its next scheduled report. 2. Both DLJBGF and Equi-Pac contributed to Congressman St. Germain's reelection efforts. DLJBGF made two undesignated contributions of \$5,000 on 4/05/85 and \$1,000 on 4/29/86. Equi-Pac contributed \$1,000 on 5/1/86. As DLJBGF received no request to redesignate its \$1,000 contribution for the general election. DLJBGF has requested a refund of \$1,000 (see attached letter to the candidate along with the amended Schedule B). DLJBGF will report the refund in its next scheduled report. 1_/ DLJBGF is not addressing contributions given to Senators Cochran, Chafee, Pryor and Packwood. Equi-Pac alone contributed to these candidates and thus Equi-Pac will address these issues under separate cover.

Mr. Anthony Raymond June 6, 1990 Page 3 3. DLJBGF already has received and reported a \$500 contribution refund from Senator Baucus. An additional \$3,500 was contributed to Baucus by Equi-Pac before the primary (which Baucus reported as a general election contribution). Since the 60-day period for requesting use of the funds for the general election has passed, it is my understanding that Equi-Pac must seek a \$3,500 refund. 4. As to Senator Moynihan, DLJBGF and Equi-Pac already have requested and received a \$3,000 refund from his committee (based on our previous review). Further review shows that a total of \$3,000 from DLJBGF and \$6,000 from Equi-Pac were contributed prior to the primary in 1988, although the candidate's committee reported \$1,000 of the \$9,000 as a general election contribution. It is my understanding that Equi-Pac will request refund of a \$1,000 contribution made prior to the primary election in 1988. DLJBGF hopes that in this further review, according to your specific instructions, we have identified all reporting errors and provide herein 0 properly amended reports. As DLJBGF has informed you, the PAC has acted with great diligence to identify and correct any errors so as to be in full compliance with all Commission 4 requirements. Should you have any further questions, please do not hesitate to contact me. Sincerely, a J. Doddino Anthony Daddino Treasurer Encl. cc: George Williams Treasurer, Equi-Pac

DONALDSON, LUFKIN & JENRETTE BETTER GOVERNMENT FUND

140 Broadway, New York, New York 10005

June 5, 1990

John S. Chalsty, Chairman Anthony F. Daddino, Treasurer Michael A. Boyd, Secretary

Lieberman '94 Committee P.O. Box 31294 Old State House Square Hartford, CT 06103

Attn: Ms. Laura Cahill

Dear Ms. Cahill:

0

0

C

V

This is to confirm your recent telephone conversation with Kate Boyce of the law firm of Patton, Boggs & Blow on my behalf regarding contributions your committee received from the Donaldson, Lufkin & Jenrette, Inc. Better Government Fund ("DLJBGF").

DLJBGF has reviewed its contributions to ensure they did not exceed the \$5,000 per candidate per primary and/or general election limit. DLJBGF did not designate its March 14, 1988 contribution of \$5,000 as either a primary or general election contribution. Your committee reported the \$5,000 contribution as a general election contribution even though it was made prior to the primary. DLJBGF did not receive a request for re-designation within the required 60 day limit and therefore it must request a refund of \$2,500 of the \$5,000 contribution so that our primary election contribution to your committee will not be in excess of the limit.

It is my understanding that you have agreed to refund \$2,500 to the DLJBGF. I would appreciate receiving the refund as soon as possible so that DLJBGF may file the appropriate amendments to its FEC reports. The refund should be sent to the attention of Mr. Paul Camilleri at the above address.

If you have any further questions, please call me or Paul Camilleri at (212) 504-4475. Thank you in advance for your assistance.

Sincerely,

Anthony F. Daddino

a. 7. Daddino

Treasurer

N, LUFKIN & JENRETTE GOVERNMENT FUND

away, New York, New York 10005

June 5, 1990

John S. Chalsty, Chairman Anthony F. Daddino, Treasurer Michael A. Boyd, Secretary

norable Fernand St. Germain
Aarbor View Drive
Aewport, RI 02840

Dear Congressman St. Germain:

This is to confirm your recent telephone conversation with Kate Boyce of the law firm of Patton, Boggs & Blow on my behalf regarding contributions your committee received from the Donaldson, Lufkin & Jenrette, Inc. Better Government Fund ("DLJBGF") and its affiliate, The Equitable Political Action Committee ("Equi-Pac").

DLJBGF and Equi-Pac have reviewed their contributions to ensure that together they did not exceed \$5,000 per candidate per primary and/or general election.

DLJBGF did not designate its \$5,000 contribution to your committee on April 5, 1985. Your committee reported that contribution for the 1986 primary election. Subsequently, DLJBGF contributed \$1,000 on April 29, 1986 and its affiliate Equi-Pac contributed \$1,000 on May 1, 1986. According to FEC records your committee reported both \$1,000 contributions after the primary election as general election contributions. DLJBGF did not receive a request for re-designation within the required 60 day limit and therefore we regret we must request a \$1,000 refund so that our primary election contributions to your committee will not be in excess of the \$5,000 limit.

I understand that you have agreed to refund DLJBGF's April 29, 1986 contribution. I would appreciate receiving the requested refund as soon as possible so that DLJBGF may file the appropriate amendments to its FEC reports. The refund should be sent to the attention of Mr. Paul Camilleri at the above address. Equi-Pac will also have to request a refund of its May 1, 1986 contribution. They will be contacting you under separate cover.

E- MANAGE

BETTER GOVERNMENT FUND

1+0 Broadway, New York, New York 10005

June 5, 1990

John S. Chalsty, Chairman Anthony F. Daddino, Treasurer Michael A. Boyd, Secretary

The Honorable Fernand St. Germain 21 Harbor View Drive Wewport, RI 02840

Dear Congressman St. Germain:

This is to confirm your recent telephone conversation with Kate Boyce of the law firm of Patton, Boggs & Blow on my behalf regarding contributions your committee received from the Donaldson, Lufkin & Jenrette, Inc. Better Government Fund ("DLJBGF") and its affiliate, The Equitable Political Action Committee ("Equi-Pac").

DLJBGF and Equi-Pac have reviewed their contributions to ensure that together they did not exceed \$5,000 per candidate per primary and/or general election.

DLJBGF did not designate its \$5,000 contribution to your committee on April 5, 1985. Your committee reported that contribution for the 1986 primary election. Subsequently, DLJBGF contributed \$1,000 on April 29, 1986 and its affiliate Equi-Pac contributed \$1,000 on May 1, 1986. According to FEC records your committee reported both \$1,000 contributions after the primary election as general election contributions. DLJBGF did not receive a request for re-designation within the required 60 day limit and therefore we regret we must request a \$1,000 refund so that our primary election contributions to your committee will not be in excess of the \$5,000 limit.

I understand that you have agreed to refund DLJBGF's April 29, 1986 contribution. I would appreciate receiving the requested refund as soon as possible so that DLJBGF may file the appropriate amendments to its FEC reports. The refund should be sent to the attention of Mr. Paul Camilleri at the above address. Equi-Pac will also have to request a refund of its May 1, 1986 contribution. They will be contacting you under separate cover.



REPORTOR RECEIPTS AND DISBURSEENTS

For Other Than An Authorized Committee

(Summary Page) 1. NAME OF COMMITTEE (in full) Donaldson, Lufkin & Jenrette, Inc.

1	ADDRESS (number and street) Check if different than previously report		
	140 Broadway	C001033	25
	CITY, STATE and ZIP CODE		e qualified as a multicandi
	New York, New York 10005	committee DL on	JRING THIS Reporting Pe
	4. TYPE OF REPOR	Т	
	(a) April 15 Quarterly Report	Monthly Report Due On:	_
	July 15 Quarterly Report 1988	February 20 June March 20 July	20 Cottober 20 20 November ust 20 December
	October 15 Quarterly Report	May 20 Sept	tember 20 January 31
	January 31 Year End Report	Twelfth day report preceding	(Type of Election)
	July 31 Mid Year Report (Non-election Year Only)	election on	
		Thirbeth day report follows	ng the General Election
	Termination Report	in the State	
		in the State	9 01
	is this Report an Amendment? X YES NO		
	SUMMARY	COLUMN A	COLUMN B
5	Savenng Penoathrough	This Period	Calendar Year-to-Date
5	a) Cash on Hand January 1, 19	V\$ 1844 - 35	\$
	Cash on Hand at Beginning of Reporting Period	\$	
	Total Receipts (from Line *8)	\$	\$
	Subtotal add Lines 6-b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$	\$
	Lives stat and ste of Column bi		
	Total Dispursements (from Line 28)	s	
 8		S	\$
3	Total Disbursements (from Line 28) Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) Debts and Obligations Owed TO the Committee	S	\$ \$ For further information
3	Total Disbursements (from Line 28) Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) Dects and Obligations Owed TO the Committee temize all on Schedule C and or Schedule D)	\$	\$ For further information contact: Federal Election Commis
9	Total Disbursements (from Line 28) Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) Debts and Obligations Owed TO the Committee temize all on Schedule C and/or Schedule D) Debts and Obligations Owed BY the Committee temize all on Schedule C and/or Schedule D)	\$ \$ \$	\$ For further information contact: Federal Election Commissions Systems Systems Switch
: c	Total Dispursements (from Line 28) Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) Debts and Obligations Owed TO the Committee temize all on Schedule C and or Schedule D) Debts and Obligations Owed BY the Committee temize all on Schedule C and/or Schedule D) Pertify that I have examined this Report and to the best of my knowledge and complete.	\$ \$ \$	\$ For further information contact: Federal Election Commission Com
3 . c an	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)). Debts and Obligations Owed TO the Committee temize all on Schedule Clandlor Schedule D). Debts and Obligations Owed BY the Committee temize all on Schedule Clandlor Schedule D). Debts and Obligations Owed BY the Committee temize all on Schedule Clandlor Schedule D). Deftify that I have examined this Report and to the best of my knowledge and complete. De or Print Name of Treasurer.	\$ \$ \$	\$ For further information contact: Federal Election Commission DC 20463 Toil Free 800-424-9530
o c an	Total Dispursements (from Line 28) Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) Debts and Obligations Owed TO the Committee temize all on Schedule C and or Schedule D) Debts and Obligations Owed BY the Committee temize all on Schedule C and/or Schedule D) Pertify that I have examined this Report and to the best of my knowledge and complete.	\$ \$ \$	\$ For further information contact: Federal Election Comm. 999 E Street, NW Washington, DC 20463 Toil Free 800-424-9530

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

ITEMIZED DISBURSEMENTS

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

PAGE OF

1 | 1

FOR LINE NUMBER

21

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.

Donaldson, Lufkin & Jenrette Bet A. Full Name, Mailing Address and ZIP Code Rangel for Congress	Purpose of Disbursement Campaign Contribution	Date (month, day, year)	Amount of Each Disbursement This Period
	Other (specify)	5/31/88	MEMO \$250*
B Full Name, Mailing Address and ZIP Code *refunded 11/15/89	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: Primary General Other (specify)		
C Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for Primary General Other (specify)		
D Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Per J
	Disbursement for: Primary General Other (specify)		
E Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Dispursement This Period
	Dispursement for: Primary General Other (specify)		
F Full Name, Mailing Address and Z1P Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Perio
	Disbursement for Primary General Other ispecify:		
G Fuil Name Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Perio
	Dispursement for Primary General Other specify:		
H Fuil Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Dispursement This Per 3
	Dispursement for Primary General Other specify!		
Fuil Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Dispursement This Perio
	Other specify:	-	
TOTAL or Ofspursements This Page loot ona			\$250

REPORT OF RECEIPTS AND DISBURSEMENTS or Other Than An Authorized Committee

USE FEC MAILING LABEL OR TYPE OR PRINT

Termination Report

(Summary F	age)				
1. NAME OF COMMITTEE (in full) Donaldson, Lufkin & Jenrette, Inc. Better Government Fund					
ADDRESS (number and street) Check if different than previously reported 140 Broadway		2. FEC IDENTIFICATION NUMBER C00103325			
CITY, STATE and ZIP CODE New Yrok, New York 10005	3.				a multicandidate Reporting Period (date)
4. TYPE OF R	PORT				
(a) April 15 Quarterly Report	Monthly Rep	ort Due O	n;		
July 15 Quarterly Report	Februar March 2	20 =	June 20 July 20 August 20 September 2		October 20 November 20 December 20
October 15 Quarterly Report	May 20	Ξ	September 2	≘ o	January 31
January 31 Year End Report	_	ifth day report preceding			
X July 31 Mid Year Report (Non-election Year Only)	election on _		in the		
	Thirtieth day	report	following the	Gene	eral Election on

5	SUMMARY Covering Periodthrough	COLUMN A This Period	COLUMN B Calendar Year-to-Date		
ŝ	a) Cash on Hand January 1, 19		\$		
	5) Cash on Hand at Beginning of Reporting Period	\$			
	C Total Receipts (from Line 18)	\$	\$		
	d) Subtotal ladd Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	S	\$		
-	Total Dispursements (from Line 28)	\$	\$		
8	Cash on Hand at Close of Reporting Penod (subtract Line 7 from Line 6/d))	\$	\$		
à	Debts and Obligations Owed TO the Committee itemize all on Schedule Clandlor Schedule DI	\$	For further information contact:		
10	Debts and Obligations Owed BY the Committee "temize air on Schedule Clandior Schedule D)	Federal Election Commiss: 999 E Street, NW Washington, DC 20463			
	entify that I have examined this Report and to the best of my knowledge nd complete.	and belief it is true, correct	Toil Free 800-424-9530 Local 202-376-3120		
	pe or Phrt Name of Treasurer				
	grature of Teasurer A. F. Wardina		Date - 4 1742		

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

in the State of _

ITEMIZED DISSURSEMENTS

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

PAGE OF

1 1

FOR LINE NUMBER
21

· · · · ·

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.

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month,	Amount of Each
Moynihan Committee 800 Third Avenue New York, NY	Campaign Contribution (reported by DLJ for Gen) Disbursement for: X Primary General Other (specify)	day, year) 4/16/87	Disbursement This Perio MEMO \$2,000
B. Full Name, Mailing Address and ZIP Code Riegle for Senate Committee	Purpose of Disbursement Campaign Contribution (DLJ REPORTED FOR Gen) Disbursement for: X Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Perio MEMO \$1,000
C. Full Name, Mailing Address and ZIP Code Senator Lloyd Bensten Election Committee	Purpose of Disbursement Campaign Contribution (DLJ reported for Gen) Disbursement for X Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period MEMO \$1,500*
D. Full Name, Mailing Address and ZIP Code *refunded 11/21/89	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Per o
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General	Date (month, day, year)	Amount of Each Disbursement This Per o
F Full Name, Mailing Address and ZIP Code	Other (specify) Purpose of Disbursement	Date (month,	Amount of Each
Pull Relie, Mailing Address and 21P Code	Disbursement for Primary General	day, year)	Disbursement This Per o
G. Full Name Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Perio
	Other specify: Other specify:		
H Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Per .
	Other specify) Other specify)		
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date imonth, day, yeari	Amount of Each Disbursement This Parks
	Disbursement for Primary General Other ispecify:		
OTAL of Dispursements This Page coptional			\$4,500

REPORTOF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee (Summary Page)

NAME OF COMMITTEE (in full)
Donaldson, Lufkin & Jenrette, Inc.
Better Government Fund
ADDRESS (number and street)
140 Broadway

CITY, STATE and ZIP CODE
New York, New York 10005

1. NAME OF COMMITTEE (in full)
Donaldson, Lufkin & Jenrette, Inc.
Better Government Fund
2. FEC IDENTIFIC
CO0103325

2. FEC IDENTIFICATION NUMBER C00103325
This committee qualified as a multicandidate committee DURING THIS Reporting Period

-			on		(date).
		4. TYPE OF REPOR	IT		
	(a) <u>X</u>	April 15 Quarterly Report 1986	Monthly Report D		
	I.E.	July 15 Quarterly Report	February 20 March 20	_ July 2	20
		October 15 Quarterly Report	April 20 May 20	_ Augus	mber 20 December 20 January 31
	Ę	January 31 Year End Report	Twelfth day repor	t preceding _	Type of Election)
		July 31 Mid Year Report (Non-election Year Only)	election on		in the State of
			Thirtieth day re	port following	the General Election o
		Termination Report		_ in the State	of
	DI	Is this Report an Amendment? X YES NO			
		SUMMARY	COLUM	IN A	COLUMN B
5	Cave	enng Penodthrough	This Pe	riod	Calendar Year-to-Date
6	aı	Cash on Hand January 1, 19			\$
	bi	Cash on Hand at Beginning of Reporting Period.	\$		7.2
	c.	Total Receipts (from Line 18)	\$		\$
05-1	a)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$		\$
	Total	Disbursements (from Line 28)	\$		\$
3	Cash	on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))			\$
•		s and Obligations Owed TO the Committee	S		For further information contact:
Ĉ		s and Obligations Owed BY the Committee size all on Schedule C and/or Schedule D)	\$		Federal Election Commiss of 999 E Street, NW Washington, DC 20463
ar	a com		and belief it is tru	ue. correct	Toil Free 800-424-9530 Local 202-376-3120
		ant Name of Treasurer av Daddino			
		of Treasurer			Date
		a. F. Dadairo		i	June 0, 1970

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

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page PAGE 1 1
FOR LINE NUMBER 21

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.

A. Full Name, Mailing Address and ZIP Code Cranston for Senate '86	Purpose of Disbursement Campaign Contribution (DLJ reported for Gen) Disbursement for: Primary General Other (specify)	Date (month day, year)	Amount of Each Disbursement This Per MEMO \$2,500
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 Per
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Per
	Disbursement for Primary General Other (specify)	N.	
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Per
	Other (specify)		
E Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Per
	Disbursement for Primary General Other (specify)	of .	
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Per
	Disbursement for Primary General Other ispecify:	1	
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Per
	Dispursement for Primary General Other (specify)	ii.	
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Dispursement This Per
	Dispursement for: Primary General Other (specify)	11	
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Per
	Other (specify))	

REPORTOR RECEIPTS AND DISBURSEENTS

For Other Than An Authorized Committee (Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT NAME OF COMMITTEE (in full)
Donaldson, Lufkin & Jenrette, Inc.
Better Government Fund

ADDRESS (number and street) Check if different than previously reported 140 Broadway

2. FEC IDENTIFICATION NUMBER C00103325

CITY, STATE and ZIP CODE

New York, New York 10005

This committee qualified as a multicandidate committee DURING THIS Reporting Period on (date)

4. TYPE OF REPOR	IT	
(a) April 15 Quarterly Report	Monthly Report Due On: February 20 June	20 Cotober 20
July 15 Quarterly Report	☐ March 20 ☐ July :	20 November 20
Cotober 15 Quarterly Report 1988		ember 20 January 31
January 31 Year End Report	Twelfth day report preceding	Type of Election:
July 31 Mid Year Report (Non-election Year Only)	election on	
Termination Report	in the State	
b) Is this Report an Amendment? X YES NO		
SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
Covering Period through		Calcindar Fear-(O-Date
(a) Cash on Hand January 1, 19		\$
b: Cash on Hand at Beginning of Reporting Period	· · \$	
C Total Receipts from Line 18)	\$	\$
(d) Subtotal add Lines 6(b) and 5(c) for Column A and Lines 5(a) and 5(c) for Column B)	\$	\$
Total Dispursements from Line 28)	\$	\$
Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$	\$
Debts and Obligations Owed TO the Committee (temize all on Schedule C and/or Schedule D)	\$	For further information contact:
Debts and Obligations Owed BY the Committee Itemize all on Schedule C and/or Schedule D)	\$	Federal Election Commiss of 999 E Street, NW Washington, DC 20463
certify that I nave examined this Report and to the best of my knowledge and complete.	e and belief it is true, correct	Toll Free 800-424-9530 Local 202-376-3120
vpe or Print Name of Treasurer		
Anthony Daddino		
Signature of Treasurer		Date

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

ITEMIZED SBURSEMENTS

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.

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Perio
Riegle for Senate Committee	(DLJ reported for Primary)		MEMO
	Other (specify)	7/25/88	\$2,000
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for Primary General Other (specify)		
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Per of
	Disbursement for Primary General Other (specify)		
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for Primary General Other (specify)		
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Per
	Disbursement for Primary General Other specify		
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date Imonth, day, year	Amount of Each Dispursement This Paril.
	Dispursement for Primary General Other specify		
Full Name, Mailing Address and ZIP Code	Purpose of Dispursement	Date (month, day, year)	Amount of Each Disbursement This Paris
	Osbursement for Primary General Other specific		
Full Name, Mailing Address and ZIP Code	Purpose of Dispursement	Date (month, day, year)	Amount of Each Disbursement This Par-
	Other specify Primary General		
Full Name, Mailing Address and ZIP Code	Purpose of Dispursement	Date month, day, year	Amount of Each Dispursement This Paris.
	Other specify: General		
STAL of Ofspursements. This Page lioptional		************	\$2,000

OF RECEIPTS AND DISBURSEMENTS

or Other Than An Authorized Committee

(Summary Page)

Signature of Treasurer

1. NAME OF COMMITTEE (in full) USE FEC MAILING LABEL Donaldson, Lufkin & Jenrette, Inc. PRINT Better Government Fund ADDRESS (number and street) Check if different than previously reported 2. FEC IDENTIFICATION NUMBER OR OR C00103325 140 Broadway TYPE CITY, STATE and ZIP CODE This committee qualified as a multicandidate committee DURING THIS Reporting Period New York, New York 10005 4. TYPE OF REPORT (a) April 15 Quarterly Report Monthly Report Due On: February 20 June 20 October 20 X July 15 Quarterly Report 1989 March 20 November 20 July 20 April 20 August 20 December 20 October 15 Quarterly Report May 20 September 20 January 31 January 31 Year End Report Twelfth day report preceding Type of Election July 31 Mid Year Report (Non-election Year Only) election on _ ____ in the State of ___ Thirtieth day report following the General Election on ermination Report in the State of is this Report an Amendment? X YES SUMMARY **COLUMN A** COLUMN B This Period Calendar Year-to-Date Covenng Penoc through Cash on Hand January 1, 19 THE RESERVE TO LEASE Cash on Hand at Beginning of Reporting Period S Total Receipts from Line 18) S \$ Subtotal add Lines 6(b) and 6(c) for Column A and S S Lines 6(a) and 6(c) for Column B) Total Dispursements from Line 28) S \$ Cash on Hand at Close of Reporting Period subtract Line 7 from Line 6(d)) S 5 For further information Debts and Obligations Owed TO the Committee S contact: temize all on Schedule C and or Schedule D) Federal Election Commission Debts and Obligations Owed BY the Committee 999 E Street, NW \$ terrize all on Schedule C and or Schedule D) Washington, DC 20463 certify that I have examined this Report and to the best of my knowledge and belief it is true, correct Toll Free 800-424-9530 and complete. Local 202-376-3120 Type or Print Name of Treasurer Anthony Daddino

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

a. J. Daddino

June 6, 199

ITEMIZED DISBURSEMENTS

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

PAGE OF
1 1

FOR LINE NUMBER
21

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.

A. Full Name, Mailing Address and ZIP Code Friends of Max Baucus	Purpose of Disbursement Campaign Contribution (DLJ reported for Gen) Disbursement for: X Primery General Other (specify)	Date (month, day, year) 5/01/89	Amount of Each Disbursement This Perio MEMO \$1,000*
3. Full Name, Mailing Address and ZIP Code *\$500 of this contribution refu	Purpose of Disbursement anded 11/15/89 Disbursement for: Primery General Other (specify)	Date (month, day, year)	Amount of Each Disbursament This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primery General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
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 Perio
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 Per J
H. Fuil Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Per p
Fuil Name Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Per or
OTAL of Dispursements This Page loptional			\$1,000

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee (Summary Page)

Anthony Daddino Signature of Treasurer

a. g. Dadois

	NAME OF COMMITTEE (in full) naldson, Lufkin & Jenrette, Inc. ter Government Fund		
	ADDRESS (number and street) Check if different than previously report to Broadway	2. FEC IDENTIFICATI C00103325	ION NUMBER
N.	CITY, STATE and ZIP CODE ew York, New York 10005		e qualified as a multicandida IRING THIS Reporting Pend
		on	(date:
	4. TYPE OF REPOR		
	(a) April 15 Quarterly Report	Monthly Report Due On:	
	X July 15 Quarterly Report 1986	February 20 June March 20 July	20
	October 15 Quarterty Report	April 20 Augu	20 November 20 ust 20 December 20 ember 20 January 31
	January 31 Year End Report	Twelfth day report preceding	
	July 31 Mid Year Report (Non-election Year Only)	election on	(Type of Election)
	Termination Report	Thirtieth day report following in the State	
	b) Is this Report an Amendment? X YES NO		
-	b) Is this Report an Amendment? X YES NO	COLUMN A	COLUMN B
		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5	SUMMARY		
-	SUMMARY Covening Period through	This Period	Calendar Year-to-Date
-	SUMMARY Covering Periodthrough	This Period	Calendar Year-to-Date
-	SUMMARY Covering Period	This Period	Calendar Year-to-Date
-	SUMMARY Covering Period	This Period \$	S \$
-	SUMMARY Covering Period	This Period \$ \$ \$	S \$ \$
6.	SUMMARY Covering Period	This Period \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ For further information contact:
5. 7	SUMMARY Covering Period	S S S	\$ \$ \$ \$ For further information

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

June 6, 1990

Date

ITEMIZED DISBURSEMENTS

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

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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Campaign Contribution	Dete (month, day, year)	Amount of Each Disbursement This Perio
Committee for Tim Wirth, Inc.	(DLJ reported for Gen) Disbursement for: X Primary General Other (specify)	4/29/86	MEMO \$5,000
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: Primery General Other (specify)		
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: Primary General Other (specify)		
D Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Perio
	Disbursement for: Primary General Other (specify)		
E Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for Primary General Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Perio
	Disbursement for: Primary General Other (specify)		
G Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: Primary General Other (specify)		
H Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: Primary General Cther (specify)		
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Perio
	Disbursement for: Primary General Other (specify)		
OTAL or Ofspursements This Page loot ona			\$5,000

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee (Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

NAME OF COMMITTEE (in full) Better Government Fund ADDRESS (number and street) 140 Broadway

Donaldson, Lufkin & Jenrette, Inc.

Check if different than previously reported

2. FEC IDENTIFICATION NUMBER C00103325

3.

Monthly Report Due On:

CITY, STATE and ZIP CODE

New York, New York 10005

April 15 Quarterly Report

This committee qualified as a multicandidate committee DURING THIS Reporting Period

4. TYPE OF REPORT

July 15 Quarterly Report	February 20 Jun	20
X October 15 Quarterly Report 1986	April 20 Aug. May 20 Sep	gust 20 December 20 January 31
January 31 Year End Report	Twelfth day report preceding	Type of Election
July 31 Mid Year Report (Non-election Year Only)	election on	
	Thirmeth day report follow	ing the General Election on
Termination Report	in the Sta	te of
b) Is this Report an Amendment? X YES NO		
SUMMARY Covering Periodthrough	COLUMN A This Period	COLUMN B Calendar Year-to-Date
a: Cash on Hand January 1, 19		\$
Cash on Hand at Beginning of Reporting Period	. \$	
cl Total Receipts from Line 18)	\$	\$
Subtotal ladd Lines 5 b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$	\$
Total Disbursements from Line 28)	\$	\$
Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	S	\$

and complete. Type or Pant Name of Treasurer Anthony Daddino

Debts and Obligations Owed TO the Committee

temize all on Schedule C and or Schedule DI

Debts and Chiligations Owec BY the Committee

temize all on Schedule C and or Schedule Di

Signature of Treasurer

a. J. Readoino

June 6, 1990

For further information

Washington, DC 20463

Toll Free 800-424-9530

Local 202-376-3120

Federal Election Commiss 11

contact:

999 E Street, NW

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

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

\$

\$

ITEMIZED DISBURSEMENTS

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

PAGE OF

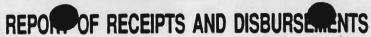
1 1

FOR LINE NUMBER

21

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.

A. Full Name, Mailing Address and ZIP Code Riegle for Senate Committee	Purpose of Disbursement Campaign Contribution (DLJ reported for Gen) Disbursement for: X Primery General Other (specify)	Date (month, day, year) 7/17/86	Amount of Each Disbursement This Peri MEMO \$1,000
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 Per
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 Per
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 Per
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 Per
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 Par
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 Par
H Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date imonth, day, year	Amount of Each Disbursement This Per
. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other ispecify)	Date (month) dav, year	Amount of Each Disbursement This Par
OTAL of Ofspursements This Page (optional)			\$1,000



For Other Than An Authorized Committee (Summary Page)

	ADDRESS (number and street) Check if different than previously report 0 Broadway	c00103325	2. FEC IDENTIFICATION NUMBER C00103325	
H	CITY, STATE and ZIP CODE	This committee qualified as a multicandidal committee DURING THIS Reporting Period		
Ne	w York, New York 10005	on_	(date)	
	4. TYPE OF REPOR	Т		
	(a) X April 15 Quarterly Report 1988	Monthly Report Due On:		
	July 15 Quarterly Report	February 20 June March 20 July : April 20 April 20 Augu	November 20	
	October 15 Quarterly Report	May 20 Sept	ember 20 January 31	
	January 31 Year End Report	Twelfth day report preceding		
	July 31 Mid Year Report (Non-election Year Only)	election on	(Type of Election) _ in the State of	
		Thirtieth day report follows:	ng the General Election of	
	Termination Report			
	b) s this Report an Amendment? X YES NO			
5	SUMMARY Covering Periodthrough	COLUMN A This Period	COLUMN B Calendar Year-to-Date	
ŝ	(a) Cash on Hand January 1, 19		\$	
	b: Cash on Hand at Beginning of Reporting Period	. \$		
	c Total Receipts (from Line 18)	\$	\$	
	d) Subtotal add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$	\$	
,	Total Dispursements (from Une 28)	\$	\$	
3	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$	\$	
9	Debts and Obligations Owed TO the Committee (temize all on Schedule C and or Schedule D)	\$	For further information contact:	
٠٥.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$	Federal Election Commiss 999 E Street, NW Washington, DC 20463	
	ertify that I have examined this Report and to the best of my knowledge a complete.	and belief it is true, correct	Toil Free 800-424-9530 Local 202-375-3120	
Ty	pe or Pont Name of Treasurer			
_A:	nthony Daddino gnature of Treasurer		Date	

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

ITEMIZED DISBURSEMENTS

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

PAGE OF FOR LINE NUMBER 21

\$7,500

Donaldson, Lufkin & Jenrette Bet	ter Government Fund		
A. Full Name, Mailing Address and ZIP Code Joe Lieberman for Senate	Purpose of Disbursement Campaign Contribution (DLJ reported for Gen) Disbursement for: X Primary General Other (specify)	Date (month day, year)	Amount of Each Disbursement This Peri MEMO \$2,500
B. Full Name, Mailing Address and ZIP Code Joe Lieberman for Senate	Purpose of Disbursement Campaign Contribution (DLJ reported for Gen) Disbursement for: X Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Per- MEMO \$5,000*
<pre>c Full Name, Mailing Address and ZIP Code *refund of \$2,500 requested 6/5/90</pre>	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Per
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 Per
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 Per
F. Fuit Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Per
G. Fuit Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for Primary General Other specify:	Date (month, day, year)	Amount of Each Disbursement This Par
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for Primary General Other ispecify:	Date (month, day, year)	Amount of Each Disbursement This Par
Full Name, Mariing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date month day, year)	Amount of Each Disbursement This Park

TOTAL This Period last page this line number only?

REPORT OF RECEIPTS AND DISBURSEMENTS

Other Than An Authorized Committee

(Summary Page)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

NAME OF COMMITTEE (in full) Donaldson, Lufkin & Jenrette, Inc.

better Government rund				
ADDRESS (number and street) Check if different than previously repo		2. FEC IDENTIFICATION NUMBER		
140 Broadway	C00103325	C00103325		
CITY, STATE and ZIP CODE	3. This committee	e qualified as a multicandidate		
		RING THIS Reporting Period		
New York, New York 10005	on	(date)		
4. TYPE OF REPOR	रा			
(a) April 15 Quarterly Report	Monthly Report Due On:			
X July 15 Quarterly Report 1985	February 20 June	20 Cotober 20		
X July 15 Quarterly Report 1985	March 20 July :	November 20		
October 15 Quarterly Report	April 20 Augu May 20 Septe	ember 20 December 20 January 31		
January 31 Year End Report				
January 51 Year End Report	Twelfth day report preceding	(Type of Election)		
July 31 Mid Year Report (Non-election Year Only)	election on			
	_ Thirtieth day report following	ig the General Election of		
Termination Report	in the State	of		
b) Is this Report an Amendment? X YES NO				
Market State of College Brook and the second				
SUMMARY	COLUMN A	COLUMN B		
Covering Period through	This Period	Calendar Yeer-to-Date		
a) Cash on Hand January 1, 19		¢		
	and the second s	\$		
Cash on Hand at Beginning of Reporting Period	\$			
Total Receipts (from Line 18)		•		
	\$	\$		
Subtotal add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$	\$		
Total Dispursements from Line 28)		•		
oral diseasements morn time 201	\$	\$		
Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$	\$		
Debts and Obligations Owed TO the Committee		For further information		
temize all on Schedule C and/or Schedule D)	\$	contact: Federal Election Commission		
Debts and Obligations Owed BY the Committee Itemize all on Schedule Clandror Schedule D)	\$	999 E Street. NW		
certify that I have examined this Report and to the best of my knowledge	e and belief it is true, correct	Washington, DC 20463 Toll Free 800-424-9530		
and complete.		Local 202-376-3120		
Type or Print Name of Treasurer Anthony Daddino				
Signature of Treasurer		Date		
7 1 6		1 1400		

June 6, 1790

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

ITEMIZED DISBURSEMENTS

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

PAGE OF

1 1

FOR LINE NUMBER

21 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) Donaldson, Lufkin & Jenrette Better Government Fund A. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date Imonth, Amount of Each Disbursement This Period day, year) Congressman St. Germain Campaign Contribution Re-Election Committee (DLJ reported for Gen) MEMO 4/05/85 Disbursement for: X Primery \$5,000 Other (specify) B. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each day, year) Disbursement This Period Disbursement for: Primery General Other (specify) Purpose of Disbursement C. Full Name, Mailing Address and ZIP Code Date (month, Amount of Each Disbursement This Per od day, year) 5 Disbursement for Primary General Other (specify) Purpose of Disbursement D. Full Name, Mailing Address and ZIP Code Date Imonth, Amount of Each Disbursement This Per ort day, year) Disbursement for Primary General Other (specify) 0 E Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month. Amount of Each day, year ! Disbursement This Per all 0 Disbursement for Primary General Other (specify) 7 F. Full Name, Mailing Address and ZIP Code Date (month, Purpose of Disbursement Amount of Each day, year) Dispursement This Per tot) Primary Dispursement for General Other (specify) G Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date month. Amount o' Eac-Disbursement This Day : day year ! Disbursement for Primary General Other 'specify' Purpose of Disbursement Date month H Full Name Mailing Address and ZIP Code Amount of Each day year Disbursement This Par Disbursement for Primary General Other specify! Fuil Name, Mailing Address and ZIP Code Purpose of Disbursement Date 'month Amount of Each Disbursement This Da. day, year Dispursement for P- mary General Other specify

SUBTOTAL of Dispursements This Page lopt onair

\$5,000

TOTAL This Period l'ast page this line number only!

\$5,000

For Other Than An Authorized Committee (Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

NAME OF COMMITTEE (in Iuil)			
Donaldson, Lufkin & Jenrette, Inc.			
ADDRESS (number and street) Check if different than previously repo	4-4		
Check it different frient bravously rapo	1100	2. FEC IDENTIFICATI	ON NUMBER
140 Broadway		CCC 103325	
CITY, STATE and ZIP CODE		3. This committee	e qualified as a multicandidate
New York, New York 10005		committee DURING THIS Reporting Period	
4. TYPE OF REPOR	T	on	(dale).
(a) April 15 Quarterly Report	Month	nly Report Due On:	
	□ F	ebruary 20 🔲 June	20 Cotober 20
y July 15 Quarterly Report 1986		March 20 July :	
October 15 Quarterly Report			ember 20 January 31
January 31 Year End Report	Twelft	th day report preceding	
State 21 Mid Van Board (Non planting Van Oaks)			(Type of Election)
July 31 Mid Year Report (Non-election Year Only)	electio	on on	_ in the State of
	Thirtie	th day report following	ng the General Election on
Termination Report		in the State	0 0
b) is this Report an Amendment? X YES NO			
SUMMARY		COLUMN A	COLUMN B
Covering Period through	This Period		Calendar Year-to-Date
	9 EF.	Tag	
(a) Cash on Hand January 1, 19	15.4	6 1 4 3	\$
		STATE OF THE PARTY	
(b) Cash on Hand at Beginning of Reporting Period.	\$		
(c) Total Receipts (from Line 18)	. \$		\$
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and			
Lines 6(a) and 6(c) for Column B)	\$.\$
Total Disbursements (from Line 28)	. \$		\$
Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$		\$
Debts and Obligations Owed TO the Committee	-		For further information
temize all on Schedule C and/or Schedule D)	\$		contact:
Debts and Obligations Owed BY the Committee			 Federal Election Commission 999 E Street, NW
Itemize all on Schedule C and/or Schedule D)	\$		Washington, DC 20463
certify that I have examined this Report and to the best of my knowledge	e and b	elief it is true, correct	Toll Free 800-424-9530 Local 202-376-3120
nd complete. ype or Print Name of Treasuler			1
Anthony F. Daddino			
chature of Treasurer			Date

June 6, 19-10

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

ITEMIZED DISBURSEMENTS

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

PAGE OF 1 1 FOR LINE NUMBER

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

NAME OF COMMITTEE (in Full) Purpose of Disbursement A. Full Name, Mailing Address and ZIP Code Date (month, Amount of Each Disbursement This Period Campaign Contribution day, year) Congressman St. Germain (DLJ reported for Gen) MEMO Re-Election Committee Disbursement for: X Primary General 4/29/86 \$1,000* Other (specify) Purpose of Disbursement Date (month, B. Full Name, Mailing Address and ZIP Code Amount of Each day, year) Disbursement This Period *\$1,000 refund to DLJ Fund requested on 6/5/90 Disbursement for: Primery General Other (specify) Purpose of Disbursement C. Full Name, Mailing Address and ZIP Code Date (month. Amount of Each day, year) Disbursement This Per 50 2 Disbursement for Primary General Other (specify) Purpose of Dispursement Date (month. D. Full Name, Mailing Address and ZIP Code Amount of Each day, year) Disbursement This Per od Disbursement for: Primary General Other (specify) V Purpose of Disbursement E Full Name, Mailing Address and ZIP Code Date (month. Amount of Each day, year) Disbursement This Per or 0 Disbursement for: Primery General Other (specify) V F Full Name Mailing Address and ZIP Code Purpose of Disbursement Date (month, Amount of Each day, year) Disbursement This Period Disbursement for Primary General Other (specify) Purpose of Disbursement Date (month, Amount o' Eac-G Full Name Mailing Address and ZIP Code day year! Disbursement This Paris Dispursement for Primary General Other (specify) H Fuil Name, Mailing Address and ZIP Code Purpose of Disbursement Date month. Amount of Each day, year! Disbursement This Per . . Primary Disbursement for Other specify: Purpose of Disbursement 1. Fuil Name, Mailing Address and ZIP Code Date month, Amount of Each Disbursement This Per 51 day year) Disbursement for Primary General Other (specify) SUBTOTAL of Disbursements This Page optional \$1,000 TOTAL This Period last page this line number on yi \$1,000

G

WALL MINHTTEE .

June 13, 1990

Mr. Anthony D. Raymond Senior Reports Analyst Reports Analysis Division Federal Election Commission 999 E Street, N.W. Washington, D.C. 20463

Dear Mr. Raymond:

0

1

5

0

4

Re: Identification Number C00161901

This letter is in response to your letters of May 9 and 31, 1990 and follows up on your recent telephone conversations with Ms. Kate Boyce, Washington Counsel for the Donaldson, Lufkin & Jenrette Inc. Better Government Fund which is affiliated with Equi-Pac.

Please note that your letters to me have been addressed to 135 West 50th Street and as such have been delayed in getting to me. My correct mailing address is 787 Seventh Avenue, Area 41-C, New York, NY 10019.

In response to your question, EQUI-PAC did not designate any of its contributions either for the primary or general election campaigns of any of the candidates in question.

In your conversations with Ms. Boyce, I understand you advised that, while we were diligent in trying to rectify any reporting errors by amending EQUI-PAC's Schedule B forms to conform with FEC regulations and requesting refunds where appropriate, a few potential problems remained. Specifically, you referred to reliance on the candidate committees' as having properly reported campaign contributions in accordance with 11 CFR Section 110.2(b)(4). That is, you questioned whether in all cases, the PACs' undesignated contributions received before the primary were actually used and reported for the primary and not the general campaign election. At your suggestion, we re-checked the dates of all DLJBGF and EQUI-PAC contributions to the candidates listed in your March 28, 1990 letter and compared those dates with the dates of the candidates. respective primary elections to ensure that the candidates reported our contributions correctly to the commission.

Mr. Anthony Raym June 13, 1990 Page 2 Evidently, there were several instances where contributions to a candidate exceeded the \$5,000 primary contribution limit, and the candidate's Committee applied the remaining pre-primary undesignated contribution to the general election without asking the PACs to redesignate all or some of the contribution to the general election. Specifically, EQUI-PAC found six instances where the candidate reported undesignated contributions given before the primary as general election contributions. These six instances are as follows: 1. EQUI-PAC alone contributed to Senator Pryor three undesignated contributions of \$1,000 on 5/2/88, \$1,000 on 5/5/89 and \$4,000 on 6/23/89. Apparently, the Pryor Committee split the \$4,000 contribution and used \$1,000 of it for the general election. As EQUI-PAC has no record of a request to redesignate this amount, EQUI-PAC has requested a refund of \$1,000 (see attached letter to the candidate's Committee). EQUI-PAC will report the refund in its next scheduled report. EQUI-PAC alone contributed to Senator Chafee three undesignated contributions of \$2,000 on 5/30/86, \$2,000 on 11/30/86 and \$5,000 on 5/22/87. Apparently, the Chafee Committee split the \$5,000 contribution and used \$4,000 for the general election. As EQUI-PAC has no record of a request to redesignate this amount, EQUI-PAC has requested a refund of \$4,000 (see 0 attached letter to the candidate's Committee). EQUI-PAC will report the refund in its next scheduled

EQUI-PAC alone contributed to Senator Packwood three undesignated contributions of \$1,000 on 12/31/84, \$1,000 on 1/16/85 and \$4,000 on 1/31/85. Apparently, the Packwood Committee split the \$4,000 contribution and used \$1,000 for the general election. As EQUI-PAC has no record of a request to redesignate this amount,

EQUI-PAC will report the refund on its next scheduled

Both EQUI-PAC and the DLJBGF contributed to Senator Moynihan. Previously, DLJBGF requested a \$3,000 refund. Further review indicates that EQUI-PAC made five contributions totaling \$6,000. The five included

EQUI-PAC has requested a refund of \$1,000 (see attached letter to the candidate's Committee).

report.

report.

3.

4.

Mr. Anthony Raymond June 13, 1990 Page 3 \$1,000 on 1/15/86, \$1,000 on 11/20/86, \$1,000 on 12/8/86, \$1,000 on 10/7/87 and \$2,000 on 11/6/87. Apparently, the Moynihan Committee split the \$2,000 contribution and used \$1,000 for the general election. As EQUI-PAC has no record of a request to redesignate this amount, EQUI-PAC has requested a refund of \$1,000 (see attached letter to the candidate's Committee). EQUI-PAC will report the refund on its next scheduled report. Both EQUI-PAC and DLJBGF contributed to Senator Baucus. Previously, DLJBGF requested a \$500 refund. Further review indicates that EQUI-PAC made four contributions totaling \$8,000. These four included \$500 on 6/24/87, \$2,000 on 3/2/88, \$2,000 on 5/2/88 and \$3,500 on 5/5/89. Apparently, the Baucus Committee credited the entire \$3,500 pre-primary contribution to the general election. As EQUI-PAC has no record of a request to redesignate this amount, EQUI-PAC has requested a refund of the \$3,500 (see attached letter to the candidate). EQUI-PAC will report the refund on its next scheduled report. 6. Both DLJBGF and EQUI-PAC contributed to Congressman St. Germain. EQUI-PAC contributed \$1,000 on 5/1/86. Apparently, this contribution check was not deposited until 10/30/86 and was therefore credited to the general election. As EQUI-PAC has no record of a request to redesignate this amount, EQUI-PAC has requested a refund of the \$1,000 (see attached letter to the former Congressman). EQUI-PAC will report the refund on its next scheduled report. EQUI-PAC hopes that in this further review and the review conducted by DLJ, according to your specific instructions, we have identified all reporting errors and have corrected them. As EQUI-PAC has informed you, the PAC has acted with great diligence to identify and correct any errors so as to be in full compliance with all FEC regulations. In addition, EQUI-PAC has revised its procedures to ensure that all contribution checks are specifically designated for the primary or general election and procedures have been implemented to monitor against the \$5,000 limitation.

Mr. Anthony Raym June 13, 1990 Page 4 Should you have any further questions, please do not hesitate to contact me. Sincerely, George A. Williams Treasurer cc: Anthony Daddino, Treasurer DLJ Better Government Fund 0502a/95 1



Senator David Pryor Att: Ann Pride P.O. Box 17261 Alexandria, VA 22302

Dear Ms. Pride:

This is to confirm a recent telephone conversation between Kim Kynoch of The Equitable's Washington Affairs Office and you, regarding contributions your committee received from The Equitable Political Action Committee ("EQUI-PAC").

At the request of the Federal Election Commission EQUI-PAC has reviewed its contributions to ensure that they did not exceed \$5,000 per candidate for either the primary or general election. Since all of the EQUI-PAC checks were "undesignated" they could only be credited to the candidate's next election. EQUI-PAC contributed \$4,000 to Senator Pryor on June 23, 1989. Our review indicates that your campaign credited \$3,000 of this to the primary campaign and \$1,000 to the general campaign because the \$5,000 limit had been reached. Since this was done without your requesting EQUI-PAC to redesignate this excess amount for a future campaign and because the 60-day timeframe for such redesignations has now been passed, it is necessary that we request a refund of the \$1,000 credited toward the general campaign.

Your refund check should be sent directly to me at, 787 Seventh Avenue, 41C, New York, New York 10019.

If you have any further questions, please call me at (212)554-4104. Thank you in advance for assisting us with this request from the FEC.

Sincerely,

George A. Williams

00040

4

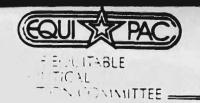
V

C

0

4

JAW/aos



Senator John Chafee Att: Gavid Griswold U.S. Senate 567 SDOB Washington, D.C. 20510

Dear Mr. Griswold:

This is to confirm a recent telephone conversation between Kim Kynoch of The Equitable's Washington Affairs Office and you, regarding contributions your committee received from The Equitable Political Action Committee ("EQUI-PAC").

At the request of the Federal Election Commission EQUI-PAC has reviewed its contributions to ensure that they did not exceed \$5,000 per candidate for either the primary or general election. Since all of the EQUI-PAC checks were "undesignated" they could only be credited to the candidate's next election. EQUI-PAC contributed \$5,000 to Senator Chafee on May 22, 1987. Our review indicates that your campaign credited \$1,000 of this to the primary campaign and \$4,000 to the general campaign because the \$5,000 limit had been reached. Since this was done without your requesting EQUI-PAC to redesignate this excess amount for a future campaign and because the 60-day timeframe for such redesignations has now been passed, it is necessary that we request a refund of the \$4,000 credited to the general campaign.

Your refund check should be sent directly to me at, 787 Seventh Avenue, 41C, New York, New York 10019.

If you have any further questions, please call me at (212)554-4104. Thank you in advance for assisting us with this request from the FEC.

Sincerely,

George A. Williams

00040

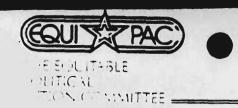
V

V

0

4

GAW/aos



Senator Bob Packwood Att: Elaine Franklin 259 SROB Washington, D.C. 20510

Dear Ms. Franklin:

This is to confirm a recent telephone conversation between Kim Kynoch of The Equitable's Washington Affairs Office and you, regarding contributions your committee received from The Equitable Political Action Committee ("EQUI-PAC").

At the request of the Federal Election Commission EQUI-PAC has reviewed its contributions to ensure that they did not exceed \$5,000 per candidate for either the primary or general election. Since all of the EQUI-PAC checks were "undesignated" they could only be credited to the candidate's next election. EQUI-PAC contributed \$4,000 to Senator Packwood on January 31, 1985. Our review indicates that your campaign credited \$3,000 to the primary campaign and \$1,000 to the general campaign because the \$5,000 limit had been reached. Since this was done without your requesting EQUI-PAC to redesignate this excess amount for a future campaign and because the 60-day timeframe for such redesignations has now been passed, it is necessary that we request a refund of the \$1,000 credited to the general campaign.

Your refund check should be sent directly to me at, 787 Seventh Avenue, 41C, New York, New York 10019.

If you have any further questions, please call me at (212)554-4104. Thank you in advance for assisting us with this request from the FEC.

Sincerely,

George A. Williams

00040

S

VI

2

0

CAW/aos



Friends of Max Baucus Att: Sue Brodsky 313 3rd Street, NE Washington, D.C. 20002

WINTITEE

Dear Ms. Brodsky:

This is to confirm a recent telephone conversation between Kim Kynoch of The Equitable's Washington Affairs Office and you, regarding contributions your committee received from The Equitable Political Action Committee ("EQUI-PAC").

At the request of the Federal Election Commission EQUI-PAC has reviewed its contributions to ensure that they did not exceed \$5,000 per candidate for either the primary or general election. At the same time, an affiliated PAC - The Donaldson Lufkin & Jenrette Better Government Fund has reviewed it's campaign contributions. (Together, EQUI-PAC and DLJ cannot exceed the limitations.) Since all of the EQUI-PAC and DLJ checks were "undesignated" they could only be credited to the candidate's next election. Our review indicates that your campaign credited EQUI-PAC's pre-primary \$3,500 contribution of May 5, 1989 to the general election. Since this was done without your requesting EQUI-PAC to redesignate this excess amount for a future campaign and because the 60-day timeframe for such redesignations has now been passed, it is necessary that we request a refund of the full \$3,500 credited to the general election.

Your refund check should be sent directly to me at, 787 Seventh Avenue, 41C, New York, New York 10019.

If you have any further questions, please call me at (212)554-4104. Thank you in advance for assisting us with this request from the FEC.

Sincerely,

George A. Williams

00040

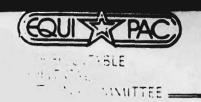
V

C

0

V

GAW/aos



The Honorable Fernand S. Germain 21 Harbor View Drive Newport, RI. 02840

Dear Mr. Germain:

This is to confirm a recent telephone conversation between Kim Kynoch of The Equitable's Washington Affairs Office and you, regarding contributions your committee received from The Equitable Political Action Committee ("EQUI-PAC").

At the request of the Federal Election Commission EQUI-PAC has reviewed its contributions to ensure that they did not exceed \$5,000 per candidate for either the primary or general election. Since all of the EQUI-PAC checks were "undesignated" they could only be credited to the next election. EQUI-PAC contributed \$1,000 to your campaign on May 1, 1986. Our review indicates that on 10/30/86 your campaign credited the \$1,000 pre-primary contribution to the general campaign because the primary election was over. Since this was done without your requesting EQUI-PAC to redesignate this excess amount for a future campaign and because the 60-day timeframe for such redesignations has now been passed, it is necessary that we request a refund of the \$1,000 credited toward the general campaign.

Your refund check should be sent directly to me at, 787 Seventh Avenue, 41C, New York, New York 10019.

If you have any further questions, please call me at (212)554-4104. Thank you in advance for assisting us with this request from the FEC.

Sincerely,

George A. Williams

00040

V

0

C

. .

0

V

JAW/aos



· WHITEE .

June 13, 1990

Senator Patrick Moynihan Att: Sue Davis 405 Lexington Avenue New York, New York 10174

Dear Ms. Davis:

This is to confirm a recent telephone conversation between Kim Kynoch of The Equitable's Washington Affairs Office and you, regarding contributions your committee received from The Equitable Political Action Committee ("EQUI-PAC").

At the request of the Federal Election Commission EQUI-PAC has reviewed its contributions to ensure that they did not exceed \$5,000 per candidate for either the primary or general election. At the same time, an affiliated PAC - The Donaldson Lufkin & Jenrette Better Government Fund has reviewed it's campaign contributions. (Together, EQUI-PAC and DLJ cannot exceed the limitations.) Since all of the EQUI-PAC and DLJ checks were "undesignated" they could only be credited to the candidate's next election. Previously, DLJ requested a \$3,000 refund. However, our recent review indicates that your campaign credited \$1,000 of EQUI-PAC's November 6, 1987 contribution of \$2,000 to the general election campaign because the \$5,000 limit had been reached. Since this was done without your requesting EQUI-PAC to redesignate this excess amount for a future campaign and because the 60-day timeframe for such redesignations has now been passed, it is necessary that we request a refund of the \$1,000 credited toward the general election.

Your refund check should be sent directly to me at, 787 Seventh Avenue, 41C, New York, New York 10019.

If you have any further questions, please call me at (212)554-4104. Thank you in advance for assisting us with this request from the FEC.

Sincerely,

George A. Williams

10040

V

. ..

V

0

V

JAW/acs

Н

October 4, 1990

Mr. Anthony Raymond Federal Election Commission 999 E Street, N.W. Washington, D. C. 20463

Dear Mr. Raymond:

V

Re: Identification Number C00161901

This letter is in response to your letter of August 29, 1990.

I have reviewed your letter, chart and attachments thereto. I have organized this response in the order of your chart. Certain of the issues raised by your letter have been addressed by our affiliate, the Donaldson Lufkin and Jenrette Better Government Fund ("DLJ BGF") and will be explained in their separate response letter to you.

In my letter of June 13, 1990, I stated that all contributions to campaigns were not designated for any particular election. However, this statement was with regard to campaign contributions prior to 1990. During 1990 we adopted the practice of specifically designating on the face of the check whether the contribution was for the primary or general campaign. I believe you will see below that this change of practice resolves some of your questions.

<u>David Pryor</u> - Equi-Pac has received the \$1,000 refund requested from the Pryor Campaign. (See letter attached.) This refund will be reported on Equi-Pac's quarterly filing due on October 15, 1990.

Thad Cochran - Equi-Pac has requested a \$1,000 refund from the Cochran Campaign. (See copy of refund request attached.)

John Chaffee - On June 13, 1990 Equi-Pac requested a \$4,000 refund from the Chaffee Committee. To date, this refund has not been received by Equi-Pac.

Robert Packwood - On June 13, 1990 Equi-Pac requested a \$1,000 refund from the Packwood Committee. To date, this refund has not been received by Equi-Pac.

Henry John Heinz - Equi-Pac has requested a \$1,000 refund from the Heinz Campaign. (See copy of refund request attached.)

<u>Charles Schumer</u> - Equi-Pac has requested a refund of \$2,000 from the Schumer Campaign. (See copy of refund request attached.)

Bill Bradley - As indicated above, Equi-Pac now designates contributions on the face of the check. As such, Equi-Pac's April 23, 1990 contribution of \$3,000 was specifically designated for the general campaign and it was reported as such on Equi-Pac's 1990 July Quarterly Report. In addition, \$600 of the DLJ/BGF \$1,000 contribution made on November 30, 1989 was also designated toward the general election on the face of the check. Therefore, the excessive contribution is \$1,400 for which the DLJ/BGF has requested a refund. (See the DLJ/BGF separate response letter.)

John D. Rockefeller - Equi-Pac's \$5,000 contribution of March 20, 1990 was designated on the face of the check and on Equi-Pac's April 1990 Quarterly FEC filing as a general campaign contribution. (See copy of check attached.) As such, there remains a \$1,000 excessive contribution for the general campaign for which the DLJ/BGF has requested a refund. (See the DLJ/BGF separate response letter.)

8

0

Max Baucus - Equi-Pac has received the \$3,500 refund requested from the Baucus campaign. (See copy of letter and check attached.) This refund will be reported on Equi-Pac's quarterly filing due on October 15, 1990.

<u>Lloyd Bentsen</u> - Equi-Pac has requested a \$5,000 refund from the Bentsen Campaign. (See copy of refund request attached.)

<u>Joseph Lieberman</u> - See the DLJ/BGF separate response letter to the FEC.

Daniel Patrick Moynihan - Equi-Pac has received the \$1,000 refund requested from the Moynihan Campaign. (See letter attached.) This refund will be reported on Equi-Pac's quarterly filing due on October 15, 1990.

<u>Don Riegle</u> - Equi-Pac has requested a \$2,000 refund from the Riegle Campaign. (See copy of refund request attached.)

-3-Charles Rangle - Equi-Pac has requested a refund of \$1,500 from the Rangle Campaign. (See copy of refund request attached.) Fernand St. Germain - On June 13, 1990 Equi-Pac requested a \$1,000 refund from Congressman St. Germain. To date, this refund has not been received by Equi-Pac. Should you have any further questions, please do not hesitate to contact me. George A. Williams Treasurer ~ .. 0 V cc: Anthony Daddino, Treasurer DLJ Better Government Fund att. GAW/aos 01550

LAWYERS

THE TOWER BUILDING EIGHTEENTH PLOOF LITTLE ROCK, ARRANSAS 72201

C B STUBBLEFIELD CORAGAM CATLETT SARBARA P SONDS COTOR A FLEMINO

V

5

0 7

AREA CODE 601 TELEPHONE 372-0481 TELECOPIER 601-378-6666

September 6, 1990

1. A. 1. 11. 11. 11. 18

EQUI Pac George A. Williams 787 Seventh Avenue New York, New York 10019

Dear Mr. Williams:

In reference to your letter dated June 13th, 1990, please find enclosed a refund check in the amount of \$1,000 from The David Pryor for U.S. Senate Committee which was credited to the General Election.

If you have any further questions regarding this matter, please feel free to contact me.

Sincerely,

DAVID PRYOR FOR U.S., SENATE COMMITTEE

S. Granam Catlett

Treasurer

SGC, DKM

enc: refund check

*CO5740# 11082000073# 8902#984#9#



11/11/

October 4, 1990

Citizens for Cochran Election Committee P.O. Box 22761 Jackson, Mississippi 39225-2761

Dear Senator Cochran:

This is to confirm a recent telephone conversation between Kim Kynoch of The Equitable's Washington Affairs Office and your office, regarding contributions your committee received from The Equitable Political Action Committee ("EQUI-PAC").

At the request of the Federal Election Commission EQUI-PAC has reviewed its contributions to ensure that they did not exceed \$5,000 per candidate for either the primary or general election. Since all of the EQUI-PAC checks were "undesignated" they could only be credited to the next election. EQUI-PAC contributed \$1,000 to your June 5, 1990 primary campaign on December 31, 1984; \$3,000 on June 23, 1989 and \$2,000 on May 25, 1990. As such, the \$5,000 limitation was exceeded by \$1,000. As the 60-day timeframe for redesignations has now been passed, it is necessary that we request a refund of \$1,000.

Your refund check should be sent directly to me at, 787 Seventh Avenue, 41C, New York, New York 10019.

If you have any further questions, please call me at (212)554-4104. Thank you in advance for assisting us with this request from the FEC.

Sincerely,

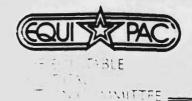
George A. Williams

01550

1

77

GAW/aos



0

.

5

V

October 4, 1990

People for Henry John Heinz 122 C Street N.W., Suite 650 Washington, D.C. 20001

Dear Senator Heinz:

This is to confirm a recent telephone conversation between Kim Kynoch of The Equitable's Washington Affairs Office and your office, regarding contributions your committee received from The Equitable Political Action Committee ("EQUI-PAC").

At the request of the Federal Election Commission EQUI-PAC has reviewed its contributions to ensure that they did not exceed \$5,000 per candidate for either the primary or general election. Since all of the EQUI-PAC checks were "undesignated" they could only be credited to the next election. EQUI-PAC contributed \$3,000 to your campaign on March 2, 1988. When combined with the contributions of our affiliate, the Donaldson Lufkin and Jenrette Better Government Fund, the \$5,000 limitation for your April 26, 1988 primary campaign was exceeded by \$1,000. As the 60-day timeframe for redesignations has now been passed, it is necessary that we request a refund of \$1,000.

Your refund check should be sent directly to me at, 787 Seventh Avenue, 41C, New York, New York 10019.

If you have any further questions, please call me at (212)554-4104. Thank you in advance for assisting us with this request from the FEC.

Sincerely,

George A. Williams

31550

JAW/acs



MINITEE

October 4, 1990

Re-elect Congressman Charles Schumer 1551 East 23rd Street Brooklyn, New York 11210

Dear Congressman Schumer:

This is to confirm a recent telephone conversation between Kim Kynoch of The Equitable's Washington Affairs Office and your office, regarding contributions your committee received from The Equitable Political Action Committee ("EQUI-PAC").

At the request of the Federal Election Commission EQUI-PAC has reviewed its contributions to ensure that they did not exceed \$5,000 per candidate for either the primary or general election. Since all of the EQUI-PAC checks were "undesignated" they could only be credited to the next election. EQUI-PAC contributed \$2,000 to your campaign on November 30, 1989. When combined with the \$5,000 contribution of February 3, 1989 by our affiliate, the Donaldson Lufkin and Jenrette Better Government Fund, the \$5,000 limitation for your August 21, 1990 primary campaign was exceeded by \$2,000. As the 60-day timeframe for redesignations has now been passed, it is necessary that we request a refund of \$2,000.

Your refund check should be sent directly to me at, 787 Seventh Avenue, 41C, New York, New York 10019.

If you have any further questions, please call me at (212)554-4104. Thank you in advance for assisting us with this request from the FEC.

Sincerely,

George A. Williams

01550

S

4

GAW/acs

19_90 April 17,

1-237

Bill Bradley for U.S. Senate Senator Bill Bradley (D-NJ)

PAY TO THE ORDER OF _

Four Thousand Nine Hundred Dollars 00/100



The Chase Menhattan Bank, N.A. 110 52nd Street at Avenue of the Americas New York, NY 10019 Primary Contribution \$1,900

90170

General Election \$3,000 FOR.

"******* 1:021000021: 037 1 096918"

"00000490000"

POLITICAL ACTION COMMITTEE

A/K/A (EQUI-PAC)

March 20, 19 90

1-237

PAY Senator John Rockefeller (D-WV)
TOTHE SHOER OF Friends of Senator Rockefeller 325 35 (300024)

-00/100 DOLLARS

Five Thousand----

The Chase Menhettan Bank, N.A. 110 52nd Street at Avenue of the Americas New York, NY 10019

90123

General FOR .

V.

"OD1568" 1:0210000211: 03? 1 096918"

"OOOO 500000"



313 Than Street. NE · Washington DC 20002 · [32] 543-2959

G. A. WILLIAMS
SENIOR VICE PRESIDENT & ALIDITOR

JUL 20 1990

July 2, 1990

Mr. George A. Williams EQUI-PAC 787 Seventh Avenue #41C New York, NY 10019

Dear Mr. Williams:

0

V

0

As you requested in you letter dated June 13, 1990, I am refunding to EQUI-PAC their contribution of \$3500.00.

If I can be of further assistance, please do not hesitate to call.

Sincerely,

Susan Brodsky

FRIENDS OF MAX BAUCUS

BOX 586 HELENA. MT 59624

June 28, 3 90

33-29/920

1888

OST TO THE

EQUI-PAC

\$ 3,500.00

Three thousand five hundred and 00/100-----

0.0

Enclosure.

Norwest Bank Helena, N.A. 2.0. Box 597 Helena, M.T. 59624

MEMO _____

10920002964 37848634 1888

Bleklu. In



17

C

0

7

October 4, 1990

Senator Bentsen Election Committee P. O. Box 61202 Houston, Texas 77208

Dear Senator Bentsen:

This is to confirm a recent telephone conversation between Kim Kynoch of The Equitable's Washington Affairs Office and your office, regarding contributions your committee received from The Equitable Political Action Committee ("EQUI-PAC").

At the request of the Federal Election Commission EQUI-PAC has reviewed its contributions to ensure that they did not exceed \$5,000 per candidate for either the primary or general election. Since all of the EQUI-PAC checks were "undesignated" they could only be credited to the next election. EQUI-PAC contributed \$5,000 to your campaign on June 24, 1987. Our review indicates that on June 30, 1987 your campaign credited the \$5,000 pre-primary contribution to the general campaign because the \$5,000 primary campaign limititation had been reached. As the 60-day timeframe for redesignations has now been passed, it is necessary that we request a refund of \$5,000.

Your refund check should be sent directly to me at, 787 Seventh Avenue, 41C, New York, New York 10019.

If you have any further questions, please call me at (212)554-4104. Thank you in advance for assisting us with this request from the FEC.

Sincerely,

George A. Williams

01550

GAW/aos

TH. JOYNIHAN COMMITTEE, I' . P. O. Box 1988 Grand Central Station New York, NY 10163 June 28, 1990 G. A. WILLIAMS SENIOR WICE PRECIDENT & MINITOR Mr. George A. Williams The Equitable PAC 2 1990 787 Seventh Avenue, 410 JUL New York, NY 10019 Dear Mr. Williams: 1 Enclosed, as requested by you in your letter of June 13, is a refund check of The Moynihan Committee, Inc. in the amount of \$1,000. V Sincerely, 0 Sue Davis V. Enclosure

~)	THE MOYNIHAN COMMITTEE INC.	3861
4		1.12
**************************************	The santable AC	June 20 3 2000 22.
5	Turisand over the	1
4 .	CHEMICALBANK	_
,	'00388 in' 1:0210001281: 114m0 3147	



October 4, 1990

Riegle for Senate Committee P.O. Box 2434 Washington, D.C. 20013-2431

Dear Senator Riegie:

This is to confirm a recent telephone conversation between Kim Kynoch of The Equitable's Washington Affairs Office and your office, regarding contributions your committee received from The Equitable Political Action Committee ("EQUI-PAC").

At the request of the Federal Election Commission EQUI-PAC has reviewed its contributions to ensure that they did not exceed \$5,000 per candidate for either the primary or general election. Since all of the EQUI-PAC checks were "undesignated" they could only be credited to the next election. EQUI-PAC contributed \$1,000 to your campaign on May 22, 1987 and \$1,000 on May 2, 1988. When combined with the contributions of our affiliate, the Donaldson Lufkin and Jenrette Better Government Fund, the \$5,000 limitation for your August 2, 1988 primary campaign was exceeded by \$4,000. The DLJ Better Government Fund previously requested a \$2,000 refund. However, it is necessary for Equi-Pac to request an additional \$2,000 refund at this time.

Your refund check should be sent directly to me at, 787 Seventh Avenue, 41C, New York, New York 10019.

If you have any further questions, please call me at (212)554-4104. Thank you in advance for assisting us with this request from the FEC.

Sincerely,

George A. Williams

01550

C

GAW/aos



October 4, 1990

Congressman Charles Rangel P. O. Box 5577 Manhattanville Station 365 West 125th Street New York, NY 10027

Dear Congressman Rangel:

This is to confirm a recent telephone conversation between Kim Kynoch of The Equitable's Washington Affairs Office and your office, regarding contributions your committee received from The Equitable Political Action Committee ("EQUI-PAC").

At the request of the Federal Election Commission EQUI-PAC has reviewed its contributions to ensure that they did not exceed \$5,000 per candidate for either the primary or general election. At the same time, an affiliated PAC - The Donaldson Lufkin & Jenrette Better Government Fund has reviewed it's campaign contributions. (Together, EQUI-PAC and DLJ cannot exceed the limitations.) Since all of the EQUI-PAC and DLJ checks were "undesignated" they could only be credited to the candidate's next election. Previously, DLJ requested a \$250 refund. However, our recent review indicates that EQUI-PAC's \$1,500 contribution on November 20, 1986 and its \$5,000 contribution on November 6, 1987 were counted toward the September 13, 1988 primary because they were undesignated. As such, it is necessary for Equi-Pac to request a \$1,500 refund at this time.

Your refund check should be sent directly to me at, 787 Seventh Avenue, 41C, New York, New York 10019.

If you have any further questions, please call me at (212)554-4104. Thank you in advance for assisting us with this request from the FEC.

Sincerely,

George A. Williams

01550

5

GAW/aos

bcc: P. Camelleri K. R. yes

DONALDSON, LUFKIN & JENRETTE BETTER GOVERNMENT FUND

140 Broadway, New York, New York 10005

October 4, 1990

John S. Chalsty, Chairman Anthony F. Daddino, Treasurer Michael A. Boyd, Secretary

Mr. Anthony D. Raymond Reports Analyst Reports Analysis Division Federal Election Commission 999 E Street, N.W. Washington, D.C. 20463

BY FEDERAL EXPRESS

RE: Identification Number C00103325

Dear Mr. Raymond:

C

This letter is in response to your letter of August 29, 1990, in conjunction with the Federal Election Commission's ongoing review of campaign contributions made by Donaldson, Lufkin & Jenrette, Inc. Better Government Fund ('DLJBGF') and its affiliate, the Equitable Life Assurance Society of the United States Political Action Committee ('EQUI-PAC').

1. In its June 6, 1990 letter to the Commission, DLJBGF stated that it did not designate any of its contributions either for the primary or general election campaigns of any of the candidates who had been referenced in Commission correspondence prior to that date. Your letter of August 29, 1990 for the first time raised questions regarding contributions made to candidates John Heinz, Charles Schumer, Bill Bradley and John Rockefeller. DLJBGF's statement in its June 6 letter did not apply to these candidates. DLJBGF noted on several of the checks payable to these candidates that the contributions were for the candidates' primary or general election. (See discussion below regarding the disposition of any excessive contributions made by DLJBGF to any of the four (4) above-mentioned candidates.)

2. You requested that DLJBGF review your chart for accuracy and to assure that DLJBGF's previous filings and contributions complied with Commission regulations(1). DLJBGF discovered reporting and/or contribution errors in the following cases:

a. John Heinz

In its 1988 April Quarterly Report, DLJBGF reported giving \$1,000 toward Senator Heinz's general election. However, since DLJBGF made no such designation on its check executed before the primary, this contribution should have been reported as a primary election contribution according to 11 C.F.R. 110.1(b)(2)(ii). Attached please find an amended Schedule B correctly reporting this contribution⁽²⁾. (See Attachment 1)

b. Charles Schumer

In its 1989 Mid-Year Report, DLJBGF reported giving \$5,000 toward Congressman Schumer's general election. However, since DLJBGF made no such designation on its check written before the primary, this contribution should have been reported as a primary election contribution. Attached please find an amended Schedule B correctly reporting this information⁽³⁾. (See Attachment 2)

c. Bill Bradley

In its 1989 Year-End Report, DLJBGF reported giving a total of \$3,000 to Senator Bradley's reelection campaign. DLJBGF did not designate the use of its October 3, 1989 contribution of \$2,000 on its check, nor did it report the contribution as made for either the primary or general election. DLJBGF did designate the use of its November 30, 1989 \$1,000 contribution on its check, but did not report the contribution to reflect the

DLJBGF is not addressing contributions given to Senators Pryor, Cochran, Chafee and Packwood. EQUI-PAC alone contributed to these candidates and thus EQUI-PAC will address these candidates under separate cover. In addition, DLJBGF is not addressing any outstanding refunds to FQUI-PAC from Senators Baucus, Bensten, Moynihan, and Riegle, or Congressmen Rangel, St. Germain and Schumer. These issues will also be addressed by EQUI-PAC under separate cover. DLJBGF has received and reported required refunds from Senators Baucus, Bentsen, Riegle, Moynihan and Congressman Rangel.

EQUI-PAC will address, under separate cover, its contributions to this candidate.

⁽³⁾ EQUI-PAC will address, under separate cover, its contribution to this candidate.

designated use. The attached amended Schedule B accurately reports both of these contributions. (See Attachment 3.)

In further reviewing the records, DLJBGF discovered that the two PACs' contributions, when combined, were in excess of the primary contribution limit. As noted above, DLJBGF designated its November 30, 1989 contribution check of \$1,000, that \$400 was for the primary and \$600 was for the general election. EQUI-PAC designated on its April 23, 1990 contribution check of \$3,000 that it was for the general election. None of the other contributions by either PAC to this candidate were designated. Therefore, DLJBGF and EQUI-PAC gave \$6,400 for the primary and \$3,600 for the general election. DLJBGF has contacted Senator Bradley's committee to request a refund of the \$1,400 over the primary limit. (See Attachment 4) DLJBGF will report this outstanding obligation on Schedule D of its October Quarterly report, due October 15, 1990.

d. John Rockefeller

EQUI-PAC made two \$5,000 contributions to Senator Rockefeller's reelection campaign. The May 15, 1989, contribution check for \$5,000 was not designated and therefore, under 11 C.F.R. 110.1(b)(2)(ii), it was applied toward the primary election held May 5, 1990. EQUI-PAC's contribution for \$5,000 dated March 20, 1990 carried a designation for general election use on the check. DLJBGF's May 18, 1990 contribution check of \$1,000 also noted a designation for the general election. As DLJBGF's later contribution resulted in the two PAC's aggregate contributions exceeding the general election limit by \$1,000, DLJBGF has contacted Senator Rockefeller's campaign committee to request a \$1,000 refund and will report this amount as an outstanding obligation on Schedule D of its October 1990 Quarterly Report. (See Attachment 5)

3. You requested that DLJBGF provide you with an update on the status of refunds requested by the PAC in June but not received by the time of the filing of the PAC's July 1990 Quarterly Report, due July 15, 1980.

⁽⁴⁾ DIJBGF accurately reported this contribution. Therefore, an amended Schedule B is not required in this case.

Mr. Anthony D. Raymond Federal Election Commission Page 4

October 4, 1990

a. Joseph Lieberman

DLJBGF received the requested \$2,500 refund shortly after the July 1990 Quarterly Report was filed.

DLJBGF will report the receipt of this refund on Schedule A of its October 1990 Quarterly Report.

b. Fernand St. Germain

Both DLJBGF and EQUI-PAC contacted St. Germain in June, each requesting a \$1,000 refund. (Sec Attachment 6) St. Germain has not yet sent either PAC a refund but has promised to send the required refunds by October 5, 1990. In the meantime, DLJBGF will report this amount as an outstanding obligation owed to the committee on Schedule D of its October 1990 Quarterly Report.

DLJBGF hopes that, in this further review according to your specific instructions, we have identified all reporting errors.

Should you have any further questions, please do not hesitate to contact me.

Sincerely,

Anthony Daddino

Treasurer

cc:

George Williams EQUI-PAC Treasurer

Attachments:

Amended Schedule Bs for contributions to: Senator Heinz (Attachment 1) Congressman Schumer (Attachment 2) Senator Bradley (Attachment 3)

Letter to Senator Bradley (Attachment 4) Letter to Senator Rockefeller (Attachment 5)

Letter to Former Congressman St. Germain (Attachment 6)

BCC PCAMILLERI K. BOYES (a) X April 15 Quarterly Report 1988

July 15 Quarterly Report

October 15 Quarterly Report

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee (Summary Page)

USE FEC MAILING LABEL	TYDE OR DRINT
S	

1. NAME OF COMMITTEE (in full)

Donaldson, Lufkin & Jenrette, Inc.

Better Government Fund

ADDRESS (number and street) Check if different than previously reported

140 Broadway

CITY. STATE and ZIP CODE

New York, New York 10005

3. This committee qualified as a multicandidate committee DURING THIS Reporting Period on (date)

Monthly Report Due On:

February 20

March 20

April 20

☐ June 20

☐ July 20 ☐ August 20

October 20

November 20

December 20

	-	-	-		-	-	-
- 4	TV	4 • 1 -		ч.		70	1 - 1
ͺ			OF			•	

		□ May 20 □ Sept	ember 20 _ January 31	
	January 31 Year End Report	Twelfth day report preceding	(Type of Election)	
-	July 31 Mid Year Report (Non-election Year Only)	election on		
	Termination Report	in the State		
b)	Is this Report an Amendment? X YES NO			
Cove	SUMMARY ring Period through	COLUMN A This Period	COLUMN B Calendar Year-to-Date	
a	Cash on Hand January 1, 19	Law Committee	\$	
0	Cash on Hand at Beginning of Reporting Period	\$		
c	Total Receipts (from Line 18)	\$	\$	
0	Subtotal (add Lines 6(b)) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$	\$	
Total	Disbursements (from Line 28)	\$	\$	
Cash	on Hand at Close of Reporting Period (subtract Line 7 from Line 6idi)	\$	\$	
		\$	For further information contact:	
		\$	Federal Election Commiss of 999 E Street, NW Washington, DC 20463	
		e and belief it is true, correct	Toll Free 800-424-9530 Local 202-376-3120	
nature	of Treasurer		Date	
	a J Dudons	1	10/4/90	
	Cove Id Di Cash Debt Item Debt Item Derify I Com De or P	July 31 Mid Year Report (Non-election Year Only) Termination Report SUMMARY Covering Period	January 31 Year End Report	

224 2424

C FUNNI 3A

(revised 4 87

SCHEDULE B

TOTAL This Period riast page this line number only?

ITEMIZED DISBURSEMENTS

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

1 FOR LINE NUMBER

\$1,000

PAGE

OF

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) Donaldson, Lufkin & Jenrette Better Government Fund A. Full Name, Mailing Address and ZIP Code Date Imonth, Purpose of Disbursement Amount of Each Campaign Contribution Disbursement This Period day, year) People for John Heinz (DLJ reported for Gen) MEMO 122 C Street, NW Suite 650 2/23/88 Disbursement for: X Primery General \$1,000 Washington, D.C. 20001 Other (specify) B. Full Name, Mailing Address and ZIP Code Date (month, Purpose of Disbursement Amount of Each day, year) Disbursement This Period General Dishursement for: Primery Other (specify) C. Full Name, Mailing Address and ZIP Code Date (month. Purpose of Disbursement Amount of Each day, year) Disbursement This Period Disbursement for Primary General Other (specify) Purpose of Disbursement Date Imonth. Amount of Each D. Full Name, Mailing Address and ZIP Code day, year) Disbursement This Period Disbursement for General Primary Other (specify) Purpose of Disbursement Date (month, E. Full Name, Mailing Address and ZIP Code Amount of Fach Disbursement This Period day, year) Disbursement for Primary General Other (specify) Date (month Amount of Fach F. Full Name, Mailing Address and ZIP Code Purpose of Disbursement day, year) Disbursement This Period Disbursement for Primary General Other (specify) G Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date Imonth. Amount of Each day, year) Disbursement This Period Disbursement for General Primary Other (specify) Purpose of Disbursement Date (month, Amount of Each H Full Name, Mailing Address and ZIP Code Disbursement This Period day, year) Disbursement for Primary General Other Ispecify) Purpose of Disbursement Date (month, I Full Name, Mailing Address and ZIP Code Amount of Each day, year) Disbursement This Period Disbursement for Primary General Other (specify) \$1,000 SUBTOTAL at Disbursements This Page loptional:

REPORTOF RECEIPTS AND DISBURSE NTS

For Other Than An Authorized Committee (Summary Page)

USE FEC MAILING LABEL PRINT OR TYPE OR

0

()

(a) April 15 Quarterly Report

July 15 Quarterly Report

October 15 Quarterly Report

January 31 Year End Report

NAME OF COMMITTEE (in full) Donaldson, Lufkin & Jenrette, Inc. Better Government Fund ADDRESS (number and street) 2. FEC IDENTIFICATION NUMBER Check if different than previously reported C00103325 140 Broadway CITY, STATE and ZIP CODE This committee qualified as a multicandidate committee DURING THIS Reporting Period New York, New York 10005 (date)

Monthly Report Due On

March 20

April 20

May 20

February 20 🗌 June 20

July 20

August 20

October 20

☐ September 20 ☐ January 31

November 20

December 20

4. T	v			-		г
44		-				a.
-V.			•		•	 •

	January 31 Year End Report	Twelfth day report preceding	
			(Type of Election)
	X July 31 Mid Year Report (Non-election Year Only)	election on	_ in the State of
	1989		
		Thirtieth day report following	g the General Election o
	Termination Report	in the State	of
	(b) Is this Report an Amendment? X YES NO		
-	SUMMARY	COLUMN A	COLUMN B
5	Covering Periodthrough	This Period	Calendar Year-to-Date
}	(a) Cash on Hand January 1, 19	Annual to a second second	\$
	Cash on Hand at Beginning of Reporting Period	\$	The second
	(c) Total Receipts (from Line 18)	\$	\$
	di Subtotal add Lines 6(b) and 6(c) for Column A and	s	\$
	Lines 6(a) and 6(c) for Column B)	.	,
	Total Disbursements (from Line 28)	\$	\$
3	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(c	di) S	\$
,	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact:
0	Debts and Obligations Owed BY the Committee Itemize all on Schedule C and/or Schedule Di	\$	Federal Election Commission 999 E Street, NW Washington, DC 20463
	ertify that I have examined this Report and to the best of my knowled complete.	edge and belief it is true, correct	Toll Free 800-424-9530 Local 202-376-3120
,	pe or Print Name of Treasurer		
	Anthony F. Daddino		Date
٥.,١			
	a J. Dadouro		10/4/90

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE OF 1 1 FOR LINE NUMBER 21

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) Donaldson, Lufkin & Jenrette	, Inc. Better Government	Fund	
A. Full Name, Mailing Address and ZIP Code Re-elect Congressman Chuck Schumer 1551 East 23rd Street Brooklyn, NY 11210	Purpose of Disbursement Campaign Contribution (DLJ reported for Gen) Disbursement for: X Primary General Other (specify)	Date (month, dev. year) 2/03/89	Amount of Each Disbursement This Period MEMO \$5,000
B. Full Name, Mailing Address and 21P Code	Purpose of Disbursement Disbursement for Primary General	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Other (specify) Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for Primary General Other (specify)		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for Primary General Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for Primary General Other (specify)		
F Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for Primary General Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Per o
	Disbursement for Primary General Other (specify)		
H Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Per par
	Disbursement for Primary General Other (specify)		
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Per on
	Disbursement for Primary General Other (specify)		
SUBTOTAL of Ofspursements This Page Toptional)	-5055 10-1 -10-10-10-10-1		\$5,000
TOTAL This Period liast page this line number only?			\$5,000

REPORT OF RECEIPTS AND DISBURSEMENTS

or Other Than An Authorized Committee

(Summary Page)

FEC MAILING LABEL	OR	TYPE OR PRINT
USE		

7

4

NAME OF COMMITTEE (in full) Donaldson, Lufkin & Jenrette, Inc.

Better Government Fund
ADDRESS (number and street) Check if different than previously reported

140 Broadway

CITY, STATE and ZIP CODE

(a) April 15 Quarterly Report

New York, New York 10005

2. FEC IDENTIFICATION NUMBER C00103325

Monthly Report Due On:

This committee qualified as a multicandidate committee DURING THIS Reporting Period on

(date)

4. TYPE OF REPORT

		July 15 Quarterly Report	☐ February 20 ☐ July 2 ☐ March 20 ☐ July 2 ☐ April 20 ☐ Augu	November 20
		October 15 Quarterly Report		ember 20 January 31
	X	January 31 Year End Report 1989	Twelfth day report preceding _	
	3.5			(Type of Election)
		July 31 Mid Year Report (Non-election Year Only)	election on	_ in the State of
			Thirtieth day report following	g the General Election of
		Termination Report	in the State	of
	(b)	Is this Report an Amendment? X YES NO		
		SUMMARY	COLUMN A	COLUMN B
5	Cove	ring Period through	This Period	Calendar Year-to-Date
6	(a)	Cash on Hand January 1, 19		\$
	(b)	Cash on Hand at Beginning of Reporting Period	\$	
	((0))	Total Receipts (from Line 18)	\$	\$
	C	Sucrotal ladd Lines 6(b) and 6(c) for Column A and		•
		Lines 6(a) and 6(c) for Column B)	\$	\$
9	Total	Dispursements (from Line 28)	\$	\$
3	Cash	on Hand at Close of Reporting Period (subtract Line 7 from Line 6id))	\$	\$
9		and Obligations Owed TO the Committee ze all on Schedule C and or Schedule Di	\$	For further information contact:
10		and Obligations Owed BY the Committee zelation Schedule Cland or Schedule Di	\$	999 E Street, NW Washington, DC 20463
	en iv ti a comi	nat have examined this Report and to the best of my knowledge bete	e and belief it is true, correct	Toll Free 800-424-9530 Local 202-3 6-3 120
		int Name of Treasurer		-
		ony F. Daddino		Date
٠.	~	7. F. Doddin		10/4/90

NOTE Submission of raise lerroneous or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §4375

SCHEDULE B

Gateway 1

V

*This contribution had been

ITEMIZED DISBURSEMENTS

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

11/30/89

PAGE	OF 1
FOR LIN	E NUMBER

MEMO

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) Donaldson, Lufkin & Jenrette, Inc. Better Government Fund A. Full Name, Mailing Address and ZIP Code Date (month, Amount of Each Campaign Contribution day, year) Disbursement This Period Bill Bradley for U.S. Senate (not specified previously) c/o Levy, Pazanti & Assoc. Disbursement for: X Primary General 10/03/89 MEMO 3450 Wilshire Blvd. #3450 Other (specify) \$2,000 Los Angeles, CA 90010 B. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month. Amount of Each Bill Bradley for U.S. Senate day, year) Disbursement This Period Campaign Contribution James R. Zazzali, Esq. (incompletely reported)

\$400 Newark, NJ 07102 Other (specify) C. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month. Amount of Each Campaign Contribution day, year) Disbursement This Per .: Bill Bradley for U.S. Senate (incompletely reported≯ James R. Zazzeli, Esq. Disbursement for Primary X General 11/30/89 MEMO Gateway 1

Disbursement for X Primary General

Primary

General

Other (specify) \$600 Newark, NJ 07102 D. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date Imonth, Amount of Each Disbursement This Per c day, year)

Disbursement for

reported as a total of \$1,000. Other (specify) Full Name, Mailing Address and ZIP Code However, the use of this Purpose of Disbursement Date (month, Amount of Each Disbursement This Per 5. day, year) contribution was designated as

such on DLJ's check. Disbursement for Primary General Other specify Date imonth. Amount of Each Purpose of Disbursement F. Full Name, Marting Address and ZIP Code

day, year! Disbursement This Per not Primary Dispursement for Other specify

Date Imonth. Amount of Farm G. Fuil Name, Mailing Address and ZIP Code Purpose of Disbursement Disbursement This Par day, year 1 Disbursement for Primary

Other specify Purpose of Disbursement Date imonth. Amount of Each H. Full Name, Mailing Address and ZIP Code day, year Disbursement This Per

D soursement for Primary General Other spec "."

Purpose of Disbursement Date Imonth. Amount of Each I. Full Name, Mailing Address and ZIP Code Disbursement This Far day, year! Primary Disbursement for General

Other specify!

\$3,000 SUBTOTAL of Dispursements This Page loof onall

TOTAL This Period last page this line number only \$3,000 DONALDSON, LUFKIN & JENRETTE
BETTER GOVERNMENT FUND

140 Broadway, New York, New York 10005

John S Chalsty, Chairman
Anthony F Daddino, Treasurer
Michael A Boyd, Secretary

September 28, 1990

James Carl Romanelli
Bill Bradley for U.S. Senate
P.O. Box 1990
Woodbridge, New Jersey 07095

Dear Mr. Romanelli:
This is to confirm your recent telephone

This is to confirm your recent telephone conversation with Julie Strandlie of the law firm Patton, Boggs & Blow on my behalf regarding contributions your committee received from the Donaldson, Lufkin & Jenrette, Inc. Better Government Fund ("DLJBGF") and its affiliate, The Equitable Life Assurance Society of the United States ("EQUIPAC").

DLJBGF and EQUIPAC have reviewed their contributions to ensure that together they did not exceed the \$5,000 per candidate per election limit. It appears that the PACs inadvertently donated an aggregate of \$6,400 to Senator Bradley's 1990 primary election campaign.

D.

To avoid your committee's receipt of contributions that may be excessive, I would appreciate receiving the requested \$1,400 refund as soon as possible so that DLJBGF may file the appropriate amendments to its FEC reports. In the meantime, DLJBGF will report the \$1,400 as an outstanding balance due on Schedule D of the PAC's October Quarterly Report.

The refund should be sent to the attention of Paul Camilleri, Donaldson, Lufkin & Jenrette, Inc., 140 Broadway, New York, New York 10005. If you have any further questions, please call me or Paul Camilleri at (212) 504-4475.

Sincerely,

a. J. Dadouro

Anthony F. Daddino

C

DONALDSON, LUFKIN & JENRETTE BETTER GOVERNMENT FUND

140 Broadway, New York, New York 10005 September 28, 1990

> John S. Chalsty, Chairman Anthony F. Daddino, Treasurer Michael A. Boyd, Secretary

Cheryl Bruner Friends of Senator Rockefeller 313 3rd. Street, NE Washington, DC 20002

Dear Ms. Bruner:

This is to confirm your recent telephone conversation with Julie Strandlie of the law firm Patton, Boggs & Blow on my behalf regarding contributions your committee received from the Donaldson, Lufkin & Jenrette, Inc. Better Government Fund ("DLJBGF") and its affiliate, The Equitable Life Assurance Society of the United States ("EQUIPAC").

DLJBGF and EQUIPAC have reviewed their contributions to ensure that together they did not exceed the \$5,000 per candidate per election limit. It appears that the PACs inadvertently donated an aggregate of \$6,000 to Senator Rockefeller's 1990 general election campaign.

To avoid your committee's receipt of contributions that may be excessive, I would appreciate receiving the requested \$1,000 refund as soon as possible so that DLJBGF may file the appropriate amendments to its FEC reports. In the meantime, DLJBGF will report the \$1,000 as an outstanding balance due on Schedule D of the PAC's October Quarterly Report.

The refund should be sent to the attention of Paul Camilleri, Donaldson, Lufkin & Jenrette, Inc., 140 Broadway, New York, New York 10005. If you have any further questions, please call me or Paul Camilleri at (212) 504-4475.

Sincerely,

a I Daddin

Anthony F. Daddino

ATTACHMENT #6

2

(

4

DONALDSON, LUFKIN & JENRETTE BLITER GOVERNMENT FUND

140 Broadway, New York, New York 10005

June 5, 1990

John S. Chalsty, Chairman Anthony F. Daddino, Treasurer Michael A. Boyd, Secretary

The Honorable Fernand St. Germain 21 Harbor View Drive Newport, RI 02840

Dear Congressman St. Germain:

This is to confirm your recent telephone conversation with Kate Boyce of the law firm of Patton, Boggs & Blow on my behalf regarding contributions your committee received from the Donaldson, Lufkin & Jenrette, Inc. Better Government Fund ("DLJBGF") and its affiliate, The Equitable Political Action Committee ("Equi-Pac").

DLJBGF and Equi-Pac have reviewed their contributions to ensure that together they did not exceed \$5,000 per candidate per primary and/or general election.

DLJBGF did not designate its \$5,000 contribution to your committee on April 5, 1985. Your committee reported that contribution for the 1986 primary election. Subsequently, DLJBGF contributed \$1,000 on April 29, 1986 and its affiliate Equi-Pac contributed \$1,000 on May 1, 1986. According to FEC records your committee reported both \$1,000 contributions after the primary election as general election contributions. DLJBGF did not receive a request for re-designation within the required 60 day limit and therefore we regret we must request a \$1,000 refund so that our primary election contributions to your committee will not be in excess of the \$5,000 limit.

I understand that you have agreed to refund DLJBGF's April 29, 1986 contribution. I would appreciate receiving the requested refund as soon as possible so that DLJBGF may file the appropriate amendments to its FEC reports. The refund should be sent to the attention of Mr. Paul Camilleri at the above address. Equi-Pac will also have to request a refund of its May 1, 1986 contribution. They will be contacting you under separate cover.

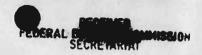
If you have any further questions, please call me or Paul Camilleri at (212) 504-4475. Thank you in advance for your assistance.

0 4

Sincerely,

a. J. Daddino

Anthony F. Daddino Treasurer



91 JUN 26 MIT: 39

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of	2F
Equitable Financial Services Political Action Committee and George A. Williams, as treasurer	MUR 3240
Donaldson, Lufkin & Jenrette, Inc.) - Better Government Fund and Anthony F.) Daddino, as treasurer	

GENERAL COUNSEL'S REPORT

I. BACKGROUND

The Equitable Financial Services Political Action Committee ("EQUI-PAC") and George A. Williams, as treasurer, and Donaldson, Lufkin & Jenrette, Inc. - Better Government Fund ("the Fund") and Anthony F. Daddino, as treasurer, two affiliated multicandidate committees, were referred to the Office of the General Counsel by the Reports Analysis Division ("RAD") for making a total of \$23,750 in apparent excessive contributions to seven (7) federal candidates during the 1987-88 election cycle; and a total of \$9,400 in apparent excessive contributions to five (5) federal candidates during the 1989-90 election cycle.

On March 19, 1991, the Commission found reason to believe that the Equitable Financial Services Political Action Committee and George A. Williams, as treasurer, and Donaldson, Lufkin & Jenrette, Inc. - Better Government Fund and Anthony F. Daddino, as treasurer, violated 2 U.S.C. §§ 441a(a)(2)(A) and 433(c). On April 22, 1991, the Equitable Financial Services Political Action Committee and George A. Williams, as treasurer, and Donaldson, Lufkin & Jenrette, Inc. - Better Government Fund and

controlled by any corporation, labor organization, or any other person, including any parent, subsidiary, branch, division, department, or local unit of such corporation, labor organization, or any other person, or by any group of such persons, shall be considered to have been made by a single political committee. See also 11 C.F.R. § 110.3(a)(3)(ii).

Pursuant to 11 C.F.R. § 100.5(g)(2) all committees, including a separate segregated fund, established, financed, maintained or controlled by the same corporation, labor organization, person, or group of persons, including any parent, subsidiary, branch, division, department, or local unit thereof, are affiliated. Affiliated committees sharing a single contribution limitation include all committees established, financed, maintained or controlled by a single corporation and/or its subsidiaries. 11 C.F.R. § 100.5(g)(3)(i).

Any change in information previously submitted in a statement of organization shall be reported no later than 10 days after the date of the change. 2 U.S.C. § 433(c).

On December 21, 1989, representatives of The Equitable

Financial Services Political Action Committee ("EQUI-PAC") and

George A. Williams, as treasurer, and Donaldson, Lufkin &

Jenrette, Inc. - Better Government Fund ("the Fund") and Anthony

F. Daddino, as treasurer, two affiliated multicandidate

committees informed the Reports Analysis Division ("RAD") that

Equitable Financial Services had acquired Donaldson, Lufkin &

Jenrette, Inc. ("DLJ") several years before but had not realized

the ramifications of this acquisition on the two PACs. On

-4-December 27, 1989, the committees filed amended Statements of Organization reflecting the affiliation of EQUI-PAC and the Fund, which resulted from the merger of the connected organizations of EQUI-PAC (Equitable Financial Services) and the Fund (Donaldson, Lufkin & Jenrette, Inc.). According to the treasurers of the committees in a letter received at the Commission on February 26, 1990: The Equitable acquired DLJ through a tender offer for the outstanding shares of DLJ common stock on December 13, 1984. The management approach was to allow DLJ to be a free-standing, independent 3 subsidiary without day-to-day involvement of the Equitable officials. Accordingly, Equitable and DLJ do not share operational identities. Each has its own 10 internal management, office location, business plans, and, as is relevant to this issue, political action goals and 5 objectives. A review of the records shows that at the time of the merger, neither PAC 0 gave any consideration to a need for 4 affiliation. This is consistent with the philosophy of the agreement between DLJ and Equitable; no other staff function or operational area was combined or merged. Both PACs proceeded to operate independently. The treasurers asserted that in 1987 the PACs started an informal procedure of notifying each other of its intended contributions to federal candidates. "Currently, we have strengthened the coordination between the PACs such that DLJ's planned contributions are formally reported to the Treasurer of EQUI-PAC before the DLJ contribution is made." On March 28, 1990, RAD sent a Request for Additional Information ("RFAI") to the committees concerning several

possible excessive contributions to several federal candidate committees over four (4) election cycles. RAD also informed the treasurers that contributions from affiliated multicandidate committees to federal candidate committees could total no more than \$5,000 per election. RAD informed the committees that they should request a refund of the excessive portions of the contributions. As of the date of the RAD Referral the committees had received refunds of \$27,150 and had requested refunds of the remaining \$6,000 in apparent excessive contributions.

The affiliation of EQUI-PAC and the Fund, which resulted from the merger of the connected organizations of EQUI-PAC (Equitable Financial Services) and the Fund (Donaldson, Lufkin & Jenrette, Inc.) also resulted in the two committees sharing a single contribution limit of no more than \$5,000 per election.

See Advisory Opinion 1985-27. Reports filed by the Equitable Financial Services Political Action Committee and George A. Williams, as treasurer, and Donaldson, Lufkin & Jenrette, Inc. - Better Government Fund and Anthony F. Daddino, as treasurer, show that they jointly contributed more than \$5,000 per election in violation of 2 U.S.C. § 441a(a)(2)(A).

In addition the Equitable Financial Services Political Action Committee and George A. Williams, as treasurer, and Donaldson, Lufkin & Jenrette, Inc. - Better Government Fund and Anthony F. Daddino, as treasurer, failed to amend their statements of organization to show their affiliation no later than 10 days after the date of the change in violation of

040561554

-6
2 U.S.C. § 433(c).

Based on the facts that the excessive contribut substantial; and that for approximately five years t violations continued the General Counsel recommends

5 5

V

0

Based on the facts that the excessive contributions were substantial; and that for approximately five years these violations continued the General Counsel recommends that the Commission deny the respondents request that the Commission take no further action.

III. DISCUSSION OF CONCILIATION PROVISIONS AND CIVIL PENALTY

^{1.} Political committees established by a single parent corporation are required to disclose the names and addresses of all political committees established by any subsidiary, while political committees established by subsidiaries are only required to disclose the name and address of each political committee established by their parent. 11 C.F.R. § 102.2(b)(1)(ii).

5

V

0

V

22

-8-IV. RECOMMENDATIONS Deny the request by the Equitable Financial Services Political Action Committee and George A. Williams, as treasurer, that the Commission take no further action. Deny the request by the Donaldson, Lufkin & Jenrette,
 Inc. - Better Government Fund and Anthony F. Daddino, as treasurer, that the Commission take no further action. Enter into conciliation with the Equitable Financial Services Political Action Committee and George A. Williams, as treasurer, prior to a finding of probable cause to believe. Enter into conciliation the Donaldson, Lufkin & Jenrette, Inc. - Better Government Fund and Anthony F. Daddino, as treasurer, prior to a finding of probable cause to believe. Approve the attached proposed conciliation agreements and the appropriate letters. Lawrence M. Noble General Counsel BY: Associate General 0 V. Attachments 1. Request for conciliation 2. Proposed Conciliation Agreements (2) Staff assigned: Phillip L. Wise



6 6

10

8

0

4

FEDERAL ELECTION COMMISSION

WASHINGTON. D.C. 20463

MEMORANDUM		
TO:	LAWRENCE M. I	
FROM:	MARJORIE W. I	EMMONS/DELORES HARRIS
DATE:	JUNE 28, 1991	
SUBJECT:		NERAL COUNSEL'S REPORT ATED JUNE 25, 1991
The above-o	aptioned document	t was circulated to the
Commission on	Wednesday, June 2	6, 1991 at 4:00 p.m.
Objection(s	s) have been rece:	ived from the Commissioner(s
as indicated by	the name(s) check	ced below:
Commis	ssioner Aikens	
Commis	ssioner Elliott	XXX
Commis	ssioner Josefiak	
Commis	ssioner McDonald	
Commis	ssioner McGarry	

	This	ma	att	er	will	be	placed	on	the	meeting	agenda
for_	J::	77.	9,	19	91						

Commissioner Thomas

Please notify us who will represent your Division before the Commission on this matter.

XXX

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of

| MUR 3240
| Equitable Financial Services |
| Political Action Committee and |
| George A. Williams, as treasurer; |
| Donaldson, Lufkin & Jenrette, Inc. |
| Better Government Fund and |
| Anthony F. Daddino, as treasurer. |

>

5 0

0

V.

CERTIFICATION

I, Marjorie W. Emmons, recording secretary for the Federal Election Commission executive session on July 9, 1991, do hereby certify that the Commission decided by a vote of 6-0 to take the following actions in MUR 3240:

- Deny the request by the Equitable Financial Services Political Action Committee and George A. Williams, as treasurer, that the Commission take no further action.
- Deny the request by the Donaldson, Lufkin & Jenrette, Inc. - Better Government Fund and Anthony F. Daddino, as treasurer, that the Commission take no further action.
- 3. Enter into conciliation with the Equitable Financial Services Political Action Committee and George A. Williams, as treasurer, prior to a finding of probable cause to believe.

(continued)

Page 2 Federal Election Commission Certification: MUR 3240 July 9, 1991. Enter into conciliation with the 4. Donaldson, Lufkin & Jenrette, Inc. - Better Government Fund and Anthony F. Daddino, as treasurer, prior to a finding of probable cause to believe. 5. Approve the proposed conciliation agreements and the appropriate letters as recommended in the General Counsel's report dated June 25, 1991. Commissioners Aikens, Elliott, Josefiak, McDonald, McGarry, and Thomas voted affirmatively for the decision. () 7 Attest: 7-10-91 Date Marjorie W. Emmons Secretary of the Commission



FEDERAL ELECTION COMMISSION

WASHINGTON DC 20463

July 17, 1991

Katharine R. Boyce, Esquire Patton, Boggs & Blow 2550 M Street, N.W. Washington, D.C. 20037

> RE: MUR 3240 Equitable Financial Services Political Action Committee and George A. Williams, as treasurer

Dear Ms. Boyce:

V

-1

0

V

On March 19, 1991, the Federal Election Commission found reason to believe that Equitable Financial Services Political Action Committee and George A. Williams, as treasurer, violated 2 U.S.C. §§ 441a(a)(2)(A) and 433(c). At your request, on July 9, 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. On that same date the Commission denied your clients' request that no further action be taken.

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.

Katharine R. Boyce, Esquire Page 2 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 Phillip L. Wise, the attorney assigned to this matter, at (202) 376-8200. Sincerely, Lawrence M. Noble General Counsel BY: Lois G. Lerner Associate General Counsel Enclosure Conciliation Agreement 0 7



~)

0

0

4

FEDERAL ELECTION COMMISSION

WASHINGTON D.C. 20463

July 17, 1991

Katharine R. Boyce, Esquire Patton, Boggs & Blow 2550 M Street, N.W. Washington, D.C. 20037

RE: MUR 3240
Donaldson, Lufkin & Jenrette,
Inc. - Better Government Fund
and Anthony F. Daddino, as
treasurer

Dear Ms. Boyce:

On March 19, 1991, the Federal Election Commission found reason to believe that Donaldson, Lufkin & Jenrette, Inc. - Better Government Fund and Anthony F. Daddino, as treasurer, violated 2 U.S.C. §§ 441a(a)(2)(A) and 433(c). At your request, on July 9, 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. On that same date the Commission denied your clients' request that no further action be taken.

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.

Katharine R. Boyce, Esquire Page 2 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 Phillip L. Wise, the attorney assigned to this matter, at (202) 376-8200. Sincerely, Lawrence M. Noble General Counsel BY: Lois G. Lerner Associate General Counsel V Enclosure Conciliation Agreement 0 V

RECEIVED F.E.C. SECRETARIAT

BEFORE THE FEDERAL ELECTION COMMISSION 91 AUG 19 PM 4: 08

In the Matter of

Equitable Financial Services
Political Action Committee and
George A. Williams, as treasurer

Donaldson, Lufkin & Jenrette, Inc.

- Better Government Fund and Anthony F.
Daddino, as treasurer

MUR 3240

SENSITIVE

GENERAL COUNSEL'S REPORT

I. BACKGROUND

0

V

Attached are conciliation agreements which has been signed by the attorney for Equitable Financial Services Political Action Committee ("EQUI-PAC") and George A. Williams, as treasurer, and Donaldson, Lufkin & Jenrette, Inc. - Better Government Fund ("the Fund") and Anthony F. Daddino, as treasurer. (Attachments 1 and 2, respectively). No civil penalty checks accompanied these signed agreements.

II. RECOMMENDATIONS

V

0

V

1. Accept the attached conciliation agreements with Equitable Financial Services Political Action Committee and George A. Williams, as treasurer, and Donaldson, Lufkin & Jenrette, Inc. - Better Government Fund and Anthony F. Daddino, as treasurer.

-3-2. Close the file. 3. Approve the appropriate letter. Lawrence M. Noble General Counsel 8-19-91 BY: Date Lois G. Lerner 4 Consel Attachments 1. Conciliation Agreement EQUI-PAC 2. Conciliation Agreement The Fund Staff Assigned: Phillip L. Wise 0 4

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of

Equitable Financial Services
Political Action Committee and
George A. Williams, as treasurer;

Donaldson, Lufkin & Jenrette, Inc. Better Government Fund and
Anthony F. Daddino, as treasurer.

CERTIFICATION

I, Marjorie W. Emmons, Secretary of the Federal Election Commission, do hereby certify that on August 22, 1991, the Commission decided by a vote of 6-0 to take the following actions in MUR 3240:

- Accept the conciliation agreements with Equitable Financial Services Political Action Committee and George A. Williams, as treasurer, and Donaldson, Lufkin & Jenrette, Inc. - Better Government Fund and Anthony F. Daddino, as treasurer, as recommended in the General Counsel's Report dated August 19, 1991.
- 2. Close the file.

3

0

(Continued)

Federal Election Commission Page 2 Certification for MUR 3240 August 22, 1991 Approve the appropriate letter, as recommended in the General Counsel's 3. Report dated August 19, 1991. Commissioners Aikens, Elliott, Josefiak, McDonald, McGarry, and Thomas voted affirmatively for the decision. Attest: V Marjorie W. Emmons Secretary of the Commission 0 August 19, 1991 4:08 p.m. Received in the Secretariat: Mon., V Circulated to the Commission: Tues., August 20, 1991 11:00 a.m. Deadline for vote: Thurs., August 22, 1991 11:00 a.m. dr



0

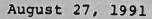
2

0

4

FEDERAL ELECTION COMMISSION

WASHINGTON DC 20463



Katharine R. Boyce, Esquire Patton, Boggs & Blow 2550 M Street, N.W. Washington, D.C. 20037

RE: MUR 3240
Donaldson, Lufkin & Jenrette,
Inc. - Better Government Fund
and Anthony F. Daddino, as
treasurer; and Equitable
Financial Services Political
Action Committee and
George A. Williams as,
treasurer

Dear Ms. Boyce:

On August 22, 1991, the Federal Election Commission accepted the signed conciliation agreements submitted on your clients' behalf in settlement of a violation of 2 U.S.C. \$\$ 441a(a)(2)(A) and 433(c), provisions of the Federal Election Campaign Act of 1971, as amended. Accordingly, the file has been closed in this matter.

This matter will become a part of the public record within 30 days. If you wish to submit any factual or legal materials to appear on the public record, please do so within ten days. Such materials should be sent to the Office of the General Counsel. Please be advised that information derived in connection with any conciliation attempt will not become public without the written consent of the respondent and the Commission. See 2 U.S.C. § 437g(a)(4)(B). The enclosed conciliation agreements, however, will become a part of the public record.

Enclosed you will find a copy of the fully executed conciliation agreements for your files. I remind you that the civil penalties are due within 30 days of the conciliation

Katharine R. Boyce, Esquire Page 2 agreements' effective date. If you have any questions, please contact Phillip L. Wise, the attorney assigned to this matter, at $(202)\ 376-8200$. Sincerely, Lawrence M. Noble General Counsel BY: Lois G. Lerner Associate General Counsel Enclosure Conciliation Agreements 0 0 4

N



91 AUG -6 PM 4: 36

BEFORE THE FEDERAL ELECTION COMMISSION

In the Ma	tter of)		
)		
Equitable	Financial Services)	MUR	3240
Political	Action Committee and)		
George A.	Williams, 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 reason to believe that the Equitable Financial Services Political Action Committee and George A. Williams, as treasurer, ("Respondents") violated

2 U.S.C. §§ 441a(a)(2)(A) and 433(c).

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

- I. The Commission has jurisdiction over the Respondents and the subject matter of this proceeding, and this agreement has the effect of an agreement entered pursuant to 2 U.S.C. \$437g(a)(4)(A)(i).
- II. Respondents have had a reasonable opportunity to demonstrate that no action should be taken in this matter.
- III. Respondents enter voluntarily into this agreement with the Commission.
 - IV. The pertinent facts in this matter are as follows:
- 1. The Equitable Financial Services Political Action Committee is a political committee within the meaning of 2 U.S.C.

-2-\$ 431(4). George A. Williams is the treasurer of The Equitable Financial Services Political Action Committee. Pursuant to 2 U.S.C. § 441a(a)(2)(A) no multicandidate political committee shall make contributions to any candidate and his authorized political committees with respect to any election for Federal office which, in the aggregate, exceed \$5.000. Pursuant to 2 U.S.C. § 441a(a)(5) all contributions made by political committees established or financed or maintained ~ or controlled by any corporation, labor organization, or any other person, including any parent, subsidiary, branch, division, department, or local unit of such corporation, labor organization, 0 or any other person, or by any group of such persons, shall be considered to have been made by a single political committee. 0 also 11 C.F.R. § 110.3(a)(3)(ii). 4 Pursuant to 11 C.F.R. § 100.5(q)(2) all committees, 5. including a separate segregated fund, established, financed, maintained or controlled by the same corporation, labor organization, person, or group of persons, including any parent, subsidiary, branch, division, department, or local unit thereof, are affiliated. Affiliated committees sharing a single contribution limitation include all committees established, financed, maintained or controlled by a single corporation and/or its subsidiaries. 11 C.F.R. § 100.5(q)(3)(i). Any change in information previously submitted in a statement of organization shall be reported no later than 10 days

- 3 -

after the date of the change. 2 U.S.C. § 433(c).

- 7. On December 21, 1989, George A. Williams, the treasurer of The Equitable Financial Services Political Action Committee ("EQUI-PAC") and a representative of the Donaldson, Lufkin & Jenrette, Inc. - Better Government Fund ("the Fund") and its treasurer, Anthony F. Daddino, jointly called the Reports Analysts for their respective committees to inform them that Equitable Financial Services had acquired Donaldson, Lufkin & Jenrette, Inc. ("DLJ") several years before but had not realized the ramifications of this acquisition on the two PACs. EQUI-PAC and the Fund initiated this contact voluntarily and on their own initiative in a good faith effort to correct the situation and the underlying records. The EQUI-PAC treasurer and a Fund representative subsequently travelled to Washington, D.C. on January 18, 1990 in order to discuss the situation with their respective Reports Analysts and explain the actions taken to obtain refunds and to correct the public record.
- 8. On December 27, 1989, the committees filed amended Statements of Organization reflecting the affiliation of EQUI-PAC and the Fund, which resulted from the merger of the connected organizations of EQUI-PAC (Equitable Financial Services) and the Fund (Donaldson, Lufkin & Jenrette, Inc.).
- 9. According to the treasurers of the committees, the Equitable acquired DLJ through a tender offer for the outstanding

- 4

shares of DLJ common stock on December 13, 1984. The management approach was to allow DLJ to be a free-standing, independent subsidiary without day-to-day involvement of the Equitable officials.

- 10. After the merger the two committees made contributions to federal candidates that, when aggregated, exceeded the \$5,000 per election contribution limitation by \$33,150.00, of which \$26,900.00 consisted of excessive contributions made by the Respondent.
- V. 1. The Equitable Financial Services Political Action Committee and George A. Williams, as treasurer, failed to amend its statement of organization to show its affiliation no later than 10 days after the date of the change in violation of 2 U.S.C. § 433(c).

15

5

0

0

V

2. The affiliation of EQUI-PAC and the Fund, pursuant to the merger of the connected organizations of EQUI-PAC (Equitable Financial Services) and the Fund (Donaldson, Lufkin & Jenrette, Inc.), resulted in the two committees sharing a single contribution limit of no more than \$5,000 per election. Reports filed by the Equitable Financial Services Political Action Committee and George A. Williams, as treasurer, and Donaldson, Lufkin & Jenrette, Inc. - Better Government Fund and Anthony F. Daddino, as treasurer, show that they jointly contributed more than \$5,000 per election in violation of 2 U.S.C. § 441a(a)(2)(A).

- 5 -

- 3. When Respondents became aware of their obligations after the merger to file an amended Statement of Organization and take other corrective actions, they so advised the Reports Analysis Division ("RAD") and worked with RAD in mitigation efforts, including correcting errors, seeking contribution refunds where necessary, and filing amended reports.
- VI. Respondents will pay a civil penalty to the Federal Election Commission in the amount of One Thousand Five Hundred dollars (\$1,500.00), pursuant to 2 U.S.C. § 437g(a)(5)(A).

0

5

0

0

V

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

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

FOR THE COMMISSION:

Lawrence M. Noble General Counsel

V

0

V

Lois G. Lerner Associate General Counsel

FOR THE RESPONDENTS:

Counsel to

Equitable Financial Services Political Action Committee Date Thurust 6, 1991



91 AUG -6 PH 4: 36

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)	
Donaldson, Lufkin & Jenrette, Inc)	MUR 3240
Better Government Fund and Anthony F. Daddino, 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 reason to believe that the Donaldson, Lufkin & Jenrette, Inc. - Better Government Fund and Anthony F. Daddino, as treasurer, ("Respondents") violated

2 U.S.C. §§ 441a(a)(2)(A) and 433(c).

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

- I. The Commission has jurisdiction over the Respondents and the subject matter of this proceeding, and this agreement has the effect of an agreement entered pursuant to 2 U.S.C. 437g(a)(4)(A)(i).
- II. Respondents have had a reasonable opportunity to demonstrate that no action should be taken in this matter.
- III. Respondents enter voluntarily into this agreement with the Commission.
 - IV. The pertinent facts in this matter are as follows:
- 1. The Donaldson, Lufkin & Jenrette, Inc. Better Government Fund is a political committee within the meaning of

2 U.S.C. § 431(4).

- 2. Anthony F. Daddino is the treasurer of the Donaldson, Lufkin & Jenrette, Inc. Better Government Fund
- 3. Pursuant to 2 U.S.C. § 441a(a)(2)(A) no multicandidate political committee shall make contributions to any candidate and his authorized political committees with respect to any election for Federal office which, in the aggregate, exceed \$5,000.
- 4. Pursuant to 2 U.S.C. § 441a(a)(5) all contributions made by political committees established or financed or maintained or controlled by any corporation, labor organization, or any other person, including any parent, subsidiary, branch, division, department, or local unit of such corporation, labor organization, or any other person, or by any group of such persons, shall be considered to have been made by a single political committee. See also 11 C.F.R. § 110.3(a)(3)(ii).
- 5. Pursuant to 11 C.F.R. § 100.5(g)(2) all committees, including a separate segregated fund, established, financed, maintained or controlled by the same corporation, labor organization, person, or group of persons, including any parent, subsidiary, branch, division, department, or local unit thereof, are affiliated. Affiliated committees sharing a single contribution limitation include all committees established, financed, maintained or controlled by a single corporation and/or its subsidiaries. 11 C.F.R. § 100.5(g)(3)(i).
- 6. Any change in information previously submitted in a statement of organization shall be reported no later than 10 days

after the date of the change. 2 U.S.C. § 433(c).

- 7. On December 21, 1989, George A. Williams, the treasurer of The Equitable Financial Services Political Action Committee ("EQUI-PAC") and a representative of the Donaldson, Lufkin & Jenrette, Inc. - Better Government Fund ("the Fund") and its treasurer, Anthony F. Daddino, jointly called the Reports Analysts for their respective committees to inform them that Equitable Financial Services had acquired Donaldson, Lufkin & Jenrette, Inc. ("DLJ") several years before but had not realized the ramifications of this acquisition on the two PACs. EQUI-PAC and the Fund initiated this contact voluntarily and on their own initiative in a good faith effort to correct the situation and the underlying records. The EQUI-PAC treasurer and a Fund representative subsequently travelled to Washington, D.C. on January 18, 1990 in order to discuss the situation with their respective Reports Analysts and explain the actions taken to obtain refunds and to correct the public record.
- 8. On December 27, 1989, the committees filed amended Statements of Organization reflecting the affiliation of EQUI-PAC and the Fund, which resulted from the merger of the connected organizations of EQUI-PAC (Equitable Financial Services) and the Fund (Donaldson, Lufkin & Jenrette, Inc.).
- 9. According to the treasurers of the committees, the Equitable acquired DLJ through a tender offer for the outstanding

0

4

- 4 -

shares of DLJ common stock on December 13, 1984. The management approach was to allow DLJ to be a free-standing, independent subsidiary without day-to-day involvement of the Equitable officials.

- 10. After the merger the two committees made contributions to federal candidates that, when aggregated, exceeded the \$5,000 per election contribution limitation by \$33,150.00, of which \$6,250.00 consisted of excessive contributions made by the Respondent.
- V. 1. The Donaldson, Lufkin & Jenrette, Inc. Better Government Fund and Anthony F. Daddino, as treasurer, failed to amend its statement of organization to show its affiliation no later than 10 days after the date of the change in violation of 2 U.S.C. § 433(c).
- 2. The affiliation of EQUI-PAC and the Fund, pursuant to the merger of the connected organizations of EQUI-PAC (Equitable Financial Services) and the Fund (Donaldson, Lufkin & Jenrette, Inc.) resulted in the two committees sharing a single contribution limit of no more than \$5,000 per election. Reports filled by the Equitable Financial Services Political Action Committee and George A. Williams, as treasurer, and Donaldson, Lufkin & Jenrette, Inc. Better Government Fund and Anthony F. Daddino, as treasurer, show that they jointly contributed more than \$5,000 per election in violation of 2 U.S.C. § 441a(a)(2)(A).

VI. Respondents will pay a civil penalty to the Federal Election Commission in the amount of Seven Hundred Fifty dollars (\$750.00), pursuant to 2 U.S.C. § 437g(a)(5)(A).

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.

O

0

4

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

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

FOR THE COMMISSION:

Lawrence M. Noble General Counsel

4

Associate General Counsel

FOR THE RESPONDENTS:

Counsel to

Donaldson, Lufkin & Jenrette, Inc.

Date Tugust 6, 1991



FEDERAL ELECTION COMMISSION WASHINGTON, D.C. 20463

THIS IS THE END OF MUR # 3240

DATE FILMED 9/29/9/ CAMERA NO. 4/



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20461

THE FOLLOWING DOCUMENTATION IS ADDED TO

THE PUBLIC RECORD IN CLOSED MUR 3240.

10/18/91

04087

DE-C 2852

PATTON, BOGGS & BLOW 2550 M STREET, N.W. WASHINGTON, D.C. 20037

(202) 457-6000

TRT TELEX: 197780 TELECOPIER: 457-6315

WRITER'S DIRECT DIAL

(202) 457-6094

September 20, 1991

BY HAND

 \mathbf{r}

0

4

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

Re: MUR 3240

Dear Mr. Wise:

Enclosed you will find two checks in payment of the civil penalties assessed in MUR 3240. The first check is from the DLJ Better Government Fund in the amount of Seven Hundred Fifty Dollars (\$750.00) and the second check is from the Equitable Life Assurance Society Political Action Committee in the amount of Fifteen Hundred Dollars (\$1,500.00).

The respondents do not wish to submit any additional factual or legal materials for the public record and hereby request that information derived in negotiations over the conciliation agreements not become part of the public record.

If you have any questions, please feel free to give me a call at the above number.

Sincerely,

Katharine K. Boyce

KRB/vsa

Enclosures

91 SEP 23 AHII: 36



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

Sept 23, 1991

TO:	OGC, Docket
FROM:	Philomena Brooks Accounting Technician
SUBJECt	: _Account_Determination_for Funds Received
FUOLY	received a check from DJ Better. , check number 0944, dated 6,1991, and in the amount of \$ 750.00
Attache was for	d is a copy of the check and any correspondence that warded. Please indicate below the account into which ld be deposited, and the MUR number and name.
	Stand Deliver
то:	Philomena Brooks Accounting Technician
FROM:	Fabrae Brunson OGC, Docket
	reference to the above check in the amount of
	as the MITO number is 2041) and in the name of
\$ 750 Devolute	the MUR number is 3240 and in the name of the house of the house of the should be deposited is indicated below:
\$ 750 Devolute	on butin & Opmostle Onco. The account into
\$ 750 Devolute	t should be deposited is indicated below:

DLJ BETTER GOVERNMENT FUND

0944

140 BROADWAY NEW YORK, NY 10005

September 6 19 91

1-12 210

ORDEROF

Federal Election Commission

\$ 750.00

Seven Hundred and Fifty-----

DOLLARS

CHEMICAL BANK

55 Water Street New York, N.Y. 10041

MUR 3240 - Civil Penalty

1 2 8 0 b 69 7. Daddino

"OOO944" • 10 2 1000 1 28 1 066 1 2 3 2 3 2 1 1



က

0

0

FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

Sept 23, 1991

OWI	WAY	MEMORANDUM

TO:	OGC, Docket
PROM:	Philomena Brooks P45 Accounting Technician
SUBJECt	:_Account_Determination_for Funds Received
Attache was for	recently received a check from Encouple Lie assured to place of the check number of \$ 1500.00. d is a copy of the check and any correspondence that warded. Please indicate below the account into which ld be deposited, and the MUR number and name.
TO:	Philomena Brooks Accounting Technician
FROM:	Fabrae Brunson 4013 OGC, Docket
\$ 1,500 Equita	reference to the above check in the amount of the MUR number is 3240 and in the name of the firmancial same into the should be deposited is indicated below:

Budget Clearing Account (OGC), 95F3875.16

✓ Civil Penalties Account, 95-1099.160

John D. Brusson
Signature

Other: ____

Sate 23, 1991

EQUITABLE LIFE ASSURANCE SOCIETY POLITICAL ACTION COMMITTEE A/K/A (EQUI-PAC)

1754

September 13 19 91

PAY
TO THE ORDER OF Federal Election Commission

\$ 1,500.00

One thousand five hundred --

DOLLARS



The Chase Manhattan Bank, N.A. 110 52nd Street at Avenue of the Americas New York, NY 10019

Charl & Streme L.

FOR Payment of Civil Penalty -MUR 3240

"001754" 2081000024: 80 Pr 7 6969 18"

Afones